

**Fill in this information to identify the case**

Debtor name Palmaz Scientific Inc.  
 United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS  
 Case number (if known) 16-50552

☐ Check if this is an amended filing

**Official Form 206A/B**

**Schedule A/B: Assets -- Real and Personal Property**

12/15

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

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

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

**Part 1: Cash and cash equivalents**

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

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

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

3. Checking, savings, money market, or financial brokerage accounts (*Identify all*)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. <u>Bank of San Antonio Operating Account</u>	<u>Checking account</u>	<u>1 3 9 3</u>	<u>\$39,430.50</u>
3.2. <u>Bank of San Antonio Expense Account</u>	<u>Checking account</u>	<u>2 0 6 0</u>	<u>\$0.00</u>

4. Other cash equivalents (*Identify all*)

Name of institution (bank or brokerage firm)

5. Total of Part 1

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

**\$39,430.50**

**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.

Debtor Palmaz Scientific Inc. Case number (if known) 16-50552  
Name

Current value of  
debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. Sycamore Canyon Farms, successor in interest to MEPT Skyway Court, LLC \$30,000.00

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

Description, including name of holder of prepayment

8.1. Insurance Policies:

Federal/Bus Personal Property/Policy #3599-06-07  
Federal/Bus Interruption/Policy #3599-06-07  
Federal/General Liability/Policy #3599-06-07  
Federal/Bus Automobile/Policy #7357-72-59  
Federal/Workers Comp & Employers Liability/Policy #7172-93-00  
Federal/Umbrella/Policy #7988-85-59

Unknown

9. Total of Part 2.

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

\$30,000.00

**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

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

Current value of  
debtor's interest

11. Accounts receivable

11a. 90 days old or less: \$0.00 — \$0.00 = ..... → \$0.00  
face amount doubtful or uncollectible accounts

11b. Over 90 days old: \$0.00 — \$0.00 = ..... → \$0.00  
face amount doubtful or uncollectible accounts

12. Total of Part 3

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

\$0.00

**Part 4: Investments**

13. Does the debtor own any investments?

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

Valuation method  
used for current value

Current value of  
debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

	Name of entity:	% of ownership:	Valuation method	Current value of debtor's interest
15.1.	<u>Advanced Bio Prosthetic Surfaces, Ltd.</u>	<u>100%</u>		<u>Unknown</u>
15.2.	<u>ABPS Management, LLC</u>	<u>100%</u>		<u>Unknown</u>
15.3.	<u>ABPS Venture One, Ltd.</u>	<u>80%</u>		<u>Unknown</u>
15.4.	<u>Limited partnership interest in Triventures II Fund, LP</u>	<u>2.333%</u>	<u>Estimate</u>	<u>\$443,643.00</u>

Debtor Palmaz Scientific Inc.  
NameCase number (if known) 16-50552**16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe:

**17. Total of Part 4**

Add lines 14 through 16. Copy the total to line 83.

**\$443,643.00****Part 5: Inventory, excluding agriculture assets****18. Does the debtor own any inventory (excluding agriculture assets)?**

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

General description	Date of the last physical inventory MM/DD/YYYY	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
20. Work in progress				
21. Finished goods, including goods held for resale				
22. Other inventory or supplies				
<u>See attached Schedule 22</u>			<u>Estimate</u>	<u>\$96,100.00</u>

**23. Total of Part 5**

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

**\$96,100.00****24. Is any of the property listed in Part 5 perishable?**

- ☒ No  
☐ Yes

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

- ☒ No  
☐ Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \_\_\_\_\_

**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 or fishing-related assets (other than titled motor vehicles and land)?**

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
30. Farm machinery and equipment (Other than titled motor vehicles)			
31. Farm and fishing supplies, chemicals, and feed			
32. Other farming and fishing-related property not already listed in Part 6			

**33. Total of Part 6.**

Add lines 28 through 32. Copy the total to line 85.

**\$0.00**

Debtor Palmaz Scientific Inc. Case number (if known) 16-50552  
Name

34. Is the debtor a member of an agricultural cooperative?

- ☒ No  
☐ Yes. Is any of the debtor's property stored at the cooperative?  
☐ No  
☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☒ No  
☐ Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \_\_\_\_\_

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☒ No  
☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

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

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

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
Furniture and Equipment (See attached Schedule 39)		Book Value	\$0.00

40. Office fixtures

41. Office equipment, including all computer equipment and communication systems equipment and software

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

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

**\$0.00**

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

- ☐ No  
☒ Yes

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

- ☒ No  
☐ Yes

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

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

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



Debtor	<u>Palmaz Scientific Inc.</u>	Case number (if known)	<u>16-50552</u>
	Name		
<b>General description</b>	<b>Net book value of</b>	<b>Valuation method</b>	<b>Current value of</b>
Include year, make, model, and identification numbers	debtor's interest	used for current value	debtor's interest
(i.e., VIN, HIN, or N-number)	(Where available)		

47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

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

49. Aircraft and accessories

50. Other machinery, fixtures, and equipment (excluding farm  
machinery and equipment)

<u>See attached Schedule 39</u>	<u>\$1,841,635.00</u>	<u>Book</u>	<u>UNKNOWN</u> <u>\$0.00</u>
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51. Total of Part 8.  
Add lines 47 through 50. Copy the total to line 87.

<u>\$0.00</u>
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52. Is a depreciation schedule available for any of the property listed in Part 8?

☒ No  
☐ Yes

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

☒ No  
☐ Yes

**Part 9: Real property**

54. Does the debtor own or lease any real property?

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

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

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

55.1. 3065 Skyway Court  
Fremont, CA

<u>Office Lease</u>	<u>Lease</u>	<u>\$0.00</u>	<u>0</u>	<u>\$0.00</u>
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56. Total of Part 9.  
Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

<u>\$0.00</u>
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57. Is a depreciation schedule available for any of the property listed in Part 9?

☒ No  
☐ Yes

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

☒ No  
☐ Yes

**Part 10: Intangibles and Intellectual Property**

59. Does the debtor have any interests in intangibles or intellectual property?

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

Debtor	<u>Palmaz Scientific Inc.</u>	Case number (if known)	<u>16-50552</u>
	<small>Name</small>		

  

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
<u>See attached Schedule 60</u>		<u>Estimate</u>	<u>Unknown</u>
61. Internet domain names and websites			
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations			
64. Other intangibles, or intellectual property			
65. Goodwill			
66. Total of Part 10.			
Add lines 60 through 65. Copy the total to line 89.			<u>\$0.00</u>
67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?			
<input checked="" type="checkbox"/> No			
<input type="checkbox"/> Yes			
68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?			
<input checked="" type="checkbox"/> No			
<input type="checkbox"/> Yes			
69. Has any of the property listed in Part 10 been appraised by a professional within the last year?			
<input checked="" type="checkbox"/> No			
<input type="checkbox"/> Yes			

**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?  
Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.

☒ Yes. Fill in the information below.

  

	<b>Current value of debtor's interest</b>
71. Notes receivable	
Description (include name of obligor)	
72. Tax refunds and unused net operating losses (NOLs)	
Description (for example, federal, state, local)	
<u>Federal Income Tax Net Operating Losses totaling \$30,310,693</u>	Tax year <u>2015</u> <u>Unknown</u>
73. Interests in insurance policies or annuities	
<u>See attached Schedule 73-Unknown Value</u>	<u>Unknown</u>
74. Causes of action against third parties (whether or not a lawsuit has been filed)	
<u>Harriman v Palmaz Scientific, et al. v Harriman, et al, pending in 134th District Court, Dallas County, Texas; Counterclaims against Harriman/third party claims against Alan Chesler, Ehrenberg Chesler Interests LLC, Ehrenberg Chesler Securities Inc. and IMS Securities Inc.</u>	
Nature of claim	<u>Counterclaims/Third Party Claims</u>
Amount requested	<u>Unknown</u>

Debtor Palmaz Scientific Inc. Case number (if known) 16-50552  
Name

Advanced Bio Prosthetics Surfaces Ltd., et al. v Akin Gump Strauss Hauer & Feld, et al., Cause No. 2014-CI-16776, pending in the 225th District Court, Bexar County, Texas Unknown

Nature of claim Breach of fiduciary duty, fraud, conspir

Amount requested \$10,000,000.00

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

## 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. Copy line 5, Part 1.	<u>\$39,430.50</u>	
81. Deposits and prepayments. Copy line 9, Part 2.	<u>\$30,000.00</u>	
82. Accounts receivable. Copy line 12, Part 3.	<u>\$0.00</u>	
83. Investments. Copy line 17, Part 4.	<u>\$443,643.00</u>	
84. Inventory. Copy line 23, Part 5.	<u>\$96,100.00</u>	
85. Farming and fishing-related assets. Copy line 33, Part 6.	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	<u>\$0.00</u>	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	<u>\$0.00</u>	
88. Real property. Copy line 56, Part 9..... →		<u>\$0.00</u>
89. Intangibles and intellectual property. Copy line 66, Part 10.	<u>\$0.00</u>	
90. All other assets. Copy line 78, Part 11.	<u>+ \$0.00</u>	
91. Total. Add lines 80 through 90 for each column. 91a.	<u>\$609,173.50</u>	91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.....		<u>\$609,173.50</u>

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

Debtor name Palmaz Scientific Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number (if known) 16-50552

☐ Check if this is an amended filing

**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

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

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

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

Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
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<p><b>2.1</b> Creditor's name <u>Innovative Laser Technologies, Inc.</u></p> <p>Creditor's mailing address <u>5110 Main Street NE, Suite 1400</u></p> <p><u>Minneapolis</u> <u>MN</u> <u>55421-1528</u></p> <p>Creditor's email address, if known _____</p> <p>Date debt was incurred <u>1/24/14</u></p> <p>Last 4 digits of account number _____</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority.</p> <p>UCC filed</p>	<p>Describe debtor's property that is subject to a lien <u>VersaSTC 2-Axis Femto Laser Stent/Tube Cutting Sys</u></p> <p>Describe the lien <u>Notice Only / Agreement</u></p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	<p><u>\$0.00</u></p> <p><u>\$250,000.00</u></p>
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**3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.**

\$10,485,264.90

Debtor Palmaz Scientific Inc.

Case number (if known) 16-50552

**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A  
Amount of claim  
Do not deduct the  
value of collateral.

Column B  
Value of collateral  
that supports  
this claim

**2.2**

Creditor's name

Julio Palmaz

Describe debtor's property that is  
subject to a lien

\$158,975.34

un known  
\$0.00

Creditor's mailing address

610 E. Market Street, Unit 3303

All Assets

Describe the lien

Security Agreement

San Antonio TX 78205

Is the creditor an insider or related party?

☐ No

☒ Yes

Creditor's email address, if known

Is anyone else liable on this claim?

☒ No

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

Date debt was incurred 6/2/2015

Last 4 digits of account  
number

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Do multiple creditors have an interest in  
the same property?

☐ No

☒ Yes. Have you already specified the  
relative priority?

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

1) Oak Court Partners, Ltd.; 2)  
Oak Court Partners, Ltd.; 3) Julio  
Palmaz; 4) Oak Court Partners,  
Ltd.; 5) Oak Court Partners, Ltd.;  
6) Oak Court Partners, Ltd..

☐ Yes. The relative priority of creditors is  
specified on lines

Draw Note for Legal Expenses related to Akin Gump, et al lawsuit; Security Agreement 9/17/2015.

Debtor Palmaz Scientific Inc.

Case number (if known) 16-50552

**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
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<p><b>2.3</b> Creditor's name <u>Oak Court Partners, Ltd.</u></p> <p>Creditor's mailing address <u>c/o David Bennett or Randy Williams</u></p> <p><u>Thompson &amp; Knight</u></p> <p><u>1722 Routh Street, Suite 1500</u></p> <p><u>Dallas TX 75201</u></p> <p>Creditor's email address, if known <u>david.bennett@tklaw.com</u></p> <p>Date debt was incurred <u>12/30/15</u></p> <p>Last 4 digits of account number _____</p> <p>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input checked="" type="checkbox"/> Yes. The relative priority of creditors is specified on lines <u>2.2</u></p>	<p>Describe debtor's property that is subject to a lien <u>All Assets</u></p> <p>Describe the lien <u>Security Agreement</u></p> <p>Is the creditor an insider or related party? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p><u>\$1,509,223.59</u></p> <p><u>\$0.00</u></p>
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Draw Note and Security Agreement dated 12/30/2015.

<p><b>2.4</b> Creditor's name <u>Oak Court Partners, Ltd.</u></p> <p>Creditor's mailing address <u>c/o David Bennett or Randy Williams</u></p> <p><u>Thompson &amp; Knight</u></p> <p><u>1722 Routh Street, Suite 1500</u></p> <p><u>Dallas TX 75201</u></p> <p>Creditor's email address, if known _____</p> <p>Date debt was incurred <u>06/16/15</u></p> <p>Last 4 digits of account number _____</p> <p>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input checked="" type="checkbox"/> Yes. The relative priority of creditors is specified on lines <u>2.2</u></p>	<p>Describe debtor's property that is subject to a lien <u>All Assets</u></p> <p>Describe the lien <u>Security Agreement</u></p> <p>Is the creditor an insider or related party? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p><u>\$3,913,015.03</u></p> <p><u><del>\$0.00</del></u></p>
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Advances (Convertible Draw Note) and Security Agreement dated 9/17/2015.

Debtor Palmaz Scientific Inc.

Case number (if known) 16-50552

**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

**Column A**  
Amount of claim  
Do not deduct the  
value of collateral.

**Column B**  
Value of collateral  
that supports  
this claim

**2.5** Creditor's name  
Oak Court Partners, Ltd.

Describe debtor's property that is  
subject to a lien

\$3,124,105.21

UNKNOWN  
\$0.00

Creditor's mailing address  
c/o David Bennett or Randy Williams

All Assets

Thompson & Knight

Describe the lien

1722 Routh Street, Suite 1500

Security Agreement

Dallas TX 75201

Is the creditor an insider or related party?

Creditor's email address, if known

☐ No

☒ Yes

Date debt was incurred 09/17/15

Is anyone else liable on this claim?

☒ No

Last 4 digits of account  
number

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

Do multiple creditors have an interest in  
the same property?

As of the petition filing date, the claim is:  
Check all that apply.

☐ No

☐ Contingent

☒ Yes. Have you already specified the  
relative priority?

☐ Unliquidated

☐ Disputed

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

☒ Yes. The relative priority of creditors is  
specified on lines 2.2

Convertible Draw Note and Security Agreement dated 9/17/2015.

**2.6** Creditor's name  
Oak Court Partners, Ltd.

Describe debtor's property that is  
subject to a lien

\$711,567.27

UNKNOWN  
\$0.00

Creditor's mailing address  
c/o David Bennett or Randy Williams

All Assets

Thompson & Knight

Describe the lien

1722 Routh Street, Suite 1500

Lennox Security Agreement

Dallas TX 75201

Is the creditor an insider or related party?

Creditor's email address, if known

☐ No

☒ Yes

Date debt was incurred 07/24/14

Is anyone else liable on this claim?

☒ No

Last 4 digits of account  
number

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

Do multiple creditors have an interest in  
the same property?

As of the petition filing date, the claim is:  
Check all that apply.

☐ No

☐ Contingent

☒ Yes. Have you already specified the  
relative priority?

☐ Unliquidated

☐ Disputed

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

☒ Yes. The relative priority of creditors is  
specified on lines 2.2

Lennox \$1M Note with Security Agreement dated 7/22/2015.





Fill in this information to identify the case:

Debtor Palmaz Scientific Inc.  
United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS  
Case number (if known) 16-50552

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

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

Part 1: List All Creditors with PRIORITY Unsecured Claims

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

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

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or part. If more space is needed for priority unsecured claims, fill out and attach the Additional Page of Part 1.

	Total claim	Priority amount
<b>2.1</b> Priority creditor's name and mailing address		
<u>Alameda County</u>	<u>\$6,388.23</u>	<u>\$6,388.23</u>
<u>1221 Oak Street</u>		
<u>Oakland</u> <u>CA</u> <u>94612</u>		
Date or dates debt was incurred <u>2/29/16</u>		
Last 4 digits of account number _____		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)( <u>8</u> )		
As of the petition filing date, the claim is: <i>Check all that apply.</i>		
<input type="checkbox"/> Contingent		
<input type="checkbox"/> Unliquidated		
<input type="checkbox"/> Disputed		
Basis for the claim: <u>Property Taxes</u>		
Is the claim subject to offset?		
<input checked="" type="checkbox"/> No		
<input type="checkbox"/> Yes		

<b>2.2</b> Priority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$9,769.76</u>	<u>\$9,769.76</u>
<u>Edward Cydzik</u>	<input type="checkbox"/> Contingent		
<u>343 Bluefish Ct.</u>	<input type="checkbox"/> Unliquidated		
<u>Foster City</u> <u>CA</u> <u>94404</u>	<input type="checkbox"/> Disputed		
Date or dates debt was incurred <u>Various</u>	Basis for the claim: <u>Wages/Accrued Vacation</u>		
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)( <u>4</u> )	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		

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**Part 1: Additional Page**

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

	Total claim	Priority amount
<b>2.3</b> Priority creditor's name and mailing address <u>Efrain Velazquez</u> <u>330 Elan Village Lane #335</u>  <u>San Jose</u> <u>CA</u> <u>95134</u> Date or dates debt was incurred <u>Various</u> Last 4 digits of account number <u>      </u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)( <u>4</u> )	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Wages/Accrued Vacation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$11,201.42</u> <u>\$11,201.42</u>
<b>2.4</b> Priority creditor's name and mailing address <u>Giang Vo</u> <u>1702 Askham Pl Ct</u>  <u>San Jose</u> <u>CA</u> <u>95121</u> Date or dates debt was incurred <u>2/29/16</u> Last 4 digits of account number <u>      </u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)( <u>4</u> )	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Wages</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,917.74</u> <u>\$2,914.74</u>
<b>2.5</b> Priority creditor's name and mailing address <u>Jay Sharma</u> <u>34506 Felix Terrace</u>  <u>Fremont</u> <u>CA</u> <u>94555</u> Date or dates debt was incurred <u>Various</u> Last 4 digits of account number <u>      </u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)( <u>4</u> )	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Wages/Accrued Vacation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,248.16</u> <u>\$3,248.16</u>



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	Total claim	Priority amount
<b>2.9</b> Priority creditor's name and mailing address <b>Li Hou</b> <b>21090 Red Fir Ct</b>   <b>Cupertino</b> <b>CA</b> <b>95014</b> Date or dates debt was incurred <b>Various</b> Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)( <u>4</u> )	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Wages/Accrued Vacation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,641.14</u> <u>\$4,641.14</u>
<b>2.10</b> Priority creditor's name and mailing address <b>Maria Martinez</b> <b>1023 10th Avenue</b>   <b>Redwood City</b> <b>CA</b> <b>94063</b> Date or dates debt was incurred <b>2/29/16</b> Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)( <u>4</u> )	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Wages</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,896.87</u> <u>\$1,896.87</u>
<b>2.11</b> Priority creditor's name and mailing address <b>Michael Poor</b> <b>4540 Bartolo Terrace</b>   <b>Fremont</b> <b>CA</b> <b>94536</b> Date or dates debt was incurred <b>2/29/16</b> Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)( <u>4</u> )	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Wages</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$614.54</u> <u>\$614.54</u>

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	Total claim	Priority amount
<b>2.12</b> Priority creditor's name and mailing address <u>Miguel Marquez</u> <u>366 San Petra Ct #4</u>  <u>Milpitas</u> <u>CA</u> <u>95035</u> Date or dates debt was incurred <u>Various</u> Last 4 digits of account number <u>      </u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)( <u>4</u> )	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Wages/Accrued Vacation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$16,083.96</u> <u>\$12,475.00</u>
<b>2.13</b> Priority creditor's name and mailing address <u>Scott Carpenter</u> <u>3324 Hogarth Place</u>  <u>Fremont</u> <u>CA</u> <u>94555</u> Date or dates debt was incurred <u>Various</u> Last 4 digits of account number <u>      </u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)( <u>4</u> )	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Wages/Accrued Vacation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,870.27</u> <u>\$7,870.27</u>
<b>2.14</b> Priority creditor's name and mailing address <u>Silvio Ouchi</u> <u>8170 Mountain View Dr Apt C</u>  <u>Pleasanton</u> <u>CA</u> <u>94588</u> Date or dates debt was incurred <u>Various</u> Last 4 digits of account number <u>      </u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)( <u>4</u> )	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Wages/Accrued Vacation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$11,825.13</u> <u>\$11,825.13</u>

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**Part 1: Additional Page**

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	Total claim	Priority amount
<b>2.15</b> Priority creditor's name and mailing address <u>Susie Carpenter</u> <u>3324 Hogarth Place</u>  <u>Fremont</u> <u>CA</u> <u>94555</u> Date or dates debt was incurred <u>2/29/16</u> Last 4 digits of account number <u>      </u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)( <u>4</u> )	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Wages</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,396.52</u> <u>\$5,396.52</u>
<b>2.16</b> Priority creditor's name and mailing address <u>Thomas Mason</u> <u>1225 Vienna Dr SPC 140</u>  <u>Sunnyvale</u> <u>CA</u> <u>94089</u> Date or dates debt was incurred <u>2/29/16</u> Last 4 digits of account number <u>      </u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)( <u>4</u> )	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Wages</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,074.41</u> <u>\$2,074.41</u>
<b>2.17</b> Priority creditor's name and mailing address <u>Tianzong Xu</u> <u>10037 El Dorado Dr.</u>  <u>San Ramon</u> <u>CA</u> <u>94583</u> Date or dates debt was incurred <u>Various</u> Last 4 digits of account number <u>      </u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)( <u>4</u> )	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Wages/Accrued Vacation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$21,427.99</u> <u>\$12,475.00</u>

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**Part 1: Additional Page**

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	Total claim	Priority amount
<b>2.18</b> Priority creditor's name and mailing address		
As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$8,351.24</u>	<u>\$8,351.24</u>
<u>William Perez</u>		
<u>2130 Paseo del Oro</u>		
<u>San Jose</u> <u>CA</u> <u>95124</u>		
Basis for the claim:		
<u>Wages</u>		
Date or dates debt was incurred		
<u>2/29/16</u>		
Last 4 digits of account number		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)( <u>4</u> )		

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Is the claim subject to offset?

- ☒ No  
☐ Yes

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

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If more space is needed for nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

<div style="border: 1px solid black; padding: 2px; width: 40px; display: inline-block;">3.1</div> <div style="margin-left: 10px;">Nonpriority creditor's name and mailing address</div>	<div style="margin-left: 10px;">As of the petition filing date, the claim is: <i>Check all that apply.</i></div> <div style="margin-left: 10px;"> <input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed         </div> <div style="margin-left: 10px;">Basis for the claim: <u>Trade Creditor</u></div> <div style="margin-left: 10px;">Is the claim subject to offset?</div> <div style="margin-left: 10px;"> <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes         </div>	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">\$9,408.47</div>
<div style="margin-left: 10px;">Advanced Chemical Transport Inc.</div> <div style="margin-left: 10px;">1210 Elko Drive</div> <div style="margin-left: 10px;">Sunnyvale CA 94089</div> <div style="margin-left: 10px;">Date or dates debt was incurred <u>Various</u></div> <div style="margin-left: 10px;">Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u></div>		
<div style="border: 1px solid black; padding: 2px; width: 40px; display: inline-block;">3.2</div> <div style="margin-left: 10px;">Nonpriority creditor's name and mailing address</div>	<div style="margin-left: 10px;">As of the petition filing date, the claim is: <i>Check all that apply.</i></div> <div style="margin-left: 10px;"> <input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed         </div> <div style="margin-left: 10px;">Basis for the claim: <u>Trade Creditor</u></div> <div style="margin-left: 10px;">Is the claim subject to offset?</div> <div style="margin-left: 10px;"> <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes         </div>	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">\$7,835.00</div>
<div style="margin-left: 10px;">Alpharad GmbH</div> <div style="margin-left: 10px;">AM Groben Wannsee 28</div> <div style="margin-left: 10px;">D-14109 Berlin</div> <div style="margin-left: 10px;">GERMANY</div> <div style="margin-left: 10px;">Date or dates debt was incurred <u>12/21/15</u></div> <div style="margin-left: 10px;">Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u></div> <div style="margin-left: 10px;">Euros</div>		
<div style="border: 1px solid black; padding: 2px; width: 40px; display: inline-block;">3.3</div> <div style="margin-left: 10px;">Nonpriority creditor's name and mailing address</div>	<div style="margin-left: 10px;">As of the petition filing date, the claim is: <i>Check all that apply.</i></div> <div style="margin-left: 10px;"> <input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed         </div> <div style="margin-left: 10px;">Basis for the claim: <u>Professional Fees</u></div> <div style="margin-left: 10px;">Is the claim subject to offset?</div> <div style="margin-left: 10px;"> <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes         </div>	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">\$350,000.00</div>
<div style="margin-left: 10px;">Asel &amp; Associates</div> <div style="margin-left: 10px;">Attn: John Asel</div> <div style="margin-left: 10px;">18618 Tuscany Stone Drive, Suite 100</div> <div style="margin-left: 10px;">San Antonio TX 78258</div> <div style="margin-left: 10px;">Date or dates debt was incurred <u>8/30/15</u></div> <div style="margin-left: 10px;">Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u></div>		
<div style="border: 1px solid black; padding: 2px; width: 40px; display: inline-block;">3.4</div> <div style="margin-left: 10px;">Nonpriority creditor's name and mailing address</div>	<div style="margin-left: 10px;">As of the petition filing date, the claim is: <i>Check all that apply.</i></div> <div style="margin-left: 10px;"> <input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed         </div> <div style="margin-left: 10px;">Basis for the claim: <u>Utility</u></div> <div style="margin-left: 10px;">Is the claim subject to offset?</div> <div style="margin-left: 10px;"> <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes         </div>	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">\$591.67</div>
<div style="margin-left: 10px;">AT&amp;T</div> <div style="margin-left: 10px;">PO Box 5019</div> <div style="margin-left: 10px;">Carol Stream IL 60197</div> <div style="margin-left: 10px;">Date or dates debt was incurred <u>2/23/16</u></div> <div style="margin-left: 10px;">Last 4 digits of account number <u>0</u> <u>4</u> <u>9</u> <u>1</u></div>		



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**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.5</div> <b>Nonpriority creditor's name and mailing address</b> <u>AT&amp;T Dallas</u> <u>PO Box 105414</u>  <u>Atlanta</u> <u>GA</u> <u>30348-5414</u>  Date or dates debt was incurred <u>Various</u> Last 4 digits of account number <u>7</u> <u>4</u> <u>9</u> <u>8</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Utility</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$232.86</u>
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<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.6</div> <b>Nonpriority creditor's name and mailing address</b> <u>Bank Direct Capital Finance LLC</u> <u>PO Box 660448</u>  <u>Dallas</u> <u>TX</u> <u>75266</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>5</u> <u>7</u> <u>3</u> <u>6</u> <u>Insurica Insurance</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Insurance Financing</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$44,639.08</u>
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<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.7</div> <b>Nonpriority creditor's name and mailing address</b> <u>Chansu Consulting, LLC</u> <u>411 Palmer</u>  <u>Aptos</u> <u>CA</u> <u>95003</u>  Date or dates debt was incurred <u>1/30/16</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Creditor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$18,539.84</u>
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<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.8</div> <b>Nonpriority creditor's name and mailing address</b> <u>Christopher Boyle</u> <u>c/o David Dunham</u> <u>301 Congress Avenue, Suite 1050</u>  <u>Austin</u> <u>TX</u> <u>78701</u>  Date or dates debt was incurred <u>05/19/14</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Settlement Agreement</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$935,000.00</u>
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Guaranteed by Julio Palmaz, Steve Solomon, subsidiaries, and Oak Court Partners, Ltd.

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**Part 2: Additional Page**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.9</div> Nonpriority creditor's name and mailing address <u>City of Fremont</u> <u>39550 Libery Street</u>  <u>Fremont</u> <u>CA</u> <u>94537</u> Date or dates debt was incurred <u>2/1/16</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade Creditor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$750.64</u>
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<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.10</div> Nonpriority creditor's name and mailing address <u>Clark Industrial Supply</u> <u>PO Box 611115</u>  <u>San Jose</u> <u>CA</u> <u>96161</u> Date or dates debt was incurred <u>1/31/16</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade Creditor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,012.95</u>
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<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.11</div> Nonpriority creditor's name and mailing address <u>Conan Machining</u> <u>45581 Industrial Place #8</u>  <u>Fremont</u> <u>CA</u> <u>94538</u> Date or dates debt was incurred <u>1/13/16</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade Creditor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,290.78</u>
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<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.12</div> Nonpriority creditor's name and mailing address <u>Elder Bray &amp; Bankler, PC</u> <u>Attn: John Bray</u> <u>755 E. Mulberry, Suite 200</u>  <u>San Antonio</u> <u>TX</u> <u>78212</u> Date or dates debt was incurred <u>Various</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Professional Fees</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$213,546.02</u>
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Debtor **Palmaz Scientific Inc.**

Case number (if known) **16-50552**

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<div style="border: 1px solid black; padding: 2px; width: 50px; display: inline-block;">3.13</div> <b>Nonpriority creditor's name and mailing address</b> <u>Elevate Systems</u> <u>1919 NW Loop 410, Suite 200</u>  <u>San Antonio</u> <u>TX</u> <u>78213</u> Date or dates debt was incurred <u>2/29/16</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade Creditor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,411.36</u>
<div style="border: 1px solid black; padding: 2px; width: 50px; display: inline-block;">3.14</div> <b>Nonpriority creditor's name and mailing address</b> <u>FEI Company</u> <u>9066 Paysphere Circle</u>  <u>Chicago</u> <u>IL</u> <u>60674</u> Date or dates debt was incurred <u>1/26/16</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade Creditor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,145.91</u>
<div style="border: 1px solid black; padding: 2px; width: 50px; display: inline-block;">3.15</div> <b>Nonpriority creditor's name and mailing address</b> <u>Gene Michal</u> <u>56 Lower Terrace</u>  <u>San Francisco</u> <u>CA</u> <u>94114</u> Date or dates debt was incurred <u>1/31/16</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade Creditor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,550.00</u>
<div style="border: 1px solid black; padding: 2px; width: 50px; display: inline-block;">3.16</div> <b>Nonpriority creditor's name and mailing address</b> <u>GoEngineer Inc.</u> <u>1787 E. Fort Union Blvd #200</u>  <u>Cottonwood Heights</u> <u>UT</u> <u>84121</u> Date or dates debt was incurred <u>8/27/15</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade Creditor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,249.10</u>



Debtor **Palmaz Scientific Inc.**

Case number (if known) **16-50552**

**Part 2: Additional Page**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.21</div> <b>Nonpriority creditor's name and mailing address</b> <u>Leigh Rinearson</u> <u>3109 Kuox Street, Suite 615</u>  <u>Dallas TX 75205</u>  Date or dates debt was incurred <u>6/25/15</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>  <b>Convertible Bridge Note</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Unsecured Loan</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$100,000.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.22</div> <b>Nonpriority creditor's name and mailing address</b> <u>Marquee Pest Management</u> <u>44170 Old Warm Springs Blvd.</u>  <u>Fremont CA 94614</u>  Date or dates debt was incurred <u>2/12/16</u> Last 4 digits of account number <u>3</u> <u>1</u> <u>8</u> <u>3</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade Creditor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$55.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.23</div> <b>Nonpriority creditor's name and mailing address</b> <u>MicroTek Finishing, LLC</u> <u>5579 Spellmire Drive</u>  <u>Cincinnati OH 45246</u>  Date or dates debt was incurred <u>10/23/15</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade Creditor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,300.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.24</div> <b>Nonpriority creditor's name and mailing address</b> <u>Oak Court Partners, Ltd.</u> <u>c/o David Bennett or Randy Williams</u> <u>Thompson &amp; Knight</u> <u>1722 Routh Street, Suite 1500</u> <u>Dallas TX 75201</u>  Date or dates debt was incurred <u>3/2/15</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Convertible Note</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,061,188.02</u>

Debtor Palmaz Scientific Inc. Case number (if known) 16-50552

**Part 2: Additional Page**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.25</div> <b>Nonpriority creditor's name and mailing address</b> <u>PG&amp;E</u> <u>PO Box 997300</u>  <u>Sacramento</u> <u>CA</u> <u>95899</u>  Date or dates debt was incurred <u>2/10/16</u> Last 4 digits of account number <u>1</u> <u>7</u> <u>1</u> <u>6</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Utility</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$11,783.62</u>
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<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.26</div> <b>Nonpriority creditor's name and mailing address</b> <u>Philip Romano</u> <u>4838 Shadywood Lane</u>  <u>Dallas</u> <u>TX</u> <u>75209</u>  Date or dates debt was incurred <u>1/30/15</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>  <u>Convertible Note</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Convertible Note</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$380,734.03</u>
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<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.27</div> <b>Nonpriority creditor's name and mailing address</b> <u>Pinnacle Technical Resources, Inc.</u> <u>5501 Lyndon B Johnson Fwy #600</u>  <u>Dallas</u> <u>TX</u> <u>75240</u>  Date or dates debt was incurred <u>Various</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>  <u>Convertible Note</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade Creditor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$143,160.00</u>
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<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.28</div> <b>Nonpriority creditor's name and mailing address</b> <u>Principal Financial Group</u> <u>PO Box 10372</u>  <u>Des Moines</u> <u>IA</u> <u>50306</u>  Date or dates debt was incurred <u>3/1/16</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>  <u>Convertible Note</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade Creditor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,512.06</u>
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Debtor Palmaz Scientific Inc. Case number (if known) 16-50552

**Part 2: Additional Page**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.29</div> Nonpriority creditor's name and mailing address  <u>Rosenbaum IP, P.C.</u> <u>1480 Techoy Road</u>  <u>Northbrook</u> <u>IL</u> <u>60062</u> Date or dates debt was incurred <u>Various</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Professional Fees</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$594,318.34</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.30</div> Nonpriority creditor's name and mailing address  <u>Steven Solomon</u> <u>4405 Belclaire</u>  <u>Dallas</u> <u>TX</u> <u>75205</u> Date or dates debt was incurred <u>Various</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Wages</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$449,001.07</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.31</div> Nonpriority creditor's name and mailing address  <u>Steven Solomon</u> <u>4405 Belclaire</u>  <u>Dallas</u> <u>TX</u> <u>75205</u> Date or dates debt was incurred <u>Various</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Convertible Note</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$733,780.96</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.32</div> Nonpriority creditor's name and mailing address  <u>Steven Solomon</u> <u>4405 Belclaire</u>  <u>Dallas</u> <u>TX</u> <u>75205</u> Date or dates debt was incurred <u>    </u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Convertible Note</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$436,516.38</u>

Debtor Palmaz Scientific Inc.

Case number (if known) 16-50552

**Part 2: Additional Page**

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Amount of claim

<p><b>3.33</b> Nonpriority creditor's name and mailing address</p> <p><u>Sun State Equipment Co.</u></p> <p><u>PO Box 52581</u></p> <p><u>Phoenix</u> <u>AZ</u> <u>85072</u></p> <p>Date or dates debt was incurred <u>2/24/16</u></p> <p>Last 4 digits of account number <u>3</u> <u>3</u> <u>8</u> <u>0</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade Creditor</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p><u>\$419.59</u></p>
<p><b>3.34</b> Nonpriority creditor's name and mailing address</p> <p><u>Synergistix</u></p> <p><u>4749 Mallard Common</u></p> <p><u>Fremont</u> <u>CA</u> <u>94555</u></p> <p>Date or dates debt was incurred <u>10/30/15</u></p> <p>Last 4 digits of account number <u>  </u> <u>  </u> <u>  </u> <u>  </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade Creditor</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p><u>\$51,500.00</u></p>
<p><b>3.35</b> Nonpriority creditor's name and mailing address</p> <p><u>Texas Treasury Safekeeping Trust Company</u></p> <p><u>Emerging Technology Fund Award Program</u></p> <p><u>Attn: Jyoti Gupta, Portfolio Manager</u></p> <p><u>208 E. 10th Street, 4th Floor</u></p> <p><u>Austin</u> <u>TX</u> <u>78701</u></p> <p>Date or dates debt was incurred <u>  </u> <u>  </u> <u>  </u></p> <p>Last 4 digits of account number <u>  </u> <u>  </u> <u>  </u> <u>  </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Grant with conditions</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p><u>\$3,000,000.00</u></p>
<p><b>3.36</b> Nonpriority creditor's name and mailing address</p> <p><u>Thompson &amp; Knight LLP</u></p> <p><u>Attn: Nicole Williams</u></p> <p><u>One Arts Plaza</u></p> <p><u>1722 Routh Street #1500</u></p> <p><u>Dallas</u> <u>TX</u> <u>75201</u></p> <p>Date or dates debt was incurred <u>Various</u></p> <p>Last 4 digits of account number <u>  </u> <u>  </u> <u>  </u> <u>  </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Professional Fees</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p><u>\$124,216.00</u></p>



Debtor Palmaz Scientific Inc. Case number (if known) 16-50552

**Part 2: Additional Page**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.37</div> <b>Nonpriority creditor's name and mailing address</b> <u>UPS Supply Chain Solutions, Inc. 28013</u> <u>Network Place</u>  <u>Chicago</u> <u>IL</u> <u>60673-1280</u> Date or dates debt was incurred <u>1/19/16</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade Creditor</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$82.05</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.38</div> <b>Nonpriority creditor's name and mailing address</b> <u>Valley Relocation &amp; Storage</u> <u>500 Marsh Dr.</u>  <u>Concord</u> <u>CA</u> <u>94520</u> Date or dates debt was incurred <u>2/1/16</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade Creditor</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,142.91</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.39</div> <b>Nonpriority creditor's name and mailing address</b> <u>VFMS, LLC</u> <u>43185 Osgood Road</u>  <u>Fremont</u> <u>CA</u> <u>94539</u> Date or dates debt was incurred <u>9/30/15</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u> <u>aka Veronica Calzada</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade Creditor</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,300.00</u>

Debtor **Palmaz Scientific Inc.**

Case number (if known) **16-50552**

**Part 3: List Others to Be Notified About Unsecured Claims**

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

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

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<b>Alan Chesler</b> <b>c/o Rod Regan</b> <b>Branscomb PC</b> <b>711 Navarro Street, Suite 500</b> <b>San Antonio TX 78205</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	____ _ ____ _
4.2	<b>Allied World Assurance Company (US) Inc.</b> <b>1690 Britain Ave., Suite 101</b>  <b>Farmington CT 06032</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	____ _ ____ _
4.3	<b>Angie Dodd</b> <b>Securities and Exchange Commission</b> <b>175 W. Jackson Blvd., Suite 900</b>  <b>Chicago IL 60604</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	____ _ ____ _
4.4	<b>AT&amp;T - California</b> <b>PO Box 5025</b>  <b>Carol Stream IL 60197-5025</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Utility</b>	<u>1</u> <u>2</u> <u>1</u> <u>2</u>
4.5	<b>Bank of San Antonio</b> <b>Attn: Amy Pate</b> <b>227 N Loop 1604 E Suite 140</b>  <b>San Antonio TX 78232</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	____ _ ____ _
4.6	<b>Caroline Small/Jason Davis</b> <b>Davis &amp; Santos</b> <b>112 E. Pecan Street, Suite 900</b>  <b>San Antonio TX 78205</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Attorney for J Palmaz</b>	____ _ ____ _

Debtor Palmaz Scientific Inc. Case number (if known) 16-50552

**Part 3: Additional Page for Others to Be Notified About Unsecured Claims**

	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
4.7	<b>Clark Industries</b> <b>1760 Rogers Ave.</b>  <b>San Jose CA 95112-1109</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Trade Creditor</b>	<b>9 2 5 0</b>
4.8	<b>Clinlogix, LLC</b> <b>Springhouse Corporate Center</b> <b>321 Norristown Rd., Suite 100</b>  <b>Ambler PA 19002-2793</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Trade Creditor</b>	_____
4.9	<b>Colony Insurance Company</b> <b>Attn: ARGO Group US</b> <b>Management Liability</b> <b>101 Hudson Street, Suite 1201</b> <b>Jersey City NJ 07302</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	_____
4.10	<b>Federal Insurance Company</b> <b>c/o R-T Specialty, LLC</b> <b>12404 Park Central #380</b>  <b>Dallas TX 75251</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	_____
4.11	<b>Financial Services</b> <b>ETF Compliance</b> <b>PO Box 12878</b>  <b>Austin TX 78711-2878</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	_____
4.12	<b>George Brothers Kincaid &amp; Horton, LLP</b> <b>Attn: James George</b> <b>1100 Norwood Tower</b> <b>114 West 7th Street</b> <b>Austin TX 78701</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Professional Fees</b>	_____
4.13	<b>Guaranty Insurance Services, Inc.</b> <b>2301 W. Plano Parkway #108</b>  <b>Plano TX 75075</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	_____

Debtor Palmaz Scientific Inc. Case number (if known) 16-50552

**Part 3: Additional Page for Others to Be Notified About Unsecured Claims**

	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
4.14	<u>Hiscox Insurance Company</u> <u>104 South Michigan Avenue, Suite 600</u>  <u>Chicago IL 60603</u>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	____ _ ____ _ ____ _
4.15	<u>Internal Revenue Service</u> <u>Centralized Insolvency Office</u> <u>PO Box 7346</u>  <u>Philadelphia PA 19101-7346</u>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	____ _ ____ _ ____ _
4.16	<u>John Walton Brookman</u> <u>Brookman PLLC</u> <u>6300 Ridglea Pl, Suite 124</u>  <u>Fort Worth TX 76116</u>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Atty for Gary Zimpleman</b>	____ _ ____ _ ____ _
4.17	<u>Monitor Liability Managers</u> <u>233 S. Wacker Drive, Suite 3900</u>  <u>Chicago IL 60606</u>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	____ _ ____ _ ____ _
4.18	<u>Nicole L. Williams</u> <u>Thompson &amp; Knight, LLP</u> <u>1722 Routh Street, Suite 1500</u>  <u>Dallas TX 75201</u>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Attorney for J Palmaz</b>	____ _ ____ _ ____ _
4.19	<u>Roderick Regan</u> <u>Branscomb PC</u> <u>711 Navarro Street, Suite 500</u>  <u>San Antonio TX 78205</u> <u>Harriman v. Palmaz Scientific, Inc.</u>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Attorney for Chesler Entities</b>	____ _ ____ _ ____ _

Debtor Palmaz Scientific Inc. Case number (if known) 16-50552

**Part 3: Additional Page for Others to Be Notified About Unsecured Claims**

	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
4.20	<b>Sonitrol</b> <b>PO Box 9189</b>  <b>Fresno CA 93791-9189</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Trade Creditor</b>	<b>7 5 5 7</b>
4.21	<b>State of California</b> <b>Employment Development Dept.</b> <b>Central Collection Division, MIC 92</b> <b>PO Box 826880</b> <b>Sacramento CA 94280-0001</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	_____
4.22	<b>Taylor Dunham</b> <b>301 Congress Ave., Suite 1050</b>  <b>Austin TX 78701</b> <b>Chris Boyle Settlement</b>	Line <u>3.8</u> <input type="checkbox"/> Not listed. Explain:	_____
4.23	<b>Texas Comtroller of Public Accounts</b> <b>Revenue Accounting Div-Bankruptcy Sectio</b> <b>PO Box 13528 Capitol Station</b>  	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	_____
4.24	<b>Texas Workforce Commission</b> <b>TWC Building - Regulatory Integrity Divi</b> <b>101 East 15th Street</b>  <b>Austin TX 78778</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	_____
4.25	<b>United States Attorney</b> <b>Civil Process Clerk-IRS</b> <b>601 NW Loop 401, Suite 600</b>  <b>San Antonio TX 78216</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	_____

Debtor Palmaz Scientific Inc. Case number (if known) 16-50552

**Part 3: Additional Page for Others to Be Notified About Unsecured Claims**

	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
4.26	<u>United States Attorney General</u> <u>300 E. 8th Street</u> <u>Mail Stop 5026AUS</u> <u>Washington DC 20530</u>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	____ _
4.27	<u>United States Trustee</u> <u>615 E. Houston, Suite 533</u> <u>San Antonio TX 78205</u>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	____ _
4.28	<u>US Securities and Exchange Commission</u> <u>100 F Street, NE</u> <u>Washington DC 20549</u>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	____ _
4.29	<u>US Securities and Exchange Commission</u> <u>Burnett Plaza</u> <u>801 Cherry Street, Suite 1900, Unit 18</u> <u>Fort Worth TX 76102</u>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	____ _

Debtor Palmaz Scientific Inc. Case number (if known) 16-50552

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

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

		Total of claim amounts
5a. Total claims from Part 1	5a.	<u>\$122,470.00</u>
5b. Total claims from Part 2	5b. +	<u>\$9,012,499.58</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	<div style="border: 2px solid black; padding: 2px;"><u>\$9,134,969.58</u></div>

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

Debtor name Palmaz Scientific Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number 16-50552  
(if known)

Chapter 11

☐ 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, numbering the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

- ☐ No. Check this box and file this form with the court 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 contracts or 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

- |  |   |   |
|--|---|---|
| <p><b>2.1</b> State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p><b>Insurance-D&amp;O</b></p> <p><u>07/28/16</u></p>                | <p><u>Allied World Assurance Co (US) Inc.</u><br/><u>1690 New Britain Ave., Suite 101</u><br/><u>Farmington</u> <u>CT</u> <u>06032</u></p>                                    |
| <p><b>2.2</b> State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p><b>D&amp;O--Colony Insurance Company</b></p> <p><u>7/28/16</u></p> | <p><u>ARGO GROUP US</u><br/><u>Management Liability</u><br/><u>101 Hudson Street, Suite 1201</u><br/><u>Jersey City</u> <u>NJ</u> <u>07302</u></p>                            |
| <p><b>2.3</b> State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p><b>Chubb Umbrella</b></p> <p><u>07/28/16</u></p>                   | <p><u>Chubb (Federal Insurance Company)</u><br/><u>c/oGuaranty Insurance Services, Inc.</u><br/><u>2301 W. Plano Parkway #108</u><br/><u>Plano</u> <u>TX</u> <u>75075</u></p> |
| <p><b>2.4</b> State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p><b>Property and Liability Insurance</b></p> <p><u>07/28/16</u></p> | <p><u>Chubb Group of Insurance Companies</u><br/><u>600 Independence Parkway</u><br/><u>PO Box 4700</u><br/><u>Chesapeake</u> <u>VA</u> <u>23327-4700</u></p>                 |



Debtor Palmaz Scientific Inc.

Case number (if known) 16-50552

**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5	State what the contract or lease is for and the nature of the debtor's interest	Texas WC Insurance	<u>Chubb Group of Insurance Companies</u> <u>2301 W. Plano Parkway #108</u> <hr/> <u>Plano</u> <u>TX</u> <u>75075</u>
	State the term remaining	<u>07/28/16</u>	
	List the contract number of any government contract		
2.6	State what the contract or lease is for and the nature of the debtor's interest	Development Agreement (Confidentiality Restriction)	<u>Depuy Synthes Products, Inc.</u> <u>325 Paramount Drive</u> <hr/> <u>Raynham</u> <u>MA</u> <u>02767-0350</u>
	State the term remaining		
	List the contract number of any government contract		
2.7	State what the contract or lease is for and the nature of the debtor's interest	Auto	<u>Guaranty Insurance Services, Inc.</u> <u>2301 W. Plano Parkway #108</u> <hr/> <u>Plano</u> <u>TX</u> <u>75075</u>
	State the term remaining	<u>07/28/16</u>	
	List the contract number of any government contract		
2.8	State what the contract or lease is for and the nature of the debtor's interest	D&O Policy	<u>Monitor Liability Managers</u> <u>233 S. Wacker Drive, Suite 3900</u> <hr/> <u>Chicago</u> <u>IL</u> <u>60606</u>
	State the term remaining	<u>07/28/16</u>	
	List the contract number of any government contract		
2.9	State what the contract or lease is for and the nature of the debtor's interest	3D Printer	<u>Stratasys, Inc.</u> <u>28043 Network Place</u> <hr/> <u>Chicago</u> <u>IL</u> <u>60673-1280</u>
	State the term remaining	<u>12/31/18</u>	
	List the contract number of any government contract		

Debtor Palmaz Scientific Inc. Case number (if known) 16-50552

**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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

Real Property located at 3065 Skyway Court, Fremont, CA 94539

State the term remaining

3/31/16

List the contract number of any government contract

Sycamore Canyon Farms LP

c/o David Beretta

39560 Stevenson Place, Suite 215

Fremont CA 94539

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

Debtor name Palmaz Scientific Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number (if known) 16-50552

☐ Check if this is an amended filing

**Official Form 206H**

**Schedule H: Codebtors**

12/15

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

**1. Does the debtor 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 ABPS Management, LLC	18618 Tuscany Stone, Suite 100 Number Street  San Antonio TX 78258 City State ZIP Code	Christopher Boyle	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.2 ABPS Ventue One, Ltd.	18618 Tuscany Stone Drive, Suite 100 Number Street  San Antonio TX 78258 City State ZIP Code	Christopher Boyle	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.3 Advanced Bio Prosthetic Surfaces, Ltd.	18618 Tuscany Stone Drive Number Street  San Antonio TX 78258 City State ZIP Code	Christopher Boyle	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.4 Julio Palmaz	610 E Market St, Unit 3303 Number Street  San Antonio TX 78205 City State ZIP Code	Christopher Boyle	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Palmaz Scientific Inc.

Case number (if known) 16-50552

**Additional Page if Debtor Has More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

**Column 1: Codebtor**

**Column 2: Creditor**

Name	Mailing address
2.5 Oak Court Partners Ltd.	<u>c/o David Bennett or Randy Williams</u> Number Street <u>1722 Routh Street, Suite 1500</u> <u>Dallas TX 75201</u> City State ZIP Code
2.6 Steve Solomon	<u>4405 Belclaire</u> Number Street <u>Dallas TX 75205</u> City State ZIP Code

Name  
Christopher Boyle

Check all schedules  
that apply:

☐ D  
☒ E/F  
☐ G

Name  
Christopher Boyle

☐ D  
☒ E/F  
☐ G

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

Debtor Name Palmaz Scientific Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number (if known): 16-50552

☐ 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..... **\$609,173.50**

**1c. Total of all property**

Copy line 92 from Schedule A/B..... **\$609,173.50**

**Part 2: Summary of Liabilities**

**2. Schedule D: Creditors Who Hold Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, Amount of claim, at the bottom of page 1 of Schedule D..... **\$10,485,264.90**

**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..... **\$122,470.00**

**3b. Total amount of claims of non-priority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F..... **+ \$9,012,499.58**

**4. Total liabilities**

Lines 2 + 3a + 3b..... **\$19,620,234.48**

**Fill in this information to identify the case and this filing:**

Debtor Name Palmaz Scientific Inc.  
United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS  
Case number 16-50552  
(if known)

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

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

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

**Declaration and signature**

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

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

- ☒ *Schedule A/B: Assets--Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *A Summary of Assets and Liabilities for Non-Individuals* (Official Form 206-Summary)
- ☐ 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 03/28/2016  
MM/DD/YYYY

X   
Signature of individual signing on behalf of debtor

Eugene Sprague

Printed name

Designated Officer

Position or relationship to debtor

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

Debtor name Palmaz Scientific Inc.  
United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS  
Case number 16-50552  
(if known)

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

12/15

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

**Part 1: Income**

**1. Gross revenue from business**

☐ None

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

Sources of revenue  
Check all that apply.

Gross revenue  
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 07/01/2015 to Filing date

☐ Operating a business  
☐ Other

For prior year:

From 07/01/2014 to 06/30/2015

☐ Operating a business

☒ Other Triventures II Fund LP \$209,000.00

For the year before that:

From 07/01/2013 to 06/30/2014

☐ Operating a business

☒ Other Stryker Neurovascular (9/20 \$1,925,000.00

**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

**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 \$6,225. (This amount may be adjusted on 4/01/16 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None

Debtor **Palmaz Scientific Inc.** Case number (if known) **16-50552**  
Name

**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 co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,225. (This amount may be adjusted on 4/01/16 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	Dates	Total amount or value	Reasons for payment or transfer
4.1.	<b>Oak Court Partners, Ltd.</b> <small>Insider's name</small> <b>c/o David Bennett or Randy Williams</b> <small>Number Street</small> <b>1722 Routh Street, Suite 1500</b>  <b>Dallas TX 75201</b> <small>City State ZIP Code</small>	9/17/2015		Security Agreement for Convertible Draw Note dated 9/17/2015.
	<small>Relationship to debtor</small> <b>Palmaz Family Entity</b>			
4.2.	<b>Julio Palmaz</b> <small>Insider's name</small> <b>610 E. Market St, Unit 3303</b> <small>Number Street</small>  <b>San Antonio TX 78205</b> <small>City State ZIP Code</small>	9/17/2015		Security Agreement for 6/2/15 Julio Palmaz Draw Note for expenses related to lawsuit (Advanced Bio Prosthetic Surfaces, Ltd., et al. v Akin Gump Strauss Hauer & Feld LLP, et al lawsuit). Financing Statement filed 2/10/2016.
	<small>Relationship to debtor</small> <b>Palmaz Family Entity</b>			
4.3.	<b>Oak Court Partners, Ltd.</b> <small>Insider's name</small> <b>c/o David Bennett or Randy Williams</b> <small>Number Street</small> <b>1722 Routh Street, Suite 1500</b>  <b>Dallas TX 75201</b> <small>City State ZIP Code</small>	9/17/2015		Security Agreement for Convertible Draw Note dated 6/16/2015.
	<small>Relationship to debtor</small> <b>Palmaz Family Entity</b>			
4.4.	<b>Oak Court Partners, Ltd.</b> <small>Insider's name</small> <b>c/o David Bennett or Randy Williams</b> <small>Number Street</small> <b>1722 Routh Street, Suite 1500</b>  <b>Dallas TX 75201</b> <small>City State ZIP Code</small>	7/22/2015		Security Agreement-Lennox Capital Partners. Promissory Note for Palmaz Scientific Inc. to Lennox dated 7/24/2014. Security Agreement signed by Debtor on 7/22/2015. This Note and Security Agreement has been assigned to Oak Court Partners, Ltd.
	<small>Relationship to debtor</small> <b>Palmaz Family Entity</b>			



Debtor Palmaz Scientific Inc. Case number (if known) 16-50552

Name

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.5.	<b>Oak Court Partners, Ltd.</b> Insider's name <b>c/o David Bennett or Randy Williams</b> Number Street <b>1722 Routh Street, Suite 1500</b>  <b>Dallas TX 75201</b> City State ZIP Code	<b>7/22/2015</b>		<b>Security Agreement-SPI. Promissory Note for Palmaz Scientific Inc. to SPI dated 7/24/2014. Security Agreement signed by Debtor on 7/22/2015. This Note and Security Agreement has been assigned to Oak Court Partners, Ltd.</b>

Relationship to debtor

Palmaz Family Entity

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.6.	<b>Oak Court Partners, Ltd.</b> Insider's name <b>c/o David Bennett or Randy Williams</b> Number Street <b>1722 Routh Street, Suite 1500</b>  <b>Dallas TX 75201</b> City State ZIP Code	<b>2/10/2016</b> <b>2/11/2016</b> <b>2/16/2016</b>		<b>Financing Statements for preexisting debts.</b>

Relationship to debtor

Palmaz Family Entity

**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

**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

**Part 3: Legal Actions or Assignments**

**7. Legal actions, administrative proceedings, court actions, executions, attachments, or government 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	Nature of case	Court or agency's name and address	Status of case
7.1.	<b>Mildred V. Ehrenberg, et al. v. Palmaz Scientific Inc.</b>	<b>Fraud, theft, breach of fiduciary duty, conspiracy</b>	<b>162nd Judicial Court</b> Name <b>600 Commerce Street, 7th Floor New</b> Number Street	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	<b>Case number</b> <b>DC-15-11994</b>		<b>Dallas TX 75202</b> City State ZIP Code	

Debtor <u>Palmaz Scientific Inc.</u>		Case number (if known) <u>16-50552</u>	
Name			
<b>Case title</b>	<b>Nature of case</b>	<b>Court or agency's name and address</b>	<b>Status of case</b>
7.2. <b>Harriman v. Palmaz Scientific Inc., et al.</b>	<b>Defamation, libel, slander, intentional infliction of emotion distress, tortious interference and conspiracy</b>	<u>134th Judicial District</u> Name	<input checked="" type="checkbox"/> Pending
		<u>600 Commerce Street, 6th Fl. West (O</u> Number Street	<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
<b>Case number</b>		<b>Dallas TX 75202</b> City State ZIP Code	
<u>DC-15-12314</u>			
<b>Case title</b>	<b>Nature of case</b>	<b>Court or agency's name and address</b>	<b>Status of case</b>
7.3. <b>Palmaz Scientific Inc. v. Harriman, Chesler, et al.</b>	<b>Tortious interference with existing contracts, tortious interference with prospective and continuing business relationships, defamation, business disparagement, conspiracy</b>	<u>United States District Court, Western I</u> Name	<input type="checkbox"/> Pending
		<u>615 E. Houston Street, Room 597</u> Number Street	<input type="checkbox"/> On appeal
			<input checked="" type="checkbox"/> Concluded
<b>Case number</b>		<b>San Antonio TX 78205</b> City State ZIP Code	
<u>15-cv-734</u>			
<b>Case title</b>	<b>Nature of case</b>	<b>Court or agency's name and address</b>	<b>Status of case</b>
7.4. <b>Advanced Bio Prosthetics Surfaces Ltd., et al. v. Akin Gump Strauss Hauer &amp; Feld, et al.</b>	<b>Breach of fiduciary duty, fraud and conspiracy</b>	<u>225th District Court, Bexar County</u> Name	<input checked="" type="checkbox"/> Pending
		<u>100 Dolorosa</u> Number Street	<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
<b>Case number</b>		<b>San Antonio TX 78205</b> City State ZIP Code	
<u>2014-CI-16776</u>			
<b>Case title</b>	<b>Nature of case</b>	<b>Court or agency's name and address</b>	<b>Status of case</b>
7.5. <b>SEC Investigation</b>	<b>Received call from Susan Harriman</b>	<u>US Securities and Exchange Commiss</u> Name	<input type="checkbox"/> Pending
		<u>801 Cherry Street, Suite 1900, Unit 18</u> Number Street	<input type="checkbox"/> On appeal
			<input checked="" type="checkbox"/> Concluded
<b>Case number</b>		<b>Fort Worth TX 76102</b> City State ZIP Code	
<u>Unknown</u>			
<b>Case title</b>	<b>Nature of case</b>	<b>Court or agency's name and address</b>	<b>Status of case</b>
7.6. <b>SEC Investigation</b>	<b>Received call from Susan Harriman</b>	<u>US Securities &amp; Exchange Commissio</u> Name	<input checked="" type="checkbox"/> Pending
		<u>1961 Stout Street, Suite 1700</u> Number Street	<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
<b>Case number</b>		<b>Denver CO 80294-1961</b> City State ZIP Code	
<u>Unknown</u>			
<b>Case title</b>	<b>Nature of case</b>	<b>Court or agency's name and address</b>	<b>Status of case</b>
7.7. <b>U.S. Department of Justice</b>	<b>Received call/emails from Susan Harriman and Alan Chesler</b>	<u>U.S. Department of Justice</u> Name	<input type="checkbox"/> Pending
		<u>Northern District of Texas</u> Number Street	<input type="checkbox"/> On appeal
		<u>1100 Commerce Street, Third Floor</u>	<input checked="" type="checkbox"/> Concluded
<b>Case number</b>		<b>Dallas TX 75242-1699</b> City State ZIP Code	
<u>Unknown</u>			

<b>Debtor</b>	<b><u>Palmaz Scientific Inc.</u></b> <small>Name</small>	<b>Case number (if known)</b> <b><u>16-50552</u></b>
<b>Case title</b>		<b>Court or agency's name and address</b>
7.8. <b>Internal Revenue Service</b>	<b>Nature of case</b> <b>Received call/emails from Susan Harriman and Alan Chesler.</b>	<b>Internal Revenue Service</b> <small>Name</small>
		<input type="checkbox"/> Pending
		<b>Criminal Investigation Division</b> <small>Number Street</small>
		<input type="checkbox"/> On appeal
<b>Case number</b>		<input checked="" type="checkbox"/> Concluded
<b>Unknown</b>		<b>1100 Commerce Street</b>
	<b>Dallas</b>	<b>TX 75242-1100</b>
	<small>City</small>	<small>State ZIP Code</small>

**8. Assignments and receivership**

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

☒ None

**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000.

☒ None

**Part 5: Certain Losses**

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

☒ None

**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

<b>Who was paid or who received the transfer?</b>	<b>If not money, describe the property transferred</b>	<b>Dates</b>	<b>Total amount or value</b>
11.1. <b><u>Norton Rose Fulbright US LLP</u></b>		<b>2/19/16</b>	<b><u>\$150,000.00</u></b>
<b>Address</b>			
<b><u>300 Convent Street, Suite 2100</u></b>			
<small>Number Street</small>			
<hr/>			
<b><u>San Antonio</u></b>	<b><u>TX</u></b>	<b><u>78205</u></b>	
<small>City</small>	<small>State</small>	<small>ZIP Code</small>	
<b>Email or website address</b>			
<b><u>www.nortonrosefulbright.com</u></b>			
<b>Who made the payment, if not debtor?</b>			
<hr/>			

Debtor	<b>Palmaz Scientific Inc.</b>		Case number (if known) <b>16-50552</b>
	Name		

  

	Who was paid or who received the transfer?	If not money, describe the property transferred	Dates	Total amount or value
11.2.	<b>Jennifer Rothe</b>			<b>\$5,000.00</b>
	<b>Address</b> <b>Groff &amp; Rothe CPA</b> <small>Number Street</small> <b>1618 Avenue M</b>			
	<b>Hondo</b> <small>City</small>	<b>TX</b> <small>State</small>	<b>78861</b> <small>ZIP Code</small>	
	<b>Email or website address</b>			
	<hr/>			
	<b>Who made the payment, if not debtor?</b>			
	<hr/>			
	<b>Upshot Services LLC</b>		<b>2/29/16</b>	<b>\$2,500.00</b>
	<b>Address</b> <b>7808 Cherry Creek South Drive</b> <small>Number Street</small>			
	<b>Denver</b> <small>City</small>	<b>CO</b> <small>State</small>	<b>80231</b> <small>ZIP Code</small>	
	<b>Email or website address</b>			
	<b>www.upshotservices.com</b>			
	<b>Who made the payment, if not debtor?</b>			
	<hr/>			
	<b>Kreager Mitchell</b>			<b>\$10,000.00</b>
	<b>Address</b> <b>7373 Broadway Street, Suite 500</b> <small>Number Street</small>			
	<b>San Antonio</b> <small>City</small>	<b>TX</b> <small>State</small>	<b>78209</b> <small>ZIP Code</small>	
	<b>Email or website address</b>			
	<hr/>			
	<b>Who made the payment, if not debtor?</b>			
	<hr/>			

Debtor Palmaz Scientific Inc. Case number (if known) 16-50552

Name

Who was paid or who received the transfer?	If not money, describe the property transferred	Dates	Total amount or value
11.5. <u>Haynes Boone</u>			<u>\$10,000.00</u>

Address

Number Street  
2323 Victory Avenue, Suite 700

Dallas TX 75219  
City State ZIP Code

Email or website address

Who made the payment, if not debtor?

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

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

Do not include transfers already listed on this statement.

☒ None

**13. Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

**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

14.1. 2828 N. Harwood Avenue From 9/1/2011 To 8/1/2015  
Number Street

Dallas TX 75201  
City State ZIP Code

Debtor Palmaz Scientific Inc.  
NameCase number (if known) 16-50552**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.

**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 \_\_\_\_\_
- Does the debtor have a privacy policy about that information?
- ☐ No.
- ☐ Yes.

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

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

**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	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. <b>Comerica</b>				
Name				
<b>PO Box 650282</b>	XXXX- <u>3</u> <u>0</u> <u>9</u> <u>8</u>	<input checked="" type="checkbox"/> Checking	<u>09/2015</u>	<u>\$2,486.91</u>
Number Street		<input type="checkbox"/> Savings		
		<input type="checkbox"/> Money market		
		<input type="checkbox"/> Brokerage		
		<input type="checkbox"/> Other _____		
<b>Dallas</b>	<b>TX</b>	<b>75265</b>		
City	State	ZIP Code		

Debtor <u><b>Palmaz Scientific Inc.</b></u>		Case number (if known) <u><b>16-50552</b></u>			
Name					
<b>Financial institution name and address</b>	<b>Last 4 digits of account number</b>	<b>Type of account</b>	<b>Date account was closed, sold, moved, or transferred</b>	<b>Last balance before closing or transfer</b>	
18.2. <u><b>Comerica</b></u>					
Name		XXXX- <u>1</u> <u>8</u> <u>1</u> <u>0</u>	<input type="checkbox"/> Checking	<u>8/2015</u>	<u>\$18.72</u>
<u><b>PO Box 650282</b></u>			<input type="checkbox"/> Savings		
Number Street			<input checked="" type="checkbox"/> Money market		
			<input type="checkbox"/> Brokerage		
			<input type="checkbox"/> Other		
<u><b>Dallas TX 75265</b></u>					
City State ZIP Code					

**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

**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

<b>Facility name and address</b>	<b>Names of anyone with access to it</b>	<b>Description of the contents</b>	<b>Does debtor still have it?</b>
<u><b>Automall Parkway Self Storage Unit 416</b></u>	<u><b>Scott Carpenter</b></u>	<u><b>See Schedule attached as</b></u>	<input type="checkbox"/> No
Name	Address	<u><b>SOFA 20.</b></u>	<input checked="" type="checkbox"/> Yes
<u><b>43941 Osgood Road</b></u>	<u><b>3324 Hogarth Place</b></u>		
Number Street	<u><b>Fremont, CA 94555</b></u>		
<u><b>Fremont CA 94539</b></u>			
City State ZIP Code			

<b>Facility name and address</b>	<b>Names of anyone with access to it</b>	<b>Description of the contents</b>	<b>Does debtor still have it?</b>
<u><b>Automall Parkway Self Storage Unit 364</b></u>	<u><b>Scott Carpenter</b></u>	<u><b>See Schedule attached as</b></u>	<input type="checkbox"/> No
Name	Address	<u><b>SOFA 20.</b></u>	<input checked="" type="checkbox"/> Yes
<u><b>43941 Osgood Road</b></u>	<u><b>3324 Hogarth Place</b></u>		
Number Street	<u><b>Fremont, CA 94555</b></u>		
<u><b>Fremont CA 94539</b></u>			
City State ZIP Code			

<b>Facility name and address</b>	<b>Names of anyone with access to it</b>	<b>Description of the contents</b>	<b>Does debtor still have it?</b>
<u><b>Valley Relocation &amp; Storage</b></u>	<u><b>Scott Carpenter</b></u>	<u><b>Ulvac Dry Etcher</b></u>	<input type="checkbox"/> No
Name	Address		<input checked="" type="checkbox"/> Yes
<u><b>500 Marsh Drive</b></u>	<u><b>3324 Hogarth Place</b></u>		
Number Street	<u><b>Fremont, CA 94555</b></u>		
<u><b>Concord CA 94520</b></u>			
City State ZIP Code			

Debtor Palmaz Scientific Inc. Case number (if known) 16-50552  
Name

**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 Environmental 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.

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No  
☐ Yes. Provide details below.

**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
<u>Palmaz Scientific Inc.</u>	<u>Fremont Fire Dept</u>	<u>Chemical reaction producing</u>	<u>12/29/2015</u>
Name	Name	fumes.	
<u>3065 Skyway Court</u>	<u>3300 Capital Avenue, Bldg. A</u>		
Street	Street		
<u>Fremont</u>	<u>Fremont</u>		
City	City		
<u>CA 94539</u>	<u>CA 94538</u>		
State ZIP Code	State ZIP Code		



Debtor Palmaz Scientific Inc. Case number (if known) 16-50552  
Name

**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

- |       |   |   |  |
|-------|---|---|--|
| 25.1. | <b>Business name and address</b><br><b>Advanced Bio Prosthetic Surfaces, Ltd.</b><br>Name<br><b>18618 Tuscany Stone Drive, Suite 10</b><br>Street<br><br><b>San Antonio TX 78258</b><br>City State ZIP Code | <b>Describe the nature of the business</b><br>Holds significant IP portfolio. Palmaz Scientific Inc. owns 99% of this limited partnership.                                  | <b>Employer Identification number</b><br>Do not include Social Security number or ITIN.<br>EIN: <u>7</u> <u>4</u> - <u>2</u> <u>9</u> <u>6</u> <u>7</u> <u>6</u> <u>7</u> <u>2</u><br><br><b>Dates business existed</b><br>From <u>6/16/1999</u> To <u>Present</u> |
| 25.2. | <b>Business name and address</b><br><b>ABPS Management, LLC</b><br>Name<br><b>18618 Tuscany Stone Drive, Suite 10</b><br>Street<br><br><b>San Antonio TX 78258</b><br>City State ZIP Code                   | <b>Describe the nature of the business</b><br>General partner of Advanced Bio Prosthetic Surfaces, Ltd. Palmaz Scientific Inc. owns 100% of this limited liability company. | <b>Employer Identification number</b><br>Do not include Social Security number or ITIN.<br>EIN: <u>9</u> <u>0</u> - <u>0</u> <u>5</u> <u>8</u> <u>4</u> <u>1</u> <u>0</u> <u>4</u><br><br><b>Dates business existed</b><br>From <u>6/16/1999</u> To <u>Present</u> |
| 25.3. | <b>Business name and address</b><br><b>ABPS Venture One, Ltd.</b><br>Name<br><b>18618 Tuscany Stone Drive, Suite 10</b><br>Street<br><br><b>San Antonio TX 78258</b><br>City State ZIP Code                 | <b>Describe the nature of the business</b><br>Palmaz Scientific Inc. owns 80% of the limited partnership.   | <b>Employer Identification number</b><br>Do not include Social Security number or ITIN.<br>EIN: <u>7</u> <u>5</u> - <u>2</u> <u>8</u> <u>9</u> <u>2</u> <u>3</u> <u>4</u> <u>4</u><br><br><b>Dates business existed</b><br>From <u>5/26/2000</u> To <u>Present</u> |

**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

- |        |   |  |
|--------|---|--|
| 26a.1. | <b>Name and address</b><br><b>Asel &amp; Associates PLLC</b><br>Name<br><b>18618 Tuscany Stone Drive, Suite 100</b><br>Street<br><br><b>San Antonio TX 78258</b><br>City State ZIP Code | <b>Dates of service</b><br>From <u>8/4/15</u> To <u>3/3/16</u>     |
| 26a.2. | <b>Name and address</b><br><b>Richard Connelly</b><br>Name<br><b>980 Foxdale</b><br>Street<br><br><b>Fairview TX 75069</b><br>City State ZIP Code                                       | <b>Dates of service</b><br>From <u>12/16/09</u> To <u>07/31/15</u> |

Debtor **Palmaz Scientific Inc.** Case number (if known) **16-50552**  
Name

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

☐ None

Name and address

Dates of service

- 26b.1. **Asel & Associates PLLC**

From **8/4/15** To **3/3/16**

Name

**18618 Tuscany Stone Drive, Suite 100**

Street

**San Antonio**

**TX**

**78258**

City

State

ZIP Code

Name and address

Dates of service

- 26b.2. **Weaver and Tidwell, LLP**

From **3/4/14** To **12/7/15**

Name

**attn: Dale Jensen, CPA, CFE**

Street

**12221 Merit Drive, Suite 1400**

**Dallas**

**TX**

**75251**

City

State

ZIP Code

Name and address

Dates of service

- 26b.3. **Richard Connelly**

From **6/30/08** To **8/4/15**

Name

**980 Foxdale**

Street

**Fairview**

**TX**

**75069**

City

State

ZIP Code

- 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. **Asel & Associates PLLC**

Name

**18618 Tuscany Stone Drive, Suite 100**

Street

**San Antonio**

**TX**

**78258**

City

State

ZIP Code

- 26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

- 26d.1. **Private Placement Memorandum**

Name

**sent to all shareholders of**

Street

**Palmaz Scientific Inc.**

City

State

ZIP Code

Debtor **Palmaz Scientific Inc.** Case number (if known) **16-50552**

Name

Name and address

26d.2. **Targeted Technology Fund**

Name

**18618 Tuscany Stone, Suite 100**

Street

**San Antonio**

City

**TX**

State

**78258**

ZIP Code

**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.

**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
<b>Eugene A. Sprague</b>	<b>14722 Iron Horse Way Helotes, TX 78023</b>	<b>Director</b>	<b>3.14%</b>

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

☐ No

☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
<b>Steven B. Solomon</b>	<b>2100 McKinney Avenue, Suite 1500 Dallas, TX 75201</b>	<b>Former Chief Executive Officer</b>	From <u><b>2008</b></u> To <u><b>8/2015</b></u>
<b>Philippe Marco</b>	<b>268 Catalpa Dr Atherton, CA 94027</b>	<b>Former CEO/ Board Member</b>	From <u><b>8/2015</b></u> To <u><b>2/19/16</b></u>
<b>John Asel</b>	<b>319 Pueblo Pintado Helotes, TX 78023</b>	<b>Chief Financial Officer/Board Member</b>	From <u><b>9/28/15</b></u> To <u><b>3/3/16</b></u>
<b>Julio Palmaz</b>	<b>610 E. Market Street, Unit 3303 San Antonio, TX 78205</b>	<b>Board Member</b>	From <u><b>6/30/08</b></u> To <u><b>3/4/16</b></u>
<b>Philip Romano</b>	<b>4838 Shadywood Lane Dallas, TX 75209</b>	<b>Board Member</b>	From <u><b>6/30/08</b></u> To <u><b>3/4/16</b></u>

Debtor Palmaz Scientific Inc. Case number (if known) 16-50552  
Name

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

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

- ☐ No  
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

**30.1. See General Ledger Attached as SOF**

Name \_\_\_\_\_  
Street \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_  
Relationship to debtor \_\_\_\_\_

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

- ☐ No  
☒ Yes. Identify below.

Name of the parent corporation Advanced Bio Prosthetic Surfaces, Ltd. Employer Identification number of the parent corporation  
EIN: 7 4 - 2 9 6 7 6 7 2

**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.

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property 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 03/28/2016  
MM/DD/YYYY

X Eugene Sprague  
Signature of individual signing on behalf of the debtor

Printed name Eugene Sprague

Position or relationship to debtor Designated Officer

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

- ☐ No  
☒ Yes

SCHEDULE 22

**Palmaz Scientific Estimated Inventory**

3/28/2016

Total

\$ 96,100.00

Material	Type	Estimated Quantity	Estimated cost each or per lot	Extended price
SST hypotubes	Raw	800	\$ 4.50	\$ 3,600.00
Nitinol targets (one lot)	Raw	1	\$ 42,000.00	\$ 42,000.00
Polished substrates	WIP	200	\$ 15.00	\$ 3,000.00
Deposited PVD tubing	WIP	120	\$ 150.00	\$ 18,000.00
PVD maintenance spares	Spares	1	\$ 7,500.00	\$ 7,500.00
Lab supplies (cleanroom garments, wipes, gloves, mats, etc.)	Supplies	1	\$ 1,500.00	\$ 1,500.00
Office and janitorial supplies	Supplies	1	\$ 500.00	\$ 500.00
Formed targets	WIP	1	\$ 15,000.00	\$ 15,000.00
3D Printer materials	Supplies	1	\$ 1,100.00	\$ 1,100.00
Blasting media	Consumable	1	\$ 100.00	\$ 100.00
Glassware (beakers, vessels, watch glass)	Supplies/Consumables	1	\$ 3,000.00	\$ 3,000.00
Quartz tubes	Supplies	1	\$ 800.00	\$ 800.00

## **SCHEDULE 39**

PALMAZ SCIENTIFIC, INC  
DEPRECIATION SCHEDULE  
Period 7/1/2015- 6/30/2016

FURNITURE & EQUIPMENT G/L CODE 15000	GROSS VALUE	LOCATION	NO. MON	In Service Date	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	CARRYOVER	ACCUM DEPR THIS YEAR	PRIOR YEAR DEPR	ACCUM DEPR TOTAL	NET BOOK VALUE
Raydiance -laser	496,625.00	Fremont	60	3/31/10													0.00	0.00	496,625.00	496,625.00	0.00
Memry Corporation	5,000.00	Fremont	60	3/31/10													0.00	0.00	5,000.00	5,000.00	0.00
Procedyne - fluid bed	36,500.00	Fremont	60	12/31/10	608.33	608.33	608.33	608.33	608.33	608.33							0.16	3,649.98	32,849.86	36,499.84	0.16
Keyence Corp -microscope	55,977.50	Fremont	60	12/31/10	932.96	932.96	932.96	932.96	932.96	932.96							(0.08)	5,597.76	50,379.82	55,977.58	(0.08)
Various Furnishings	208.96	Fremont	60	12/31/10	3.48	3.48	3.48	3.48	3.48	3.48							0.13	20.88	187.95	208.83	0.13
Raydiance -laser	12,000.00	Fremont	60	12/31/10	200.00	200.00	200.00	200.00	200.00	200.00							(1.00)	1,200.00	10,801.00	12,001.00	(1.00)
Steve Solomon	10,437.36	Fremont	60	2/1/11	173.96	173.96	173.96	173.96	173.96	173.96							173.76	1,043.76	9,219.84	10,263.60	173.76
SignMySign	475.00	Fremont	60	2/1/11	7.92	7.92	7.92	7.92	7.92	7.92							7.72	47.52	419.76	467.28	7.72
Procedyne - fluid bed	2,547.17	Fremont	60	7/1/11	42.45	42.45	42.45	42.45	42.45	42.45							254.85	254.70	2,037.62	2,292.32	254.85
American Ultraviolet	6,325.63	Fremont	60	7/1/11	105.43	105.43	105.43	105.43	105.43	105.43							632.43	632.58	5,060.62	5,693.20	632.43
American Ultraviolet	2,755.90	Fremont	60	7/1/11	45.93	45.93	45.93	45.93	45.93	45.93							275.67	275.58	2,204.65	2,480.23	275.67
Sentry Air (fume hood)	3,017.53	Fremont	60	10/1/11	50.29	50.29	50.29	50.29	50.29	50.29							452.73	301.74	2,263.06	2,564.80	452.73
Zygo Corporation (camera)	64,245.90	Fremont	60	6/1/12	1,070.77	1,070.77	1,070.77	1,070.77	1,070.77	1,070.77							18,202.82	6,424.62	39,618.46	46,043.08	18,202.82
Zygo Corporation (camera)	1,631.25	Fremont	60	7/1/12	27.19	27.19	27.19	27.19	27.19	27.19							489.28	163.14	978.83	1,141.97	489.28
RDY Sales (vibration isolation table for camera)	627.00	Fremont	60	7/1/12	10.45	10.45	10.45	10.45	10.45	10.45							188.10	62.70	376.20	438.90	188.10
JH Technologies (UV unit)	5,864.36	Fremont	60	7/1/12	97.74	97.74	97.74	97.74	97.74	97.74							1,759.28	586.44	3,518.64	4,105.08	1,759.28
JH Technologies (UV unit)	6,601.13	Fremont	60	7/1/12	110.02	110.02	110.02	110.02	110.02	110.02							1,980.30	660.12	3,960.71	4,620.83	1,980.30
Machine Solutions (crimper)	27,176.63	Fremont	60	7/1/12	452.94	452.94	452.94	452.94	452.94	452.94							8,153.13	2,717.64	16,305.86	19,023.50	8,153.13
Thermal Mechanical	10,600.00	Fremont	60	10/1/12	177.67	177.67	177.67	177.67	177.67	177.67							3,671.88	1,066.02	5,862.10	6,928.12	3,671.88
Sharp Bus Systems (copier)	2,356.25	Fremont	60	11/1/12	39.27	39.27	39.27	39.27	39.27	39.27							863.99	235.62	1,256.64	1,492.26	863.99
Sharp Bus Systems (copier)	2,356.25	Fremont	60	12/1/12	39.27	39.27	39.27	39.27	39.27	39.27							903.26	235.62	1,217.37	1,452.99	903.26
Sharp Bus Systems (copier)	2,356.25	Fremont	60	12/1/12	39.29	39.29	39.29	39.29	39.29	39.29							902.52	235.74	1,217.99	1,453.73	902.52
Highvac Corp (Vacuum Pump)	8,676.40	Fremont	60	7/31/13	144.61	144.61	144.61	144.61	144.61	144.61							4,482.71	867.66	3,326.03	4,193.69	4,482.71
Paul's Equipment (file cabinets)	3,488.00	Fremont	60	7/31/13	58.13	58.13	58.13	58.13	58.13	58.13							1,802.23	348.78	1,336.99	1,685.77	1,802.23
Process Sensors	1,950.49	Fremont	60	8/31/13	32.49	32.49	32.49	32.49	32.49	32.49							1,040.75	194.94	714.80	909.74	1,040.75
Highvac Corp (Vacuum Pump)	8,676.40	Fremont	60	9/30/13	144.61	144.61	144.61	144.61	144.61	144.61							4,771.96	867.66	3,036.78	3,904.44	4,771.96
Thorlabs (laser profiler)	4,914.31	Fremont	60	10/31/13	81.91	81.91	81.91	81.91	81.91	81.91							2,784.69	491.46	1,638.16	2,129.62	2,784.69
Blockwise (crimping device)	2,950.00	Fremont	60	10/31/13	49.17	49.17	49.17	49.17	49.17	49.17							1,671.61	295.02	983.37	1,278.39	1,671.61
Provac (Leak Detector)	11,990.00	Fremont	60	11/30/13	200.83	200.83	200.83	200.83	200.83	200.83							6,971.25	1,204.98	3,813.77	5,018.75	6,971.25
Innovative Laser Technologies	279,375.72	Fremont	42	5/31/14	6,651.80	6,651.80	6,651.80	6,651.80	6,651.80	6,651.80							152,991.52	39,910.80	86,473.40	126,384.20	152,991.52
Keyence Corp -laser equip	5,779.82	Fremont	60	7/31/14	96.33	96.33	96.33	96.33	96.33	96.33							4,142.21	577.98	1,059.63	1,637.61	4,142.21
Keyence Corp -laser equip	7,085.00	Fremont	60	8/31/14	118.08	118.08	118.08	118.08	118.08	118.08							5,195.72	708.48	1,180.80	1,889.28	5,195.72
Radial Force System	48,497.55	Fremont	60	10/1/15				1,077.78	1,077.78	1,077.78							45,264.22	3,233.33	0.00	3,233.33	45,264.22
Sub Total Additions	1,139,068.76				11,813.32	11,813.32	11,813.32	12,891.10	12,891.10	12,891.10	0.00	0.00	0.00	0.00	0.00	0.00	270,029.80	74,113.25	794,925.71	869,038.96	270,029.80
TOTALS	1,139,068.76				11,813.32	11,813.32	11,813.32	12,891.10	12,891.10	12,891.10	0.00	0.00	0.00	0.00	0.00	0.00	270,029.80	74,113.25	794,925.71	869,038.96	270,029.80

COMPUTER EQUIPMENT G/L CODE 15101	GROSS VALUE	LOCATION	NO. MON	In Service Date	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	CARRYOVER	ACCUM DEPR THIS YEAR	PRIOR YEAR DEPR	ACCUM DEPR TOTAL	NET BOOK VALUE
Dell-PC for Fremont Office (2)	2,136.56	Fremont	24	7/1/08													0.04	0.00	2,136.52	2,136.52	0.04
HP-42' Plotter printer	4,173.33	Fremont	24	7/1/08													(0.01)	0.00	4,173.34	4,173.34	(0.01)
Dell-PC for Fremont Office (9)	8,156.14	Fremont	24	7/1/08													(0.01)	0.00	8,156.15	8,156.15	(0.01)
Synertel-Telephone Equip	11,939.06	Fremont	24	8/1/08													0.01	0.00	11,939.05	11,939.05	0.01
Dell-Laptop for Fremont Office (1)	1,064.55	Fremont	18	8/1/08													0.00	0.00	1,064.55	1,064.55	0.00

Dell-PC for Fremont Office (4)	5,822.97	Fremont	24	8/1/08													0.02	0.00	5,822.95	5,822.95	0.02
Synertel-Telephone Equip	4,003.16	Fremont	24	10/1/08													(0.02)	0.00	4,003.18	4,003.18	(0.02)
Dell-Laptop for Fremont Office (4)	9,066.65	Fremont	18	10/1/08													0.01	0.00	9,066.64	9,066.64	0.01
Dell-Laptop computers (2)	7,715.20	Fremont	18	10/1/09													0.03	0.00	7,715.17	7,715.17	0.03
Apple	5,524.00	San Antonio	18	5/31/10													0.00	0.00	5,524.00	5,524.00	0.00
Apple-Computers	2,919.45	San Antonio	18	9/30/10													0.00	0.00	2,919.45	2,919.45	0.00
Carpenter Consulting (phone system-Fremont)	8,316.25	Fremont	24	11/1/10													0.00	0.00	8,316.25	8,316.25	0.00
Carpenter Consulting (phone system-Fremont)	1,200.00	Fremont	24	11/1/10													0.00	0.00	1,200.00	1,200.00	0.00
Carpenter Consulting (phone system-Fremont)	3,287.52	Fremont	24	1/1/11													0.00	0.00	3,287.52	3,287.52	0.00
Best Buy - TV Conference Room	2,165.10	Fremont	24	1/1/11													0.00	0.00	2,165.10	2,165.10	0.00
Aspex Corp SEM upgrade	5,575.00	Fremont	24	1/1/11													0.00	0.00	5,575.00	5,575.00	0.00
Dell-Computer for Fremont	6,350.00	Fremont	24	7/1/11													0.06	0.00	6,349.94	6,349.94	0.06
Micros Northeast-Network Equipment	12,069.00	Fremont	24	8/1/11													0.00	0.00	12,069.00	12,069.00	0.00
Apple-computer-Dallas	2,261.40	San Antonio	24	7/1/13													0.00	0.00	2,261.40	2,261.40	0.00
Scott Carpenter (computer)	1,368.37	Fremont	24	7/31/13	56.96												(0.00)	56.96	1,311.41	1,368.37	0.00
Scott Carpenter (computer)	697.31	Fremont	24	12/31/13	29.05	29.05	29.05	29.05	29.05	29.05							(28.97)	174.30	551.98	726.28	(28.97)
Dell (computer-Dallas)	3,183.61	San Antonio	24	7/31/14	132.65	132.65	132.65	132.65	132.65	132.65							928.56	795.90	1,459.15	2,255.05	928.56
Dell (computer-Dallas)	2,248.33	San Antonio	24	7/31/14	93.68	93.68	93.68	93.68	93.68	93.68							655.77	562.08	1,030.48	1,592.56	655.77
Hardware-Elevate invoice#1	1,826.97	Fremont	24	9/1/15			76.12	76.12	76.12	76.12							1,522.48	304.50	0.00	304.50	1,522.48
Hardware-Elevate invoice#2	3,566.51	Fremont	24	9/1/15			148.60	148.60	148.60	148.60							2,972.09	594.42	0.00	594.42	2,972.09
Sub Total Additions	116,636.44				312.34	255.38	480.11	480.11	480.11	480.11	0.00	0.00	0.00	0.00	0.00	0.00	6,049.93	2,488.15	4,353.02	110,586.38	6,049.93
TOTALS	116,636.44																	2,488.15	4,353.02	110,586.38	6,049.93

SOFTWARE-INHOUSE USE		GROSS	NO.	In Service	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	ACCUM	PRIOR	ACCUM	NET	
G/L CODE 15201	VALUE	LOCATION	MON	Date													DEPR	YEAR	DEPR	BOOK	
																	CARRYOVER	THIS YEAR	DEPR	TOTAL	VALUE
CDW-Auto CAD/Project/Visio/Access	10,846.68	Fremont	24	10/1/08													(0.05)	0.00	10,846.73	10,846.73	(0.05)
Go Engineer -Solidworks	22,102.43	Fremont	24	11/1/08													0.04	0.00	22,102.39	22,102.39	0.04
Autum Info-MS Office	2,184.03	Fremont	24	1/1/11													0.00	0.00	2,184.03	2,184.03	0.00
Ansys Inc	39,060.80	Fremont	24	1/1/11													0.00	0.00	39,060.80	39,060.80	0.00
Go Engineer -Solidworks	4,325.12	Fremont	24	7/31/13	180.25												0.00	180.25	4,144.87	4,325.12	0.00
CAM-Service (laser software)	4,230.93	Fremont	24	10/31/14	176.29	176.29	176.29	176.29	176.29	176.29							1,586.59	1,057.74	1,586.60	2,644.34	1,586.59
Sub Total Additions	82,749.99				356.54	176.29	176.29	176.29	176.29	176.29	0.00	0.00	0.00	0.00	0.00	0.00	1,586.58	1,237.99	79,925.42	81,163.41	1,586.58

LEASEHOLD IMPROVMENTS		GROSS	NO.	In Service	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	ACCUM	PRIOR	ACCUM	NET	
G/L CODE 15301	VALUE	LOCATION	MON	Date													DEPR	YEAR	DEPR	BOOK	
																	CARRYOVER	THIS YEAR	DEPR	TOTAL	VALUE
Burdick Painting	1,835.00	Fremont	38	11/1/10													0.00	0.00	1,835.00	1,835.00	0.00
Sonitrol	1,114.34	Fremont	38	11/1/10													0.00	0.00	1,114.34	1,114.34	0.00
Carpetworks	11,958.00	Fremont	38	11/1/10													0.00	0.00	11,958.00	11,958.00	0.00
Future Communication	6,620.00	Fremont	38	11/1/10													0.00	0.00	6,620.00	6,620.00	0.00
AP+I Design	6,919.00	Fremont	38	11/1/10													0.00	0.00	6,919.00	6,919.00	0.00
Hayden Electric-cubicle electric work	1,500.00	Fremont	38	11/1/10													0.00	0.00	1,500.00	1,500.00	0.00
CBRE TI Allownace	26,964.00	Fremont	38	11/1/10													0.00	0.00	26,964.00	26,964.00	0.00
McLarney Construction	11,499.35	Fremont	38	1/1/11													0.00	0.00	11,499.35	11,499.35	0.00
Sonitrol	3,343.01	Fremont	38	1/1/11													0.00	0.00	3,343.01	3,343.01	0.00
Atlas Copco Compressor	9,866.53	Fremont	38	1/1/11													0.00	0.00	9,866.53	9,866.53	0.00
McLarney Construction	17,864.95	Fremont	38	1/1/11													0.00	0.00	17,864.95	17,864.95	0.00
McLarney Construction	244,999.80	Fremont	38	1/1/11													0.00	0.00	244,999.80	244,999.80	0.00
Sonitrol	9,632.86	Fremont	38	1/1/11													0.00	0.00	9,632.86	9,632.86	0.00



AP+I Design	7,307.24	Fremont	38	2/1/11												0.00	0.00	7,307.24	7,307.24	0.00
AP+I Design	16,143.60	Fremont	38	2/1/11												0.00	0.00	16,143.60	16,143.60	0.00
AP+I Design	286.87	Fremont	38	2/1/11												0.00	0.00	286.87	286.87	0.00
Sonitrol	9,335.83	Fremont	38	2/1/11												0.00	0.00	9,335.83	9,335.83	0.00
Future Communication	1,652.00	Fremont	38	2/1/11												0.00	0.00	1,652.00	1,652.00	0.00
McLamey Construction	17,673.30	Fremont	35	3/1/11												0.00	0.00	17,673.30	17,673.30	0.00
McLamey Construction	2,635.20	Fremont	34	4/1/11												0.00	0.00	2,635.20	2,635.20	0.00
McLamey Construction	34,140.30	Fremont	31	8/1/11												0.00	0.00	34,140.30	34,140.30	0.00
McLamey Construction	12,590.10	Fremont	31	8/1/11												0.00	0.00	12,590.10	12,590.10	0.00
McLamey Construction	11,780.00	Fremont	29	11/1/11												0.00	0.00	11,780.00	11,780.00	0.00
CBRE TI Allowance	(19,252.68)	Fremont	25	4/1/12												0.00	0.00	(19,252.68)	(19,252.68)	0.00
Sub Total Additions	448,408.60					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,408.60	448,408.60	0.00

TOTALS	448,408.60				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,408.60	448,408.60	0.00
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LEASED EQUIPMENT G/L CODE 16250	GROSS VALUE	LOCATION	NO. MON	In Service Date	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	CARRYOVER	ACCUM DEPR THIS YEAR	PRIOR YEAR DEPR	ACCUM DEPR TOTAL	NET BOOK VALUE
Stratasys	23,130.70	Fremont	60	1/1/14	385.51	385.51	385.51	385.51	385.51	385.51							13,878.46	2,313.06	6,939.18	9,252.24	13,878.46
					385.51	385.51	385.51	385.51	385.51	385.51	0.00	0.00	0.00	0.00	0.00	0.00	13,878.46	2,313.06	6,939.18	9,252.24	13,878.46
TOTALS	23,130.70				385.51	385.51	385.51	385.51	385.51	385.51	0.00	0.00	0.00	0.00	0.00	0.00	13,878.46	2,313.06	6,939.18	9,252.24	13,878.46

CONSTRUCTION IN PROGRESS SYS 8 G/L CODE 16400	GROSS VALUE	LOCATION	NO. MON	In Service Date	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	CARRYOVER	ACCUM DEPR THIS YEAR	PRIOR YEAR DEPR	ACCUM DEPR TOTAL	NET BOOK VALUE
System 8 Detail (TAB)	1,309,850.60	Fremont	60	3/31/2015	21,830.84	21,830.84	21,830.84	21,830.84	21,830.84	21,830.84							1,113,373.03	130,985.04	65,492.53	196,477.57	1,113,373.03
Sub Total Additions	1,309,850.60				21,830.84	21,830.84	21,830.84	21,830.84	21,830.84	21,830.84	0.00	0.00	0.00	0.00	0.00	0.00	1,113,373.03	130,985.04	65,492.53	196,477.57	1,113,373.03

CONSTRUCTION IN PROGRESS SYS 9 G/L CODE 16401	GROSS VALUE	LOCATION	NO. MON	In Service Date	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	CARRYOVER	ACCUM DEPR THIS YEAR	PRIOR YEAR DEPR	ACCUM DEPR TOTAL	NET BOOK VALUE
System 9 Detail (TAB)	513,860.98	Fremont	60	3/31/2015	8,571.58	8,571.58	8,571.58	8,571.58	8,571.58	8,571.58	0.00	0.00	0.00				436,716.75	51,429.48	25,714.75	77,144.23	436,716.75
					8,571.58	8,571.58	8,571.58	8,571.58	8,571.58	8,571.58	0.00	0.00	0.00	0.00	0.00	0.00	436,716.75	51,429.48	25,714.75	77,144.23	436,716.75
	513,860.98																				

TOTALS	3,633,706.07				43,270.13	43,032.92	43,257.65	44,335.43	44,335.43	44,335.43	0.00	0.00	0.00	0.00	0.00	0.00	1,841,634.54	262,566.98	1,425,759.21	1,792,071.40	1,841,634.54
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Total Assets	3,633,706.07	3,633,706.07	0.00
Total Depr	1,334,410.56	1,334,440.58	(30.02)
Total Amort-Leasehold	448,408.60	448,408.60	(0.00)
Total Amort-Leased Equip	9,252.24	9,252.24	0.00

Net Value	1,841,634.67		
General Ledger			
Furniture & Equipment (15000)	1,139,068.76	1,139,068.76	0.00
Computer Equip (15101)	116,636.44	116,636.44	0.00
Software (15201)	82,749.99	82,749.99	0.00
Leased Equipment (15250)	23,130.70	23,130.70	0.00
Leasehold Improvements (15301)	448,408.60	448,408.60	0.00
Construction in Progress Sys8 (15400)	1,309,850.60	1,309,850.60	0.00
Construction in Progress Sys9 (15401)	<u>513,860.98</u>	513,860.98	0.00
Total	3,633,706.07		
Less Depreciation (17000)	(1,334,410.56)		
Less Amortization (17101)	(448,408.60)		
Less Amortization (17102)	<u>(9,252.24)</u>		
Net Book Value	1,841,634.67		
diff	0.00		

## **SCHEDULE 60**

Geography/Patent #/Status	Title (CIP: Continuation in part, PCT = Patent cooperation Treaty DIV = Divisional CON = Continuation)	Family	Expiration (Est. for Pending)
US: Patent No. 8,668,818	CON: Method for Mass Transfer of Micro-Patterns onto Medical Devices	Process- Device	10/28/2030
US: Pending Patent	CON: Method for Mass Transfer of Micro-Patterns onto Medical Devices	Process	4/5/2031
US: Patent No. 8,329,021	Method for Mass Transfer of Micro-Patterns onto Medical Device	Surface Technology	5/3/2031
US: Patent No. 8,728,563	Endoluminal Implantable Surfaces, Stents, and Grafts and Method of Making Same	Process - Device	5/3/2031
US: Pending Patent	CON: Endoluminal Implantable Surfaces, Stents, and Grafts and Method of Making Same	Surface Technology	5/9/2031
US: Patent No. 8,632,583	Implantable Medical Device having Enhanced Endothelial Migration Features and Method	Process - Device	10/27/2031
AU: Pending Patent	Method for Mass Transfer of Micro-Patterns onto Medical Devices	Process - Device	10/27/2031
BR: Pending Patent	Method for Mass Transfer of Micro-Patterns onto Medical Devices	Process - Device	10/27/2031
CA: Pending Patent	Method for Mass Transfer of Micro-Patterns onto Medical Devices	Process - Device	10/27/2031
CN: Pending Patent	Method for Mass Transfer of Micro-Patterns onto Medical Devices	Process - Device	10/27/2031
EP: Pending Patent	Method for Mass Transfer of Micro-Patterns onto Medical Devices	Process - Device	10/27/2031
IL: Pending Patent	Method for Mass Transfer of Micro-Patterns onto Medical Devices	Process - Device	10/27/2031
IN: Pending Patent	Method for Mass Transfer of Micro-Patterns onto Medical Devices	Process- Device	10/27/2031
JP: Pending Patent	Method for Mass Transfer of Micro-Patterns onto Medical Devices	Process - Device	10/27/2031
MX: Pending Patent	Method for Mass Transfer of Micro-Patterns onto Medical Devices	Surface Technology	5/3/2032
AU: Pending Patent	Endoluminal Implantable Surfaces and Method of Making the Same	Surface Technology	5/3/2032
CA: Pending Patent	Endoluminal Implantable Surfaces and Method of Making the Same	Surface Technology	5/3/2032
CN: Pending Patent	Endoluminal Implantable Surfaces and Method of Making the Same	Surface Technology	5/3/2032
EP: Pending Patent	Endoluminal Implantable Surfaces and Method of Making the Same	Surface Technology	5/3/2032
JP: Pending Patent	Endoluminal Implantable Surfaces and Method of Making the Same	Surface Technology	5/3/2032
MX: Pending Patent	Endoluminal Implantable Surfaces and Method of Making the Same	Surface Technology	5/3/2032
AU: Pending Patent	Implantable Medical Device having Enhanced Endothelial Migration Features and Method	Stent	5/9/2032
CA: Pending Patent	Implantable Medical Device having Enhanced Endothelial Migration Features and Method	Stent	5/9/2032
CN: Pending Patent	Implantable Medical Device having Enhanced Endothelial Migration Features and Method	Stent	5/9/2032
EP: Pending Patent	Implantable Medical Device having Enhanced Endothelial Migration Features and Method	Stent	5/9/2032
MX: Pending Patent	Implantable Medical Device having Enhanced Endothelial Migration Features and Method	Surface Technology	5/9/2032
JP: Pending Patent	Implantable Medical Device having Enhanced Endothelial Migration Features and Method	Stent	5/9/2032
US: Pending Patent	CON Implantable Medical Device having Enhanced Endothelial Migration Features and Method	Surface Technology	5/14/2032
US: Pending Patent	CIP: Grooved Drug-Eluting Medical Devices and Method of Making Same	Surface Technology	5/18/2021
AU: Pending Patent	Grooved Drug-Eluting Medical Devices and Method of Making Same	Drug Delivery	8/16/2032
CA: Pending Patent	Grooved Drug-Eluting Medical Devices and Method of Making Same	Drug Delivery	8/16/2032
CN: Pending Patent	Grooved Drug-Eluting Medical Devices and Method of Making Same	Drug Delivery	8/16/2032
EP: Pending Patent	Grooved Drug-Eluting Medical Devices and Method of Making Same	Drug Delivery	8/16/2032
JP: Pending Patent	Grooved Drug-Eluting Medical Devices and Method of Making Same	Drug Delivery	8/16/2032
MX: Pending Patent	Grooved Drug-Eluting Medical Devices and Method of Making Same	Surface Technology	10/18/2032
AU: Pending Patent	Method for Making Topographical Features on a Surface of a Medical Device	Surface Technology	10/18/2032
AU: Pending Patent	Topographical Features and Patterns on a Surface of a Medical Device	Surface Technology	10/18/2032
CA: Pending Patent	Method for Making Topographical Features on a Surface of a Medical Device	Surface Technology	10/18/2032
CA: Pending Patent	Topographical Features and Patterns on a Surface of a Medical Device	Surface Technology	10/18/2032
US: Pending Patent	CIP: Topographical Features and Patterns on a Surface of a Medical	Surface Technology	10/18/2032
US: Patent No. 9,050,394	Method for Making Topographical Features	Stent	11/15/2032
US: Pending Patent	Stents having a Hybrid Pattern and Methods of Manufacture	Process	8/8/2033
AU: Pending Patent	Inverted Cylindrical Magnetron (ICM) System and Methods of Use	Process	8/8/2033

Geography/Patent #/Status	Title (CIP: Continuation in part, PCT = Patent cooperation Treaty DIV = Divisional CON = Continuation)	Family	Expiration (Est. for Pending)
CA: Pending Patent	Inverted Cylindrical Magnetron (ICM) System and Methods of Use	Process	8/8/2033
EP: Pending Patent	Inverted Cylindrical Magnetron (ICM) System and Methods of Use	Process	8/8/2033
JP: Pending Patent	Inverted Cylindrical Magnetron (ICM) System and Methods of Use	Process	8/8/2033
US: Pending Patent	Inverted Cylindrical Magnetron (ICM) System and Methods of Use	Surface Technology	10/16/2033
EP: Pending Patent	Method for Making Topographical Features on a Surface of a	Surface Technology	10/16/2033
JP: Pending Patent	Method for Making Topographical Features on a Surface of a	Stent	11/14/2033
AU: Pending Patent	Stents having a Hybrid Pattern and Methods of Manufacture	Stent	11/14/2033
CA: Pending Patent	Stents having a Hybrid Pattern and Methods of Manufacture	Stent	11/14/2033
EP: Pending Patent	Stents having a Hybrid Pattern and Methods of Manufacture	Stent	11/14/2033
JP: Pending Patent	Stents having a Hybrid Pattern and Methods of Manufacture	Surface Technology	2/24/2034
EP: Pending Patent	Topographical Features and Patterns on a Surface of a Medical	Surface Technology	2/24/2034
JP: Pending Patent	Topographical Features and Patterns on a Surface of a Medical	Stent-Graft Device	3/14/2034
EP: Pending Patent	Monolithic Medical Devices, Methods of Making and Using the Same	Stent-Graft Device	3/14/2034
JP: Pending Patent	Monolithic Medical Devices, Methods of Making and Using the Same	Stent-Graft Device	3/14/2034
AU: Pending Patent	Monolithic Medical Devices, Methods of Making and Using the Same	Stent-Graft Device	3/14/2034
CA: Pending Patent	Monolithic Medical Devices, Methods of Making and Using the Same	Stent-Graft Device	3/14/2034
US: Pending Patent	Monolithic Medical Devices, Methods of Making and Using the Same	Laser Cutting System	4/25/2034
US: Pending Patent	Adaptive Guide Bushing for Laser Tube Cutting Systems	Laser Cutting System	4/27/2035
PCT: Patent Pending	Adaptive Guide Bushing for Laser Tube Cutting Systems	Material	4/27/2035
US in process	PROV: Nested Crown Stent	Stent	99/99/2036
US in process	PROV: Monolithic Stent Design Features	Stent	99/99/2036

PSI INVENTION DISCLOSURES

CONFIDENTIAL

3/2/2016

IRB NO.	Title	Inventors
2009-09-01		A. Garza
2010-01-07		KH-K Young
2010-03-01		KH-K Young
2010-05-01		A. Garza
2010-08-01		J. Palmaz
2011-06-01		M. Poor
2011-06-02		S. Carpenter & R. Baenzinger
2011-06-03		S. Carpenter & A. Garza
2011-08-01		J. Palmaz
2011-08-02		A. Garza
2011-08-03		A. Garza
2011-11-01		J. Palmaz
2012-03-01		M. Poor
2012-04-01		D. Xu
2012-06-01		D. Xu
2012-07-01		Poor
2012-07-02		Carpenter
2013-03-01		Poor
2013-10-01		(none listed)
2013-10-02		Carpenter, Poor
2013-10-03		(none listed)
2013-10-04		(none listed)
2013-10-05		(none listed)
2014-06-01		Poor
2014-07-01		Poor
2015-09-01		Poor

PSI TRADEMARKS

3/2/2016

Mark	International Class	Goods/Services	Filed	Allowed	Registered
MONOLITHIC	10	Medical devices, namely, stents	6/7/2013	12/24/2013	

**SCHEDULE 73**

**INSURANCE STATEMENT**

CASE NAME: PALMAZ SCIENTIFIC, INC.

CASE NUMBER: 16-50552-CAG

Each insurance certificate page should have the United States Trustee as a party to be notified should the debtor's insurance lapse or not be renewed for any reason .

INSURER	TYPE	COVERAGE AMOUNT	POLICY NUMBER	EXPIRATION DATE	PAID THROUGH
FEDERAL	Business Personal Property	\$4,750,000	3599-06-07	07/28/2016	03/29/2016
FEDERAL	Business Interruption	\$8,300,000	3599-06-07	07/28/2016	03/29/2016
FEDERAL	General Liability	\$2,000,000 aggregate \$1,000,000 per occurrence	3599-06-07	07/28/2016	03/29/2016
FEDERAL	Business Automobile	\$1,000,000 per occurrence	7357-72-59	07/28/2016	03/29/2016
FEDERAL	Workers' Compensation &  Employers Liability	Statutory  \$1,000,000 - accident \$1,000,000 - disease \$1,000,000 - disease policy limit	7172-93-00	07/28/2016	03/29/2016
FEDERAL	Umbrella	\$1,000,000	7988-85-59	07/28/2016	03/29/2016



SOFA 20<sup>of 105</sup>**AutoMall unit 364**

<b>Total</b>	<b>\$</b>	<b>17,055.05</b>
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Description	Size/Part Number	Quantity	Estimated value (each)	Total estimated value
Sterilite container	14 3/8" x 8 1/4" x 6"	1	\$ 0.50	\$ 0.50
Parts bin	DX 410	1	\$ 1.00	\$ 1.00
Marine plastic sheet	1/2"x24x31"	1	\$ 10.00	\$ 10.00
Magnetic strip, adhesive	1" roll	1	\$ 2.00	\$ 2.00
Duct clamps	6"	2	\$ 0.50	\$ 1.00
Stretch wrap	18" roll	1	\$ 5.00	\$ 5.00
Sharps boxes	VWR 56617-801	5	\$ 1.00	\$ 5.00
Wooden pallet	30"x38"	2	\$ 5.00	\$ 10.00
Fiber board	3/8"x2'x3'	1	\$ 3.00	\$ 3.00
FineScan stent inspection machine	Visicon	1	\$ 50.00	\$ 50.00
Heavy duty stapler	Bostitch 00540	1	\$ 2.00	\$ 2.00
Gas rack	42"	1	\$ 5.00	\$ 5.00
Copper vacuum gasket	3.5"	1	\$ 2.00	\$ 2.00
Acrylic sheeting	16"x16"	2	\$ 1.50	\$ 3.00
Storage drawer	13"x16"	1	\$ 1.50	\$ 1.50
Storage drawer	9"x14"	1	\$ 1.00	\$ 1.00
Nikon motorized roller mechanism	for metallography scope	1	\$ 500.00	\$ 500.00
12V power supply	3.4A	1	\$ 25.00	\$ 25.00
ABPS lamp assembly	custom	1	\$ 15.00	\$ 15.00
Insulation	2 rolls, 24"	2	\$ 5.00	\$ 10.00
Industrial PC	19" rackmount	1	\$ 100.00	\$ 100.00
Turbo pump & cryo control panel	custom for PVD S3	1	\$ 700.00	\$ 700.00
Ion gage controller	Granville 330	1	\$ 200.00	\$ 200.00
Omega Monogram controller	DP 465	1	\$ 15.00	\$ 15.00

Carl Zeiss power supply	6-12V, 10A	1 of 105	\$	25.00	\$	25.00
Face masks	BL6001 7"	100	\$	0.25	\$	25.00
Cleanroom gowns	001041	100	\$	1.00	\$	100.00
Plastic trays	4"x4"	400	\$	0.25	\$	100.00
Kalrez sahara gaskets	AS-586A	3	\$	50.00	\$	150.00
Perti dishes	Pall Analysis slide	57	\$	0.15	\$	8.55
Pittman Lo-Cog	GM9413-4	1	\$	5.00	\$	5.00
Copper gasket	4.5	1	\$	5.00	\$	5.00
Thermal fuse 121	SA-269-1057-1	1	\$	25.00	\$	25.00
Thermocouple	20060	1	\$	20.00	\$	20.00
24V motor	Placid C2-24	1	\$	35.00	\$	35.00
3600 grit pads		700	\$	0.50	\$	350.00
3 hole punch		1	\$	2.00	\$	2.00
stapler		1	\$	1.00	\$	1.00
Nitrile gloves (box)	40216-12	4	\$	10.00	\$	40.00
MDC vacuum component	813014	3	\$	10.00	\$	30.00
Tape	365MCT92256-001	1	\$	2.00	\$	2.00
Pyrex melting point tubes	9530-2	600	\$	0.25	\$	150.00
Intron accessories	1 box	1	\$	150.00	\$	150.00
6000 grit sandpaper	circular	250	\$	0.20	\$	50.00
4000 grit sandpaper	circular	200	\$	0.20	\$	40.00
Yellow bin		1	\$	1.00	\$	1.00
Pyrex 125x65		1	\$	1.50	\$	1.50
Pyrex 250ml		1	\$	2.00	\$	2.00
2400 grit sandpaper	circular	250	\$	0.20	\$	50.00
Lesco UV enclosure	VUM1018	1	\$	40.00	\$	40.00
Acrylic cylinder	12" x 14"	1	\$	5.00	\$	5.00
Fisher Scientific	11-800-4914	1	\$	200.00	\$	200.00

Corning hot plate	PC-400	1 of 105	\$ 40.00	\$ 40.00
Perfluoropolyether (1 gallon)	HT-200 liquid	1	\$ 10.00	\$ 10.00
Power feedthru	9422017 KF40	2	\$ 150.00	\$ 300.00
Power feedthru	9422013 KF25	3	\$ 50.00	\$ 150.00
Nalgene dry box	5317-0180	1	\$ 15.00	\$ 15.00
Plastic containers	ø2"x4"	60	\$ 3.00	\$ 180.00
Mask boxes (50/pack x 2 packs)	BL6001	100	\$ 0.25	\$ 25.00
Chemical rinse tank	12x12x14	1	\$ 50.00	\$ 50.00
National instruments industrial PC	PXI-1002	2	\$ 750.00	\$ 1,500.00
Blue plastic		4	\$ 3.00	\$ 12.00
Cleanroom notebooks		9	\$ 5.00	\$ 45.00
Plastic cups		144	\$ 0.20	\$ 28.80
Unitek welder (PS00072)		1	\$ 1,500.00	\$ 1,500.00
Vaniman Pre-Filter	for bead blaster	1	\$ 25.00	\$ 25.00
Microscope boom		1	\$ 300.00	\$ 300.00
Fiber optic illuminator	Dyonics 375	1	\$ 200.00	\$ 200.00
Aluminum base plate	18x18x1/2"	1	\$ 10.00	\$ 10.00
186AL container, grey plastic	24"x18"x15"	1	\$ 5.00	\$ 5.00
60 quart cooler		1	\$ 15.00	\$ 15.00
Dukane lamp	28A104	1	\$ 20.00	\$ 20.00
Dry box carousel, aluminum	custom, ø15" x 3" tall	1	\$ 50.00	\$ 50.00
Dry box	12"x12"x14"	1	\$ 10.00	\$ 10.00
MDX 500 source power supply		1	\$ 800.00	\$ 800.00
Kepco power supply	ATE25-20M	1	\$ 150.00	\$ 150.00
Advanced Energy power supply	MDX-1K	1	\$ 1,000.00	\$ 1,000.00
ABPS controller (partial)	SN 0315	1	\$ 10.00	\$ 10.00
Lesker MultiGage	L8350-302	1	\$ 75.00	\$ 75.00
Edmund light source	Model 21AC	1	\$ 20.00	\$ 20.00

Thermolyne input control	Type 45500	1	\$ 10.00	\$ 10.00
Dorman scale	PC-200	1	\$ 25.00	\$ 25.00
Mini-keyboard	for PC	1	\$ 1.00	\$ 1.00
US digital display	ED3-S	4	\$ 25.00	\$ 100.00
AC adapter	PS12 US Digital	1	\$ 7.50	\$ 7.50
Daq board	EDW 515	1	\$ 30.00	\$ 30.00
Switch plate, 2 switches	custom	1	\$ 5.00	\$ 5.00
Power cords		2	\$ 1.00	\$ 2.00
Fiber light ferrule, aluminum	custom	1	\$ 3.00	\$ 3.00
Ammeter cord		1	\$ 0.50	\$ 0.50
US Digital controller cables		3	\$ 1.00	\$ 3.00
US Digital optical encoder	HB5M-720-260-I-S-H	1	\$ 15.00	\$ 15.00
Plastic curtains, UV	5' wide	1	\$ 5.00	\$ 5.00
Cable trays	2" x 6 feet	6	\$ 10.00	\$ 60.00
Vaniman blasting cabinet	0115	1	\$ 50.00	\$ 50.00
Unitek welder power supply	UB25	2	\$ 500.00	\$ 1,000.00
Stainless steel shaft	ø1"x10 feet	2	\$ 50.00	\$ 100.00
Cable tray, mesh	3"x2"x6'	4	\$ 25.00	\$ 100.00
manual VAT valve	10836-UE01-0004	1	\$ 200.00	\$ 200.00
Rotary stage, manual	2"x2"x3"	1	\$ 30.00	\$ 30.00
Linear slide	6" travel	1	\$ 10.00	\$ 10.00
Agilent power supply 6645A	PS0339	1	\$ 300.00	\$ 300.00
Agilent power supply 6645A	PS0340	1	\$ 300.00	\$ 300.00
Plastic smocks		25	\$ 1.00	\$ 25.00
Cleanroom boots		100	\$ 1.00	\$ 100.00
Microscope stage	PS0052	1	\$ 300.00	\$ 300.00
Stainless half cylinder	5"x24"	2	\$ 100.00	\$ 200.00
Coat rack, aluminum	24"	1	\$ 5.00	\$ 5.00

Aluminum flange	4.5 OD	1	\$	5.00	\$	5.00
Water flow meter, 10gpm	7205-014-W	1	\$	10.00	\$	10.00
250ml Pyrex beakers	No 1000	36	\$	3.00	\$	108.00
Pyrex watch glass	9985-150	84	\$	1.00	\$	84.00
Pyrex watch glass	9985-125	24	\$	1.25	\$	30.00
100ml Pyrex beakers		48	\$	2.50	\$	120.00
Pyrex watch glass 65mm (box)	420570	2	\$	15.00	\$	30.00
Plastic containers		1	\$	5.00	\$	5.00
6" exhaust duct	6 feet with elbow	1	\$	5.00	\$	5.00
Solvent squeeze bottles		15	\$	5.00	\$	75.00
Microscope power supply		3	\$	25.00	\$	75.00
Varrac 140V		1	\$	100.00	\$	100.00
Adjustable lens		1	\$	20.00	\$	20.00
Portable humidifier	20x15x12	1	\$	20.00	\$	20.00
Fixture		1	\$	10.00	\$	10.00
Brackets		2	\$	10.00	\$	20.00
Water recirculators	PS0142	4	\$	50.00	\$	200.00
Vacuum parts		15	\$	20.00	\$	300.00
Timer		1	\$	10.00	\$	10.00
Liquid heater		1	\$	10.00	\$	10.00
PVC tubes		12	\$	2.50	\$	30.00
Liquid stirrer		1	\$	25.00	\$	25.00
marble plate		1	\$	50.00	\$	50.00
PC monitor	17"	2	\$	15.00	\$	30.00
Manstat		1	\$	5.00	\$	5.00
Temperature control bath	21x13x10"	1	\$	100.00	\$	100.00
Dell computer	Desktop	1	\$	25.00	\$	25.00
Water bath	10x8x9	1	\$	20.00	\$	20.00

EZ Load 2 controller	PS77200-62	1 of 105	\$	50.00	\$	50.00
Water bath	16x12x10	1	\$	20.00	\$	20.00
Cole-Parmer	12x12x14	1	\$	20.00	\$	20.00
Flexible light		2	\$	20.00	\$	40.00
Tubing		20	\$	2.00	\$	40.00
AC winch		1	\$	20.00	\$	20.00
Thorlabs	LSL10-04	25	\$	2.00	\$	50.00
Schott fiber optic cable		1	\$	15.00	\$	15.00
Wafer carrier , 6"		1	\$	2.00	\$	2.00
Yellow bin, small		1	\$	0.75	\$	0.75
Yellow bin, med		1	\$	1.00	\$	1.00
Joystick	CH Products	1	\$	5.00	\$	5.00
Teflon assembly fixtures	custom	37	\$	0.25	\$	9.25
Labels (roll)		2	\$	1.50	\$	3.00
Clamp	1-305908	1	\$	2.50	\$	2.50
Microscope slides		21	\$	0.50	\$	10.50
Small blue bins		2	\$	0.75	\$	1.50
5/16" wrench	31-010	1	\$	1.00	\$	1.00
Small boxes		7	\$	0.50	\$	3.50
Custom fixture with lead screw		1	\$	5.00	\$	5.00
SVG assmbly fixtures	custom	3	\$	1.00	\$	3.00
SVG lot folders	1 box	1	\$	-	\$	-
Winch mounting plate	96127	1	\$	1.00	\$	1.00
Microscope	PS0071	1	\$	250.00	\$	250.00
Unitek welding head	PS0075	1	\$	300.00	\$	300.00
Unitek welding controller		1	\$	500.00	\$	500.00
Cleanroom lab coats	143001-820	25	\$	1.00	\$	25.00
Diamond saw	PS0042	1	\$	150.00	\$	150.00

DSC pan crimper		1 of 105	\$ 75.00	\$ 75.00
Dixie cups, 90 each		1	\$ 1.00	\$ 1.00
SST coat rack		1	\$ 3.00	\$ 3.00
UV light covers		13	\$ 1.00	\$ 13.00
Foam boards, 1" with reflector foil	4'x8'	1.25	\$ 5.00	\$ 6.25
Zygo transport box		1	\$ 5.00	\$ 5.00
Raydiance transport box		1	\$ 20.00	\$ 20.00
ILT laser shipping container		1	\$ 20.00	\$ 20.00
Vacuum table		1	\$ 300.00	\$ 300.00
Cleanroom cart	Terra Universal	1	\$ 75.00	\$ 75.00
Corning hot plate	Scholar 170	1	\$ 5.00	\$ 5.00
Pocket trays	5200W	51	\$ 0.10	\$ 5.10
Screw mechanism	custom	1	\$ 2.00	\$ 2.00
Office chairs		2	\$ 10.00	\$ 20.00
Storage trays, large, rectangular pockets	8710-L	44	\$ 0.25	\$ 11.00
Carnes exhaust fan	EF-7	1	\$ 250.00	\$ 250.00
Lab table with shelf	3'x8'	1	\$ 250.00	\$ 250.00
Gas cylinder dolly		1	\$ 30.00	\$ 30.00
Acrylic sheet, 1/4"	18 square feet	1	\$ 9.00	\$ 9.00
Plastic boxes	.75"x.75"x5.5"	126	\$ 0.10	\$ 12.60
Pebax 55D tubes	0.023x0.027	500	\$ 0.05	\$ 25.00
Storage tray	11x17"	12	\$ 2.50	\$ 30.00
Storage tray	4x8	10	\$ 0.75	\$ 7.50
Storage tray	15x8	1	\$ 1.00	\$ 1.00
Storage tray	4x5	5	\$ 0.50	\$ 2.50
Storage tray	5.5x10.5	3	\$ 0.75	\$ 2.25
Storage tray	15x17	4	\$ 2.00	\$ 8.00
Storage tray	4x11	1	\$ 1.00	\$ 1.00

Storage tray		5x15	1	\$	1.00	\$	1.00
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**AutoMall unit 416**

of 105

**Total****\$****19,910.00**

Description	Size/Part Number	Quantity	Estimated value (each)	Total estimatedvalue	
Substrate polisher (incomplete)	50"x32"x25"	1	\$ 1,000.00	\$ 1,000.00	
Electronic controls cabinet for PVD System 3	52"x24"x21"	1	\$ 500.00	\$ 500.00	
Cooler tank	26" x ø9"	1	\$ 100.00	\$ 100.00	
Magnetic feedthru	36"xø7"	1	\$ 500.00	\$ 500.00	shelf2
Magnetic feedthru	65"xø4.5"	1	\$ 500.00	\$ 500.00	shelf2
Gas cylinder holders	32"x9"x6"	3	\$ 150.00	\$ 450.00	
Moving cart	36"x40"x18"	1	\$ 100.00	\$ 100.00	
Gas cylinder cart	45"x22"x16"	1	\$ 200.00	\$ 200.00	
Shower test bucket cart	77"xø29"	1	\$ 20.00	\$ 20.00	
Moving cart#2	48"x42"x18"	1	\$ 100.00	\$ 100.00	
Dip coater	17"x18"x10"	1	\$ 100.00	\$ 100.00	cart#2
Plastic tubing		1	\$ 20.00	\$ 20.00	cart#2
Cleanroom consumables (lab coats, boots)	5 cases	1	\$ 200.00	\$ 200.00	
Metal cabinet with small vacuum parts	36"x42"x18"	1	\$ 450.00	\$ 450.00	
Pressure tank, small		1	\$ 200.00	\$ 200.00	on metal cabinet
Grounding rod	ø3"x29"	1	\$ 100.00	\$ 100.00	
Metal Shelves	60"x72"x24"	3	\$ 50.00	\$ 150.00	
PVC tubing		1	\$ 30.00	\$ 30.00	box11
Plastic hose		2	\$ 10.00	\$ 20.00	box4
Electrical cables (10)		1	\$ 100.00	\$ 100.00	box8
Electrical cables (5)		1	\$ 150.00	\$ 150.00	box35
Miscellaneous electrical components (30)		1	\$ 100.00	\$ 100.00	box11
Motion feedthru		3	\$ 100.00	\$ 300.00	box20
Radiometer		1	\$ 100.00	\$ 100.00	box3
Electric motor		1	\$ 100.00	\$ 100.00	box 26
S3 linear drive	60"	1	\$ 500.00	\$ 500.00	shelf1

Vacuum valve		3	\$ 100.00	\$ 300.00	shelf1, box10
PVC valves		2	\$ 50.00	\$ 100.00	shelf1, box30
Electrical feedthru		7	\$ 200.00	\$ 1,400.00	box12
Floor tiles (box)		1	\$ 20.00	\$ 20.00	shelf1, box23
vacuum valve		1	\$ 150.00	\$ 150.00	shelf1
Feedthru		1	\$ 150.00	\$ 150.00	shelf1
12" mag source for S6/S7/S3		3	\$ 650.00	\$ 1,950.00	shelf1
9" mag source for S3/S6/S7		4	\$ 250.00	\$ 1,000.00	shelf1
Plastic vacuum hose	ø2.5"x60"	1	\$ 20.00	\$ 20.00	shelf1
stainless gas line		2	\$ 100.00	\$ 200.00	box29
small electrical components		10	\$ 20.00	\$ 200.00	box18
Electrical wires		4	\$ 12.50	\$ 50.00	box17
Electric motor		1	\$ 50.00	\$ 50.00	box15
Gas lines with valves		2	\$ 100.00	\$ 200.00	
Regulator & feedthru		1	\$ 200.00	\$ 200.00	box17
Gas Regulator		4	\$ 50.00	\$ 200.00	box6
Gas Regulators		3	\$ 50.00	\$ 150.00	box22
Gas Regulators		5	\$ 50.00	\$ 250.00	box21
Vacuum valves		10	\$ 100.00	\$ 1,000.00	box23
Gas Regulators		10	\$ 100.00	\$ 1,000.00	box19
3 Vacuum blanks & 1 vacuum gage		1	\$ 250.00	\$ 250.00	box13
4 ton jacks		2	\$ 20.00	\$ 40.00	
motor drive assembly	24"	1	\$ 200.00	\$ 200.00	
Gate valve	6"	1	\$ 500.00	\$ 500.00	shelf3
S3 switch plate assembly		1	\$ 500.00	\$ 500.00	
80/20 channel	8 feet	1	\$ 50.00	\$ 50.00	
Aluminum sheetmetal	24"x48"	1	\$ 20.00	\$ 20.00	
Glass beaker with temperature control	ø6"x8"	1	\$ 50.00	\$ 50.00	
Vacuum clamps		10	\$ 5.00	\$ 50.00	

vacuum reducer		2	\$ 25.00	\$ 50.00	
80/20 barstock		20	\$ 10.00	\$ 200.00	
gate valve 4.5" CF		1	\$ 350.00	\$ 350.00	box1
4.5" cross CF		1	\$ 150.00	\$ 150.00	
4.5"CF adapter		1	\$ 60.00	\$ 60.00	
Vacuum adapter 4.5CF		1	\$ 50.00	\$ 50.00	box2
Vacuum adapter 4.5CF (PS0288)		1	\$ 80.00	\$ 80.00	
Vacuum valve	4.5CF	2	\$ 150.00	\$ 300.00	
Vacuum gage cables		10	\$ 10.00	\$ 100.00	box3
Vacuum gages		2	\$ 50.00	\$ 100.00	box4
NuPro valves		2	\$ 30.00	\$ 60.00	
2-way manual valves		2	\$ 15.00	\$ 30.00	
Water flow meter		1	\$ 20.00	\$ 20.00	
gate valve 4.5" CF		1	\$ 350.00	\$ 350.00	box5
4-way cross 4.5CF		1	\$ 150.00	\$ 150.00	
Vacuum tee with blank		1	\$ 100.00	\$ 100.00	
Vacuum tee 4.5CF		1	\$ 80.00	\$ 80.00	box 6
Vacuum tee 2.5CF		1	\$ 50.00	\$ 50.00	
Vacuum elbow, flex		1	\$ 40.00	\$ 40.00	
Vacuum valve		1	\$ 100.00	\$ 100.00	
Electrical drive with switch assembly		1	\$ 150.00	\$ 150.00	box7
Contact relay with 24V power supply		1	\$ 100.00	\$ 100.00	
Electrical cables		10	\$ 5.00	\$ 50.00	box8
80/20 brackets		30	\$ 5.00	\$ 150.00	box9
vacuum adaptor for cryo pump		1	\$ 400.00	\$ 400.00	box10
Cryogenic pump		1	\$ 300.00	\$ 300.00	shelf 3

**Valley Storage**

of 105  
**Total \$ 50,000.00**

Description	Size/Part Number	Quantity	Estimated value (each)	Total estimated value
Ulvac Dry Etcher (5 crates)	TDE-300	1	\$ 50,000.00	\$ 50,000.00

**PALMAZ SCIENTIFIC INC.**  
**Transaction Report**  
March - September, 2015  
SOFA 30

Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount	Balance
10400 Comerica Bank								
	Beginning Balance							-10,784.61
03/02/2015	Bill Payment (Check)	9010	Safesite Inc		10400 Comerica Bank 20000 Accounts Payable		-100.00	-10,884.61
03/02/2015	Bill Payment (Check)	9011	Spectra Test Equipment Inc		10400 Comerica Bank 20000 Accounts Payable		-190.75	-11,075.36
03/02/2015	Bill Payment (Check)	9008	Quality Ceramics Mfg		10400 Comerica Bank 20000 Accounts Payable		-4,310.00	-15,385.36
03/02/2015	Bill Payment (Check)	9007	Precision Measurements Inc.		10400 Comerica Bank 20000 Accounts Payable		-859.75	-16,245.11
03/02/2015	Bill Payment (Check)	9006	Pinnacle Technical Resources, Inc		10400 Comerica Bank 20000 Accounts Payable		-80,836.80	-97,081.91
03/02/2015	Bill Payment (Check)	9005	Pfeiffer Vacuum, Inc		10400 Comerica Bank 20000 Accounts Payable		-524.02	-97,605.93
03/02/2015	Bill Payment (Check)	9004	Peninsula Spring		10400 Comerica Bank 20000 Accounts Payable		-1,704.00	-99,309.93
03/02/2015	Bill Payment (Check)	9003	Pace Technologies		10400 Comerica Bank 20000 Accounts Payable		-2,152.25	-101,462.18
03/02/2015	Bill Payment (Check)	9002	MKS Instruments Inc		10400 Comerica Bank 20000 Accounts Payable		-2,548.04	-104,010.22
03/02/2015	Bill Payment (Check)	9001	Marquee Pest Management, Inc.		10400 Comerica Bank 20000 Accounts Payable		-110.00	-104,120.22
03/02/2015	Bill Payment (Check)	9000	IFQ Precision, Inc		10400 Comerica Bank 20000 Accounts Payable		-2,030.00	-106,150.22
03/02/2015	Bill Payment (Check)	8999	Haynes and Boone, LLP		10400 Comerica Bank 20000 Accounts Payable		-45,012.27	-151,162.49
03/02/2015	Bill Payment (Check)	8998	GoEngineer Inc.		10400 Comerica Bank 20000 Accounts Payable		-6,249.10	-157,411.59
03/02/2015	Bill Payment (Check)	8997	Fox Rothschild LLP		10400 Comerica Bank 20000 Accounts Payable		-7,159.81	-164,571.40
03/02/2015	Bill Payment (Check)	8996	Exali & Wood, PLLC		10400 Comerica Bank 20000 Accounts Payable		-4,270.00	-168,841.40
03/02/2015	Bill Payment (Check)	8995	EDM Tek, Inc.		10400 Comerica Bank 20000 Accounts Payable		-1,073.17	-169,914.57
03/02/2015	Bill Payment (Check)	8994	DC Precision Welding & Fabrication		10400 Comerica Bank 20000 Accounts Payable		-1,500.00	-171,414.57
03/02/2015	Bill Payment (Check)	8993	Courier Network, Inc.		10400 Comerica Bank 20000 Accounts Payable		-43.00	-171,457.57
03/02/2015	Bill Payment (Check)	8992	Conan Machining		10400 Comerica Bank 20000 Accounts Payable		-8,452.50	-179,910.07
03/02/2015	Bill Payment (Check)	8991	Clark Industrial Supply Inc.		10400 Comerica Bank 20000 Accounts Payable		-873.55	-180,783.62
03/02/2015	Bill Payment (Check)	8990	Calweld		10400 Comerica Bank 20000 Accounts Payable		-1,348.33	-182,131.95
03/02/2015	Bill Payment (Check)	8989	Buehler Ltd		10400 Comerica Bank 20000 Accounts Payable		-408.98	-182,540.93
03/02/2015	Bill Payment (Check)	8988	Britech Electropolishing, IncBri		10400 Comerica Bank 20000 Accounts Payable		-450.00	-182,990.93
03/02/2015	Bill Payment (Check)	8987	AmeriPride Services, Inc.		10400 Comerica Bank 20000 Accounts Payable		-774.74	-183,765.67
03/02/2015	Deposit		Amalia and Julio Palmaz		10400 Comerica Bank 26105 Due to Officer-J.Palmaz		981,318.00	797,552.33
03/02/2015	Deposit		Amazon Supply		10400 Comerica Bank 610342 Tools, Software & Equip-R&D		46.35	797,598.68
03/02/2015	Bill Payment (Check)	debit	Pacific Gas & Electric Company		10400 Comerica Bank 20000 Accounts Payable		-4,213.77	793,384.91
03/02/2015	Check	wire	Rosenbaum IP, P.C.		10400 Comerica Bank -Split-		-12,590.00	780,794.91
03/02/2015	Bill Payment (Check)	wire	Asel & Associates		10400 Comerica Bank 20000 Accounts Payable		-26,726.48	754,068.43
03/02/2015	Bill Payment (Check)	wire	Elder Bray & Bankler, PC		10400 Comerica Bank 20000 Accounts Payable		-30,767.77	723,300.66
03/02/2015	Bill Payment (Check)	wire	Clinlogix, LLC		10400 Comerica Bank 20000 Accounts Payable		-174,242.98	549,057.68
03/02/2015	Bill Payment (Check)	wire	Davis & Santos		10400 Comerica Bank 20000 Accounts Payable		-250,000.00	299,057.68
03/02/2015	Check	visa	Federal Express		10400 Comerica Bank 900703 FEDEX/Postage & Courier-G&A		-106.37	298,951.31
03/02/2015	Check	visa	Federal Express		10400 Comerica Bank 900703 FEDEX/Postage & Courier-G&A		-32.73	298,918.58
03/02/2015	Check	visa	Auto Mall Parkway Storage		10400 Comerica Bank 610300 Rent/Facilities Costs-R&D		-280.00	298,638.58
03/02/2015	Check	visa	Bay Seal		10400 Comerica Bank 610340 Equipment Maintenance-R&D		-410.75	298,227.83
03/02/2015	Check	visa	L-Com		10400 Comerica Bank 610342 Tools, Software & Equip-R&D		-31.39	298,196.44
03/02/2015	Bill Payment (Check)	9019	Western Valve & Fitting		10400 Comerica Bank 20000 Accounts Payable		-306.04	297,890.40
03/02/2015	Bill Payment (Check)	9018	Veronica Calzada		10400 Comerica Bank 20000 Accounts Payable		-325.00	297,565.40
03/02/2015	Bill Payment (Check)	9017	Vat Inc		10400 Comerica Bank 20000 Accounts Payable		-10,281.12	287,284.28
03/02/2015	Bill Payment (Check)	9016	Valley Relocation & Storage		10400 Comerica Bank 20000 Accounts Payable		-80.00	287,204.28
03/02/2015	Bill Payment (Check)	9015	Thomas Reprographics		10400 Comerica Bank 20000 Accounts Payable		-1,892.37	285,311.91
03/02/2015	Bill Payment (Check)	9014	Texas Stainless		10400 Comerica Bank 20000 Accounts Payable		-2,402.00	282,909.91

03/02/2015	Bill Payment (Check)	9013	Sycamore Canyon Farms	10400 Comerica Bank	20000 Accounts Payable	-10,368.00	272,541.91
03/02/2015	Bill Payment (Check)	9012	Steven's Engineering	10400 Comerica Bank	20000 Accounts Payable	-381.70	272,160.21
03/02/2015	Bill Payment (Check)	9009	Range	10400 Comerica Bank	20000 Accounts Payable	-275.00	271,885.21
03/03/2015	Check	visa	Federal Express	10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-37.51	271,847.70
03/03/2015	Bill Payment (Check)	visa	AT&T-Dallas ending#8837	10400 Comerica Bank	20000 Accounts Payable	-224.47	271,623.23
03/03/2015	Bill Payment (Check)	visa	AT&T-California ending#0491	10400 Comerica Bank	20000 Accounts Payable	-1,762.94	269,860.29
03/03/2015	Bill Payment (Check)	visa	AT&T-Dallas ending#8837	10400 Comerica Bank	20000 Accounts Payable	-667.67	269,192.62
03/03/2015	Bill Payment (Check)	9020	Innovative Laser Technologies, LLC	10400 Comerica Bank	20000 Accounts Payable	-31,042.00	238,150.62
03/03/2015	Check	visa	Google Mail	10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-108.33	238,042.29
03/03/2015	Check	visa	State of Delaware	10400 Comerica Bank	900325 Business Taxes-G&A	-5,425.00	232,617.29
03/03/2015	Check	visa	Intuit	10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-46.37	232,570.92
03/03/2015	Check	9021	Synergistix	10400 Comerica Bank	610100 Chemicals-R&D	-2,038.03	230,532.89
03/03/2015	Bill Payment (Check)	visa	TECO Pneumatic	10400 Comerica Bank	20000 Accounts Payable	-56.67	230,476.22
03/04/2015	Check	wire	Jinan Yuki International Trade	10400 Comerica Bank	646003 Materials/Supplies-System 8	-300.00	230,176.22
03/04/2015	Check	visa	Costco	10400 Comerica Bank	610702 Office Supplies-R&D	-258.90	229,917.32
03/04/2015	Check	visa	VWR International	10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-2,199.11	227,718.21
03/04/2015	Check	visa	The Lab Depot	10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-95.20	227,623.01
03/04/2015	Check	visa	McMaster-Carr Supply Co.	10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-78.38	227,544.63
03/04/2015	Check	visa	Kurt Lesker	10400 Comerica Bank	15401 Construction in Progress-Sys 9	-50.00	227,494.63
03/04/2015	Check	visa	Intuit	10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-42.59	227,452.04
03/04/2015	Check	visa	McMaster-Carr Supply Co.	10400 Comerica Bank	15401 Construction in Progress-Sys 9	-240.16	227,211.88
03/04/2015	Check	visa	L-Com	10400 Comerica Bank	15401 Construction in Progress-Sys 9	-31.39	227,180.49
03/05/2015	Check	visa	Allied Electric	10400 Comerica Bank	15401 Construction in Progress-Sys 9	-58.46	227,122.03
03/05/2015	Check	visa	Allied Electric	10400 Comerica Bank	15401 Construction in Progress-Sys 9	-332.68	226,789.35
03/05/2015	Check	visa	Automation Direct	10400 Comerica Bank	15401 Construction in Progress-Sys 9	-20.75	226,768.60
03/06/2015	Bill Payment (Check)	9022	RC Financial Consulting	10400 Comerica Bank	20000 Accounts Payable	-20,000.00	206,768.60
03/09/2015	Check	visa	Office Depot	10400 Comerica Bank	900702 Office Supplies-G&A	-7.85	206,760.75
03/09/2015	Check	visa	Office Depot	10400 Comerica Bank	900702 Office Supplies-G&A	-5.67	206,755.08
03/09/2015	Bill Payment (Check)	9023	AIG Life Insurance Company	10400 Comerica Bank	20000 Accounts Payable	-1,593.22	205,161.86
03/09/2015	Check	visa	Federal Express	10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-139.59	205,022.27
03/09/2015	Check	visa	Start Meeting	10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-19.95	205,002.32
03/09/2015	Check	visa	Office Depot	10400 Comerica Bank	900702 Office Supplies-G&A	-93.87	204,908.45
03/10/2015	Check	wire	Rosenbaum IP, P.C.	10400 Comerica Bank	-Split-	-13,700.00	191,208.45
03/10/2015	Check	visa	Federal Express	10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-105.32	191,103.13
03/10/2015	Check	visa	Tube Service	10400 Comerica Bank	-Split-	-275.06	190,828.07
03/11/2015	Check	visa	Amazon Supply	10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-26.48	190,801.59
03/12/2015	Check		Comerica Bank	10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-271.11	190,530.48
03/12/2015	Tax Payment	999999	IRS	10400 Comerica Bank	24000 Payroll Tax Liabilities	-3,605.42	186,925.06
03/12/2015	Bill Payment (Check)	9024	Halfab Inc	10400 Comerica Bank	20000 Accounts Payable	-3,768.00	183,157.06
03/12/2015	Bill Payment (Check)	9025	MicroTek Finishing, LLC	10400 Comerica Bank	20000 Accounts Payable	-6,600.00	176,557.06
03/12/2015	Bill Payment (Check)	9026	Nelson Products Inc	10400 Comerica Bank	20000 Accounts Payable	-2,238.20	174,318.86
03/13/2015	Payroll Check		J Richard Connelly	10400 Comerica Bank	-Split-	0.00	174,318.86
03/13/2015	Check	wire	Taylor Dunham & Rodriguez, LLP	10400 Comerica Bank	21600 Legal Settlement-Boyle-current	-55,000.00	119,318.86
03/13/2015	Deposit		Steven B Solomon	10400 Comerica Bank	21040 Due to Officer-Solomon	9,810.10	129,128.96
03/13/2015	Payroll Check	9028	Jill M. Rocha	10400 Comerica Bank	-Split-	-4,620.84	124,508.12
03/13/2015	Payroll Check	9027	Alice A. Evans	10400 Comerica Bank	-Split-	-1,583.84	122,924.28
03/13/2015	Check	visa	TMPI	10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-399.00	122,525.28
03/16/2015	Check	visa	Dean Lewis	10400 Comerica Bank	625003 Materials/Supplies-System 1.0	-499.34	122,025.94
03/16/2015	Check	visa	Federal Express	10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-17.82	122,008.12
03/16/2015	Bill Payment (Check)	9029	Pinnacle Technical Resources, Inc	10400 Comerica Bank	20000 Accounts Payable	-40,418.40	81,589.72
03/16/2015	Check	visa	Federal Express	10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-106.59	81,483.13

03/16/2015	Check	visa	Alexander's Mobility Services	10400 Comerica Bank	900300 Rent/Facilities Costs-G&A	-751.41	80,731.72
03/17/2015	Check	visa	Federal Express	10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-10.26	80,721.46
03/17/2015	Bill Payment (Check)	9030	City of Fremont	10400 Comerica Bank	20000 Accounts Payable	-750.64	79,970.82
03/17/2015	Bill Payment (Check)	9045	William Perez	10400 Comerica Bank	20000 Accounts Payable	-202.95	79,767.87
03/17/2015	Bill Payment (Check)	9044	Tianzong Xu-2	10400 Comerica Bank	20000 Accounts Payable	-454.28	79,313.59
03/17/2015	Bill Payment (Check)	9043	Thomas Mason	10400 Comerica Bank	20000 Accounts Payable	-1,173.03	78,140.56
03/17/2015	Bill Payment (Check)	9042	Silvio Ouchi	10400 Comerica Bank	20000 Accounts Payable	-1,776.99	76,363.57
03/17/2015	Bill Payment (Check)	9041	Scott Carpenter	10400 Comerica Bank	20000 Accounts Payable	-550.38	75,813.19
03/17/2015	Bill Payment (Check)	9040	Purchase Power	10400 Comerica Bank	20000 Accounts Payable	-59.22	75,753.97
03/17/2015	Bill Payment (Check)	9039	Miguel Marquez	10400 Comerica Bank	20000 Accounts Payable	-1,407.38	74,346.59
03/17/2015	Bill Payment (Check)	9038	Li Hou	10400 Comerica Bank	20000 Accounts Payable	-1,511.80	72,834.79
03/17/2015	Bill Payment (Check)	9037	Lawrence Alvarez	10400 Comerica Bank	20000 Accounts Payable	-567.66	72,267.13
03/17/2015	Bill Payment (Check)	9036	Kemix Ly	10400 Comerica Bank	20000 Accounts Payable	-383.48	71,883.65
03/17/2015	Bill Payment (Check)	9035	John R. Ames, CTA	10400 Comerica Bank	20000 Accounts Payable	-38.33	71,845.32
03/17/2015	Bill Payment (Check)	9034	Jesus Perez	10400 Comerica Bank	20000 Accounts Payable	-91.09	71,754.23
03/17/2015	Bill Payment (Check)	9033	Jay Sharma	10400 Comerica Bank	20000 Accounts Payable	-641.28	71,112.95
03/17/2015	Bill Payment (Check)	9032	Giang Vo	10400 Comerica Bank	20000 Accounts Payable	-814.47	70,298.48
03/17/2015	Bill Payment (Check)	9031	Edward Cydzik	10400 Comerica Bank	20000 Accounts Payable	-1,136.07	69,162.41
03/17/2015	Check	visa	Start Meeting	10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-24.90	69,137.51
03/18/2015	Bill Payment (Check)	debit	Bank Direct Capital Finance, LLC	10400 Comerica Bank	20000 Accounts Payable	-8,430.59	60,706.92
03/18/2015	Check	wire	Rosenbaum IP, P.C.	10400 Comerica Bank	-Split-	-12,300.00	48,406.92
03/18/2015	Check	visa	Amazon Supply	10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-30.02	48,376.90
03/18/2015	Check	visa	Amazon Supply	10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-39.21	48,337.69
03/18/2015	Check	visa	Amazon Supply	10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-131.43	48,206.26
03/18/2015	Bill Payment (Check)	9047	Maria Martinez	10400 Comerica Bank	20000 Accounts Payable	-1,130.30	47,075.96
03/18/2015	Check	visa	Automation Direct	10400 Comerica Bank	646003 Materials/Supplies-System 8	-24.00	47,051.96
03/18/2015	Check	visa	Allied Electric	10400 Comerica Bank	646003 Materials/Supplies-System 8	-58.46	46,993.50
03/18/2015	Check	visa	Allied Electric	10400 Comerica Bank	646003 Materials/Supplies-System 8	-249.52	46,743.98
03/18/2015	Check	visa	L-Com	10400 Comerica Bank	646003 Materials/Supplies-System 8	-31.39	46,712.59
03/18/2015	Check	visa	Federal Express	10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-28.35	46,684.24
03/18/2015	Check	visa	Swagelok	10400 Comerica Bank	15401 Construction in Progress-Sys 9	-458.87	46,225.37
03/19/2015	Check	visa	Federal Express	10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-23.84	46,201.53
03/19/2015	Check	visa	McMaster-Carr Supply Co.	10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-55.03	46,146.50
03/19/2015	Check	visa	McMaster-Carr Supply Co.	10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-99.91	46,046.59
03/19/2015	Check	visa	McMaster-Carr Supply Co.	10400 Comerica Bank	625003 Materials/Supplies-System 1.0	-31.46	46,015.13
03/19/2015	Check	visa	McMaster-Carr Supply Co.	10400 Comerica Bank	15401 Construction in Progress-Sys 9	-33.00	45,982.13
03/20/2015	Bill Payment (Check)	9050	Pinnacle Technical Resources, Inc	10400 Comerica Bank	20000 Accounts Payable	-40,837.60	5,144.53
03/20/2015	Bill Payment (Check)	9048	JA Machining	10400 Comerica Bank	20000 Accounts Payable	-1,708.50	3,436.03
03/20/2015	Bill Payment (Check)	9049	Pleiffer Vacuum, Inc	10400 Comerica Bank	20000 Accounts Payable	-1,281.55	2,154.48
03/23/2015	Check	visa	Federal Express	10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-95.85	2,058.63
03/23/2015	Check	visa	Swagelok	10400 Comerica Bank	15401 Construction in Progress-Sys 9	-213.80	1,844.83
03/24/2015	Check	visa	Federal Express	10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-17.32	1,827.51
03/24/2015	Check	visa	Federal Express	10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-18.78	1,808.73
03/25/2015	Check	visa	McMaster-Carr Supply Co.	10400 Comerica Bank	15401 Construction in Progress-Sys 9	-113.02	1,695.71
03/26/2015	Check	visa	Federal Express	10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-80.84	1,614.87
03/27/2015	Check	visa	Minarik Corporation	10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-107.13	1,507.74
03/27/2015	Deposit		Sycamore Canyon Farms	10400 Comerica Bank	610300 Rent/Facilities Costs-R&D	4,902.75	6,410.49
03/27/2015	Check	visa	Federal Express	10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-56.96	6,353.53
03/30/2015	Check	wire	Rosenbaum IP, P.C.	10400 Comerica Bank	610410 Patent Filing Fees-R&D	-2,000.00	4,353.53
03/30/2015	Check	9058	Premier Access	10400 Comerica Bank	13100 Prepaid Insurance	-121.04	4,232.49
03/30/2015	Check	9057	Premier Access	10400 Comerica Bank	13100 Prepaid Insurance	-55.38	4,177.11

03/30/2015	Check	9056	Premier Access		10400 Comerica Bank	13100 Prepaid Insurance	-121.04	4,056.07
03/30/2015	Bill Payment (Check)	9051	Anthem		10400 Comerica Bank	20000 Accounts Payable	-7,372.00	-3,315.93
03/30/2015	Check	9054	Anthem		10400 Comerica Bank	13100 Prepaid Insurance	-1,093.40	-4,409.33
03/30/2015	Check	9053	Anthem		10400 Comerica Bank	13100 Prepaid Insurance	-1,228.70	-5,638.03
03/30/2015	Bill Payment (Check)	9052	Premier Access		10400 Comerica Bank	20000 Accounts Payable	-549.08	-6,187.11
03/30/2015	Check	9055	Anthem		10400 Comerica Bank	13100 Prepaid Insurance	-1,038.40	-7,225.51
03/31/2015	Payroll Check		J Richard Connelly	Pay Period: 03/16/2015-03/30/2015	10400 Comerica Bank	-Split-	0.00	-7,225.51
03/31/2015	Payroll Check	9061	Alice A. Evans	Pay Period: 03/16/2015-03/30/2015	10400 Comerica Bank	-Split-	-1,419.29	-8,644.80
03/31/2015	Payroll Check	9062	Jill M. Rocha	Pay Period: 03/16/2015-03/30/2015	10400 Comerica Bank	-Split-	-4,620.83	-13,265.63
04/01/2015	Check	visa	TMPI		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-60.00	-13,325.63
04/01/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-142.41	-13,468.04
04/01/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-42.31	-13,510.35
04/01/2015	Check	visa	Misumi USA		10400 Comerica Bank	650003 Materials/Supplies-System9	-109.44	-13,619.79
04/01/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-37.84	-13,657.63
04/01/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-38.50	-13,696.13
04/01/2015	Check	visa	Google Mail		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-108.33	-13,804.46
04/01/2015	Bill Payment (Check)	debit	Pacific Gas & Electric Company		10400 Comerica Bank	20000 Accounts Payable	-1,022.76	-14,827.22
04/01/2015	Tax Payment	999999	IRS	Tax Payment for Period: 03/28/2015-03/31/2015	10400 Comerica Bank	24000 Payroll Tax Liabilities	-3,540.94	-18,368.16
04/01/2015	Check	visa	Auto Mall Parkway Storage		10400 Comerica Bank	610300 Rent/Facilities Costs-R&D	-290.00	-18,658.16
04/02/2015	Check	visa	Amazon Supply		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-53.18	-18,711.34
04/02/2015	Deposit		Steven B Solomon		10400 Comerica Bank	21040 Due to Officer-Solomon	9,581.06	-9,130.28
04/02/2015	Deposit		Steven B Solomon		10400 Comerica Bank	21040 Due to Officer-Solomon	11,579.04	2,448.76
04/02/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-21.14	2,427.62
04/02/2015	Check	visa	Amazon Supply		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-34.35	2,393.27
04/02/2015	Check	visa	VWR International		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-417.95	1,975.32
04/03/2015	Check	visa	McMaster-Carr Supply Co.		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-97.24	1,878.08
04/03/2015	Check	visa	Intuit		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-42.59	1,835.49
04/03/2015	Check	visa	Intuit		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-46.37	1,789.12
04/06/2015	Check	visa	Office Depot		10400 Comerica Bank	900702 Office Supplies-G&A	-148.81	1,640.31
04/06/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-44.92	1,595.39
04/06/2015	Check	visa	H2O Precision		10400 Comerica Bank	650003 Materials/Supplies-System9	-109.50	1,485.89
04/06/2015	Check	visa	Office Depot		10400 Comerica Bank	900702 Office Supplies-G&A	-12.96	1,472.93
04/07/2015	Check	visa	Start Meeting		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-19.95	1,452.98
04/07/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-18.78	1,434.20
04/08/2015	Bill Payment (Check)	9063	RC Financial Consulting		10400 Comerica Bank	20000 Accounts Payable	-20,000.00	-18,565.80
04/08/2015	Deposit		Steven B Solomon		10400 Comerica Bank	21040 Due to Officer-Solomon	20,000.00	1,434.20
04/13/2015	Bill Payment (Check)	9064	Clark Industrial Supply Inc.		10400 Comerica Bank	20000 Accounts Payable	-2,776.32	-1,342.12
04/13/2015	Check		Comerica Bank		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-359.13	-1,701.25
04/13/2015	Check	visa	Software Tent		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-159.99	-1,861.24
04/13/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-16.29	-1,877.53
04/13/2015	Check	9067	Franchise Tax Board		10400 Comerica Bank	900325 Business Taxes-G&A	-800.00	-2,677.53
04/13/2015	Bill Payment (Check)	9066	Sycamore Canyon Farms		10400 Comerica Bank	20000 Accounts Payable	-10,886.40	-13,563.93
04/13/2015	Bill Payment (Check)	9065	RT Instruments Inc.		10400 Comerica Bank	20000 Accounts Payable	-3,594.98	-17,158.91
04/14/2015	Check	visa	Mr. Plastics		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-113.42	-17,272.33
04/14/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-16.69	-17,289.02
04/15/2015	Payroll Check	9068	Alice A. Evans	Pay Period: 03/31/2015-04/15/2015	10400 Comerica Bank	-Split-	-1,458.98	-18,748.00
04/15/2015	Deposit		Steven B Solomon		10400 Comerica Bank	21040 Due to Officer-Solomon	75,000.00	56,252.00
04/15/2015	Check	9070	VitaNeedle Company		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-152.00	56,100.00
04/15/2015	Deposit				10400 Comerica Bank	21040 Due to Officer-Solomon	11,000.00	67,100.00
04/15/2015	Check	visa	McMaster-Carr Supply Co.		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-128.74	66,971.26
04/15/2015	Check	wire	Taylor Dunham & Rodriguez, LLP		10400 Comerica Bank	21600 Legal Settlement-Boyle-current	-55,000.00	11,971.26



04/15/2015	Bill Payment (Check)	debit	Bank Direct Capital Finance, LLC		10400 Comerica Bank	20000 Accounts Payable	-8,430.59	3,540.67
04/15/2015	Payroll Check	9069	Jill M. Rocha	Pay Period: 03/31/2015-04/15/2015	10400 Comerica Bank	-Split-	-4,620.82	-1,080.15
04/15/2015	Payroll Check		J Richard Connolly	Pay Period: 03/31/2015-04/15/2015	10400 Comerica Bank	-Split-	0.00	-1,080.15
04/15/2015	Check	visa	Alexander's Mobility Services		10400 Comerica Bank	900300 Rent/Facilities Costs-G&A	-751.41	-1,831.56
04/16/2015	Check	visa	Swagelok		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-45.32	-1,876.88
04/17/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-24.31	-1,901.19
04/17/2015	Check	visa	Start Meeting		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-24.90	-1,926.09
04/17/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-87.64	-2,013.73
04/17/2015	Bill Payment (Check)	9072	Pinnacle Technical Resources, Inc	Voided	10400 Comerica Bank	20000 Accounts Payable	0.00	-2,013.73
04/20/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-60.02	-2,073.75
04/21/2015	Check	visa	Santa Clara Windustrial		10400 Comerica Bank	650003 Materials/Supplies-System9	-284.05	-2,357.80
04/21/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-19.07	-2,376.87
04/22/2015	Deposit		Steven B Solomon		10400 Comerica Bank	21040 Due to Officer-Solomon	4,000.00	1,623.13
04/22/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-76.73	1,546.40
04/22/2015	Check	visa	SABIC Polysershapes		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-780.42	765.98
04/22/2015	Check	visa	SABIC Polysershapes		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-124.62	641.36
04/23/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-40.87	600.49
04/24/2015	Deposit		SABIC Polysershapes		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	124.62	725.11
04/24/2015	Bill Payment (Check)	8818	AT&T-Dallas ending#8837		10400 Comerica Bank	20000 Accounts Payable	-460.26	264.85
04/24/2015	Bill Payment (Check)	9073	AIG Life Insurance Company		10400 Comerica Bank	20000 Accounts Payable	-1,593.22	-1,328.37
04/24/2015	Bill Payment (Check)	9074	Edward Cydzik		10400 Comerica Bank	20000 Accounts Payable	-1,273.96	-2,602.33
04/24/2015	Bill Payment (Check)	9076	Jay Sharma		10400 Comerica Bank	20000 Accounts Payable	-641.28	-3,243.61
04/24/2015	Bill Payment (Check)	9077	Jesus Perez		10400 Comerica Bank	20000 Accounts Payable	-91.09	-3,334.70
04/24/2015	Bill Payment (Check)	9078	Kemix Ly		10400 Comerica Bank	20000 Accounts Payable	-383.48	-3,718.18
04/24/2015	Bill Payment (Check)	9079	Lawrence Alvarez		10400 Comerica Bank	20000 Accounts Payable	-567.66	-4,285.84
04/24/2015	Bill Payment (Check)	9080	Li Hou		10400 Comerica Bank	20000 Accounts Payable	-1,511.80	-5,797.64
04/24/2015	Bill Payment (Check)	9081	Maria Martinez		10400 Comerica Bank	20000 Accounts Payable	-1,285.55	-7,083.19
04/24/2015	Bill Payment (Check)	9082	Michael Poor		10400 Comerica Bank	20000 Accounts Payable	-1,188.27	-8,271.46
04/24/2015	Bill Payment (Check)	9083	Miguel Marquez		10400 Comerica Bank	20000 Accounts Payable	-1,451.96	-9,723.42
04/24/2015	Bill Payment (Check)	9084	Olivier Lefevre		10400 Comerica Bank	20000 Accounts Payable	-375.82	-10,099.24
04/24/2015	Bill Payment (Check)	9085	Scott Carpenter		10400 Comerica Bank	20000 Accounts Payable	-1,592.87	-11,692.11
04/24/2015	Bill Payment (Check)	9086	Silvio Ouchi		10400 Comerica Bank	20000 Accounts Payable	-1,702.81	-13,394.92
04/24/2015	Bill Payment (Check)	9087	Sumila Carpenter		10400 Comerica Bank	20000 Accounts Payable	-869.96	-14,264.88
04/24/2015	Bill Payment (Check)	9088	Thomas Mason		10400 Comerica Bank	20000 Accounts Payable	-1,095.67	-15,360.55
04/24/2015	Bill Payment (Check)	9089	Tianzong Xu-2		10400 Comerica Bank	20000 Accounts Payable	-227.14	-15,587.69
04/24/2015	Bill Payment (Check)	9090	William Perez		10400 Comerica Bank	20000 Accounts Payable	-152.57	-15,740.26
04/24/2015	Check	visa	H2O Precision		10400 Comerica Bank	646003 Materials/Supplies-System 8	-73.40	-15,813.66
04/24/2015	Bill Payment (Check)	visa	AT&T-California ending#0491		10400 Comerica Bank	20000 Accounts Payable	-283.55	-16,097.21
04/24/2015	Bill Payment (Check)	visa	AT&T-California ending#0491		10400 Comerica Bank	20000 Accounts Payable	-587.06	-16,684.27
04/24/2015	Bill Payment (Check)	9075	Giang Vo		10400 Comerica Bank	20000 Accounts Payable	-856.28	-17,540.55
04/27/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-58.77	-17,599.32
04/27/2015	Deposit		Steven B Solomon		10400 Comerica Bank	21040 Due to Officer-Solomon	10,000.00	-7,599.32
04/29/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-53.70	-7,653.02
04/29/2015	Check	debit	US Treasury		10400 Comerica Bank	24000 Payroll Tax Liabilities	-168.00	-7,821.02
04/29/2015	Tax Payment	9999	TX TWC	Tax Payment for Period: 01/01/2015-03/31/2015	10400 Comerica Bank	24000 Payroll Tax Liabilities	-169.20	-7,990.22
04/29/2015	Deposit		Steven B Solomon		10400 Comerica Bank	21040 Due to Officer-Solomon	2,000.00	-5,990.22
04/29/2015	Check	visa	SABIC Polysershapes		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-276.49	-6,266.71
04/30/2015	Bill Payment (Check)	9091	Anthem		10400 Comerica Bank	20000 Accounts Payable	-7,372.00	-13,638.71
04/30/2015	Bill Payment (Check)	9999	Pacific Gas & Electric Company		10400 Comerica Bank	20000 Accounts Payable	-3,068.29	-16,707.00
04/30/2015	Deposit		Steven B Solomon		10400 Comerica Bank	21040 Due to Officer-Solomon	4,000.00	-12,707.00
05/04/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-18.21	-12,725.21

05/04/2015	Deposit		Steven B Solomon		10400 Comerica Bank	21040 Due to Officer-Solomon	15,000.00	2,274.79
05/04/2015	Payroll Check		J Richard Connelly	Pay Period: 04/16/2015-04/30/2015	10400 Comerica Bank	-Split-	0.00	2,274.79
05/04/2015	Check	visa	Auto Mall Parkway Storage		10400 Comerica Bank	610300 Rent/Facilities Costs-R&D	-290.00	1,984.79
05/04/2015	Check	visa	Intuit		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-46.37	1,938.42
05/04/2015	Check	visa	Google Mail		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-108.33	1,830.09
05/04/2015	Deposit		Steven B Solomon		10400 Comerica Bank	21040 Due to Officer-Solomon	1,000.00	2,830.09
05/04/2015	Payroll Check	9093	Jill M. Rocha	Pay Period: 04/16/2015-04/30/2015	10400 Comerica Bank	-Split-	-4,620.84	-1,790.75
05/04/2015	Deposit		Steven B Solomon		10400 Comerica Bank	21040 Due to Officer-Solomon	4,000.00	2,209.25
05/04/2015	Payroll Check	9092	Alice A. Evans	Pay Period: 04/16/2015-04/30/2015	10400 Comerica Bank	-Split-	-1,458.98	750.27
05/04/2015	Check	visa	Intuit		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-42.59	707.68
05/05/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-40.66	667.02
05/06/2015	Check	visa	Office Depot		10400 Comerica Bank	900702 Office Supplies-G&A	-8.21	658.81
05/06/2015	Check	visa	Office Depot		10400 Comerica Bank	900702 Office Supplies-G&A	-243.39	415.42
05/06/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-133.84	281.58
05/07/2015	Check	visa	Start Meeting		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-19.95	261.63
05/08/2015	Deposit		Alice A. Evans		10400 Comerica Bank	12110 Employee Receivable	50.00	311.63
05/11/2015	Deposit		Steven B Solomon		10400 Comerica Bank	21040 Due to Officer-Solomon	22,500.00	22,811.63
05/11/2015	Bill Payment (Check)	9094	RC Financial Consulting		10400 Comerica Bank	20000 Accounts Payable	-20,000.00	2,811.63
05/11/2015	Check	9096	Stratasys, Inc.		10400 Comerica Bank	610340 Equipment Maintenance-R&D	-709.01	2,102.62
05/11/2015	Bill Payment (Check)	9097	AmeriPride Services, Inc.		10400 Comerica Bank	20000 Accounts Payable	-724.45	1,378.17
05/11/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-21.38	1,356.79
05/11/2015	Bill Payment (Check)	9095	Sycamore Canyon Farms		10400 Comerica Bank	20000 Accounts Payable	-10,368.00	-9,011.21
05/12/2015	Deposit		Bryan Hartan		10400 Comerica Bank	21118 Convertible Bridge Note	500,000.00	490,988.79
05/12/2015	Deposit		Comerica Bank		10400 Comerica Bank	10430 Comerica-MMA	245,000.00	735,988.79
05/12/2015	Deposit		Bryan Hartan		10400 Comerica Bank	30300 Additional Paid In Capital	1,000.00	736,988.79
05/12/2015	Check		Comerica Bank		10400 Comerica Bank	10430 Comerica-MMA	-501,000.00	235,988.79
05/12/2015	Bill Payment (Check)	9099	Advanced Electropolishing Technologies		10400 Comerica Bank	20000 Accounts Payable	-275.00	235,713.79
05/12/2015	Bill Payment (Check)	9098	Veronica Calzada		10400 Comerica Bank	20000 Accounts Payable	-1,040.00	234,673.79
05/13/2015	Check		Comerica Bank		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-36.00	234,637.79
05/13/2015	Check		Comerica Bank		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-330.79	234,307.00
05/13/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-45.43	234,261.57
05/13/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-59.40	234,202.17
05/13/2015	Check	visa	TECO Pneumatic		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-1,413.59	232,788.58
05/13/2015	Check	visa	TECO Pneumatic		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-1,413.60	231,374.98
05/13/2015	Deposit		Comerica Bank		10400 Comerica Bank	10430 Comerica-MMA	26,000.00	257,374.98
05/13/2015	Deposit		Comerica Bank		10400 Comerica Bank	10430 Comerica-MMA	10,000.00	267,374.98
05/13/2015	Bill Payment (Check)	9100	Pinnacle Technical Resources, Inc		10400 Comerica Bank	20000 Accounts Payable	-241,420.40	25,954.58
05/14/2015	Check	visa	VWR International		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-294.35	25,660.23
05/14/2015	Check	visa	VWR International		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-1,029.20	24,631.03
05/14/2015	Check	visa	Mouser Electronics		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-23.44	24,607.59
05/14/2015	Check	visa	Uline Shipping Products		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-206.59	24,401.00
05/14/2015	Check	visa	Automation Direct		10400 Comerica Bank	650003 Materials/Supplies-System9	-170.00	24,231.00
05/14/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-18.07	24,212.93
05/14/2015	Bill Payment (Check)	9101	DC Precision Welding & Fabrication		10400 Comerica Bank	20000 Accounts Payable	-2,000.00	22,212.93
05/14/2015	Check	wire	Rosenbaum IP, P.C.		10400 Comerica Bank	-Split-	-11,780.00	10,432.93
05/14/2015	Check	visa	Safety Glasses.com		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-34.30	10,398.63
05/15/2015	Check	visa	McMaster-Carr Supply Co.		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-27.86	10,370.77
05/15/2015	Deposit		Comerica Bank		10400 Comerica Bank	10430 Comerica-MMA	60,000.00	70,370.77
05/15/2015	Check	visa	McMaster-Carr Supply Co.		10400 Comerica Bank	625003 Materials/Supplies-System 1.0	-56.39	70,314.38
05/15/2015	Check	visa	Alexander's Mobility Services		10400 Comerica Bank	900300 Rent/Facilities Costs-G&A	-751.41	69,562.97
05/15/2015	Payroll Check	9103	Jill M. Rocha	Pay Period: 05/01/2015-05/15/2015	10400 Comerica Bank	-Split-	-4,620.83	64,942.14

05/15/2015	Payroll Check	9102	Alice A. Evans	Pay Period: 05/01/2015-05/15/2015	10400 Comerica Bank	-Split-	-1,458.98	63,483.16
05/15/2015	Check	visa	Lowe's		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-87.38	63,395.78
05/15/2015	Check	wire	Taylor Dunham & Rodriguez, LLP		10400 Comerica Bank	21600 Legal Settlement-Boyle-current	-55,000.00	8,395.78
05/15/2015	Bill Payment (Check)	debit	Bank Direct Capital Finance, LLC		10400 Comerica Bank	20000 Accounts Payable	-8,430.59	-34.81
05/15/2015	Payroll Check		J Richard Connelly	Pay Period: 05/01/2015-05/15/2015	10400 Comerica Bank	-Split-	0.00	-34.81
05/15/2015	Check	visa	McMaster-Carr Supply Co.		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-131.24	-166.05
05/18/2015	Bill Payment (Check)		Pacific Gas & Electric Company		10400 Comerica Bank	20000 Accounts Payable	-11,318.04	-11,484.09
05/18/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-21.35	-11,505.44
05/18/2015	Check	visa	Start Meeting		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-24.90	-11,530.34
05/18/2015	Deposit		Comerica Bank		10400 Comerica Bank	10430 Comerica-MMA	12,000.00	469.66
05/18/2015	Deposit		Comerica Bank		10400 Comerica Bank	10430 Comerica-MMA	7,500.00	7,969.66
05/18/2015	Check	wire	Rosenbaum IP, P.C.		10400 Comerica Bank	-Split-	-6,450.00	1,519.66
05/19/2015	Check	visa	Diamond Manu		10400 Comerica Bank	635003 Material/Supplies-PVD Pilot	-315.00	1,204.66
05/19/2015	Check	visa	Amazon Supply		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-5.40	1,199.26
05/19/2015	Check	visa	Mercotac Inc		10400 Comerica Bank	635003 Material/Supplies-PVD Pilot	-86.67	1,112.59
05/21/2015	Deposit		Mocap		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	65.17	1,177.76
05/21/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-18.92	1,158.84
05/22/2015	Bill Payment (Check)	9104	Pinnacle Technical Resources, Inc		10400 Comerica Bank	20000 Accounts Payable	-41,089.20	-39,930.36
05/22/2015	Deposit		Anthem		10400 Comerica Bank	610260 Other Pay & Benefits-R&D	330.00	-39,600.36
05/22/2015	Deposit		Comerica Bank		10400 Comerica Bank	10430 Comerica-MMA	42,000.00	2,399.64
05/26/2015	Check	visa	H2O Precision		10400 Comerica Bank	635003 Material/Supplies-PVD Pilot	-80.00	2,319.64
05/26/2015	Check	visa	Swagelok		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-35.54	2,284.10
05/26/2015	Check	wire	Rosenbaum IP, P.C.		10400 Comerica Bank	-Split-	-48,020.00	-45,735.90
05/26/2015	Deposit		Comerica Bank		10400 Comerica Bank	10430 Comerica-MMA	48,000.00	2,264.10
05/29/2015	Payroll Check	9106	Alice A. Evans	Pay Period: 05/16/2015-05/30/2015	10400 Comerica Bank	-Split-	-1,458.99	805.11
05/29/2015	Bill Payment (Check)	9105	Pinnacle Technical Resources, Inc		10400 Comerica Bank	20000 Accounts Payable	-40,951.20	-40,146.09
05/29/2015	Deposit		Comerica Bank		10400 Comerica Bank	10430 Comerica-MMA	50,000.00	9,853.91
05/29/2015	Payroll Check	9107	Jill M. Rocha	Pay Period: 05/16/2015-05/30/2015	10400 Comerica Bank	-Split-	-4,620.84	5,233.07
05/29/2015	Bill Payment (Check)	9108	Clark Industrial Supply Inc.		10400 Comerica Bank	20000 Accounts Payable	-1,585.52	3,647.55
05/29/2015	Bill Payment (Check)	9110	AIG Life Insurance Company		10400 Comerica Bank	20000 Accounts Payable	-571.84	3,075.71
05/29/2015	Bill Payment (Check)	9111	Anthem		10400 Comerica Bank	20000 Accounts Payable	-8,638.00	-5,562.29
05/29/2015	Bill Payment (Check)	9112	Premier Access		10400 Comerica Bank	20000 Accounts Payable	-549.08	-6,111.37
05/29/2015	Bill Payment (Check)	9113	Courier Network, Inc.		10400 Comerica Bank	20000 Accounts Payable	-126.75	-6,238.12
05/29/2015	Bill Payment (Check)	9114	Edward Cydzik		10400 Comerica Bank	20000 Accounts Payable	-1,136.07	-7,374.19
05/29/2015	Bill Payment (Check)	9115	Federal Express		10400 Comerica Bank	20000 Accounts Payable	-109.48	-7,483.67
05/29/2015	Bill Payment (Check)	9116	Giang Vo		10400 Comerica Bank	20000 Accounts Payable	-814.47	-8,298.14
05/29/2015	Bill Payment (Check)	9117	Grainger		10400 Comerica Bank	20000 Accounts Payable	-110.79	-8,408.93
05/29/2015	Bill Payment (Check)	9118	Igus, Inc		10400 Comerica Bank	20000 Accounts Payable	-79.51	-8,488.44
05/29/2015	Bill Payment (Check)	9119	Jay Sharma		10400 Comerica Bank	20000 Accounts Payable	-641.28	-9,129.72
05/29/2015	Bill Payment (Check)	9120	Jesus Perez		10400 Comerica Bank	20000 Accounts Payable	-91.09	-9,220.81
05/29/2015	Bill Payment (Check)	9121	Jill Rocha		10400 Comerica Bank	20000 Accounts Payable	-188.19	-9,409.00
05/29/2015	Bill Payment (Check)	9122	Kemix Ly		10400 Comerica Bank	20000 Accounts Payable	-383.48	-9,792.48
05/29/2015	Bill Payment (Check)	9123	Lawrence Alvarez		10400 Comerica Bank	20000 Accounts Payable	-739.47	-10,531.95
05/29/2015	Bill Payment (Check)	9124	Li Hou		10400 Comerica Bank	20000 Accounts Payable	-1,511.80	-12,043.75
05/29/2015	Bill Payment (Check)	9125	Maria Martinez		10400 Comerica Bank	20000 Accounts Payable	-1,285.55	-13,329.30
05/29/2015	Bill Payment (Check)	9126	Marquee Pest Management, Inc.		10400 Comerica Bank	20000 Accounts Payable	-165.00	-13,494.30
05/29/2015	Bill Payment (Check)	9127	Michael Poor		10400 Comerica Bank	20000 Accounts Payable	-1,188.27	-14,682.57
05/29/2015	Bill Payment (Check)	9128	Miguel Marquez		10400 Comerica Bank	20000 Accounts Payable	-1,440.01	-16,122.58
05/29/2015	Bill Payment (Check)	9129	Olivier Lefevre		10400 Comerica Bank	20000 Accounts Payable	-298.17	-16,420.75
05/29/2015	Bill Payment (Check)	9130	Purchase Power		10400 Comerica Bank	20000 Accounts Payable	-118.44	-16,539.19
05/29/2015	Bill Payment (Check)	9131	Scott Carpenter		10400 Comerica Bank	20000 Accounts Payable	-1,591.65	-18,130.84

05/29/2015	Bill Payment (Check)	9132	Silvio Ouchi		10400 Comerica Bank	20000 Accounts Payable	-1,783.44	-19,914.28
05/29/2015	Bill Payment (Check)	9133	Sunila Carpenter		10400 Comerica Bank	20000 Accounts Payable	-869.96	-20,784.24
05/29/2015	Bill Payment (Check)	9134	Thomas Mason		10400 Comerica Bank	20000 Accounts Payable	-1,095.67	-21,879.91
05/29/2015	Bill Payment (Check)	9135	Tianzong Xu-2		10400 Comerica Bank	20000 Accounts Payable	-262.15	-22,142.06
05/29/2015	Payroll Check		J Richard Connelly	Pay Period: 05/16/2015-05/30/2015	10400 Comerica Bank	-Split-	0.00	-22,142.06
05/29/2015	Bill Payment (Check)	9136	William Perez		10400 Comerica Bank	20000 Accounts Payable	-402.17	-22,544.23
06/01/2015	Check	visa	Auto Mall Parkway Storage		10400 Comerica Bank	610300 Rent/Facilities Costs-R&D	-290.00	-22,834.23
06/01/2015	Check	visa	Secretary of State		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-25.00	-22,859.23
06/01/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-16.87	-22,876.10
06/01/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-16.53	-22,892.63
06/01/2015	Check	visa	McMaster-Carr Supply Co.		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-31.09	-22,923.72
06/01/2015	Check	visa	McMaster-Carr Supply Co.		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-72.88	-22,996.60
06/01/2015	Check	visa	Amazon Supply		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-62.40	-23,059.00
06/01/2015	Check	visa	VWR International		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-493.69	-23,552.69
06/01/2015	Check	visa	GHX Industrial		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-182.75	-23,735.44
06/01/2015	Check	visa	GHX Industrial		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-39.83	-23,775.27
06/01/2015	Check	visa	Automation Direct		10400 Comerica Bank	650003 Materials/Supplies-System9	-69.00	-23,844.27
06/01/2015	Check	visa	Costco		10400 Comerica Bank	610702 Office Supplies-R&D	-335.15	-24,179.42
06/02/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-185.34	-24,364.76
06/02/2015	Check	wire	Rosenbaum IP, P.C.		10400 Comerica Bank	610410 Patent Filing Fees-R&D	-5,150.00	-29,514.76
06/03/2015	Check	visa	Intuit		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-46.37	-29,561.13
06/03/2015	Check	visa	Intuit		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-42.59	-29,603.72
06/03/2015	Check	visa	Google Mail		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-108.33	-29,712.05
06/03/2015	Check	visa	Millipore		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-177.12	-29,889.17
06/03/2015	Check	visa	Office Depot		10400 Comerica Bank	900702 Office Supplies-G&A	-167.35	-30,056.52
06/04/2015	Deposit		Steven B Solomon		10400 Comerica Bank	21040 Due to Officer-Solomon	25,000.00	-5,056.52
06/05/2015	Check		Comerica Bank		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-36.00	-5,092.52
06/05/2015	Check		Comerica Bank		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-36.00	-5,128.52
06/05/2015	Check		Comerica Bank		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-36.00	-5,164.52
06/05/2015	Check		Comerica Bank		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-36.00	-5,200.52
06/05/2015	Check		Comerica Bank		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-36.00	-5,236.52
06/05/2015	Check	wire	Davis & Santos		10400 Comerica Bank	900401 Legal-G&A	-150,000.00	-155,236.52
06/05/2015	Bill Payment (Check)	9137	Pinnacle Technical Resources, Inc	Voided	10400 Comerica Bank	20000 Accounts Payable	0.00	-155,236.52
06/05/2015	Deposit		Amalia and Julio Palmaz		10400 Comerica Bank	21052 Due to Julio Palmaz - 1M Draw Note	150,000.00	-5,236.52
06/05/2015	Deposit		Steven B Solomon		10400 Comerica Bank	21040 Due to Officer-Solomon	5,000.00	-236.52
06/08/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-9.06	-245.58
06/08/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-41.07	-286.65
06/08/2015	Check	visa	Start Meeting		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-19.95	-306.60
06/08/2015	Bill Payment (Check)	9138	RC Financial Consulting		10400 Comerica Bank	20000 Accounts Payable	-20,306.60	-20,306.60
06/09/2015	Check	visa	TECO Pneumatic		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-271.00	-20,577.60
06/09/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-19.00	-20,596.60
06/09/2015	Check	visa	TECO Pneumatic		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-172.11	-20,768.71
06/10/2015	Deposit		Comerica Bank		10430 Comerica-MMA		400.00	-20,368.71
06/11/2015	Check		Comerica Bank		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-264.71	-20,633.42
06/11/2015	Deposit		Steven B Solomon		10400 Comerica Bank	21040 Due to Officer-Solomon	20,000.00	-633.42
06/12/2015	Deposit		Steven B Solomon		10400 Comerica Bank	21040 Due to Officer-Solomon	1,000.00	366.58
06/15/2015	Check	visa	Start Meeting		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-24.90	341.68
06/15/2015	Check		Comerica Bank		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-36.00	305.68
06/16/2015	Deposit		Steven B Solomon		10400 Comerica Bank	21040 Due to Officer-Solomon	7,500.00	7,805.68
06/16/2015	Payroll Check		J Richard Connelly	Pay Period: 05/31/2015-06/15/2015	10400 Comerica Bank	-Split-	0.00	7,805.68
06/16/2015	Bill Payment (Check)	debit	AT&T-Dallas ending#8837		10400 Comerica Bank	20000 Accounts Payable	-326.49	7,479.19

06/16/2015	Bill Payment (Check)	debit	AT&T-Dallas ending#8837		10400 Comerica Bank	20000 Accounts Payable	-294.00	7,185.19
06/16/2015	Bill Payment (Check)	debit	AT&T-California ending#0491		10400 Comerica Bank	20000 Accounts Payable	-596.48	6,588.71
06/16/2015	Bill Payment (Check)	debit	AT&T-California ending#0491		10400 Comerica Bank	20000 Accounts Payable	-183.90	6,404.81
06/16/2015	Check	visa	McMaster-Carr Supply Co.		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-66.11	6,338.70
06/16/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-103.36	6,235.34
06/16/2015	Payroll Check	9141	Jill M. Rocha	Pay Period: 05/31/2015-06/15/2015	10400 Comerica Bank	-Split-	-4,620.83	1,614.51
06/16/2015	Payroll Check	9140	Alice A. Evans	Pay Period: 05/31/2015-06/15/2015	10400 Comerica Bank	-Split-	-1,494.76	119.75
06/18/2015	Deposit		Amalia and Julio Palmaz		10400 Comerica Bank	21070 N/P Oak Court - \$4.5M Conv. Note	55,000.00	55,119.75
06/18/2015	Check	wire	Taylor Dunham & Rodriguez, LLP		10400 Comerica Bank	21600 Legal Settlement-Boyle-current	-55,000.00	119.75
06/22/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-74.33	45.42
06/22/2015	Deposit		Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	38.50	83.92
06/22/2015	Check	visa	McMaster-Carr Supply Co.		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-66.11	17.81
06/23/2015	Deposit		Provac Sales		10400 Comerica Bank	999972 Other Income-OTHER	4,332.54	4,350.35
06/24/2015	Check	wire	Triventures		10400 Comerica Bank	16500 Investment-Triventures	-84,000.00	-79,649.65
06/24/2015	Deposit		Amalia and Julio Palmaz		10400 Comerica Bank	21070 N/P Oak Court - \$4.5M Conv. Note	116,024.00	36,374.35
06/24/2015	Check	visa	Sapientia Law		10400 Comerica Bank	900401 Legal-G&A	-2,500.00	33,874.35
06/24/2015	Check	visa	Rosenbaum IP, P.C.		10400 Comerica Bank	-Split-	-462.60	33,411.75
06/25/2015	Check	visa	Island Trees Travel		10400 Comerica Bank	610600 Airfare-R&D	-785.36	32,626.39
06/25/2015	Bill Payment (Check)	visa	Pacific Gas & Electric Company		10400 Comerica Bank	20000 Accounts Payable	-626.35	32,000.04
06/25/2015	Bill Payment (Check)	9143	Pinnacle Technical Resources, Inc		10400 Comerica Bank	20000 Accounts Payable	-40,576.80	-8,576.76
06/25/2015	Check	9142	University of Texas Health Science Center		10400 Comerica Bank	25100 Accrued Expenses	-32,024.00	-40,600.76
06/25/2015	Deposit		Leigh Rinearson		10400 Comerica Bank	21118 Convertible Bridge Note	100,000.00	59,399.24
06/25/2015	Deposit		Leigh Rinearson		10400 Comerica Bank	30300 Additional Paid In Capital	200.00	59,599.24
06/26/2015	Deposit		David Hoener		10400 Comerica Bank	30300 Additional Paid In Capital	250.00	59,849.24
06/26/2015	Bill Payment (Check)	9144	Sycamore Canyon Farms		10400 Comerica Bank	20000 Accounts Payable	-11,404.80	48,444.44
06/26/2015	Bill Payment (Check)	visa	AT&T-Dallas ending#8837		10400 Comerica Bank	20000 Accounts Payable	-166.81	48,277.63
06/26/2015	Bill Payment (Check)	visa	AT&T-California ending#0491		10400 Comerica Bank	20000 Accounts Payable	-606.93	47,670.70
06/26/2015	Check	wire	Rosenbaum IP, P.C.		10400 Comerica Bank	-Split-	-4,760.00	42,910.70
06/26/2015	Deposit		David Hoener		10400 Comerica Bank	21118 Convertible Bridge Note	125,000.00	167,910.70
06/29/2015	Check	visa	Automation Direct		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-10.50	167,900.20
06/29/2015	Bill Payment (Check)	9145	Pinnacle Technical Resources, Inc		10400 Comerica Bank	20000 Accounts Payable	-40,104.40	127,795.80
06/29/2015	Bill Payment (Check)	9146	Haynes and Boone, LLP	Voided	10400 Comerica Bank	20000 Accounts Payable	0.00	127,795.80
06/29/2015	Check	visa	Amazon Supply		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-8.61	127,787.19
06/29/2015	Check	visa	Amazon Supply		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-419.00	127,368.19
06/29/2015	Check	visa	Amazon Supply		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-38.99	127,329.20
06/29/2015	Check	visa	Uline Shipping Products		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-298.19	127,031.01
06/29/2015	Check	visa	McMaster-Carr Supply Co.		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-76.60	126,954.41
06/30/2015	Payroll Check	9169	Jill M. Rocha	Pay Period: 06/16/2015-06/30/2015	10400 Comerica Bank	-Split-	-4,620.83	122,333.58
06/30/2015	Bill Payment (Check)	9149	Giang Vo		10400 Comerica Bank	20000 Accounts Payable	-814.47	121,519.11
06/30/2015	Payroll Check		J Richard Connelly	Pay Period: 06/16/2015-06/30/2015	10400 Comerica Bank	-Split-	0.00	121,519.11
06/30/2015	Bill Payment (Check)	9151	Jesus Perez		10400 Comerica Bank	20000 Accounts Payable	-91.09	121,428.02
06/30/2015	Bill Payment (Check)	9152	Kernix Ly		10400 Comerica Bank	20000 Accounts Payable	-785.41	120,642.61
06/30/2015	Bill Payment (Check)	9153	Lawrence Alvarez		10400 Comerica Bank	20000 Accounts Payable	-614.01	120,028.60
06/30/2015	Bill Payment (Check)	9154	Li Hou		10400 Comerica Bank	20000 Accounts Payable	-1,511.80	118,516.80
06/30/2015	Bill Payment (Check)	9155	Maria Martinez		10400 Comerica Bank	20000 Accounts Payable	-1,285.55	117,231.25
06/30/2015	Bill Payment (Check)	9156	Michael Poor		10400 Comerica Bank	20000 Accounts Payable	-1,835.00	115,396.25
06/30/2015	Bill Payment (Check)	9157	Miguel Marquez		10400 Comerica Bank	20000 Accounts Payable	-1,583.00	113,813.25
06/30/2015	Bill Payment (Check)	9158	Olivier Lefevre		10400 Comerica Bank	20000 Accounts Payable	-181.39	113,631.86
06/30/2015	Bill Payment (Check)	9159	Scott Carpenter		10400 Comerica Bank	20000 Accounts Payable	-1,988.29	111,643.57
06/30/2015	Bill Payment (Check)	9160	Silvio Ouchi		10400 Comerica Bank	20000 Accounts Payable	-1,726.65	109,916.92
06/30/2015	Bill Payment (Check)	9161	Sunila Carpenter		10400 Comerica Bank	20000 Accounts Payable	-948.71	108,968.21

06/30/2015	Bill Payment (Check)	9162	Thomas Mason		10400 Comerica Bank	20000 Accounts Payable	-1,095.67	107,872.54
06/30/2015	Bill Payment (Check)	9163	Tianzong Xu-2		10400 Comerica Bank	20000 Accounts Payable	-654.00	107,218.54
06/30/2015	Bill Payment (Check)	9164	William Perez		10400 Comerica Bank	20000 Accounts Payable	-525.31	106,693.23
06/30/2015	Payroll Check	9168	Alice A. Evans	Pay Period: 06/16/2015-06/30/2015	10400 Comerica Bank	-Split-	-1,330.20	105,363.03
06/30/2015	Bill Payment (Check)	9167	Premier Access		10400 Comerica Bank	20000 Accounts Payable	-549.08	104,813.95
06/30/2015	Bill Payment (Check)	9150	Jay Sharma		10400 Comerica Bank	20000 Accounts Payable	-641.28	104,172.67
06/30/2015	Bill Payment (Check)	9166	Anthem		10400 Comerica Bank	20000 Accounts Payable	-8,005.00	96,167.67
06/30/2015	Bill Payment (Check)	9165	AIG Life Insurance Company		10400 Comerica Bank	20000 Accounts Payable	-1,252.76	94,914.91
06/30/2015	Bill Payment (Check)	9147	Pinnacle Technical Resources, Inc		10400 Comerica Bank	20000 Accounts Payable	-80,512.00	14,402.91
06/30/2015	Bill Payment (Check)	9148	Edward Cydzik		10400 Comerica Bank	20000 Accounts Payable	-1,429.92	12,972.99
06/30/2015	Bill Payment (Check)	wire	Haynes and Boone, LLP		10400 Comerica Bank	20000 Accounts Payable	-11,020.42	1,952.57
07/01/2015	Check	wire	Rosenbaum IP, P.C.		10400 Comerica Bank	-Split-	-3,525.00	-1,572.43
07/01/2015	Deposit		Oak Court Partners, LP		10400 Comerica Bank	21070 N/P Oak Court - \$4.5M Conv. Note	116,000.00	114,427.57
07/01/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-43.19	114,384.38
07/01/2015	Bill Payment (Check)	visa	AT&T-Dallas ending#8837		10400 Comerica Bank	20000 Accounts Payable	-311.91	114,072.47
07/01/2015	Bill Payment (Check)	visa	AT&T-California ending#0491		10400 Comerica Bank	20000 Accounts Payable	-184.52	113,887.95
07/01/2015	Check	visa	Auto Mall Parkway Storage		10400 Comerica Bank	610300 Rent/Facilities Costs-R&D	-290.00	113,597.95
07/01/2015	Check	visa	McMaster-Carr Supply Co.		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-47.86	113,550.09
07/01/2015	Check	visa	McMaster-Carr Supply Co.		10400 Comerica Bank	625003 Materials/Supplies-System 1.0	-248.70	113,301.39
07/01/2015	Check	visa	McMaster-Carr Supply Co.		10400 Comerica Bank	635003 Material/Supplies-PVD Pilot	-25.41	113,275.98
07/01/2015	Check	visa	McMaster-Carr Supply Co.		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-42.19	113,233.79
07/01/2015	Check	visa	McMaster-Carr Supply Co.		10400 Comerica Bank	-Split-	-296.94	112,936.85
07/01/2015	Check	visa	McMaster-Carr Supply Co.		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-71.73	112,865.12
07/01/2015	Check	visa	McMaster-Carr Supply Co.		10400 Comerica Bank	635003 Material/Supplies-PVD Pilot	-387.49	112,477.63
07/01/2015	Check	visa	Costco		10400 Comerica Bank	610702 Office Supplies-R&D	-285.36	112,192.27
07/01/2015	Check	visa	VWR International		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-111.72	112,080.55
07/01/2015	Check	visa	Safety Glasses.com		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-21.35	112,059.20
07/01/2015	Check	9171	Delaware Secretary of State	File Number 4503720	10400 Comerica Bank	900325 Business Taxes-G&A	-2,131.50	109,927.70
07/01/2015	Bill Payment (Check)	9170	RBP Chemical Technology, Inc.		10400 Comerica Bank	20000 Accounts Payable	-5,476.54	104,451.16
07/01/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-16.61	104,434.55
07/02/2015	Check	visa	Google Mail		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-108.33	104,326.22
07/02/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-69.87	104,256.35
07/02/2015	Deposit		Oak Court Partners, LP		10400 Comerica Bank	21070 N/P Oak Court - \$4.5M Conv. Note	4,000.00	108,256.35
07/02/2015	Check	9172	Fish & Richardson P.C.		10400 Comerica Bank	900401 Legal-G&A	-20,000.00	88,256.35
07/02/2015	Bill Payment (Check)	9173	RC Financial Consulting		10400 Comerica Bank	20000 Accounts Payable	-20,000.00	68,256.35
07/03/2015	Check	wire	Xinxing Jinxing		10400 Comerica Bank	646003 Materials/Supplies-System 8	-1,153.00	67,103.35
07/03/2015	Check	visa	Intuit		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-46.37	67,056.98
07/03/2015	Check	visa	SecureDocs		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-900.00	66,156.98
07/03/2015	Check	wire	Liling Xint Tai		10400 Comerica Bank	-Split-	-965.00	65,191.98
07/06/2015	Check	visa	Start Meeting		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-19.95	65,172.03
07/06/2015	Bill Payment (Check)	9175	Sonitrol		10400 Comerica Bank	20000 Accounts Payable	-882.23	64,289.80
07/06/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-29.10	64,260.70
07/06/2015	Check	visa	Intuit		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-42.59	64,218.11
07/06/2015	Check	9174	Stratasys, Inc.		10400 Comerica Bank	610340 Equipment Maintenance-R&D	-1,418.02	62,800.09
07/07/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-77.41	62,722.68
07/07/2015	Check	visa	Stratasys, Inc.		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-1,646.00	61,076.68
07/07/2015	Check	visa	Alexander's Mobility Services		10400 Comerica Bank	900300 Rent/Facilities Costs-G&A	-751.41	60,325.27
07/07/2015	Check	visa	Safety Glasses.com		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-7.55	60,317.72
07/08/2015	Check	wire	Rosenbaum IP, P.C.		10400 Comerica Bank	-Split-	-3,080.00	57,237.72
07/08/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-33.56	57,204.16
07/08/2015	Check	visa	G & R Labs		10400 Comerica Bank	610340 Equipment Maintenance-R&D	-265.00	56,939.16

07/09/2015	Check	visa	Stratasys, Inc.		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-177.83	56,761.33
07/09/2015	Check	visa	TMPI		10400 Comerica Bank	-Split-	-400.80	56,360.53
07/09/2015	Check	visa	Automation Direct		10400 Comerica Bank	646003 Materials/Supplies-System 8	-144.00	56,216.53
07/09/2015	Deposit		Oak Court Partners, LP		10400 Comerica Bank	21070 N/P Oak Court - \$4.5M Conv. Note	100,000.00	156,216.53
07/09/2015	Bill Payment (Check)	9180	Veronica Calzada		10400 Comerica Bank	20000 Accounts Payable	-3,575.00	152,641.53
07/09/2015	Bill Payment (Check)	9179	Sycamore Canyon Farms		10400 Comerica Bank	20000 Accounts Payable	-10,368.00	142,273.53
07/09/2015	Bill Payment (Check)	9178	BSI Management Systems America, Inc.		10400 Comerica Bank	20000 Accounts Payable	-6,075.00	136,198.53
07/09/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-38.84	136,159.69
07/10/2015	Tax Payment		IRS	Tax Payment for Period: 05/27/2015-05/29/2015	10400 Comerica Bank	24000 Payroll Tax Liabilities	-3,534.89	132,624.80
07/10/2015	Bill Payment (Check)	9181	Pinnacle Technical Resources, Inc		10400 Comerica Bank	20000 Accounts Payable	-80,528.40	52,096.40
07/10/2015	Check	visa	McMaster-Carr Supply Co.		10400 Comerica Bank	-Split-	-196.41	51,899.99
07/10/2015	Check	visa	McMaster-Carr Supply Co.		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-76.15	51,823.84
07/13/2015	Check		Comerica Bank		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-428.64	51,395.20
07/13/2015	Tax Payment		IRS	Tax Payment for Period: 06/27/2015-06/30/2015	10400 Comerica Bank	24000 Payroll Tax Liabilities	-3,484.46	47,910.74
07/13/2015	Tax Payment		IRS	Tax Payment for Period: 06/13/2015-06/16/2015	10400 Comerica Bank	24000 Payroll Tax Liabilities	-3,548.93	44,361.81
07/13/2015	Tax Payment		IRS	Tax Payment for Period: 05/13/2015-05/15/2015	10400 Comerica Bank	24000 Payroll Tax Liabilities	-3,534.92	40,826.89
07/13/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-24.43	40,802.46
07/13/2015	Tax Payment		IRS	Tax Payment for Period: 04/15/2015-04/17/2015	10400 Comerica Bank	24000 Payroll Tax Liabilities	-3,534.93	37,267.53
07/13/2015	Check	visa	Office Depot		10400 Comerica Bank	900702 Office Supplies-G&A	-128.77	37,138.76
07/13/2015	Check	visa	Office Depot		10400 Comerica Bank	900702 Office Supplies-G&A	-9.05	37,129.71
07/13/2015	Check	visa	Omega Engineering, Inc		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-349.31	36,780.40
07/13/2015	Tax Payment		IRS	Tax Payment for Period: 05/02/2015-05/05/2015	10400 Comerica Bank	24000 Payroll Tax Liabilities	-3,534.91	33,245.49
07/14/2015	Payroll Check		J Richard Connelly	Pay Period: 07/01/2015-07/15/2015	10400 Comerica Bank	-Split-	0.00	33,245.49
07/14/2015	Check	visa	Toxic Main-CA		10400 Comerica Bank	610403 Compliance & Filing Fees-R&D	-22.50	33,222.99
07/14/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-19.14	33,203.85
07/14/2015	Payroll Check	9182	Alice A. Evans	Pay Period: 07/01/2015-07/15/2015	10400 Comerica Bank	-Split-	-1,330.21	31,873.64
07/14/2015	Check	visa	McMaster-Carr Supply Co.		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-9.74	31,863.90
07/14/2015	Payroll Check	9183	Jill M. Rocha	Pay Period: 07/01/2015-07/15/2015	10400 Comerica Bank	-Split-	-4,620.84	27,243.06
07/14/2015	Check	visa	McMaster-Carr Supply Co.		10400 Comerica Bank	646003 Materials/Supplies-System 8	-37.09	27,205.97
07/15/2015	Check	wire	Rosenbaum IP, P.C.		10400 Comerica Bank	-Split-	-7,030.00	20,175.97
07/15/2015	Check	visa	Costco		10400 Comerica Bank	610702 Office Supplies-R&D	-188.56	19,987.41
07/15/2015	Check	visa	Alexander's Mobility Services		10400 Comerica Bank	900300 Rent/Facilities Costs-G&A	-751.41	19,236.00
07/15/2015	Check	visa	Start Meeting		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-24.90	19,211.10
07/15/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-38.80	19,172.30
07/16/2015	Check	wire	Lennox Capital Partners, LP		10400 Comerica Bank	-Split-	#####	-980,827.70
07/16/2015	Check	wire	Taylor Dunham & Rodriguez, LLP		10400 Comerica Bank	21600 Legal Settlement-Boyle-current	-155,000.00	#####
07/16/2015	Check	visa	GM Associates		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-74.92	#####
07/16/2015	Deposit		Oak Court Partners, LP		10400 Comerica Bank	21070 N/P Oak Court - \$4.5M Conv. Note	1,200,000.00	64,097.38
07/16/2015	Check	visa	Sapientia Law		10400 Comerica Bank	900401 Legal-G&A	-3,252.50	60,844.88
07/16/2015	Check	visa	McMaster-Carr Supply Co.		10400 Comerica Bank	-Split-	-66.94	60,777.94
07/16/2015	Check	visa	TMPI		10400 Comerica Bank	650003 Materials/Supplies-System9	-372.20	60,405.74
07/17/2015	Bill Payment (Check)	9184	Pinnacle Technical Resources, Inc		10400 Comerica Bank	20000 Accounts Payable	-41,725.20	18,680.54
07/17/2015	Check	visa	McMaster-Carr Supply Co.		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-21.17	18,659.37
07/20/2015	Check	visa	Allied Electric		10400 Comerica Bank	646003 Materials/Supplies-System 8	-67.38	18,591.99
07/20/2015	Check	visa	Texas Stainless		10400 Comerica Bank	625003 Materials/Supplies-System 1.0	-387.00	18,204.99
07/20/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-132.26	18,072.73
07/20/2015	Bill Payment (Check)	9187	MicroTek Finishing, LLC		10400 Comerica Bank	20000 Accounts Payable	-1,650.00	16,422.73
07/20/2015	Check	9186	Fish & Richardson P.C.		10400 Comerica Bank	900401 Legal-G&A	-20,000.00	-3,577.27
07/20/2015	Check	9185	Fish & Richardson P.C.	Voided	10400 Comerica Bank	900401 Legal-G&A	0.00	-3,577.27
07/21/2015	Bill Payment (Check)	9193	ILN		10400 Comerica Bank	20000 Accounts Payable	-2,141.20	-5,718.47
07/21/2015	Bill Payment (Check)	9194	JA Machining		10400 Comerica Bank	20000 Accounts Payable	-645.00	-6,363.47

07/21/2015	Bill Payment (Check)	9191	Conan Machining		10400 Comerica Bank	20000 Accounts Payable	-4,015.00	-10,378.47
07/21/2015	Bill Payment (Check)	9190	Buehler Ltd		10400 Comerica Bank	20000 Accounts Payable	-466.64	-10,845.11
07/21/2015	Bill Payment (Check)	9189	AmeriPride Services, Inc.		10400 Comerica Bank	20000 Accounts Payable	-232.08	-11,077.19
07/21/2015	Bill Payment (Check)	9188	Advanced Chemical Transport Inc.		10400 Comerica Bank	20000 Accounts Payable	-5,063.98	-16,141.17
07/21/2015	Check	visa	Automation Direct		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-83.00	-16,224.17
07/21/2015	Check	visa	McMaster-Carr Supply Co.		10400 Comerica Bank	635003 Material/Supplies-PVD Pilot	-197.24	-16,421.41
07/21/2015	Check	visa	McMaster-Carr Supply Co.		10400 Comerica Bank	500103 Supplies/Services-Edwards	-249.65	-16,671.06
07/21/2015	Check	visa	McMaster-Carr Supply Co.		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-22.03	-16,693.09
07/21/2015	Check	9224	Bayview Plastics	Voided	10400 Comerica Bank	635003 Material/Supplies-PVD Pilot	0.00	-16,693.09
07/21/2015	Bill Payment (Check)	9221	Pinnacle Technical Resources, Inc		10400 Comerica Bank	20000 Accounts Payable	-40,765.20	-57,458.29
07/21/2015	Bill Payment (Check)	9220	VitaNeedle Company		10400 Comerica Bank	20000 Accounts Payable	-5,793.67	-63,251.96
07/21/2015	Bill Payment (Check)	9219	Valley Relocation & Storage		10400 Comerica Bank	20000 Accounts Payable	-577.75	-63,829.71
07/21/2015	Bill Payment (Check)	9218	Valley Relocation & Storage		10400 Comerica Bank	20000 Accounts Payable	-80.00	-63,909.71
07/21/2015	Bill Payment (Check)	9217	UPS		10400 Comerica Bank	20000 Accounts Payable	-387.41	-64,297.12
07/21/2015	Bill Payment (Check)	9216	Time Warner Cable		10400 Comerica Bank	20000 Accounts Payable	-1,011.82	-65,308.94
07/21/2015	Bill Payment (Check)	9215	Thomas Mason		10400 Comerica Bank	20000 Accounts Payable	-2,191.34	-67,500.28
07/21/2015	Bill Payment (Check)	9214	Test Equity		10400 Comerica Bank	20000 Accounts Payable	-3,580.95	-71,081.23
07/21/2015	Bill Payment (Check)	9213	Sunila Carpenter		10400 Comerica Bank	20000 Accounts Payable	-869.96	-71,951.19
07/21/2015	Bill Payment (Check)	9212	Sonitrol		10400 Comerica Bank	20000 Accounts Payable	-669.00	-72,620.19
07/21/2015	Bill Payment (Check)	9211	Silvio Ouchi		10400 Comerica Bank	20000 Accounts Payable	-3,492.77	-76,112.96
07/21/2015	Bill Payment (Check)	9210	Sharp Business Systems	Voided	10400 Comerica Bank	20000 Accounts Payable	0.00	-76,112.96
07/21/2015	Bill Payment (Check)	9209	Scott Carpenter		10400 Comerica Bank	20000 Accounts Payable	-1,625.20	-77,738.16
07/21/2015	Bill Payment (Check)	9208	Pace Technologies		10400 Comerica Bank	20000 Accounts Payable	-712.86	-78,451.02
07/21/2015	Bill Payment (Check)	9207	Olivier Lefevre		10400 Comerica Bank	20000 Accounts Payable	-195.13	-78,646.15
07/21/2015	Bill Payment (Check)	9206	NPI Springs		10400 Comerica Bank	20000 Accounts Payable	-350.00	-78,996.15
07/21/2015	Bill Payment (Check)	9205	Newark		10400 Comerica Bank	20000 Accounts Payable	-102.58	-79,098.73
07/21/2015	Bill Payment (Check)	9204	Miguel Marquez		10400 Comerica Bank	20000 Accounts Payable	-1,622.93	-80,721.66
07/21/2015	Bill Payment (Check)	9203	Michael Poor		10400 Comerica Bank	20000 Accounts Payable	-1,188.27	-81,909.93
07/21/2015	Bill Payment (Check)	9202	Medical Implant Mechanics LLC		10400 Comerica Bank	20000 Accounts Payable	-3,750.00	-85,659.93
07/21/2015	Bill Payment (Check)	9201	Marquee Pest Management, Inc.		10400 Comerica Bank	20000 Accounts Payable	-165.00	-85,824.93
07/21/2015	Bill Payment (Check)	9200	Maria Martinez		10400 Comerica Bank	20000 Accounts Payable	-1,285.55	-87,110.48
07/21/2015	Bill Payment (Check)	9199	Luvak, Inc.		10400 Comerica Bank	20000 Accounts Payable	-934.00	-88,044.48
07/21/2015	Bill Payment (Check)	9198	Li Hou		10400 Comerica Bank	20000 Accounts Payable	-1,511.80	-89,556.28
07/21/2015	Bill Payment (Check)	9197	Lawrence Alvarez		10400 Comerica Bank	20000 Accounts Payable	-567.66	-90,123.94
07/21/2015	Bill Payment (Check)	9196	Jesus Perez		10400 Comerica Bank	20000 Accounts Payable	-91.09	-90,215.03
07/21/2015	Bill Payment (Check)	9195	Jay Sharma		10400 Comerica Bank	20000 Accounts Payable	-646.20	-90,861.23
07/21/2015	Bill Payment (Check)	9192	Giang Vo		10400 Comerica Bank	20000 Accounts Payable	-814.47	-91,675.70
07/23/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-63.37	-91,739.07
07/24/2015	Deposit		Oak Court Partners, LP		10400 Comerica Bank	21070 N/P Oak Court - \$4.5M Conv. Note	220,000.00	128,260.93
07/27/2015	Bill Payment (Check)	debit	Pacific Gas & Electric Company		10400 Comerica Bank	20000 Accounts Payable	-10,314.18	117,946.75
07/27/2015	Check	9222	Insurica	Downpayment-D&O 2015/2016 policy	10400 Comerica Bank	13100 Prepaid Insurance	-29,053.82	88,892.93
07/27/2015	Bill Payment (Check)	9223	Pinnacle Technical Resources, Inc		10400 Comerica Bank	20000 Accounts Payable	-10,199.20	78,693.73
07/27/2015	Check	wire	Rosenbaum IP, P.C.		10400 Comerica Bank	-Split-	-13,075.00	65,618.73
07/28/2015	Bill Payment (Check)	wire	Clinlogix, LLC		10400 Comerica Bank	20000 Accounts Payable	-82,453.36	-16,834.63
07/28/2015	Check	9225	University of Texas Health Science Center		10400 Comerica Bank	900402 Consulting & Prof Fees-G&A	-12,701.00	-29,535.63
07/28/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-43.57	-29,579.20
07/28/2015	Check	visa	Island Trees Travel		10400 Comerica Bank	900600 Airfare-G&A	-1,311.20	-30,890.40
07/29/2015	Check	visa	H2O Precision		10400 Comerica Bank	635003 Material/Supplies-PVD Pilot	-363.00	-31,253.40
07/29/2015	Deposit		Oak Court Partners, LP		10400 Comerica Bank	21070 N/P Oak Court - \$4.5M Conv. Note	150,000.00	118,746.60
07/29/2015	Check	visa	McMaster-Carr Supply Co.		10400 Comerica Bank	500103 Supplies/Services-Edwards	-34.91	118,711.69
07/30/2015	Tax Payment		IRS	Tax Payment for Period: 07/29/2015-07/31/2015	10400 Comerica Bank	24000 Payroll Tax Liabilities	-3,798.73	114,912.96



07/30/2015	Bill Payment (Check)	9226	AIG Life Insurance Company		10400 Comerica Bank	20000 Accounts Payable	-1,252.76	113,660.20
07/30/2015	Payroll Check		J Richard Connelly	Pay Period: 07/16/2015-07/30/2015	10400 Comerica Bank	-Split-	0.00	113,660.20
07/30/2015	Check	wire	Rosenbaum IP, P.C.		10400 Comerica Bank	-Split-	-10,875.00	102,785.20
07/30/2015	Check	visa	Amazon Supply		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-15.57	102,769.63
07/30/2015	Bill Payment (Check)	visa	AT&T-California ending#0491		10400 Comerica Bank	20000 Accounts Payable	-190.00	102,579.63
07/30/2015	Bill Payment (Check)	visa	AT&T-California ending#0491		10400 Comerica Bank	20000 Accounts Payable	-553.14	102,026.49
07/30/2015	Bill Payment (Check)	visa	AT&T-Dallas ending#8837		10400 Comerica Bank	20000 Accounts Payable	-321.64	101,704.85
07/30/2015	Bill Payment (Check)	visa	AT&T-Dallas ending#8837		10400 Comerica Bank	20000 Accounts Payable	-322.50	101,382.35
07/30/2015	Payroll Check	9234	Jill M. Rocha	Pay Period: 07/16/2015-07/30/2015	10400 Comerica Bank	-Split-	-4,620.83	96,761.52
07/30/2015	Payroll Check	9233	Alice A. Evans	Pay Period: 07/16/2015-07/30/2015	10400 Comerica Bank	-Split-	-1,961.91	94,799.61
07/30/2015	Bill Payment (Check)	9232	Pinnacle Technical Resources, Inc		10400 Comerica Bank	20000 Accounts Payable	-49,309.20	45,490.41
07/30/2015	Bill Payment (Check)	9231	Synergistix		10400 Comerica Bank	20000 Accounts Payable	-921.78	44,568.63
07/30/2015	Bill Payment (Check)	9230	RC Financial Consulting		10400 Comerica Bank	20000 Accounts Payable	-20,000.00	24,568.63
07/30/2015	Bill Payment (Check)	9229	Premier Access		10400 Comerica Bank	20000 Accounts Payable	-549.08	24,019.55
07/30/2015	Bill Payment (Check)	9228	Aspen Advisors, LP		10400 Comerica Bank	20000 Accounts Payable	-8,000.00	16,019.55
07/30/2015	Bill Payment (Check)	9227	Anthem		10400 Comerica Bank	20000 Accounts Payable	-8,005.00	8,014.55
07/30/2015	Tax Payment		IRS	Tax Payment for Period: 07/11/2015-07/14/2015	10400 Comerica Bank	24000 Payroll Tax Liabilities	-3,484.43	4,530.12
08/01/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-245.87	4,284.25
08/01/2015	Check	visa	Office Depot		10400 Comerica Bank	900702 Office Supplies-G&A	-151.53	4,132.72
08/01/2015	Check	visa	Google Mail		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-108.32	4,024.40
08/01/2015	Check	visa	Auto Mall Parkway Storage		10400 Comerica Bank	610300 Rent/Facilities Costs-R&D	-290.00	3,734.40
08/01/2015	Check	visa	Office Depot		10400 Comerica Bank	900702 Office Supplies-G&A	-294.38	3,440.02
08/03/2015	Bill Payment (Check)	9241	J. Eisch & Associates, PC		10400 Comerica Bank	20000 Accounts Payable	-13,691.38	-10,251.36
08/03/2015	Bill Payment (Check)	9242	Premier Access		10400 Comerica Bank	20000 Accounts Payable	-549.08	-10,800.44
08/03/2015	Bill Payment (Check)	9243	RT Instruments Inc.		10400 Comerica Bank	20000 Accounts Payable	-540.61	-11,341.05
08/03/2015	Bill Payment (Check)	9244	Sycamore Canyon Farms		10400 Comerica Bank	20000 Accounts Payable	-10,886.40	-22,227.45
08/03/2015	Bill Payment (Check)	9245	Weaver & Tidwell		10400 Comerica Bank	20000 Accounts Payable	-34,000.00	-56,227.45
08/03/2015	Bill Payment (Check)	9246	Pinnacle Technical Resources, Inc		10400 Comerica Bank	20000 Accounts Payable	-50,474.80	-106,702.25
08/03/2015	Check	visa	Intuit		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-42.59	-106,744.84
08/03/2015	Check	visa	Office Depot		10400 Comerica Bank	900702 Office Supplies-G&A	-97.41	-106,842.25
08/03/2015	Check	visa	Office Depot		10400 Comerica Bank	900702 Office Supplies-G&A	-194.83	-107,037.08
08/03/2015	Bill Payment (Check)	9239	Exalt & Wood, PLLC		10400 Comerica Bank	20000 Accounts Payable	-24,480.00	-131,517.08
08/03/2015	Bill Payment (Check)	9238	Carl Banzhof		10400 Comerica Bank	20000 Accounts Payable	-15,108.21	-146,625.29
08/03/2015	Bill Payment (Check)	9237	Aspen Advisors, LP		10400 Comerica Bank	20000 Accounts Payable	-20,020.00	-166,645.29
08/03/2015	Bill Payment (Check)	9236	Anthem		10400 Comerica Bank	20000 Accounts Payable	-8,005.00	-174,650.29
08/03/2015	Bill Payment (Check)	9235	AIG Life Insurance Company		10400 Comerica Bank	20000 Accounts Payable	-2,505.52	-177,155.81
08/03/2015	Bill Payment (Check)	9240	Fox Rothschild LLP		10400 Comerica Bank	20000 Accounts Payable	-8,819.00	-185,974.81
08/04/2015	Check	Visa	USPS		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-1.05	-185,975.86
08/04/2015	Check	Visa	Sapientia Law		10400 Comerica Bank	900401 Legal-G&A	-1,307.50	-187,283.36
08/04/2015	Check	Visa	VWR International		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-2,143.86	-189,427.22
08/04/2015	Check	Visa	Allied Electric		10400 Comerica Bank	646003 Materials/Supplies-System 8	-217.29	-189,644.51
08/04/2015	Check	Visa	USPS		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-1.05	-189,645.56
08/04/2015	Check	Visa	Intuit		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-46.37	-189,691.93
08/04/2015	Check	Visa	USPS		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-1.05	-189,692.98
08/04/2015	Check	Visa	USPS		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-1.05	-189,694.03
08/04/2015	Check	Visa	USPS		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-1.05	-189,695.08
08/05/2015	Deposit		Oak Court Partners, LP		10400 Comerica Bank	21070 N/P Oak Court - \$4.5M Conv. Note	250,000.00	60,304.92
08/05/2015	Check	Visa	Fedex Kinko's		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-93.66	60,211.26
08/05/2015	Check	Visa	Start Meeting		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-19.95	60,191.31
08/05/2015	Check	Visa	Cole Parmer		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-81.69	60,109.62
08/05/2015	Check	Visa	Fedex Kinko's		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-13.84	60,095.78

08/05/2015	Check	Visa	Island Trees Travel		10400 Comerica Bank	900600 Airfare-G&A	-591.20	59,504.58
08/05/2015	Check	Visa	Instron		10400 Comerica Bank	610340 Equipment Maintenance-R&D	-2,265.00	57,239.58
08/06/2015	Check	Wire	Rosenbaum IP, P.C.		10400 Comerica Bank	-Split-	-6,980.00	50,259.58
08/06/2015	Check	Visa	McMaster-Carr Supply Co.		10400 Comerica Bank	500103 Supplies/Services-Edwards	-48.94	50,210.64
08/07/2015	Check	9247	Move Solutions, Ltd		10400 Comerica Bank	610343 Moving Expense	-2,076.11	48,134.53
08/07/2015	Check	Wire	Rosenbaum IP, P.C.		10400 Comerica Bank	-Split-	-12,815.00	35,319.53
08/10/2015	Check	visa	Intuit		10400 Comerica Bank	900702 Office Supplies-G&A	-130.90	35,188.63
08/10/2015	Check	visa	Intuit		10400 Comerica Bank	900702 Office Supplies-G&A	-87.65	35,100.98
08/10/2015	Check	visa	Costco		10400 Comerica Bank	610702 Office Supplies-R&D	-319.49	34,781.49
08/10/2015	Check	visa	Intuit		10400 Comerica Bank	900702 Office Supplies-G&A	-294.50	34,486.99
08/11/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-103.09	34,383.90
08/11/2015	Check	Visa	Myron L Comp		10400 Comerica Bank	610340 Equipment Maintenance-R&D	-139.03	34,244.87
08/13/2015	Deposit		Oak Court Partners, LP		10400 Comerica Bank	21070 N/P Oak Court - \$4.5M Conv. Note	150,000.00	184,244.87
08/13/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-16.61	184,228.26
08/13/2015	Check		Comerica Bank		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-437.46	183,790.80
08/14/2015	Check	Wire	Taylor Dunham & Rodriguez, LLP		10400 Comerica Bank	21600 Legal Settlement-Boyle-current	-55,000.00	128,790.80
08/14/2015	Deposit		Intuit		10400 Comerica Bank	900702 Office Supplies-G&A	121.23	128,912.03
08/14/2015	Journal Entry	CD-2015-02		Wire payment made on balance due for settlement	10400 Comerica Bank	-Split-	-75,000.00	53,912.03
08/17/2015	Bill Payment (Check)	9249	Giang Vo		10400 Comerica Bank	20000 Accounts Payable	-814.47	53,097.56
08/17/2015	Bill Payment (Check)	9248	Edward Cydzik		10400 Comerica Bank	20000 Accounts Payable	-2,565.99	50,531.57
08/17/2015	Bill Payment (Check)	9251	Jesus Perez		10400 Comerica Bank	20000 Accounts Payable	-91.09	50,440.48
08/17/2015	Bill Payment (Check)	9252	Kernix Ly		10400 Comerica Bank	20000 Accounts Payable	-383.48	50,057.00
08/17/2015	Bill Payment (Check)	9253	Lawrence Alvarez		10400 Comerica Bank	20000 Accounts Payable	-567.66	49,489.34
08/17/2015	Bill Payment (Check)	9254	Li Hou		10400 Comerica Bank	20000 Accounts Payable	-1,511.80	47,977.54
08/17/2015	Bill Payment (Check)	9255	Maria Martinez		10400 Comerica Bank	20000 Accounts Payable	-1,285.55	46,691.99
08/17/2015	Bill Payment (Check)	9256	Michael Poor		10400 Comerica Bank	20000 Accounts Payable	-1,193.77	45,498.22
08/17/2015	Bill Payment (Check)	9257	Miguel Marquez		10400 Comerica Bank	20000 Accounts Payable	-1,752.00	43,746.22
08/17/2015	Bill Payment (Check)	9258	Olivier Lefevre		10400 Comerica Bank	20000 Accounts Payable	-292.11	43,454.11
08/17/2015	Bill Payment (Check)	9259	Scott Carpenter		10400 Comerica Bank	20000 Accounts Payable	-1,711.01	41,743.10
08/17/2015	Bill Payment (Check)	9260	Spectra Test Equipment Inc	Voided	10400 Comerica Bank	20000 Accounts Payable	0.00	41,743.10
08/17/2015	Bill Payment (Check)	9261	Sunila Carpenter		10400 Comerica Bank	20000 Accounts Payable	-869.98	40,873.12
08/17/2015	Bill Payment (Check)	9262	Tianzong Xu-2		10400 Comerica Bank	20000 Accounts Payable	-399.54	40,473.58
08/17/2015	Bill Payment (Check)	9263	William Perez		10400 Comerica Bank	20000 Accounts Payable	-190.22	40,283.36
08/17/2015	Bill Payment (Check)	9264	Silvio Ouchi		10400 Comerica Bank	20000 Accounts Payable	-1,719.28	38,564.08
08/17/2015	Bill Payment (Check)	9265	Thomas Reprographics		10400 Comerica Bank	20000 Accounts Payable	-1,892.37	36,671.71
08/17/2015	Check	visa	Start Meeting		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-24.90	36,646.81
08/17/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-61.72	36,585.09
08/17/2015	Check	visa	Minarik Corporation		10400 Comerica Bank	610342 Tools, Software & Equip-R&D	-127.51	36,457.58
08/17/2015	Bill Payment (Check)	9250	Jay Sharma		10400 Comerica Bank	20000 Accounts Payable	-646.20	35,811.38
08/18/2015	Payroll Check	9269	J Richard Connelly	Pay Period: 08/16/2015-08/30/2015	10400 Comerica Bank	-Split-	-14,244.00	21,567.38
08/18/2015	Payroll Check	9270	Alice A. Evans	Pay Period: 08/16/2015-08/30/2015	10400 Comerica Bank	-Split-	-2,310.67	19,256.71
08/18/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-74.24	19,182.47
08/18/2015	Payroll Check	1111	Jill M. Rocha	Pay Period: 08/16/2015-08/30/2015	10400 Comerica Bank	-Split-	-6,638.00	12,544.47
08/19/2015	Check	visa	Federal Express		10400 Comerica Bank	900703 FEDEX/Postage & Courier-G&A	-12.25	12,532.22
08/20/2015	Check	Wire	Rosenbaum IP, P.C.		10400 Comerica Bank	-Split-	-30,270.00	-17,737.78
08/20/2015	Deposit		Oak Court Partners, LP		10400 Comerica Bank	21070 N/P Oak Court - \$4.5M Conv. Note	150,000.00	132,262.22
08/20/2015	Check	9266	Insurica	Voided	10400 Comerica Bank	21500 Insurance payable	0.00	132,262.22
08/20/2015	Bill Payment (Check)	9273	Tianzong Xu-2		10400 Comerica Bank	20000 Accounts Payable	-327.00	131,935.22
08/20/2015	Check	Visa	Costco		10400 Comerica Bank	610702 Office Supplies-R&D	-244.10	131,691.12
08/20/2015	Bill Payment (Check)	Wire	Pinnacle Technical Resources, Inc		10400 Comerica Bank	20000 Accounts Payable	-49,387.60	82,303.52
08/20/2015	Check	Draft	Comerica Bank		10400 Comerica Bank	900705 Dues & Subscriptions-G&A	-36.00	82,267.52



**PALMAZ SCIENTIFIC INC.**  
**Transaction Report**  
March 4, 2015 - March 4, 2016

	Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount
10440 Bank of San Antonio	09/02/2015	Bill Payment (Check)	\$ 50,029.00	Precision Measurements Inc.		10440 Bank of San Antonio	20000 Accounts Payable	\$ (2,541.25)
	09/02/2015	Bill Payment (Check)	\$ 50,028.00	Lawrence Alvarez		10440 Bank of San Antonio	20000 Accounts Payable	\$ (585.78)
	09/02/2015	Bill Payment (Check)	\$ 50,027.00	William Perez		10440 Bank of San Antonio	20000 Accounts Payable	\$ (659.58)
	09/02/2015	Bill Payment (Check)	\$ 50,026.00	Weaver & Tidwell		10440 Bank of San Antonio	20000 Accounts Payable	\$ (10,000.00)
	09/02/2015	Bill Payment (Check)	\$ 50,025.00	Warm Springs Optometric Group		10440 Bank of San Antonio	20000 Accounts Payable	\$ (1,022.76)
	09/02/2015	Bill Payment (Check)	\$ 50,024.00	Veronica Calzada		10440 Bank of San Antonio	20000 Accounts Payable	\$ (3,205.00)
	09/02/2015	Bill Payment (Check)	\$ 50,023.00	Tianzong Xu-2		10440 Bank of San Antonio	20000 Accounts Payable	\$ (351.54)
	09/02/2015	Bill Payment (Check)	\$ 50,022.00	Thomas Mason		10440 Bank of San Antonio	20000 Accounts Payable	\$ (2,191.34)
	09/02/2015	Bill Payment (Check)	\$ 50,021.00	Thermal Mechanical		10440 Bank of San Antonio	20000 Accounts Payable	\$ (2,996.25)
	09/02/2015	Bill Payment (Check)	\$ 50,020.00	Sycamore Canyon Farms		10440 Bank of San Antonio	20000 Accounts Payable	\$ (10,368.00)
	09/02/2015	Bill Payment (Check)	\$ 50,019.00	Sunila Carpenter		10440 Bank of San Antonio	20000 Accounts Payable	\$ (869.98)
	09/02/2015	Bill Payment (Check)	\$ 50,018.00	Scott Carpenter		10440 Bank of San Antonio	20000 Accounts Payable	\$ (1,591.65)
	09/02/2015	Bill Payment (Check)	\$ 50,017.00	RBP Chemical Technology, Inc.		10440 Bank of San Antonio	20000 Accounts Payable	\$ (5,997.63)
	09/02/2015	Bill Payment (Check)	\$ 50,016.00	Procedyne Corp.		10440 Bank of San Antonio	20000 Accounts Payable	\$ (600.00)
	09/02/2015	Bill Payment (Check)	\$ 50,015.00	Premier Access		10440 Bank of San Antonio	20000 Accounts Payable	\$ (549.08)
	09/02/2015	Bill Payment (Check)	\$ 50,014.00	Michael Poor		10440 Bank of San Antonio	20000 Accounts Payable	\$ (1,200.27)
	09/02/2015	Bill Payment (Check)	\$ 50,013.00	Maria Martinez		10440 Bank of San Antonio	20000 Accounts Payable	\$ (1,285.55)
	09/02/2015	Bill Payment (Check)	\$ 50,012.00	Li Hou		10440 Bank of San Antonio	20000 Accounts Payable	\$ (1,511.80)
	09/02/2015	Bill Payment (Check)	\$ 50,011.00	Kernix Ly		10440 Bank of San Antonio	20000 Accounts Payable	\$ (383.48)
	09/02/2015	Bill Payment (Check)	\$ 50,010.00	Jesus Perez		10440 Bank of San Antonio	20000 Accounts Payable	\$ (91.09)
	09/02/2015	Bill Payment (Check)	\$ 50,009.00	Jay Sharma		10440 Bank of San Antonio	20000 Accounts Payable	\$ (641.28)
	09/02/2015	Bill Payment (Check)	\$ 50,008.00	Giang Vo		10440 Bank of San Antonio	20000 Accounts Payable	\$ (814.47)
	09/02/2015	Bill Payment (Check)	\$ 50,007.00	Edward Cydzik		10440 Bank of San Antonio	20000 Accounts Payable	\$ (1,429.92)
	09/02/2015	Bill Payment (Check)	\$ 50,006.00	Bayview Plastics		10440 Bank of San Antonio	20000 Accounts Payable	\$ (3,846.19)
	09/02/2015	Bill Payment (Check)	\$ 50,005.00	Dublin & Associates, Inc.		10440 Bank of San Antonio	20000 Accounts Payable	\$ (19,183.74)
	09/02/2015	Bill Payment (Check)	\$ 50,004.00	Courier Network, Inc.		10440 Bank of San Antonio	20000 Accounts Payable	\$ (493.75)
	09/02/2015	Bill Payment (Check)	\$ 50,002.00	Blockwise Engineering LLC		10440 Bank of San Antonio	20000 Accounts Payable	\$ (1,035.50)
	09/02/2015	Bill Payment (Check)	\$ 50,001.00	Anthem		10440 Bank of San Antonio	20000 Accounts Payable	\$ (8,005.00)
	09/02/2015	Bill Payment (Check)	\$ 50,000.00	AIG Life Insurance Company		10440 Bank of San Antonio	20000 Accounts Payable	\$ (1,252.76)
	09/02/2015	Bill Payment (Check)	Wire	Pinnacle Technical Resources, Inc		10440 Bank of San Antonio	20000 Accounts Payable	\$ (48,017.20)
	09/02/2015	Bill Payment (Check)		Courier Network, Inc.	Voided	10440 Bank of San Antonio	20000 Accounts Payable	\$ -
	09/10/2015	Bill Payment (Check)	\$ 50,053.00	Laminar Technologies, Inc.	Voided	10440 Bank of San Antonio	20000 Accounts Payable	\$ -
	09/10/2015	Bill Payment (Check)	\$ 50,051.00	Vat Inc		10440 Bank of San Antonio	20000 Accounts Payable	\$ (3,349.11)
	09/10/2015	Bill Payment (Check)	\$ 50,050.00	Valley Relocation & Storage		10440 Bank of San Antonio	20000 Accounts Payable	\$ (400.00)
	09/10/2015	Bill Payment (Check)	\$ 50,049.00	Stratasys, Inc.		10440 Bank of San Antonio	20000 Accounts Payable	\$ (2,980.15)
	09/10/2015	Bill Payment (Check)	\$ 50,048.00	Steven's Engineering		10440 Bank of San Antonio	20000 Accounts Payable	\$ (364.91)
	09/10/2015	Bill Payment (Check)	\$ 50,047.00	Spectra Test Equipment Inc		10440 Bank of San Antonio	20000 Accounts Payable	\$ (953.75)
	09/10/2015	Bill Payment (Check)	\$ 50,046.00	Quest Fabrication Corporation		10440 Bank of San Antonio	20000 Accounts Payable	\$ (1,270.00)
	09/10/2015	Bill Payment (Check)	\$ 50,045.00	Conan Machining		10440 Bank of San Antonio	20000 Accounts Payable	\$ (15,631.28)
	09/10/2015	Bill Payment (Check)	\$ 50,044.00	Centennial Carbide		10440 Bank of San Antonio	20000 Accounts Payable	\$ (411.48)
	09/10/2015	Bill Payment (Check)	\$ 50,043.00	Pfeiffer Vacuum, Inc		10440 Bank of San Antonio	20000 Accounts Payable	\$ (532.95)
	09/10/2015	Bill Payment (Check)	\$ 50,042.00	Peterson Precision		10440 Bank of San Antonio	20000 Accounts Payable	\$ (436.00)
	09/10/2015	Bill Payment (Check)	\$ 50,041.00	Laminar Technologies, Inc.	Voided	10440 Bank of San Antonio	20000 Accounts Payable	\$ -
	09/10/2015	Bill Payment (Check)	\$ 50,040.00	FEI Company		10440 Bank of San Antonio	20000 Accounts Payable	\$ (2,055.61)
	09/10/2015	Bill Payment (Check)	\$ 50,039.00	IFQ Precision, Inc		10440 Bank of San Antonio	20000 Accounts Payable	\$ (1,870.00)
	09/10/2015	Bill Payment (Check)	\$ 50,038.00	Miguel Marquez		10440 Bank of San Antonio	20000 Accounts Payable	\$ (1,575.00)
	09/10/2015	Bill Payment (Check)	\$ 50,037.00	Clinlogix, LLC		10440 Bank of San Antonio	20000 Accounts Payable	\$ (4,844.75)
	09/10/2015	Bill Payment (Check)	\$ 50,036.00	Associated Air Balance and Certification, Inc.		10440 Bank of San Antonio	20000 Accounts Payable	\$ (2,300.00)
	09/10/2015	Bill Payment (Check)	\$ 50,035.00	AmeriPride Services, Inc.	Voided	10440 Bank of San Antonio	20000 Accounts Payable	\$ -

09/10/2015	Bill Payment (Check)	\$	50,034.00	JH Technologies, Inc.		10440 Bank of San Antonio	20000 Accounts Payable	\$	(974.60)
09/10/2015	Bill Payment (Check)	\$	50,033.00	Jemby Electric Inc		10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,000.00)
09/10/2015	Bill Payment (Check)	\$	50,032.00	Federal Insurance Company		10440 Bank of San Antonio	20000 Accounts Payable	\$	(4,000.00)
09/10/2015	Bill Payment (Check)	\$	50,031.00	City of Fremont		10440 Bank of San Antonio	20000 Accounts Payable	\$	(20.00)
09/10/2015	Bill Payment (Check)	\$	50,030.00	MKS Instruments Inc		10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,137.40)
09/10/2015	Bill Payment (Check)	Wire		Pinnacle Technical Resources, Inc		10440 Bank of San Antonio	20000 Accounts Payable	\$	(49,952.40)
09/10/2015	Bill Payment (Check)	\$	50,052.00	GoEngineer Inc.		10440 Bank of San Antonio	20000 Accounts Payable	\$	(2,664.75)
09/18/2015	Bill Payment (Check)	\$	50,060.00	MKS Instruments Inc		10440 Bank of San Antonio	20000 Accounts Payable	\$	(2,524.98)
09/18/2015	Bill Payment (Check)	\$	50,059.00	Haynes and Boone, LLP		10440 Bank of San Antonio	20000 Accounts Payable	\$	(3,275.00)
09/18/2015	Bill Payment (Check)	\$	50,058.00	Efrain Velazquez		10440 Bank of San Antonio	20000 Accounts Payable	\$	(749.29)
09/18/2015	Bill Payment (Check)	\$	50,057.00	Cintas Fire Protection		10440 Bank of San Antonio	20000 Accounts Payable	\$	(205.15)
09/18/2015	Bill Payment (Check)	\$	50,056.00	Carl Banzhof		10440 Bank of San Antonio	20000 Accounts Payable	\$	(13,200.00)
09/18/2015	Bill Payment (Check)	\$	50,055.00	Advanced Chemical Transport Inc.		10440 Bank of San Antonio	20000 Accounts Payable	\$	(2,542.62)
09/18/2015	Bill Payment (Check)	Wire		Pinnacle Technical Resources, Inc		10440 Bank of San Antonio	20000 Accounts Payable	\$	(50,197.60)
09/18/2015	Bill Payment (Check)	\$	50,068.00	Weaver & Tidwell		10440 Bank of San Antonio	20000 Accounts Payable	\$	(11,064.79)
09/18/2015	Bill Payment (Check)	\$	50,067.00	UPS		10440 Bank of San Antonio	20000 Accounts Payable	\$	(23.24)
09/18/2015	Bill Payment (Check)	\$	50,066.00	TimePayment Corp.		10440 Bank of San Antonio	20000 Accounts Payable	\$	(150.54)
09/18/2015	Bill Payment (Check)	\$	50,065.00	Thorlabs, Inc.		10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,918.90)
09/18/2015	Bill Payment (Check)	\$	50,064.00	Silvio Ouchi		10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,742.91)
09/18/2015	Bill Payment (Check)	\$	50,063.00	Sharp Business Systems		10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,645.33)
09/18/2015	Bill Payment (Check)	\$	50,062.00	Safesite Inc		10440 Bank of San Antonio	20000 Accounts Payable	\$	(150.00)
09/18/2015	Bill Payment (Check)	\$	50,061.00	Precision Measurements Inc.		10440 Bank of San Antonio	20000 Accounts Payable	\$	(25.00)
09/23/2015	Bill Payment (Check)	\$	50,073.00	DC Precision Welding & Fabrication		10440 Bank of San Antonio	20000 Accounts Payable	\$	(225.00)
09/23/2015	Bill Payment (Check)	\$	50,074.00	Elder Bray & Bankler, PC		10440 Bank of San Antonio	20000 Accounts Payable	\$	(11,732.50)
09/23/2015	Bill Payment (Check)	\$	50,075.00	Fish & Richardson P.C.		10440 Bank of San Antonio	20000 Accounts Payable	\$	(16,303.00)
09/23/2015	Bill Payment (Check)	\$	50,076.00	George Brothers Kincaid & Horton, LLP	Voided	10440 Bank of San Antonio	20000 Accounts Payable	\$	-
09/23/2015	Bill Payment (Check)	\$	50,077.00	Iron Mountain, Inc.		10440 Bank of San Antonio	20000 Accounts Payable	\$	(327.84)
09/23/2015	Bill Payment (Check)	\$	50,078.00	Marquee Pest Management, Inc.		10440 Bank of San Antonio	20000 Accounts Payable	\$	(165.00)
09/23/2015	Bill Payment (Check)	\$	50,079.00	Merrill Communications LLC		10440 Bank of San Antonio	20000 Accounts Payable	\$	(361.35)
09/23/2015	Bill Payment (Check)	\$	50,080.00	Purchase Power		10440 Bank of San Antonio	20000 Accounts Payable	\$	(511.12)
09/23/2015	Bill Payment (Check)	\$	50,081.00	Range		10440 Bank of San Antonio	20000 Accounts Payable	\$	(404.25)
09/23/2015	Bill Payment (Check)	\$	50,082.00	George Brothers Kincaid & Horton, LLP	Voided	10440 Bank of San Antonio	20000 Accounts Payable	\$	-
09/23/2015	Bill Payment (Check)	\$	50,083.00	ASI Business Solutions		10440 Bank of San Antonio	20000 Accounts Payable	\$	(221.21)
09/23/2015	Bill Payment (Check)	\$	50,071.00	ASI Business Solutions	Voided	10440 Bank of San Antonio	20000 Accounts Payable	\$	-
09/23/2015	Bill Payment (Check)	\$	50,072.00	CSC		10440 Bank of San Antonio	20000 Accounts Payable	\$	(2,371.00)
09/23/2015	Bill Payment (Check)	\$	50,070.00	Adaptive Planning		10440 Bank of San Antonio	20000 Accounts Payable	\$	(3,550.85)
09/24/2015	Bill Payment (Check)	Draft		Pacific Gas & Electric Company		10440 Bank of San Antonio	20000 Accounts Payable	\$	(8,514.92)
09/24/2015	Bill Payment (Check)	Wire		Pinnacle Technical Resources, Inc		10440 Bank of San Antonio	20000 Accounts Payable	\$	(50,573.20)
09/30/2015	Bill Payment (Check)	Wire		Pinnacle Technical Resources, Inc		10440 Bank of San Antonio	20000 Accounts Payable	\$	(51,102.80)
09/30/2015	Bill Payment (Check)	\$	50,084.00	AIG Life Insurance Company		10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,252.76)
09/30/2015	Bill Payment (Check)	\$	50,085.00	Donald R. White, Tax Collector, Alameda C		10440 Bank of San Antonio	20000 Accounts Payable	\$	(11,133.59)
09/30/2015	Bill Payment (Check)	\$	50,086.00	Elevate Systems		10440 Bank of San Antonio	20000 Accounts Payable	\$	(17,491.33)
09/30/2015	Bill Payment (Check)	\$	50,087.00	Exall & Wood, PLLC		10440 Bank of San Antonio	20000 Accounts Payable	\$	(991.02)
09/30/2015	Bill Payment (Check)	\$	50,088.00	Federal Insurance Company		10440 Bank of San Antonio	20000 Accounts Payable	\$	(8,767.00)
09/30/2015	Bill Payment (Check)	\$	50,089.00	JA Machining		10440 Bank of San Antonio	20000 Accounts Payable	\$	(240.00)
09/30/2015	Bill Payment (Check)	\$	50,090.00	Maria Martinez		10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,285.55)
09/30/2015	Bill Payment (Check)	\$	50,091.00	David Hoener	June 25, 2015 bridge loan payoff	10440 Bank of San Antonio	20000 Accounts Payable	\$	(125,000.00)
09/30/2015	Bill Payment (Check)	\$	50,092.00	Precision Measurements Inc.		10440 Bank of San Antonio	20000 Accounts Payable	\$	(816.00)
09/30/2015	Bill Payment (Check)	\$	50,093.00	Premier Access		10440 Bank of San Antonio	20000 Accounts Payable	\$	(549.08)
09/30/2015	Bill Payment (Check)	\$	50,094.00	Quality Ceramics Mfg		10440 Bank of San Antonio	20000 Accounts Payable	\$	(2,200.00)
09/30/2015	Bill Payment (Check)	\$	50,095.00	Stratasy, Inc.		10440 Bank of San Antonio	20000 Accounts Payable	\$	(425.11)
09/30/2015	Bill Payment (Check)	\$	50,096.00	Sunila Carpenter		10440 Bank of San Antonio	20000 Accounts Payable	\$	(869.98)
09/30/2015	Bill Payment (Check)	\$	50,097.00	Thorlabs, Inc.		10440 Bank of San Antonio	20000 Accounts Payable	\$	(643.32)
09/30/2015	Bill Payment (Check)	\$	50,098.00	Time Warner Cable		10440 Bank of San Antonio	20000 Accounts Payable	\$	(512.89)

09/30/2015	Bill Payment (Check)	\$	50,118.00	Asel & Associates	10440 Bank of San Antonio	20000 Accounts Payable	\$	(29,166.67)
10/01/2015	Bill Payment (Check)	\$	50,107.00	Miguel Marquez	10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,575.00)
10/01/2015	Bill Payment (Check)	\$	50,106.00	Li Hou	10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,511.80)
10/01/2015	Bill Payment (Check)	\$	50,105.00	Lawrence Alvarez	10440 Bank of San Antonio	20000 Accounts Payable	\$	(567.66)
10/01/2015	Bill Payment (Check)	\$	50,104.00	Kemix Ly	10440 Bank of San Antonio	20000 Accounts Payable	\$	(383.48)
10/01/2015	Bill Payment (Check)	\$	50,103.00	Jesus Perez	10440 Bank of San Antonio	20000 Accounts Payable	\$	(81.09)
10/01/2015	Bill Payment (Check)	\$	50,102.00	Jay Sharma	10440 Bank of San Antonio	20000 Accounts Payable	\$	(841.28)
10/01/2015	Bill Payment (Check)	\$	50,101.00	Giang Vo	10440 Bank of San Antonio	20000 Accounts Payable	\$	(814.47)
10/01/2015	Bill Payment (Check)	\$	50,100.00	Efrain Velazquez	10440 Bank of San Antonio	20000 Accounts Payable	\$	(216.69)
10/01/2015	Bill Payment (Check)	\$	50,099.00	Edward Cydzik	10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,429.92)
10/01/2015	Bill Payment (Check)	\$	50,111.00	William Perez	10440 Bank of San Antonio	20000 Accounts Payable	\$	(222.47)
10/01/2015	Bill Payment (Check)	\$	50,110.00	Tianzong Xu-2	10440 Bank of San Antonio	20000 Accounts Payable	\$	(362.28)
10/01/2015	Bill Payment (Check)	\$	50,109.00	Thomas Mason	10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,095.67)
10/01/2015	Bill Payment (Check)	\$	50,108.00	Scott Carpenter	10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,591.65)
10/02/2015	Bill Payment (Check)	\$	50,112.00	Blockwise Engineering LLC	10440 Bank of San Antonio	20000 Accounts Payable	\$	(48,497.55)
10/02/2015	Bill Payment (Check)	\$	50,113.00	AmeriPride Services, Inc.	10440 Bank of San Antonio	20000 Accounts Payable	\$	(856.90)
10/05/2015	Bill Payment (Check)	\$	50,115.00	Sycamore Canyon Farms	10440 Bank of San Antonio	20000 Accounts Payable	\$	(10,368.00)
10/05/2015	Bill Payment (Check)	\$	50,116.00	Davis & Santos	10440 Bank of San Antonio	20000 Accounts Payable	\$	(100,000.00)
10/09/2015	Bill Payment (Check)	Wire		Pinnacle Technical Resources, Inc	10440 Bank of San Antonio	20000 Accounts Payable	\$	(50,593.60)
10/09/2015	Bill Payment (Check)	\$	50,120.00	Michael Poor	10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,188.27)
10/09/2015	Bill Payment (Check)	\$	50,119.00	Dublin & Associates, Inc.	10440 Bank of San Antonio	20000 Accounts Payable	\$	(5,074.45)
10/15/2015	Bill Payment (Check)	Wire		Pinnacle Technical Resources, Inc	10440 Bank of San Antonio	20000 Accounts Payable	\$	(51,049.20)
10/22/2015	Bill Payment (Check)	\$	50,121.00	Anthem	10440 Bank of San Antonio	20000 Accounts Payable	\$	(2,132.00)
10/22/2015	Bill Payment (Check)	\$	50,136.00	Clinlogix, LLC	10440 Bank of San Antonio	20000 Accounts Payable	\$	(5,951.06)
10/22/2015	Bill Payment (Check)	\$	50,135.00	Valley Relocation & Storage	10440 Bank of San Antonio	20000 Accounts Payable	\$	(80.00)
10/22/2015	Bill Payment (Check)	\$	50,134.00	Memry	10440 Bank of San Antonio	20000 Accounts Payable	\$	-
10/22/2015	Bill Payment (Check)	\$	50,133.00	Marquee Pest Management, Inc.	10440 Bank of San Antonio	20000 Accounts Payable	\$	(55.00)
10/22/2015	Bill Payment (Check)	\$	50,132.00	Jill M Rocha-1099	10440 Bank of San Antonio	20000 Accounts Payable	\$	(4,375.00)
10/22/2015	Bill Payment (Check)	\$	50,131.00	Iron Mountain, Inc.	10440 Bank of San Antonio	20000 Accounts Payable	\$	(78.59)
10/22/2015	Bill Payment (Check)	\$	50,130.00	Haynes and Boone, LLP	10440 Bank of San Antonio	20000 Accounts Payable	\$	(2,159.08)
10/22/2015	Bill Payment (Check)	\$	50,129.00	Futurrex, Inc.	10440 Bank of San Antonio	20000 Accounts Payable	\$	(379.00)
10/22/2015	Bill Payment (Check)	\$	50,128.00	Fish & Richardson P.C.	10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,188.00)
10/22/2015	Bill Payment (Check)	\$	50,127.00	Federal Express	10440 Bank of San Antonio	20000 Accounts Payable	\$	(597.24)
10/22/2015	Bill Payment (Check)	\$	50,126.00	Clinlogix, LLC	10440 Bank of San Antonio	20000 Accounts Payable	\$	-
10/22/2015	Bill Payment (Check)	\$	50,125.00	AT&T-Dallas ending#8837	10440 Bank of San Antonio	20000 Accounts Payable	\$	(291.99)
10/22/2015	Bill Payment (Check)	\$	50,124.00	AT&T-Dallas ending#7498	10440 Bank of San Antonio	20000 Accounts Payable	\$	(214.28)
10/22/2015	Bill Payment (Check)	\$	50,123.00	AT&T-California ending#1212	10440 Bank of San Antonio	20000 Accounts Payable	\$	(191.99)
10/22/2015	Bill Payment (Check)	\$	50,122.00	AT&T-California ending#0491	10440 Bank of San Antonio	20000 Accounts Payable	\$	(598.26)
10/22/2015	Bill Payment (Check)	\$	50,137.00	Memry	10440 Bank of San Antonio	20000 Accounts Payable	\$	(4,020.00)
10/23/2015	Bill Payment (Check)	Wire		Pinnacle Technical Resources, Inc	10440 Bank of San Antonio	20000 Accounts Payable	\$	(49,932.00)
10/24/2015	Bill Payment (Check)	Draft		Pacific Gas & Electric Company	10440 Bank of San Antonio	20000 Accounts Payable	\$	(8,949.06)
10/29/2015	Bill Payment (Check)	Wire		Pinnacle Technical Resources, Inc	10440 Bank of San Antonio	20000 Accounts Payable	\$	(50,542.20)
10/30/2015	Bill Payment (Check)	\$	50,139.00	Asel & Associates	10440 Bank of San Antonio	20000 Accounts Payable	\$	(29,166.67)
11/04/2015	Bill Payment (Check)	\$	50,140.00	VitaNeedle Company	10440 Bank of San Antonio	20000 Accounts Payable	\$	(3,516.78)
11/06/2015	Bill Payment (Check)	\$	50,142.00	Clark Industrial Supply Inc.	10440 Bank of San Antonio	20000 Accounts Payable	\$	-
11/06/2015	Bill Payment (Check)	\$	50,143.00	Clark Industries	10440 Bank of San Antonio	20000 Accounts Payable	\$	-
11/06/2015	Bill Payment (Check)	\$	50,144.00	Edward Cydzik	10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,429.92)
11/06/2015	Bill Payment (Check)	\$	50,145.00	Efrain Velazquez	10440 Bank of San Antonio	20000 Accounts Payable	\$	(164.20)
11/06/2015	Bill Payment (Check)	Wire		Pinnacle Technical Resources, Inc	10440 Bank of San Antonio	20000 Accounts Payable	\$	(50,152.32)
11/06/2015	Bill Payment (Check)	\$	50,141.00	Business Wire, Inc.	10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,475.00)
11/06/2015	Bill Payment (Check)	\$	50,146.00	Giang Vo	10440 Bank of San Antonio	20000 Accounts Payable	\$	(814.47)
11/06/2015	Bill Payment (Check)	\$	50,147.00	Jay Sharma	10440 Bank of San Antonio	20000 Accounts Payable	\$	(841.28)
11/06/2015	Bill Payment (Check)	\$	50,165.00	Premier Access	10440 Bank of San Antonio	20000 Accounts Payable	\$	(165.41)
11/06/2015	Bill Payment (Check)	\$	50,164.00	AIG Life Insurance Company	10440 Bank of San Antonio	20000 Accounts Payable	\$	(226.23)

11/06/2015	Bill Payment (Check)	\$	50,163.00	Sherline	10440 Bank of San Antonio	20000 Accounts Payable	\$	(211.38)
11/06/2015	Bill Payment (Check)	\$	50,162.00	Vat Inc	10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,206.87)
11/06/2015	Bill Payment (Check)	\$	50,161.00	Tianzong Xu-2	10440 Bank of San Antonio	20000 Accounts Payable	\$	(371.93)
11/06/2015	Bill Payment (Check)	\$	50,160.00	Thomas Mason	10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,096.29)
11/06/2015	Bill Payment (Check)	\$	50,159.00	Sycamore Canyon Farms	10440 Bank of San Antonio	20000 Accounts Payable	\$	(10,368.00)
11/06/2015	Bill Payment (Check)	\$	50,158.00	Sunila Carpenter	10440 Bank of San Antonio	20000 Accounts Payable	\$	(869.98)
11/06/2015	Bill Payment (Check)	\$	50,157.00	Silvio Ouchi	10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,959.90)
11/06/2015	Bill Payment (Check)	\$	50,156.00	Scott Carpenter	10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,758.08)
11/06/2015	Bill Payment (Check)	\$	50,155.00	Philippe Marco	10440 Bank of San Antonio	20000 Accounts Payable	\$	(2,012.30)
11/06/2015	Bill Payment (Check)	\$	50,154.00	Miguel Marquez	10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,575.00)
11/06/2015	Bill Payment (Check)	\$	50,153.00	Michael Poor	10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,188.27)
11/06/2015	Bill Payment (Check)	\$	50,152.00	Maria Martinez	10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,285.55)
11/06/2015	Bill Payment (Check)	\$	50,151.00	Li Hou	10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,511.80)
11/06/2015	Bill Payment (Check)	\$	50,150.00	Lawrence Alvarez	10440 Bank of San Antonio	20000 Accounts Payable	\$	(567.66)
11/06/2015	Bill Payment (Check)	\$	50,149.00	Kemix Ly	10440 Bank of San Antonio	20000 Accounts Payable	\$	(383.48)
11/06/2015	Bill Payment (Check)	\$	50,148.00	Jesus Perez	10440 Bank of San Antonio	20000 Accounts Payable	\$	(91.09)
11/09/2015	Bill Payment (Check)	\$	50,167.00	Asel & Associates	10440 Bank of San Antonio	20000 Accounts Payable	\$	(10,779.19)
11/12/2015	Bill Payment (Check)	Wire		Pinnacle Technical Resources, Inc	10440 Bank of San Antonio	20000 Accounts Payable	\$	(50,948.00)
11/12/2015	Bill Payment (Check)	\$	50,166.00	Silvio Ouchi	10440 Bank of San Antonio	20000 Accounts Payable	\$	(2,100.23)
11/18/2015	Bill Payment (Check)	\$	50,194.00	Clark Industrial Supply Inc.	10440 Bank of San Antonio	20000 Accounts Payable	\$	(3,432.29)
11/18/2015	Bill Payment (Check)	\$	50,193.00	Davis & Santos	10440 Bank of San Antonio	20000 Accounts Payable	\$	(52,103.41)
11/18/2015	Bill Payment (Check)	\$	50,192.00	Weaver & Tidwell	10440 Bank of San Antonio	20000 Accounts Payable	\$	(11,701.26)
11/18/2015	Bill Payment (Check)	\$	50,191.00	VitaNeedle Company	10440 Bank of San Antonio	20000 Accounts Payable	\$	(70.15)
11/18/2015	Bill Payment (Check)	\$	50,190.00	Valley Relocation & Storage	10440 Bank of San Antonio	20000 Accounts Payable	\$	(80.00)
11/18/2015	Bill Payment (Check)	\$	50,189.00	Time Warner Cable	10440 Bank of San Antonio	20000 Accounts Payable	\$	(504.58)
11/18/2015	Bill Payment (Check)	\$	50,188.00	Thorlabs, Inc.	10440 Bank of San Antonio	20000 Accounts Payable	\$	(182.75)
11/18/2015	Bill Payment (Check)	\$	50,187.00	Stratasy, Inc.	10440 Bank of San Antonio	20000 Accounts Payable	\$	(850.22)
11/18/2015	Bill Payment (Check)	\$	50,186.00	Sonitrol	10440 Bank of San Antonio	20000 Accounts Payable	\$	(869.00)
11/18/2015	Bill Payment (Check)	\$	50,185.00	RBP Chemical Technology, Inc.	10440 Bank of San Antonio	20000 Accounts Payable	\$	(3,450.61)
11/18/2015	Bill Payment (Check)	\$	50,184.00	Purchase Power	10440 Bank of San Antonio	20000 Accounts Payable	\$	-
11/18/2015	Bill Payment (Check)	\$	50,183.00	Precision Measurements Inc.	10440 Bank of San Antonio	20000 Accounts Payable	\$	(89.00)
11/18/2015	Bill Payment (Check)	\$	50,182.00	Memry	10440 Bank of San Antonio	20000 Accounts Payable	\$	(12,100.00)
11/18/2015	Bill Payment (Check)	\$	50,181.00	Marquee Pest Management, Inc.	10440 Bank of San Antonio	20000 Accounts Payable	\$	(55.00)
11/18/2015	Bill Payment (Check)	\$	50,180.00	John R. Ames, CTA	10440 Bank of San Antonio	20000 Accounts Payable	\$	(382.90)
11/18/2015	Bill Payment (Check)	\$	50,179.00	Iron Mountain, Inc.	10440 Bank of San Antonio	20000 Accounts Payable	\$	(77.00)
11/18/2015	Bill Payment (Check)	\$	50,178.00	Haynes and Boone, LLP	10440 Bank of San Antonio	20000 Accounts Payable	\$	(787.10)
11/18/2015	Bill Payment (Check)	\$	50,177.00	H2O Precision	10440 Bank of San Antonio	20000 Accounts Payable	\$	(50.00)
11/18/2015	Bill Payment (Check)	\$	50,176.00	FEI Company	10440 Bank of San Antonio	20000 Accounts Payable	\$	(9,264.05)
11/18/2015	Bill Payment (Check)	\$	50,175.00	Davis & Santos	10440 Bank of San Antonio	20000 Accounts Payable	\$	-
11/18/2015	Bill Payment (Check)	\$	50,174.00	Clark Industries	10440 Bank of San Antonio	20000 Accounts Payable	\$	(780.00)
11/18/2015	Bill Payment (Check)	\$	50,173.00	Clark Industrial Supply Inc.	10440 Bank of San Antonio	20000 Accounts Payable	\$	-
11/18/2015	Bill Payment (Check)	\$	50,172.00	BSI Management Systems America, Inc.	10440 Bank of San Antonio	20000 Accounts Payable	\$	(6,875.00)
11/18/2015	Bill Payment (Check)	\$	50,171.00	AT&T-California ending#1212	10440 Bank of San Antonio	20000 Accounts Payable	\$	(188.21)
11/18/2015	Bill Payment (Check)	\$	50,170.00	AT&T-California ending#0491	10440 Bank of San Antonio	20000 Accounts Payable	\$	(608.21)
11/18/2015	Bill Payment (Check)	\$	50,169.00	AmeriPride Services, Inc.	10440 Bank of San Antonio	20000 Accounts Payable	\$	(449.37)
11/18/2015	Bill Payment (Check)	\$	50,168.00	Advanced Chemical Transport Inc.	10440 Bank of San Antonio	20000 Accounts Payable	\$	(433.70)
11/18/2015	Bill Payment (Check)	Wire		Pacific Gas & Electric Company	10440 Bank of San Antonio	20000 Accounts Payable	\$	(7,242.42)
11/18/2015	Bill Payment (Check)	Wire		Pinnacle Technical Resources, Inc	10440 Bank of San Antonio	20000 Accounts Payable	\$	(51,902.00)
11/19/2015	Bill Payment (Check)	\$	50,196.00	Chansu Consulting, LLC	10440 Bank of San Antonio	20000 Accounts Payable	\$	(8,311.11)
11/19/2015	Bill Payment (Check)	\$	50,197.00	Li Hou	10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,515.92)
11/19/2015	Bill Payment (Check)	\$	50,198.00	Michael Poor	10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,031.58)
11/24/2015	Bill Payment (Check)	\$	50,202.00	Jay Shama	10440 Bank of San Antonio	20000 Accounts Payable	\$	(841.28)
11/24/2015	Bill Payment (Check)	\$	50,201.00	JA Machining	10440 Bank of San Antonio	20000 Accounts Payable	\$	(240.00)
11/24/2015	Bill Payment (Check)	\$	50,200.00	Elder Bray & Bankler, PC	10440 Bank of San Antonio	20000 Accounts Payable	\$	(18,572.50)

11/24/2015	Bill Payment (Check)	Wire	Pinnacle Technical Resources, Inc		10440 Bank of San Antonio	20000 Accounts Payable	\$	(50,519.20)
11/24/2015	Bill Payment (Check)	\$	50,203.00	Jesus Perez	10440 Bank of San Antonio	20000 Accounts Payable	\$	(91.09)
11/24/2015	Bill Payment (Check)	\$	50,204.00	Kernix Ly	10440 Bank of San Antonio	20000 Accounts Payable	\$	(383.48)
11/24/2015	Bill Payment (Check)	\$	50,205.00	Lawrence Alvarez	10440 Bank of San Antonio	20000 Accounts Payable	\$	(567.66)
11/24/2015	Bill Payment (Check)	\$	50,206.00	Maria Martinez	10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,285.55)
11/24/2015	Bill Payment (Check)	\$	50,207.00	Miguel Marquez	10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,580.00)
11/24/2015	Bill Payment (Check)	\$	50,208.00	Philippe Marco	10440 Bank of San Antonio	20000 Accounts Payable	\$	(2,620.74)
11/24/2015	Bill Payment (Check)	\$	50,209.00	Scott Carpenter	10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,648.24)
11/24/2015	Bill Payment (Check)	\$	50,210.00	Sunila Carpenter	10440 Bank of San Antonio	20000 Accounts Payable	\$	(869.98)
11/24/2015	Bill Payment (Check)	\$	50,211.00	Tax Collector, County of Alameda	10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,231.55)
11/30/2015	Bill Payment (Check)	\$	50,199.00	Asel & Associates	10440 Bank of San Antonio	20000 Accounts Payable	\$	(29,166.67)
12/02/2015	Bill Payment (Check)	Wire	Pinnacle Technical Resources, Inc		10440 Bank of San Antonio	20000 Accounts Payable	\$	(50,476.40)
12/03/2015	Bill Payment (Check)	\$	50,224.00	H2O Precision	10440 Bank of San Antonio	20000 Accounts Payable	\$	(66.00)
12/03/2015	Bill Payment (Check)	\$	50,223.00	Giang Vo	10440 Bank of San Antonio	20000 Accounts Payable	\$	(814.47)
12/03/2015	Bill Payment (Check)	\$	50,222.00	Federal Express	10440 Bank of San Antonio	20000 Accounts Payable	\$	-
12/03/2015	Bill Payment (Check)	\$	50,221.00	Edward Cydzik	10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,491.79)
12/03/2015	Bill Payment (Check)	\$	50,220.00	Dublin & Associates, Inc.	10440 Bank of San Antonio	20000 Accounts Payable	\$	(10,000.00)
12/03/2015	Bill Payment (Check)	\$	50,218.00	Clean Science Technology	10440 Bank of San Antonio	20000 Accounts Payable	\$	(572.00)
12/03/2015	Bill Payment (Check)	\$	50,217.00	Clark Industrial Supply Inc.	10440 Bank of San Antonio	20000 Accounts Payable	\$	(338.07)
12/03/2015	Bill Payment (Check)	\$	50,216.00	AT&T-Dallas ending#8837	10440 Bank of San Antonio	20000 Accounts Payable	\$	(645.30)
12/03/2015	Bill Payment (Check)	\$	50,215.00	AT&T-Dallas ending#7498	10440 Bank of San Antonio	20000 Accounts Payable	\$	(480.08)
12/03/2015	Bill Payment (Check)	\$	50,214.00	AT&T-California ending#0491	10440 Bank of San Antonio	20000 Accounts Payable	\$	(580.83)
12/03/2015	Bill Payment (Check)	\$	50,213.00	AmeriPride Services, Inc.	10440 Bank of San Antonio	20000 Accounts Payable	\$	(116.54)
12/03/2015	Bill Payment (Check)	\$	50,212.00	ACCO Engineered Systems	10440 Bank of San Antonio	20000 Accounts Payable	\$	(705.50)
12/03/2015	Bill Payment (Check)	\$	50,225.00	Insurica	10440 Bank of San Antonio	20000 Accounts Payable	\$	(453.00)
12/03/2015	Bill Payment (Check)	\$	50,226.00	Marquee Pest Management, Inc.	10440 Bank of San Antonio	20000 Accounts Payable	\$	(55.00)
12/03/2015	Bill Payment (Check)	\$	50,227.00	Michael Poor	10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,188.27)
12/03/2015	Bill Payment (Check)	\$	50,228.00	Sonitrol	10440 Bank of San Antonio	20000 Accounts Payable	\$	(43.80)
12/03/2015	Bill Payment (Check)	\$	50,229.00	Sycamore Canyon Farms	10440 Bank of San Antonio	20000 Accounts Payable	\$	(10,368.00)
12/03/2015	Bill Payment (Check)	\$	50,230.00	Thomas Mason	10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,096.29)
12/03/2015	Bill Payment (Check)	\$	50,231.00	Tianzong Xu-2	10440 Bank of San Antonio	20000 Accounts Payable	\$	(353.56)
12/03/2015	Bill Payment (Check)	\$	50,232.00	Time Warner Cable	10440 Bank of San Antonio	20000 Accounts Payable	\$	(504.58)
12/03/2015	Bill Payment (Check)	\$	50,234.00	Weaver & Tidwell	10440 Bank of San Antonio	20000 Accounts Payable	\$	(15,185.00)
12/03/2015	Bill Payment (Check)	\$	50,219.00	Clinlogix, LLC	10440 Bank of San Antonio	20000 Accounts Payable	\$	(6,507.94)
12/08/2015	Bill Payment (Check)	\$	50,235.00	Sycamore Canyon Farms	10440 Bank of San Antonio	20000 Accounts Payable	\$	(11,235.00)
12/08/2015	Bill Payment (Check)	Draft	Federal Express		10440 Bank of San Antonio	20000 Accounts Payable	\$	(5,711.49)
12/09/2015	Bill Payment (Check)	\$	50,239.00	DC Precision Welding & Fabrication	10440 Bank of San Antonio	20000 Accounts Payable	\$	(100.00)
12/09/2015	Bill Payment (Check)	\$	50,238.00	Clark Industrial Supply Inc.	10440 Bank of San Antonio	20000 Accounts Payable	\$	(714.42)
12/09/2015	Bill Payment (Check)	\$	50,237.00	AT&T-California ending#1212	10440 Bank of San Antonio	20000 Accounts Payable	\$	(188.25)
12/09/2015	Bill Payment (Check)	\$	50,236.00	AmeriPride Services, Inc.	10440 Bank of San Antonio	20000 Accounts Payable	\$	(82.35)
12/09/2015	Bill Payment (Check)	Wire	Pinnacle Technical Resources, Inc		10440 Bank of San Antonio	20000 Accounts Payable	\$	(50,527.60)
12/09/2015	Bill Payment (Check)	\$	50,246.00	ZMark Solutions	10440 Bank of San Antonio	20000 Accounts Payable	\$	(4,480.00)
12/09/2015	Bill Payment (Check)	\$	50,245.00	Western Valve & Fitting	10440 Bank of San Antonio	20000 Accounts Payable	\$	(157.51)
12/09/2015	Bill Payment (Check)	\$	50,244.00	RBP Chemical Technology, Inc.	10440 Bank of San Antonio	20000 Accounts Payable	\$	(4,694.64)
12/09/2015	Bill Payment (Check)	\$	50,243.00	Philippe Marco	10440 Bank of San Antonio	20000 Accounts Payable	\$	(4,782.54)
12/09/2015	Bill Payment (Check)	\$	50,242.00	HVA, LLC	10440 Bank of San Antonio	20000 Accounts Payable	\$	(114.00)
12/09/2015	Bill Payment (Check)	\$	50,241.00	Gene Michal	10440 Bank of San Antonio	20000 Accounts Payable	\$	(3,375.00)
12/09/2015	Bill Payment (Check)	\$	50,240.00	Elder Bray & Bankler, PC	10440 Bank of San Antonio	20000 Accounts Payable	\$	(5,744.02)
12/15/2015	Bill Payment (Check)	\$	50,254.00	Silvio Ouchi	10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,921.25)
12/15/2015	Bill Payment (Check)	\$	50,251.00	Insurica	10440 Bank of San Antonio	20000 Accounts Payable	\$	(254.00)
12/15/2015	Bill Payment (Check)	\$	50,250.00	Chansu Consulting, LLC	10440 Bank of San Antonio	20000 Accounts Payable	\$	(8,588.60)
12/15/2015	Bill Payment (Check)	\$	50,253.00	Scott Carpenter	10440 Bank of San Antonio	20000 Accounts Payable	\$	(47.20)
12/15/2015	Bill Payment (Check)	\$	50,252.00	Philippe Marco	10440 Bank of San Antonio	20000 Accounts Payable	\$	(2,164.99)
12/16/2015	Bill Payment (Check)	Wire	Pinnacle Technical Resources, Inc		10440 Bank of San Antonio	20000 Accounts Payable	\$	(50,053.20)



12/23/2015	Bill Payment (Check)	Wire	Pinnacle Technical Resources, Inc		10440 Bank of San Antonio	20000 Accounts Payable	\$	(50,001.60)
12/30/2015	Bill Payment (Check)	\$	50,263.00	Stratasys, Inc.	10440 Bank of San Antonio	20000 Accounts Payable	\$	(425.11)
12/30/2015	Bill Payment (Check)	\$	50,262.00	Philippe Marco	10440 Bank of San Antonio	20000 Accounts Payable	\$	(7,664.34)
12/30/2015	Bill Payment (Check)	\$	50,261.00	Michael Poor	10440 Bank of San Antonio	20000 Accounts Payable	\$	(781.88)
12/30/2015	Bill Payment (Check)	\$	50,260.00	Marquee Pest Management, Inc.	10440 Bank of San Antonio	20000 Accounts Payable	\$	(55.00)
12/30/2015	Bill Payment (Check)	\$	50,259.00	Incyte Venture Management	10440 Bank of San Antonio	20000 Accounts Payable	\$	(193.98)
12/30/2015	Bill Payment (Check)	\$	50,257.00	Asel & Associates	10440 Bank of San Antonio	20000 Accounts Payable	\$	(29,166.67)
12/30/2015	Bill Payment (Check)	\$	50,256.00	AmeriPride Services, Inc.	10440 Bank of San Antonio	20000 Accounts Payable	\$	(139.69)
12/30/2015	Bill Payment (Check)	\$	50,255.00	ACCO Engineered Systems	10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,494.14)
12/30/2015	Bill Payment (Check)	wire		Pinnacle Technical Resources, Inc	10440 Bank of San Antonio	20000 Accounts Payable	\$	(48,294.40)
12/30/2015	Bill Payment (Check)	\$	50,264.00	Time Warner Cable	10440 Bank of San Antonio	20000 Accounts Payable	\$	(151.67)
12/30/2015	Bill Payment (Check)	\$	50,265.00	Valley Relocation & Storage	10440 Bank of San Antonio	20000 Accounts Payable	\$	(160.00)
12/30/2015	Bill Payment (Check)	\$	50,258.00	Haynes and Boone, LLP	10440 Bank of San Antonio	20000 Accounts Payable	\$	(129.00)
01/01/2016	Bill Payment (Check)	\$	50,266.00	Sycamore Canyon Farms	10440 Bank of San Antonio	20000 Accounts Payable	\$	(13,965.00)
01/12/2016	Bill Payment (Check)	Wire		Pinnacle Technical Resources, Inc	10440 Bank of San Antonio	20000 Accounts Payable	\$	(24,861.20)
01/13/2016	Bill Payment (Check)	\$	50,276.00	Thompson & Knight LLP	10440 Bank of San Antonio	20000 Accounts Payable	\$	(50,033.00)
01/13/2016	Bill Payment (Check)	\$	50,274.00	Clinlogix, LLC	10440 Bank of San Antonio	20000 Accounts Payable	\$	(19,609.11)
01/13/2016	Bill Payment (Check)	\$	50,275.00	Thompson & Knight LLP	10440 Bank of San Antonio	20000 Accounts Payable	\$	-
01/22/2016	Bill Payment (Check)	\$	50,282.00	IRS	10440 Bank of San Antonio	20000 Accounts Payable	\$	(123.00)
01/22/2016	Bill Payment (Check)	\$	50,281.00	IRS	10440 Bank of San Antonio	20000 Accounts Payable	\$	-
01/25/2016	Bill Payment (Check)	\$	50,299.00	Advanced Industrial Ceramics	10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,927.20)
01/25/2016	Bill Payment (Check)	\$	50,297.00	Pasadera Capital	10440 Bank of San Antonio	20000 Accounts Payable	\$	-
01/25/2016	Bill Payment (Check)	\$	50,296.00	Pacific Gas & Electric Company	10440 Bank of San Antonio	20000 Accounts Payable	\$	-
01/25/2016	Bill Payment (Check)	\$	50,295.00	Dublin & Associates, Inc.	10440 Bank of San Antonio	20000 Accounts Payable	\$	-
01/25/2016	Bill Payment (Check)	\$	50,294.00	Chansu Consulting, LLC	10440 Bank of San Antonio	20000 Accounts Payable	\$	-
01/25/2016	Bill Payment (Check)	\$	50,293.00	AT&T-Dallas ending#7498	10440 Bank of San Antonio	20000 Accounts Payable	\$	-
01/25/2016	Bill Payment (Check)	\$	50,292.00	AT&T-California ending#1212	10440 Bank of San Antonio	20000 Accounts Payable	\$	-
01/25/2016	Bill Payment (Check)	\$	50,291.00	AT&T-California ending#0491	10440 Bank of San Antonio	20000 Accounts Payable	\$	-
01/25/2016	Bill Payment (Check)	\$	50,290.00	Advanced Industrial Ceramics	10440 Bank of San Antonio	20000 Accounts Payable	\$	-
01/25/2016	Bill Payment (Check)	Wire		Pinnacle Technical Resources, Inc	10440 Bank of San Antonio	20000 Accounts Payable	\$	(26,950.40)
01/25/2016	Bill Payment (Check)	\$	1.00	ACF Components	10440 Bank of San Antonio	20000 Accounts Payable	\$	-
01/25/2016	Bill Payment (Check)	\$	50,311.00	Asel & Associates	10440 Bank of San Antonio	20000 Accounts Payable	\$	(29,166.67)
01/25/2016	Bill Payment (Check)	\$	50,310.00	UPS	10440 Bank of San Antonio	20000 Accounts Payable	\$	(82.05)
01/25/2016	Bill Payment (Check)	\$	50,309.00	Principal Financial Group	10440 Bank of San Antonio	20000 Accounts Payable	\$	(3,276.11)
01/25/2016	Bill Payment (Check)	\$	50,308.00	Tianzong Xu-2	10440 Bank of San Antonio	20000 Accounts Payable	\$	(29.83)
01/25/2016	Bill Payment (Check)	\$	50,307.00	Tianzong Xu-2	10440 Bank of San Antonio	20000 Accounts Payable	\$	-
01/25/2016	Bill Payment (Check)	\$	50,307.00	Principal Financial Group	10440 Bank of San Antonio	20000 Accounts Payable	\$	-
01/25/2016	Bill Payment (Check)	\$	50,306.00	Pasadera Capital	10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,284.90)
01/25/2016	Bill Payment (Check)	\$	50,305.00	Pacific Gas & Electric Company	10440 Bank of San Antonio	20000 Accounts Payable	\$	(4,435.31)
01/25/2016	Bill Payment (Check)	\$	50,304.00	Dublin & Associates, Inc.	10440 Bank of San Antonio	20000 Accounts Payable	\$	(5,000.00)
01/25/2016	Bill Payment (Check)	\$	50,303.00	Chansu Consulting, LLC	10440 Bank of San Antonio	20000 Accounts Payable	\$	(8,514.20)
01/25/2016	Bill Payment (Check)	\$	50,302.00	AT&T-Dallas ending#7498	10440 Bank of San Antonio	20000 Accounts Payable	\$	(213.94)
01/25/2016	Bill Payment (Check)	\$	50,301.00	AT&T-California ending#1212	10440 Bank of San Antonio	20000 Accounts Payable	\$	(188.25)
01/25/2016	Bill Payment (Check)	\$	50,300.00	AT&T-California ending#0491	10440 Bank of San Antonio	20000 Accounts Payable	\$	(577.55)
01/25/2016	Bill Payment (Check)	\$	50,298.00	Principal Financial Group	10440 Bank of San Antonio	20000 Accounts Payable	\$	-
01/26/2016	Bill Payment (Check)	Draft		CaliforniaChoice Program	10440 Bank of San Antonio	20000 Accounts Payable	\$	(24,612.83)
01/29/2016	Bill Payment (Check)	\$	50,315.00	Thompson & Knight LLP	10440 Bank of San Antonio	20000 Accounts Payable	\$	(24,980.00)
01/29/2016	Bill Payment (Check)	\$	50,314.00	Secretary of State	10440 Bank of San Antonio	20000 Accounts Payable	\$	(45.00)
01/29/2016	Bill Payment (Check)	\$	50,313.00	Elevate Systems	10440 Bank of San Antonio	20000 Accounts Payable	\$	(3,111.25)
01/29/2016	Bill Payment (Check)	Wire		Pinnacle Technical Resources, Inc	10440 Bank of San Antonio	20000 Accounts Payable	\$	(11,050.40)
02/04/2016	Bill Payment (Check)	\$	50,342.00	Asel & Associates	10440 Bank of San Antonio	20000 Accounts Payable	\$	(42,433.59)
02/04/2016	Bill Payment (Check)	\$	50,341.00	CaliforniaChoice Program	10440 Bank of San Antonio	20000 Accounts Payable	\$	(24,612.83)
02/04/2016	Bill Payment (Check)	\$	50,340.00	Valley Relocation & Storage	10440 Bank of San Antonio	20000 Accounts Payable	\$	(80.00)
02/04/2016	Bill Payment (Check)	\$	50,339.00	Thompson & Knight LLP	10440 Bank of San Antonio	20000 Accounts Payable	\$	(25,000.00)

02/04/2016	Bill Payment (Check)	\$	50,338.00	Sycamore Canyon Farms	Voided	10440 Bank of San Antonio	20000 Accounts Payable	\$	-
02/04/2016	Bill Payment (Check)	\$	50,337.00	Provac Sales		10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,321.99)
02/04/2016	Bill Payment (Check)	\$	50,336.00	Principal Financial Group		10440 Bank of San Antonio	20000 Accounts Payable	\$	(3,276.11)
02/04/2016	Bill Payment (Check)	\$	50,335.00	Precision Measurements Inc.		10440 Bank of San Antonio	20000 Accounts Payable	\$	(125.00)
02/04/2016	Bill Payment (Check)	\$	50,334.00	Philippe Marco		10440 Bank of San Antonio	20000 Accounts Payable	\$	(7,337.31)
02/04/2016	Bill Payment (Check)	\$	50,333.00	NPI Springs	Voided	10440 Bank of San Antonio	20000 Accounts Payable	\$	-
02/04/2016	Bill Payment (Check)	\$	50,332.00	Marquee Pest Management, Inc.		10440 Bank of San Antonio	20000 Accounts Payable	\$	(55.00)
02/04/2016	Bill Payment (Check)	\$	50,331.00	JH Technologies, Inc.		10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,324.95)
02/04/2016	Bill Payment (Check)	\$	50,330.00	JA Machining		10440 Bank of San Antonio	20000 Accounts Payable	\$	(915.00)
02/04/2016	Bill Payment (Check)	\$	50,329.00	Haynes and Boone, LLP		10440 Bank of San Antonio	20000 Accounts Payable	\$	(150.00)
02/04/2016	Bill Payment (Check)	\$	50,328.00	H2O Precision		10440 Bank of San Antonio	20000 Accounts Payable	\$	(66.00)
02/04/2016	Bill Payment (Check)	\$	50,327.00	Gene Michal		10440 Bank of San Antonio	20000 Accounts Payable	\$	(4,962.80)
02/04/2016	Bill Payment (Check)	\$	50,326.00	Elder Bray & Bankler, PC		10440 Bank of San Antonio	20000 Accounts Payable	\$	(25,000.00)
02/04/2016	Bill Payment (Check)	\$	50,325.00	CSC		10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,131.00)
02/04/2016	Bill Payment (Check)	\$	50,324.00	Conan Machining	Voided	10440 Bank of San Antonio	20000 Accounts Payable	\$	(3,819.38)
02/04/2016	Bill Payment (Check)	\$	50,323.00	Clark Industrial Supply Inc.		10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,581.27)
02/04/2016	Bill Payment (Check)	\$	50,322.00	Buehler Ltd		10440 Bank of San Antonio	20000 Accounts Payable	\$	(133.59)
02/04/2016	Bill Payment (Check)	\$	50,321.00	BSI Management Systems America, Inc.	Voided	10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,820.00)
02/04/2016	Bill Payment (Check)	\$	50,320.00	AT&T-Dallas ending#7498	Voided	10440 Bank of San Antonio	20000 Accounts Payable	\$	(229.99)
02/04/2016	Bill Payment (Check)	\$	50,319.00	AT&T-California ending#0491	Voided	10440 Bank of San Antonio	20000 Accounts Payable	\$	(640.51)
02/04/2016	Bill Payment (Check)	\$	50,318.00	AmeriPride Services, Inc.		10440 Bank of San Antonio	20000 Accounts Payable	\$	(257.16)
02/04/2016	Bill Payment (Check)	\$	50,317.00	Advanced Chemical Transport Inc.		10440 Bank of San Antonio	20000 Accounts Payable	\$	(10,363.18)
02/04/2016	Bill Payment (Check)	\$	50,316.00	ACF Components		10440 Bank of San Antonio	20000 Accounts Payable	\$	(72.31)
02/23/2016	Bill Payment (Check)	\$	50,363.00	Sonitrol		10440 Bank of San Antonio	20000 Accounts Payable	\$	(689.00)
02/23/2016	Bill Payment (Check)	\$	50,362.00	Silvio Ouchi		10440 Bank of San Antonio	20000 Accounts Payable	\$	(143.23)
02/23/2016	Bill Payment (Check)	\$	50,361.00	Scott Carpenter		10440 Bank of San Antonio	20000 Accounts Payable	\$	(137.76)
02/23/2016	Bill Payment (Check)	\$	50,360.00	Asel & Associates		10440 Bank of San Antonio	20000 Accounts Payable	\$	(29,166.67)
02/23/2016	Bill Payment (Check)	\$	50,359.00	Quality Ceramics Mfg		10440 Bank of San Antonio	20000 Accounts Payable	\$	(375.00)
02/23/2016	Bill Payment (Check)	\$	50,358.00	Philippe Marco		10440 Bank of San Antonio	20000 Accounts Payable	\$	(5,943.87)
02/23/2016	Bill Payment (Check)	\$	50,357.00	Pacific Gas & Electric Company	Voided	10440 Bank of San Antonio	20000 Accounts Payable	\$	-
02/23/2016	Bill Payment (Check)	\$	50,356.00	Marquee Pest Management, Inc.		10440 Bank of San Antonio	20000 Accounts Payable	\$	(55.00)
02/23/2016	Bill Payment (Check)	\$	50,355.00	Kreager Mitchell		10440 Bank of San Antonio	20000 Accounts Payable	\$	(25,000.00)
02/23/2016	Bill Payment (Check)	\$	50,354.00	Incyte Venture Management		10440 Bank of San Antonio	20000 Accounts Payable	\$	(65.84)
02/23/2016	Bill Payment (Check)	\$	50,353.00	Haynes and Boone, LLP		10440 Bank of San Antonio	20000 Accounts Payable	\$	(37.50)
02/23/2016	Bill Payment (Check)	\$	50,352.00	H2O Precision		10440 Bank of San Antonio	20000 Accounts Payable	\$	(239.80)
02/23/2016	Bill Payment (Check)	\$	50,351.00	Clinilogix, LLC		10440 Bank of San Antonio	20000 Accounts Payable	\$	(7,079.91)
02/23/2016	Bill Payment (Check)	\$	50,350.00	Clark Industries		10440 Bank of San Antonio	20000 Accounts Payable	\$	(910.21)
02/23/2016	Bill Payment (Check)	\$	50,349.00	City of Fremont		10440 Bank of San Antonio	20000 Accounts Payable	\$	(750.64)
02/23/2016	Bill Payment (Check)	\$	50,348.00	Chansu Consulting, LLC		10440 Bank of San Antonio	20000 Accounts Payable	\$	(18,539.84)
02/23/2016	Bill Payment (Check)	\$	50,347.00	CaliforniaChoice Program		10440 Bank of San Antonio	20000 Accounts Payable	\$	(24,612.83)
02/23/2016	Bill Payment (Check)	\$	50,346.00	AT&T-California ending#1212		10440 Bank of San Antonio	20000 Accounts Payable	\$	(188.67)
02/23/2016	Bill Payment (Check)	\$	50,345.00	AmeriPride Services, Inc.	Voided	10440 Bank of San Antonio	20000 Accounts Payable	\$	-
02/23/2016	Bill Payment (Check)	\$	50,343.00	ACCO Engineered Systems		10440 Bank of San Antonio	20000 Accounts Payable	\$	(432.00)
02/23/2016	Bill Payment (Check)	Wire		Advanced Chemical Transport Inc.		10440 Bank of San Antonio	20000 Accounts Payable	\$	(9,408.47)
02/23/2016	Bill Payment (Check)	Wire		Pinnacle Technical Resources, Inc		10440 Bank of San Antonio	20000 Accounts Payable	\$	(10,000.00)
02/23/2016	Bill Payment (Check)	Wire		NPI Springs		10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,379.40)
02/23/2016	Bill Payment (Check)	\$	50,364.00	Stratasys, Inc.		10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,452.65)
02/23/2016	Bill Payment (Check)	\$	50,365.00	Valley Relocation & Storage		10440 Bank of San Antonio	20000 Accounts Payable	\$	(5,000.00)
02/23/2016	Bill Payment (Check)	\$	50,366.00	ZMark Solutions		10440 Bank of San Antonio	20000 Accounts Payable	\$	(1,240.00)
02/23/2016	Bill Payment (Check)	\$	50,367.00	Bank Direct Capital Finance, LLC		10440 Bank of San Antonio	20000 Accounts Payable	\$	(14,404.14)
02/23/2016	Bill Payment (Check)	Cashier's Check		Sycamore Canyon Farms		10440 Bank of San Antonio	20000 Accounts Payable	\$	(13,980.00)
02/23/2016	Bill Payment (Check)	\$	50,368.00	AmeriPride Services, Inc.		10440 Bank of San Antonio	20000 Accounts Payable	\$	(142.64)
02/25/2016	Bill Payment (Check)	\$	50,370.00	William Perez		10440 Bank of San Antonio	20000 Accounts Payable	\$	(66.39)
02/25/2016	Bill Payment (Check)	\$	50,369.00	Principal Financial Group		10440 Bank of San Antonio	20000 Accounts Payable	\$	(3,512.06)

02/26/2016	Bill Payment (Check)	Wire	Gerbsman Partners dba TGI Financial, Inc.		10440 Bank of San Antonio	20000 Accounts Payable	\$	(140,000.00)
02/29/2016	Bill Payment (Check)	\$	50,371.00	Sycamore Canyon Farms	10440 Bank of San Antonio	20000 Accounts Payable	\$	(13,965.00)
09/02/2015	Check	Wire	Rosenbaum IP, P.C.		10440 Bank of San Antonio	-Split-	\$	(3,640.00)
09/02/2015	Check	Draft	Bank of San Antonio		10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(32.00)
09/04/2015	Check	Wire	Union Industrial		10440 Bank of San Antonio	610342 Tools, Software & Equip-R&D	\$	(506.00)
09/04/2015	Check	Draft	Bank of San Antonio		10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(13.00)
09/09/2015	Check	Draft	Bank of San Antonio		10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(6.00)
09/10/2015	Check	Wire	Rosenbaum IP, P.C.		10440 Bank of San Antonio	-Split-	\$	(41,341.00)
09/10/2015	Check	\$	50,054.00	Bank Direct Capital Finance, LLC	10440 Bank of San Antonio	21500 Insurance payable	\$	(15,137.70)
09/10/2015	Check	Wire	Bank of San Antonio		10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(26.00)
09/11/2015	Check	Draft	Bank of San Antonio		10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(6.00)
09/13/2015	Check	Wire	Innovative Laser Technologies, LLC		10440 Bank of San Antonio	LLC	\$	(29,459.00)
09/14/2015	Check	\$	9,291.00	Palmaz Scientific Inc.	10440 Bank of San Antonio	10400 Comerica Bank	\$	20,000.00
09/14/2015	Check	Wire	Taylor Dunham & Rodriguez, LLP	Transfer	10440 Bank of San Antonio	21600 Legal Settlement-Boyle-current	\$	(55,000.00)
09/14/2015	Check	Draft	Bank of San Antonio		10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(13.00)
09/15/2015	Check	Draft	Bank of San Antonio		10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(13.00)
09/17/2015	Check	Draft	IRS		10440 Bank of San Antonio	900327 Tax Penalties-G&A	\$	(1,591.41)
09/18/2015	Check	Draft	Bank of San Antonio		10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(32.00)
09/18/2015	Check	Wire	Rosenbaum IP, P.C.		10440 Bank of San Antonio	-Split-	\$	(24,135.00)
09/23/2015	Check	\$	50,069.00	Bank Direct Capital Finance, LLC	10440 Bank of San Antonio	-Split-	\$	(14,417.14)
09/23/2015	Check	Draft	Bank of San Antonio		10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(6.00)
09/24/2015	Check	Draft	Bank of San Antonio		10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(26.00)
09/24/2015	Check	Wire	Rosenbaum IP, P.C.		10440 Bank of San Antonio	-Split-	\$	(34,453.00)
09/30/2015	Check	Draft	Bank of San Antonio		10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(6.00)
10/01/2015	Check	Draft	Bank of San Antonio		10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(26.00)
10/01/2015	Check	Wire	Rosenbaum IP, P.C.		10440 Bank of San Antonio	-Split-	\$	(13,190.00)
10/05/2015	Check	\$	9,292.00	Palmaz Scientific Inc.	10440 Bank of San Antonio	10400 Comerica Bank	\$	-
10/05/2015	Check	\$	50,117.00	Bryan Harlan	10440 Bank of San Antonio	21118 Convertible Bridge Note	\$	-
10/05/2015	Check	Wire	Bryan Harlan	To close account	10440 Bank of San Antonio	21118 Convertible Bridge Note	\$	(500,000.00)
10/05/2015	Check	Draft	Bank of San Antonio	Voided	10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(19.00)
10/07/2015	Check	Draft	Bank of San Antonio		10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(5.00)
10/08/2015	Check	Draft	Bank of San Antonio		10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(6.00)
10/09/2015	Check	Draft	Bank of San Antonio		10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(26.00)
10/09/2015	Check	Wire	Rosenbaum IP, P.C.		10440 Bank of San Antonio	-Split-	\$	(47,080.00)
10/14/2015	Check	Draft	Bank of San Antonio		10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(6.00)
10/15/2015	Check	Draft	Bank of San Antonio		10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(39.00)
10/15/2015	Check	Wire	Taylor Dunham & Rodriguez, LLP		10440 Bank of San Antonio	21600 Legal Settlement-Boyle-current	\$	(55,000.00)
10/15/2015	Check	Wire	Innovative Laser Technologies, LLC		10440 Bank of San Antonio	LLC	\$	(29,459.00)
10/19/2015	Check	Wire	Innovacera Industrial Co., Limited		10440 Bank of San Antonio	610342 Tools, Software & Equip-R&D	\$	(1,140.00)
10/19/2015	Check	Draft	Bank of San Antonio		10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(13.00)
10/20/2015	Check	Draft	Paychex, Inc.		10440 Bank of San Antonio	Payroll Liabilities:Federal Taxes (941/944)	\$	(7,387.37)
10/21/2015	Check	Draft	Bank of San Antonio		10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(25.00)
10/23/2015	Check	Draft	Bank of San Antonio		10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(32.00)
10/23/2015	Check	Wire	Rosenbaum IP, P.C.		10440 Bank of San Antonio	-Split-	\$	(28,601.00)
10/23/2015	Check	\$	50,138.00	Bank Direct Capital Finance, LLC	10440 Bank of San Antonio	21500 Insurance payable	\$	(14,404.14)
10/27/2015	Check	\$	9,293.00	Palmaz Scientific Inc.	10440 Bank of San Antonio	10400 Comerica Bank	\$	2,312.99
10/29/2015	Check	Draft	Bank of San Antonio	to close account	10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(32.00)
10/29/2015	Check	Wire	Rosenbaum IP, P.C.		10440 Bank of San Antonio	-Split-	\$	(137,826.00)
10/29/2015	Check	Draft	Paychex, Inc.		10440 Bank of San Antonio	610405 Payroll Processing Fees-R&D	\$	(111.58)
11/06/2015	Check	Draft	Bank of San Antonio		10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(45.00)
11/06/2015	Check	Wire	Nelson Products Inc		10440 Bank of San Antonio	610342 Tools, Software & Equip-R&D	\$	(612.80)
11/06/2015	Check	Wire	Rosenbaum IP, P.C.		10440 Bank of San Antonio	-Split-	\$	(50,306.00)
11/12/2015	Check	Wire	Rosenbaum IP, P.C.		10440 Bank of San Antonio	-Split-	\$	(32,842.00)
11/12/2015	Check	Wire	Innovative Laser Technologies, LLC		10440 Bank of San Antonio	LLC	\$	(29,459.00)

11/12/2015	Check	Draft	Bank of San Antonio		10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(45.00)
11/13/2015	Check	Draft	Paychex, Inc.		10440 Bank of San Antonio	610405 Payroll Processing Fees-R&D	\$	(111.58)
11/17/2015	Check	Wire	Rosenbaum IP, P.C.		10440 Bank of San Antonio	-Split-	\$	(31,940.00)
11/17/2015	Check	Wire	Taylor Dunham & Rodriguez, LLP		10440 Bank of San Antonio	21600 Legal Settlement-Boyle-current	\$	(55,000.00)
11/17/2015	Check	Draft	Bank of San Antonio		10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(45.00)
11/18/2015	Check	Draft	Bank of San Antonio		10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(6.00)
11/18/2015	Check	\$	50,195.00 Bank Direct Capital Finance, LLC	Loan#525736	10440 Bank of San Antonio	21500 Insurance payable	\$	(14,404.14)
11/19/2015	Check	Wire	Galil Motion		10440 Bank of San Antonio	610342 Tools, Software & Equip-R&D	\$	(1,283.77)
11/20/2015	Check	Draft	Bank of San Antonio		10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(13.00)
11/23/2015	Check	Draft	Bank of San Antonio		10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(13.00)
11/23/2015	Check	Wire	Valley Design Corp		10440 Bank of San Antonio	635003 Material/Supplies-PVD Pilot	\$	(2,485.00)
11/24/2015	Check	Draft	Bank of San Antonio		10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(65.00)
11/24/2015	Check	Wire	Rosenbaum IP, P.C.		10440 Bank of San Antonio	-Split-	\$	(50,655.00)
11/24/2015	Check	Wire	Xi'an Saite Metals		10440 Bank of San Antonio	625003 Materials/Supplies-System 1.0	\$	(7,575.00)
11/24/2015	Check	Wire	Cixishi Chengben Bearing Co., Ltd		10440 Bank of San Antonio	-Split-	\$	(307.50)
11/27/2015	Check	Draft	Intuit		10440 Bank of San Antonio	900702 Office Supplies-G&A	\$	(205.65)
11/30/2015	Check	Draft	Paychex, Inc.		10440 Bank of San Antonio	610405 Payroll Processing Fees-R&D	\$	(111.58)
12/01/2015	Check	Draft	Bank of San Antonio		10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(6.00)
12/02/2015	Check	Wire	Cixishi Chengben Bearing Co., Ltd		10440 Bank of San Antonio	610342 Tools, Software & Equip-R&D	\$	(307.50)
12/02/2015	Check	Wire	Rosenbaum IP, P.C.		10440 Bank of San Antonio	-Split-	\$	(10,101.00)
12/02/2015	Check	Draft	Bank of San Antonio	Loan#525736	10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(52.00)
12/02/2015	Check	Wire	Henan Union Abrasives		10440 Bank of San Antonio	635003 Material/Supplies-PVD Pilot	\$	(506.00)
12/09/2015	Check	Draft	Bank of San Antonio	Loan#525736	10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(26.00)
12/09/2015	Check	Wire	Rosenbaum IP, P.C.		10440 Bank of San Antonio	-Split-	\$	(18,292.00)
12/11/2015	Check	Draft	Bank of San Antonio	Loan#525736	10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(13.00)
12/11/2015	Check	Wire	Innovative Laser Technologies, LLC		10440 Bank of San Antonio	LLC	\$	(29,459.00)
12/15/2015	Check	Draft	Bank of San Antonio	Loan#525736	10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(13.00)
12/15/2015	Check	Draft	Paychex, Inc.		10440 Bank of San Antonio	610405 Payroll Processing Fees-R&D	\$	(3,788.75)
12/15/2015	Check	Draft	Paychex, Inc.		10440 Bank of San Antonio	610405 Payroll Processing Fees-R&D	\$	(111.58)
12/15/2015	Check	\$	50,249.00 Bank Direct Capital Finance, LLC	Loan#525736	10440 Bank of San Antonio	21500 Insurance payable	\$	(14,404.14)
12/15/2015	Check	\$	50,248.00 Pasadera Capital	Investment banking	10440 Bank of San Antonio	900402 Consulting & Prof Fees-G&A	\$	(25,000.00)
12/15/2015	Check	Wire	Taylor Dunham & Rodriguez, LLP		10440 Bank of San Antonio	21600 Legal Settlement-Boyle-current	\$	(55,000.00)
12/16/2015	Check	Wire	Rosenbaum IP, P.C.		10440 Bank of San Antonio	-Split-	\$	(10,280.00)
12/16/2015	Check	Draft	Bank of San Antonio	Loan#525736	10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(26.00)
12/18/2015	Check	Draft	Pacific Gas & Electric Company		10440 Bank of San Antonio	610310 Utilities-R&D	\$	(4,873.51)
12/23/2015	Check	Draft	Bank of San Antonio	Loan#525736	10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(13.00)
12/30/2015	Check	Draft	Bank of San Antonio	Loan#525736	10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(6.00)
12/31/2015	Check	Draft	Paychex, Inc.		10440 Bank of San Antonio	610405 Payroll Processing Fees-R&D	\$	(111.58)
12/31/2015	Check	Draft	Bank of San Antonio	Loan#525736	10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(13.00)
01/07/2016	Check	Draft	Bank of San Antonio	Loan#525736	10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(13.00)
01/07/2016	Check	Draft	Bank of San Antonio	Loan#525736	10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(13.00)
01/07/2016	Check	Wire	Rosenbaum IP, P.C.		10440 Bank of San Antonio	-Split-	\$	(9,500.00)
01/08/2016	Check	Wire	Henan Union Abrasives		10440 Bank of San Antonio	635003 Material/Supplies-PVD Pilot	\$	(149.00)
01/08/2016	Check	Draft	Bank of San Antonio	Loan#525736	10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(26.00)
01/08/2016	Check	Wire	Xi'an Saite Metals		10440 Bank of San Antonio	650003 Materials/Supplies-System9	\$	(8,712.50)
01/11/2016	Check	\$	50,267.00 Pasadera Capital	Investment banking	10440 Bank of San Antonio	900402 Consulting & Prof Fees-G&A	\$	(25,000.00)
01/11/2016	Check	Draft	Bank of San Antonio	Loan#525736	10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(25.00)
01/11/2016	Check	Draft	Bank of San Antonio	Loan#525736	10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(25.00)
01/12/2016	Check	Wire	US Fiberoptic		10440 Bank of San Antonio	610342 Tools, Software & Equip-R&D	\$	(5,437.50)
01/14/2016	Check	Draft	Bank of San Antonio	Loan#525736	10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(26.00)
01/14/2016	Check	Wire	Taylor Dunham & Rodriguez, LLP		10440 Bank of San Antonio	21600 Legal Settlement-Boyle-current	\$	(55,000.00)
01/14/2016	Check	Wire	Innovative Laser Technologies, LLC		10440 Bank of San Antonio	LLC	\$	(29,455.72)
01/15/2016	Check	Draft	Bank of San Antonio	Loan#525736	10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(26.00)
01/15/2016	Check	Draft	Bank of San Antonio	Loan#525736	10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(26.00)

01/20/2016	Check	Draft	Paychex, Inc.		10440 Bank of San Antonio	-Split-	\$	(105.00)
01/21/2016	Check	\$ 50,280.00	Michael North	Voided	10440 Bank of San Antonio	25125 Escrow Liability	\$	-
01/21/2016	Check	\$ 50,277.00	Carroll & Jacquelyn Forrest	Voided	10440 Bank of San Antonio	25125 Escrow Liability	\$	-
01/21/2016	Check	\$ 50,278.00	Chris Cromartie	Voided	10440 Bank of San Antonio	25125 Escrow Liability	\$	-
01/21/2016	Check	\$ 50,279.00	Mark Cuppetilli	Voided	10440 Bank of San Antonio	25125 Escrow Liability	\$	-
01/22/2016	Check	\$ 50,284.00	Carroll & Jacquelyn Forrest	Return of escrow	10440 Bank of San Antonio	25125 Escrow Liability	\$	(43,750.00)
01/25/2016	Check	Wire	Rosenbaum IP, P.C.		10440 Bank of San Antonio	-Split-	\$	(10,755.00)
01/25/2016	Check	Pay by phone	Bank Direct Capital Finance, LLC	Loan#525736	10440 Bank of San Antonio	-Split-	\$	(14,410.14)
01/25/2016	Check	Draft	Bank of San Antonio	Loan#525736	10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(45.00)
01/25/2016	Check	\$ 50,287.00	Michael North	Return of escrow	10440 Bank of San Antonio	25125 Escrow Liability	\$	(23,925.48)
01/25/2016	Check	\$ 50,288.00	Mark Cuppetilli	Return of escrow	10440 Bank of San Antonio	25125 Escrow Liability	\$	(78,313.03)
01/25/2016	Check	\$ 50,285.00	Chris Cromartie	Return of escrow	10440 Bank of San Antonio	25125 Escrow Liability	\$	(21,875.00)
01/25/2016	Check	Wire	Keith Webb		10440 Bank of San Antonio	25125 Escrow Liability	\$	(37,293.00)
01/27/2016	Check	Draft	Bank of San Antonio	Loan#525736	10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(6.00)
01/27/2016	Check	Draft	Bank of San Antonio	Loan#525736	10440 Bank of San Antonio	610267 Payroll Processing Fees-Paychex	\$	(75.00)
01/29/2016	Check	Draft	Bank of San Antonio	Loan#525736	10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(64.00)
01/29/2016	Check	Wire	Emerson Equity		10440 Bank of San Antonio	900406 Investor Relations-G&A	\$	(6,778.95)
01/29/2016	Check	Wire	Rosenbaum IP, P.C.		10440 Bank of San Antonio	610401 Legal-R&D	\$	(10,000.00)
01/29/2016	Check	Wire	Alpharad GmbH		10440 Bank of San Antonio	610342 Tools, Software & Equip-R&D	\$	(8,724.88)
02/01/2016	Check	Wire	Norton Rose Fulbright		10440 Bank of San Antonio	13106 Prepaid - Norton Rose Fulbright	\$	(150,000.00)
02/04/2016	Check	Draft	Bank of San Antonio	Loan#525736	10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(6.00)
02/05/2016	Check	Draft	Paychex, Inc.		10440 Bank of San Antonio	610267 Payroll Processing Fees-Paychex	\$	(3,731.83)
02/08/2016	Check	Draft	Paychex, Inc.		10440 Bank of San Antonio	610267 Payroll Processing Fees-Paychex	\$	(119.93)
02/12/2016	Check	Draft	Bank of San Antonio	Loan#525736	10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(275.00)
02/16/2016	Check	Draft	Bank of San Antonio	Loan#525736	10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(125.00)
02/17/2016	Check	Draft	Bank of San Antonio	Loan#525736	10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(150.00)
02/18/2016	Check	Draft	Bank of San Antonio	Loan#525736	10440 Bank of San Antonio	900400 Accounting & Tax Fees-G&A	\$	(6.00)
02/23/2016	Check	Wire	Taylor Dunham & Rodriguez, LLP		10440 Bank of San Antonio	21600 Legal Settlement-Boyle-current	\$	(55,000.00)
02/24/2016	Check		Andy Taylor & Associates, PC		10440 Bank of San Antonio	900401 Legal-G&A	\$	(20,000.00)