

EXHIBIT 84

IN THE UNITED STATES DISTRICT COURT
FOR THE EASTERN DISTRICT OF VIRGINIA

Alexandria Division

_____	)	
BLUE FLAME MEDICAL LLC	)	
	)	
<i>Plaintiff,</i>	)	
	)	
v.	)	Civil Action No. 1:20-cv-00658
	)	
CHAIN BRIDGE BANK, N.A.,	)	
JOHN J. BROUGH, and	)	
DAVID M. EVINGER,	)	
	)	
<i>Defendants.</i>	)	
_____	)	
CHAIN BRIDGE BANK, N.A.	)	
	)	
<i>Third-Party Plaintiff,</i>	)	
	)	
v.	)	
	)	
JPMORGAN CHASE BANK, N.A.	)	
	)	
<i>Third-Party Defendant.</i>	)	
_____	)	

EXPERT REPORT OF WILLIAM T. BASKETT
ON BEHALF OF PLAINTIFF BLUE FLAME MEDICAL, LLC

Revised March 8, 2021

CONFIDENTIAL

TABLE OF CONTENTS

I. BACKGROUND, SUMMARY OF ISSUES, AND OPINIONS.....	1
A. Scope of Assignment	1
B. Compensation	1
C. Background.....	1
D. Summary of Opinions.....	2
II. SUMMARY OF PROCESS.....	3
III. DETERMINATION OF ECONOMIC DAMAGES	3
A. Lost Revenue and Unincurred Incremental Costs	3
B. Determination of Total Lost Revenue.....	4
C. Determination of Unincurred Incremental Costs.....	5
D. Additional Items to Include	6
E. Referral Fees, Base Salary Increase, and Performance Bonus	7
F. Lost Profits.....	8
G. Viability of Claim for Lost Profits.....	8
IV. Conditions	8

I. BACKGROUND, SUMMARY OF ISSUES, AND OPINIONS

A. Scope of Assignment

1. BCG Financial Forensics, LLC was engaged by Schulte Roth & Zabel LLP (“Counsel”) on behalf of its client, Blue Flame Medical LLC (“Blue Flame”). Counsel requested that I calculate the profits Blue Flame would have realized from sales of personal protective equipment (“PPE”) that were aborted in the event Blue Flame establishes that those sales would not have been aborted but for actions taken by Chain Bridge Bank, N.A., John J. Brough, and David M. Evinger (together, “Defendants”) and that Defendants are liable for damages in connection with those sales.
2. I have also been asked to review the reports and deposition testimony of any experts designated by Defendants and provide rebuttal opinions, if necessary.

B. Compensation

3. I have been retained by Counsel through an expert search firm, which is compensated for my time spent in this matter at a rate of \$600 per hour excluding testimony at deposition and trial, and \$700 per hour for deposition and trial testimony. The fees paid are not contingent on the outcome of this matter. All opinions set forth in this report are my own.

C. Background

4. It is my understanding that on March 25, 2020, Blue Flame notified Defendants that it had entered an agreement to sell 100 million N95 masks placed by the State of California. Blue Flame informed Defendants that the State of California soon would be sending a wire transfer in the amount of approximately \$457 million dollars to Blue Flame’s account at Chain Bridge Bank as a 75 percent deposit for the order, which Blue Flame planned to use to pay the suppliers of the masks purchased by the State of California. Blue Flame also informed Defendants that it would use its profits from the State of California’s order to finance additional PPE orders placed by other customers. However, after receiving the approximately \$457 million from the State of California via wire transfer on March 26, 2020,

Chain Bridge Bank returned the funds to the State of California without Blue Flame's consent.

5. As a result, Blue Flame has asserted that Defendants violated Federal Reserve Board Regulation J. Blue Flame also has asserted that Defendants tortuously interfered with the contract Blue Flame entered into with the State of California in connection with the order for 100 million N95 masks. In addition, Blue Flame has asserted that Defendants defamed Blue Flame by wrongfully casting aspersions on the business and character of Blue Flame in conversations with third parties.
6. In addition to the profit it would have realized from the State of California's order, Blue Flame claims it suffered consequential damages related to other sales of PPE that Blue Flame had executed, negotiated, or was in the process of negotiating and which would have generated profits for the company but for Defendants' actions. Specifically, I have been asked to assume for purposes of this opinion that Defendants' actions caused those other sales to be aborted, including through depriving Blue Flame of capital that it intended to use to finance PPE purchases for customers by returning the wire transfer sent by the State of California to Blue Flame's account on March 26, 2020, damage caused to Blue Flame's supplier relationships, and reputational harm associated with Defendants' statements to third parties and news reports regarding those statements and the California transaction.

D. Summary of Opinions

7. Based upon my review of the facts presented in this case, financial records obtained from Counsel, and my knowledge, skill, training, education, and experience as a CPA and Forensic Accountant performing economic damages analyses and calculations, consulting, business valuations, auditing, tax preparation, and tax research since 1977, it is my opinion that for the period of March 25, 2020 through April 27, 2020, Blue Flame Medical, LLC has incurred Lost Profits of \$168,574,049.
8. In making this determination, I have assumed that Blue Flame had the capacity to and would have delivered on the Lost Sales. These amounts will be updated as of the date of trial.

II. SUMMARY OF PROCESS

9. My findings and opinions are presented with a reasonable degree of certainty based upon: (1) reviewing financial records provided by Counsel; (2) discussing the issues of the case with Counsel; (3) my knowledge, skill, training, education, and experience, including more than 35 years as a CPA and more than 20 years of practice in the specialty field of forensic accounting and damages calculations. A true and current copy of my curriculum vitae is attached hereto as Appendix A.
10. I obtained an understanding of the operations of Blue Flame through numerous discussions with Counsel and my own review and analysis of documents and information provided to me by Counsel. I requested additional documents where I thought necessary, including the transcripts of depositions of various witnesses.
11. Appendix B contains a listing of the documents and other information I have considered in forming the opinions set forth in this report. I was not asked to audit the accuracy or test the authenticity of the records provided to me, but rather relied on them as presented to me. Should additional information become available between now and trial, I will consider that information and update my opinions as necessary.
12. I prepared analysis schedules to calculate the various economic damages incurred by Blue Flame.

III. DETERMINATION OF ECONOMIC DAMAGES

A. Lost Revenue and Unincurred Incremental Costs

13. Lost Profits are defined as Lost Revenue less unincurred expenses, which I will refer to as Unincurred Incremental Costs.
14. Blue Flame has asserted that Chain Bridge Bank wrongfully returned a wire transfer of approximately \$457 million sent by the State of California for the benefit of Blue Flame and thereby deprived Blue Flame of the seed capital it planned to use to expand its operations. As a result of Defendants' actions, Blue Flame was unable to fulfill commitments to its suppliers, straining those relationships and negatively impacting Blue Flame's supply chain.

It also received a great deal of negative publicity, leading to the cancellation of a number of PPE orders and further reducing Blue Flame's ability to make PPE sales. Those cancellations and lost sales resulted in Lost Revenue that Blue Flame otherwise would have earned.

15. To determine the total amount of Lost Revenue, I obtained from Blue Flame the following documentation concerning its aborted PPE sales:

- a. Purchase Orders;
- b. Sales Orders;
- c. Invoices;
- d. Wire Transfer Memos;
- e. Banking information

16. When an order is canceled by the customer, the expected cost to purchase the product is not incurred, nor are costs such as commissions payable to employees or affiliates involved in the sale of the product. Costs related to shipping, taxes, insurance, or foreign tariffs are not incurred, either, but since these costs are passed on to the customer, they have no impact on Blue Flame's net profits. Therefore, the sum of the unincurred product purchase cost and unincurred sales commissions equals Blue Flame's unincurred expenses, defined here as Unincurred Incremental Costs.

17. To determine the total amount of Unincurred Incremental Costs, I utilized the following information:

- a. Purchase Orders;
- b. Sales Orders;
- c. Invoices;
- d. Suppliers Pricing Sheets;
- e. Blue Flame Cost and Sales Pricing Sheets;
- f. Referral Fee Agreements

18. Lost Revenue less the Unincurred Incremental Costs equals Lost Profits.

B. Determination of Total Lost Revenue

19. Revenue is determined by multiplying the quantity of product sold by the sales price. The quantity and sales price are obtained from purchase orders, sales orders, or invoices. I received a list of PPE orders from Blue Flame and its Counsel that either were canceled or

never executed due Blue Flame's financial and reputational troubles following the aborted order by the State of California for 100 million N95 masks.

20. I prepared an analysis schedule of these orders and requested and received various types of correspondence explaining why the customer did not move forward with its order or why Blue Flame could not deliver the order. Multiplying the quantity of product by the sales price on the canceled or unexecuted purchase order, sales order, or invoice provides the Lost Revenue from each customer. Summing the Lost Revenue from each canceled or unexecuted order results in Total Lost Revenue.

C. Determination of Unincurred Incremental Costs

21. To determine Unincurred Incremental Costs related to Blue Flame's Lost Revenue, I obtained Purchase Orders between Blue Flame and its suppliers, the Supplier Product Pricing Sheets, and Blue Flame's Item Cost and Bulk Sales Pricing Sheets based on its suppliers' product pricing data. Those documents reflect the actual price paid by Blue Flame (or that would have been paid by Blue Flame) for the product. Blue Flame's Bulk Sales Pricing Sheets listed the recommended sales prices that Blue Flame intended to charge customers. Those prices had a built-in mark-up of 30%. Therefore, when using Blue Flame's Bulk Sales Pricing Sheets, I divided the listed price by 1.3 to arrive at the price paid by Blue Flame for the product.
22. Applying the prices from these pricing sheets, I was able to determine the purchase cost for each non-delivered order by multiplying the quantity of product by its product cost.
23. It is my understanding that there was unprecedented demand for PPE products in March through May of 2020 and that prices were constantly changing. As a result, Blue Flame made frequent updates to the various pricing sheets. To account for these frequent price changes in determining the purchase cost Blue Flame would have incurred had the order been delivered, I referred to the pricing sheet for the date the order was placed as reflected in the purchase order, sales order, or invoice. By this method, I was able to accurately determine the price of the product that Blue Flame would have paid had Blue Flame's sale not been aborted, in order to calculate an accurate lost profit for each aborted sale.

24. I used the product purchase prices on the various pricing sheets to determine Blue Flame's purchase costs for the non-delivered orders, defined here as Unincurred Product Purchase Cost.
25. In addition to product purchase cost, Blue Flame would have incurred sales commissions payable to Ethan Bearman, which Mr. Bearman's Employment Agreement terms a "Performance Bonus." The compensation portion of the Employment Agreement entitled Mr. Bearman to 1.5% of all Net Collected Sales, as defined in the Employment Agreement. In addition, this Performance Bonus was to be prorated for any partial Company Fiscal Year during the Employment Period or Initial Employment Period. Mr. Bearman's employment period started on July 5, 2020. The Company Fiscal Year was from March 1, 2020 to February 28, 2021. Therefore, Mr. Bearman was employed by Blue Flame for 238 days, or approximately 65.2% of the Company Fiscal Year. Any Performance Bonus that Mr. Bearman would have received in Blue Flame's first Fiscal Year would have been adjusted down to 65.2% of the calculated amount. Since these sales did not incur revenue, Mr. Bearman did not receive that commission. Therefore, Mr. Bearman's performance bonus also is considered an Unincurred Expense and is included within Unincurred Incremental Costs.

D. Additional Items to Include

26. As previously defined, Lost Profits is the Lost Revenue less the Unincurred Incremental Costs. In determining Blue Flame's Lost Profits, I started by subtracting the direct unincurred cost for each line item of revenue from the revenue lost from each non-delivered order. However, there are additional items necessary to take into consideration in determining Lost Profits.
27. Blue Flame's credit card processing vendor, Anedot Inc., charged Blue Flame's customer a fee for processing its payment, which Blue Flame either agreed to cover up front or which Blue Flame refunded at the time the customer's order was cancelled in certain instances. Those fees represent a cost that would not have been incurred had Blue Flame been able to finance customer purchases with the proceeds from the State of California's order and had

not been required to issue refunds. Therefore, I have included the Anedot's fees in the calculation of Blue Flame's Lost Profit.

28. An additional cost Blue Flame would have incurred relates to a Referral Fee Agreement the company entered into with Brielle Appelbaum. That agreement entitled Ms. Appelbaum to a referral fee based on a percentage of Blue Flame's Net Revenue on orders placed by customers referred by Ms. Appelbaum. In addition, Ethan Bearman was entitled to a base salary increase and a one-time bonus based on company performance.

E. Referral Fees, Base Salary Increase, and Performance Bonus

29. Brielle Appelbaum was to receive through Inspire Capital and Development, LLC a referral fee of 5% of the first \$50 million of Net Revenue she generated through customer referrals, 6% of the next \$200 million, and 7% of Net Revenue in excess of \$250 million. Net Revenue is defined as the sales price Blue Flame receives from the referred engagements subtracted by (i) any shipping, handling, credits, rebates, and adjustments of the products sold, (ii) the price of the products purchased, and (iii) any price reductions, refunds, and direct expenses. A calculation of Ms. Appelbaum's Referral Fee is provided on Supporting Schedule 2.
30. Ethan Bearman was entitled to a base salary increase of \$97,000 and a one-time annual performance bonus of \$239,000 after monthly gross revenue exceeded \$10 million. This \$239,000 performance bonus was also subject to the previously mentioned adjustment for days worked in the First Fiscal year and would also be adjusted down to approximately 65.2% of \$239,000, or \$155,841, as reflected in Schedule 1.
31. Had the above mentioned performance events occurred, Blue Flame would have incurred additional cost in satisfying those obligations. Therefore, the costs related to the performance incentives of Mr. Bearman and Ms. Appelbaum must be subtracted from Blue Flame's Lost Profits as Additional Unincurred Incremental Costs.

F. Lost Profits

32. As previously defined, Lost Profits is Lost Revenue less Unincurred Incremental Costs.¹ In determining Blue Flame's Lost Profits, I have subtracted the direct unincurred cost for each line item of revenue from the revenue lost from each non-delivered order.

G. Viability of Claim for Lost Profits

33. Lost Profits can only be claimed if the entity claiming the Lost Profits had the capacity to fulfill the sales or services requested of it. My analysis of Blue Flame's operations, particularly in light of the large lost sale to the State of California and all of the subsequent lost sale activity in April and May 2020, indicates that the company could have achieved the profitability it envisioned but for Defendants' actions and the resulting loss of capital and negative press coverage.

IV. CONDITIONS

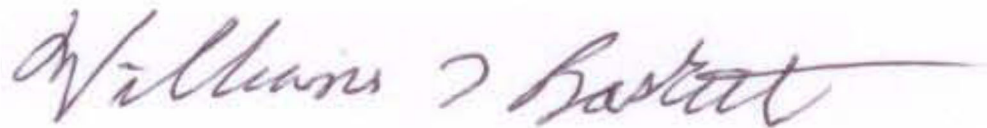
34. This report is not to be used for any reason other than its original purpose of determining Lost Profits for the above captioned lawsuit. In addition, this report is subject to change upon receipt of additional information.

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<sup>1</sup> I have not calculated or included pre-judgment interest in determining Blue Flame's Lost Profits for purposes of this report. However, I understand that pre-judgment interest is available as to Blue Flame's claims under Virginia law, Va. Code Ann. §§ 8.01-382, 6.2-302, and federal law, 12 C.F.R. § Pt. 210, Subpt. B, App. B, at Section 4A-204.

This report is not to be used for any reason other than its original purpose of determining Lost Profits for the captioned lawsuit. I reserve the right to supplement or revise my opinions expressed in this report based on review of additional documents, depositions, testimony, or other information that becomes available prior to my trial testimony, without any obligation to revise and reissue this written report. For purposes of providing testimony at trial, I may illustrate my testimony with demonstrative aids such as graphs, charts, and/or slides. I also expressly reserve the right to rely on the opinions expressed by any other expert retained in this case. This report should be read in its entirety.

A handwritten signature in dark ink, reading "William T. Baskett". The signature is written in a cursive style with a long horizontal flourish extending to the right.

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**William T. Baskett, CPA/CFF, CVA, CFE**

Blue Flame Medical, LLC v Chain Bridge Bank, N.A., John J. Brough and David M. Evinger  
Lost Profits from Sale of PPE

| Customer                                     | Order Date | Product Name and Description                        | Quantity    | Net Revenue   |                   | Unincurred Incremental Costs |          |                             |                   | Ethan Bearman<br>Performance<br>Bonus @ 1.5%<br>[4A] | Total Incremental |                   |                   |
|----------------------------------------------|------------|-----------------------------------------------------|-------------|---------------|-------------------|------------------------------|----------|-----------------------------|-------------------|------------------------------------------------------|-------------------|-------------------|-------------------|
|                                              |            |                                                     |             | Unit<br>Price | Lost Net Revenue  | Unit                         | Price    | Unincurred<br>Purchase Cost | Cost              |                                                      | Lost Profits      |                   |                   |
|                                              |            |                                                     |             |               |                   |                              |          |                             |                   |                                                      |                   |                   |                   |
| State of California                          | 03/25/20   | N95 Protective Mask                                 | 100,000,000 | \$ 4.76       | \$ 476,000,000.00 | [1] [2]                      | \$ 3.33  | [3]                         | \$ 332,880,000.00 | [3]                                                  | \$ 1,399,831.23   | \$ 334,279,834.56 | \$ 141,720,165.44 |
| Idaho State Police                           | 03/30/20   | N95 Protective Mask - Cup Full Respirator           | 400         | \$ 6.23       | 2,492.00          | [5]                          | \$ 2.81  | [26]                        | 1,122.00          |                                                      | 13.40             | 1,138.20          | 1,353.80          |
| Idaho State Police                           | 03/30/20   | N95 Protective Mask - (foldable )                   | 400         | \$ 6.69       | 2,676.00          | [5]                          | \$ 2.70  | [26]                        | 1,080.00          |                                                      | 15.61             | 1,098.31          | 1,577.69          |
| Idaho State Police                           | 03/30/20   | Surgical Masks - Sterile 10 pcs/pack                | 200         | \$ 1.03       | 206.00            | [5]                          | \$ 0.59  | [26]                        | 118.00            |                                                      | 0.86              | 119.45            | 86.55             |
| Maryland Dept of State Police                | 03/30/20   | N95 Protective Mask - (foldable ) - Dasheng         | 400         | \$ 6.69       | 2,676.00          | [40]                         | \$ 2.90  | [26]                        | 1,160.00          |                                                      | 14.83             | 1,177.73          | 1,498.27          |
| Maryland Dept of State Police                | 03/30/20   | 16.9 oz bottles of hand sanitizer                   | 24          | \$ 5.24       | 125.76            | [40]                         | \$ 2.76  | [26]                        | 66.24             |                                                      | 0.58              | 69.58             | 56.18             |
| Maryland Dept of State Police                | 03/30/20   | Surgical mask- Sterile 10 pcs/pack                  | 40          | \$ 1.03       | 41.20             | [40]                         | \$ 0.59  | [26]                        | 23.60             |                                                      | 0.17              | 24.36             | 16.84             |
| Maryland Dept of State Police                | 03/30/20   | Disposable Nonwoven Safety Coverall                 | 100         | \$ 12.00      | 1,200.00          | [40]                         | \$ 5.80  | [26]                        | 580.00            |                                                      | 6.06              | 591.86            | 608.14            |
| Maryland Dept of State Police                | 03/30/20   | Digital thermometers                                | 30          | \$ 77.96      | 2,338.80          | [6]                          | \$ 40.00 | [26]                        | 1,200.00          |                                                      | 11.14             | 1,251.14          | 1,087.66          |
| Melbourne Airport Police                     | 03/30/20   | N95 Protective Mask - Foldable - Dasheng            | 400         | \$ 6.69       | 2,676.00          | [7]                          | \$ 2.90  | [26]                        | 1,160.00          |                                                      | 14.83             | 1,177.73          | 1,498.27          |
| Melbourne Airport Police                     | 03/30/20   | 16.9 oz bottles of hand sanitizer                   | 36          | \$ 5.24       | 188.64            | [7]                          | \$ 2.76  | [26]                        | 99.36             |                                                      | 0.87              | 102.99            | 85.65             |
| Florida Dept of Law Enforcement              | 03/31/20   | N95 Protective Mask - Cup Full Respirator - Makrite | 400         | \$ 6.87       | 2,748.00          | [36]                         | \$ 3.30  | [27]                        | 1,320.00          |                                                      | 13.97             | 1,337.27          | 1,410.73          |
| Florida Dept of Law Enforcement              | 03/31/20   | Face Shields - Antifog                              | 600         | \$ 4.50       | 2,700.00          | [36]                         | \$ 1.70  | [27]                        | 1,020.00          |                                                      | 16.43             | 1,038.13          | 1,661.87          |
| Florida Dept of Law Enforcement              | 03/31/20   | 16.9 oz bottles of hand sanitizer                   | 504         | \$ 9.54       | 4,808.16          | [36]                         | \$ 2.76  | [27]                        | 1,391.04          |                                                      | 33.42             | 1,427.22          | 3,380.94          |
| Florida Dept of Law Enforcement              | 03/31/20   | Disposable caps                                     | 1,000       | \$ 0.35       | 350.00            | [36]                         | \$ 0.18  | [26]                        | 180.00            |                                                      | 1.66              | 181.84            | 168.16            |
| Florida Dept of Law Enforcement              | 03/31/20   | Disposable shoe covers                              | 1,000       | \$ 0.74       | 740.00            | [36]                         | \$ 0.38  | [26]                        | 380.00            |                                                      | 3.52              | 383.90            | 356.10            |
| Melbourne Police Dept                        | 03/31/20   | 16.9 oz bottles of hand sanitizer                   | 48          | \$ 5.24       | 251.52            | [37]                         | \$ 2.76  | [27]                        | 132.48            |                                                      | 1.16              | 136.40            | 115.12            |
| Melbourne Police Dept                        | 03/31/20   | Surgical mask- Sterile 10 pcs/pack                  | 100         | \$ 1.03       | 103.00            | [37]                         | \$ 0.66  | [27]                        | 66.00             |                                                      | 0.36              | 67.02             | 35.98             |
| Arizona Dept of Public Safety                | 04/01/20   | 1 oz bottles of hand sanitizer                      | 96          | \$ 0.90       | 86.40             | [38]                         | \$ 0.47  | [28]                        | 45.12             |                                                      | 0.40              | 45.99             | 40.41             |
| Arizona Dept of Public Safety                | 04/01/20   | 2 oz bottles of hand sanitizer                      | 96          | \$ 1.20       | 115.20            | [38]                         | \$ 0.63  | [28]                        | 60.48             |                                                      | 0.54              | 61.65             | 53.55             |
| Iowa DCI Crime Laboratory                    | 04/01/20   | Surgical Masks - Sterile 10 pcs/pack - Xin Lun      | 2,000       | \$ 1.33       | 2,660.00          | [8]                          | \$ 0.66  | [28]                        | 1,320.00          |                                                      | 13.11             | 1,333.77          | 1,326.23          |
| Santa Rosa County Sheriffs Office            | 04/01/20   | N95 Protective Mask - Cup Full Respirator - Makrite | 400         | \$ 6.87       | 2,748.00          | [9]                          | \$ 3.10  | [28]                        | 1,240.00          |                                                      | 14.75             | 1,257.85          | 1,490.15          |
| Santa Rosa County Sheriffs Office            | 04/01/20   | Disposable shoe covers                              | 1,000       | \$ 0.74       | 740.00            | [9]                          | \$ 0.38  | [26]                        | 380.00            |                                                      | 3.52              | 383.90            | 356.10            |
| Santa Rosa County Sheriffs Office            | 04/01/20   | Coveralls                                           | 1,000       | \$ 1.28       | 1,280.00          | [9]                          | \$ 5.80  | [26]                        | 5,800.00          | (44.21)                                              |                   | 5,761.59          | (4,481.59)        |
| North Carolina State Bureau of Investigation | 04/02/20   | 2 oz bottles of hand sanitizer                      | 384         | \$ 1.86       | 714.24            | [10]                         | \$ 0.63  | [28]                        | 241.92            |                                                      | 4.62              | 247.17            | 467.07            |
| North Carolina State Bureau of Investigation | 04/02/20   | 16.9 oz bottles of hand sanitizer                   | 108         | \$ 9.54       | 1,030.32          | [10]                         | \$ 2.76  | [28]                        | 298.08            |                                                      | 7.16              | 308.00            | 722.32            |
| North Carolina State Bureau of Investigation | 04/02/20   | Disposable shoe covers                              | 400         | \$ 0.74       | 296.00            | [10]                         | \$ 0.38  | [26]                        | 152.00            |                                                      | 1.41              | 153.79            | 142.21            |
| North Carolina State Bureau of Investigation | 04/02/20   | Surgical Masks - Sterile 10 pcs/pack                | 500         | \$ 1.33       | 665.00            | [10]                         | \$ 0.66  | [28]                        | 330.00            |                                                      | 3.28              | 333.94            | 331.06            |
| Oklahoma State Bureau of Investigation       | 04/02/20   | N95 Protective Mask - Cup Full - Makrite            | 400         | \$ 6.87       | 2,748.00          | [11]                         | \$ 3.10  | [28]                        | 1,240.00          |                                                      | 14.75             | 1,257.85          | 1,490.15          |
| Oklahoma State Bureau of Investigation       | 04/02/20   | Surgical Masks - Sterile 10 pcs/pack                | 1,000       | \$ 1.33       | 1,330.00          | [11]                         | \$ 0.66  | [28]                        | 660.00            |                                                      | 6.55              | 667.21            | 662.79            |
| St. John's Child Wellness Center             | 04/02/20   | 16.9 oz bottles of hand sanitizer                   | 2,004       | \$ 9.04       | 18,116.16         | [12]                         | \$ 2.76  | [28]                        | 5,531.04          |                                                      | 123.09            | 5,656.89          | 12,459.27         |
| St. John's Child Wellness Center             | 04/02/20   | 2 oz bottles of hand sanitizer                      | 20,064      | \$ 1.07       | 21,468.48         | [12]                         | \$ 0.63  | [28]                        | 12,640.32         |                                                      | 86.35             | 12,727.30         | 8,741.18          |
| St. John's Child Wellness Center             | 04/02/20   | Disposable caps                                     | 30,000      | \$ 0.35       | 10,500.00         | [12]                         | \$ 0.18  | [26]                        | 5,400.00          |                                                      | 49.88             | 5,450.06          | 5,049.94          |
| St. John's Child Wellness Center             | 04/02/20   | Disposable surgical gowns - non sterile             | 30,000      | \$ 1.82       | 54,600.00         | [12]                         | \$ 0.96  | [28]                        | 28,800.00         |                                                      | 252.35            | 29,053.31         | 25,546.69         |
| St. John's Child Wellness Center             | 04/02/20   | Surgical Masks, ASTM level 2 ear loop               | 200,000     | \$ 0.117      | 23,400.00         | [12]                         | \$ 0.66  | [28]                        | 132,000.00        | (1,062.20)                                           |                   | 130,938.46        | (107,538.46)      |
| Takoma Park Police                           | 04/02/20   | 2 oz bottles of hand sanitizer                      | 192         | \$ 1.86       | 357.12            | [13]                         | \$ 0.63  | [28]                        | 120.96            |                                                      | 2.31              | 123.90            | 233.22            |
| Takoma Park Police                           | 04/02/20   | 27 oz bottles of hand sanitizer                     | 12          | \$ 13.67      | 164.04            | [13]                         | \$ 4.04  | [28]                        | 48.48             |                                                      | 1.13              | 53.65             | 110.39            |
| Dixie County Sheriff's Office                | 04/02/20   | 16.9 oz bottles of hand sanitizer                   | 36          | \$ 9.54       | 343.44            | [14]                         | \$ 2.76  | [28]                        | 99.36             |                                                      | 2.39              | 104.51            | 238.93            |
| Dixie County Sheriff's Office                | 04/02/20   | 27 oz bottles of hand sanitizer                     | 12          | \$ 13.67      | 164.04            | [14]                         | \$ 4.04  | [28]                        | 48.48             |                                                      | 1.13              | 53.65             | 110.39            |
| Dixie County Sheriff's Office                | 04/02/20   | Digital Forehead Infrared Thermometers              | 2           | \$ 77.96      | 155.92            | [14]                         | \$ 40.00 | [28]                        | 80.00             |                                                      | 0.74              | 120.74            | 35.18             |
| Douglas County Sheriff's Office              | 04/02/20   | Digital Forehead Infrared Thermometers              | 10          | \$ 77.96      | 779.60            | [15]                         | \$ 40.00 | [28]                        | 400.00            |                                                      | 3.71              | 443.71            | 335.89            |
| Marion County Sheriff's Office               | 04/02/20   | N95 Protective Mask - Cup Full Respirator - Makrite | 400         | \$ 6.87       | 2,748.00          | [16]                         | \$ 3.10  | [28]                        | 1,240.00          |                                                      | 14.75             | 1,257.85          | 1,490.15          |
| Northern Arizona University                  | 04/02/20   | N95 Protective Mask - (foldable ) - Dasheng         | 800         | \$ 6.89       | 5,512.00          | [17]                         | \$ 3.11  | [28]                        | 2,488.00          |                                                      | 29.58             | 2,520.69          | 2,991.31          |
| Northern Arizona University                  | 04/03/20   | 2 oz bottles of hand sanitizer                      | 288         | \$ 1.86       | 535.68            | [17]                         | \$ 0.63  | [28]                        | 181.44            |                                                      | 3.46              | 185.53            | 350.15            |
| Northern Arizona University                  | 04/03/20   | Surgical Masks - Sterile 10 pcs/pack                | 1,000       | \$ 1.33       | 1,330.00          | [17]                         | \$ 0.66  | [28]                        | 660.00            |                                                      | 6.55              | 667.21            | 662.79            |
| Riverside University Health System           | 04/03/20   | N95 Protective Mask - Cup Full Respirator - Makrite | 64,000      | \$ 4.76       | 304,640.00        | [18]                         | \$ 3.10  | [28]                        | 198,440.00        | 1,039.11                                             |                   | 199,442.21        | 105,197.79        |
| Riverside University Health System           | 04/03/20   | Disposable caps                                     | 100,000     | \$ 0.34       | 34,000.00         | [18]                         | \$ 0.18  | [26]                        | 18,000.00         |                                                      | 156.49            | 18,156.67         | 15,843.33         |
| Riverside University Health System           | 04/03/20   | Disposable shoe covers                              | 100,000     | \$ 0.63       | 62,900.00         | [18]                         | \$ 0.38  | [26]                        | 38,000.00         |                                                      | 243.54            | 38,243.92         | 24,656.08         |
| State of Alabama                             | 04/06/20   | N95 Protective Mask, Sekura (Makrite)               | 350,000     | \$ 3.96       | 1,386,000.00      | [19]                         | \$ 3.10  | [28]                        | 1,085,000.00      | 2,944.03                                             |                   | 1,087,947.13      | 298,052.87        |
| State of Tennessee                           | 04/06/20   | N95 Protective Mask - (foldable ) 20 pcs/box        | 500,000     | \$ 3.96       | 1,980,000.00      | [20]                         | \$ 3.12  | [28]                        | 1,560,000.00      | 4,107.95                                             |                   | 1,564,111.07      | 415,888.93        |
| State of Tennessee                           | 04/06/20   | Gowns (non-sterile) isolation                       | 500,100     | \$ 1.22       | 610,122.00        | [20]                         | \$ 0.96  | [28]                        | 480,096.00        | 1,271.76                                             |                   | 481,368.72        | 128,753.28        |
| Lone Star College                            | 04/07/20   | Disposable Nitrile Gloves                           | 55          | \$ 13.98      | 768.90            | [21]                         | \$ 8.67  | [42]                        | 476.81            |                                                      | 2.86              | 488.33            | 280.57            |
| North Carolina State Dept of Safety          | 04/07/20   | N95 Protective Mask - Cup Full Respirator - Makrite | 800         | \$ 6.98       | 5,584.00          | [22]                         | \$ 3.10  | [28]                        | 2,480.00          |                                                      | 30.36             | 2,513.46          | 3,070.54          |
| North Carolina State Dept of Safety          | 04/07/20   | 2 oz bottles of hand sanitizer                      | 192         | \$ 1.86       | 357.12            | [23]                         | \$ 0.63  | [28]                        | 120.96            |                                                      | 2.31              | 123.90            | 233.22            |
| State of Alabama                             | 04/08/20   | N95 Protective Mask, Sekura (Makrite)               | 350,000     | \$ 3.96       | 1,386,000.00      | [24]                         | \$ 3.10  | [28]                        | 1,085,000.00      | 2,944.03                                             |                   | 1,087,947.13      | 298,052.87        |

Blue Flame Medical, LLC v Chain Bridge Bank, N.A., John J. Brough and David M. Evinger  
Lost Profits from Sale of PPE

| Customer                                                                                             | Order Date | Product Name and Description                      | Quantity  | Net Revenue |                   | Unincurred Incremental Costs |               |      |                                             |                        |                   |                   |
|------------------------------------------------------------------------------------------------------|------------|---------------------------------------------------|-----------|-------------|-------------------|------------------------------|---------------|------|---------------------------------------------|------------------------|-------------------|-------------------|
|                                                                                                      |            |                                                   |           | Unit Price  | Lost Net Revenue  | Purchase                     |               |      | Ethan Bearman Performance Bonus @ 1.5% [4A] | Total Incremental Cost | Lost Profits      |                   |
|                                                                                                      |            |                                                   |           |             |                   | Unit Price                   | Purchase Cost |      |                                             |                        |                   |                   |
| State of Alabama                                                                                     | 04/08/20   | Disposable Isolation Gowns, non-sterile           | 200,000   | \$ 1.22     | 244,000.00        | [24]                         | \$ 2.02       | [46] | 404,615.38                                  | (1,570.95)             | 403,046.46        | (159,046.46)      |
| State of Alabama                                                                                     | 04/08/20   | Disposable Nitrile Gloves, box of 100             | 50,000    | \$ 8.68     | 434,000.00        | [24]                         | \$ 8.35       | [46] | 417,692.31                                  | 159.50                 | 417,860.16        | 16,139.84         |
| State of Washington                                                                                  | 04/09/20   | Disposable surgical gowns - sterile               | 2,600,000 | \$ 10.43    | 27,118,000.00     | [31]                         | \$ 4.40       | [28] | 11,440,000.00                               | 153,343.73             | 11,593,348.13     | 15,524,651.87     |
| State of Washington                                                                                  | 04/09/20   | Disposable isolation gowns - non sterile          | 2,600,000 | \$ 3.42     | 8,892,000.00      | [31]                         | \$ 2.63       | [43] | 6,840,000.00                                | 20,070.25              | 6,860,072.88      | 2,031,927.12      |
| South Carolina Law Enforcement Division                                                              | 04/10/20   | Anti Fog Safety Face Shields                      | 900       | \$ 4.62     | 4,158.00          | [39]                         | \$ 1.70       | [43] | 1,530.00                                    | 25.70                  | 1,557.40          | 2,600.60          |
| South Carolina Law Enforcement Division                                                              | 04/10/20   | 16.9 oz bottles of hand sanitizer                 | 120       | \$ 9.54     | 1,144.80          | [39]                         | \$ 2.76       | [28] | 331.20                                      | 7.96                   | 341.92            | 802.88            |
| South Carolina Law Enforcement Division                                                              | 04/10/20   | Surgical mask- Sterile 10 pcs/pack - ear loop     | 4,000     | \$ 1.35     | 5,400.00          | [39]                         | \$ 0.56       | [43] | 2,246.15                                    | 30.85                  | 2,277.56          | 3,122.44          |
| South Carolina Law Enforcement Division                                                              | 04/10/20   | Disposable Nonwoven Safety GOWN                   | 7,500     | \$ 5.36     | 40,200.00         | [39]                         | \$ 18.35      | [43] | 137,647.06                                  | (953.11)               | 136,712.30        | (96,512.30)       |
| State of Rhode Island (Quonset Development)                                                          | 04/10/20   | Disposable surgical isolation gowns - sterile     | 400,000   | \$ 10.02    | 4,008,000.00      | [35]                         | \$ 4.40       | [28] | 1,760,000.00                                | 21,987.29              | 1,781,991.69      | 2,226,008.31      |
| State of Rhode Island (Quonset Development)                                                          | 04/10/20   | Reg. Medical Face Mask                            | 501,000   | \$ 0.75     | 377,754.00        | [35]                         | \$ 0.56       | [43] | 281,330.77                                  | 943.10                 | 282,274.43        | 95,479.57         |
| State of Rhode Island (Quonset Development)                                                          | 04/10/20   | Digital Forehead Infrared Thermometers            | 1,000     | \$ 48.33    | 48,330.00         | [35]                         | \$ 40.00      | [43] | 40,000.00                                   | 81.47                  | 40,121.47         | 8,208.53          |
| Medical University of South Carolina                                                                 | 04/11/20   | Antifog Safety Face Shield                        | 1,000,000 | \$ 2.14     | 2,140,000.00      | [33]                         | \$ 1.70       | [43] | 1,700,000.00                                | 4,303.56               | 1,704,305.26      | 435,694.74        |
| Medical University of South Carolina                                                                 | 04/11/20   | Box of 100 Nitrile Gloves - Medium                | 10,000    | \$ 10.43    | 104,300.00        | [33]                         | \$ 8.35       | [43] | 83,538.46                                   | 203.06                 | 83,749.88         | 20,550.12         |
| Medical University of South Carolina                                                                 | 04/11/20   | Box of 100 Nitrile Gloves - Large                 | 10,000    | \$ 10.43    | 104,300.00        | [33]                         | \$ 8.35       | [43] | 83,538.46                                   | 203.06                 | 83,749.88         | 20,550.12         |
| Medical University of South Carolina                                                                 | 04/11/20   | Box of 100 Nitrile Gloves - XLarge                | 10,000    | \$ 10.43    | 104,300.00        | [33]                         | \$ 8.35       | [43] | 83,538.46                                   | 203.06                 | 83,749.88         | 20,550.12         |
| Florida State Emergency Operations Center                                                            | 04/14/20   | N95 Protective Mask - Full Cup                    | 1,000,080 | \$ 5.01     | 5,010,400.80      | [32]                         | \$ 3.85       | [45] | 3,854,154.46                                | 11,309.04              | 3,865,467.35      | 1,144,933.45      |
| Florida State Emergency Operations Center                                                            | 04/14/20   | Disposable isolation gowns - non sterile          | 499,950   | \$ 3.42     | 1,709,829.00      | [32]                         | \$ 2.63       | [45] | 1,315,253.08                                | 3,859.28               | 1,319,114.98      | 390,714.02        |
| University Hospital                                                                                  | 04/15/20   | Disposable isolation gowns - non sterile          | 100,000   | \$ 3.42     | 342,000.00        | [34]                         | \$ 2.63       | [45] | 263,076.92                                  | 771.93                 | 263,851.49        | 78,148.51         |
| University Hospital                                                                                  | 04/15/20   | Medical Surgical Mask -non sterile                | 200,000   | \$ 0.81     | 162,000.00        | [34]                         | \$ 0.58       | [45] | 115,384.62                                  | 455.94                 | 115,841.13        | 46,158.87         |
| San Mateo County, California                                                                         | 04/15/20   | N95 Protective Mask - Full Cup                    | 300,000   | \$ 5.05     | 1,515,000.00      | [30]                         | \$ 3.85       | [45] | 1,156,153.85                                | 3,509.81               | 1,159,667.51      | 355,332.49        |
| San Mateo County, California                                                                         | 04/15/20   | Disposable Nitrile Gloves size large - box of 100 | 2,000     | \$ 10.86    | 21,720.00         | [30]                         | \$ 8.35       | [45] | 16,767.69                                   | 49.02                  | 16,765.07         | 4,954.93          |
| San Mateo County, California                                                                         | 04/15/20   | Anti Fog Safety Goggle                            | 200,000   | \$ 3.38     | 676,000.00        | [30]                         | \$ 2.60       | [28] | 520,000.00                                  | 1,525.81               | 521,528.41        | 154,471.59        |
| San Mateo County, California                                                                         | 04/15/20   | Anti Fog Safety Face Shield                       | 200,000   | \$ 2.21     | 442,000.00        | [30]                         | \$ 1.70       | [45] | 340,000.00                                  | 997.64                 | 340,999.34        | 101,000.66        |
| San Mateo County, California                                                                         | 04/15/20   | Disposable isolation gowns - non sterile          | 200,000   | \$ 3.42     | 684,000.00        | [30]                         | \$ 2.63       | [45] | 526,153.85                                  | 1,543.87               | 527,700.34        | 156,299.66        |
| State of Colorado                                                                                    | 04/27/20   | N95 Protective Mask - Cup Full Respirator         | 1,000,000 | \$ 5.38     | 5,380,000.00      | [25]                         | \$ 4.35       | [44] | 4,353,846.15                                | 10,036.63              | 4,363,887.14      | 1,016,112.86      |
| State of Colorado                                                                                    | 04/27/20   | KN95 Protective Mask - Zhejiang Baiyi             | 1,000,000 | \$ 2.52     | 2,520,000.00      | [25]                         | \$ 2.20       | [44] | 2,200,000.00                                | 3,129.86               | 2,203,132.06      | 316,867.94        |
| State of Colorado                                                                                    | 04/27/20   | Surgical Masks - Sterile                          | 4,000,000 | \$ 0.75     | 3,000,000.00      | [25]                         | \$ 0.62       | [44] | 2,480,000.00                                | 5,086.03               | 2,485,086.65      | 514,913.35        |
| State of Colorado                                                                                    | 04/27/20   | Nitrile Gloves - 100 pcs per box                  | 30,000    | \$ 17.98    | 539,400.00        | [25]                         | \$ 12.50      | [44] | 375,000.00                                  | 1,607.97               | 376,620.47        | 162,779.53        |
| State of Colorado                                                                                    | 04/27/20   | Disposable Isolation Gowns, sterile               | 1,000,000 | \$ 9.28     | 9,280,000.00      | [25]                         | \$ 8.02       | [44] | 8,020,000.00                                | 12,323.84              | 8,032,331.86      | 1,247,668.14      |
| Sub-total                                                                                            |            |                                                   |           |             | \$ 556,859,517.34 |                              |               |      | \$ 386,371,917.04                           | \$ 1,667,508.86        | \$ 388,039,823.53 | \$ 168,819,693.81 |
| Plus:                                                                                                |            |                                                   |           |             |                   |                              |               |      |                                             |                        |                   |                   |
| Fees paid to Anedot by Blue Flame Medical on behalf of customers                                     |            |                                                   |           |             |                   |                              |               |      |                                             |                        |                   | 17,540.27 [47]    |
| Refunds of transaction fees paid by customers to Anedot for cancelled transactions                   |            |                                                   |           |             |                   |                              |               |      |                                             |                        |                   | 37,655.29 [47]    |
| Less:                                                                                                |            |                                                   |           |             |                   |                              |               |      |                                             |                        |                   |                   |
| Inspire Capital Referral Fee                                                                         |            |                                                   |           |             |                   |                              |               |      |                                             |                        |                   | (47,998.85) [41]  |
| Increase in Base Salary of Ethan Bearman for monthly gross revenue exceeding \$10 millior            |            |                                                   |           |             |                   |                              |               |      |                                             |                        |                   | (97,000.00) [4C]  |
| One time annual performance bonus for Ethan Bearman after monthly gross revenue exceeds \$10 millior |            |                                                   |           |             |                   |                              |               |      |                                             |                        |                   | (155,841.10) [48] |
| Total                                                                                                |            |                                                   |           |             | \$ 556,859,517.34 |                              |               |      | \$ 386,371,917.04                           | \$ 1,667,508.86        | \$ 388,039,823.53 | \$ 168,574,049.43 |

Blue Flame Medical, LLC v Chain Bridge Bank, N.A., John J. Brough and David M. Evinger  
Lost Profits from Sale of PPE

|      | Customer                                                                                                                                                                                                                                                                        | Order Date | Product Name and Description | Quantity | Net Revenue |                  | Unincurred Incremental Costs |          |                          | Ethan Bearman Performance Bonus @ 1.5% [4A] | Total Incremental Cost | Lost Profits |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|----------|-------------|------------------|------------------------------|----------|--------------------------|---------------------------------------------|------------------------|--------------|
|      |                                                                                                                                                                                                                                                                                 |            |                              |          | Unit Price  | Lost Net Revenue | Unit Price                   | Purchase | Unincurred Purchase Cost |                                             |                        |              |
| [1]  | Per State of California - General Procurement Division - Purchasing Authority Purchase Order dated 3/25/20 - Bates # BFM00009550                                                                                                                                                |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [2]  | Per Invoice # 20032501 dated 3/25/20 from Blue Flame Medical LLC to State of California - Procurement Division, Michael Wong, Contract Administrator - Bates # BFM00011112                                                                                                      |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [3]  | Average of Great Health Companion - Order Confirmation dated 3/26/20 @ \$3.30 per unit - Bates # BFM000013611 for 94,000,000 units @ \$3.30 per unit and Blue Flame PO # BMM-20-0325-003 dated 3/25/20 to Suuchi Inc. for 6,000,000 units at \$3.78 per unit - Bates # BFM00164 |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [4A] | Per Executive Employment Agreement with Ethan Bearman, Esq. dated 7/5/20. [1.5% of Net Collected Sales (Income less Cost of Goods) X 65.205% (representing % of days employed during 1st fiscal year)] - Bates # BFM000206166 - 16                                              |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [4B] | Per Executive Employment Agreement with Ethan Bearman, Esq. dated 7/5/20. [\$249,000 X 65.205% (representing % of days employed during 1st fiscal year)] - Bates # BFM000206167 - 16                                                                                            |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [4C] | Per Executive Employment Agreement with Ethan Bearman, Esq. dated 7/5/20. Base Salary increase upon Blue Flame receiving \$10 million in Gross Revenue - Bates # BFM000206167                                                                                                   |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [5]  | Per Purchase Order dated 3/30/20 from Blue Flame Medical, LLC to Idaho State Police - Bates # BFM000117675 & 7f                                                                                                                                                                 |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [6]  | Per Purchase Order dated 3/31/20 from Blue Flame Medical, LLC to Maryland Dept of State Police - Bates # BFM000068602 & BFM00007051f                                                                                                                                            |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [7]  | Per Purchase Order dated 3/30/20 from Blue Flame Medical, LLC to Melbourne Airport Police Department - Bates # BFM00006867f                                                                                                                                                     |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [8]  | Per Purchase Order dated 4/01/20 from Blue Flame Medical, LLC to Iowa DCI Crime Laboratory - Bates # BFM00011295f                                                                                                                                                               |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [9]  | Per Purchase Order dated 4/01/20 from Blue Flame Medical, LLC to Santa Rosa County Sheriff's Office- Bates # BFM000069248 & 4f                                                                                                                                                  |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [10] | Per Purchase Order dated 4/02/20 from Blue Flame Medical, LLC to North Carolina State Bureau of Investigation - Bates # BFM000083715 & 1f                                                                                                                                       |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [11] | Per Purchase Order dated 4/01/20 from Blue Flame Medical, LLC to Oklahoma State Bureau of Investigations - Bates # BFM000118575 & 7f                                                                                                                                            |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [12] | Per Purchase Order dated 4/02/20 from Blue Flame Medical, LLC to St. John's Child Wellness Center - Bates # BFM00007293f                                                                                                                                                        |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [13] | Per Purchase Order dated 4/02/20 from Blue Flame Medical, LLC to Takoma Park - Bates # BFM000072150 & 5f                                                                                                                                                                        |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [14] | Per Purchase Order dated 3/31/20 from Blue Flame Medical, LLC to Dixie County Sheriff's Office - Bates # BFM000070304 & 0f                                                                                                                                                      |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [15] | Per Purchase Order dated 4/02/20 from Blue Flame Medical, LLC to Douglas County Sheriff's Office - Bates # BFM000083765 & 6f                                                                                                                                                    |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [16] | Per Purchase Order dated 4/02/20 from Blue Flame Medical, LLC to Marion County Sheriff's Office - Bates # BFM000070518                                                                                                                                                          |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [17] | Per Purchase Order dated 4/03/20 from Blue Flame Medical, LLC to Northern Arizona University - Bates # BFM000070710 & 1                                                                                                                                                         |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [18] | Per Invoice # 1004 dated 4/2/20 & Purchase Order dated 4/03/20 from Blue Flame Medical, LLC to Suzanna Hinkley, Directir of Supply Chain Operations - Bates # BFM000029674 all refunded per Bates # BFM00002967                                                                 |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [19] | Per Invoice # 1006 & Purchase Order dated 4/06/20 from Blue Flame Medical, LLC to ADPH - CEP Warehouse in Montgomery, Alabama - Bates # BFM000120286 & BFM00003212                                                                                                              |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [20] | Per Invoice # 1005 dated 4/06/20 from Blue Flame Medical, LLC to Tennessee Emergency Management Agency - Bates # BFM00007119f                                                                                                                                                   |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [21] | Per SO # 20200507-001 dated 5/06/20 from Blue Flame Medical, LLC to Lone Star College - Bates # BFM00008630f                                                                                                                                                                    |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [22] | Per Purchase Order dated 4/07/20 & 4/08/20 from Blue Flame Medical, LLC to North Carolina Dept of Safety - Bates # BFM000074067 & BFM00012099                                                                                                                                   |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [23] | Per Purchase Order dated 4/07/20 from Blue Flame Medical, LLC to NC Dept of Pub Safety - Bates # BFM00007406f                                                                                                                                                                   |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [24] | Per SO # 20200408-001 & Purchase Order dated 4/08/20 from Blue Flame Medical, LLC to ADPH - CEP Warehouse in Montgomery, Alabama - Bates # BFM000046684 & BFM00015910                                                                                                           |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [25] | Per PR-20200427-001 from Blue Flame Medical, LLC to State of Colorado - Bates # BFM00013437f                                                                                                                                                                                    |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [26] | Price per GHC Products Catalogue on 3-24-20- BFM00001225f                                                                                                                                                                                                                       |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [27] | Price per GHC Products Catalogue on 3-31-20- BFM00001657f                                                                                                                                                                                                                       |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [28] | Price per GHC Products Catalogue on 4-01-20- BFM00006905f                                                                                                                                                                                                                       |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [29] | Per Purchase Order dated 4/07/20 from Blue Flame Medical, LLC to Florida Department of Law Enforcement - Bates # BFM000117912 - 1f                                                                                                                                              |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [30] | Per SO # 20200415-002 from Blue Flame Medical, LLC to San Mateo County Procurement dated 4-15-20 Bates # BFM00004731f                                                                                                                                                           |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [31] | Per SO # 20200409-001 dated 4/09/20 from Blue Flame Medical, LLC to Washington Warehouse - Bates # BFM00012677f                                                                                                                                                                 |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [32] | Per SO # 20200414-001 dated 4/14/20 from Blue Flame Medical, LLC to Florida State Emergency Operations Center - Bates # BFM00004577f                                                                                                                                            |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [33] | Per PO # 20200411-001 dated 4/11/20 from Blue Flame Medical, LLC to Medical University of South Carolina - Bates # BFM00012209f                                                                                                                                                 |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [34] | Per Email exchange and product listing dated 4/7/20 - 4/14/20 between various people at Blue Flame Medical, LLC and Robert Sharbaugh of University Hospital - Bates # BFM000046411 - 46420 & per PR-20200416-001 from Great Health Companion Bates # BFM00012350                |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [35] | Per PO-20200410-002 dated 4/10/20 from Blue Flame Medical, LLC to Quonset Development Corporation - Bates # BFM00012164f                                                                                                                                                        |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [36] | Per Purchase Order dated 3/31/20 from Blue Flame Medical, LLC to Florida Department of Law Enforcement - Bates # BFM000117912 & 1f                                                                                                                                              |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [37] | Per Spreadsheet dated 4/3/20 reflecting PO dated 3/30/20 from Blue Flame Medical, LLC to Melbourne Police Department - Bates # BFM000011929f                                                                                                                                    |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [38] | Per Purchase Order dated 4/01/20 from Blue Flame Medical, LLC to Arizona Department of Public Safety - Bates # BFM00006933f                                                                                                                                                     |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [39] | Per Purchase Order dated 4/10/20 from Blue Flame Medical, LLC to South Carolina Law Enforcement Division - Bates # BFM00007854f                                                                                                                                                 |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [40] | Per Purchase Order dated 3/30/20 from Blue Flame Medical, LLC to Maryland Police - Bates # BFM00007053f                                                                                                                                                                         |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [41] | See Schedule 2                                                                                                                                                                                                                                                                  |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [42] | Price per Blue Flame Medical Bulk Price Sheet on 4-07-20 divided by 1.3 to allow for a 30% markup- BFM00002044f                                                                                                                                                                 |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [43] | Price per Blue Flame Medical Bulk Price Sheet on 4-09-20 divided by 1.3 to allow for a 30% mark-up- BFM00007244f                                                                                                                                                                |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [44] | Price per Blue Flame Medical Cost Price Sheet on 4-27-20- BFM00005890f                                                                                                                                                                                                          |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [45] | Price per Blue Flame Medical Bulk Price Sheet on 4-13-20 divided by 1.3 to allow for a 30% mark-up- BFM00005890f                                                                                                                                                                |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [46] | Price per Blue Flame Medical Bulk Price Sheet on 4-08-20 divided by 1.3 to allow for a 30% mark-up- BFM00000246f                                                                                                                                                                |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |
| [47] | See Schedule 3                                                                                                                                                                                                                                                                  |            |                              |          |             |                  |                              |          |                          |                                             |                        |              |

Blue Flame Medical, LLC v Chain Bridge Bank, N.A., John J. Brough and David M. Evinger  
Calculation of Referral Fee for Inspire Capital

| Customer                                  | Order Date | Lost Net Revenue<br>A  | Unincurred<br>Purchase Cost<br>B | Ethan Bearman,<br>Esq. Bonus @ 1.5%<br>[4]<br>C | Total Incremental<br>Cost<br>D = B + C | Total Lost Profits<br>E = A - D | Ethan Bearman,<br>Esq. Bonus @<br>1.5% [4]<br>F | Total Lost Profits<br>plus Ethan<br>Bearman, Esq.<br>Bonus<br>G = E + F |
|-------------------------------------------|------------|------------------------|----------------------------------|-------------------------------------------------|----------------------------------------|---------------------------------|-------------------------------------------------|-------------------------------------------------------------------------|
| State of Alabama                          | 04/06/20   | \$ 1,386,000.00        | \$ 1,085,000.00                  | \$ 2,944.03                                     | \$ 1,087,944.03                        | \$ 298,055.97                   | \$ 2,944.03                                     | \$ 301,000.00                                                           |
| State of Alabama                          | 04/08/20   | 1,386,000.00           | 1,085,000.00                     | 2,944.03                                        | 1,087,944.03                           | 298,055.97                      | 2,944.03                                        | 301,000.00                                                              |
| State of Alabama                          | 04/08/20   | 244,000.00             | 404,615.38                       | (1,570.95)                                      | 403,044.43                             | (159,044.43)                    | (1,570.95)                                      | (160,615.38)                                                            |
| State of Alabama                          | 04/08/20   | 434,000.00             | 417,692.31                       | 159.50                                          | 417,851.81                             | 16,148.19                       | 159.50                                          | 16,307.69                                                               |
| Medical University of South Carolina      | 04/11/20   | 2,140,000.00           | 1,700,000.00                     | 4,303.56                                        | 1,704,303.56                           | 435,696.44                      | 4,303.56                                        | 440,000.00                                                              |
| Medical University of South Carolina      | 04/11/20   | 104,300.00             | 83,538.46                        | 203.06                                          | 83,741.53                              | 20,558.47                       | 203.06                                          | 20,761.54                                                               |
| Medical University of South Carolina      | 04/11/20   | 104,300.00             | 83,538.46                        | 203.06                                          | 83,741.53                              | 20,558.47                       | 203.06                                          | 20,761.54                                                               |
| Medical University of South Carolina      | 04/11/20   | 104,300.00             | 83,538.46                        | 203.06                                          | 83,741.53                              | 20,558.47                       | 203.06                                          | 20,761.54                                                               |
| <b>Total</b>                              |            | <b>\$ 5,902,900.00</b> | <b>\$ 4,942,923.08</b>           | <b>\$ 9,389.36</b>                              | <b>\$ 4,952,312.44</b>                 | <b>\$ 950,587.56</b>            | <b>\$ 9,389.36</b>                              | <b>\$ 959,976.92</b>                                                    |
| <b>Calculation of Referral Fee:</b>       |            |                        |                                  |                                                 |                                        |                                 |                                                 |                                                                         |
| 5.0% of first \$50 million of Net Revenue |            |                        |                                  |                                                 |                                        |                                 |                                                 | \$ 47,998.85                                                            |
| 6.0% of next \$200 million in Net Revenue |            |                        |                                  |                                                 |                                        |                                 |                                                 | -                                                                       |
| 7.0% of Net Revenue over \$250 million    |            |                        |                                  |                                                 |                                        |                                 |                                                 | -                                                                       |
| <b>[1] Total Referral Fee</b>             |            |                        |                                  |                                                 |                                        |                                 |                                                 | <b>\$ 47,998.85</b>                                                     |

[1] Per Referral Fee Agreement with Inspire Capital Development dated 4/6/20 - Bates # BFM000032048 - 32055. (Assumes that Inspire referrals were for the State of Alabama and Medical University of South Carolina)

**Blue Flame Medical, LLC v Chain Bridge Bank, N.A., John J. Brough and David M. Evinger  
Anedot Fees charged to Blue Flame Medical, LLC**

| Date      | Card Holder      | Agency                                       | email                              | Telephone              | Gross                  | Fee Charged to<br>Blue Flame |
|-----------|------------------|----------------------------------------------|------------------------------------|------------------------|------------------------|------------------------------|
| 4/10/2020 | Steve Sligh      | South Carolina Law Enforcement Division      | ssligh@sled.sc.gov                 | 410-379-9412           | \$ 55,006.84           | \$ (0.30)                    |
| 4/9/2020  | Angela Hayes     | North Carolina Department of Safety          | angela.hayes@ncdps.gov             | 919-901-5167 (cell)    | 2,959.52               | (0.30)                       |
| 4/7/2020  | Julianne Lacsina | Lone Star College                            | braxton.fonner@lonestar.edu        | 832-813-6620           | 4,970.23               | (174.26)                     |
| 4/7/2020  | Angela Hayes     | North Carolina Department of Safety          | angela.hayes@ncdps.gov             | 919-901-5167 (cell)    | 378.55                 | (0.30)                       |
| 4/7/2020  | Angela Hayes     | North Carolina Department of Safety          | angela.hayes@ncdps.gov             | 919-901-5167 (cell)    | 2,959.52               | (0.30)                       |
| 4/4/2020  | Yelena Crowley   | Tennessee Emergency Management Agency        |                                    |                        | 1,000,000.00           | (0.30)                       |
| 4/3/2020  | Danny Forehand   | Dixie County Sheriff's Office                | scottysteen@dixiecountysheriff.com | 352-498-1231 Ext 245   | 696.57                 | (0.30)                       |
| 4/3/2020  | Theresa Wigley   | Northern Arizona University                  | Theresa.Wigley@nau.edu             | 928-523-8391           | 8,423.84               | (0.30)                       |
| 4/3/2020  | Matthew Martin   | Douglas County Sheriff's Office              | michael.smith@douglascounty-ne.gov | 402-444-3603           | 919.93                 | (0.30)                       |
| 4/3/2020  | Barbara Lawrence | Marion County Sheriff's Office               | Michael.Turner@Indy.Gov            | 727-515-7711           | 2,885.40               | (0.30)                       |
| 4/3/2020  | Susanna Hinckley | Riverside University Health System           |                                    |                        | 495,974.46             | (17,359.41)                  |
| 4/2/2020  | Karen Smith      | Melbourne Police Department                  | Karen.smith@mlbfl.org              | 321-795-7355           | 275.98                 | (0.30)                       |
| 4/2/2020  | Ron Hardy        | Takoma Park Police Department                | ronh@takomaparkmd.gov              | 202-360-7304           | 614.97                 | (0.30)                       |
| 4/2/2020  | Brent Culbertson | North Carolina State Bureau of Investigation | bculbertson@ncsbi.gov              | (828)782-0324 (Mobile) | 2,840.84               | (0.30)                       |
| 4/2/2020  | Lindsay Green    | Oklahoma State Bureau of Investigations      | Lindsay.Green@osbi.ok.gov          | (405) 879-2649         | 4,812.04               | (0.30)                       |
| 4/1/2020  | Bruce Reeve      | Iowa DCI Crime Laboratory                    | hermsen@dps.state.ia.us            | 515-559-7057           | 2,793.00               | (0.30)                       |
| 4/1/2020  | Patricia Blute   | Arizona Department of Public Safety          | pblute@azdps.gov                   | 520-746-4520           | 1,638.37               | (0.30)                       |
| 4/1/2020  | Kristin Gavin    | Santa Rosa County Sheriff's Office           | kgavin@srsos.net                   | 850 983-1113           | 5,006.40               | (0.30)                       |
| 3/31/2020 | Wendy Franz      | Maryland Department of State Police          | wendy.franz@maryland.gov           | 410-379-9412           | 2,900.11               | (0.30)                       |
| 3/31/2020 | Jennifer Miller  | Florida Department of Law Enforcement        | JenniferCanfield@fdle.state.fl.us  | (850) 410-7306         | 11,913.47              | (0.30)                       |
| 3/31/2020 | Karen Smith      | Melbourne Police Department                  | Karen.smith@mlbfl.org              | C 321-795-7355         | 1,561.75               | (0.30)                       |
| 3/30/2020 | Stephen Srodawa  | Idaho State Police                           | stephen.srodawa@isp.idaho.gov      | 208-884-7037           | 5,642.70               | (0.30)                       |
| 3/30/2020 | Sharon Skarda    | Maryland Police Department                   | wendy.franz@maryland.gov           | 410-379-9412           | 4,254.11               | (0.30)                       |
| 3/30/2020 | Sean Riordan     | Melbourne Airport Police Department          | sriordan@mlbair.com                | 321 723 6227           | 3,007.87               | (0.30)                       |
|           |                  |                                              |                                    |                        | <u>\$ 1,622,436.47</u> | <u>\$ (17,540.27)</u>        |

**Blue Flame Medical, LLC v Chain Bridge Bank, N.A., John J. Brough and David M. Evinge**  
**Anedot Fees charged to Blue Flame Medical, LLC**

| Date      | Card Holder      | Agency                                       | Net to Blue Flame      | Gross Credit Card<br>Charge by Anedot | Invoiced by Blue<br>Flame | Fee Paid by<br>Agency | Anedot Fee<br>Percentage | Fee Refunded by<br>Blue Flame |
|-----------|------------------|----------------------------------------------|------------------------|---------------------------------------|---------------------------|-----------------------|--------------------------|-------------------------------|
| 4/10/2020 | Steve Sligh      | South Carolina Law Enforcement Division      | \$ 55,006.54           | \$ 57,001.90                          | \$ 55,006.84              | 1,995.06              | 3.63%                    | \$ -                          |
| 4/9/2020  | Angela Hayes     | North Carolina Department of Safety          | 2,959.22               | 3,066.86                              | 2,959.52                  | 107.34                | 3.63%                    | -                             |
| 4/7/2020  | Julianne Lacsina | Lone Star College                            | 4,795.97               | 4,970.23                              | 4,970.23                  | -                     | 3.63%                    | -                             |
| 4/7/2020  | Angela Hayes     | North Carolina Department of Safety          | 378.25                 | 392.28                                | 378.55                    | 13.73                 | 3.63%                    | -                             |
| 4/7/2020  | Angela Hayes     | North Carolina Department of Safety          | 2,959.22               | 3,066.86                              | 2,959.52                  | 107.34                | 3.63%                    | -                             |
| 4/4/2020  | Yelena Crowley   | Tennessee Emergency Management Agency        | 999,999.70             | 1,036,269.43                          | 1,000,000.00              | 36,269.43             | 3.63%                    | 36,269.43                     |
| 4/3/2020  | Danny Forehand   | Dixie County Sheriff's Office                | 696.27                 | 721.52                                | 696.57                    | 25.25                 | 3.63%                    | 25.25                         |
| 4/3/2020  | Theresa Wigley   | Northern Arizona University                  | 8,423.54               | 8,729.37                              | 8,423.84                  | 305.53                | 3.63%                    | 305.53                        |
| 4/3/2020  | Matthew Martin   | Douglas County Sheriff's Office              | 919.63                 | 952.98                                | 919.93                    | 33.35                 | 3.63%                    | 33.35                         |
| 4/3/2020  | Barbara Lawrence | Marion County Sheriff's Office               | 2,885.10               |                                       | 2,885.40                  |                       |                          |                               |
| 4/3/2020  | Susanna Hinckley | Riverside University Health System           | 478,615.05             | 495,974.46                            | 495,974.46                | -                     | 3.63%                    | -                             |
| 4/2/2020  | Karen Smith      | Melbourne Police Department                  | 275.68                 | 285.68                                | 245.57                    | 10.00                 | 3.63%                    | 10.00                         |
| 4/2/2020  | Ron Hardy        | Takoma Park Police Department                | 614.67                 | 637.27                                | 614.97                    | 22.30                 | 3.63%                    | 22.30                         |
| 4/2/2020  | Brent Culbertson | North Carolina State Bureau of Investigation | 2,840.54               | 2,943.56                              | 2,840.84                  | 103.02                | 3.63%                    | 103.02                        |
| 4/2/2020  | Lindsay Green    | Oklahoma State Bureau of Investigations      | 4,811.74               | 4,986.57                              | 4,812.04                  | 174.53                | 3.63%                    | 174.53                        |
| 4/1/2020  | Bruce Reeve      | Iowa DCI Crime Laboratory                    | 2,792.70               |                                       | 2,793.00                  |                       |                          |                               |
| 4/1/2020  | Patricia Blute   | Arizona Department of Public Safety          | 1,638.07               | 1,697.48                              | 1,638.37                  | 59.41                 | 3.63%                    | 59.41                         |
| 4/1/2020  | Kristin Gavin    | Santa Rosa County Sheriff's Office           | 5,006.10               |                                       | 5,006.40                  |                       |                          |                               |
| 3/31/2020 | Wendy Franz      | Maryland Department of State Police          | 2,899.81               |                                       | 2,759.78                  |                       |                          | -                             |
| 3/31/2020 | Jennifer Miller  | Florida Department of Law Enforcement        | 11,913.17              | 12,345.25                             | 11,913.47                 | 432.08                | 3.63%                    | 432.08                        |
| 3/31/2020 | Karen Smith      | Melbourne Police Department                  | 1,561.45               | 1,618.08                              | 1,561.75                  | 56.63                 | 3.63%                    | 15.71                         |
| 3/30/2020 | Stephen Srodawa  | Idaho State Police                           | 5,642.40               | 5,847.36                              | 5,642.70                  | 204.66                | 3.63%                    | 204.66                        |
| 3/30/2020 | Sharon Skarda    | Maryland Police Department                   | 4,253.81               |                                       | 4,245.11                  |                       |                          |                               |
| 3/30/2020 | Sean Riordan     | Melbourne Airport Police Department          | 3,007.57               |                                       | 3,007.87                  |                       |                          |                               |
|           |                  |                                              | <u>\$ 1,604,896.20</u> |                                       | <u>\$ 1,622,256.73</u>    | <u>\$ 39,919.69</u>   |                          | <u>\$ 37,655.29</u>           |

**Blue Flame Medical, LLC v Chain Bridge Bank, N.A., John J. Brough and David M. Evinge  
Anedot Fees charged to Blue Flame Medical, LLC**

| Date      | Card Holder      | Agency                                       | Refund Date | Other Refund           | Refund Date | Total Refund           | Refund Method |
|-----------|------------------|----------------------------------------------|-------------|------------------------|-------------|------------------------|---------------|
| 4/10/2020 | Steve Sligh      | South Carolina Law Enforcement Division      |             |                        |             | -                      |               |
| 4/9/2020  | Angela Hayes     | North Carolina Department of Safety          |             |                        |             | -                      |               |
| 4/7/2020  | Julianne Lacsina | Lone Star College                            |             |                        |             | -                      |               |
| 4/7/2020  | Angela Hayes     | North Carolina Department of Safety          |             |                        |             | -                      |               |
| 4/7/2020  | Angela Hayes     | North Carolina Department of Safety          |             |                        |             | -                      |               |
| 4/4/2020  | Yelena Crowley   | Tennessee Emergency Management Agency        | 4/22/2020   | 1,000,000.00           | 4/22/2020   | 1,036,269.43           | Anedot Credit |
| 4/3/2020  | Danny Forehand   | Dixie County Sheriff's Office                | 4/23/2020   | 696.27                 | 4/22/2020   | 721.52                 | Anedot Credit |
| 4/3/2020  | Theresa Wigley   | Northern Arizona University                  | 4/21/2020   |                        |             | 305.53                 | Anedot Credit |
| 4/3/2020  | Matthew Martin   | Douglas County Sheriff's Office              | 4/28/2020   | 919.93                 | 4/28/2020   | 953.28                 | Anedot Credit |
| 4/3/2020  | Barbara Lawrence | Marion County Sheriff's Office               |             |                        |             | -                      |               |
| 4/3/2020  | Susanna Hinckley | Riverside University Health System           | 4/30/2020   | 495,974.46             | 4/30/2020   | 495,974.46             | Anedot Credit |
| 4/2/2020  | Karen Smith      | Melbourne Police Department                  | 4/23/2020   | 275.98                 | 4/23/2020   | 285.98                 | Anedot Credit |
| 4/2/2020  | Ron Hardy        | Takoma Park Police Department                | 4/24/2020   | 614.97                 | 4/24/2020   | 637.27                 | Anedot Credit |
| 4/2/2020  | Brent Culbertson | North Carolina State Bureau of Investigation | 4/23/2020   | 2,840.84               | 4/23/2020   | 2,943.86               | Anedot Credit |
| 4/2/2020  | Lindsay Green    | Oklahoma State Bureau of Investigations      | 4/19/2020   |                        |             | 174.53                 | Anedot Credit |
| 4/1/2020  | Bruce Reeve      | Iowa DCI Crime Laboratory                    |             |                        |             | -                      |               |
| 4/1/2020  | Patricia Blute   | Arizona Department of Public Safety          | 4/8/2020    | 1,296.72               | 4/28/2020   | 1,356.13               | Anedot Credit |
| 4/1/2020  | Kristin Gavin    | Santa Rosa County Sheriff's Office           |             |                        |             | -                      |               |
| 3/31/2020 | Wendy Franz      | Maryland Department of State Police          | 4/19/2020   | 140.33                 |             | 140.33                 | Anedot Credit |
| 3/31/2020 | Jennifer Miller  | Florida Department of Law Enforcement        | 4/23/2020   | 11,913.47              | 4/23/2020   | 12,345.55              | Anedot Credit |
| 3/31/2020 | Karen Smith      | Melbourne Police Department                  | 4/23/2020   | 433.22                 | 4/23/2020   | 448.93                 | Anedot Credit |
| 3/30/2020 | Stephen Srodawa  | Idaho State Police                           | 4/19/2020   | 5,642.40               | 4/23/2020   | 5,847.06               | Anedot Credit |
| 3/30/2020 | Sharon Skarda    | Maryland Police Department                   |             |                        |             | -                      |               |
| 3/30/2020 | Sean Riordan     | Melbourne Airport Police Department          |             |                        |             | -                      |               |
|           |                  |                                              |             | <u>\$ 1,520,748.59</u> |             | <u>\$ 1,558,403.88</u> |               |

**Blue Flame Medical, LLC v Chain Bridge Bank, N.A., John J. Brough and David M. Evinge**  
**Anedot Fees charged to Blue Flame Medical, LLC**

| <b>Date</b> | <b>Card Holder</b> | <b>Agency</b>                                | <b>Comment</b>                                                |
|-------------|--------------------|----------------------------------------------|---------------------------------------------------------------|
| 4/10/2020   | Steve Sligh        | South Carolina Law Enforcement Division      | Credit card fee accepted by customer                          |
| 4/9/2020    | Angela Hayes       | North Carolina Department of Safety          | Credit card fee accepted by customer                          |
| 4/7/2020    | Julianne Lacsina   | Lone Star College                            | Included in total Invoice and paid by Blue Flame when charged |
| 4/7/2020    | Angela Hayes       | North Carolina Department of Safety          | Credit card fee accepted by customer                          |
| 4/7/2020    | Angela Hayes       | North Carolina Department of Safety          | Credit card fee accepted by customer                          |
| 4/4/2020    | Yelena Crowley     | Tennessee Emergency Management Agency        | Processing Fee Refund taken from Anedot's Blue Flame Account  |
| 4/3/2020    | Danny Forehand     | Dixie County Sheriff's Office                | Refund of items not available.                                |
| 4/3/2020    | Theresa Wigley     | Northern Arizona University                  |                                                               |
| 4/3/2020    | Matthew Martin     | Douglas County Sheriff's Office              | Refund of items not available.                                |
| 4/3/2020    | Barbara Lawrence   | Marion County Sheriff's Office               |                                                               |
| 4/3/2020    | Susanna Hinckley   | Riverside University Health System           | Processed into Anedot website                                 |
| 4/2/2020    | Karen Smith        | Melbourne Police Department                  | Refund of items not available.                                |
| 4/2/2020    | Ron Hardy          | Takoma Park Police Department                | Refund of items not available.                                |
| 4/2/2020    | Brent Culbertson   | North Carolina State Bureau of Investigation | Refund of items not available.                                |
| 4/2/2020    | Lindsay Green      | Oklahoma State Bureau of Investigations      |                                                               |
| 4/1/2020    | Bruce Reeve        | Iowa DCI Crime Laboratory                    |                                                               |
| 4/1/2020    | Patricia Blute     | Arizona Department of Public Safety          | Refund of items not available.                                |
| 4/1/2020    | Kristin Gavin      | Santa Rosa County Sheriff's Office           |                                                               |
| 3/31/2020   | Wendy Franz        | Maryland Department of State Police          | Refund Sales tax                                              |
| 3/31/2020   | Jennifer Miller    | Florida Department of Law Enforcement        | Refund of items not available.                                |
| 3/31/2020   | Karen Smith        | Melbourne Police Department                  | Refund of items not available.                                |
| 3/30/2020   | Stephen Srodawa    | Idaho State Police                           | Refund of items not available.                                |
| 3/30/2020   | Sharon Skarda      | Maryland Police Department                   |                                                               |
| 3/30/2020   | Sean Riordan       | Melbourne Airport Police Department          |                                                               |