

DEU Exhibit 3

DSM Accruals
as of December 31, 2020

December 2019 Invoice Accruals

<u>Invoice Number</u>	<u>Vendor</u>	<u>Invoice Amount</u>
5244	NEXANT INC	\$109,176.00
5219	NEXANT INC	\$36,302.50
THWSUT1905801	NEXANT INC	\$397,180.24
THWSUT1905701	NEXANT INC	\$869,983.56
5056	NEXANT INC	\$187,666.26

Total Accruals

January 1, 2020 Invoice Reversal

December 2020 Invoice Accruals

<u>Invoice Number</u>	<u>Vendor</u>	<u>Invoice Amount</u>
5244	NEXANT INC	\$109,176.00
5219	NEXANT INC	\$36,302.50

Ending Accrual Balance December 31, 2020

\$1,600,308.56

-\$1,600,308.56

\$135,236.80

-\$1,465,071.76