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UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

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In re:

HOOPER HOLMES, INC. D/B/A PROVANT HEALTH, *et al.*, Chapter 11

Case No. 18-23302 (RDD)

Debtors.¹

(Jointly Administered)

STATEMENT OF FINANCIAL AFFAIRS FOR HOOPER KIT SERVICES, LLC (CASE NO. 18-23305)

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¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Hooper Holmes, Inc. (9359); Hooper Distribution Services, LLC (6838); Hooper Wellness, LLC (6005); Accountable Health Solutions, LLC (9625); Hooper Information Services, Inc. (4927); Hooper Kit Services, LLC (8378); and Provant Health Solutions, LLC (8511). The location of the Debtors' corporate headquarters is 560 N. Rogers Road, Olathe, KS 66286.

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UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

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In re:

HOOPER HOLMES, INC. D/B/A PROVANT HEALTH, *et al.*, Chapter 11

Case No. 18-23302 (RDD)

Debtors.¹

(Jointly Administered)

GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS

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Hooper Holmes, Inc. d/b/a Provant Health and the other above-captioned debtors and debtors-in-possession (collectively, the "<u>Debtors</u>") have filed their respective Schedules of Assets and Liabilities (the "<u>Schedules</u>") and Statements of Financial Affairs (the "<u>Statements</u>") in the United States Bankruptcy Court for the Southern District of New York (the "<u>Court</u>"). The Debtors, with the assistance of their legal and financial advisors, prepared the Schedules and Statements in accordance with section 521 of chapter 11 of title 11 of the United States Code (the "<u>Bankruptcy Code</u>") and Rule 1007 of the Federal Rules of Bankruptcy Procedure.

James E. Fleet has signed each set of the Schedules and Statements. Mr. Fleet serves as the Debtors' Chief Restructuring Officer and he is an authorized signatory for each of the Debtors in these chapter 11 cases. In reviewing and signing the Schedules and Statements, Mr. Fleet has necessarily relied upon the efforts, statements, advice, and representations of personnel of the Debtors and their legal and financial advisors. Mr. Fleet has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors.

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. Although the Debtors have made every reasonable effort to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. For the avoidance of doubt, the Debtors hereby reserve their rights to amend and supplement the Schedules and Statements as may be necessary or appropriate.

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Hooper Holmes, Inc. (9359); Hooper Distribution Services, LLC (6838); Hooper Wellness, LLC (6005); Accountable Health Solutions, LLC (9625); Hooper Information Services, Inc. (4927); Hooper Kit Services, LLC (8378); and Provant Health Solutions, LLC (8511). The location of the Debtors' corporate headquarters is 560 N. Rogers Road, Olathe, KS 66286.

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The Debtors and their agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein, and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While commercially reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their agents, attorneys, and financial advisors expressly do not undertake any obligations to update, modify, revise, or re-categorize the information provided herein or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law. In no event shall the Debtors or their agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, or financial advisors are advised of the possibility of such damages.

Global Notes and Overview of Methodology

- 1. **Description of Cases**. On August 27, 2018 (the "<u>Petition Date</u>"), each of the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their business and managing their property as debtors in possession pursuant to section 1107(a) and 1108 of the Bankruptcy Code. On August 29, 2018, an order for procedural purposes, [Docket No. 35], was entered directing joint administration of these chapter 11 cases. Notwithstanding the joint administration of the Debtors' cases for procedural purposes, each Debtor has filed its own Schedules and Statements. The information provided herein, except as otherwise noted, is reported as of the close of business on the Petition Date.
- 2. <u>Global Notes Control</u>. These Global Notes pertain to and comprise an integral part of each of the Schedules and Statements and should be referenced in connection with any review thereof. In the event that the Schedules and Statements conflict with these Global Notes, these Global Notes shall control.
- 3. <u>Reservations and Limitations</u>. Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors and omissions may exist. The Debtors reserve all rights to amend and supplement the Schedules and Statements as may be necessary or appropriate. Nothing contained in the Schedules and Statements constitutes a waiver of any of the Debtors' rights or an admission of any kind with respect to these chapter 11 cases, including, but not limited to, any rights or claims of the Debtors against any third party or issues involving substantive consolidation, equitable subordination, or defenses or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.

- a. **No Admission**. Nothing contained in the Schedules and Statements is intended or should be construed as an admission or stipulation of the validity of any claim against the Debtors, any assertion made therein or herein, or a waiver of the Debtors' rights to dispute any claim or assert any cause of action or defense against any party.
- b. **Recharacterization**. Notwithstanding that the Debtors have made reasonable efforts to correctly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors nonetheless may have improperly characterized, classified, categorized, or designated certain items. The Debtors reserve all rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as is necessary and appropriate.
- c. **Classifications**. Listing (i) a claim on Schedule D as "secured," (ii) a claim on Schedule E/F as "priority" or "unsecured," or (iii) a contract on Schedule G a "executory" or "unexpired" does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty, or a waiver of the Debtors' rights to recharacterize or reclassify such claim or contract.
- d. **Claims Description**. Any failure to designate a claim on the Debtors' Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed," "contingent," or "unliquidated." Each Debtor reserves all rights to dispute, or assert offsets or defenses to, any claim reflected on its respective Schedules and Statements on any grounds, including, without limitation, liability or classification, or to otherwise subsequently designate such claims as "disputed," "contingent," or "unliquidated" or object to the extent, validity, enforceability, priority, or avoidability of any claim. Moreover, listing a claim does not constitute an admission of liability by the Debtors reserve all rights to amend its Schedules and Statements as necessary and appropriate, including, but not limited to, with respect to claim description and designation.
- e. Estimates and Assumptions. The preparation of the Schedules and Statements required the Debtors to make reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities on the date of the Schedules and Statements, and the reported amounts of revenues and expenses during the applicable reporting periods. Actual results could differ from such estimates.
- f. **Causes of Action**. Despite reasonable efforts, the Debtors may not have identified all current and potential causes of action the Debtors may have against third parties in their respective Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy

Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all rights with respect to any causes of action, and nothing in these Global Notes or the Schedules and Statements should be construed as a waiver of any such causes of action.

Additionally, prior to the Petition Date, the Debtors, as plaintiff, cross-claimant and/or third party plaintiff may have asserted claims against third parties, seeking monetary damages for business-related losses.

- g. **Intellectual Property Rights**. Exclusion of certain intellectual property should not be construed as an admission that such intellectual property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property rights should not be construed as an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.
- h. **Insiders**. In the circumstances where the Schedules and Statements require information regarding "insiders," the Debtors have included information with respect to certain individuals who served as officers and directors, as the case may be, during the relevant time periods. Such individuals may no longer serve in such capacities. The listing of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved. Information regarding the individuals listed as insiders in the Schedules and Statements has been included for informational purposes only and such information may not be used for the purposes of determining control of the Debtors, the extent to which any individual exercised management responsibilities or functions, corporate decision-making authority over the Debtors, or whether such individual could successfully argue that he or she is not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or any other purpose.

4. Methodology.

a. **Basis of Presentation**. The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("<u>GAAP</u>"), nor are they intended to be fully reconciled to the financial statements of each Debtor. The Schedules and Statements contain unaudited information that is subject to further review and potential adjustment. The Schedules and Statements reflect the Debtors' reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

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- b. **Confidential Information**. There may be instances in the Schedules and Statements where the Debtors deemed it necessary and appropriate to redact from the public record information such as names, addresses, or amounts. Typically, the Debtors have used this approach because of a confidentiality agreement between the Debtors and a third party, for the protection of sensitive commercial information, or for the privacy of an individual.
- c. Umbrella or Master Agreements. Contracts and leases listed on the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in the Schedules and Statements only of the Debtor entity that signed the original umbrella or master agreement. Other Debtors, however, may be liable together with such Debtor on account of such agreements and the Debtors reserve all rights to amend the Schedules and Statements to reflect changes regarding the liability of the Debtors with respect to such agreements, if appropriate.
- d. **Executory Contracts**. Although the Debtors have made diligent attempts to attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors' businesses. Accordingly, the Debtors reserve all of their rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G.
- e. **Duplication**. Certain of the Debtors' assets, liabilities, and prepetition payments may properly be disclosed in multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtors have determined to only list such assets, liabilities and prepetition payments once.
- f. Net Book Value. In certain instances, current market valuations for individual items of property and other assets are neither maintained by, nor readily available to, the Debtors. Accordingly, unless otherwise indicated, the Debtors' Schedules and Statements reflect net book values. Market values may vary, at some times materially, from net book values. The Debtors believe that it would be an inefficient use of estate assets for the Debtors to obtain the current market values of its property. Accordingly, the Debtors have indicated in the Schedules and Statements that the market values of certain assets and liabilities are undetermined. Assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements, or are listed with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset.

- g. **Undetermined or Unknown Assets**. The description of an amount as "unknown." "TBD," or "undetermined" is not intended to reflect upon the materiality of such amount.
- h. **Unliquidated Amounts**. Amounts that could not be fairly quantified by the Debtors are scheduled as "unliquidated."
- i. **Totals**. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different from the listed total.
- j. **Property and Equipment**. The Debtors may lease furniture, fixtures, and equipment from certain third-party lessors. Any such leases are listed in the Schedules and Statements. Nothing in the Schedules and Statements is, or should be construed as, an admission as to the determination of the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect thereto.
- k. Allocation of Liabilities. The Debtors allocated liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change.
- 1. **Paid Claims**. The Debtors have authority to pay certain outstanding prepetition payables pursuant to Court order—as such, outstanding liabilities may have been reduced by any court-approved postpetition payments made on prepetition payables. Where and to the extent these liabilities have been satisfied, they are not listed in the Schedules and Statements. To the extent the Debtors later pay any amount of the claims listed in the Schedules and Statements pursuant to any orders entered by the Court, the Debtors reserve all rights to amend or supplement the Schedules and Statements or to take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payments for liabilities. Nothing contained herein should be deemed to alter the rights of any party in interest to contest a payment made pursuant to an order of the Court where such order preserves the right to contest.
- m. **Intercompany Claims**. Receivables and payables among the Debtors are reported on Schedule A/B and Schedule E/F, respectively, per the Debtors' books and records. The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission of the characterization of such balances as debt, equity, or otherwise. For the avoidance of doubt, the Debtors reserve all rights, claims, and defenses in connection with any and all intercompany receivables and payables,

including with respect to the characterization of intercompany claims, loans, and notes.

- n. Guarantees and Other Secondary Liability Claims. The Debtors have exercised reasonable efforts to locate and identify guarantees of its executory unexpired leases. secured financings, and other such contracts, agreements. Where guarantees have been identified, they have been included in the relevant Schedules G and H for the affected Debtor. The Debtors may have inadvertently omitted guarantees embedded in its contractual agreements and may identify additional guarantees as it continues to review its books and records and contractual agreements. The Debtors reserve their rights, but are not required, to amend the Schedules and Statements if additional guarantees are identified.
- o. **Excluded Assets and Liabilities**. The Debtors have excluded certain categories of assets and liabilities, including Goodwill, from the Schedules and Statements and certain accrued expenses. The Debtors also have excluded rejection damage claims of counterparties to executory contracts and unexpired leases that may be rejected, to the extent such damage claim exists. In addition, certain immaterial assets and liabilities may have been excluded. Further, certain liabilities authorized to be paid pursuant to Court orders are excluded from the Schedules and Statements.
- p. Liens. The inventories, property and equipment listed in the Schedules and Statements are presented without consideration of any liens.
- q. Currency. Unless otherwise indicated, all amounts are reflected in U.S. dollars.
- r. Setoffs. The Debtors routinely incur setoffs and net payments in the ordinary course of business. Such setoffs and nettings may occur due to a variety of transactions or disputes including, but not limited to, intercompany transactions. counterparty settlements, pricing discrepancies, credits. rebates, returns, refunds, and negotiations and/or disputes between the customers and/or suppliers. These normal, ordinary Debtors and their course setoffs and nettings are common to the industry. Due to the voluminous nature of setoffs and nettings, it would be unduly burdensome and costly for the Debtors to list each such transaction. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and as such, are or may be excluded from the Debtors' Schedules and Statements. In addition, some amounts listed in the Schedules and Statements may have been affected by setoffs or nettings by third parties of which the Debtors are not yet aware and/or of which the Debtors have approved to effectuate in the claims process of its chapter 11 cases. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted.

s. **Consolidated Accounts Payable and Disbursement System**. The Debtors use a centralized cash management system to streamline collection, transfer, and disbursement of funds generated by the Debtors' business operations

5. Specific Schedules Disclosures.

a. Schedules A/B, Parts 1 and 2 – Cash and Cash Equivalents; Deposits and Prepayments. Details with respect to the Debtors' cash management system and bank accounts are provided in the Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue Using the Cash Management System and (B) Maintain Existing Bank Accounts and Business Forms and Books and Records, (II) Authorizing Continued Intercompany Transactions [Docket No. 6] (the "Cash Management Motion") and the orders of the Court granting the Cash Management Motion [Docket Nos. 40].

Additionally, in the Debtors' Motion for Entry of an Order (I) Determining that Utility Providers Have Been Provided with Adequate Assurance of Payment, (II) Prohibiting the Utility Providers from Altering, Refusing, or Discontinuing Services, (III) Approving the Proposed Adequate Assurance Procedures, and (IV) Granting Related Relief [Docket No. 22], the Debtors requested authority from the Court to provide adequate assurance of payment for future utility services, including an initial deposit in the amount of \$70,000. Such deposits are not listed on Schedule A/B, Part 2, which has been prepared as of the Petition Date.

- b. Schedule A/B, Part 4 Investments; Non-Publicly Traded Stock and Interests in Incorporated and Unincorporated Businesses, including any Interest in an LLC, Partnership, or Joint Ventures. Ownership interests in subsidiaries, partnerships, and joint ventures have been listed in Schedule A/B, Part 4, as unknown amounts on account of the fact that the fair market value of such ownership is dependent on numerous variables and factors, and may differ significantly from their net book value.
- c. Schedule A/B, Part 7 Office Furniture, Fixtures, and Equipment; and Collectibles. Dollar amounts are presented net of accumulated depreciation and other adjustments.
- d. Schedule A/B, Par 10 Intangibles and Intellectual Property. The Debtors listed various intangibles and intellectual property owned by the Debtors, including trademarks, domain names, websites, and the like. The Debtors listed the value of such intellectual property as unknown on account of the fact that the fair market value of such assets is dependent on numerous variables and factors, and may differ significantly from their net book value.
- e. Schedule A/B, Part 11 All Other Assets. Dollar amounts are presented net of impairments and other adjustments.

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Other Contingent and Unliquidated Claims or Causes of Action of Every Nature, Including Counterclaims of the Debtors and Rights to Setoff Claims. In the ordinary course of its businesses, the Debtors may have accrued, or may subsequently accrue, certain rights to counter-claims, cross-claims, setoffs, credits, rebates, or refunds with its customers and suppliers, or potential warranty claims against its suppliers. Additionally, certain of the Debtors may be party to pending litigation in which such Debtor has asserted, or may assert, claims as a plaintiff or counter-claims and/or cross-claims as a defendant. Because such claims are unknown to the Debtors and not quantifiable as of the Petition Date, they are not listed on Schedule A/B, Part 11.

Interests in Insurance Policies and Annuities. A list of the Debtors' insurance policies and related information is available in the Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (I) Continue Insurance Coverage Entered into Prepetition and Satisfy Prepetition Obligations Related Thereto, (II) Renew, Amend, Supplement, Extend, or Purchase Insurance Policies, (III) Honor the terms of their Premium Financing Agreements and Pay Premiums Thereunder, (IV) Enter into New Premium Financing Agreements in the Ordinary Course of Business, and (IV) Granting Related Relief [Docket No. 13]. The Debtors believe that there is little or no cash value to the vast majority of such insurance policies. Such policies have all been included on Schedule A/B, Part 11, with values listed as "unknown."

f. Schedule D – Creditors Who Have Claims Secured by Property. Except as otherwise agreed pursuant to a stipulation or order entered by the Court, the Debtors reserve all rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D. Moreover, although the Debtors have scheduled claims of certain creditors as secured claims, the Debtors' reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim.

The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable agreements and other related relevant documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements. In certain instances, the Debtors may be a co-obligor, co-mortgagor, or guarantor with respect to scheduled claims of other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities.

g. Schedule E/F – Creditors Who Have Unsecured Claims.

Part 1 – Creditors with Priority Unsecured Claims. As requested in the Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Payment of Certain Prepetition Taxes and Fees and (II) Granting Related Relief [Docket No. 14] (the "<u>Taxes Motion</u>") and the orders of the Court granting the Taxes Motion [Docket Nos. 41], the Debtors have been granted the authority to pay, in its discretion, certain tax liabilities that accrued prepetition. Accordingly, any unsecured priority claims based upon prepetition tax accruals that have been paid pursuant to the Taxes Order are not listed in Schedule E.

Furthermore, as requested in the Debtors Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses and (B) Continue Employee Benefits Programs, and (II) Granting Related Relief [Docket No. 12] (the "Wages Motion") and the orders of the Court granting the Wages Motion [Docket Nos. 39], the Debtors received final authority to pay certain prepetition obligations, including to pay employee wages and other employee benefits, in the ordinary course of business. Certain claims listed on Schedule E are claims held by the Debtors' employees for paid time off ("PTO Claims"). Accrued, unused paid time off is paid out only upon separation from the Debtors. Any PTO Claims listed on Schedule E reflect amounts owed as of the Petition Date and have not been adjusted for any time off used since the Petition Date. As such, the Debtors believe that current amounts may differ from those PTO Claims listed on Schedule E as of the Petition Date. The Debtors believe that any non-insider, nonpriority employee claims for prepetition amounts related to ongoing payroll and benefits, other than the listed PTO Claims, have been or will be satisfied, and such satisfied amounts are not listed.

The listing of a claim on Schedule E/F, Part 1, does not constitute an admission by the Debtors that such claim or any portion thereof is entitled to priority status.

Part 2 – Creditors with Nonpriority Unsecured Claims. The liabilities identified in Schedule E/F, Part 2, are derived from the Debtors' books and records. The Debtors made a reasonable attempt to set forth its unsecured obligations, although the actual amount of claims against the Debtors may vary from those liabilities represented on Schedule E/F, Part 2. The listed liabilities, which have been listed on a gross accounts payable basis, may not reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims.

The Debtors generally do not allocate individual liabilities to particular Debtors. Therefore, in most cases, it would be a time-consuming and inefficient use of estate resources, or impracticable, to assign a given liability to a particular Debtor. To the extent the debt could not be attributed to a specific Debtor, the liability has been listed on Schedule E/F, Part 2, of Hooper Holmes, Inc.

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Schedule E/F, Part 2, contains information regarding threatened or pending litigation involving the Debtors. The amounts for these potential claims are listed as "unknown" and are marked as contingent, unliquidated, and disputed in the Schedules and Statements.

Schedule E/F, Part 2, reflects certain prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption or assumption and assignment of an executory contract or unexpired lease. In addition, Schedule E/F, Part 2, does not include claims that may arise in connection with the rejection of any executory contracts and unexpired leases, if any, that may be or have been rejected.

In many cases, the claims listed on Schedule E/F, Part 2, arose, accrued, or were incurred on various dates or on a date or dates that are unknown to the Debtors or are subject to dispute. Where the determination of the date on which a claim arose, accrued, or was incurred would be unduly burdensome and costly to the Debtors' estates, the Debtors have not listed a specific date or dates for such claim.

As of the time of filing of the Schedules and Statements, the Debtors have not received all invoices for payables, expenses, and other liabilities that may have accrued prior to the Petition Date. Accordingly, the information contained in Schedules D and E/F may be incomplete. The Debtors reserve their rights, but undertake no obligations, to amend Schedules D and E/F if, or when, the Debtors receive such invoices.

h. Schedule G – Executory Contracts and Unexpired Leases. While reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. Additionally, in certain instances, executory contracts and unexpired leases may be omitted due to their confidential nature, but can be made available to the U.S. Trustee on a confidential basis. Additionally, relationships between the Debtors and their customers are often governed by a master services agreement, under which customers also place work and purchase orders, which may be considered executory contracts. Disclosure of all of these purchase and work orders, however, is impracticable and unduly burdensome. Accordingly, to the extent the Debtors have determined to disclose non-confidential master services agreements in Schedule G, purchase and work orders placed thereunder may have been omitted.

Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease or that such contract or agreement was in effect on the Petition Date or is valid or enforceable. Expired contracts and leases may have also been inadvertently included. The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in

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Schedule G and to amend or supplement such Schedule as necessary. Certain of the leases and contracts listed on Schedule G may contain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth separately on Schedule G. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of its business, such as supplemental agreements and letter agreement, which documents may not be set forth in Schedule G. The Debtors reserve the right to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract.

The Debtors have reserved all rights to dispute or challenge the characterization of any transaction or any document or instrument related to a creditor's claim.

In some cases, the same supplier or provider may appear multiple times in Schedule G. Multiple listings, if any, reflect distinct agreements between the applicable Debtor and such supplier or provider.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission. Certain Debtors are guarantors and parties to guaranty agreements regarding the Debtors' prepetition credit and term facilities. The guaranty obligations arising under these agreements are reflected on Schedules D and F only.

i. Schedule H – Co-Debtors. For purposes of Schedule H, only the agent under the prepetition credit facility or counterparties that are subject to a guaranty are listed as co-Debtors on Schedule H. The Debtors have not listed any litigation-related co-Debtors on Schedule H. Instead, all such listings can be found on the Debtors' Schedules E/F.

6. Specific Statements Disclosures.

a. Statements, Part 2, Questions 3 and 4 – Payments to Certain Creditors. Prior to the Petition Date, the Debtors maintained an integrated cash management system through which Hooper Holmes, Inc. made certain payments on behalf of its other affiliated entities. Consequently, all payments to creditors and insiders listed in response to Questions 3 and 4 on each of the Debtors' Statements, other than Debtor Hooper Kit Services, LLC, reflect payments made by Hooper Holmes, Inc. from its operating bank accounts (the "Operating Accounts"), on behalf of the corresponding Debtor entity, pursuant to the Debtors' cash management system described in the Cash Management Motion. Hooper Kit Services, LLC maintains a separate bank account that is used to make payments to certain trade creditors.

- b. Statements, Part 2, Question 6 Setoffs. For the discussion of setoffs and nettings incurred by the Debtors, refer to paragraph 4(r) of these Global Notes.
- c. Statements, Part 6, Question 11 Payments Related to Bankruptcy. The attachment to Question 11 reflects payments to professionals made from the Debtors' main concentration account, which is owned by Hooper Holmes, Inc., on behalf of its affiliate Debtor entities on a consolidated basis. The Debtors believe that it would be an inefficient use of the assets of the estates to allocate these payments on a Debtor-by-Debtor basis. The response to Question 11 in each of the Statements thus refers to the attachment to Question 11 of Hooper Holmes, Inc.'s Statement.
- d. Statements, Part 9, Question 17 Employee Benefit Plan. The Debtors maintained two defined contribution savings plans established under Section 401(k) of the Internal Revenue Code. Following the consummation of the merger among various Debtor entities, effect May 11, 2017, the defined contribution plans were merged into one plan, the Hooper Provant 401k Plan.
- e. Statements, Part 10, Question 20 Off-Premise Storage. The Debtor Hooper Kit Services, LLC maintains inventory located on off-premise sites. The locations listed for off-premise storage do not include shippers that are holding goods in-transit, including, but not limited to, goods on ships, in trucks or in warehouses where they may be temporarily stored during the transport process. Authorized employees of each facility have access to Hooper Kit Services, LLC's inventory maintained at such facility.
- f. Statements, Part 13, Questions 26 Books, Records, and Financial Statements. Pursuant to the requirements of the Securities Exchange Act of 1934, as amended, the Debtors have filed with the U.S. Securities and Exchange Commission (the "SEC") reports on Form 8-K, Form 10-Q, and Form 10-K. These SEC filings contain consolidated financial information relating to the Debtors. The Debtors have not filed any financial information specifically related to the Debtors either individually or on a combined or consolidated basis. Additionally, consolidated financial information for the Debtors is posted on the company's website at www.provanthealth.com. In addition, the Debtors provide certain parties, such as banks, auditors, potential investors, vendors, and financial advisors, with financial statements that may not be part of a public filing. The Debtors do not maintain complete lists or other records tracking such disclosures. Therefore, the Debtors have not provided lists of these parties in its Responses to Statement Question 26.
- g. Statements, Part 13, Question 30 Payments, Distributions, or Withdrawals Credited or Given to Insiders. Distributions by the Debtors to their respective directors and officers are listed on the attachment to Questions 3 and 4. Certain directors and executive officers of Hooper Holmes, Inc. are also directors and executive officers of certain Debtor affiliates. To the extent payments to such

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individuals are not listed in the response to Questions 3 and 4 on the Statements for such Debtor affiliates, they did not receive payment for their services as directors or executive officers of these entities. Certain of the Debtors' directors and executive officers received distributions net of tax withholdings in the year preceding the Petition Date. The amounts listed under Questions 3 and 4 reflect the gross amounts paid to such directors and executive officers, rather than the net amounts after deducting for tax withholdings.

Fill in this information to identify the case:	red 09/ f 62
Debtor HOOPER KIT SERVICES, LLC	. 02
United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK	
Case number 18-23305 (if known)	

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Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

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

art 1:						
	oss revenue from business					
	Identify the beginning and er may be a calendar year	nding dates of the deb	tor's fiscal year, which	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)	
	From the beginning of the fiscal year to filing date:	From 1/1/2018	To 8/26/2018	 Operating a business Other 	\$915,468.83	
	For prior year:	From 1/1/2017	To 12/31/2017	 ☑ Operating a business □ Other 	\$1,161,263.32	
	For the year before that:	From 1/1/2016	To 12/31/2016	Operating a businessOther	\$1,522,100.38	
Inc fro	m lawsuits, and royalties. List			s income may include interest, divid n separately. Do not include revenu		
\checkmark	None					
bef on		aggregate value of	all property transferred t	itor, other than regular employee c o that creditor is less than \$6,425. the date of adjustment.)		
:	SEE ATTACHED EXHIBIT 3					
4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. <i>Insiders</i> include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).						
	None					
	SEE ATTACHED EXHIBIT 4					
List		t was obtained by a		fore filing this case, including prop rned to the seller. Do not include p		
Ø	None					
6-4	hoffe					
Set				с си: и :		

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☑ None

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Part 3: Legal Actions or Assignments 7. Legal actions, administrative proceedings	s, court actions, executions, a	ttachments, or governmental audits	
	tions, arbitrations, mediations, a	nd audits by federal or state agencies in which	the debtor was
□ None			
Case title	Nature of case	Court or agency's name and address	Status of case
FDI MEDICAL/FITNESS DISTRIBUTORS, INC. V. HOOPER KIT SERVICES LLC, HOOPER HOLMES, INC., AND PROVANT HEALTH SOLUTIONS LLC	BREACH OF CONTRACT	COMMONWEALTH OF MASSACHUSETTS, SUPERIOR COURT DEPARTMENT OF THE TRIAL COURT 1 PEMBERTON SQ. BOSTON, MA 02108	 ☑ Pending □ On appeal □ Concluded
Case number 1781CV02557		DOSTON, WA 02100	
FISHER SCEINTIFIC COMPANY, LLC D/B/A FISHER HEALTHCARE VS. HOOPER KIT SERVICES, LLC Case number AR-18-002386	BREACH OF CONTRACT	COURT OF COMMON PLEAS OF ALLEGHENY COUNTY, PENNSYLVANIA, CIVIL DIVISION ALLEGHENY COUNTY COURTHOUSE 436 GRANT STREET PITTSBURGH, PA 15219	☑ Pending□ On appeal□ Concluded
8. Assignments and receivership List any property in the hands of an assigned hands of a receiver, custodian, or other cour		ng the 120 days before filing this case and any before filing this case.	property in the
✓ None	t-appointed oncer within Tyear	before ming this case.	
Part de Cartain Citta and Charitable Contri	h		
Part 4: Certain Gifts and Charitable Contri	butions		
9. List all gifts or charitable contributions th value of the gifts to that recipient is less t		ithin 2 years before filing this case unless	the aggregate
☑ None			
Part 5: Certain Losses			
10. All losses from fire, theft, or other casual ✓ None	ty within 1 year before filing th	is case.	
▶ None			
Part 6: Certain Payments or Transfers			
filing of this case to another person or entity, bankruptcy relief, or filing a bankruptcy case	including attorneys, that the deb	or or person acting on behalf of the debtor with otor consulted about debt consolidation or rest	in 1 year before the ructuring, seeking
☑ None			
12. Self-settled trusts of which the debtor is a List any payments or transfers of property m case to a self-settled trust or similar device. Do not include transfers already listed on this	ade by the debtor or a person ac	ting on behalf of the debtor within 10 years be	fore the filing of this
☑ None			
debtor within 2 years before the filing of this financial affairs.	—by sale, trade, or any other me case to another person, other th	eans—made by the debtor or a person acting an property transferred in the ordinary course	of business or
None	made as security. DO NOT INCIDO	e gifts or transfers previously listed on this stat	GINENI.
Part 7: Previous Locations			

Debtor			ntered 438/2664 8 of 62	:8km1w77:26823305 Main E	Document				
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Lis	 14. Previous addresses List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used. ☑ Does not apply 								
Part 8	Health Care Bankruptcies								
ls 1	 15. Health Care bankruptcies Is the debtor primarily engaged in offering services and facilities for: diagnosing or treating injury, deformity, or disease, or providing any surgical, psychiatric, drug treatment, or obstetric care? ☑ None 								
Part 9	Personal Identifiable Information								
16. Do	es the debtor collect and retain perso	onally identifiable informati	on of customers?						
	No. Yes. State the nature of the information	n collected and retained.	ADDRESS, SOCIAI	MATION COLLECTED INCLU SECURITY NUMBER, AND					
	Does the debtor have a privacy po	blicy about that information?							
	□ No ☑ Yes								
	thin 6 years before filing this case, ha nsion or profit-sharing plan made ava			nts in any ERISA, 401(k), 403	3(b), or other				
	No. Go to Part 10. Yes. Does the debtor serve as plan add	ministrator?							
	☑ No. Go to Part 10.□ Yes. Fill in below:								
Part 1	0: Certain Financial Accounts, Safe	Denosit Boyes and Storag	o l Inits						
Wi sol Inc ho	osed financial accounts thin 1 year before filing this case, were a ld, moved, or transferred? clude checking, savings, money market, uses, cooperatives, associations, and ot None	or other financial accounts; c							
Lis	fe deposit boxes It any safe deposit box or other deposito s case.	ry for securities, cash, or othe	er valuables the debto	r now has or did have within 1	year before filing				
	None								
Lis	f-premises storage at any property kept in storage units or w which the debtor does business.	arehouses within 1 year befo	re filing this case. Do	not include facilities that are ir	a part of a building				
	None								
	Facility name and address	Names of anyone with a	access to it	Description of the contents	Does debtor still have it?				
	AH 1 DIANE DR FORT ASHBY, WV 26719	SEE GLOBAL NOTE		ADD HEALTH STUDY KIT	□ No ☑ Yes				
	AH 1008 S MCDOWELL BLVD PETALUMA, CA 94954	SEE GLOBAL NOTE		ADD HEALTH STUDY KIT	□ No ☑ Yes				
	AH 1016 N. CAYUGA ST. ITHACA, NY 14850	SEE GLOBAL NOTE		ADD HEALTH STUDY KIT	□ No ☑ Yes				
	AH 1037 CARLISLE COURT VACAVILLE, CA 95688	SEE GLOBAL NOTE		ADD HEALTH STUDY KIT	□ No ☑ Yes				

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Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
AH 10405 MONROE ROAD ARLINGTON, TN 38002	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AH 108 FORESTVIEW DR. BECKLEY, WV 25801	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AH 1096 IRON PILE RD PAW PAW, WV 25434	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AH 111 GINA CT VALLEJO, CA 94589	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AH 114 N FOREST ST EFFINGHAM, IL 62401	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AH 116 MUMSFORD CT UNION CITY, GA 30291	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AH 1200 N GARFIELD ST APT 505	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
ARLINGTON, VA 22201 AH 1204 S JACKSON	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
JUNCTION CITY, KS 66441 AH 1210 ROYAL AVE	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
PEKIN, IL 61554 AH 1324 GLENWOOD DR	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
PETALUMA, CA 94954 AH 13905 GROVE CT	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
WOODBRIDGE, VA 22193 AH 148 PAP ARMSTRONG RD	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
WIGGINS, MS 39577 AH 1524 WEST LAWRENCE SPRINGFIELD, IL 62704	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AH 159 TARA GROVE MONTICELLO, AR 71655	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AH 160 CANTERBURY DR. AUSTIN, TX 78737	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AUSTIN, TX 78737 AH 1620 FAIRCHILD AVE #3 MANHATTAN, KS 66502	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AH 1641 KARON DR	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
COLUMBUS, OH 43219 AH 1647 LORETTA LANE	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
CERES, CA 95307 AH 16622 EAST LYNCHBURG ROAD	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
MOUNT VERNON, IL 62864 AH 167 BIRDIE AVENUE	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
CAMPBELLSVILLE, KY 42718 AH 1751 ALMA ST.	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
PALO ALTO, CA 94301 AH 18094 KNOBLEY ROAD NEW CREEK, WV 26743	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes

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Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
AH 1905 HIGH ST PORTSMOUTH, VA 23704	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AH 19060 BIRCH VIEW TRAIL LAKE ANN, MI 49650	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AH 19314 PINEWOOD BLUFF LANE HUMBLE, TX 77346	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AH 1932 OOSTBURG CT MODESTO, CA 95356	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AH 195 KENNEDY AVE GRAMBLING, LA 71245	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AH 199 VALLEYDALE DR SELMA, AL 36703	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AH 2056 GREENWOOD RD SANTA MARIA, CA 93455	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AH 2075 DELANCEY ST UNIT 107 DALLAS, TX 75234	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AH 2086 E BOATFIELD BURTON, MI 48529	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AH 2107 GREENWAY PRESERVE LANE #302 TAMPA, FL 33619	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AH 214 E. 221 STREET CARSON, CA 90745	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AH 2271 N PIATT WICHITA, KS 67216	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AH 237 E MINNEAPOLIS AVE SALINA, KS 67401	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AH 2502 GEEN VALLEY DRIVE DEER PARK, TX 77536	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AH 2550 HILLBORN RD APT 2	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
FAIRFIELD, CA 94534 AH 258 N CAROLINA HOUSTON, TX 77029	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AH 2672 BROOK PARK WAY ATLANTA, GA 30340	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AH 2737 MAPLE AVE FAYETTEVILLE, WV 25840	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AH 2780 E 3200 N TWIN FALLS, ID 83301	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AH 2945 ROSEBUD RD APT 507 LOGANVILLE, GA 30052	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AH 3036 JASPER STREET KENNER, LA 70065	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes

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	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	AH 308 CLARK RD BYHALIA, MS_38611	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 316 S. REVERE STREET AURORA, CO 80012	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 321 BRIGHTON BLVD APT 168 DENVER, CO 80216	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 3212 WOODLANDS DR SE SMYRNA, GA 30080	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 3215 WOODRIDGE DR TWIN FALLS, ID 83301	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 323 E 8TH AVE HUTCHINSON, KS 67501	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 3277 S. OLATHE WAY AURORA, CO 80013	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 331 SPRINGVALLEY DR. VACAVILLE, CA 95687	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 3312 WINDSOR DR MIDLAND, TX 79707	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 3538 17TH ST. APT. C SAN FRANCISCO, CA 94110	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 354 CEDAR BROOK COLLIERVILLE, TN 38017	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 3541 FERNWOOD DRIVE SPRINGFIELD, IL 62711	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 3580 BRIDGEWAY LAKES DR. WEST SACRAMENTO, CA 95691	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 3623 TRACE COUT HUMBLE, TX 77396	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 3628 BANCROFT MAIN NW KENNESAW, GA 30144	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 367 HILLTOP DRIVE APT B NEWPORT NEWS, VA 23603	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 37177 CODY CIR APT L3 HILLIARD, FL 32046	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 3802 BRIGHTON CREEK CIR TYLER, TX 75707	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 3918 RUDY MARTIN DRIVE OWENSBORO, KY 42301	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 400 FIR STREET VACAVILLE, CA 95688	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 40259 LAIOLO RD. FREMONT, CA 94538	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 408 N. FIELDER ROAD APT. 33 ARLINGTON, TX 76012	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes

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	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	AH 4113 MAYFIELD STREET SANTA MARIA, CA 93455	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 4160 ROSS RD BETHLEHEM, PA 18020	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 4330 MIRALUNA LANE PERRIS, CA 92571	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 462 SOUTH MAIN EXT COLLIERVILLE, TN 38017	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 4897 SAINT ANDREWS DR. WESTERVILLE, OH 43082	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 49296 MARSEILLES ROAD MACOMB, MI 48044	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 4967 GUERRY DRIVE MACON, GA 31210	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 5 MARSH AVE SALEM, NH 3079	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 501 KENSINGTON RD. SALINA, KS 67401	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 505 PARNASSUS ST SAN FRANCISCO, CA 94143	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 506 N ADAMS CROSSETT, AR 71635	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 508 GRANT AVE RUSTON, LA 71270	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 530 TWILIGHT ST VACAVILLE, CA 95688	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 5420 EAGEL CLOUD TRAIL APT 202 RALEIGH, NC 27606	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 5630 STARLING ST HOUSTON, TX 77017	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 5633 UNION POINTE DRIVE UNION CITY, GA 30291	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 5910 95TH ST LUBBOCK, TX 79424	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 611 NORTH 13TH HERRIN, IL 62948	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 63 SEYMOUR RD RIDGELEY, WV 26753	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 647 GREENVIEW DR. SANTA ROSA, CA 95403	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 7100 AIRLINE RD LOT#781 MIDLAND, TX 79703	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	AH 77846 N LOOP RD STANFIELD, OR 97875	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes

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Facility	name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	ITH STREET , IL 62839	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AH 821 E F FERGU	IR AVE S FALLS, MN 56537	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	ghway 4 Am, la 71226	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	N OAK COURT), IL 61546	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	STON STREET NKOMA, NY 11779	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	RT STREET SEH, MI 49286	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
	BELT LINE ROAD HILL, TX 75104	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AH 9329 S/	ARSEN DR DVA, TN 38016	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AH 970 NW	/ 127 AVENUE FL 33182	SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AH PO BOX		SEE GLOBAL NOTE	ADD HEALTH STUDY KIT	□ No ☑ Yes
AHS BC 8200 PI		SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
AHS BC 8200 PI		SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
AHS CL 1600 W	ARIANT EST HILL STREET /ILLE, KY 40210	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
1600 W	ARIANT EST HILL STREET /ILLE, KY 40210	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
120 OA	P STRATEGIES KLAND CT CK, NY 10990	SEE GLOBAL NOTE	CARDIOCHECK NON FASTING (OFFSITE)	□ No ☑ Yes
10590 H	llman group Hamilton ave Nati, oh 45231	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
10590 H	llman group Hamilton ave Nati, oh 45231	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
12400 F	LLMAN GROUP PLAZA DRIVE, UNIT 1 LAND, OH 44130	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
12400 F	LLMAN GROUP PLAZA DRIVE, UNIT 1 LAND, OH 44130	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
1700 C/	LLMAN GROUP ARILLON BLVD NATI, OH 45240	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
1700 C/	LLMAN GROUP ARILLON BLVD NATI, OH 45240	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
AHS HI 2415 N	LLMAN GROUP LOCUST AVE, STE 100 , CA 92377	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes

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(Name)		Pg 24 of 62	200 knoolwrf). 2008-223/305 IVICIII DU	Journeni
Facility name and addr	ess	Names of anyone with access to it	Description of the contents	Does debtor still have it?
AHS HILLMAN GROU 2415 N LOCUST AVE RIALTO, CA 92377		SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
AHS HILLMAN GROU 514 BENNETT LANE SUITE 100 LEWISVILLE, TX 750		SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
AHS HILLMAN GROU 514 BENNETT LANE SUITE 100 LEWISVILLE, TX 750	JP	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
AHS HILLMAN GROU 514 BENNETT LN ST LEWISVILLE, TX 750	JP E 100	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
AHS HILLMAN GROU 514 BENNETT LN ST LEWISVILLE, TX 750	JP E 100	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
AHS LANDMARK BA 1300 E MAIN STREE DAVIS, OK 73030		SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
AHS LANDMARK BA 1300 E MAIN STREE DAVIS, OK 73030		SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
AHS LANDMARK BA 400 WALNUT COLUMBIA, MO 652		SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
AHS LANDMARK BA 400 WALNUT COLUMBIA, MO 652		SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
AHS LHOIST 1152 OLD HIGHWAY ALABASTER, AL 350	31	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
AHS LHOIST 1152 OLD HIGHWAY ALABASTER, AL 350	31	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
AHS LHOIST 14786 MONTEVALLC BRIERFIELD, AL 350) ROAD	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
AHS LHOIST 14786 MONTEVALLC BRIERFIELD, AL 350) ROAD	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
AHS LHOIST 2885 HIGHWAY 31 N CALERA, AL 35040		SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
AHS LHOIST 2885 HIGHWAY 31 N CALERA, AL 35040		SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
AHS LHOIST 3309 HIGHWAY 31 CALERA, AL 35040	:	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
AHS LHOIST 3309 HIGHWAY 31 CALERA, AL 35040	:	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
AHS LHOIST 404 1ST AVE WEST ALABASTER, AL 350		SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
AHS LHOIST 404 1ST AVE WEST ALABASTER, AL 350		SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
AHS LHOIST 7444 HIGHWAY 25 S CALERA, AL 35040		SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
AHS LHOIST 7444 HIGHWAY 25 S CALERA, AL 35040		SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes

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	(Name)	Pg 25 of 62		
	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	AHS MEREDITH 120 GRAHAM WAY SUITE 100 SHELBURNE, VT 5482	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	AHS MEREDITH 120 GRAHAM WAY SUITE 100 SHELBURNE, VT 5482	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	AHS MEREDITH 1300 LIBERTY ST SPRINGFIELD, MA 1104	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	AHS MEREDITH 1300 LIBERTY ST SPRINGFIELD, MA 1104	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	AHS MEREDITH 1716 LOCUST STREET DES MOINES, IA 50309	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	AHS MEREDITH 1716 LOCUST STREET DES MOINES, IA 50309	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	AHS MEREDITH 21 INTERSTATE COURT GREENVILLE, SC 29615	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	AHS MEREDITH 21 INTERSTATE COURT GREENVILLE, SC 29615	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	AHS MEREDITH 225 LIBERTY STREET NEW YORK, NY 10281	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	AHS MEREDITH 225 LIBERTY STREET NEW YORK, NY 10281	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	AHS MEREDITH 225 LIBERTY STREET NEW YORK, NY 10281	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	AHS MEREDITH 225 LIBERTY STREET NEW YORK, NY 10281	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	AHS MEREDITH 25-TV 5 DRIVE HENDERSON, NV 89014	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	AHS MEREDITH 25-TV 5 DRIVE HENDERSON, NV 89014	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	AHS MEREDITH 333 N MICHIGAN AVE STE 1500 CHICAGO, IL 60601	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	AHS MEREDITH 333 N MICHIGAN AVE STE 1500 CHICAGO, IL 60601	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	AHS MEREDITH 413 PINE STREET STE 500 SEATTLE, WA 98101	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	AHS MEREDITH 413 PINE STREET STE 500 SEATTLE, WA 98101	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	AHS MEREDITH 5555 N 7TH AVE PHOENIX, AZ 85013	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	AHS MEREDITH 5555 N 7TH AVE PHOENIX, AZ 85013	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	AHS MEREDITH ONE MEMORIAL DRIVE SAINT LOUIS, MO 63102	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes

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	(Name)	Pg 26 of 62		
	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	AHS MEREDITH ONE MEMORIAL DRIVE SAINT LOUIS, MO 63102	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	AHS NCR CORP 1300 SEAPORT BLVD STE 300 REDWOOD CITY, CA 94063	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	AHS NCR CORP 1300 SEAPORT BLVD STE 300 REDWOOD CITY, CA 94063	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	AHS NCR CORP 14770 TRINITY BLVD. FORT WORTH, TX 76155	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	AHS NCR CORP 14770 TRINITY BLVD. FORT WORTH, TX 76155	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	AHS NCR CORP 6100 TENNYSON PKWY STE 150 PLANO, TX 75024	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	AHS NCR CORP 6100 TENNYSON PKWY STE 150 PLANO, TX 75024	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	AHS NCR CORP 6610 SHILOH ROAD EAST ALPHARETTA, GA 30005	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	AHS NCR CORP 6610 SHILOH ROAD EAST ALPHARETTA, GA 30005	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	AHS NCR CORP 864 SPRING ST NW ATLANTA, GA 30308	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	AHS NCR CORP 864 SPRING ST NW ATLANTA, GA 30308	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	AHS PIONEER 2625 COUNTY RD 180 MIDLAND, TX 79706	SEE GLOBAL NOTE	FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
	AHS PIONEER 2625 COUNTY RD 180 MIDLAND, TX 79706	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	AHS ROSEWOOD CORDEVALLE ONE CORDEVALLE CLUB DRIVE SAN MARTIN, CA 95046	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	AHS ROSEWOOD CORDEVALLE ONE CORDEVALLE CLUB DRIVE SAN MARTIN, CA 95046	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	AHS ST CHARLES HEALTH SYSTEM 2500 NE NEFF ROAD AUG 23 HELD IN CONF ROOM C AUG 24 AND 27 HELD IN HEART AND LUNG CONF ROOM BEND, OR 97701	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	AHS ST CHARLES HEALTH SYSTEM 2500 NE NEFF ROAD AUG 23 HELD IN CONF ROOM C AUG 24 AND 27 HELD IN HEART AND LUNG CONF ROOM BEND, OR 97701	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	AHS ST CHARLES HEALTH SYSTEM 2500 NE NEFF ROAD SEPT 4 AND 6 HELD IN EAST DINING ROOM CONF ROOM BEND, OR 97701	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	AHS ST CHARLES HEALTH SYSTEM 2500 NE NEFF ROAD SEPT 4 AND 6 HELD IN EAST DINING ROOM CONF ROOM BEND, OR 97701	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes

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	(Name)	Pg 27 of 62		
	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	AHS ST CHARLES HEALTH SYSTEM 63047 LAYTON AVENUE EVENT BEING HELD IN EMPIRE CONFERENCE ROOM BEND, OR 97701	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	AHS ST CHARLES HEALTH SYSTEM 63047 LAYTON AVENUE EVENT BEING HELD IN EMPIRE CONFERENCE ROOM BEND, OR 97701	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	ANTHEM STATE OF NEW HAMPSHIRE 101 PLEASANT ST. CONCORD, NH 3301	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	ANTHEM STATE OF NEW HAMPSHIRE 101 PLEASANT ST. CONCORD, NH 3301	SEE GLOBAL NOTE	NON FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
	ANTHEM STATE OF NEW HAMPSHIRE 29 HAZEN DR. CONCORD, NH 3301	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	ANTHEM STATE OF NEW HAMPSHIRE 29 HAZEN DR. CONCORD, NH 3301	SEE GLOBAL NOTE	NON FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
	ANTHEM STATE OF NEW HAMPSHIRE 393 HIGH STREET ATTN: CHERYL TOWNE GLENCLIFF, NH 3238	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	ANTHEM STATE OF NEW HAMPSHIRE 393 HIGH STREET ATTN: CHERYL TOWNE GLENCLIFF, NH 3238	SEE GLOBAL NOTE	NON FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
	ARDENT HEALTH 1120 S. UTICA CRESTROOM (ADJ TO CAFETERIA) TULSA, OK 74104	SEE GLOBAL NOTE	GROUP WELLNESS KIT RED TOP 50PK	□ No ☑ Yes
	ARDENT HEALTH 1600 WALLACE BLVD AMARILLO, TX 79106	SEE GLOBAL NOTE	GROUP WELLNESS KIT RED TOP 50PK	□ No ☑ Yes
	ARDENT HEALTH 2835 SW MISSION WOODS DR. TOPEKA, KS 66614	SEE GLOBAL NOTE	GROUP WELLNESS KIT RED TOP 50PK	□ No ☑ Yes
	ARDENT HEALTH 3310 SE 29TH TOPEKA, KS 66605	SEE GLOBAL NOTE	SMALL GROUP KIT W/O PURPLE TOP	□ No ☑ Yes
	ARDENT HEALTH 4411 THE 25 WAY NE STE 100 ALBUQUERQUE, NM 87109	SEE GLOBAL NOTE	GROUP WELLNESS KIT RED TOP 50PK	□ No ☑ Yes
	ARDENT HEALTH 4420 IRVING BLVD. NW ALBUQUERQUE, NM 87114	SEE GLOBAL NOTE	GROUP WELLNESS KIT RED TOP 50PK	□ No ☑ Yes
	ARDENT HEALTH 562 S. ELLIOTT PRYOR, OK 74361	SEE GLOBAL NOTE	GROUP WELLNESS KIT RED TOP 50PK	□ No ☑ Yes
	ARDENT HEALTH 6003 HOWARD RD PANAMA CITY, FL 32404	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	ARDENT HEALTH 6003 HOWARD RD PANAMA CITY, FL 32404	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	ARDENT HEALTH 6701 JEFFERSON ST NE ALBUQUERQUE, NM 87109	SEE GLOBAL NOTE	GROUP WELLNESS KIT RED TOP 25PK	□ No ☑ Yes
	ARDENT HEALTH 6701 JEFFERSON ST NE ALBUQUERQUE, NM 87109	SEE GLOBAL NOTE	GROUP WELLNESS KIT RED TOP 50PK	□ No ☑ Yes
	ARDENT HEALTH 8801 S. 101ST E AVE TULSA, OK 74133	SEE GLOBAL NOTE	GROUP WELLNESS KIT RED TOP 25PK	□ No ☑ Yes

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	(Name)	Pg 28 of 62		
	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	ARIEL CORPORATION 10045 EDEN CHURCH ROAD SAINT LOUISVILLE, OH 43071	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	ARIEL CORPORATION 1019 UNION ST. ASHLAND, OH 44805	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	ARIEL CORPORATION 13004 NEW DELAWARE RD MOUNT VERNON, OH 43050	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	ARIEL CORPORATION 1501 N ST COSHOCTON, OH 43812	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	ARIEL CORPORATION 1795 SOTHERBY XING LEWIS CENTER, OH 43035	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	ARIEL CORPORATION 2086 RIGGS RD NEWARK, OH 43055	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	ARIEL CORPORATION 25 PERSHING AVENUE BUTLER, OH 44822	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	ARIEL CORPORATION 30298 RABBIT RIDGE ROAD	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	HOWARD, OH 43028 ARIEL CORPORATION 6333 PLEASANT VALLEY RD FRAZEYSBURG, OH 43822	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	ARIEL CORPORATION 7860 RUTLEDGE RD WALHONDING, OH 43843	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	ARIEL CORPORATION 7929 MARTINSBURG RD MOUNT VERNON, OH 43050	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	ARIEL CORPORATION 8570 BLACK JACK RD APT B MOUNT VERNON, OH 43050	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	BELL CARTER FOODS 10004 CORK OAK CIR. OAKDALE, CA 95361	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	BELL CARTER FOODS 1012 2ND ST. CORNING, CA 96021	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	BELL CARTER FOODS 14 POSEIDON WAY COPPEROPOLIS, CA 95228	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	BELL CARTER FOODS 1603 CITRUS CT LIVINGSTON, CA 95334	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	BELL CARTER FOODS 1657 VISTA GRAND DRIVE SAN LEANDRO, CA 94577	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	BELL CARTER FOODS 1975 ELIZABETH AVE CORNING, CA 96021	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	BELL CARTER FOODS 2092 SHOREVIEW CT. PITTSBURG, CA 94565	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	BELL CARTER FOODS 2428 CATTLEMAN CT. MODESTO, CA 95355	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	BELL CARTER FOODS 3225 LITT RD MODESTO, CA 95355	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes

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(Name)	Pg 29 of 62		
Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
BELL CARTER FOODS 402 RIO GRANDE COURT CORNING, CA 96021	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
BELL CARTER FOODS 5169 WESTPORT WAY UNION CITY, CA 94587	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
BELL CARTER FOODS 539 SOMERSET DR GREEN BAY, WI 54301	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
BELL CARTER FOODS 6901 W AUGUSTA BLVD YORKTOWN, IN 47396	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
BELL CARTER FOODS 743 FIG LANE CORNING, CA 96021	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
BELL CARTER FOODS 743 FIG LN CORNING, CA 96021	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
BELL CARTER FOODS 776 ANTIQUITY DR	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
FAIRFIELD, CA 94534 BELL CARTER FOODS 981 FIG LANE CORNING, CA 96021	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
CORNING, CA 90021 CAREFIRST MONTGOMERY COUNT PUBLIC SCHOOLS 45 W GUDE DRIVE ROCKVILLE, MD 20850	Y SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
CAREFIRST MONTGOMERY COUNT PUBLIC SCHOOLS 45 W GUDE DRIVE ROCKVILLE, MD 20850	Y SEE GLOBAL NOTE	NON FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
CAREFIRST SODEXO 9801 WASHINGTONIAN BLVD GAITHERSBURG, MD 20878	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
CAREFIRST SODEXO 9801 WASHINGTONIAN BLVD GAITHERSBURG, MD 20878	SEE GLOBAL NOTE	NON FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
CAREFIRST TRANSIT EMPLOYEE HEALTH AND WELFARE FUND 1301 BOONESHILL ROAD CAPITOL HEIGHTS, MD 20743	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
CAREFIRST TRANSIT EMPLOYEE HEALTH AND WELFARE FUND 1301 BOONESHILL ROAD CAPITOL HEIGHTS, MD 20743	SEE GLOBAL NOTE	NON FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
CAREFIRST TRANSIT EMPLOYEE HEALTH AND WELFARE FUND 2701 WHITNEY PLACE DISTRICT HEIGHTS, MD 20747	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
CAREFIRST TRANSIT EMPLOYEE HEALTH AND WELFARE FUND 2701 WHITNEY PLACE DISTRICT HEIGHTS, MD 20747	SEE GLOBAL NOTE	NON FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
CAREFIRST TRANSIT EMPLOYEE HEALTH AND WELFARE FUND 5801 SUNNYSIDE AVENUE STE. C COLLEGE PARK, MD 20740	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
CAREFIRST TRANSIT EMPLOYEE HEALTH AND WELFARE FUND 5801 SUNNYSIDE AVENUE STE. C	SEE GLOBAL NOTE	NON FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
COLLEGE PARK, MD 20740 CFI AKA WESTGATE RESORTS WR 1109 BRACK ST KISSIMMEE, FL 34744	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes

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	(Name)	Pg 30 of 62		
	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	CFI AKA WESTGATE RESORTS WR 2133 S HENRY ST. UNIT 5 WILLIAMSBURG, VA 23185	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CFI AKA WESTGATE RESORTS WR 259 BUCKINGHAM DR BRANSON, MO 65616	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CFI AKA WESTGATE RESORTS WR 2628 NEEDLEPOINT ST. KISSIMMEE, FL 34741	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CFI AKA WESTGATE RESORTS WR 2723 ANDROS LANE KISSIMMEE, FL 34747	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CFI AKA WESTGATE RESORTS WR 4212 LUGANO CT. KISSIMMEE, FL 34746	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CFI AKA WESTGATE RESORTS WR 469 CITADEL DR ALTAMONTE SPRINGS, FL 32714	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CFI AKA WESTGATE RESORTS WR 5095 BLUE FLAG ST. ORLANDO, FL 32811	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CFI AKA WESTGATE RESORTS WR 5279 IMAGES CIRCLE APT 107 KISSIMMEE, FL 34746	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CFI AKA WESTGATE RESORTS WR 6355 S RILEY ST APT 332 LAS VEGAS, NV 89148	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CFI AKA WESTGATE RESORTS WR 8680 COMMODITY CIR ORLANDO, FL 32819	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CFI AKA WESTGATE RESORTS WR WESTGATE SMOKEY MTN 915 WESTGATE RESORT GATLINBURG, TN 37738	SEE GLOBAL NOTE	Samll group kit W/ Purple top	□ No ☑ Yes
	COHCC MADISON TOWNSHIP 2015 TODD AVE COLUMBUS, OH 43207	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	COUNTY OF OLMSTED 1508 AUNE DRIVE SE ROCHESTER, MN 55904	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	COUNTY OF OLMSTED 1508 AUNE DRIVE SE ROCHESTER, MN 55904	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	COUNTY OF OLMSTED 2100 CAMPUS DR SE CASCADE RM ROCHESTER, MN 55904	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	COUNTY OF OLMSTED 2100 CAMPUS DR SE CASCADE RM ROCHESTER, MN 55904	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	CPC LOGISTICS 1226 BEECH PL. TANNERSVILLE, PA 18372	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CPC LOGISTICS 5856 WEST 582 SOUTH HUNTINGTON, IN 46750	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CPC LOGISTICS 7106 LITTLE CREEK CT. CYPRESS, TX 77433	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC AG 408 W HARRISON ST KIRKSVILLE, MO 63501	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC AH 419 EAST 1ST STREET SPENCER, IA 51301	SEE GLOBAL NOTE	Samll group kit w/ Purple top	□ No ☑ Yes

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or	THOMAS PROCESSINGLIZZ F		01¢elloTknoolwaf).∠O18-223305 IVIctIIIL	Jocument
	(Name)	Pg 31 of 62		
	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	CRESCENT ELECTRIC AM 313 SW 5TH ST DES MOINES, IA 50309	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC AN 317 MAPLE AVE RAPID CITY, SD 57701	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC AP 1417 WRIGHT ST MADISON, WI 53704	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC AS 11415 E LAKEWOOD BLVD HOLLAND, MI 49424	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC AT 2040 ELM ST SE MINNEAPOLIS, MN 55414	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC AU 607 ARCADIA DRIVE BLOOMINGTON, IL 61704	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC BD 3726 S 149TH ST OMAHA, NE 68144	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC BI 1620 RAFE ST. STE 114 CARROLLTON, TX 75006	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC BK 2311 INDUSTRIAL ST WISCONSIN RAPIDS, WI 54495	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC BM 205 MOORE LANE BILLINGS, MT 59101	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC CB 1660 EMBASSY WEST DR STE 302 DUBUQUE, IA 52002	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 25PK	□ No ☑ Yes
	CRESCENT ELECTRIC CC 770 N MERIDIAN RD KALISPELL, MT 59901	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC CE 640 44TH ST SW GRAND RAPIDS, MI 49548	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC CF 2415 W SPENCER ST APPLETON, WI 54914	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 25PK	□ No ☑ Yes
	CRESCENT ELECTRIC CF 2415 W SPENCER ST APPLETON, WI 54914	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 50PK	□ No ☑ Yes
	CRESCENT ELECTRIC CM 3254 E BROADWAY RD PHOENIX, AZ 85040	SEE GLOBAL NOTE	Samll group kit W/ Purple top	□ No ☑ Yes
	CRESCENT ELECTRIC CN 523 RAILROAD AVE SE ABERDEEN, SD 57401	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC CO 1230 N. INDUSTRIAL PARK AVE NOGALES, AZ 85621	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC CO 1700 ESTES AVE ELK GROVE VILLAGE, IL 60007	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC CO 234 BUTTONWOOD AVE BOWLING GREEN, OH 43402	SEE GLOBAL NOTE	Samll group kit W/ Purple top	□ No ☑ Yes
	CRESCENT ELECTRIC CO 3970 REUTING ROAD GRAND ISLAND, NE 68803	SEE GLOBAL NOTE	Samll group kit w/ Purple top	□ No ☑ Yes
	CRESCENT ELECTRIC CO 917 E 19TH ST KANSAS CITY, MO 64108	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes

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	(Name)	Pg 32 of 62		
	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	CRESCENT ELECTRIC CP 812 N MILL STREET MCHENRY, IL 60050	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC CQ 7617 AQUA CIRCLE CITY IS ACTUALLY DALTON GARDEND	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	COEUR D ALENE, ID 83815 CRESCENT ELECTRIC CU 13499 DOGWOOD DR BAXTER, MN 56425	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC CX 1404 E MAGNOLIA ST FORT COLLINS, CO 80524	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC CZ 8370 MURPHY DR MIDDLETON, WI 53562	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC DB 5333 FAIRBANKS ST ANCHORAGE, AK 99518	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC DE 2080 SOUTH INDUSTRIAL RD. STE A SALT LAKE CITY, UT 84104	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC DF 2184 PINION ROAD STE C ELKO, NV 89801	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC DJ 488 MIDDLE TENNESSEE BLVD MURFREESBORO, TN 37129	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC DL 3322 NW 35TH AVE PORTLAND, OR 97210	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 50PK	□ No ☑ Yes
	CRESCENT ELECTRIC DM 1200 ZEREGA AVENUE BRONX, NY 10462	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC DR 5520 CLOVERLEAF PKWY CLEVELAND, OH 44125	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC DT 6266 EXECUTIVE BLVD DAYTON, OH 45424	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC DW 2765 N MORTON FRANKLIN, IN 46131	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC DX 950 S MARR RD STE C COLUMBUS, IN 47201	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC DY 4901 E BLUE LUPINE DR, UNIT D WASILLA, AK 99654	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC DZ 166 THORNHILL RD WARRENDALE, PA 15086	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC EE 1220 E 4TH ST STORM LAKE, IA 50588	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC EF 5890C WAGON WHEEL LANE LAKESIDE, AZ 85929	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC EJ 7202 STATE ROUTE 270 PULLMAN, WA 99163	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC EL 4710 INTERSTATE DR. STE R CINCINNATI, OH 45246	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC HB 2475 S MAIN ST STE D HARRISONBURG, VA 22801	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes

Official Form 207

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	(Name)	Pg 33 of 62		
	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	CRESCENT ELECTRIC HI 174 US HIGHWAY 206 HILLSBOROUGH, NJ 8844	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC RM 1710 FRANKLIN STREET ROCKY MOUNT, VA 24151	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CRESCENT ELECTRIC YG 17 NORTHBROOK DRIVE YOUNGSVILLE, NC 27596	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	CTB INC 610 NORTH HIGHBEE MILFORD, IN 46542	SEE GLOBAL NOTE	GROUP WELLNESS KIT RED TOP 50PK	□ No ☑ Yes
	DA DAVIDSON BT 49 NORTH MAIN ST. BUTTE, MT 59701	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	DA DAVIDSON CA 608 NORTHWEST BLVD SUITE 403 COEUR D ALENE, ID 83814	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	DA DAVIDSON DU 5115 PARKCENTER AVE STE. 267 DUBLIN, OH 43017	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	DA DAVIDSON EC 222 SW COLUMBIA ST, STE 1400 PORTLAND, OR 97201	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 25PK	□ No ☑ Yes
	DA DAVIDSON NY 400 MADISON AVE 9TH FLOOR NEW YORK, NY 10019	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	DA DAVIDSON OP 29 VAN HISE DR. MILLSTONE TOWNSHIP, NJ 8535	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	DA DAVIDSON SN 4203 FALL RIVER DRIVE	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	COLUMBIA, MO 65203 DAEMEN COLLEGE 4380 MAIN STREET BUFFALO, NY 14226	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	DAEMEN COLLEGE 4380 MAIN STREET BUFFALO, NY 14226	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	DC TAYLOR 5060 FORNI DR STE B CONCORD, CA 94520	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 25PK	□ No ☑ Yes
	DC TAYLOR 8757 N 78TH AVE PEORIA, AZ 85345	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	EIDE BAILLY 1850 N. CENTRAL AVE. SUITE 400 PHOENIX, AZ 85004	SEE GLOBAL NOTE	GROUP WELLNESS KIT RED TOP 25PK	□ No ☑ Yes
	EIDE BAILLY 4253 E HALE ST MESA, AZ 85205	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	EIDE BAILLY 621 N. ROBINSON AVE STE. 200 OKLAHOMA CITY, OK 73102	SEE GLOBAL NOTE	GROUP WELLNESS KIT RED TOP 25PK	□ No ☑ Yes
	EIDE BAILLY 8295 GOLDENSTEIN LANE BOZEMAN, MT 59715	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	EIDE BAILLY 877 W. MAIN ST., STE. 800 BOISE, ID 83702	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	ERI 3423 S. EAST AVE. SUITE 104	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	FRESNO, CA 93725 ERI 3423 S. EAST AVE. SUITE 104 FRESNO, CA 93725	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes

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(Name)	Pg 34 of 62			
Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?	
ERI 7815 N. PALM AVE. SUITE 140 FRESNO, CA 93711	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes	
ERI 7815 N. PALM AVE. SUITE 140 FRESNO, CA 93711	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes	
FIRST UNITED BANK AND TRUST 12892 GARRETT HIGHWAY OAKLAND, MD 21550	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes	
FREMONT CITY SCHOOLS 1038 MILLER ST. FREMONT, OH 43420	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes	
FREMONT CITY SCHOOLS 1100 DELAWARE AVE FREMONT, OH 43420	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes	
FREMONT CITY SCHOOLS 1250 NORTH ST. FREMONT, OH 43420	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 50PK	□ No ☑ Yes	
FREMONT CITY SCHOOLS 1250 NORTH STREET FREMONT, OH 43420	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes	
FREMONT CITY SCHOOLS 1645 ARROWHEAD DRIVE FREMONT, OH 43420	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes	
FREMONT CITY SCHOOLS 2105 ROSE LINE DRIVE FREMONT, OH 43420	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes	
FREMONT CITY SCHOOLS 320 SOUTH PENNSYLVANIA AVE FREMONT, OH 43420	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes	
FREMONT CITY SCHOOLS 500 W. STATE STE A FREMONT, OH 43420	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes	
GRABBER CONSTRUCTION 1721 FRANKLIN DR. NEWTON, NC 28658	SEE GLOBAL NOTE	SMALL GROUP KIT W/O PURPLE TOP	□ No ☑ Yes	
GRABBER CONSTRUCTION 1857 SW 3RD ST POMPANO BEACH, FL 33068	SEE GLOBAL NOTE	SMALL GROUP KIT W/O PURPLE TOP	□ No ☑ Yes	
GRABBER CONSTRUCTION 4310 RAINER PLACE PITTSBURG, CA 94565	SEE GLOBAL NOTE	SMALL GROUP KIT W/O PURPLE TOP	□ No ☑ Yes	
GULFSTREAM AEROSPACE 100 AIRWAYS AVENUE SAVANNAH, GA 31407	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes	
GULFSTREAM AEROSPACE 100 AIRWAYS AVENUE SAVANNAH, GA 31407	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes	
HAWAII PACIFIC HEALTH 1100 WARD AVE HONOLULU, HI 96814	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes	
HAWAII PACIFIC HEALTH 1100 WARD AVE HONOLULU, HI 96814	SEE GLOBAL NOTE	NON FASTING CASSETTE (OFFSITE)	□ No ☑ Yes	
HAWAII PACIFIC HEALTH 1319 PUNAHOU ST. HONOLULU, HI 96826	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes	
HAWAII PACIFIC HEALTH 1319 PUNAHOU ST. HONOLULU, HI 96826	SEE GLOBAL NOTE	NON FASTING CASSETTE (OFFSITE)	□ No ☑ Yes	
HAWAII PACIFIC HEALTH 55 MERCHANT ST 25TH FLOOR HONOLULU, HI 96813	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes	

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	(Name)	Pg 35 of 62		
	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	HAWAII PACIFIC HEALTH 55 MERCHANT ST 25TH FLOOR HONOLULU, HI 96813	SEE GLOBAL NOTE	NON FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
	HAWAII PACIFIC HEALTH 98-1079 MOANALUA RD AIEA, HI 96701	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	HAWAII PACIFIC HEALTH 98-1079 MOANALUA RD AIEA, HI 96701	SEE GLOBAL NOTE	NON FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
	HCCMCA 780 CHRYSLER DRIVE BURLINGTON, WA 98233	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 25PK	□ No ☑ Yes
	HCCMCA 780 CHRYSLER DRIVE BURLINGTON, WA 98233	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 50PK	□ No ☑ Yes
	HILL COUNTRY DAIRIES 912 KRAMER LANE AUSTIN, TX 78758	SEE GLOBAL NOTE	CARDIOCHECK NON FASTING (OFFSITE)	□ No ☑ Yes
	HILL COUNTRY DAIRIES 912 KRAMER LANE AUSTIN, TX 78758	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	HMSA FARMERS INSURANCE SIX WATERFRONT PLAZA 5TH FLR, 500 ALA MOANA BLVD HONOLULU, HI 96813	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	HMSA FARMERS INSURANCE SIX WATERFRONT PLAZA 5TH FLR, 500 ALA MOANA BLVD HONOLULU, HI 96813	SEE GLOBAL NOTE	NON FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
	HMSA HARTUNG BROTHERS HAWAII 7050 KAUMUALII HWY KEKAHA, HI 96752	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	HMSA HARTUNG BROTHERS HAWAII 7050 KAUMUALII HWY KEKAHA, HI 96752	SEE GLOBAL NOTE	NON FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
	HMSA MONSANTO 1351 MAUNALOA HWY KAUNAKAKAI, HI 96748	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	HMSA MONSANTO 1351 MAUNALOA HWY KAUNAKAKAI, HI 96748	SEE GLOBAL NOTE	NON FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
	HMSA THE RITZ CARLTON ONE RITZ CARLTON DRIVE LAHAINA, HI 96761	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	HMSA THE RITZ CARLTON ONE RITZ CARLTON DRIVE LAHAINA, HI 96761	SEE GLOBAL NOTE	NON FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
	HOMER SKELTON ENTERPRISES 7661 HIGHWAY 51 NORTH MILLINGTON, TN 38053	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	HOMER SKELTON ENTERPRISES 7661 HIGHWAY 51 NORTH MILLINGTON, TN 38053	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	HOMER SKELTON ENTERPRISES 9030 HIGHWAY 51 NORTH MILLINGTON, TN 38053	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	HOMER SKELTON ENTERPRISES 9030 HIGHWAY 51 NORTH MILLINGTON, TN 38053	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	HORMEL FOODS 1100 PULASKI STREET, APT 824 COLUMBIA, SC 29201	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	HORMEL FOODS 11091 WRIGHT ROAD NW UNIONTOWN, OH 44685	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes

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Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
HORMEL FOODS 1248 EVERGLADES DR. HOWELL, MI 48843	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
HORMEL FOODS 1455 MENDOTA HEIGHTS ROAD SAINT PAUL, MN 55120	SEE GLOBAL NOTE	GROUP WELLNESS KIT RED TOP 25PK	□ No ☑ Yes
HORMEL FOODS 1828 CELESTIAL LANE LONGMONT, CO 80504	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
HORMEL FOODS 2 VENTURE #250 IRVINE, CA 92618	SEE GLOBAL NOTE	GROUP WELLNESS KIT RED TOP 25PK	□ No ☑ Yes
HORMEL FOODS 2415 262ND STREET ELMWOOD, NE 68349	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
HORMEL FOODS 2505 WILLMAR AVENUE SW WILLMAR, MN 56201	SEE GLOBAL NOTE	GROUP WELLNESS KIT RED TOP 25PK	□ No ☑ Yes
HORMEL FOODS 2505 WILLMAR AVENUE SW WILLMAR, MN 56201	SEE GLOBAL NOTE	Samll group kit W/ Purple top	□ No ☑ Yes
HORMEL FOODS 320 AZALEA LANE SULPHUR SPRINGS, TX 75482	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
HORMEL FOODS 3787 COLEPORT ST LAKE ORION, MI 48359	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
HORMEL FOODS 427 RAMSEY ROAD MORRISVILLE, PA 19067	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
HORMEL FOODS 4601 HOLLOW TREE DR #107 ARLINGTON, TX 76018	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
HORMEL FOODS 519 MARY MARGARET WALK LOGANVILLE, GA 30052	SEE GLOBAL NOTE	Samll group kit W/ Purple top	□ No ☑ Yes
HORMEL FOODS 521 CHALET DRIVE WEST MILLERSVILLE, MD 21108	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
HORMEL FOODS 5629 ARNIE LOOP BRADENTON, FL 34211	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
HORMEL FOODS 5817 GROVE ST MINNEAPOLIS, MN 55436	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
HORMEL FOODS 6041 S. SYRACUSE WAY #201 ENGLEWOOD, CO 80111	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
HORMEL FOODS 6304 NORTH LONDON AVE. APT D KANSAS CITY, MO 64151	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
HORMEL FOODS 68 CHRISTY RD WASHINGTON, PA 15301	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
HORMEL FOODS 756 GARDEN VIEW DR STONE MOUNTAIN, GA 30083	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
HORMEL FOODS 802 MAINE AVE ADRIAN, MN 56110	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
HORMEL FOODS RIDGE ROAD, 5190 SUPINLICK MOUNT JACKSON, VA 22842	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
HOSPICE OF NW OHIO 30000 E RIVER RD PERRYSBURG, OH 43551	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes

(Name)
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	(Name)	Pg 37 of 62		
	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	HOSPICE OF NW OHIO 30000 E RIVER RD PERRYSBURG, OH 43551	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	IEBP 1005 MERRIMAN PORT NECHES, TX 77651	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 50PK	□ No ☑ Yes
	IEBP 101 A. BOSCOM RD. WHITEHOUSE, TX 75791	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 50PK	□ No ☑ Yes
	IEBP 110 BUFFALO ST. GILMER, TX 75644	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 50PK	□ No ☑ Yes
	IEBP 200 N. CEDAR ST. BORGER, TX 79007	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 25PK	□ No ☑ Yes
	IEBP 200 N. CEDAR ST. BORGER, TX 79007	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 50PK	□ No ☑ Yes
	IEBP 200 RUSK ST.	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 50PK	□ No ☑ Yes
	PITTSBURG, TX 75686 IEBP 202 N VIRGINIA ST	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 50PK	□ No ☑ Yes
	PORT LAVACA, TX 77979 IEBP 2700 WESTERN AVE ACTUAL CITY IS ORANGE HOUSTON, TX 77063	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 50PK	□ No ☑ Yes
	IEBP 3000 N AUSTIN SEGUIN, TX 78155	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 25PK	□ No ☑ Yes
	IEBP 301 16TH STREET CANYON, TX 79015	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 50PK	□ No ☑ Yes
	IEBP 3947 LINCOLN AVE GROVES, TX 77619	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 50PK	□ No ☑ Yes
	IEBP 399 N. TEXAS EMORY, TX 75440	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 50PK	□ No ☑ Yes
	IEBP 465 S. MAIN JASPER, TX 75951	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 50PK	□ No ☑ Yes
	IEBP 4801 KING STREET GREENVILLE, TX 75401	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 50PK	□ No ☑ Yes
	IEBP 519 E. BROADWAY GLADEWATER, TX 75647	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 25PK	□ No ☑ Yes
	IEBP 617 TENAHA STREET CENTER, TX 75935	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 50PK	□ No ☑ Yes
	IEBP 701 SOUTH MAIN ST #114 CORSICANA, TX 75110	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	IEBP 8081 OLD HIGHWAY 90 ORANGE, TX 77630	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 25PK	□ No ☑ Yes
	IEBP 810 W 15TH BONHAM, TX 75418	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 25PK	□ No ☑ Yes
	IEBP CIVIC CENTER 1702 S. ADAMS CARTHAGE, TX 75633	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 50PK	□ No ☑ Yes
	JOINT VENTURES 3142 HORIZON RD SUITE 206 ROCKWALL, TX 75032	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 25PK	□ No ☑ Yes

Official Form 207

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(Name)	Pg 38 of 62	ቃ/1210101¢eto3kmahwn/).∠08-223/305 Ⅳ12111 L	ocument
	Ũ	Description of the contents	Dess debter
Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
JPMORGAN CHASE 1820 EAST SKY HARBOR CIRCLE S PHOENIX, AZ 85034	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
JPMORGAN CHASE 1820 EAST SKY HARBOR CIRCLE S PHOENIX, AZ 85034	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
JPMORGAN CHASE 2500 WESTFIELD DRIVE MAIL CODE IL1-6415 ELGIN, IL 60124	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
JPMORGAN CHASE 2500 WESTFIELD DRIVE MAIL CODE IL1-6415 ELGIN, IL 60124	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
JPMORGAN CHASE 270 PARK AVENUE NEW YORK, NY 10017	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
JPMORGAN CHASE 270 PARK AVENUE NEW YORK, NY 10017	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
JPMORGAN CHASE 383 MADISON AVENUE NEW YORK, NY 10179	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
JPMORGAN CHASE 383 MADISON AVENUE NEW YORK, NY 10179	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
JPMORGAN CHASE 7301 BAYMEADOWS WAY JACKSONVILLE, FL 32256	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
JPMORGAN CHASE 7301 BAYMEADOWS WAY JACKSONVILLE, FL 32256	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
JPMORGAN CHASE 8181 COMMUNICATIONS PARKWAY BUILDING C FLOOR 2 PLANO, TX 75024	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
JPMORGAN CHASE 8181 COMMUNICATIONS PARKWAY BUILDING C FLOOR 2 PLANO, TX 75024	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
LENDLEASE 200 PARK AVENUE 9TH FLOOR NEW YORK, NY 10166	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 25PK	□ No ☑ Yes
LENDLEASE 2320 CASCADE POINTE CHARLOTTE, NC 28208	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
LINN STAR TRANSFER 1401 FAIRFAX TRAFFIC WAY KANSAS CITY, KS 66115	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
LINN STAR TRANSFER 8050 GARFIELD ROAD FREELAND, MI 48623	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
LOGICALIS 512 N MCCLURG CT APT 3310 CHICAGO, IL 60611	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
MARCHANT SCHMIDT 100 WEST LARSEN DRIVE FOND DU LAC, WI 54937	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
MMO CITY OF PARMA 5555 POWERS BLVD CLEVELAND, OH 44129	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
MMO CITY OF PARMA 5555 POWERS BLVD CLEVELAND, OH 44129	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes

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	(Name)	Pg 39 of 62		
	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	MMO CITY OF PARMA 5615 CHEVROLET BLVD CLEVELAND, OH 44130	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	MMO CITY OF PARMA 5615 CHEVROLET BLVD CLEVELAND, OH 44130	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	MMO CITY OF PARMA 6617 RIDGE ROAD CLEVELAND, OH 44129	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	MMO CITY OF PARMA 6617 RIDGE ROAD CLEVELAND, OH 44129	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	MMO CITY OF PARMA 7001 W RIDGEWOOD CLEVELAND, OH 44129	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	MMO CITY OF PARMA 7001 W RIDGEWOOD CLEVELAND, OH 44129	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	MMO CITY OF PARMA 7001 W RIDGEWOOD CLEVELAND, OH 44129	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	MMO CITY OF PARMA 7001 W RIDGEWOOD CLEVELAND, OH 44129	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	MMO HOWLAND LOCAL SCHOOLS 200 SHAFFER DR NE WARREN, OH 44484	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	MMO HOWLAND LOCAL SCHOOLS 200 SHAFFER DR NE WARREN, OH 44484	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	NORDSON CORPORATION 11475 LAKEFIELD DRIVE DULUTH, GA 30097	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	NORDSON CORPORATION 11475 LAKEFIELD DRIVE DULUTH, GA 30097	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	NORDSON CORPORATION 28601 CLEMENS RD. WESTLAKE, OH 44145	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	NORDSON CORPORATION 28601 CLEMENS RD. WESTLAKE, OH 44145	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	ODESSA R VII SCHOOL DISTRICT 1100 W. COX SCHOOL RD. ODESSA, MO 64076	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	ODESSA R VII SCHOOL DISTRICT 1100 W. COX SCHOOL RD. ODESSA, MO 64076	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	ODESSA R VII SCHOOL DISTRICT 607 S. 3RD ST. ODESSA, MO 64076	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	ODESSA R VII SCHOOL DISTRICT 607 S. 3RD ST. ODESSA, MO 64076	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	ODESSA R VII SCHOOL DISTRICT 607 S. 5TH ST. ODESSA, MO 64076	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	ODESSA R VII SCHOOL DISTRICT 607 S. 5TH ST. ODESSA, MO 64076	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	PANAMA TRANSFER AN 600 LASALLE AVE PANAMA, IA 51562	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 50PK	□ No ☑ Yes
	PASCUA YAQUI TRIBE OF ARIZONA DBA CASINO DEL SOL RESORT 5655 WEST VALENCIA TUCSON, AZ 85757	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes

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	(Name)	Pg 40 01 02		
	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	PASCUA YAQUI TRIBE OF ARIZONA DBA CASINO DEL SOL RESORT 5655 WEST VALENCIA TUCSON, AZ 85757	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	PG AND E CORPORATION 251 SHAKEWOOD DR YUBA CITY, CA 95993	SEE GLOBAL NOTE	CARDIOCHECK NON FASTING (OFFSITE)	□ No ☑ Yes
	PG AND E CORPORATION 3301 CROW CANYON ROAD SAN RAMON, CA 94583	SEE GLOBAL NOTE	CARDIOCHECK NON FASTING (OFFSITE)	□ No ☑ Yes
	PG AND E CORPORATION 3301 CROW CANYON ROAD SAN RAMON, CA 94583	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	PG AND E CORPORATION 3950 OAK VILLA CIRCLE CARMICHAEL, CA 95608	SEE GLOBAL NOTE	CARDIOCHECK NON FASTING (OFFSITE)	□ No ☑ Yes
	PG AND E CORPORATION 5700 LOYALTY WAY ELK GROVE, CA 95757	SEE GLOBAL NOTE	CARDIOCHECK NON FASTING (OFFSITE)	□ No ☑ Yes
	PRIME THERAPEUTICS 10826 FARNAM DRIVE OMAHA, NE 68154	SEE GLOBAL NOTE	GROUP WELLNESS KIT RED TOP 25PK	□ No ☑ Yes
	PRIME THERAPEUTICS 10826 FARNAM DRIVE OMAHA, NE 68154	SEE GLOBAL NOTE	GROUP WELLNESS KIT RED TOP 50PK	□ No ☑ Yes
	PRIME THERAPEUTICS 1305 CORPORATE CENTER DRIVE SAINT PAUL, MN 55121	SEE GLOBAL NOTE	GROUP WELLNESS KIT RED TOP 50PK	□ No ☑ Yes
	PRIME THERAPEUTICS 4473 WALWORTH-ONTARIO RD WALWORTH, NY 14568	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	PRIME THERAPEUTICS 4755 PATRICIA STREET NE SALEM, OR 97305	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	PRINTRON ENGRAVERS 1172 REVERE RIDGE RD. ROCKFORD, IL 61108	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	PRINTRON ENGRAVERS 17332 FILLMORE ST. NW ELK RIVER, MN 55330	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	PRINTRON ENGRAVERS 17332 FILLMORE ST. NW ELK RIVER, MN 55330	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	PRINTRON ENGRAVERS 955 BREEZEWOOD LANE NEENAH, WI 54956	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 50PK	□ No ☑ Yes
	PRINTRON ENGRAVERS N2341 VISTA COURT GREENVILLE, WI 54942	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	PROFESSIONAL OFFICE SERVICES 2757 BURTON AVENUE WATERLOO, IA 50703	SEE GLOBAL NOTE	GROUP WELLNESS KIT RED TOP 25PK	□ No ☑ Yes
	PROFESSIONAL OFFICE SERVICES 2757 BURTON AVENUE WATERLOO, IA 50703	SEE GLOBAL NOTE	GROUP WELLNESS KIT RED TOP 50PK	□ No ☑ Yes
	PROFESSIONAL OFFICE SERVICES 2757 BURTON AVENUE WATERLOO, IA 50703	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	PROFESSIONAL OFFICE SERVICES 64 INDUSTRIAL BLVD WINTER HAVEN, FL 33880	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	RESMED 4630 FLORIDA STREET SAN DIEGO, CA 92116	SEE GLOBAL NOTE	SMALL GROUP KIT W/O PURPLE TOP	□ No ☑ Yes
	RESMED 8312 FLANDERS DRIVE SAN DIEGO, CA 92126	SEE GLOBAL NOTE	SMALL GROUP KIT W/O PURPLE TOP	□ No ☑ Yes

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(Name)	Pg 41 01 62		
Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
ROPPE HOLDING 13 GLENGARRY LANE SUGAR GROVE, IL 60554	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
ROPPE HOLDING 1602 N UNION ST FOSTORIA, OH 44830	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
ROPPE HOLDING 1616 NORTH COUNTYLINE ROAD FOSTORIA, OH 44830	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 50PK	□ No ☑ Yes
ROPPE HOLDING 2714 B MEADOW ROSE DRIVE NASHVILLE, TN 37206	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
ROPPE HOLDING 415 W DAVIS STREET BURLINGTON, NC 27215	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
ROPPE HOLDING 4815 EAST TRINDLE ROAD UNIT #7 MECHANICSBURG, PA 17050	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
ROPPE HOLDING 529 E WESLEY ROAD NE ATLANTA, GA 30305	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
ROPPE HOLDING 618 GOLFVIEW DRIVE PEACHTREE CITY, GA 30269	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
ROPPE HOLDING 697 WOODLAND AVE OLD TOWN, ME 4468	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
ROPPE HOLDING 701 E BLUFF STREET APT 5407 FORT WORTH, TX 76102	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
ROPPE HOLDING 8701 WEST PALMER LANE #2120 AUSTIN, TX 78729	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
ROPPE HOLDING 9232 183RD PLACE SW EDMONDS, WA 98020	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
ROPPE HOLDING 93 MUNN AVENUE TEANECK, NJ 7666	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
ROPPE HOLDING 930 LEGENDS OAK DRIVE CHAPEL HILL, NC 27517	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
SAUDER EGG GG 8733 ROUTE 25 SPRING GLEN, PA 17978	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
SAUDER EGG LI 570 FURNACE HILLS PIKE LITITZ, PA 17543	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 25PK	□ No ☑ Yes
SAUDER EGG LI 570 FURNACE HILLS PIKE LITITZ, PA 17543	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 50PK	□ No ☑ Yes
SAUDER EGG OH 2648 US ROUTE 62 PO BOX 165 WINESBURG, OH 44690	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 25PK	□ No ☑ Yes
SC JOHNSON AND SON INC 4867 E. WILDER ROAD BLDG. 975 BAY CITY, MI 48706	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
SC JOHNSON AND SON INC 4867 E. WILDER ROAD BLDG. 975 BAY CITY, MI 48706	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes

(Name)

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or		Pg 42 of 62	etröknolwif). 2008-223/305 IVI (2011) D	ocument
	(Name)	Py 42 01 62		
	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	SC JOHNSON AND SON INC 550 WEST WASHINGTON BOULEVARD CHICAGO, IL 60661	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	SC JOHNSON AND SON INC 550 WEST WASHINGTON BOULEVARD CHICAGO, IL 60661	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	SC JOHNSON AND SON INC 8310 16TH STREET STURTEVANT, WI 53177	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
	SC JOHNSON AND SON INC 8310 16TH STREET STURTEVANT, WI 53177	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	SEA ISLAND 100 CLOISTER DR SEA ISLAND, GA 31561	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 25PK	□ No ☑ Yes
	SEA ISLAND 100 CLOISTER DR SEA ISLAND, GA 31561	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 50PK	□ No ☑ Yes
	SEA ISLAND 100 CLOISTER DR SEA ISLAND, GA 31561	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 50PK	□ No ☑ Yes
	SEA ISLAND 100 CLOISTER DR SEA ISLAND, GA 31561	SEE GLOBAL NOTE	Samll group kit w/ Purple top	□ No ☑ Yes
	SEA ISLAND 100 CLOISTER DR SEA ISLAND, GA 31561	SEE GLOBAL NOTE	SMALL GROUP KIT W/O PURPLE TOP	□ No ☑ Yes
	SEA ISLAND 100 KINGS WAY SAINT SIMONS ISLAND, GA 31522	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 50PK	□ No ☑ Yes
	SEA ISLAND 3374 CYPRESS MILL RD BRUNSWICK, GA 31520	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 25PK	□ No ☑ Yes
	SECURITIES AMERICA RM 10410 RIVER BEND DR ROWLETT, TX 75089	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	SECURITIES AMERICA RM 1190 E WASHINGTON ST APT SPH 25 TAMPA, FL 33602	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	SECURITIES AMERICA RM 1689 DONEGAL CT SAINT PAUL, MN 55122	SEE GLOBAL NOTE	Samll group kit W/ Purple top	□ No ☑ Yes
	SECURITIES AMERICA RM 194 WATERSHED WAY HORSE SHOE, NC 28742	SEE GLOBAL NOTE	Samll group kit W/ Purple top	□ No ☑ Yes
	SECURITIES AMERICA RM 283 KENOLIO RD KIHEI, HI 96753	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	SECURITIES AMERICA RM 34 FREMONT AVE SAINT AUGUSTINE, FL 32095	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	SECURITIES AMERICA RM 35 HUNTERS WOODS DR. HARPERS FERRY, WV 25425	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	SECURITIES AMERICA RM 4710 OLD PAGELAND MONROE RD MONROE, NC 28112	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	SECURITIES AMERICA RM 54 DEE CABLE DR MARION, NC 28752	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	SECURITIES AMERICA RM 8410 ELDORA AVE APT 2018 LAS VEGAS, NV 89117	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes

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(Name)	Pg 43 of 62		_
Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
SECURITIES AMERICA UR 12325 PORT GRACE BLVD. LA VISTA, NE 68128	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 25PK	□ No ☑ Yes
SECURITIES AMERICA UR 12325 PORT GRACE BLVD. LA VISTA, NE 68128	SEE GLOBAL NOTE	GROUP WELLNESS KIT PURPLE TOP 50PK	□ No ☑ Yes
SHARECARE BCBSMN 1301 WEST CHESTNUT STREET VIRGINIA, MN 55792	SEE GLOBAL NOTE	FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
SHARECARE BCBSMN 1301 WEST CHESTNUT STREET /IRGINIA, MN 55792	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
SHARECARE BCBSMN 3400 YANKEE DRIVE SAINT PAUL, MN 55121	SEE GLOBAL NOTE	FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
SHARECARE BCBSMN 3400 YANKEE DRIVE SAINT PAUL, MN 55121	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
SHARECARE BCBSMN 3535 BLUE CROSS ROAD SAINT PAUL, MN 55121	SEE GLOBAL NOTE	FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
SHARECARE BCBSMN 3535 BLUE CROSS ROAD SAINT PAUL, MN 55121	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
SHARECARE BCBSMN ROUTE N191 1750 YANKEE DOODLE ROAD	SEE GLOBAL NOTE	FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
SAINT PAUL, MN 55121 SHARECARE BCBSMN ROUTE N191 1750 YANKEE DOODLE ROAD SAINT PAUL, MN 55121	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
SHBP 100 LEARNING LANE AMERICUS, GA 31719	SEE GLOBAL NOTE	FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
SHBP 100 LEARNING LANE AMERICUS, GA 31719	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
SHBP 150 REAGAN ROAD STOCKBRIDGE, GA 30281	SEE GLOBAL NOTE	FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
SHBP 150 REAGAN ROAD STOCKBRIDGE, GA 30281	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
SHBP 162 OLD GLENWOOD SPRINGS RD EATONTON, GA 31024	SEE GLOBAL NOTE	FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
SHBP 162 OLD GLENWOOD SPRINGS RD EATONTON, GA 31024	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
SHBP 2082 EAST EXCHANGE PL TUCKER, GA 30084	SEE GLOBAL NOTE	FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
SHBP 2082 EAST EXCHANGE PL TUCKER, GA 30084	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
SHBP 6015 FELDWOOD ROAD ATLANTA, GA 30349	SEE GLOBAL NOTE	FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
SHBP 5015 FELDWOOD ROAD ATLANTA, GA 30349	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
SHBP 700 W. 8TH STREET TIFTON, GA 31794	SEE GLOBAL NOTE	FASTING CASSETTE (OFFSITE)	□ No ☑ Yes

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(Name)	Py 44 01 62		
Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
SHBP 700 W. 8TH STREET TIFTON, GA 31794	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
SHBP 954 NORTH MAIN STREET CONYERS, GA 30012	SEE GLOBAL NOTE	FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
SHBP 954 NORTH MAIN STREET CONYERS, GA 30012	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
STATE OF OHIO 1 GOVERNMENT CENTER TOLEDO, OH 43604	SEE GLOBAL NOTE	FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
STATE OF OHIO 1 GOVERNMENT CENTER TOLEDO, OH 43604	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
STATE OF OHIO 1101 S DETROIT TOLEDO, OH 43614	SEE GLOBAL NOTE	FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
STATE OF OHIO 1101 S DETROIT TOLEDO, OH 43614	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
STATE OF OHIO 11781 STATE RT 762 ORIENT, OH 43146	SEE GLOBAL NOTE	FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
STATE OF OHIO 11781 STATE RT 762 ORIENT, OH 43146	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
STATE OF OHIO 1601 W. BROAD STREET COLUMBUS, OH 43222	SEE GLOBAL NOTE	FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
STATE OF OHIO 1601 W. BROAD STREET COLUMBUS, OH 43222	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
STATE OF OHIO 180 E. BROAD STREET COLUMBUS, OH 43215	SEE GLOBAL NOTE	FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
STATE OF OHIO 180 E. BROAD STREET COLUMBUS, OH 43215	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
STATE OF OHIO 1800 HARMON AVE COLUMBUS, OH 43223	SEE GLOBAL NOTE	FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
STATE OF OHIO 1800 HARMON AVE COLUMBUS, OH 43223	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
STATE OF OHIO 2001 E. CENTRAL AVE. TOLEDO, OH 43608	SEE GLOBAL NOTE	FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
STATE OF OHIO 2001 E. CENTRAL AVE. TOLEDO, OH 43608	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
STATE OF OHIO 2045 MORSE ROAD COLUMBUS, OH 43229	SEE GLOBAL NOTE	FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
STATE OF OHIO 2045 MORSE ROAD COLUMBUS, OH 43229	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
STATE OF OHIO 27841 SR 7 NORTH MARIETTA, OH 45750	SEE GLOBAL NOTE	FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
STATE OF OHIO 27841 SR 7 NORTH MARIETTA, OH 45750	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
STATE OF OHIO 30 E BROAD STREET COLUMBUS, OH 43215	SEE GLOBAL NOTE	FASTING CASSETTE (OFFSITE)	□ No ☑ Yes

(Name)

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	(Name)	Pg 45 of 62		
	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	STATE OF OHIO 30 E BROAD STREET COLUMBUS, OH 43215	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	STATE OF OHIO 3416 COLUMBUS AVE SECREST ENTRANCE SANDUSKY, OH 44870	SEE GLOBAL NOTE	FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
	STATE OF OHIO 3416 COLUMBUS AVE SECREST ENTRANCE SANDUSKY, OH 44870	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	STATE OF OHIO 3665 STATE ROUTE 4 BUCYRUS, OH 44820	SEE GLOBAL NOTE	FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
	STATE OF OHIO 3665 STATE ROUTE 4 BUCYRUS, OH 44820	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	STATE OF OHIO 3791 STATE ROUTE 63 LEBANON, OH 45036	SEE GLOBAL NOTE	FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
	STATE OF OHIO 3791 STATE ROUTE 63 LEBANON, OH 45036	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	STATE OF OHIO 4104 GERMANTOWN PIKE BUILDING B DAYTON, OH 45418	SEE GLOBAL NOTE	FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
	STATE OF OHIO 4104 GERMANTOWN PIKE BUILDING B DAYTON, OH 45418	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	STATE OF OHIO 500 MORSE RD COLUMBUS, OH 43214	SEE GLOBAL NOTE	FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
	STATE OF OHIO 500 MORSE RD COLUMBUS, OH 43214	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	STATE OF OHIO 5220 N HIGH ST COLUMBUS, OH 43214	SEE GLOBAL NOTE	FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
	STATE OF OHIO 5220 N HIGH ST COLUMBUS, OH 43214	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	STATE OF OHIO 6680 POE AVE 3RD FLOOR DAYTON, OH 45414	SEE GLOBAL NOTE	FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
	STATE OF OHIO 6680 POE AVE 3RD FLOOR DAYTON, OH 45414	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	STATE OF OHIO 878 COITSVILLE-HUBBARD RD. YOUNGSTOWN, OH 44505	SEE GLOBAL NOTE	FASTING CASSETTE (OFFSITE)	□ No ☑ Yes
	STATE OF OHIO 878 COITSVILLE-HUBBARD RD. YOUNGSTOWN, OH 44505	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	STEEL TECHNOLOGIES BK 1220 S STEEL CIRCLE HUGER, SC 29450	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	STEEL TECHNOLOGIES OI 101 RIKARD COVE OXFORD, MS 38655	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	STEEL TECHNOLOGIES OI 1038 YAREMICH RD. MONCKS CORNER, SC 29461	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	STEEL TECHNOLOGIES OI 1109 5TH STREET CARROLLTON, KY 41008	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes

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(Name)	Pg 46 of 62		
Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
STEEL TECHNOLOGIES OI 1256 COLONIAL DR LEXINGTON, KY 40504	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
STEEL TECHNOLOGIES OI 2309 KENT AVE NORTH CHARLESTON, SC 29405	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
STEEL TECHNOLOGIES OI 3301 MALLARD BOX DR. NW DECATUR, AL 35601	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
STEEL TECHNOLOGIES OI 3301 MALLARD BOX DR. NW DECATUR, AL 35601	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
STEEL TECHNOLOGIES OI 3313 SHALLOW COVE CT CRESTWOOD, KY 40014	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
STEEL TECHNOLOGIES OI 35 CENTER DR CRAWFORDSVILLE, IN 47933	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
STEEL TECHNOLOGIES OI 35 CENTER DRIVE CRAWFORDSVILLE, IN 47933	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
STEEL TECHNOLOGIES OI 5301 ROLLING ROCK CT APT 204	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
LOUISVILLE, KY 40241 STEEL TECHNOLOGIES OI 705 E MARKET ST. CRAWFORDSVILLE, IN 47933	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
STEEL TECHNOLOGIES OI 7609 FLORENCE RD MURFREESBORO, TN 37130	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
STEEL TECHNOLOGIES OI 845 EAGLE CREEK CIR RD. WORTHVILLE, KY 41098	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
STEEL TECHNOLOGIES OI 9051 FALLSWOOD LN BRENTWOOD, TN 37027	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
STEEL TECHNOLOGIES OI 919 WARN ST. MILAN, IN 47031	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
STEEL TECHNOLOGIES OI STEEL TECHNOLOGIES 1811 N MONTGOMERY GREENSBURG, IN 47240	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
STEEL TECHNOLOGIES OI STEEL TECHNOLOGIES 196 SHAWNEE RD EMINENCE, KY 40019	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
STEEL TECHNOLOGIES OI STEEL TECHNOLOGIES 2220 JOSEPH LLOYD WILLOUGHBY, OH 44094	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
STEEL TECHNOLOGIES OI STEEL TECHNOLOGIES 3985 US HWY 42 WEST GHENT, KY 41045	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
STEEL TECHNOLOGIES OI STEEL TECHNOLOGIES 5830 SOUTHPORT RD PORTAGE, IN 46368	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
STEEL TECHNOLOGIES OI STEEL TECHNOLOGIES 700 N HURSTBOURNE LOUISVILLE, KY 40222	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
STEEL TECHNOLOGIES OI WESTGATE RESORTS 3000 CANYON RESORT PARK CITY, UT 84098	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes

Official Form 207

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	Pg 47 of 62	12001/9911 (Ojknoolwin). 2008–223/305 IVI (CIIII L	ooumont
(Name) Facility name and address	PY 47 UI 02 Names of anyone with access to it	Description of the contents	Does debtor
Facility name and address	Names of anyone with access to it	Description of the contents	still have it?
SUMMIT MATERIALS 69 VAUGHN DR LOST CREEK, KY 41348	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
TAPESTRY CHARTER SCHOOL 65 GREAT ARROW BUFFALO, NY 14216	SEE GLOBAL NOTE	CARDIOCHECK FASTING (OFFSITE)	□ No ☑ Yes
TAPESTRY CHARTER SCHOOL 65 GREAT ARROW BUFFALO, NY 14216	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
TEAM FISHEL EL 1661 NORTH HWY 377 ROANOKE, TX 76262	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
TEB INC 2377 HOMER RD COMMERCE, GA 30529	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
THE TECH AIR COMPANIES 10702 VANOWEN ST. NORTH HOLLYWOOD, CA 91605	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
THE TECH AIR COMPANIES 120 RADO DRIVE NAUGATUCK, CT 6770	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
THE TECH AIR COMPANIES 1315 STERLING DR. YORK, PA 17404	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
THE TECH AIR COMPANIES 1400 W MAIN ST RIVERHEAD, NY 11901	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
THE TECH AIR COMPANIES 207 HIGHLAND WOODS DRIVE	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
SAFETY HARBOR, FL 34695 THE TECH AIR COMPANIES 2680 REYES LANE TRACY, CA 95376	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
THE TECH AIR COMPANIES 315 N ALBERMARLE ST. YORK, PA 17403	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
THE TECH AIR COMPANIES 7254 COLD WATER CANYON NORTH HOLLYWOOD, CA 91605	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
THE TECH AIR COMPANIES 7900 WOBURN ST NEW PORT RICHEY, FL 34653	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
THE TECH AIR COMPANIES 808 NIANTIC AVE. PROVIDENCE, RI 2907	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
THE TECH AIR COMPANIES TECH AIR 20 PRESTIGE LANE LANCASTER, PA 17603	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
THE TECH AIR COMPANIES TECH AIR 320 SCARLET BLVD OLDSMAR, FL 34677	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
THE TECH AIR COMPANIES TECH AIR 320 SCARLET BLVD OLDSMAR, FL 34677	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
THE TECH AIR COMPANIES TECH AIR 40 SMITHTOWN RD WAPPINGERS FALLS, NY 12590	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
THE TECH AIR COMPANIES TECH AIR 40 SMITHTOWN RD WAPPINGERS FALLS, NY 12590	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes

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	(Name)	Pg 48 of 62		
	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	THE TECH AIR COMPANIES TECH AIR 50 MILL PLAIN RD DANBURY, CT 6811	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	THE TECH AIR COMPANIES TECH AIR 50 MILL PLAIN RD DANBURY, CT 6811	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	THE TECH AIR COMPANIES TECH AIR 734 CAN DO EXPWY HAZLETON, PA 18202	SEE GLOBAL NOTE	SAMLL GROUP KIT W/ PURPLE TOP	□ No ☑ Yes
	THE WALT DISNEY COMPANY 1340 MILLERS ROAD ORLANDO, FL 32830	SEE GLOBAL NOTE	CARDIOCHECK NON FASTING (OFFSITE)	□ No ☑ Yes
	THE WALT DISNEY COMPANY 1340 MILLERS ROAD ORLANDO, FL 32830	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	THE WALT DISNEY COMPANY 222 S. HARBOR BLVD., 4TH FLOOR, SUITE 400 ANAHEIM, CA 92805	SEE GLOBAL NOTE	CARDIOCHECK NON FASTING (OFFSITE)	□ No ☑ Yes
	THE WALT DISNEY COMPANY 222 S. HARBOR BLVD., 4TH FLOOR, SUITE 400 ANAHEIM, CA 92805	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	THE WALT DISNEY COMPANY 4600 N. WORLD DRIVE ORLANDO, FL 32830	SEE GLOBAL NOTE	CARDIOCHECK NON FASTING (OFFSITE)	□ No ☑ Yes
	THE WALT DISNEY COMPANY 4600 N. WORLD DRIVE ORLANDO, FL 32830	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	THE WALT DISNEY COMPANY 700 W. BALL ROAD ANAHEIM, CA 92802	SEE GLOBAL NOTE	CARDIOCHECK NON FASTING (OFFSITE)	□ No ☑ Yes
	THE WALT DISNEY COMPANY 700 W. BALL ROAD ANAHEIM, CA 92802	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	THE WALT DISNEY COMPANY 960 BACKSTAGE LANE ORLANDO, FL 32830	SEE GLOBAL NOTE	CARDIOCHECK NON FASTING (OFFSITE)	□ No ☑ Yes
	THE WALT DISNEY COMPANY 960 BACKSTAGE LANE ORLANDO, FL 32830	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	UNITED RENTALS INC 2881 TOWERVIEW ROAD HERNDON, VA 20171	SEE GLOBAL NOTE	CARDIOCHECK NON FASTING (OFFSITE)	□ No ☑ Yes
	UNITED RENTALS INC 2881 TOWERVIEW ROAD HERNDON, VA 20171	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	UNITED RENTALS INC 3925 WASHINGTON BLVD HALETHORPE, MD 21227	SEE GLOBAL NOTE	CARDIOCHECK NON FASTING (OFFSITE)	□ No ☑ Yes
	UNITED RENTALS INC 3925 WASHINGTON BLVD HALETHORPE, MD 21227	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	UNITED RENTALS INC 501 SO PADRE ISLAND DR. CORPUS CHRISTI, TX 78405	SEE GLOBAL NOTE	CARDIOCHECK NON FASTING (OFFSITE)	□ No ☑ Yes
	UNITED RENTALS INC 501 SO PADRE ISLAND DR. CORPUS CHRISTI, TX 78405	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
	UNITED RENTALS INC 5191 SNAPFINGER WOODS DRIVE DECATUR, GA 30035	SEE GLOBAL NOTE	CARDIOCHECK NON FASTING (OFFSITE)	□ No ☑ Yes

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(Name)	Pg 49 of 62		
Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
UNITED RENTALS INC 5191 SNAPFINGER WOODS DRIVE DECATUR, GA 30035	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
UNITED RENTALS INC 68674 HWY 59 MANDEVILLE, LA 70448	SEE GLOBAL NOTE	CARDIOCHECK NON FASTING (OFFSITE)	□ No ☑ Yes
UNITED RENTALS INC 68674 HWY 59 MANDEVILLE, LA 70448	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
UNITED RENTALS INC 6929 EAST GREENWAY PKWY SUITE 200 SCOTTSDALE, AZ 85254	SEE GLOBAL NOTE	CARDIOCHECK NON FASTING (OFFSITE)	□ No ☑ Yes
UNITED RENTALS INC 6929 EAST GREENWAY PKWY SUITE 200 SCOTTSDALE, AZ 85254	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
UNITED RENTALS INC 944 MANIFOLD ROAD WASHINGTON, PA 15301	SEE GLOBAL NOTE	CARDIOCHECK NON FASTING (OFFSITE)	□ No ☑ Yes
UNITED RENTALS INC 944 MANIFOLD ROAD WASHINGTON, PA 15301	SEE GLOBAL NOTE	FINGERSTICK KIT (10PK) - OFFSITE	□ No ☑ Yes
UNIV OF MICHIGAN 04939 CECILIA DR APT 302 SOUTH HAVEN, MI 49090	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 10121 WIND MILL LAKE BLVD APT HOUSTON, TX 77075	SEE GLOBAL NOTE 207	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 1036 SABER LN HERNDON, VA 20170	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 1090 BAY RD MOUNT DORA, FL 32757	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 10924 NW 7TH ST APT #702 MIAMI, FL 33172	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 1134 CHERRY ST HELENA, AR 72342	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 1161 ARMSTRONG RD BLDG B KNOXVILLE, TN 37917	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 1222 W 78TH ST APT #1 CHICAGO, IL 60620	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 12310 3RD AVE NE MARYSVILLE, WA 98271	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 12414 W HEARN RD EL MIRAGE, AZ 85335	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 12700 SW 8 ST APT 204 MIAMI, FL 33184	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 1282 CRYSTAL POINTE CIR FENTON, MI 48430	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 13046 SYCAMORE AVE APT B CHINO, CA 91710	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 1323 VALLEY GROVE DR SEFFNER, FL 33584	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes

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	(Name)	Pg 50 of 62		
	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	UNIV OF MICHIGAN 1330 NW 197TH ST MIAMI, FL 33169	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 1375 S PASADENA AVE LOT 207 SAINT PETERSBURG, FL 33707	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 13860 LIDO ST VENICE, FL 34293	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 14221 STATE HIGHWAY 56 TAOPI, MN 55977	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 14237 N 129TH DR EL MIRAGE, AZ 85335	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 14371 BAMBI CT PHELAN, CA 92371	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 14374 FARMWOOD DR MORENO VALLEY, CA 92553	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 1505 CENTENNIAL VLG CAMDEN, NJ 8105	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 1509 52ND AVE OAKLAND, CA 94601	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 1512 N GRANDVIEW ST MOUNT DORA, FL 32757	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 1529 E 29TH ST APT 107 BRYAN, TX 77802	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 1542 CENTRAL AVE WHITING, IN 46394	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 16067 W VOGEL AVE GOODYEAR, AZ 85338	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 1607 CRISTOBAL DR. EDINBURG, TX 78542	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 1607 CRISTOBAL DR. EDINBURG, TX 78542	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 1630 HAWTHORNE RIDGE BLACKSBURG, VA 24060	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 16455 MEREDREW LN CLERMONT, FL 34711	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 16455 MEREDREW LN CLERMONT, FL 34711	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 1660 MARLETTE RD MARLETTE, MI 48453	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 1702 HUME DR SANGER, CA 93657	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 1702 HUME DR SANGER, CA 93657	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 1707 CLAREMONT GARDEN CIR HOUSTON, TX 77047	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes

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or	THE CORRECTION SECTION TASK		2010/0¢etro≸knoolwi/).∠108-223305 IVIƏ.III L	Jocument
	(Name)	Pg 51 of 62		
	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	UNIV OF MICHIGAN 1723 BARBARA ST SELMA, CA 93662	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 18 FOXWOOD DR APT F MORRIS PLAINS, NJ 7950	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 1809 SELLEEN DR EUSTIS, FL 32726	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 18259 CLEAR CREEK CT CLAREMORE, OK 74017	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 19322 SLEEPING OAK DR TRABUCO CANYON, CA 92679	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 1942 MCKEAN ST PHILADELPHIA, PA 19145	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 2009 HERON AVE MCALLEN, TX 78504	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 2018 ALDSWORTH DRIVE HOUSTON, TX 77088	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 2107 MAIN AVE CRETE, NE 68333	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 2107 MAIN AVE CRETE, NE 68333	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 2122 COUNTY ROAD 19 BEAVER DAMS, NY 14812	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 2152 LAMORE DRIVE COLUMBUS, GA 31907	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 2181 BAKER ST GARY, IN 46404	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 2310 E HARDING ST APT A LONG BEACH, CA 90805	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 2333 W PONDEROSA LN PHOENIX, AZ 85023	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 2370 NE 135TH ST APT 302 MIAMI, FL 33181	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 2434 BANCROFT ST SAGINAW, MI 48601	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 247 AVENUE K NE WINTER HAVEN, FL 33881	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 2500 GLENWOOD DRIVE SCOTTS VALLEY, CA 95066	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 2501 VIA ANACAPA PALOS VERDES PENINSULA, CA 90274	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 2525 SW 26TH AVE MIAMI, FL 33133	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 2600 NE 135TH ST APT 2G MIAMI, FL 33181	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes

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TRACER REPORT SEGNICES DUCC 122		/12100/96103km2w/).208-23805 V12111	Document
(Name)	Pg 52 of 62		
Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
UNIV OF MICHIGAN 26224 DRACAEA AVE MORENO VALLEY, CA 92555	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 26235 SW 123RD CT HOMESTEAD, FL 33032	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 2790 QUARTERS LN POWDER SPRINGS, GA 30127	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 280 WALDEN WAY UNIT 512 DAYTON, OH 45440	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 307 CORONADO TRL ENON, OH 45323	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 307 WASHINGTON AVE APT 7 INVERNESS, FL 34450	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 307 WASHINGTON AVE APT 7 INVERNESS, FL 34450	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 3100 MORROW AVE WACO, TX 76707	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 3126 RAMSER AVE LOUISVILLE, KY 40214	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 325 W STATE ROUTE 89A LOT 7 COTTONWOOD, AZ 86326	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 3350 E 2ND AVE HIALEAH, FL 33013	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 3508 FISCHER ST DETROIT, MI 48214	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 37289 N GLEN ECHO RD	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
GILBERT, AZ 85234 UNIV OF MICHIGAN 3784 S DANYELL DRIVE CHANDLER, AZ 85286	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 382 PATTERSON AVE SE ATLANTA, GA 30316	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 3891 GA HWY 17 S LOT 10	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
MILLEN, GA 30442 UNIV OF MICHIGAN 3947 BRIARHILL DR	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
CHARLOTTE, NC 28215 UNIV OF MICHIGAN 3947 BRIARHILL DR CHARLOTTE NC 28215	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
CHARLOTTE, NC 28215 UNIV OF MICHIGAN 417 E PALMER AVE APT 5 GLENDALE, CA 91205	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 4202 POPLAR GROVE DR CHARLOTTE, NC 28269	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 4202 POPLAR GROVE DR CHARLOTTE, NC 28269	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 4219 INKBERRY VALLEY LN HOUSTON, TX 77045	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes

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Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?	
UNIV OF MICHIGAN 428 E BELLBROOK ST COVINA, CA 91722	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes	
UNIV OF MICHIGAN 4350 28TH AVE S SEATTLE, WA 98108	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes	
UNIV OF MICHIGAN 441 TOMAHAWK ST PARK FOREST, IL 60466	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes	
UNIV OF MICHIGAN 468 EVANGELINE RD LA PLACE, LA 70068	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes	
UNIV OF MICHIGAN 4737 SUNNINGDALE DRIVE BELDEN, MS 38826	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes	
UNIV OF MICHIGAN 4805 MERIDIAN PARK DR PEARLAND, TX 77584	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes	
UNIV OF MICHIGAN 4911 DALERAY DR LOUISVILLE, KY 40219	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes	
UNIV OF MICHIGAN 4943 CLENDENING RD GLADWIN, MI 48624	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes	
UNIV OF MICHIGAN 4995 N GOLDWOOD TER BEVERLY HILLS, FL 34465	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes	
UNIV OF MICHIGAN 5055 MARTINS XING STONE MOUNTAIN, GA 30088	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes	
UNIV OF MICHIGAN 5151 TRANSPORT RD BARTOW, FL 33830	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes	
UNIV OF MICHIGAN 517 DELFT WAY KNOXVILLE, TN 37923	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes	
UNIV OF MICHIGAN 527 ARNOLD AVE RICHMOND, VA 23222	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes	
UNIV OF MICHIGAN 527 ARNOLD AVE RICHMOND, VA 23222	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes	
UNIV OF MICHIGAN 5646 PRINCETON RUN TRL TUCKER, GA 30084	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes	
UNIV OF MICHIGAN 565 ARIZONA AVE CRETE, NE 68333	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes	
UNIV OF MICHIGAN 5702 E JUSTINE ROAD SCOTTSDALE, AZ 85254	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes	
UNIV OF MICHIGAN 5770 STOW DR TUCKER, GA 30084	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes	
UNIV OF MICHIGAN 614 GRANITE LN LOGANVILLE, GA 30052	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes	
UNIV OF MICHIGAN 619 NW 1ST ST APT 4 MIAMI, FL 33128	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes	
UNIV OF MICHIGAN 621 W 6TH APT 3 WILBER, NE 68465	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes	
UNIV OF MICHIGAN 6309 JOHENSU DR UPPER MARLBORO, MD 20772	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes	

3 Entered @ 99/200/48 1.77:26823305 Main Document 180-283802smeldcesDoc 122 Filed 09/20/18 Debtor

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	(Name)	Pg 54 of 62		
	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	UNIV OF MICHIGAN 6418 CHRISTENSON LN NE MINNEAPOLIS, MN 55432	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 6590 GANTON DR DULUTH, GA 30097	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 6711 ROSTRATA AVE BUENA PARK, CA 90621	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 6711 ROSTRATA AVE BUENA PARK, CA 90621	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 693 OLD 70 EAST HWY BLACK MOUNTAIN, NC 28711	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 703 FOXBOROUGH RD CHARLOTTE, NC 28213	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 715 W TULSA ST SILOAM SPRINGS, AR 72761	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 7203 BARRINGTON DR APT F CHARLOTTE, NC 28215	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 7310 SW 104TH AVE BEAVERTON, OR 97008	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 7418 AUTUMN TRAIL DR CHARLOTTE, NC 28213	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 7509 BROOKMILL RD DOWNEY, CA 90241	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 7509 BROOKMILL RD DOWNEY, CA 90241	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 7555 QUAIL WOOD DR APT F CHARLOTTE, NC 28226	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 7563 SALERNO RD PHELAN, CA 92371	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 7607 GWYNNE HILL RD CHARLOTTE, NC 28215	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 7727 W WELDON AVE PHOENIX, AZ 85033	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 777 NW 155TH LN PH 21 MIAMI, FL 33169	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 793 W MARTIN LUTHER KING JR. DR APT 107	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	WEST HELENA, AR 72390 UNIV OF MICHIGAN 795 HAMMOND DR STE 2201	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	ATLANTA, GA 30328 UNIV OF MICHIGAN 7952 S. ELIZABETH ST.	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	CHICAGO, IL 60620 UNIV OF MICHIGAN 800 NE 67TH ST APT 650 SEATTLE, WA 98115	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
	UNIV OF MICHIGAN 8107 RIVER CRESCENT DR ANNAPOLIS, MD 21401	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes

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Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
UNIV OF MICHIGAN 8107 RIVER CRESCENT DR ANNAPOLIS, MD 21401	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 8219 MINOR LN TRLR 25 LOUISVILLE, KY 40219	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 829 E 89TH PL CHICAGO, IL 60619	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 855 10TH ST ORANGE COVE, CA 93646	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 855 10TH ST ORANGE COVE, CA 93646	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 8662 LARKIN CT RIVERSIDE, CA 92504	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 875 BOYNTON AVE APT 3B BRONX, NY 10473	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 8910 MCHENRY LN LANHAM, MD 20706	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 9114 W MIAMI ST TOLLESON, AZ 85353	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 9742 FERN ST SOUTH EL MONTE, CA 91733	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 9742 FERN ST SOUTH EL MONTE, CA 91733	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 9810 RAIL CIR PENSACOLA, FL 32507	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 9810 RAIL CIR PENSACOLA, FL 32507	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes
UNIV OF MICHIGAN 989 MONUMENT RD APT 1304 JACKSONVILLE, FL 32225	SEE GLOBAL NOTE	MICHIGAN	□ No ☑ Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

(Name)

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

Mone

Part 12: Details About Environmental Information

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

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

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

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

⊠ No

Yes. Provide details below.

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Has any governmental unit otherwise notified the debtor the environmental law?	nat the debtor may be liable or potentially liable under or in violation o
☑ No□ Yes. Provide details below.	
Has the debtor notified any governmental unit of any relea	se of hazardous material?
☑ No	
□ Yes. Provide details below.	
13: Details About the Debtor's Business or Connections	to Any Business
Other businesses in which the debtor has or has had an in ist any business for which the debtor was an owner, partner, r nclude this information even if already listed in the Schedules.	terest nember, or otherwise a person in control within 6 years before filing this ca
\mathbb{Z} None	
Books, records, and financial statements 26a. List all accountants and bookkeepers who maintained th	e debtor's books and records within 2 years before filing this case.
□ None	
Name and address	Dates of service
JOEY FORD 560 N. ROGERS ROAD OLATHE, KS 66062	From 4/1/2016 To 1/24/2017
KEVIN JOHNSON 560 N. ROGERS ROAD OLATHE, KS 66062	From 9/11/2017 To CURRENT
MICKIE KOSLOFSKY 560 N. ROGERS ROAD OLATHE, KS 66062	From 12/17/2017 To CURRENT
SARAH STRAHAM 560 N. ROGERS ROAD OLATHE, KS 66062	From 1/2/2014 To 10/31/2015
STEVEN BALTHAZOR 560 N. ROGERS ROAD OLATHE, KS 66062	From 3/14/2016 To 12/31/2017
26b. List all firms or individuals who have audited, compiled, o statement within 2 years before filing this case.	or reviewed debtor's books of account and records or prepared a financial
Name and address	Dates of service
ACCOUNTING & ADVISORY SERVICES PINNACLE CORPORATE CENTRE IV 4200 W 115TH STREET, SUITE 300 LEAWOOD, KS 66211	From 12/1/2015 To CURRENT
CBIZ 13576 COLLECTION CENTER DR. CHICAGO, IL 60693	From 8/1/2016 To CURRENT
DCF GROUP PO BOX 1394 NEWBURYPORT, MA 01950	From 7/1/2017 To 5/31/2018
GRANT THORNTON LLP 33960 TREASURY CENTER CHICAGO, IL 60694-3900	From 4/1/2017 To 5/31/2018
JMS ADVISORY GROUP, LLC	From 11/1/2015 To CURRENT

JMS ADVISORY GROUP, LLC 3101 TOWERCREEK PKWY STE 400 ATLANTA, GA 30339 MHM, LLC 13576 COLLECTION CENTER DR.

CHICAGO, IL 60693 SANSIVERI, KIMBALL & CO. LLP 50 HOLDEN STREET PROVIDENCE, RI 02908 From 8/1/2016

From 6/1/2017

To 8/15/2018

To 5/31/2018

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Name of the person who supervised the taking of the inventor	y Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
CARL SASSE	2018	\$1,038,334.15 COST
Name and address of the person who has possession records MICKIE KOSLOFSKY 560 N. ROGERS ROAD OLATHE, KS 66062	of inventory	
CARL SASSE	2017	\$919,247.12 COST
Name and address of the person who has possession records MICKIE KOSLOFSKY 560 N. ROGERS ROAD OLATHE, KS 66062 List the debtor's officers, directors, managing members, ge people in control of the debtor at the time of the filing of thi	neral partners, members in con	trol, controlling shareholders, or other

□ None

28.

(Name)

Name	Address	Position and nature of any interest	% of interest, if any
HOOPER HOLMES, INC.	560 N. ROGERS ROAD OLATHE, KS 66286	PARENT	100
MARK CLERMONT	C/O HOOPER HOLMES, INC. 560 N. ROGERS ROAD OLATHE, KS 66286	PRESIDENT, COO	NONE
KEVIN T. JOHNSON	C/O HOOPER HOLMES, INC. 560 N. ROGERS ROAD OLATHE, KS 66286	CHIEF FINANCIAL OFFICER	NONE
MARC SALOIS	C/O HOOPER HOLMES, INC. 560 N. ROGERS ROAD OLATHE, KS 66286	CHIEF REVENUE OFFICER	NONE
THOMAS BASILIERE	C/O HOOPER HOLMES, INC. 560 N. ROGERS ROAD OLATHE, KS 66286	CHIEF INFORMATION OFFICER	NONE
PETE MIRAKIAN	C/O HOOPER HOLMES, INC. 560 N. ROGERS ROAD OLATHE, KS 66286	SECRETARY	NONE

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

30	Payments, distributions, or withdrawals credited or given to insiders Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?
	SEE RESPONSE TO QUESTION 4
31	. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☑ None

□ None

Name of the parent corporation Employer identification number of the parent corporation. HOOPER HOLDINGS, INC. 22-1659359

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund? ☑ None

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WARNING Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.				
have examined the information in this Statement of Financ nformation is true and correct.	ial Affairs and any attachments and have a reasonable belief that the			
declare under penalty of perjury that the foregoing is true a	ind correct.			
Executed on September 20, 2018.				
/s/ James E. Fleet	James E. Fleet			
/s/ James E. Fleet Signature of individual signing on behalf of the debtor	James E. Fleet Printed Name			
Signature of individual signing on behalf of the debtor				
Signature of individual signing on behalf of the debtor Chief Restructuring Officer				

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Statement of Financial Affairs - Exhibit 3

HOOPER KIT SERVICES, LLC 18-23305

Claimant	Check Date	Check Amount	Reasons for Payment
ALPHAGRAPHICS	06/22/2018	\$2,620.30	TRADE/VENDOR
1717 OAK STREET	07/10/2018	\$1,045.61	TRADE/VENDOR
KANSAS CITY, MO 64108	07/19/2018	\$4,252.40	TRADE/VENDOR
	07/20/2018	\$5,829.23	TRADE/VENDOR
	08/06/2018	\$2,074.33	TRADE/VENDOR
		\$15,821.87	
AMERICAN BOX COMPANY	07/13/2018	\$17,031.50	TRADE/VENDOR
23128 W. 43RD STREET	08/17/2018	\$1,291.40	TRADE/VENDOR
SHAWNEE, KS 66226	08/23/2018	\$1,807.65	TRADE/VENDOR
		\$20,130.55	
BELL MEDICAL SERVICES, INC.	07/10/2018	\$3,628.85	TRADE/VENDOR
120 VANDERBURG ROAD	07/13/2018	\$5,130.00	TRADE/VENDOR
MARLBORO, NJ 07746	07/30/2018	\$53,431.75	TRADE/VENDOR
		\$62,190.60	
CROWN PACKAGING CORP.	07/30/2018	\$10,863.25	TRADE/VENDOR
15301 W 110TH STREET	08/06/2018	\$2,625.80	TRADE/VENDOR
LENEXA, KS 66219	08/10/2018	\$2,823.25	TRADE/VENDOR
		\$16,312.30	
GBF, INC	07/30/2018	\$20,518.26	TRADE/VENDOR
2427 PENNY ROAD	08/06/2018	\$20,581.26	TRADE/VENDOR
HIGH POINT, NC 27265		\$41,099.52	
INTEGRITY PRODUCTS	07/30/2018	\$9,588.60	TRADE/VENDOR
4006 MAIN STREET	08/06/2018	\$1,137.67	TRADE/VENDOR
GRANDVIEW, MO 64030		\$10,726.27	
MINUTEMAN PRESS	08/06/2018	\$830.60	TRADE/VENDOR
7911 BOND STREET	08/10/2018	\$3,735.30	TRADE/VENDOR
OVERLAND PARK, KS 66214	08/17/2018	\$3,211.52	TRADE/VENDOR
		\$7,777.42	
MOORE MEDICAL CORPORATION	06/28/2018	\$34,592.00	TRADE/VENDOR
PO BOX 99718	07/05/2018	\$51,680.00	TRADE/VENDOR
CHICAGO, IL 60696	07/20/2018	\$37,817.64	TRADE/VENDOR
	07/30/2018	\$67,211.48	TRADE/VENDOR
	08/03/2018	\$60,946.73	TRADE/VENDOR
	08/13/2018	\$56,348.12	TRADE/VENDOR
	08/17/2018	\$57,385.62	TRADE/VENDOR
		\$365,981.59	
PRINT MGMT PARTNERS	07/19/2018	\$570.00	TRADE/VENDOR
701 LEE STREET	07/20/2018	\$100.00	TRADE/VENDOR
SUITE 1050 DES PLAINES, IL 60016	07/30/2018	\$940.00	TRADE/VENDOR
DESTEMBLES, IL 00010	08/06/2018	\$923.00	TRADE/VENDOR
	08/10/2018	\$17,950.84	TRADE/VENDOR
		\$20,483.84	

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Statement of Financial Affairs - Exhibit 3

HOOPER KIT SERVICES, LLC 18-23305

Claimant	Check Date	Check Amount	Reasons for Payment
WILBURN MEDICAL	07/30/2018	\$8,806.50	TRADE/VENDOR
146 FURLONG INDUSTRIAL DRIVE	08/06/2018	\$13,464.00	TRADE/VENDOR
KERNERSVILLE, NC 27284	08/10/2018	\$543.13	TRADE/VENDOR
		\$22,813.63	
		\$ 500 005 5 0	

Grand Total: 10

\$583,337.59

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HOOPER KIT SERVICES, LLC 18-23305

Name	Relationship to Debtor	Payment Date	Amount	Description
HOOPER HOLMES, INC.	PARENT COMPANY	06/29/2018	\$30,000.00	INTERCOMPANY TRANSFER
560 N. ROGERS ROAD		07/05/2018	\$50,000.00	INTERCOMPANY TRANSFER
OLATHE, KS 66062		07/20/2018	\$50,000.00	INTERCOMPANY TRANSFER
		07/26/2018	(\$50,000.00)	INTERCOMPANY TRANSFER
		07/30/2018	\$110,000.00	INTERCOMPANY TRANSFER
		07/30/2018	\$25,000.00	INTERCOMPANY TRANSFER
		07/31/2018	\$15,000.00	INTERCOMPANY TRANSFER
			\$230,000.00	

Grand Total: 1

\$230,000.00