

## Fill in this information to identify the case:

Debtor Pipeline Health System, LLCUnited States Bankruptcy Court for the: Southern District of TexasCase number 22-90291  
(if known)☒ Check if this is an amended filing

## Official Form 206Sum

## Summary of Assets and Liabilities for Non-Individuals

12/15

**Part 1:** Summary of Assets1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)1a. **Real property:**Copy line 88 from *Schedule A/B* . . . . .

UNDETERMINED

1b. **Total personal property:**Copy line 91A from *Schedule A/B* . . . . .

\$19,301,212.46

1c. **Total of all property:**Copy line 92 from *Schedule A/B* . . . . .

\$19,301,212.46

**Part 2:** Summary of Liabilities2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D* . . . . .

\$330,680,925.74

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206EF)3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of Schedule E/F . . . . .

UNKNOWN

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F . . . . .

+

\$16,381,970.78

4. **Total liabilities** . . . . .

Lines 2 + 3a + 3b

\$347,062,896.52

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United States Bankruptcy Court for the: Southern District of Texas

Case number 22-90291  
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## Official Form 206A/B

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

12/15

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

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

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

**Part 1: CASH AND CASH EQUIVALENTS****1. DOES THE DEBTOR HAVE ANY CASH OR CASH EQUIVALENTS?**

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

All cash or cash equivalents owned or controlled by the debtor

Current value of  
debtor's interest**2. CASH ON HAND**

NONE

**3. CHECKING, SAVINGS, MONEY MARKET, OR FINANCIAL BROKERAGE ACCOUNTS  
(IDENTIFY ALL)**

| Name of institution (bank or brokerage firm) | Type of account     | Last 4 digits of account number |                |
|--|---------------------|---------------------------------|----------------|
| 3.1. WELLS FARGO                             | DISBURSEMENT        | 9431                            | \$0.00         |
| 3.2. WELLS FARGO                             | DISBURSEMENT        | 9449                            | \$0.00         |
| 3.3. WELLS FARGO                             | SECONDARY OPERATING | 9423                            | \$4,456,334.36 |

**4. OTHER CASH EQUIVALENTS**

NONE

**5 Total of Part 1.**  
ADD LINES 2 THROUGH 4 (INCLUDING AMOUNTS ON ANY ADDITIONAL SHEETS). COPY THE  
TOTAL TO LINE 80.

\$4,456,334.36

**Part 2: DEPOSITS AND PREPAYMENTS****6. DOES THE DEBTOR HAVE ANY DEPOSITS OR PREPAYMENTS?**

- ☐ No. Go to Part 3.  
☒ Yes. Fill in the information below.

Current value of  
debtor's interest**7. DEPOSITS, INCLUDING SECURITY DEPOSITS AND UTILITY DEPOSITS**

Current value of  
debtor's interest

**7. DEPOSITS, INCLUDING SECURITY DEPOSITS AND UTILITY DEPOSITS**

DESCRIPTION, INCLUDING NAME OF HOLDER OF DEPOSIT

7.1. LEASE SECURITY DEPOSIT - MPT OPERATING PARTNERSHIP \$9,448,612.73

**8. PREPAYMENTS, INCLUDING PREPAYMENTS ON EXECUTORY CONTRACTS, LEASES, INSURANCE, TAXES, AND RENT**

DESCRIPTION, INCLUDING NAME OF HOLDER OF PREPAYMENT

8.1. PREPAID INSURANCE - LOCKTON D & O/ CRIME \$4,641,932.74

8.2. PREPAID INSURANCE - LOCKTON PROP/CYBER/POLLUTION/AUTO \$736,369.44

**9 Total of Part 2.**

ADD LINES 7 THROUGH 8. COPY THE TOTAL TO LINE 81.

\$14,826,914.91

**Part 3: ACCOUNTS RECEIVABLE**

**10. DOES THE DEBTOR HAVE ANY ACCOUNTS RECEIVABLE?**

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

Current value of  
debtor's interest

**11. ACCOUNTS RECEIVABLE**

**12 Total of Part 3.**

CURRENT VALUE ON LINES 11A + 11B = LINE 12. COPY THE TOTAL TO LINE 82.

NOT APPLICABLE

**Part 4: INVESTMENTS**

**13. DOES THE DEBTOR OWN ANY INVESTMENTS?**

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

Valuation method used  
for current value

Current value of  
debtor's interest

**14. MUTUAL FUNDS OR PUBLICLY TRADED STOCKS NOT INCLUDED IN PART 1**

NAME OF FUND OR STOCK:

**15. NON-PUBLICLY TRADED STOCK AND INTERESTS IN INCORPORATED AND UNINCORPORATED BUSINESSES, INCLUDING ANY INTEREST IN AN LLC, PARTNERSHIP, OR JOINT VENTURE**

**16. GOVERNMENT BONDS, CORPORATE BONDS, AND OTHER NEGOTIABLE AND NON-NEGOTIABLE INSTRUMENTS NOT INCLUDED IN PART 1**

DESCRIBE:

**17 Total of Part 4.**

ADD LINES 14 THROUGH 16. COPY THE TOTAL TO LINE 83.

NOT APPLICABLE

**Part 5: INVENTORY, EXCLUDING AGRICULTURE ASSETS**

**18. DOES THE DEBTOR OWN ANY INVENTORY (EXCLUDING AGRICULTURE ASSETS)?**

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

| General description  | Date of the last physical inventory | Net book value of debtor's interest<br>(Where available) | Valuation method used for current value | Current value of debtor's interest |
|--|-------------------------------------|--|---|------------------------------------|
| <b>19. RAW MATERIALS</b>   |                                     |  |   |                                    |
| <b>20. WORK IN PROGRESS</b>  |                                     |  |   |                                    |
| <b>21. FINISHED GOODS, INCLUDING GOODS HELD FOR RESALE</b>   |                                     |  |   |                                    |
| <b>22. OTHER INVENTORY OR SUPPLIES</b>   |                                     |  |   |                                    |
| <b>23 Total of Part 5.</b><br>ADD LINES 19 THROUGH 22. COPY THE TOTAL TO LINE 84.  |                                     |  |   | NOT APPLICABLE                     |
| <b>24. Is any of the property listed in Part 5 perishable?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes   |                                     |  |   |                                    |
| <b>25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes      Book value _____ Valuation method _____ Current value _____          |                                     |  |   |                                    |
| <b>26. Has any of the property listed in Part 5 been appraised by a professional within the last year?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes   |                                     |  |   |                                    |
| <b>Part 6: FARMING AND FISHING-RELATED ASSETS (OTHER THAN TITLED MOTOR VEHICLES AND LAND)</b>  |                                     |  |   |                                    |
| <b>27. DOES THE DEBTOR OWN OR LEASE ANY FARMING AND FISHING-RELATED ASSETS (OTHER THAN TITLED MOTOR VEHICLES AND LAND)?</b><br><input checked="" type="checkbox"/> No. Go to Part 7.<br><input type="checkbox"/> Yes. Fill in the information below.                   |                                     |  |   |                                    |
| General description  |                                     | Net book value of debtor's interest<br>(Where available) | Valuation method used for current value | Current value of debtor's interest |
| <b>28. CROPS—EITHER PLANTED OR HARVESTED</b>   |                                     |  |   |                                    |
| <b>29. FARM ANIMALS EXAMPLES: LIVESTOCK, POULTRY, FARM-RAISED FISH</b> <i>EXAMPLES:</i><br>LIVESTOCK, POULTRY, FARM-RAISED FISH  |                                     |  |   |                                    |
| <b>30. FARM MACHINERY AND EQUIPMENT (OTHER THAN TITLED MOTOR VEHICLES) (OTHER THAN TITLED MOTOR VEHICLES)</b>  |                                     |  |   |                                    |
| <b>31. FARM AND FISHING SUPPLIES, CHEMICALS, AND FEED</b>  |                                     |  |   |                                    |
| <b>32. OTHER FARMING AND FISHING-RELATED PROPERTY NOT ALREADY LISTED IN PART 6</b>   |                                     |  |   |                                    |
| <b>33 Total of Part 6.</b><br>ADD LINES 28 THROUGH 32. COPY THE TOTAL TO LINE 85.  |                                     |  |   | NOT APPLICABLE                     |
| <b>34. Is the debtor a member of an agricultural cooperative?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Is any of the debtor's property stored at the cooperative?<br><input type="checkbox"/> No<br><input type="checkbox"/> Yes |                                     |  |   |                                    |
| <b>35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes   |                                     |  |   |                                    |
| <b>36. Is a depreciation schedule available for any of the property listed in Part 6?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |                                     |  |   |                                    |

(Name)

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

- ☒ No  
☐ Yes

**Part 7: OFFICE FURNITURE, FIXTURES, AND EQUIPMENT; AND COLLECTIBLES****38. DOES THE DEBTOR OWN OR LEASE ANY OFFICE FURNITURE, FIXTURES, EQUIPMENT, OR COLLECTIBLES?**

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

| General description  | Net book value of debtor's interest<br>(Where available) | Valuation method used for current value | Current value of debtor's interest |
|--|--|---|------------------------------------|
| <b>39. OFFICE FURNITURE</b><br>NONE  |  |   |                                    |
| <b>40. OFFICE FIXTURES</b><br>NONE   |  |   |                                    |
| <b>41. OFFICE EQUIPMENT, INCLUDING ALL COMPUTER EQUIPMENT AND COMMUNICATION SYSTEMS EQUIPMENT AND SOFTWARE</b>   |  |   |                                    |
| 41.1. FIXED EQUIPMENT  | \$17,963.19  | STRAIGHT-LINE                           | \$17,963.19                        |
| <b>42. COLLECTIBLES EXAMPLES: ANTIQUES AND FIGURINES; PAINTINGS, PRINTS, OR OTHER ARTWORK; BOOKS, PICTURES, OR OTHER ART OBJECTS; CHINA AND CRYSTAL; STAMP, COIN, OR BASEBALL CARD COLLECTIONS; OTHER COLLECTIONS, MEMORABILIA, OR COLLECTIBLES</b> <i>EXAMPLES: ANTIQUES AND FIGURINES; PAINTINGS, PRINTS, OR OTHER ARTWORK; BOOKS, PICTURES, OR OTHER ART OBJECTS; CHINA AND CRYSTAL; STAMP, COIN, OR BASEBALL CARD COLLECTIONS; OTHER COLLECTIONS, MEMORABILIA, OR COLLECTIBLES</i><br>NONE |  |   |                                    |
| <b>43 Total of Part 7.</b><br>ADD LINES 39 THROUGH 42. COPY THE TOTAL TO LINE 86.  |  |   | \$17,963.19                        |
| <b>44. Is a depreciation schedule available for any of the property listed in Part 7?</b><br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes  |  |   |                                    |
| <b>45. Has any of the property listed in Part 7 been appraised by a professional within the last year?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes   |  |   |                                    |

**Part 8: MACHINERY, EQUIPMENT, AND VEHICLES****46. DOES THE DEBTOR OWN OR LEASE ANY MACHINERY, EQUIPMENT, OR VEHICLES?**

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

| General description<br>Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)  | Net book value of debtor's interest<br>(Where available) | Valuation method used for current value | Current value of debtor's interest |
|---|--|---|------------------------------------|
| <b>47. AUTOMOBILES, VANS, TRUCKS, MOTORCYCLES, TRAILERS, AND TITLED FARM VEHICLES</b>   |  |   |                                    |
| <b>48. WATERCRAFT, TRAILERS, MOTORS, AND RELATED ACCESSORIES</b> <i>EXAMPLES: BOATS, TRAILERS, MOTORS, FLOATING HOMES, PERSONAL WATERCRAFT, AND FISHING VESSELS</i> |  |   |                                    |
| <b>49. AIRCRAFT AND ACCESSORIES</b>   |  |   |                                    |

| General description<br>Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)  | Net book value of debtor's interest<br>(Where available) | Valuation method used for current value                  | Current value of debtor's interest      |                                    |
|---|--|--|---|------------------------------------|
| <b>50. OTHER MACHINERY, FIXTURES, AND EQUIPMENT (EXCLUDING FARM MACHINERY AND EQUIPMENT)</b>  |  |  |   |                                    |
| <b>51 Total of Part 8.</b><br>ADD LINES 47 THROUGH 50. COPY THE TOTAL TO LINE 87.   |  |  | NOT APPLICABLE                          |                                    |
| <b>52. Is a depreciation schedule available for any of the property listed in Part 8?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes   |  |  |   |                                    |
| <b>53. Has any of the property listed in Part 8 been appraised by a professional within the last year?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |  |  |   |                                    |
| <b>Part 9: REAL PROPERTY</b>  |  |  |   |                                    |
| <b>54. DOES THE DEBTOR OWN OR LEASE ANY REAL PROPERTY?</b><br><input type="checkbox"/> No. Go to Part 10.<br><input checked="" type="checkbox"/> Yes. Fill in the information below.  |  |  |   |                                    |
| <b>55. ANY BUILDING, OTHER IMPROVED REAL ESTATE, OR LAND WHICH THE DEBTOR OWNS OR IN WHICH THE DEBTOR HAS AN INTEREST</b>   |  |  |   |                                    |
| Description and location of property<br>Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available | Nature and extent of debtor's interest in property       | Net book value of debtor's interest<br>(Where available) | Valuation method used for current value | Current value of debtor's interest |
| 55.1. 898 N. PACIFIC COAST HIGHWAY, SUITE 500, EL SEGUNDO, CA 90245   | LEASE  | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| <b>56 Total of Part 9.</b><br>ADD THE CURRENT VALUE ON LINES 55.1 THROUGH 55.6 AND ENTRIES FROM ANY ADDITIONAL SHEETS. COPY THE TOTAL TO LINE 88.   |  |  | UNDETERMINED                            |                                    |
| <b>57. Is a depreciation schedule available for any of the property listed in Part 9?</b><br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes   |  |  |   |                                    |
| <b>58. Has any of the property listed in Part 9 been appraised by a professional within the last year?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |  |  |   |                                    |
| <b>Part 10: INTANGIBLES AND INTELLECTUAL PROPERTY</b>   |  |  |   |                                    |
| <b>59. DOES THE DEBTOR HAVE ANY INTERESTS IN INTANGIBLES OR INTELLECTUAL PROPERTY?</b><br><input type="checkbox"/> No. Go to Part 11.<br><input checked="" type="checkbox"/> Yes. Fill in the information below.                      |  |  |   |                                    |
| General description   | Net book value of debtor's interest<br>(Where available) | Valuation method used for current value                  | Current value of debtor's interest      |                                    |
| <b>60. PATENTS, COPYRIGHTS, TRADEMARKS, AND TRADE SECRETS</b>   |  |  |   |                                    |
| 60.1. TRADEMARK - PIPELINE HEALTH - APPL. NO. 88/214,249  | UNDETERMINED   | N/A  | UNDETERMINED                            |                                    |
| 60.2. TRADEMARK - PIPELINE HEALTH - APPL. NO. 88/214,294  | UNDETERMINED   | N/A  | UNDETERMINED                            |                                    |
| 60.3. TRADEMARK - PIPELINE HEALTH - APPL. NO. 88/214,551  | UNDETERMINED   | N/A  | UNDETERMINED                            |                                    |
| 60.4. TRADEMARK - PIPELINE HEALTH - APPL. NO. 88/214,573  | UNDETERMINED   | N/A  | UNDETERMINED                            |                                    |

(Name)

| General description   |  | Net book value of debtor's interest<br>(Where available) | Valuation method used for current value | Current value of debtor's interest |
|---|--|--|---|------------------------------------|
| <b>60. PATENTS, COPYRIGHTS, TRADEMARKS, AND TRADE SECRETS</b> |  |  |   |                                    |
| 60.5.   | TRADEMARK - PIPELINE HEALTH - APPL. NO. 88/214,249 | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 60.6.   | TRADEMARK - PIPELINE HEALTH - APPL. NO. 88/214,294 | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 60.7.   | TRADEMARK - PIPELINE HEALTH - APPL. NO. 88/214,551 | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 60.8.   | TRADEMARK - PIPELINE HEALTH - APPL. NO. 88/214,573 | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| <b>61. INTERNET DOMAIN NAMES AND WEBSITES</b>                 |  |  |   |                                    |
| 61.1.   | BURDICKFAMILYMEDICINE.COM                          | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.2.   | CARROLLTONHOSPITAL.COM                             | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.3.   | CARROLLTONHOSPITAL.US                              | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.4.   | CCOROBOTICS.COM                                    | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.5.   | CHCARROLLTON.COM                                   | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.6.   | CHCARROLLTON.US                                    | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.7.   | CHHPTESTING.COM                                    | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.8.   | CHICAGOHEALTHMEDICALGROUP.COM                      | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.9.   | CHICAGOHEALTHMG.COM                                | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.10.  | CHICAGOHEALTHSYSTEM.COM                            | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.11.  | CHICAGOHEALTHMG.COM                                | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.12.  | CHICAGOMARKETLABS.COM                              | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.13.  | CHICAGOMG.COM                                      | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.14.  | CHICAGOORTHOMG.COM                                 | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.15.  | CHMGPARENTS.COM                                    | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.16.  | CHWHITEROCK.COM                                    | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.17.  | CHWHITEROCK.INFO                                   | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.18.  | CHWHITEROCK.NET                                    | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.19.  | CHWHITEROCK.ORG                                    | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.20.  | CHWHITEROCK.US                                     | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.21.  | CITYHOSPITAL.CO                                    | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.22.  | CITYHOSPITAL.US                                    | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.23.  | CITYHOSPITALS.US                                   | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.24.  | CITYHOSPITALWHITEROCK.COM                          | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.25.  | CITYHOSPITALWHITEROCK.US                           | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.26.  | CITYHOSPITALWR.US                                  | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.27.  | CPHTESTING.COM                                     | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.28.  | DOCTORSHOSPITALDALLAS.COM                          | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.29.  | ELADHTESTING.COM                                   | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.30.  | GENDERCHICAGO.COM                                  | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.31.  | GENDERCONFIRM.COM                                  | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.32.  | GENDERSURGERYCENTER.COM                            | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.33.  | LIVELIGHTERTODAY.COM                               | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.34.  | MHGTESTING.COM                                     | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.35.  | MYNEWBEGINNING.COM                                 | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.36.  | MYNEWBEGINNING.INFO                                | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.37.  | NORTHSIDEPROUD.COM                                 | UNDETERMINED   | N/A                                     | UNDETERMINED                       |

(Name)

| General description   |                                  | Net book value of debtor's interest<br>(Where available) | Valuation method used for current value | Current value of debtor's interest |
|---|----------------------------------|--|---|------------------------------------|
| <b>61. INTERNET DOMAIN NAMES AND WEBSITES</b>                   |                                  |  |   |                                    |
| 61.38.  | OAKPARKPRIMARYCARE.COM           | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.39.  | PIPELINE-HEALTH.COM              | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.40.  | PIPELINEHEALTH.ORG               | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.41.  | PIPELINE-HEALTH.ORG              | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.42.  | PIPELINEHEALTH.US                | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.43.  | PIPELINEHEALTHUS.ONMICROSOFT.COM | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.44.  | PIPELINEHEALTHSYSTEMS.COM        | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.45.  | PIPELINEHEALTHSYSTEMS.INFO       | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.46.  | PIPELINEHEALTHSYSTEMS.NET        | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.47.  | PIPELINEHEALTHSYSTEMS.ORG        | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.48.  | RFCAMPUS.COM                     | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.49.  | SKIPTHEERWAITINGROOM.COM         | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.50.  | WEISSEMERGENCYROOM.COM           | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.51.  | WEISSGENDER.COM                  | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.52.  | WEISSGENDERSURGERY.COM           | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.53.  | WEISSHEARTCARE.COM               | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.54.  | WEISSHOSPITAL.COM                | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.55.  | WEISSHOSPITALEVENTS.COM          | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.56.  | WEISSSPORTSMEDICINE.COM          | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.57.  | WELLNESSJUSTFORWOMEN.COM         | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.58.  | WELLNESSJUSTFORWOMEN.NET         | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.59.  | WELLNESSJUSTFORWOMEN.ORG         | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.60.  | WESTLAKEHOSP.COM                 | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.61.  | WESTSUBDOC.COM                   | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.62.  | WESTSUBMC.COM                    | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.63.  | WESTSUBURBANMC.NET               | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.64.  | WESTSUBURBANMC.ORG               | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.65.  | WHITEROCKMEDCENTER.COM           | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.66.  | WHITEROCKMEDICALCENTER.COM       | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.67.  | WHITEROCKMEDICALCENTER.INFO      | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.68.  | WHITEROCKMEDICALCENTER.NET       | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.69.  | WHITEROCKMEDICALCENTER.ORG       | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.70.  | WHITEROCKMEDICALCENTER.US        | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.71.  | WLHOSPITAL.COM                   | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.72.  | WLHOSPITAL.NET                   | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.73.  | WLHOSPITAL.ORG                   | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| 61.74.  | WOMENFIRSTLAKEWOOD.COM           | UNDETERMINED   | N/A                                     | UNDETERMINED                       |
| <b>62. LICENSES, FRANCHISES, AND ROYALTIES</b>                  |                                  |  |   |                                    |
| <b>63. CUSTOMER LISTS, MAILING LISTS, OR OTHER COMPILATIONS</b> |                                  |  |   |                                    |
| <b>64. OTHER INTANGIBLES, OR INTELLECTUAL PROPERTY</b>          |                                  |  |   |                                    |

(Name)

| General description  | Net book value of debtor's interest<br>(Where available) | Valuation method used for current value | Current value of debtor's interest |
|--|--|---|------------------------------------|
| <b>65. GOODWILL</b>  |  |   |                                    |
| <b>66 Total of Part 10.</b><br>ADD LINES 60 THROUGH 65. COPY THE TOTAL TO LINE 89.   |  |   | UNDETERMINED                       |
| <b>67. Do your lists or records include personally identifiable information of customers</b> (as defined in 11 U.S.C. §§ 101(41A) and 107)?<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes  |  |   |                                    |
| <b>68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?</b><br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes   |  |   |                                    |
| <b>69. Has any of the property listed in Part 10 been appraised by a professional within the last year?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |  |   |                                    |
| <b>Part 11: ALL OTHER ASSETS</b>   |  |   |                                    |
| <b>70. DOES THE DEBTOR OWN ANY OTHER ASSETS THAT HAVE NOT YET BEEN REPORTED ON THIS FORM?</b><br>INCLUDE ALL INTERESTS IN EXECUTORY CONTRACTS AND UNEXPIRED LEASES NOT PREVIOUSLY REPORTED ON THIS FORM.<br><input type="checkbox"/> No. Go to Part 12.<br><input checked="" type="checkbox"/> Yes. Fill in the information below. |  |   |                                    |
|  |  |   | Current value of debtor's interest |
| <b>71. NOTES RECEIVABLE</b><br>DESCRIPTION (INCLUDE NAME OF OBLIGOR)   |  |   |                                    |
| <b>72. TAX REFUNDS AND UNUSED NET OPERATING LOSSES (NOLS)</b><br>DESCRIPTION (FOR EXAMPLE, FEDERAL, STATE, LOCAL)  |  |   |                                    |
| <b>73. INTERESTS IN INSURANCE POLICIES OR ANNUITIES</b>  |  |   |                                    |
| 73.1. ASSOCIATED INDUSTRIES INSURANCE CO, INC. - SIDE-A DIC - (POLICY NO. AES1056511 00)   |  |   | UNDETERMINED                       |
| 73.2. BEAZLEY INSURANCE COMPANY - CRIME - (POLICY NO. V25EE2210301)  |  |   | UNDETERMINED                       |
| 73.3. CAPITOL INDEMNITY CORPORATION - EXCESS LIABILITY DIRECTORS & OFFICERS LIABILITY - (POLICY NO. DO20211037-01)   |  |   | UNDETERMINED                       |
| 73.4. EVANSTON INSURANCE COMPANY - MANAGEMENT LIABILITY & EMPLOYMENT PRACTICES LIABILITY - (POLICY NO. MKLV3MML000134)   |  |   | UNDETERMINED                       |
| 73.5. HUDSON EXCESS INSURANCE COMPANY - EXCESS LIABILITY DIRECTORS & OFFICERS LIABILITY - (POLICY NO. HE-0303-6509-060121)   |  |   | UNDETERMINED                       |
| 73.6. LANDMARK AMERICAN INSURANCE COMPANY - EXCESS DIRECTORS & OFFICERS / EMPLOYMENT PRACTICES LIABILITY - (POLICY NO. LHS693677)  |  |   | UNDETERMINED                       |
| <b>74. CAUSES OF ACTION AGAINST THIRD PARTIES (WHETHER OR NOT A LAWSUIT HAS BEEN FILED)</b>  |  |   |                                    |
| 74.1. PIPELINE HEALTH SYSTEM, LLC VS. TENET BUSINESS SERVICES CORPORATION (CASE NO. 01-21-0016-4028-1-SG) - PENDING  |  |   | UNDETERMINED                       |
| <b>Nature of claim</b>   | LITIGATION   |   |                                    |
| <b>Amount requested</b>  | UNDETERMINED   |   |                                    |
| <b>75. OTHER CONTINGENT AND UNLIQUIDATED CLAIMS OR CAUSES OF ACTION OF EVERY NATURE, INCLUDING COUNTERCLAIMS OF THE DEBTOR AND RIGHTS TO SET OFF CLAIMS</b>  |  |   |                                    |
| <b>76. TRUSTS, EQUITABLE OR FUTURE INTERESTS IN PROPERTY</b>   |  |   |                                    |

Current value of  
debtor's interest

77. **OTHER PROPERTY OF ANY KIND NOT ALREADY LISTED** **EXAMPLES: SEASON TICKETS, COUNTRY CLUB MEMBERSHIP** *EXAMPLES: SEASON TICKETS, COUNTRY CLUB MEMBERSHIP*

78 **Total of Part 11.**  
ADD LINES 71 THROUGH 77. COPY THE TOTAL TO LINE 90.

UNDETERMINED

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

☒ No  
☐ Yes

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form.

| Type of property  | Current value of<br>personal property | Current value of real<br>property |
|---|---------------------------------------|-----------------------------------|
| 80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1.</i>                    | \$4,456,334.36                        |                                   |
| 81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>  | \$14,826,914.91                       |                                   |
| 82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>  |                                       |                                   |
| 83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>  |                                       |                                   |
| 84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>  |                                       |                                   |
| 85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>                             |                                       |                                   |
| 86. <b>Office furniture, fixtures, and equipment; and collectibles.</b><br><i>Copy line 43, Part 7.</i> | \$17,963.19                           |                                   |
| 87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>                             |                                       |                                   |
| 88. <b>Real property.</b> <i>Copy line 56, Part 9. . . . .</i> →  |                                       | UNDETERMINED                      |
| 89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>                         | UNDETERMINED                          |                                   |
| 90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>  | +                                     | UNDETERMINED                      |
| 91. <b>Total.</b> Add lines 80 through 90 for each column. . . . . 91a.                                 | \$19,301,212.46                       | + 91b. UNDETERMINED               |
| 92. <b>Total of all property on Schedule A/B.</b> Lines 91a + 91b = 92. . . . .                         |                                       | \$19,301,212.46                   |

## Fill in this information to identify the case:

Debtor Pipeline Health System, LLCUnited States Bankruptcy Court for the: Southern District of TexasCase number 22-90291  
(if known)☒ Check if this is an amended filing

## Official Form 206D

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

12/15

Be as complete and accurate as possible.

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

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

## Part 1: List All Creditors with Secured Claims

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

Column A

Column B

Amount of claim

Value of collateral that supports this claim

Do not deduct the value of collateral.

|     |  |   |         |         |
|-----|--|---|---------|---------|
| 2.1 | <b>Creditor's name</b><br>BECTON DICKINSON & COMPANY<br><br><b>Creditor's mailing address</b><br>1 BECTON DRIVE<br>FRANKLIN LAKES, NJ 07417-1880<br><br><b>Creditor's email address</b><br><br><b>Date or dates debt was incurred</b><br>1/12/2022<br><br><b>Last 4 digits of account number:</b><br><br><b>Do multiple creditors have an interest in the same property?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes           | <b>Describe debtor's property that is subject to a lien</b><br>MEDICATION CABINETS/SOFTWARE<br><br><b>Describe the lien</b><br>EQUIPMENT LEASE<br><br><b>Is the creditor an insider or related party?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br><br><b>Is anyone else liable on this claim?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br><br><b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input checked="" type="checkbox"/> Contingent<br><input checked="" type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | UNKNOWN | UNKNOWN |
| 2.2 | <b>Creditor's name</b><br>CANON FINANCIAL SERVICES, INC.<br><br><b>Creditor's mailing address</b><br>14904 COLLECTIONS CENTER DR<br>CHICAGO, IL 60693-0149<br><br><b>Creditor's email address</b><br><br><b>Date or dates debt was incurred</b><br>8/31/2022<br><br><b>Last 4 digits of account number:</b><br><br><b>Do multiple creditors have an interest in the same property?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | <b>Describe debtor's property that is subject to a lien</b><br>LEASED EQUIPMENT<br><br><b>Describe the lien</b><br>EQUIPMENT LEASE<br><br><b>Is the creditor an insider or related party?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br><br><b>Is anyone else liable on this claim?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br><br><b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input checked="" type="checkbox"/> Contingent<br><input checked="" type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed             | UNKNOWN | UNKNOWN |

(Name)

**Part 1: Additional Page**

|     |  | Column A<br>Amount of claim<br><i>Do not deduct the value of collateral.</i>  | Column B<br>Value of collateral that supports this claim |         |
|-----|--|---|--|---------|
| 2.3 | <p><b>Creditor's name</b><br/>DEERFIELD PRIVATE DESIGN FUND IV, L.P.</p> <p><b>Creditor's mailing address</b><br/>ATTN: LEGAL DEPARTMENT<br/>DEERFIELD MANAGEMENT COMPANY, L.P.<br/>345 PARK AVENUE SOUTH, 12TH FLOOR<br/>NEW YORK, NY 10017</p> <p><b>Creditor's email address</b></p> <p><b>Date or dates debt was incurred</b><br/>1/28/2019</p> <p><b>Last 4 digits of account number:</b></p> <p><b>Do multiple creditors have an interest in the same property?</b><br/> <input type="checkbox"/> No<br/> <input checked="" type="checkbox"/> Yes<br/> Specify each creditor, including this creditor, and its relative priority.<br/> DKLDO IV TRADING SUBSIDIARY LP<br/> EQUAL</p> | <p><b>Describe debtor's property that is subject to a lien</b><br/>SUBSTANTIALLY ALL ASSETS OF LOAN OBLIGORS, SUBJECT TO (A) CERTAIN EXCLUSIONS AS SET FORTH IN THE LOAN DOCUMENTS, (B) INTERCREDITOR ARRANGEMENTS, AND (C) THE QUALIFICATIONS SET FORTH IN THE GLOBAL NOTES REGARDING THE PERFECTION OF CERTAIN LIENS.</p> <p><b>Describe the lien</b><br/>1ST LIEN</p> <p><b>Is the creditor an insider or related party?</b><br/> <input type="checkbox"/> No<br/> <input checked="" type="checkbox"/> Yes</p> <p><b>Is anyone else liable on this claim?</b><br/> <input checked="" type="checkbox"/> No<br/> <input type="checkbox"/> Yes</p> <p><b>As of the petition filing date, the claim is:</b><br/> <i>Check all that apply.</i><br/> <input type="checkbox"/> Contingent<br/> <input type="checkbox"/> Unliquidated<br/> <input type="checkbox"/> Disputed</p> | \$153,751,689.81   | UNKNOWN |
| 2.4 | <p><b>Creditor's name</b><br/>DEERFIELD PRIVATE DESIGN FUND IV, L.P.</p> <p><b>Creditor's mailing address</b><br/>ATTN: LEGAL DEPARTMENT<br/>DEERFIELD MANAGEMENT COMPANY, L.P.<br/>345 PARK AVENUE SOUTH, 12TH FLOOR<br/>NEW YORK, NY 10017</p> <p><b>Creditor's email address</b></p> <p><b>Date or dates debt was incurred</b><br/>8/10/2022</p> <p><b>Last 4 digits of account number:</b></p> <p><b>Do multiple creditors have an interest in the same property?</b><br/> <input type="checkbox"/> No<br/> <input checked="" type="checkbox"/> Yes<br/> Specify each creditor, including this creditor, and its relative priority.<br/> DKLDO IV TRADING SUBSIDIARY LP<br/> EQUAL</p> | <p><b>Describe debtor's property that is subject to a lien</b><br/>SUBSTANTIALLY ALL ASSETS OF LOAN OBLIGORS, SUBJECT TO (A) CERTAIN EXCLUSIONS AS SET FORTH IN THE LOAN DOCUMENTS, (B) INTERCREDITOR ARRANGEMENTS, AND (C) THE QUALIFICATIONS SET FORTH IN THE GLOBAL NOTES REGARDING THE PERFECTION OF CERTAIN LIENS.</p> <p><b>Describe the lien</b><br/>1ST LIEN</p> <p><b>Is the creditor an insider or related party?</b><br/> <input type="checkbox"/> No<br/> <input checked="" type="checkbox"/> Yes</p> <p><b>Is anyone else liable on this claim?</b><br/> <input checked="" type="checkbox"/> No<br/> <input type="checkbox"/> Yes</p> <p><b>As of the petition filing date, the claim is:</b><br/> <i>Check all that apply.</i><br/> <input type="checkbox"/> Contingent<br/> <input type="checkbox"/> Unliquidated<br/> <input type="checkbox"/> Disputed</p> | \$16,512,833.33  | UNKNOWN |

(Name)

**Part 1: Additional Page**

|     |   | Column A<br>Amount of claim<br><i>Do not deduct the value of collateral.</i>  | Column B<br>Value of collateral that supports this claim |         |
|-----|---|---|--|---------|
| 2.5 | <p><b>Creditor's name</b><br/>DKLDO IV TRADING SUBSIDIARY LP</p> <p><b>Creditor's mailing address</b><br/>DAVIDSON KEMPNER CAPITAL<br/>MANAGEMENT LP<br/>520 MADISON AVENUE, 30TH FLOOR<br/>NEW YORK, NY 10022</p> <p><b>Creditor's email address</b></p> <p><b>Date or dates debt was incurred</b><br/>1/28/2019</p> <p><b>Last 4 digits of account number:</b></p> <p><b>Do multiple creditors have an interest in the same property?</b><br/> <input type="checkbox"/> No<br/> <input checked="" type="checkbox"/> Yes<br/> Specify each creditor, including this creditor, and its relative priority.<br/> DEERFIELD PRIVATE DESIGN FUND IV, L.P. EQUAL</p> | <p><b>Describe debtor's property that is subject to a lien</b><br/>SUBSTANTIALLY ALL ASSETS OF LOAN OBLIGORS, SUBJECT TO (A) CERTAIN EXCLUSIONS AS SET FORTH IN THE LOAN DOCUMENTS, (B) INTERCREDITOR ARRANGEMENTS, AND (C) THE QUALIFICATIONS SET FORTH IN THE GLOBAL NOTES REGARDING THE PERFECTION OF CERTAIN LIENS.</p> <p><b>Describe the lien</b><br/>1ST LIEN</p> <p><b>Is the creditor an insider or related party?</b><br/> <input type="checkbox"/> No<br/> <input checked="" type="checkbox"/> Yes</p> <p><b>Is anyone else liable on this claim?</b><br/> <input checked="" type="checkbox"/> No<br/> <input type="checkbox"/> Yes</p> <p><b>As of the petition filing date, the claim is:</b><br/> <i>Check all that apply.</i><br/> <input type="checkbox"/> Contingent<br/> <input type="checkbox"/> Unliquidated<br/> <input type="checkbox"/> Disputed</p> | \$143,903,569.27   | UNKNOWN |
| 2.6 | <p><b>Creditor's name</b><br/>DKLDO IV TRADING SUBSIDIARY LP</p> <p><b>Creditor's mailing address</b><br/>DAVIDSON KEMPNER CAPITAL<br/>MANAGEMENT LP<br/>520 MADISON AVENUE, 30TH FLOOR<br/>NEW YORK, NY 10022</p> <p><b>Creditor's email address</b></p> <p><b>Date or dates debt was incurred</b><br/>8/10/2022</p> <p><b>Last 4 digits of account number:</b></p> <p><b>Do multiple creditors have an interest in the same property?</b><br/> <input type="checkbox"/> No<br/> <input checked="" type="checkbox"/> Yes<br/> Specify each creditor, including this creditor, and its relative priority.<br/> DEERFIELD PRIVATE DESIGN FUND IV, L.P. EQUAL</p> | <p><b>Describe debtor's property that is subject to a lien</b><br/>SUBSTANTIALLY ALL ASSETS OF LOAN OBLIGORS, SUBJECT TO (A) CERTAIN EXCLUSIONS AS SET FORTH IN THE LOAN DOCUMENTS, (B) INTERCREDITOR ARRANGEMENTS, AND (C) THE QUALIFICATIONS SET FORTH IN THE GLOBAL NOTES REGARDING THE PERFECTION OF CERTAIN LIENS.</p> <p><b>Describe the lien</b><br/>1ST LIEN</p> <p><b>Is the creditor an insider or related party?</b><br/> <input type="checkbox"/> No<br/> <input checked="" type="checkbox"/> Yes</p> <p><b>Is anyone else liable on this claim?</b><br/> <input checked="" type="checkbox"/> No<br/> <input type="checkbox"/> Yes</p> <p><b>As of the petition filing date, the claim is:</b><br/> <i>Check all that apply.</i><br/> <input type="checkbox"/> Contingent<br/> <input type="checkbox"/> Unliquidated<br/> <input type="checkbox"/> Disputed</p> | \$16,512,833.33  | UNKNOWN |

(Name)

Part 1: Additional Page

|     |  |  | Column A                               | Column B                                     |
|-----|--|--|--|--|
|     |  |  | Amount of claim                        | Value of collateral that supports this claim |
|     |  |  | Do not deduct the value of collateral. |  |
| 2.7 | <p><b>Creditor's name</b><br/>FIRST FINANCIAL</p> <p><b>Creditor's mailing address</b><br/>750 THE CITY DR S STE 300<br/>ORANGE, CA 92868-6905</p> <p><b>Creditor's email address</b></p> <p><b>Date or dates debt was incurred</b><br/>10/18/2019</p> <p><b>Last 4 digits of account number:</b></p> <p><b>Do multiple creditors have an interest in the same property?</b><br/><input checked="" type="checkbox"/> No<br/><input type="checkbox"/> Yes</p>       | <p><b>Describe debtor's property that is subject to a lien</b><br/>IT EQUIPMENT - DALLAS<br/>INFRASTRUCTURE REFRESH</p> <p><b>Describe the lien</b><br/>EQUIPMENT LEASE</p> <p><b>Is the creditor an insider or related party?</b><br/><input checked="" type="checkbox"/> No<br/><input type="checkbox"/> Yes</p> <p><b>Is anyone else liable on this claim?</b><br/><input checked="" type="checkbox"/> No<br/><input type="checkbox"/> Yes</p> <p><b>As of the petition filing date, the claim is:</b><br/><i>Check all that apply.</i><br/><input checked="" type="checkbox"/> Contingent<br/><input checked="" type="checkbox"/> Unliquidated<br/><input type="checkbox"/> Disputed</p> | UNKNOWN                                | UNKNOWN                                      |
| 2.8 | <p><b>Creditor's name</b><br/>PACIFIC OFFICE AUTOMATION</p> <p><b>Creditor's mailing address</b><br/>14747 NW GREENBRIER PKWY<br/>BEAVERTON, OR 97006</p> <p><b>Creditor's email address</b></p> <p><b>Date or dates debt was incurred</b><br/>4/30/2020</p> <p><b>Last 4 digits of account number:</b></p> <p><b>Do multiple creditors have an interest in the same property?</b><br/><input checked="" type="checkbox"/> No<br/><input type="checkbox"/> Yes</p> | <p><b>Describe debtor's property that is subject to a lien</b><br/>IT EQUIPMENT - LA WOW/PRINTERS</p> <p><b>Describe the lien</b><br/>EQUIPMENT LEASE</p> <p><b>Is the creditor an insider or related party?</b><br/><input checked="" type="checkbox"/> No<br/><input type="checkbox"/> Yes</p> <p><b>Is anyone else liable on this claim?</b><br/><input checked="" type="checkbox"/> No<br/><input type="checkbox"/> Yes</p> <p><b>As of the petition filing date, the claim is:</b><br/><i>Check all that apply.</i><br/><input checked="" type="checkbox"/> Contingent<br/><input checked="" type="checkbox"/> Unliquidated<br/><input type="checkbox"/> Disputed</p>                   | UNKNOWN                                | UNKNOWN                                      |

(Name)

Part 1:

Additional Page

|     |  |   | Column A                               | Column B                                     |         |
|-----|--|---|--|--|---------|
|     |  |   | Amount of claim                        | Value of collateral that supports this claim |         |
|     |  |   | Do not deduct the value of collateral. |  |         |
| 2.9 | <div><div>Creditor's name</div><div>US FOODS, INC.</div><div>Creditor's mailing address</div><div>9399 WEST HIGGINS RD.</div><div>SUITE 500</div><div>ROSEMONT, IL 60018</div><div>Creditor's email address</div><div>Date or dates debt was incurred</div><div>3/4/2022</div><div>Last 4 digits of account number:</div><div>Do multiple creditors have an interest in the same property?</div><div><input checked="" type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div> | <div><div>Describe debtor's property that is subject to a lien</div><div>LIEN IN AND TO ALL GOODS, INVENTORY, EQUIPMENT AND FIXTURES SOLD TO APPLICANT BY SELLER FROM TIME TO TIME</div><div>Describe the lien</div><div>PURCHASE MONEY SECURITY INTEREST</div><div>Is the creditor an insider or related party?</div><div><input checked="" type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div><div>Is anyone else liable on this claim?</div><div><input checked="" type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div><div>As of the petition filing date, the claim is:</div><div>Check all that apply.</div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div></div> |  | UNKNOWN                                      | UNKNOWN |
| 3.  | Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.   |   |  | \$330,680,925.74                             |         |

## Fill in this information to identify the case:

Debtor Pipeline Health System, LLCUnited States Bankruptcy Court for the: Southern District of TexasCase number 22-90291  
(if known)☒ Check if this is an amended filing

## Official Form 206E/F

## Schedule E/F: Creditors Who Have Unsecured Claims

12/15

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

**Part 1:** List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).

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

**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

|     |   | Total claim   | Priority amount |         |
|-----|---|---|-----------------|---------|
| 2.1 | <b>Priority creditor's name and mailing address</b><br>CALIFORNIA FRANCHISE TAX BOARD<br>EXECUTIVE OFFICER MS-A390 - FRANCHISE TAX BOARD<br>SACRAMENTO, CA 95827-1500<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b> | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input checked="" type="checkbox"/> Contingent<br><input checked="" type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>POTENTIAL TAX LIABILITY<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | UNKNOWN         | UNKNOWN |
| 2.2 | <b>Priority creditor's name and mailing address</b><br>STATE OF DELAWARE - DIVISION OF CORPORATIONS<br>DIVISION OF CORPORATIONS - PO BOX 898<br>DOVER, DE 19903<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>       | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input checked="" type="checkbox"/> Contingent<br><input checked="" type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>POTENTIAL TAX LIABILITY<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | UNKNOWN         | UNKNOWN |
| 2.3 | <b>Priority creditor's name and mailing address</b><br>UNITED STATES DEPARTMENT OF THE TREASURY<br>1500 PENNSYLVANIA AVENUE<br>WASHINGTON, D.C. 20220<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                 | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input checked="" type="checkbox"/> Contingent<br><input checked="" type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>POTENTIAL TAX LIABILITY<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | UNKNOWN         | UNKNOWN |

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

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

☐ No.☒ Yes.

**3. List in alphabetical order all of the creditors with nonpriority unsecured claims.** If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

|     |  |  |
|-----|--|--|
| 3.1 | <b>Nonpriority creditor's name and mailing address</b><br>ACCUITY DELIVERY SYSTEMS, LLC<br>10000 MIDLANTIC DRIVE, SUITE 400W<br>MOUNT LAUREL, NJ 08054<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b> | <b>As of the petition filing date, the claim is:</b> \$290,100.00<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes |
|-----|--|--|

|     |  |   |
|-----|--|---|
| 3.2 | <b>Nonpriority creditor's name and mailing address</b><br>ACCURATE EMPLOYMENT SCREENING, LLC<br>7515 IRVINE CENTER DR.<br>IRVINE, CA 92618<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b> | <b>As of the petition filing date, the claim is:</b> \$28,204.86<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes |
|-----|--|---|

**AMENDED**

|     |   |  |
|-----|---|--|
| 3.3 | <b>Nonpriority creditor's name and mailing address</b><br>ADDISON GROUP<br>7076 SOLUTIONS CTR<br>CHICAGO, IL 60677-7000<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b> | <b>As of the petition filing date, the claim is:</b> \$238,837.60<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes |
|-----|---|--|

**AMENDED**

|     |   |  |
|-----|---|--|
| 3.4 | <b>Nonpriority creditor's name and mailing address</b><br>ADDISON GROUP<br>7076 SOLUTIONS CTR<br>CHICAGO, IL 60677-7000<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b> | <b>As of the petition filing date, the claim is:</b> \$5,103.10<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes |
|-----|---|--|

## Part 2:

Additional Page

Amount of claim

## AMENDED

## 3.5 Nonpriority creditor's name and mailing address

ALCON LABORATORIES INC  
6201 SOUTH FREEWAY  
FORT WORTH, TX 76134□2001

## Date or dates debt was incurred

VARIOUS

## Last 4 digits of account number:

## As of the petition filing date, the claim is:

\$250,706.37

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

## Basis for the claim:

TRADE

## Is the claim subject to offset?

- ☒ No  
☐ Yes

## AMENDED

## 3.6 Nonpriority creditor's name and mailing address

ALCON LABORATORIES INC  
6201 SOUTH FREEWAY  
FORT WORTH, TX 76134□2001

## Date or dates debt was incurred

VARIOUS

## Last 4 digits of account number:

## As of the petition filing date, the claim is:

\$53,671.23

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

## Basis for the claim:

TRADE

## Is the claim subject to offset?

- ☒ No  
☐ Yes

## AMENDED

## 3.7 Nonpriority creditor's name and mailing address

ALLERGAN USA  
2525 DUPONT DR.  
IRVINE, CA 92612

## Date or dates debt was incurred

VARIOUS

## Last 4 digits of account number:

## As of the petition filing date, the claim is:

\$49,047.00

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

## Basis for the claim:

TRADE

## Is the claim subject to offset?

- ☒ No  
☐ Yes

## AMENDED

## 3.8 Nonpriority creditor's name and mailing address

ALLERGAN USA  
2525 DUPONT DR.  
IRVINE, CA 92612

## Date or dates debt was incurred

VARIOUS

## Last 4 digits of account number:

## As of the petition filing date, the claim is:

\$139.60

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

## Basis for the claim:

TRADE

## Is the claim subject to offset?

- ☒ No  
☐ Yes

## 3.9 Nonpriority creditor's name and mailing address

AT&T CORP  
P.O. BOX 5019  
CAROL STREAM, IL 60197

## Date or dates debt was incurred

VARIOUS

## Last 4 digits of account number:

## As of the petition filing date, the claim is:

\$15,840.57

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

## Basis for the claim:

TRADE

## Is the claim subject to offset?

- ☒ No  
☐ Yes

## Part 2:

Additional Page

Amount of claim

## AMENDED

3.10 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$184,070.28  
 AVANT-GARDE HEALTH INC  
 399 BOYLSTON ST  
 BOSTON, MA 02116  
*Check all that apply.*  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
**Date or dates debt was incurred**  
 VARIOUS  
**Basis for the claim:**  
 TRADE  
**Last 4 digits of account number:**  
**Is the claim subject to offset?**  
☒ No  
☐ Yes

## AMENDED

3.11 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$57,941.10  
 BARD  
 605 NORTH 5600 WEST  
 SALT LAKE CITY, UT 84116  
*Check all that apply.*  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
**Date or dates debt was incurred**  
 VARIOUS  
**Basis for the claim:**  
 TRADE  
**Last 4 digits of account number:**  
**Is the claim subject to offset?**  
☒ No  
☐ Yes

## AMENDED

3.12 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$33,232.97  
 BARD  
 605 NORTH 5600 WEST  
 SALT LAKE CITY, UT 84116  
*Check all that apply.*  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
**Date or dates debt was incurred**  
 VARIOUS  
**Basis for the claim:**  
 TRADE  
**Last 4 digits of account number:**  
**Is the claim subject to offset?**  
☒ No  
☐ Yes

3.13 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$307,020.00  
 BD  
 1 BECTON DRIVE  
 DEERFIELD, IL 60015  
*Check all that apply.*  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
**Date or dates debt was incurred**  
 1/12/2022  
**Basis for the claim:**  
 EQUIPMENT LEASE  
**Last 4 digits of account number:**  
**Is the claim subject to offset?**  
☒ No  
☐ Yes

3.14 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$329,652.85  
 BDO USA LLP  
 330 NORTH WABASH AVENUE, SUITE 3200  
 CHICAGO, IL 60611  
*Check all that apply.*  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
**Date or dates debt was incurred**  
 VARIOUS  
**Basis for the claim:**  
 TRADE  
**Last 4 digits of account number:**  
**Is the claim subject to offset?**  
☒ No  
☐ Yes

## Part 2:

## Additional Page

|      |  |   | Amount of claim |
|------|--|---|-----------------|
| 3.15 | <b>Nonpriority creditor's name and mailing address</b><br>BELL, MARK<br>898 N PACIFIC COAST HWY<br>STE 600<br>EL SEGUNDO, CA 90245<br><br><b>Date or dates debt was incurred</b><br><br><b>Last 4 digits of account number:</b>  | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>SEVERANCE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes                                   | \$784,615.44    |
| 3.16 | <b>Nonpriority creditor's name and mailing address</b><br>BENEDEK, AGNES<br>C/O LAUBY MANKIN & LAUBY LLP<br>4590 ALLSTATE DRIVE<br>RIVERSIDE, CA 92501<br><br><b>Date or dates debt was incurred</b><br><br><b>Last 4 digits of account number:</b>                          | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input checked="" type="checkbox"/> Contingent<br><input checked="" type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>LITIGATION<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | UNKNOWN         |
| 3.17 | <b>Nonpriority creditor's name and mailing address</b><br>BENNETT MALBON<br>24 PARKSIDE DRIVE<br>JAMAICA PLAIN, MA 02130<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>   | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes                                       | \$24,062.50     |
| 3.18 | <b>Nonpriority creditor's name and mailing address</b><br>BROWN, NANCY<br>C/O SCHNEBERG LAW, PC<br>ATTN: KYLE SCHNEBERG<br>3828 W. CARSON STREET, STE 100<br>TORRANCE, CA 90503<br><br><b>Date or dates debt was incurred</b><br><br><b>Last 4 digits of account number:</b> | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input checked="" type="checkbox"/> Contingent<br><input checked="" type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>LITIGATION<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | UNKNOWN         |
| 3.19 | <b>Nonpriority creditor's name and mailing address</b><br>C. DAVID ROSS CONSULTING SERVICES<br>210 VIA PAMPLONA<br>SAN CLEMENTE, CA 92672<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                            | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes                                       | \$47,944.53     |

## Part 2:

Additional Page

|                |   |   | Amount of claim |
|----------------|---|---|-----------------|
| 3.20           | <b>Nonpriority creditor's name and mailing address</b><br>C. DAVID ROSS CONSULTING SERVICES<br>210 VIA PAMPLONA<br>SAN CLEMENTE, CA 92672<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                               | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes                                       | \$30,000.00     |
| <b>AMENDED</b> |   |   |                 |
| 3.21           | <b>Nonpriority creditor's name and mailing address</b><br>CATHWORKS INC<br>18565 JAMBOREE RD, SUITE 275<br>IRVINE, CA 92612<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>   | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes                                       | \$135,625.00    |
| 3.22           | <b>Nonpriority creditor's name and mailing address</b><br>CERNER CORPORATION<br>2800 ROCKCREEK PARKWAY<br>KANSAS CITY, MO 64117<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>   | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes                                       | \$3,186,135.94  |
| 3.23           | <b>Nonpriority creditor's name and mailing address</b><br>CERTIFIED NURSING REGISTRY, INC.<br>C/O KHOURI LAW FIRM<br>MICHAEL KHOURI<br>101 PACIFICA, SUITE 380<br>IRVINE, CA 92618<br><br><b>Date or dates debt was incurred</b><br><br><b>Last 4 digits of account number:</b> | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input checked="" type="checkbox"/> Contingent<br><input checked="" type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>LITIGATION<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | UNKNOWN         |
| 3.24           | <b>Nonpriority creditor's name and mailing address</b><br>CHANGE HEALTHCARE LLC<br>100 AIRPARK CENTER DR E<br>NASHVILLE, TN 37217<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                                       | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes                                       | \$38,113.01     |

## Part 2:

Additional Page

Amount of claim

## AMENDED

3.25 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$27,185.00  
 CHANGE HEALTHCARE LLC  
 100 AIRPARK CENTER DR E  
 NASHVILLE, TN 37217  
*Check all that apply.*  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
**Date or dates debt was incurred**  
 VARIOUS  
**Basis for the claim:**  
 TRADE  
**Last 4 digits of account number:**  
**Is the claim subject to offset?**  
☒ No  
☐ Yes

3.26 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$20,235.00  
 CLOUDSAFE, LTD.  
 6833 18 MILE RD, LAB 2-I  
 STERLING HEIGHTS, MI 48314  
*Check all that apply.*  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
**Date or dates debt was incurred**  
 VARIOUS  
**Basis for the claim:**  
 TRADE  
**Last 4 digits of account number:**  
**Is the claim subject to offset?**  
☒ No  
☐ Yes

## AMENDED

3.27 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$72,381.22  
 CONIFER HEALTH SOLUTIONS LLC  
 ATTN: JAMES ENNA  
 7624 WARREN PKWY  
 FRISCO, TX 75034  
*Check all that apply.*  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
**Date or dates debt was incurred**  
 VARIOUS  
**Basis for the claim:**  
 TRADE  
**Last 4 digits of account number:**  
**Is the claim subject to offset?**  
☒ No  
☐ Yes

## AMENDED

3.28 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$60,097.32  
 CONIFER HEALTH SOLUTIONS LLC  
 ATTN: JAMES ENNA  
 7624 WARREN PKWY  
 FRISCO, TX 75034  
*Check all that apply.*  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
**Date or dates debt was incurred**  
 VARIOUS  
**Basis for the claim:**  
 TRADE  
**Last 4 digits of account number:**  
**Is the claim subject to offset?**  
☒ No  
☐ Yes

3.29 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$5,940.00  
 COVINGTON & BURLING LLP  
 ONE CITYCENTER, 850 TENTH STREET N.W.  
 WASHINGTON, D.C. 20001  
*Check all that apply.*  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
**Date or dates debt was incurred**  
 VARIOUS  
**Basis for the claim:**  
 TRADE  
**Last 4 digits of account number:**  
**Is the claim subject to offset?**  
☒ No  
☐ Yes

## Part 2:

Additional Page

Amount of claim

## AMENDED

3.30 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$32,128.27  
 CROSS AMERICA FINANCIAL LLC  
 19300 S HAMILTON AVE SUITE 230  
 GARDENA, CA 90248  
*Check all that apply.*  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
**Date or dates debt was incurred**  
 VARIOUS  
**Basis for the claim:**  
 TRADE  
**Last 4 digits of account number:**  
**Is the claim subject to offset?**  
☒ No  
☐ Yes

## AMENDED

3.31 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$17,378.51  
 CROSS AMERICA FINANCIAL LLC  
 19300 S HAMILTON AVE SUITE 230  
 GARDENA, CA 90248  
*Check all that apply.*  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
**Date or dates debt was incurred**  
 VARIOUS  
**Basis for the claim:**  
 TRADE  
**Last 4 digits of account number:**  
**Is the claim subject to offset?**  
☒ No  
☐ Yes

3.32 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$40,000.00  
 CYPRESS ADVOCACY, LLC  
 1028 33RD STREET NW, SUITE 200  
 WASHINGTON, D.C. 20007  
*Check all that apply.*  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
**Date or dates debt was incurred**  
 VARIOUS  
**Basis for the claim:**  
 TRADE  
**Last 4 digits of account number:**  
**Is the claim subject to offset?**  
☒ No  
☐ Yes

3.33 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** UNKNOWN  
 DAKER, DAVID  
 C/O JOHN J. MALM & ASSOCIATES, P.C.  
 ATTN: ALYSSA PULLARA  
 1730 PARK STREET, SUITE 201  
 NAPERVILLE, IL 60563  
*Check all that apply.*  
☒ Contingent  
☒ Unliquidated  
☒ Disputed  
**Date or dates debt was incurred**  
**Basis for the claim:**  
 LITIGATION  
**Last 4 digits of account number:**  
**Is the claim subject to offset?**  
☒ No  
☐ Yes

## AMENDED

3.34 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$18,787.30  
 DELIVERHEALTH SOLUTIONS LLC  
 19321 US HWY 19 N  
 BUILDING A, CLEARWATER, FL 33764  
*Check all that apply.*  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
**Date or dates debt was incurred**  
 VARIOUS  
**Basis for the claim:**  
 TRADE  
**Last 4 digits of account number:**  
**Is the claim subject to offset?**  
☒ No  
☐ Yes

## Part 2:

Additional Page

Amount of claim

## AMENDED

|      |  |   |              |
|------|--|---|--------------|
| 3.35 | <b>Nonpriority creditor's name and mailing address</b><br>DELIVERHEALTH SOLUTIONS LLC<br>19321 US HWY 19 N<br>BUILDING A, CLEARWATER, FL 33764<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b> | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$5,054.68   |
| 3.36 | <b>Nonpriority creditor's name and mailing address</b><br>DENNING & DENNING DESIGN<br>3011 KEILLER CIRCLE<br>KATY, TX 77450<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                    | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$5,223.25   |
| 3.37 | <b>Nonpriority creditor's name and mailing address</b><br>DIALPAD, INC<br>3001 BISHOP DR, SUITE 400A<br>SAN RAMON, CA 94583<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                    | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$29,374.99  |
| 3.38 | <b>Nonpriority creditor's name and mailing address</b><br>DIGITAL STANDOUT, INC.<br>26500 AGOURA RD., SUITE 102-574<br>CALABASAS, CA 91302<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>     | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$3,325.00   |
| 3.39 | <b>Nonpriority creditor's name and mailing address</b><br>DUANE MORRIS LLP<br>30 SOUTH 17TH STREET<br>PHILADELPHIA, PA 19103-4196<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>              | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$224,467.86 |

**Part 2:**

Additional Page

|                |   |   | Amount of claim |
|----------------|---|---|-----------------|
| 3.40           | <b>Nonpriority creditor's name and mailing address</b><br>FEDEX<br>942 SOUTH SHADY GROVE ROAD<br>MEMPHIS, TN 38120<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                    | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes           | \$205.29        |
| 3.41           | <b>Nonpriority creditor's name and mailing address</b><br>FINCHLOOM INC.<br>29800 AGOURA RD # 203<br>AGOURA HILLS, CA 91301<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>           | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes           | \$20,385.04     |
| 3.42           | <b>Nonpriority creditor's name and mailing address</b><br>FIRST FINANCIAL<br>750 THE CITY DR S STE 300<br>ORANGE, CA 92868-6905<br><br><b>Date or dates debt was incurred</b><br>10/18/2019<br><br><b>Last 4 digits of account number:</b>    | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>EQUIPMENT LEASE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$951,562.78    |
| 3.43           | <b>Nonpriority creditor's name and mailing address</b><br>FLEX ED INC.<br>3340 RIVERSIDE DRIVE, SUITE H<br>CHINO, CA 91710<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>            | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes           | \$8,000.00      |
| <b>AMENDED</b> |   |   |                 |
| 3.44           | <b>Nonpriority creditor's name and mailing address</b><br>GALLAGHER BASSETT SERVICES INC<br>1900 WEST LOOP SOUTH<br>HOUSTON, TX 77027<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b> | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes           | \$170,282.30    |

## Part 2:

Additional Page

Amount of claim

## AMENDED

3.45 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$36,496.77  
 GALLAGHER BASSETT SERVICES INC  
 1900 WEST LOOP SOUTH  
 HOUSTON, TX 77027  
**Date or dates debt was incurred**  
 VARIOUS  
**Last 4 digits of account number:**

*Check all that apply.*

☐ Contingent  
☐ Unliquidated  
☐ Disputed

**Basis for the claim:**  
 TRADE

**Is the claim subject to offset?**  
☒ No  
☐ Yes

3.46 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$29,870.00  
 GALVANIZE  
 1 MEADOWLANDS PLAZA, SUITE 200  
 EAST RUTHERFORD, NJ 07073  
**Date or dates debt was incurred**  
 VARIOUS  
**Last 4 digits of account number:**

*Check all that apply.*

☐ Contingent  
☐ Unliquidated  
☐ Disputed

**Basis for the claim:**  
 TRADE

**Is the claim subject to offset?**  
☒ No  
☐ Yes

3.47 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$20,252.90  
 GE HEALTHCARE  
 5 NECCO STREET  
 BOSTON, MA 02210  
**Date or dates debt was incurred**  
 VARIOUS  
**Last 4 digits of account number:**

*Check all that apply.*

☐ Contingent  
☐ Unliquidated  
☐ Disputed

**Basis for the claim:**  
 TRADE

**Is the claim subject to offset?**  
☒ No  
☐ Yes

## AMENDED

3.48 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$22,230.64  
 GRAINGER  
 100 GRAINGER PARKWAY  
 LAKE FOREST, IL 60045  
**Date or dates debt was incurred**  
 VARIOUS  
**Last 4 digits of account number:**

*Check all that apply.*

☐ Contingent  
☐ Unliquidated  
☐ Disputed

**Basis for the claim:**  
 TRADE

**Is the claim subject to offset?**  
☒ No  
☐ Yes

## AMENDED

3.49 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$12,574.34  
 GRAINGER  
 100 GRAINGER PARKWAY  
 LAKE FOREST, IL 60045  
**Date or dates debt was incurred**  
 VARIOUS  
**Last 4 digits of account number:**

*Check all that apply.*

☐ Contingent  
☐ Unliquidated  
☐ Disputed

**Basis for the claim:**  
 TRADE

**Is the claim subject to offset?**  
☒ No  
☐ Yes

## Part 2:

## Additional Page

|      |   |   | Amount of claim |
|------|---|---|-----------------|
| 3.50 | <b>Nonpriority creditor's name and mailing address</b><br>GREEN, VINCENT<br>1751 NELSON AVE<br>MANHATTAN BEACH, CA 90266<br><br><b>Date or dates debt was incurred</b><br><br><b>Last 4 digits of account number:</b>   | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>SEVERANCE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$923,076.92    |
| 3.51 | <b>Nonpriority creditor's name and mailing address</b><br>HEALTH CATALYST INC<br>10897 SOUTH RIVER FRONT PARKWAY, SUITE # 300<br>SOUTH JORDAN, UT 84095<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b> | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes     | \$15,730.58     |
| 3.52 | <b>Nonpriority creditor's name and mailing address</b><br>HEALTHITQ<br>P.O. BOX 297<br>WHITE HOUSE, TN 37188<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>  | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes     | \$145,280.42    |
| 3.53 | <b>Nonpriority creditor's name and mailing address</b><br>HPIR, LLC<br>7175 E. CAMELBACK ROAD, UNIT 302<br>SCOTTSDALE, AZ 85251<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                         | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes     | \$30,000.00     |
| 3.54 | <b>Nonpriority creditor's name and mailing address</b><br>INA G. FRIED<br>6 ALICE WAGNER WAY # 18<br>NISKAYUNA, NY 12309<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                                | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes     | \$750.00        |

## Part 2:

Additional Page

|                |   |   | Amount of claim |
|----------------|---|---|-----------------|
| 3.55           | <b>Nonpriority creditor's name and mailing address</b><br>INDEED, INC.<br>6433 CHAMPION GRANDVEIW WAY, BUILDING 1<br>AUSTIN, TX 78750<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b> | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$4,409.11      |
| 3.56           | <b>Nonpriority creditor's name and mailing address</b><br>INFOR (US), INC<br>641 AVENUE OF THE AMERICAS<br>NEW YORK, NY 10011<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>         | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$910,153.25    |
| 3.57           | <b>Nonpriority creditor's name and mailing address</b><br>INTRINIUM INC.<br>4418 E 8TH AVE<br>SPOKANE VALLEY, WA 99218<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$209,055.76    |
| <b>AMENDED</b> |   |   |                 |
| 3.58           | <b>Nonpriority creditor's name and mailing address</b><br>IRON MOUNTAIN<br>1 FEDERAL STREET<br>BOSTON, MA 02110<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                       | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$20,497.73     |
| <b>AMENDED</b> |   |   |                 |
| 3.59           | <b>Nonpriority creditor's name and mailing address</b><br>IRON MOUNTAIN<br>1 FEDERAL STREET<br>BOSTON, MA 02110<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                       | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$20,084.17     |

## Part 2:

Additional Page

|      |  |   | Amount of claim |
|------|--|---|-----------------|
| 3.60 | <b>Nonpriority creditor's name and mailing address</b><br>K JERMAIN LLC<br>79264 CALLE SONRISA<br>LA QUINTA, CA 92253<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                                | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$15,555.40     |
| 3.61 | <b>Nonpriority creditor's name and mailing address</b><br>LA MATH<br>11611 LUZON ST<br>CYPRESS, CA 90630<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>   | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$7,750.00      |
| 3.62 | <b>Nonpriority creditor's name and mailing address</b><br>LANGUAGE ACCESS NETWORK<br>1103 SCHROCK ROAD SUITE 200<br>COLUMBUS, OH 43229<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>               | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$16,513.24     |
| 3.63 | <b>Nonpriority creditor's name and mailing address</b><br>LUDI INC<br>40 BURTON HILLS BLVD., STE 100<br>NASHVILLE, TN 37215<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                          | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$45,990.00     |
| 3.64 | <b>Nonpriority creditor's name and mailing address</b><br>MACIAS GINI & O'CONNELL LLP<br>2029 CENTURY PARK EAST, SUITE 1500<br>LOS ANGELES, CA 90067<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b> | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$10,739.75     |

**Part 2:**

Additional Page

|                |   |   | Amount of claim |
|----------------|---|---|-----------------|
| 3.65           | <b>Nonpriority creditor's name and mailing address</b><br>MCDONALD HOPKINS LLC<br>600 SUPERIOR AVE., E, SUITE 2100<br>CLEVELAND, OH 44114<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b> | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$3,672.00      |
| <b>AMENDED</b> |   |   |                 |
| 3.66           | <b>Nonpriority creditor's name and mailing address</b><br>MELEEO LLC<br>17633 GUNN HWY SUITE 110<br>ODESSA, FL 33556<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                      | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$94,720.63     |
| <b>AMENDED</b> |   |   |                 |
| 3.67           | <b>Nonpriority creditor's name and mailing address</b><br>MELEEO LLC<br>17633 GUNN HWY SUITE 110<br>ODESSA, FL 33556<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                      | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$30,668.75     |
| 3.68           | <b>Nonpriority creditor's name and mailing address</b><br>MERCER<br>1166 AVENUE OF THE AMERICAS<br>NEW YORK, NY 10036<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                     | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$4,700.00      |
| 3.69           | <b>Nonpriority creditor's name and mailing address</b><br>MEYERS DESIGN INC<br>1006 S. 15TH STREET<br>MANITOWOC, WI 54220<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                 | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$820.00        |

## Part 2:

Additional Page

|                |  |   | Amount of claim |
|----------------|--|---|-----------------|
| 3.70           | <b>Nonpriority creditor's name and mailing address</b><br>MICHAEL MCKELLAR<br>2002 PULLMAN LN., UNIT B<br>REDONDO BEACH, CA 90278<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$2,745.60      |
| 3.71           | <b>Nonpriority creditor's name and mailing address</b><br>MICROSOFT CORPORATION<br>1 MICROSOFT WAY<br>REDMOND, WA 98052-8300<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                     | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$8,378.07      |
| <b>AMENDED</b> |  |   |                 |
| 3.72           | <b>Nonpriority creditor's name and mailing address</b><br>MIMEDX GROUP INC<br>1775 W OAK COMMONS CT NE<br>MARIETTA, GA 30062<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                     | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$106,543.00    |
| <b>AMENDED</b> |  |   |                 |
| 3.73           | <b>Nonpriority creditor's name and mailing address</b><br>MIMEDX GROUP INC<br>1775 W OAK COMMONS CT NE<br>MARIETTA, GA 30062<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                     | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$97,155.50     |
| 3.74           | <b>Nonpriority creditor's name and mailing address</b><br>NLO PROPERTY HOLDINGS, LLC<br>898 PACIFIC COAST HWY, SUITE 500<br>EL SEGUNDO, CA 90245<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b> | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$5,869.61      |

## Part 2:

Additional Page

|                |   |   | Amount of claim |
|----------------|---|---|-----------------|
| 3.75           | <b>Nonpriority creditor's name and mailing address</b><br>OFFICE DEPOT<br>6600 NORTH MILITARY TRAIL<br>BOCA RATON, FL 33496<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>               | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes           | \$262.91        |
| <b>AMENDED</b> |   |   |                 |
| 3.76           | <b>Nonpriority creditor's name and mailing address</b><br>OPTUM<br>11000 OPTUM CIR<br>EDEN PRAIRIE, MN 55344<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                              | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes           | \$127,115.00    |
| 3.77           | <b>Nonpriority creditor's name and mailing address</b><br>ORZANO, NICHOLAS<br>1950 PORT TOWNSEND CIRCLE<br>NEWPORT BEACH, CA 92660<br><br><b>Date or dates debt was incurred</b><br><br><b>Last 4 digits of account number:</b>                   | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>SEVERANCE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes       | \$784,615.44    |
| 3.78           | <b>Nonpriority creditor's name and mailing address</b><br>PACIFIC HEALTHWORKS LLC<br>898 N. PACIFIC COAST HIGHWAY<br>EL SEGUNDO, CA 90245<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b> | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes           | \$2,587.50      |
| 3.79           | <b>Nonpriority creditor's name and mailing address</b><br>PACIFIC OFFICE AUTOMATION<br>14747 NW GREENBRIER PKWY<br>BEAVERTON, OR 97006<br><br><b>Date or dates debt was incurred</b><br>4/30/2020<br><br><b>Last 4 digits of account number:</b>  | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>EQUIPMENT LEASE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$2,296,142.40  |

## Part 2:

## Additional Page

|                |  |   | Amount of claim |
|----------------|--|---|-----------------|
| 3.80           | <b>Nonpriority creditor's name and mailing address</b><br>PACIFIC OFFICE AUTOMATION<br>14747 NW GREENBRIER PKWY<br>BEAVERTON, OR 97006<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                 | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$159,056.43    |
| <b>AMENDED</b> |  |   |                 |
| 3.81           | <b>Nonpriority creditor's name and mailing address</b><br>PACIFIC OFFICE AUTOMATION<br>14747 NW GREENBRIER PKWY<br>BEAVERTON, OR 97006<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                 | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$5,351.38      |
| <b>AMENDED</b> |  |   |                 |
| 3.82           | <b>Nonpriority creditor's name and mailing address</b><br>PACIFIC OFFICE AUTOMATION<br>14747 NW GREENBRIER PKWY<br>BEAVERTON, OR 97006<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                 | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$4,759.40      |
| 3.83           | <b>Nonpriority creditor's name and mailing address</b><br>PATEL ORTHOPAEDICS, INC<br>P.O. BOX 5<br>DANIELS, WV 25832<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                                   | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$6,325.00      |
| 3.84           | <b>Nonpriority creditor's name and mailing address</b><br>PETERSEN INTERNATIONAL UNDERWRITERS<br>23929 VALENCIA BLVD., 2ND FLOOR<br>VALENCIA, CA 91355<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b> | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$3,157.23      |

## Part 2:

## Additional Page

|      |   |   | Amount of claim |
|------|---|---|-----------------|
| 3.85 | <b>Nonpriority creditor's name and mailing address</b><br>PHILLIPS & MAREK<br>121 SCOTT BLVD.<br>DECATUR, GA 30030<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                                  | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$745.00        |
| 3.86 | <b>Nonpriority creditor's name and mailing address</b><br>PRACTICELINK, LTD<br>415 2ND AVE.<br>HINTON, WV 25951<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                                     | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$13,995.00     |
| 3.87 | <b>Nonpriority creditor's name and mailing address</b><br>PREMIER HEALTHCARE SOLUTIONS<br>5882 COLLECTIONS CENTER DRIVE<br>CHICAGO, IL 60693<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>        | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$9,365.42      |
| 3.88 | <b>Nonpriority creditor's name and mailing address</b><br>PRESS GANEY ASSOCIATES INC<br>4150 INTERNATIONAL PLAZA, SUITE 900<br>FORT WORTH, TX 76109<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b> | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$41,056.12     |
| 3.89 | <b>Nonpriority creditor's name and mailing address</b><br>REGISTERED AGENT SOLUTIONS, INC<br>1701 DIRECTORS BLVD., SUITE 300<br>AUSTIN, TX 78744<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>    | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$370.00        |

## Part 2:

Additional Page

Amount of claim

## AMENDED

3.90 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$9,373.60  
 ROBERT HALF INTERNATIONAL, INC.  
 12400 COLLECTIONS CENTER DRIVE  
 CHICAGO, IL 60693  
*Check all that apply.*  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
**Date or dates debt was incurred**  
 VARIOUS  
**Basis for the claim:**  
 TRADE  
**Last 4 digits of account number:**  
**Is the claim subject to offset?**  
☒ No  
☐ Yes

## AMENDED

3.91 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$4,310.00  
 ROBERT HALF INTERNATIONAL, INC.  
 12400 COLLECTIONS CENTER DRIVE  
 CHICAGO, IL 60693  
*Check all that apply.*  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
**Date or dates debt was incurred**  
 VARIOUS  
**Basis for the claim:**  
 TRADE  
**Last 4 digits of account number:**  
**Is the claim subject to offset?**  
☒ No  
☐ Yes

3.92 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$30,000.00  
 ROKUS GROUP  
 120 NEWPORT CENTER DRIVE, # 100  
 NEWPORT BEACH, CA 92660  
*Check all that apply.*  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
**Date or dates debt was incurred**  
 VARIOUS  
**Basis for the claim:**  
 TRADE  
**Last 4 digits of account number:**  
**Is the claim subject to offset?**  
☒ No  
☐ Yes

3.93 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$18,407.50  
 RPI CONSULTANTS, LLC  
 1 N. HAVEN ST., SUITE 201  
 BALTIMORE, MD 21224  
*Check all that apply.*  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
**Date or dates debt was incurred**  
 VARIOUS  
**Basis for the claim:**  
 TRADE  
**Last 4 digits of account number:**  
**Is the claim subject to offset?**  
☒ No  
☐ Yes

## AMENDED

3.94 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$97,355.63  
 S & P CONSULTANTS INC  
 15 BRAINTREE HILL OFFICE PARK  
 BRAINTREE, MA 02184  
*Check all that apply.*  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
**Date or dates debt was incurred**  
 VARIOUS  
**Basis for the claim:**  
 TRADE  
**Last 4 digits of account number:**  
**Is the claim subject to offset?**  
☒ No  
☐ Yes

## Part 2:

## Additional Page

|      |   |   | Amount of claim |
|------|---|---|-----------------|
| 3.95 | <b>Nonpriority creditor's name and mailing address</b><br>S & P CONSULTANTS INC<br>15 BRAINTREE HILL OFFICE PARK<br>BRAINTREE, MA 02184<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>       | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$66,446.25     |
| 3.96 | <b>Nonpriority creditor's name and mailing address</b><br>SANLI PASTORE & HILL<br>1990 S. BUNDY DRIVE, SUITE 800<br>LOS ANGELES, CA 90025<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>     | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$15,000.00     |
| 3.97 | <b>Nonpriority creditor's name and mailing address</b><br>SEQUENT CREATIVE, LLC<br>13927 CARRIAGE ROAD<br>POWAY, CA 92064<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                     | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$29,893.75     |
| 3.98 | <b>Nonpriority creditor's name and mailing address</b><br>SPIKEWELL, LLC<br>3559 CONHOCTON RD.<br>PAINTED POST, NY 14870<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                      | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$121,950.00    |
| 3.99 | <b>Nonpriority creditor's name and mailing address</b><br>SRC MANAGEMENT, LLC<br>898 PACIFIC COAST HIGHWAY, SUITE 500<br>EL SEGUNDO, CA 90245<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b> | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$2,399.72      |

## Part 2:

Additional Page

|                |   |   | Amount of claim |
|----------------|---|---|-----------------|
| 3.100          | <b>Nonpriority creditor's name and mailing address</b><br>SWENSON ADVISORS, LLP<br>25220 HANCOCK AVE., SUITE 240<br>MURRIETA, CA 92562<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                  | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$18,906.25     |
| 3.101          | <b>Nonpriority creditor's name and mailing address</b><br>SYNTELLIS PERFORMANCE SOLUTIONS, LLC<br>5202 OLD ORCHARD ROAD, SUITE N700<br>SKOKIE, IL 60077<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b> | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$136,946.69    |
| <b>AMENDED</b> |   |   |                 |
| 3.102          | <b>Nonpriority creditor's name and mailing address</b><br>SYNTELLIS PERFORMANCE SOLUTIONS, LLC<br>5202 OLD ORCHARD ROAD, SUITE N700<br>SKOKIE, IL 60077<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b> | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$16,091.00     |
| 3.103          | <b>Nonpriority creditor's name and mailing address</b><br>T2 TECH GROUP, LLC<br>21250 HAWTHORNE BLVD STE 425<br>TORRANCE, CA 90503<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                      | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$374,917.36    |
| <b>AMENDED</b> |   |   |                 |
| 3.104          | <b>Nonpriority creditor's name and mailing address</b><br>TELEFLEX MEDICAL INC<br>3015 CARRINGTON MILL BLVD<br>MORRISVILLE, NC 27560<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                    | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$67,564.52     |

## Part 2:

Additional Page

Amount of claim

## AMENDED

3.105 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$37,763.66  
 TELEFLEX MEDICAL INC  
 3015 CARRINGTON MILL BLVD  
 MORRISVILLE, NC 27560  
*Check all that apply.*  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
**Date or dates debt was incurred**  
 VARIOUS  
**Basis for the claim:**  
 TRADE  
**Last 4 digits of account number:**  
**Is the claim subject to offset?**  
☒ No  
☐ Yes

## AMENDED

3.106 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$92,550.87  
 TERUMO MEDICAL CORPORATION  
 265 DAVIDSON AVENUE  
 SOMERSET, NJ 08873  
*Check all that apply.*  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
**Date or dates debt was incurred**  
 VARIOUS  
**Basis for the claim:**  
 TRADE  
**Last 4 digits of account number:**  
**Is the claim subject to offset?**  
☒ No  
☐ Yes

## AMENDED

3.107 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$51,407.25  
 TERUMO MEDICAL CORPORATION  
 265 DAVIDSON AVENUE  
 SOMERSET, NJ 08873  
*Check all that apply.*  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
**Date or dates debt was incurred**  
 VARIOUS  
**Basis for the claim:**  
 TRADE  
**Last 4 digits of account number:**  
**Is the claim subject to offset?**  
☒ No  
☐ Yes

## AMENDED

3.108 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$24,377.48  
 THE CIRCLE  
 32 WATERWORKS WAY  
 IRVINE, CA 92618  
*Check all that apply.*  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
**Date or dates debt was incurred**  
 VARIOUS  
**Basis for the claim:**  
 TRADE  
**Last 4 digits of account number:**  
**Is the claim subject to offset?**  
☒ No  
☐ Yes

3.109 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$12,120.00  
 THE LAW OFFICE OF CLARA MARTIN PC  
 P.O. BOX 351510  
 LOS ANGELES, CA 90035  
*Check all that apply.*  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
**Date or dates debt was incurred**  
 VARIOUS  
**Basis for the claim:**  
 TRADE  
**Last 4 digits of account number:**  
**Is the claim subject to offset?**  
☒ No  
☐ Yes

## Part 2:

Additional Page

|                |  |   | Amount of claim |
|----------------|--|---|-----------------|
| 3.110          | <b>Nonpriority creditor's name and mailing address</b><br>THE LILEKUHL GROUP, LLC<br>PO BOX 1861<br>CLEMMONS, NC 27012<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                 | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$61,393.75     |
| 3.111          | <b>Nonpriority creditor's name and mailing address</b><br>TOYON ASSOCIATES<br>1800 SUTTER STREET, SUITE 600<br>CONCORD, CA 94520<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>       | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$159,101.24    |
| 3.112          | <b>Nonpriority creditor's name and mailing address</b><br>TRIYAM INC<br>3369 MALONE DR.<br>LEXINGTON, KY 40513<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>                         | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$39,586.00     |
| <b>AMENDED</b> |  |   |                 |
| 3.113          | <b>Nonpriority creditor's name and mailing address</b><br>VALLEY MEDICAL STAFFING INC<br>1100 MORAGA WAY SUITE 108<br>MORAGA, CA 94556<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b> | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$105,053.40    |
| <b>AMENDED</b> |  |   |                 |
| 3.114          | <b>Nonpriority creditor's name and mailing address</b><br>VALLEY MEDICAL STAFFING INC<br>1100 MORAGA WAY SUITE 108<br>MORAGA, CA 94556<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b> | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$18,603.79     |

## Part 2:

Additional Page

Amount of claim

## AMENDED

3.115 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$93,170.31  
*Check all that apply.*  
 VEMA STAFFING PARTNERS  
 1100 MORAGA WAY STE. 108  
 MORAGA, CA 94556  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
**Date or dates debt was incurred**  
 VARIOUS  
**Basis for the claim:**  
 TRADE  
**Last 4 digits of account number:**  
**Is the claim subject to offset?**  
☒ No  
☐ Yes

## AMENDED

3.116 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$83,855.73  
*Check all that apply.*  
 VEMA STAFFING PARTNERS  
 1100 MORAGA WAY STE. 108  
 MORAGA, CA 94556  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
**Date or dates debt was incurred**  
 VARIOUS  
**Basis for the claim:**  
 TRADE  
**Last 4 digits of account number:**  
**Is the claim subject to offset?**  
☒ No  
☐ Yes

## AMENDED

3.117 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$445,000.00  
*Check all that apply.*  
 WAKEFIELD & ASSOCIATES, INC  
 7005 MIDDLEBROOKE PIKE  
 KNOXVILLE, TN 37909  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
**Date or dates debt was incurred**  
 VARIOUS  
**Basis for the claim:**  
 TRADE  
**Last 4 digits of account number:**  
**Is the claim subject to offset?**  
☒ No  
☐ Yes

3.118 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** UNKNOWN  
*Check all that apply.*  
 YAYA, ANDRES  
 C/O WORK LAWYERS, PC  
 ATTN: EDWARD KIM  
 22939 HAWTHORNE BLVD., STE 202  
 TORRANCE, CA 90505  
☒ Contingent  
☒ Unliquidated  
☒ Disputed  
**Date or dates debt was incurred**  
**Basis for the claim:**  
 LITIGATION  
**Last 4 digits of account number:**  
**Is the claim subject to offset?**  
☒ No  
☐ Yes

3.119 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** \$31,375.48  
*Check all that apply.*  
 ZIXCORP  
 2711 N. HASKELL AVE.  
 DALLAS, TX 75204  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
**Date or dates debt was incurred**  
 VARIOUS  
**Basis for the claim:**  
 TRADE  
**Last 4 digits of account number:**  
**Is the claim subject to offset?**  
☒ No  
☐ Yes

(Name)

Part 2: Additional Page

|       |  |   | Amount of claim |
|-------|--|---|-----------------|
| 3.120 | <b>Nonpriority creditor's name and mailing address</b><br>ZOHO CORPORATION<br>ESTANCIA IT PARK, PLOT NO. 140, 151, GST ROAD<br>VALLANCHERI, CHENGALPATTU DISTRICT, TAMIL NADU<br>603202<br>INDIA<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b> | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$5,745.00      |
| 3.121 | <b>Nonpriority creditor's name and mailing address</b><br>ZOOM VIDEO COMMUNICATIONS, INC.<br>55 ALMADEN BLVD<br>SAN JOSE, CA 95113<br><br><b>Date or dates debt was incurred</b><br>VARIOUS<br><br><b>Last 4 digits of account number:</b>   | <b>As of the petition filing date, the claim is:</b><br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b><br>TRADE<br><br><b>Is the claim subject to offset?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$2,038.42      |

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

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

|     |  |       | Total of claim amounts |
|-----|--|-------|------------------------|
| 5a. | Total claims from Part 1                             | 5a.   | UNDETERMINED           |
| 5b. | Total claims from Part 2                             | 5b. + | \$16,381,970.78        |
| 5c. | <b>Total of Parts 1 and 2</b><br>Lines 5a + 5b = 5c. | 5c.   | \$16,381,970.78        |

**Fill in this information to identify the case:**Debtor Pipeline Health System, LLCUnited States Bankruptcy Court for the: Southern District of TexasCase number 22-90291  
(if known)☒ Check if this is an amended filing

## Official Form 206G

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

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

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

|     |   |  |  |
|-----|---|--|--|
| 2.1 | <b>State what the contract or lease is for and the nature of the debtor's interest</b><br><br><b>State the term remaining</b><br><br><b>List the contract number of any government contract</b> | LICENSING AGREEMENT                    | 3M HEALTH INFORMATION SYSTEMS INC<br>ATTN PRICING/CONTRACT DIR/ LEGAL DEPT<br>575 W MURRAY BLVD<br>MURRAY, UT 84123-4611 |
| 2.2 | <b>State what the contract or lease is for and the nature of the debtor's interest</b><br><br><b>State the term remaining</b><br><br><b>List the contract number of any government contract</b> | MASTER SOFTWARE AND SERVICES AGREEMENT | 3M HEALTH INFORMATION SYSTEMS, INC<br>575 WEST MURRAY BLVD.<br>MURRAY, UT 84123-4611                                     |
| 2.3 | <b>State what the contract or lease is for and the nature of the debtor's interest</b><br><br><b>State the term remaining</b><br><br><b>List the contract number of any government contract</b> | BUSINESS ASSOCIATE AGREEMENT           | 4SQUARE, LLC<br>610 N LAKESIDE DRIVE<br>LAKE WORTH, FL 33460   |
| 2.4 | <b>State what the contract or lease is for and the nature of the debtor's interest</b><br><br><b>State the term remaining</b><br><br><b>List the contract number of any government contract</b> | CONSULTING AGREEMENT                   | 4SQUARE, LLC<br>610 N LAKESIDE DRIVE<br>LAKE WORTH, FL 33460   |

(Name)

| List all contracts and unexpired leases |   |  | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease  |
|---|---|--|---|
| 2.5                                     | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | THIRD PARTY SERVICE AGREEMENT                        | <p>ABBOTT LABORATORIES, INC<br/>ATTN OPERATIONS MGR<br/>100 ABBOTT PARK RD, D-943, CP1-4<br/>ABBOTT PARK, IL 60064-9095</p> |
| 2.6                                     | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | MASTER INSTRUMENT USAGE PROGRAM                      | <p>ACCELERATE DIAGNOSTICS, INC<br/>3950 S. COUNTRY CLUB ROAD, SUITE 470<br/>TUCSON, AZ 85714</p>                            |
| 2.7                                     | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | RESEARCH USE ONLY AGREEMENT                          | <p>ACCELERATE DIAGNOSTICS, INC<br/>3950 S. COUNTRY CLUB ROAD, SUITE 470<br/>TUCSON, AZ 85714</p>                            |
| 2.8                                     | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | MASTER SERVICES AGREEMENT                            | <p>ACCUITY DELIVERY SYSTEMS, LLC<br/>1000 MIDLANTIC DRIVE, SUITE 400W<br/>MOUNT LAUREL, NJ 08054</p>                        |
| 2.9                                     | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS | <p>ADVARRA CONSULTING, LLC<br/>5 GREAT VALLEY PARKWAY, SUITE 120<br/>MALVERN, PA 19355</p>                                  |
| 2.10                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | BUSINESS ASSOCIATE AGREEMENT                         | <p>AEQUOR HEALTHCARE<br/>377 HOES LN # 300<br/>PISCATAWAY, NJ 08854</p>   |

(Name)

| List all contracts and unexpired leases |  | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |  |
|---|--|--|--|
| 2.11                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | STAFFING SERVICES AGREEMENT  | <p>AEQUOR HEALTHCARE, LLC<br/>377 HOES LN # 300<br/>PISCATAWAY, NJ 08854</p>   |
| <b>ADDITION</b>                         |  |  |  |
| 2.12                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | BUSINESS ASSOCIATE AGREEMENT   | <p>AFFORDABLE BURIAL &amp; CREMATION SERVICES, INC<br/>6510 CHERRY AVENUE<br/>LONG BEACH, CA 90805</p>                     |
| 2.13                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | FACILITY AGREEMENT DATED 12/3/2021   | <p>AIRGAS USA LLC<br/>ATTN PRESIDENT<br/>801 W CARRIER PKWY<br/>GRAND PRAIRIE, TX 75050</p>                                |
| 2.14                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | FACILITY AGREEMENT DATED 9/24/2021   | <p>AIRGAS USA LLC<br/>ATTN PRESIDENT<br/>801 W CARRIER PKWY<br/>GRAND PRAIRIE, TX 75050</p>                                |
| 2.15                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | LICENSE AGREEMENT  | <p>AMERICAN MEDICAL ASSOCIATION<br/>330 NORTH WABASH AVE, SUITE 39300<br/>CHICAGO, IL 60611-5885</p>                       |
| 2.16                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | BUSINESS ASSOCIATE AGREEMENT   | <p>AMERICAN MEDICAL FOUNDATION FOR PEER REVIEW AND EDUCATION<br/>237 SOUTH 18TH STREET, 11D<br/>PHILADELPHIA, PA 19103</p> |

(Name)

| List all contracts and unexpired leases |   |   | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
|---|---|---|--|
| 2.17                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>MASTER VENDOR AGREEMENT AND ALL RELATED AMENDMENTS</p> | <p>AMERISOURCEBERGEN DRUG CORPORATION<br/>5025 PLANO PKWY<br/>CARROLLTON, TX 75010</p>                                     |
| 2.18                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>BUSINESS ASSOCIATE AGREEMENT</p>                       | <p>AMP STAFFING NETWORK, LLC<br/>17150 NORWALK BLVD., UNIT 101<br/>CERRITOS, CA 90703</p>                                  |
| 2.19                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYMENT AGREEMENT</p>                               | <p>ANDREI SORAN<br/>2710 BURLESON RD., APT A<br/>AUSTIN, TX 78741</p>  |
| 2.20                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SYSTEM ACCESS AGREEMENT</p>                            | <p>ANTHEM, INC<br/>220 VIRGINIA AVENUE<br/>INDIANAPOLIS, IN 46204</p>  |
| 2.21                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>BUSINESS ASSOCIATE AGREEMENT</p>                       | <p>ANTHONY TEDESCHI, MD<br/>1912 COLUMBINE COURT<br/>GOLDEN, CO 80401</p>  |
| 2.22                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>CONSULTING SERVICES AGREEMENT</p>                      | <p>ANTHONY TEDESCHI, MD<br/>1912 COLUMBINE COURT<br/>GOLDEN, CO 80401</p>  |

| List all contracts and unexpired leases |   |  | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
|---|---|--|--|
| 2.23                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | THIRD PARTY SERVICE AGREEMENT                        | <p>APFS STAFFING INC<br/>D/B/A ADDISON GROUP ATTN BUSINESS DEV MGR<br/>125 S WACKER, 27TH FL<br/>CHICAGO, IL 60606</p>     |
| 2.24                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | BUSINESS ASSOCIATE AGREEMENT                         | <p>APPLIED STATISTICS AND MANAGEMENT, INC<br/>32848 WOLF STORE RD<br/>TEMECULA, CA 92592</p>                               |
| 2.25                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS | <p>APPLIED STATISTICS AND MANAGEMENT, INC<br/>32848 WOLF STORE RD<br/>TEMECULA, CA 92592</p>                               |
| 2.26                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | MASTER AGREEMENT AND ALL RELATED AMENDMENTS          | <p>AQUITY SOLUTIONS, INC<br/>125 EDINBURGH DRIVE, SUITE 310<br/>CARY, NC 27511</p>   |
| 2.27                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | BUSINESS ASSOCIATE AGREEMENT                         | <p>ASN LONG BEACH NEPHRO CARE, LLC<br/>2888 LONG BEACH BOULEVARD, SUITE 235<br/>LONG BEACH, CA 90806</p>                   |
| 2.28                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | CONSULTING SERVICES AGREEMENT                        | <p>ASSESSMENT COUNSELLING SERVICES, LLC<br/>125 AUBURN COURT, SUITE 210<br/>WESTLAKE VILLAGE, CA 91362</p>                 |

(Name)

| List all contracts and unexpired leases |  |  | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
|---|--|--|--|
| 2.29                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>MASTER PROPERTY TAX CONSULTING AGREEMENT AND ALL RELATED AMENDMENTS</p>       | <p>ASSESSMENT COUNSELLING SERVICES, LLC<br/>125 AUBURN COURT, SUITE 210<br/>WESTLAKE VILLAGE, CA 91362</p>                 |
| 2.30                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS</p>                      | <p>AT&amp;T CORP<br/>ONE AT&amp;T WAY<br/>BEDMINISTER, NJ 07921</p>  |
| 2.31                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>BUNDLED PAYMENTS FOR CARE IMPROVEMENT ADVANCED PROGRAM SERVICES AGREEMENT</p> | <p>AVANT-GARDE HEALTH INC<br/>ATTN DEREK HAAS, CEO<br/>399 BOYLSTON ST, 6TH FL<br/>BOSTON, MA 02116</p>                    |
| 2.32                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>STAFFING SERVICES AGREEMENT</p>   | <p>AYA HEALTHCARE, INC<br/>5930 CORNERSTONE COURT WEST, # 300<br/>SAN DIEGO, CA 92121</p>                                  |
| 2.33                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>BUSINESS ASSOCIATE AGREEMENT</p>  | <p>BDO USA, LLP<br/>600 ANTON BOULEVARD, SUITE 500<br/>COSTA MESA, CA 92626</p>  |
| 2.34                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>MASTER PROFESSIONAL SERVICES AGREEMENT AND ALL RELATED AMENDMENTS</p>         | <p>BDO USA, LLP<br/>600 ANTON BOULEVARD, SUITE 500<br/>COSTA MESA, CA 92626</p>  |

(Name)

| List all contracts and unexpired leases |   |   | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
|---|---|---|--|
| 2.35                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | BUSINESS ASSOCIATE AGREEMENT  | <p>BKD, LLP<br/>14241 DALLAS PARKWAY, SUITE 1100<br/>DALLAS, TX 75254</p>  |
| 2.36                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>MASTER ACCOUNTING SERVICES AGREEMENT DATED 12/31/2021 AND ALL RELATED AMENDMENTS</p> | <p>BKD, LLP<br/>14241 DALLAS PARKWAY, SUITE 1100<br/>DALLAS, TX 75254</p>  |
| 2.37                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | EXCHANGE PARTICIPATION AGREEMENT  | <p>BLOODSOLUTIONS, LLC<br/>600 N PEARL STREET, SUITE 1675<br/>DALLAS, TX 75201</p>   |
| 2.38                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | BUSINESS ASSOCIATE AGREEMENT  | <p>BROADSTONE TECHNOLOGIES, LLC<br/>10411 MOTOR CITY DR, SUITE 750<br/>BETHESDA, MD 20817</p>                              |
| 2.39                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS</p>                             | <p>BUSINESSOLVER.COM, INC<br/>1025 ASHWORTH ROAD, SUITE 101<br/>WEST DES MOINES, IA 50265</p>                              |
| 2.40                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | CONSULTING SERVICES AGREEMENT   | <p>C DAVID ROSS<br/>210 VIA PAMPLONA<br/>SAN CLEMENTE, CA 92672</p>  |

(Name)

| List all contracts and unexpired leases |   |   | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
|---|---|---|--|
| 2.41                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS</p> | <p>CAPITOL PARTNERS, LLC<br/>1215 K STREET, SUITE 1500<br/>SACRAMENTO, CA 95814</p>  |
| 2.42                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SOFTWARE SERVICES AGREEMENT</p>                          | <p>CAREERBUILDER, LLC<br/>200 N LASALLE STREET, SUITE 1000<br/>CHICAGO, IL 60601</p>                                       |
| 2.43                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>LEASE EQUIPMENT AGREEMENT</p>                            | <p>CAREFUSION SOLUTIONS, LLC<br/>25082 NETWORK PLACE<br/>CHICAGO, IL 606731250</p>   |
| 2.44                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>BUSINESS ASSOCIATE AGREEMENT</p>                         | <p>CAREFUSION SOLUTIONS, LLC<br/>3750 TORREY VIEW CT<br/>SAN DIEGO, CA 92130</p>   |
| 2.45                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EQUIPMENT PLACEMENT AGREEMENT</p>                        | <p>CATHWORKS, INC<br/>18565 JAMBOREE RD, SUITE 275<br/>IRVINE, CA 92612</p>  |
| 2.46                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SOFTWARE LICENSE AGREEMENT</p>                           | <p>CDW HEALTHCARE<br/>230 N MILWAUKEE AVE<br/>VERNON HILLS, CA 90061</p>   |

(Name)

| List all contracts and unexpired leases |   |  | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
|---|---|--|--|
| 2.47                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | MEMBERSHIP AGREEMENT                                 | CENTER FOR IMPROVEMENT IN HEALTHCARE QUALITY<br>P.O. BOX 3620<br>MCKINNEY, TX 75070  |
| 2.48                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | CERNER BUSINESS AGREEMENT                            | CERNER CORPORATION<br>2800 ROCKCREEK PARKWAY<br>KANSAS CITY, MO 64117  |
| 2.49                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS | CHANGE HEALTHCARE TECHNOLOGIES, LLC<br>100 AIRPARK CENTER DR E<br>NASHVILLE, TN 37217                                      |
| 2.50                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS | CHANGE HEALTHCARE TECHNOLOGY ENABLED SERVICES, LLC<br>100 AIRPARK CENTER DR E<br>NASHVILLE, TN 37217                       |
| 2.51                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | PARTICIPATING HOSPITAL AGREEMENT                     | CHPSO PATIENT SAFETY ORGANIZATION<br>1215 K STREET, SUITE 930<br>SACRAMENTO, CA 92514                                      |
| 2.52                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS | CIPHERHEALTH, INC<br>ONE PENN PLAZA, SUITE 3101<br>NEW YORK, NY 10119  |

## List all contracts and unexpired leases

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

## ADDITION

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

OBO PIPELINE - WEISS MEMORIAL HOSPITAL, LLC PARTICIPATING HEALTH SYSTEM LETTER OF AGREEMENT

**State the term remaining**

**List the contract number of any government contract**

CLEAR SPRING HEALTH OF ILLINOIS, INC  
PO BOX 278530  
MIRAMAR, FL 33027

## ADDITION

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

OBO PIPELINE - WEST SUBURBAN MEDICAL CENTER, LLC PARTICIPATING HEALTH SYSTEM LETTER OF AGREEMENT

**State the term remaining**

**List the contract number of any government contract**

CLEAR SPRING HEALTH OF ILLINOIS, INC  
PO BOX 278530  
MIRAMAR, FL 33027

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

MASTER LEASE AGREEMENT AND ALL RELATED AMENDMENTS

**State the term remaining**

**List the contract number of any government contract**

CLOUDBREAK HEALTH, LLC  
14000 SOUTH MILITARY TRAIL, SUITE 203  
DELRAY BEACH, FL 33484

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

MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS

**State the term remaining**

**List the contract number of any government contract**

CLOUDMED SOLUTIONS, LLC  
1100 PEACHTREE STREET, SUITE 1550  
ATLANTA, GA 30309

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

MASTER BUSINESS ASSOCIATE AGREEMENT AND ALL RELATED AMENDMENTS

**State the term remaining**

**List the contract number of any government contract**

CLOUDSAFE, LTD  
36199 MOUND RD  
STERLING HEIGHTS, MI 48310

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

LETTER OF AGREEMENT

**State the term remaining**

**List the contract number of any government contract**

COASTLINE RESOURCES, INC  
898 N PACIFIC COAST HWY, STE 600  
EL SEGUNDO, CA 90245

| List all contracts and unexpired leases |  | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |  |
|---|--|--|--|
| 2.59                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>PAYMENT AGREEMENT NUMBER THREE</p>  | <p>CONIFER REVENUE CYCLE SOLUTIONS, LLC<br/>ATTN PRESIDENT<br/>3560 DALLAS PKWY<br/>FRISCO, TX 75034</p> |
| <b>ADDITION</b>                         |  |  |  |
| 2.60                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>OBO PIPELINE - WEISS MEMORIAL HOSPITAL, LLC COUNTYCARE PARTICIPATING FACILITY AGREEMENT</p>                             | <p>COOK COUNTY HEALTH AND HOSPITAL SYSTEM<br/>1900 W. POLK STREET<br/>CHICAGO, IL 60612</p>              |
| <b>ADDITION</b>                         |  |  |  |
| 2.61                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>OBO PIPELINE - WEST SUBURBAN MEDICAL CENTER, LLC COUNTYCARE PARTICIPATING FACILITY AGREEMENT</p>                        | <p>COOK COUNTY HEALTH AND HOSPITAL SYSTEM<br/>1900 W. POLK STREET<br/>CHICAGO, IL 60612</p>              |
| 2.62                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>MASTER SERVICES AGREEMENT</p>   | <p>CORROHEALTH, INC<br/>6509 WINDCREST DRIVE, SUITE 165<br/>PLANO, TX 75024</p>                          |
| 2.63                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS</p>  | <p>COTIVITI, INC<br/>10701 SOUTH RIVER FRONT PARKWAY, UNIT 200<br/>SOUTH JORDAN, UT 84095</p>            |
| 2.64                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>PAYMENT SERVICES AGREEMENT</p>  | <p>CPAYPLUS, LLC<br/>230 W TOWNE RIDGE PARKWAY<br/>SANDY, UT 84070</p>                                   |

(Name)

| List all contracts and unexpired leases |  |   | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
|---|--|---|--|
| 2.65                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS</p> | <p>CROSS AMERICA FINANCIAL, LLC<br/>19300 S HAMILTON AVE., SUITE 230<br/>GARDENA, CA 90248</p>                             |
| <b>ADDITION</b>                         |  |   |  |
| 2.66                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>CYBERSECURITY AGREEMENT</p>                              | <p>CROWDSTRIKE<br/>150 MATHILDA PLACE, STE. 300<br/>SUNNYVALE, CA 94086</p>  |
| 2.67                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>BUSINESS ASSOCIATE AGREEMENT</p>                         | <p>DACARBA, LLC<br/>711 LOUISIANA STREET, SUITE 3100<br/>HOUSTON, TX 77002</p>   |
| 2.68                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS</p> | <p>DATABANK HOLDINGS, LTD<br/>400 S AKARD, SUITE 100<br/>DALLAS, TX 75202</p>  |
| 2.69                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS</p> | <p>DENNING &amp; DENNING DESIGN<br/>3011 KEILLER CIRCLE<br/>KATY, TX 77450</p>   |
| 2.70                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>MASTER SERVICES AGREEMENT</p>                            | <p>DIALPAD, INC<br/>100 CALIFORNIA STREET, SUITE 500<br/>SAN FRANCISCO, CA 94111</p>                                       |

| List all contracts and unexpired leases |   |   | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
|---|---|---|--|
| 2.71                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS</p> | <p>DIGITAL STANDOUT, INC<br/>26500 W AGOURA ROAD, SUITE 102-574<br/>CALABASAS, CA 91302</p>                                |
| 2.72                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS</p> | <p>DIRECT DIFFERENCE, INC<br/>340 E. 1ST STREET, # 306<br/>TUSTIN, CA 92781</p>  |
| 2.73                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>CONSULTING SERVICES AGREEMENT</p>                        | <p>DUFF &amp; PHELPS, LLC (KROLL, LLC)<br/>55 EAST 52ND STREET, 17 FL<br/>NEW YORK, NY 10055</p>                           |
| 2.74                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SERVICES AGREEMENT</p>                                   | <p>ESOLUTIONS, INC<br/>1001 FREMONT AVE., # 760<br/>SOUTH PASADENA, CA 91031</p>   |
| 2.75                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>HR SERVICES AGREEMENT</p>                                | <p>EXPONENT TECHNOLOGIES, INC<br/>4970 LANDMARK PLACE<br/>DALLAS, TX 75254</p>   |
| 2.76                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>BUSINESS ASSOCIATE AGREEMENT</p>                         | <p>FINCHLOOM<br/>29800 AGOURA ROAD, SUITE 203<br/>AGOURA HILLS, CA 91301</p>   |

(Name)

| List all contracts and unexpired leases |  |  | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
|---|--|--|--|
| 2.77                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>MASTER IT SERVICES AGREEMENT AND ALL RELATED AMENDMENTS</p>         | <p>FINCHLOOM<br/>29800 AGOURA ROAD, SUITE 203<br/>AGOURA HILLS, CA 91301</p>   |
| 2.78                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>LEARNING MANAGEMENT SYSTEM AGREEMENT</p>                            | <p>FLEX ED, LLC<br/>6440 S EASTERN AVE, SUITE 100<br/>LAS VEGAS, NV 89119</p>  |
| 2.79                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>BUSINESS ASSOCIATE AGREEMENT</p>                                    | <p>FLEXCARE, LLC<br/>532 GIBSON DRIVE, SUITE 100<br/>ROSEVILLE, CA 95678</p>   |
| <b>ADDITION</b>                         |  |  |  |
| 2.80                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>SERVICES AGREEMENT</p>  | <p>FORTINET, INC.<br/>899 KIFER ROAD<br/>SUNNYVALE, CA 94086</p>   |
| 2.81                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>MASTER SUBSCRIPTION AGREEMENT AND ALL RELATED AMENDMENTS</p>        | <p>GALVANIZE (ACL SERVICES LTD)<br/>1500, 980 HOWE STREET<br/>VANCOUVER, BC V6Z 0C8<br/>CANADA</p>                         |
| 2.82                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS AND QUOTES</p> | <p>GE HEALTHCARE IITS USA CORP<br/>15724 COLLECTION CENTER DR<br/>CHICAGO, IL 60693</p>                                    |

## List all contracts and unexpired leases

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

## ADDITION

|      |  |  |   |
|------|--|--|---|
| 2.83 | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | GE MUSE UPGRADE AGREEMENT                            | <p>GE MEDICAL SYSTEM INFORMATION TECHNOLOGIES, INC<br/>ATTN GM-SERVICES SALES CENTRAL ZONE<br/>9900 W INNOVATION DR<br/>WAUWATOSA, WI 53226</p> |
| 2.84 | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | BUSINESS ASSOCIATE AGREEMENT                         | <p>HAEMONETICS CORPORATION<br/>125 SUMMER ST<br/>BOSTON, MA 02110</p>   |
| 2.85 | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | BUSINESS ASSOCIATE AGREEMENT                         | <p>HALCYON NURSE STAFFING, LLC<br/>898 N PACIFIC COAST HWY, STE 600<br/>EL SEGUNDO, CA 90245</p>  |
| 2.86 | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | STAFFING SERVICES AGREEMENT                          | <p>HALCYON NURSE STAFFING, LLC<br/>898 N PACIFIC COAST HWY, STE 600<br/>EL SEGUNDO, CA 90245</p>  |
| 2.87 | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | BUSINESS ASSOCIATE AGREEMENT                         | <p>HALLSTA 360, INC<br/>PO BOX 801238<br/>SANTA CLARITA, CA 91380</p>   |
| 2.88 | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS | <p>HALLSTA 360, INC<br/>PO BOX 801238<br/>SANTA CLARITA, CA 91380</p>   |

(Name)

| List all contracts and unexpired leases |  |   | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
|---|--|---|--|
| 2.89                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | HOTEL CORPORATE RATE AGREEMENT                                  | HAMPTON INN & SUITES LAX/EL SEGUNDO<br>888 N PACIFIC COAST HWY<br>EL SEGUNDO, CA 90245                                     |
| <b>ADDITION</b>                         |  |   |  |
| 2.90                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | MASTER SERVICES AGREEMENT                                       | HARMONY HEALTHCARE, LLC<br>2909 WEST BAY TO BAY BLVD., SUITE 400<br>TAMPA, FL 33629  |
| 2.91                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | RECRUITING SERVICES AGREEMENT                                   | HC SOLUTIONS GROUP, LLC<br>4441 SIX FORKS ROAD, SUITE 106-254<br>RALEIGH, NC 27609   |
| 2.92                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | INTERNATIONAL STAFFING AGREEMENT                                | HEALTH CAROUSEL, LLC<br>3805 EDWARDS ROAD, SUITE 700<br>CINCINNATI, OH 45209   |
| 2.93                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | SERVICES AGREEMENT  | HEALTHCARE REVENUE MANAGEMENT GROUP<br>3075 E IMPERIAL HIGHWAY, SUITE 200<br>BREA, CA 92821                                |
| 2.94                                    | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | MASTER CONSULTING SERVICES AGREEMENT AND ALL RELATED AMENDMENTS | HEALTHINFO COMMUNICATIONS, INC<br>350 NORTH ORLEANS STREET, SUITE 9000N<br>CHICAGO, IL 60654                               |

(Name)

| List all contracts and unexpired leases |   |   | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease   |
|---|---|---|--|
| 2.95                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | BUSINESS ASSOCIATE AGREEMENT                                    | <p>HEALTHITQ, INC<br/>P.O. BOX 297<br/>WHITE HOUSE, TN 37188</p>   |
| 2.96                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS            | <p>HEALTHITQ, INC<br/>P.O. BOX 297<br/>WHITE HOUSE, TN 37188</p>   |
| 2.97                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS            | <p>HEALTHSTREAM, INC<br/>209 10TH AVENUE SOUTH, SUITE 450<br/>NASHVILLE, TN 37203</p>  |
| 2.98                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | MASTER STAFFING AGREEMENT                                       | <p>HOST HEALTHCARE, INC<br/>7676 HAZARD CENTER DR, SUITE 500<br/>SAN DIEGO, CA 92108</p>   |
| 2.99                                    | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | MASTER CONSULTING SERVICES AGREEMENT AND ALL RELATED AMENDMENTS | <p>HPIR, LLC<br/>135 DOGWOOD LANE<br/>HAMPSTEAD, NC 28443</p>  |
| <b>ADDITION</b>                         |   |   |  |
| 2.100                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | INSTITUTIONAL & PROFESSIONAL AGREEMENT                          | <p>HUMANA GOVERNMENT BUSINESS, INC. DBA HUMANA MILITARY<br/>ATTN: NETWORK DEVELOPMENT<br/>DEPARTMENT 205 N. HURSTBOURNE PARKWAY, # 2B<br/>LOUISVILLE, KY 40222</p> |

(Name)

## List all contracts and unexpired leases

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

## ADDITION

|       |  |  |  |
|-------|--|--|--|
| 2.101 | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>LETTER OF AGREEMENT TO PARTICIPATE (COMMERCIAL)</p>               | <p>HUMANA INSURANCE COMPANY<br/>550 W ADAMS ST, FLOOR 6<br/>CHICAGO, IL 60661</p>                |
| 2.102 | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>LETTER OF AGREEMENT TO PARTICIPATE (MEDICARE)</p>                 | <p>HUMANA INSURANCE COMPANY<br/>550 W ADAMS ST, FLOOR 6<br/>CHICAGO, IL 60661</p>                |
| 2.103 | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>BUSINESS ASSOCIATE AGREEMENT</p>                                  | <p>HURON CONSULTING SERVICES, LLC<br/>550 W. VAN BUREN STREET<br/>CHICAGO, IL 60607</p>          |
| 2.104 | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>SERVICES AGREEMENT</p>  | <p>HURON CONSULTING SERVICES, LLC<br/>550 W. VAN BUREN STREET<br/>CHICAGO, IL 60607</p>          |
| 2.105 | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>ORDER FORM</p>  | <p>INFOR (US), INC<br/>641 AVENUE OF THE AMERICAS<br/>NEW YORK, NY 10011</p>                     |
| 2.106 | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>MEMORANDUM OF UNDERSTANDING FOR COVID-19 PANDEMIC COOPERATION</p> | <p>INTERNATIONAL MEDICAL CORPS<br/>12400 WILSHIRE BLVD, 15TH FLOOR<br/>LOS ANGELES, CA 90025</p> |

(Name)

| List all contracts and unexpired leases |   |  | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
|---|---|--|--|
| 2.107                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS</p>    | <p>INTRINIUM, INC<br/>4418 E 8TH STREET<br/>SPOKANE VALLEY, WA 99212</p>   |
| 2.108                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>LEASE: EQUIPMENT</p>  | <p>INTUITIVE SURGICAL INC<br/>ATTN SR DIR, CONTRACT ADMIN<br/>1020 KIFER RD<br/>SUNNYVALE, CA 94086</p>                    |
| 2.109                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>MASTER IT SERVICES AGREEMENT AND ALL RELATED AMENDMENTS</p> | <p>IRON MOUNTAIN INFORMATION MANAGEMENT, LLC<br/>1537 GREENWOOD AVENUE<br/>MONTEBELLO, CA 90640</p>                        |
| 2.110                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>BOARD OF MANAGERS LETTER OF AGREEMENT</p>                   | <p>JONATHAN FOSTER<br/>950 THIRD AVE, 26TH FL<br/>NEW YORK, NY 10022</p>   |
| 2.111                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>PARTICIPATION AGREEMENT</p>                                 | <p>JOSEPH BADALIAN<br/>16835 ALGONQUIN ST., # 338<br/>HUNTINGTON BEACH, CA 92649</p>                                       |
| 2.112                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>THIRD PARTY SERVICE AGREEMENT</p>                           | <p>KANE CONSULTING<br/>601 W MONROE<br/>SPRINGFIELD, IL 62704</p>  |

| List all contracts and unexpired leases |   |                               | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
|---|---|-------------------------------|--|
| 2.113                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | CONSULTING SERVICES AGREEMENT | KATHLEEN JERMAIN<br>79264 CALLE SONRISA<br>LA QUINTA, CA 92253   |
| 2.114                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | BUSINESS ASSOCIATE AGREEMENT  | KEENAN & ASSOCIATES<br>PO BOX 4328<br>TORRANCE, CA 90510   |
| 2.115                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | SOFTWARE SERVICES AGREEMENT   | KRONOS INCORPORATED<br>900 CHELMSFORD ST<br>LOWELL, MA 01851   |
| 2.116                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | BUSINESS ASSOCIATE AGREEMENT  | KRYSTAL MIMS<br>1157 KING MARK DRIVE<br>LEWISVILLE, TX 75056   |
| 2.117                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | SERVICES AGREEMENT            | LA CARE HEALTH PLAN<br>555 WEST FIFTH STREET, 29TH FLOOR<br>LOS ANGELES, CA 90013  |
| 2.118                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | CONSULTING SERVICES AGREEMENT | LA MATH<br>11611 LUZON STREET<br>CYPRESS, CA 90630   |

| List all contracts and unexpired leases |   |  | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
|---|---|--|--|
| 2.119                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | BILLING AND COLLECTION SERVICES AGREEMENT              | <p>LA PEROUSE, LLC<br/>4045 SPENCER ST., SUITE 320<br/>LAS VEGAS, NV 89119</p>   |
| 2.120                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | BUSINESS ASSOCIATE AGREEMENT                           | <p>LA PEROUSE, LLC<br/>4045 SPENCER ST., SUITE 320<br/>LAS VEGAS, NV 89119</p>   |
| 2.121                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | THIRD PARTY SERVICE AGREEMENT                          | <p>LAW OFFICE OF STEPHENSON, ACQUISTO &amp; COLEMAN<br/>303 N GLENOAKS BLVD, STE 700<br/>BURBANK, CA 91502-3226</p>        |
| 2.122                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | GROUP ACCIDENT INSURANCE POLICY<br>#OK971350 - CLASS 1 | <p>LIFE INSURANCE CO OF NORTH AMERICA<br/>ATTN PRESIDENT<br/>1601 CHESTNUT ST<br/>PHILADELPHIA, PA 19192-2235</p>          |
| 2.123                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | GROUP ACCIDENT INSURANCE POLICY<br>#OK971350 - CLASS 2 | <p>LIFE INSURANCE CO OF NORTH AMERICA<br/>ATTN PRESIDENT<br/>1601 CHESTNUT ST<br/>PHILADELPHIA, PA 19192-2235</p>          |
| 2.124                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | GROUP ACCIDENT INSURANCE POLICY<br>#OK971350 - CLASS 3 | <p>LIFE INSURANCE CO OF NORTH AMERICA<br/>ATTN PRESIDENT<br/>1601 CHESTNUT ST<br/>PHILADELPHIA, PA 19192-2235</p>          |

| List all contracts and unexpired leases |  |   | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease              |
|---|--|---|---|
| 2.125                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>GROUP LIFE INSURANCE POLICY<br/>#FLX969908</p> | <p>LIFE INSURANCE CO OF NORTH AMERICA<br/>ATTN PRESIDENT<br/>1601 CHESTNUT ST<br/>PHILADELPHIA, PA 19192-2235</p>                       |
| 2.126                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>ADMINISTRATION SERVICES<br/>AGREEMENT</p>      | <p>LIFE INSURANCE CO OF NORTH AMERICA<br/>ATTN: VENDOR MANAGEMENT<br/>1455 VALLEY CENTER PARKWAY, SUITE 100<br/>BETHLEHEM, PA 18017</p> |
| 2.127                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>BUSINESS ASSOCIATE AGREEMENT</p>               | <p>LILEKUHL GROUP, LLC<br/>6650 BELFIELD CT<br/>CLEMMONS, NC 27012</p>  |
| 2.128                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>MASTER CONSULTING SERVICES<br/>AGREEMENT</p>   | <p>LILEKUHL GROUP, LLC<br/>6650 BELFIELD CT<br/>CLEMMONS, NC 27012</p>  |
| 2.129                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>SERVICES AGREEMENT</p>                         | <p>LOCKTON INVESTMENTS ADVISORS, LLC<br/>777 S FIGUEROA STREET, 52ND FLOOR<br/>LOS ANGELES, CA 90017</p>                                |
| 2.130                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>MASTER SOFTWARE SUBSCRIPTION<br/>AGREEMENT</p> | <p>LUDI, INC<br/>40 BURTON HILLS BLVD, SUITE 100<br/>NASHVILLE, TN 37215</p>  |

(Name)

| List all contracts and unexpired leases |  |   | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
|---|--|---|--|
| 2.131                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | THIRD PARTY SERVICE AGREEMENT   | <p>M&amp;S TECHNOLOGY GROUP LLC<br/>32 WATERWORKS WAY<br/>IRVINE, CA 92618-3107</p>  |
| 2.132                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | CONSULTING AND AUDIT SERVICES AGREEMENT                                 | <p>MACIAS GINI &amp; O'CONNELL, LLP<br/>700 S FLOWER ST, SUITE 800<br/>LOS ANGELES, CA 90017</p>                           |
| 2.133                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | BUSINESS ASSOCIATE AGREEMENT  | <p>MANAGED CARE REVENUE CONSULTING GROUP, LLC<br/>352 7TH AVENUE, SUITE 1602<br/>NEW YORK, NY 10001</p>                    |
| 2.134                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | CONSULTING SERVICES AGREEMENT   | <p>MANAGED CARE REVENUE CONSULTING GROUP, LLC<br/>352 7TH AVENUE, SUITE 1602<br/>NEW YORK, NY 10001</p>                    |
| 2.135                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS                    | <p>MANHATTAN TELECOMMUNICATIONS CORPORATION<br/>55 WATER STREET, 32ND STREET<br/>NEW YORK, NY 10041</p>                    |
| 2.136                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS AND SERVICE ORDERS | <p>MARCEL DIGITAL, LLC<br/>455 W ERIE, SUITE 200<br/>CHICAGO, IL 60654</p>   |

(Name)

| List all contracts and unexpired leases |   |  | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
|---|---|--|--|
| 2.137                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | SERVICES AGREEMENT   | <p>MEDELY<br/>2355 WESTWOOD BLVD, SUITE 412<br/>LOS ANGELES, CA 90064</p>  |
| 2.138                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | BUSINESS ASSOCIATE AGREEMENT                                 | <p>MEDIGATE CORPORATION<br/>134 N 4TH ST<br/>BROOKLYN, NY 11249</p>  |
| 2.139                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | MASTER END USER LICENSE AGREEMENT AND ALL RELATED AMENDMENTS | <p>MEDIGATE CORPORATION<br/>134 N 4TH ST<br/>BROOKLYN, NY 11249</p>  |
| 2.140                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | MASTER DISTRIBUTION AGREEMENT AND ALL RELATED AMENDMENTS     | <p>MEDLINE INDUSTRIES, LP<br/>6567 ASHBURY CIRCLE<br/>HUNTINGTON BEACH, CA 92648</p>                                       |
| 2.141                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS         | <p>MEDTEL.COM INC<br/>ONE PARK AVENUE<br/>OLD GREENWICH, CT 06870</p>  |
| 2.142                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | SERVICES AGREEMENT   | <p>MELEEO, LLC<br/>17633 GYNN HWY, SUITE 110<br/>ODESSA, FL 33556</p>  |

## List all contracts and unexpired leases

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

## ADDITION

2.143 State what the contract or lease is for and the nature of the debtor's interest HOSPITAL AGREEMENT DATED 3/1/2017 MERIDIAN HEALTH OF ILLINOIS  
ATTN: GENERAL COUNSEL  
1 CAMPUS MARTIUS, SUITE 700  
DETROIT, MI 48226

State the term remaining

List the contract number of any government contract

## ADDITION

2.144 State what the contract or lease is for and the nature of the debtor's interest PRACTITIONER AGREEMENT DATED 3/17/2017 MERIDIAN HEALTH OF ILLINOIS  
ATTN: GENERAL COUNSEL  
1 CAMPUS MARTIUS, SUITE 700  
DETROIT, MI 48226

State the term remaining

List the contract number of any government contract

## ADDITION

2.145 State what the contract or lease is for and the nature of the debtor's interest MASTER VOICE, DATA & IP SERVICES AGREEMENT AND ALL RELATED AMENDMENTS METTEL  
55 WATER STREET, 32ND FLOOR  
NEW YORK, NY 10041

State the term remaining

List the contract number of any government contract

## ADDITION

2.146 State what the contract or lease is for and the nature of the debtor's interest METTEL MARINE DRIVE AGREEMENT METTEL  
55 WATER STREET, 32ND FLOOR  
NEW YORK, NY 10041

State the term remaining

List the contract number of any government contract

## ADDITION

2.147 State what the contract or lease is for and the nature of the debtor's interest METTEL OAK PARK AGREEMENT METTEL  
55 WATER STREET, 32ND FLOOR  
NEW YORK, NY 10041

State the term remaining

List the contract number of any government contract

## List all contracts and unexpired leases

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

## ADDITION

|       |  |   |  |
|-------|--|---|--|
| 2.148 | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | METTEL RIVER FOREST AGREEMENT                                   | <p>METTEL<br/>55 WATER STREET, 32ND FLOOR<br/>NEW YORK, NY 10041</p>                   |
| 2.149 | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | SERVICES AGREEMENT  | <p>MGCINC, LLC<br/>548 MARKET ST<br/>PMB 62158<br/>SAN FRANCISCO, CA 94104-5401</p>    |
| 2.150 | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | SOFTWARE LICENSE AGREEMENT                                      | <p>MHC SOFTWARE, LLC<br/>12000 PORTLAND AVENUE, SUITE 230<br/>BURNSVILLE, MN 55337</p> |
| 2.151 | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | MASTER CONSULTING SERVICES AGREEMENT AND ALL RELATED AMENDMENTS | <p>MICHAEL P KEIFFER, CPA, PC<br/>11212 NORTH 60TH DRIVE<br/>GLENDALE, AZ 85304</p>    |
| 2.152 | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | BUSINESS ASSOCIATE AGREEMENT                                    | <p>MICHAEL R. MCKELLAR<br/>2002 PULLMAN LN, UNIT B<br/>REDONDO BEACH, CA 90278</p>     |
| 2.153 | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | CONSULTING SERVICES AGREEMENT                                   | <p>MICHAEL R. MCKELLAR<br/>2002 PULLMAN LN, UNIT B<br/>REDONDO BEACH, CA 90278</p>     |

| List all contracts and unexpired leases |  |  | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
|---|--|--|--|
| 2.154                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | MICROSOFT ENTERPRISE AGREEMENT   | MICROSOFT CORPORATION<br>ONE MICROSOFT WAY<br>REDMOND, WA 98052-6399   |
| <b>ADDITION</b>                         |  |  |  |
| 2.155                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | OBO PIPELINE - WEISS MEMORIAL HOSPITAL, LLC MPI PARTICIPATING FACILITY AGREEMENT   | MULTIPLAN, INC<br>16 CROSBY DRIVE<br>BEDFORD, MA 01730   |
| <b>ADDITION</b>                         |  |  |  |
| 2.156                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | OBO PIPELINE - WEST SUBURBAN MEDICAL CENTER, LLC MPI PARTICIPATING FACILITY AGREEMENT MPI PARTICIPATING FACILITY AGREEMENT | MULTIPLAN, INC<br>16 CROSBY DRIVE<br>BEDFORD, MA 01730   |
| 2.157                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS   | MYTONOMY, INC<br>4550 MONTGOMERY AVENUE, SUITE 200N<br>BETHESDA, MD 20814  |
| 2.158                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | SERVICES AGREEMENT   | NAVEX GLOBAL, INC<br>5500 MEADOWS ROAD, SUITE 500<br>LAKE OSWEGO, OR 97035   |
| 2.159                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS   | NCC GROUP SECURITY SERVICES, INC<br>650 CALIFORNIA STREET, SUITE 2950<br>SAN FRANCISCO, CA 94108                           |

(Name)

| List all contracts and unexpired leases |  |  | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
|---|--|--|--|
| 2.160                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | BUSINESS ASSOCIATE AGREEMENT                         | <p>NETSMART TECHNOLOGIES, INC<br/>2435 N CENTRAL EXPY, SUITE 1510<br/>RICHARDSON, TX 75080</p>                             |
| 2.161                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | CONTINGENCY RECRUITING AGREEMENT                     | <p>NEWMARK HEALTHCARE SERVICES, LLC<br/>822 WILLOWSRING BLVD<br/>FRANKLIN, TN 37064</p>                                    |
| 2.162                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | SERVICES AGREEMENT                                   | <p>NINE YARDS COMMUNICATIONS<br/>4601 LANGLAND RD<br/>STE 106<br/>DALLAS, TX 75244-3953</p>                                |
| 2.163                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | BIOSPECIMENS SUPPLIER AGREEMENT                      | <p>NOVASEEK RESEARCH<br/>28 LOTHROP STREET<br/>NEWTON, MA 02460</p>  |
| 2.164                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | SERVICES AGREEMENT                                   | <p>NTHRIVE REVENUE SYSTEMS, LLC<br/>5543 LEGACY DRIVE<br/>PLANO, TX 75024</p>  |
| 2.165                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS | <p>NUANCE COMMUNICATIONS, INC<br/>1 WAYSIDE ROAD<br/>BURLINGTON, MA 01803</p>  |

## List all contracts and unexpired leases

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

## ADDITION

|       |   |  |  |
|-------|---|--|--|
| 2.166 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | SERVICES AGREEMENT   | <p>NUTANIX<br/>1350 BROADWAY<br/>NEW YORK, NY 10018</p>  |
| 2.167 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | INSURANCE POLICIES   | <p>NY LIFE GROUP BENEFIT SOLUTIONS<br/>ATTN: VENDOR MANAGEMENT<br/>1455 VALLEY CENTER PARKWAY, SUITE 100<br/>BETHLEHEM, PA 18017</p> |
| 2.168 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | CONSULTING SERVICES AGREEMENT                                    | <p>OCTO SEARCH PARTNERS, LLC<br/>2000 MALLORY LN, SUITE 290<br/>FRANKLIN, TN 37067</p>   |
| 2.169 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | SYSTEM ACCESS AGREEMENT  | <p>OPTUM HEALTH PLAN OF CALIFORNIA<br/>2175 PARK PLACE<br/>EL SEGUNDO, CA 90245</p>  |
| 2.170 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | MASTER SERVICES AND LICENSE AGREEMENT AND ALL RELATED AMENDMENTS | <p>OPTUM360, LLC<br/>11000 OPTUM CIRCLE<br/>EDEN PRAIRIE, MN 55344</p>   |
| 2.171 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | MASTER EQUIPMENT LEASE AND ALL RELATED AMENDMENTS AND SCHEDULES  | <p>PACIFIC OFFICE AUTOMATION<br/>14747 NW GREENBRIER PKWY<br/>BEAVERTON, OR 97006</p>  |

(Name)

| List all contracts and unexpired leases |   |  | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
|---|---|--|--|
| 2.172                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | SERVICES AGREEMENT                                   | PATIENTPING, INC<br>225 FRANKLIN ST<br>BOSTON, MA 02110  |
| 2.173                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | CONSULTING SERVICES AGREEMENT                        | PEGGY TYNDALL<br>16800 E EL LAGO BLVD, # 2078<br>FOUNTAIN HILLS, AZ 85268  |
| 2.174                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | SERVICES AGREEMENT                                   | PHILLIPS & MAREK<br>140 BOSTON AVENUE<br>DECATUR, GA 30030   |
| 2.175                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS | PINNACLE HEALTHCARE CONSULTING, INC<br>9085 EAST MINERAL CIR, STE 110<br>CENTENNIAL, CO 80112                              |
| 2.176                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | BOARD OF MANAGERS LETTER OF AGREEMENT                | PORTAGE POINT PARTNERS, LLC<br>300 N LA SALLE, SUITE 1420<br>CHICAGO, IL 60654   |
| 2.177                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | SERVICES AGREEMENT                                   | PRACTICELINK<br>1034 S BRENTWOOD BLVD, SUITE 200<br>ST LOUIS, MO 63117   |

(Name)

| List all contracts and unexpired leases |  |  | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease  |
|---|--|--|---|
| 2.178                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>MASTER PROGRAM PARTICIPATION AGREEMENT AND ALL RELATED AMENDMENTS</p> | <p>PREMIER HEALTHCARE ALLIANCE, LP<br/>13034 BALLANTYNE CORPORATE PLACE<br/>CHARLOTTE, NC 28277</p>   |
| 2.179                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS</p>              | <p>PRESS GANEY ASSOCIATES, INC<br/>BUSINESS ASSOCIATES, TO: PRESS GANEY ASSOCIATES, INC<br/>ATTN CONTRACTS DEPARTMENT<br/>404 COLUMBIA PLACE<br/>SOUTH BEND, IN 46601</p> |
| 2.180                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>MASTER SERVICES AGREEMENT</p>   | <p>PRIME TIME HEALTHCARE, LLC<br/>15380 WEIR STREET<br/>OMAHA, NE 68137</p>   |
| 2.181                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>CONSULTING SERVICES AGREEMENT</p>                                     | <p>PROFIT ADVISORY GROUP, LLC<br/>10590 INDEPENDENCE POINTE PARKWAY<br/>SUITE 120<br/>MATTHEWS, NC 28105</p>  |
| 2.182                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>MAINTENANCE AGREEMENT</p>   | <p>QUALITY POWER SOLUTIONS<br/>5718 MANUFACTURES ROAD<br/>MADISON, WI 53704</p>   |
| 2.183                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>BENEFITS PLAN RELATED AGREEMENT</p>                                   | <p>QUANTUM HEALTH INC<br/>KRISTY PROCTOR<br/>7450 HUNTINGTON PARK DR<br/>COLUMBUS, OH 43235</p>   |

(Name)

| List all contracts and unexpired leases |   |  | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
|---|---|--|--|
| 2.184                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | BUSINESS ASSOCIATE AGREEMENT   | REGAN CAREER INSTITUTE, LLC<br>11350 VALLEY BLVD<br>EL MONTE, CA 91731   |
| 2.185                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | SETTLEMENT AGREEMENT   | RELIEF MEDICAL SERVICES, INC<br>401 N MICHIGAN AVE<br>CHICAGO, IL 60611  |
| 2.186                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS AND ORDER FORMS | RLDATIX NORTH AMERICA, INC<br>PO BOX 394<br>MOUNT PLEASANT, SC 29464   |
| 2.187                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | EMPLOYMENT AGREEMENT   | ROBERT ALLEN<br>22348 DRIFTWOOD CT.<br>SANTA CLARITA, CA 91350   |
| 2.188                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | BUSINESS ASSOCIATE AGREEMENT   | ROBERT CARPINO<br>4342 FINLEY AVENUE<br>LOS ANGELES, CA 90027  |
| 2.189                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | BUSINESS ASSOCIATE AGREEMENT   | ROBERT HALF INTERNATIONAL, INC<br>865 S FIGUEROA ST<br>LOS ANGELES, CA 90017   |

| List all contracts and unexpired leases |   |   | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease                                      |
|---|---|---|---|
| 2.190                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | STAFFING SERVICES AGREEMENT   | <p>ROBERT HALF INTERNATIONAL, INC<br/>865 S FIGUEROA ST<br/>LOS ANGELES, CA 90017</p>   |
| 2.191                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS                | <p>RPI CONSULTANTS, LLC<br/>1 NORTH HAVEN STREET, SUITE 201<br/>BALTIMORE, MD 21224</p>   |
| 2.192                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | THIRD PARTY SERVICE AGREEMENT                                       | <p>S&amp;P CONSULTANTS INC<br/>ATTN KELLY DRACCHIO<br/>15 BRAINTREE HILL OFFICE PARK, STE 102<br/>BRAINTREE, MA 02184</p>                                       |
| 2.193                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS                | <p>S&amp;P CONSULTANTS, INC<br/>15 BRAINTREE HILL OFFICE PARK, SUITE 102<br/>BRAINTREE, MA 02184</p>  |
| 2.194                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS                | <p>SEQUENT CREATIVE, LLC<br/>13827 CARRIAGE ROAD<br/>POWAY, CA 92064</p>  |
| 2.195                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>AGREEMENT FOR RADIOLOGY DEPARTMENT COVERAGE DATED 10/21/2020</p> | <p>SPECIALISTS IN MEDICAL IMAGING SC<br/>C/O RADIOLOGY PARTNERS, INC<br/>ATTN: ABRAHAM J. BRONNER, MD<br/>2330 UTAH AVE, SUITE 200<br/>EL SEGUNDO, CA 90245</p> |

(Name)

| List all contracts and unexpired leases |  |  | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
|---|--|--|--|
| 2.196                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS | <p>SPIKEWELL, LLC<br/>3559 CONHOCTON RD<br/>PAINTED POST, NY 14870</p>   |
| 2.197                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | SERVICES AGREEMENT                                   | <p>STERICYCLE, INC<br/>2355 WAUKEGAN ROAD<br/>BANNOCKBURN, IL 60015</p>  |
| 2.198                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | BUSINESS ASSOCIATE AGREEMENT                         | <p>STEVEN HIRSCH &amp; ASSOCIATES<br/>18837 BROOKHURST STREET, SUITE 209<br/>FOUNTAIN VALLEY, CA 92708</p>                 |
| 2.199                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS | <p>STEVEN HIRSCH &amp; ASSOCIATES<br/>18837 BROOKHURST STREET, SUITE 209<br/>FOUNTAIN VALLEY, CA 92708</p>                 |
| 2.200                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS | <p>SUNKNOWLEDGE SERVICES, INC<br/>41 MADISON AVENUE, 25TH FLOOR<br/>NEW YORK, NY 10010</p>                                 |
| 2.201                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | CONSULTING SERVICES AGREEMENT                        | <p>SWENSON ADVISORS, LLP<br/>600 B STREET, SUITE 1540<br/>SAN DIEGO, CA 92101</p>  |

| List all contracts and unexpired leases |   |  | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
|---|---|--|--|
| 2.202                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>MASTER SUBSCRIPTION SERVICES AGREEMENT AND ALL RELATED AMENDMENTS AND ORDER FORMS</p> | <p>SYNTELLIS PERFORMANCE SOLUTIONS, LLC<br/>10 S WACKER DRIVE, SUITE 3375<br/>CHICAGO, IL 60606</p>                        |
| 2.203                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SERVICES AND SUPPLY AGREEMENT</p>   | <p>T2 LABS, LLC<br/>21250 HAWTHORNE BLVD, SUITE 250<br/>TORRANCE, CA 90505</p>   |
| 2.204                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>BUSINESS ASSOCIATE AGREEMENT</p>  | <p>T2 TECH GROUP, LLC<br/>21250 HAWTHORNE BOULEVARD, SUITE 250<br/>TORRANCE, CA 90503</p>                                  |
| 2.205                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SERVICES AGREEMENT</p>  | <p>T2 TECH GROUP, LLC<br/>21250 HAWTHORNE BOULEVARD, SUITE 250<br/>TORRANCE, CA 90503</p>                                  |
| 2.206                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS</p>                              | <p>TEG HOLDINGS, INC<br/>405 STATE HIGHWAY, 121 BYPASS, SUITE D120<br/>LEWISVILLE, TX 75067</p>                            |
| 2.207                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SERVICES AGREEMENT</p>  | <p>THE CIRCLE<br/>CIRCLE360 CONTRACT<br/>2125 WRIGHT AVE # C12<br/>LA VERNE, CA 91750</p>                                  |

(Name)

| List all contracts and unexpired leases |  |  | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease  |
|---|--|--|---|
| 2.208                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>MASTER CONSULTING SERVICES AGREEMENT AND ALL RELATED AMENDMENTS</p> | <p>THE GONSOLIN GROUP, INC<br/>5 RUTGERS PLACE<br/>HOUSTON, TX 77005</p>  |
| 2.209                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>PHYSICIAN RECRUITING SERVICES AGREEMENT</p>                         | <p>THE MEDICUS FIRM<br/>3010 LBJ FREEWAY, SUITE 1300<br/>DALLAS, TX 75234</p>   |
| 2.210                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS</p>            | <p>THE WHITE STONE GROUP, LLC<br/>100 ASHFORD CENTER NORTH, SUITE 300<br/>DUNWOODY, GA 30338</p>                            |
| 2.211                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>SERVICE AGREEMENT</p>   | <p>THYSSENKRUPP ELEVATOR CORP<br/>ATTN NAT'L ACCT CONTRACT ADMIN<br/>114 TOWNPARK DR NW, STE 300<br/>KENNESAW, GA 30144</p> |
| <b>ADDITION</b>                         |  |  |   |
| 2.212                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>WEBTITAN CLOUD AGREEMENT FOR CHICAGO MARKET</p>                     | <p>TITAN TECHNOLOGIES<br/>6 RESEARCH DR, SUITE 344<br/>SHELTON, CT 06484</p>  |
| <b>ADDITION</b>                         |  |  |   |
| 2.213                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>WEBTITAN CLOUD AGREEMENT FOR DALLAS MARKET</p>                      | <p>TITAN TECHNOLOGIES<br/>6 RESEARCH DR, SUITE 344<br/>SHELTON, CT 06484</p>  |

(Name)

## List all contracts and unexpired leases

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

## ADDITION

|       |  |  |   |
|-------|--|--|---|
| 2.214 | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>WEBTITAN CLOUD AGREEMENT FOR LA MARKET</p>                          | <p>TITAN TECHNOLOGIES<br/>6 RESEARCH DR, SUITE 344<br/>SHELTON, CT 06484</p>              |
| 2.215 | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>MASTER CONSULTING SERVICES AGREEMENT AND ALL RELATED AMENDMENTS</p> | <p>TOYON ASSOCIATES, INC<br/>949 SOUTH COAST DR, STE 405<br/>COSTA MESA, CA 92626</p>     |
| 2.216 | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS</p>            | <p>TRACTMANAGER, INC<br/>1208 KING STREET, SUITE 405<br/>CHATTANOOGA, TN 37403</p>        |
| 2.217 | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>HIPAA BUSINESS ASSOCIATE AMENDMENT</p>                              | <p>TRE REIMBURSEMENT CONSULTING INC<br/>2008 E PALMAIRE AVE<br/>PHOENIX, AZ 85020</p>     |
| 2.218 | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>REIMBURSEMENT SERVICES AGREEMENT DATED 10/1/2019</p>                | <p>TRE REIMBURSEMENT CONSULTING INC<br/>2008 E PALMAIRE AVE<br/>PHOENIX, AZ 85020</p>     |
| 2.219 | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>CONSULTING SERVICES AGREEMENT</p>                                   | <p>TRE REIMBURSEMENT CONSULTING, INC<br/>2008 E PALMAIRE AVENUE<br/>PHOENIX, AZ 85020</p> |

| List all contracts and unexpired leases |   |  | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
|---|---|--|--|
| 2.220                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | SERVICES AGREEMENT   | <p>TRIDENT CONTRACT MANAGEMENT, LLC<br/>2918 MARKETPLACE DRIVE, SUITE 206<br/>MADISON, WI 53719</p>                        |
| 2.221                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | CONSULTING SERVICES AGREEMENT  | <p>TRISTEM, LTD<br/>635 N ROBINSON DR, SUITE G<br/>ROBINSON, TX 76706</p>  |
| 2.222                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | CONSULTING SERVICES AGREEMENT  | <p>TUYET NGO<br/>4930 W SCHOOL - APT 1<br/>CHICAGO, IL 60641</p>   |
| 2.223                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | SERVICES AGREEMENT   | <p>UIC, INC<br/>ONE PARK WAY, 3RD FLOOR<br/>UPPER SADDLE RIVER, NJ 07458</p>   |
| 2.224                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | THIRD PARTY SERVICE AGREEMENT  | <p>UNIFIRST CORPORATION<br/>2045 NORTH 17TH AVE<br/>MELROSE PARK, IL 60160</p>   |
| <b>ADDITION</b>                         |   |  |  |
| 2.225                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | OBO PIPELINE - WEISS MEMORIAL HOSPITAL, LLC FACILITY PARTICIPATION AGREEMENT | <p>UNITEDHEALTHCARE OF ILLINOIS, INC<br/>P.O. BOX 1459<br/>MINNEAPOLIS, MN 55440-1459</p>                                  |

(Name)

## List all contracts and unexpired leases

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

## ADDITION

|       |  |  |  |
|-------|--|--|--|
| 2.226 | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>OBO PIPELINE - WEST SUBURBAN MEDICAL CENTER, LLC FACILITY PARTICIPATION AGREEMENT</p> | <p>UNITEDHEALTHCARE OF ILLINOIS, INC<br/>P.O. BOX 1459<br/>MINNEAPOLIS, MN 55440-1459</p>            |
| 2.227 | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>LEAVE MANAGEMENT SERVICES AGREEMENT</p>   | <p>UPMC BENEFIT MANAGEMENT SERVICES, INC<br/>600 GRANT STREET, 55TH FLR<br/>PITTSBURGH, PA 15219</p> |
| 2.228 | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>AUDIT SERVICES AGREEMENT</p>  | <p>UTILITY AUDIT, INC<br/>2929 N POWER ROAD, # 101<br/>MESA, AZ 85215</p>                            |
| 2.229 | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>STAFFING SERVICES AGREEMENT</p>   | <p>VEMA STAFFING PARTNERS<br/>1100 MORAGA WAY, SUITE 108<br/>MORAGA, CA 94556</p>                    |
| 2.230 | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>MASTER SERVICES AGREEMENT AND ALL RELATED AMENDMENTS AND ORDER FORMS</p>              | <p>VERITYSTREAM, INC<br/>361 CENTENNIAL PARKWAY, SUITE 150<br/>LOUISVILLE, CO 80027</p>              |
| 2.231 | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | <p>MASTER SERVICES AGREEMENT FOR VITALCDM AND VITALCODER</p>                             | <p>VITALWARE, LLC<br/>1200 CHESTERLEY DRIVE, SUITE 260<br/>YAKIMA, WA 98902</p>                      |

(Name)

| List all contracts and unexpired leases |   |   | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
|---|---|---|--|
| 2.232                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | SUPPLY AGREEMENT  | <p>VM ELECTRONICS, LLC<br/>5080 N KIMBERLY AVE<br/>CHICAGO, IL 60630</p>   |
| 2.233                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | VALUATION ENGAGEMENT AGREEMENT                                | <p>VMG HOLDINGS, LLC<br/>2515 MCKINNEY AVE, SUITE 1500<br/>DALLAS, TX 75201</p>  |
| 2.234                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | MASTER STAFFING SERVICES AGREEMENT AND ALL RELATED AMENDMENTS | <p>WAKEFIELD &amp; ASSOCIATES INC<br/>ATTN ASST VICE PRESIDENT<br/>7005 MIDDLEBROOK PIKE<br/>KNOXVILLE, TN 37919</p>       |
| 2.235                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | BUSINESS ASSOCIATE AGREEMENT                                  | <p>WAKEFIELD &amp; ASSOCIATES, INC<br/>7005 MIDDLEBROOK PIKE<br/>KNOXVILLE, TN 37919</p>                                   |
| 2.236                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | CONSULTING SERVICES AGREEMENT                                 | <p>WC SOLUTIONS, LLC<br/>3473 SOUTH KING DRIVE, SUITE 359<br/>CHICAGO, IL 60616</p>  |
| 2.237                                   | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | BUSINESS ASSOCIATE AGREEMENT                                  | <p>WESTWAYS STAFFING SERVICES, INC<br/>500 CITY PARKWAY WEST, SUITE 103<br/>ORANGE, CA 92868</p>                           |

| List all contracts and unexpired leases |  | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |   |
|---|--|--|---|
| 2.238                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | SERVICES AGREEMENT   | <p>WEX HEALTH, INC<br/>4321 20TH AVENUE SOUTH<br/>FARGO, ND 58103</p>         |
| 2.239                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | BUSINESS ASSOCIATE AGREEMENT   | <p>XANITOS, INC<br/>17 CAMPUS BLVD, SUITE 150<br/>NEWTON SQUARE, PA 19073</p> |
| <b>ADDITION</b>                         |  |  |   |
| 2.240                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | IT SERVICES AGREEMENT  | <p>ZIXCORP<br/>2711 N. HASKELL AVE. SUITE 2300<br/>DALLAS, TX 75204-2960</p>  |
| 2.241                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | BUSINESS ASSOCIATE AGREEMENT   | <p>ZOHO CORPORATION<br/>4141 HACIENDA DRIVE<br/>PLEASANTON, CA 94588</p>      |
| 2.242                                   | <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p> | MASTER SUBSCRIPTION AGREEMENT<br>AND ALL RELATED AMENDMENTS  | <p>ZOHO CORPORATION<br/>4141 HACIENDA DRIVE<br/>PLEASANTON, CA 94588</p>      |

**Fill in this information to identify the case:**Debtor Pipeline Health System, LLCUnited States Bankruptcy Court for the: Southern District of TexasCase number 22-90291  
(if known)☒ Check if this is an amended filing

## Official Form 206H

**Schedule H: Codebtors**

12/15

**Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.****1. Does the debtor have any codebtors?**

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes.

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

| Column 1: Codebtor |                 | Column 2: Creditor |                                |
|--------------------|-----------------|--------------------|--------------------------------|
| Name               | Mailing Address | Name               | Check all schedules that apply |

2.1 SEE ATTACHED EXHIBIT:  
AMENDED SCHEDULE H

- ☐ D
- ☐ E/F
- ☐ G

In re: Pipeline Health System, LLC, *et al.*,  
Case No. 22-90291 (MI), *et seq.*

**AMENDED SCHEDULE H**

| PREPETITION BRIDGE LOAN FACILITY   |  |                 |
|--|--|-----------------|
| Secured Parties  | Codebtors                                    | Case Number     |
| DEERFIELD PRIVATE DESIGN FUND IV, L.P.<br>DKLDO IV TRADING SUBSIDIARY LP | AVANTI HEALTHCARE HOLDINGS, LLC              | 22-90301        |
|  | AVANTI HOSPITAL HOLDINGS I, LLC              | 22-90292        |
|  | AVANTI HOSPITALS, LLC                        | 22-90308        |
|  | CHHP HOLDINGS II, LLC                        | 22-90293        |
|  | CHHP MANAGEMENT, LLC                         | 22-90294        |
|  | CPH HOSPITAL MANAGEMENT, LLC                 | 22-90296        |
|  | ELADH MANAGEMENT, L.L.C.                     | 22-90315        |
|  | ELADH, L.P.                                  | 22-90290        |
|  | GARDENA HOSPITAL MANAGEMENT, L.L.C.          | 22-90320        |
|  | GARDENA HOSPITAL, L.P.                       | 22-90298        |
|  | HEALTHPLUS+ HOLDINGS, LLC                    | 22-90321        |
|  | Pipeline - Lakefront Medical Associates, LLC | 22-90300        |
|  | Pipeline - Weiss Medical Specialists, LLC    | 22-90304        |
|  | Pipeline - Weiss Memorial Hospital, LLC      | 22-90306        |
|  | Pipeline - West Suburban Medical Center, LLC | 22-90313        |
|  | PIPELINE HEALTH SYSTEMS HOLDINGS, LLC        | 22-90299        |
|  | PIPELINE MIDWEST PHARMACIES, LLC             | 22-90302        |
|  | RIVER FOREST PROPERTY HOLDINGS, LLC          | 22-90305        |
|  | SRC HOSPITAL INVESTMENTS I, LLC              | 22-90307        |
|  | WEISS MOB PROPERTY HOLDINGS, LLC             | 22-90312        |
|  | WEISS PROPERTY HOLDINGS, LLC                 | 22-90322        |
|  | WEST SUBURBAN PROPERTY HOLDINGS, LLC         | 22-90317        |
|  | <b>Pipeline Health System, LLC*</b>          | <b>22-90291</b> |
|  | <b>SRC HOSPITAL INVESTMENTS II, LLC*</b>     | <b>22-90310</b> |
|  | <b>Pipeline East Dallas, LLC*</b>            | <b>22-90319</b> |

\* - Indicates new entry

| PREPETITION TERM LOAN  |  |                 |
|--|--|-----------------|
| Secured Parties  | Codebtors                                    | Case Number     |
| DEERFIELD PRIVATE DESIGN FUND IV, L.P.<br>DKLDO IV TRADING SUBSIDIARY LP | AVANTI HEALTHCARE HOLDINGS, LLC              | 22-90301        |
|  | AVANTI HOSPITAL HOLDINGS I, LLC              | 22-90292        |
|  | AVANTI HOSPITALS, LLC                        | 22-90308        |
|  | CHHP HOLDINGS II, LLC                        | 22-90293        |
|  | CHHP MANAGEMENT, LLC                         | 22-90294        |
|  | CPH HOSPITAL MANAGEMENT, LLC                 | 22-90296        |
|  | ELADH MANAGEMENT, L.L.C.                     | 22-90315        |
|  | ELADH, L.P.                                  | 22-90290        |
|  | GARDENA HOSPITAL MANAGEMENT, L.L.C.          | 22-90320        |
|  | GARDENA HOSPITAL, L.P.                       | 22-90298        |
|  | HEALTHPLUS+ HOLDINGS, LLC                    | 22-90321        |
|  | Pipeline - Lakefront Medical Associates, LLC | 22-90300        |
|  | Pipeline - Weiss Medical Specialists, LLC    | 22-90304        |
|  | Pipeline - Weiss Memorial Hospital, LLC      | 22-90306        |
|  | Pipeline - West Suburban Medical Center, LLC | 22-90313        |
|  | PIPELINE HEALTH SYSTEMS HOLDINGS, LLC        | 22-90299        |
|  | PIPELINE MIDWEST PHARMACIES, LLC             | 22-90302        |
|  | RIVER FOREST PROPERTY HOLDINGS, LLC          | 22-90305        |
|  | SRC HOSPITAL INVESTMENTS I, LLC              | 22-90307        |
|  | WEISS MOB PROPERTY HOLDINGS, LLC             | 22-90312        |
|  | WEISS PROPERTY HOLDINGS, LLC                 | 22-90322        |
|  | WEST SUBURBAN PROPERTY HOLDINGS, LLC         | 22-90317        |
|  | <b>Pipeline Health System, LLC*</b>          | <b>22-90291</b> |
|  | <b>SRC HOSPITAL INVESTMENTS II, LLC*</b>     | <b>22-90310</b> |
|  | <b>Pipeline East Dallas, LLC*</b>            | <b>22-90319</b> |

\* - Indicates new entry

## Fill in this information to identify the case:

Debtor Pipeline Health System, LLCUnited States Bankruptcy Court for the: Southern District of TexasCase number 22-90291  
(if known)

## Official Form 202

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

12/15

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

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

## Declaration and signature

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

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

- ☒ *Schedule A/B: Assets-Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☒ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 11/28/2022  
MM / DD / YYYY

X

/s/ ROBERT ALLEN

Signature of individual signing on behalf of debtor

ROBERT ALLEN

Printed name

CHIEF FINANCIAL OFFICER

Position or relationship to debtor