Fill in t	Case 23-10945-PDR his information to identify the case:	Doc 378	Filed 04/12/23	Page 1 of
Debtor	Delphi Behavioral Health Group, LLC			

Southern District of Florida

☑ Check if this is an amended filing

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Official Form 207

Case number

(if known)

United States Bankruptcy Court for the:

23-10945

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

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

Par	t 1:	Income				
1.	Gro	ss revenue from business				
		None				
		Identify the beginning and ending may be a calendar year	g dates of the debtor's fis	scal year, which	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
	(FROM THE BEGINNING OF THE FISCAL YEAR TO FILING DATE:	From 1/1/2023	To 2/5/2023	☑ Operating a business☐ Other	\$1,231,882.36
	1	FOR PRIOR YEAR:	From 1/1/2022	To 12/31/2022	☑ Operating a business☐ Other	\$15,837,061.00
		FOR THE YEAR BEFORE THAT:	From 1/1/2021	To 12/31/2021	☑ Operating a business☐ Other	\$20,807,967.00
2.	Inclu	•			ne may include interest, dividends, mone ately. Do not include revenue listed in lin	•

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/1/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
ADVANCED PHARMACEUTICAL CONSULTANTS, INC.	11/14/2022	\$3,325.00	VENDOR
PO BOX 530365 MIAMI SHORES, FL 33153-0365	12/12/2022 01/23/2023	\$1,900.00 \$4,037.50	VENDOR VENDOR
TOTAL FOR ADVAN	CED PHARMACEUTICAL	\$9,262.50	
AEGON USA	11/07/2022	\$9,891.83	INSURANCE BENEFITS - 401K
1111 NORTH CHARLES STREET BALTIMORE, MD 21201	11/22/2022	\$9,926.84	INSURANCE BENEFITS - 401K
BALTIMORE, MID 21201	12/06/2022	\$9,198.93	INSURANCE BENEFITS - 401K
	12/20/2022	\$9,032.10	INSURANCE BENEFITS - 401K
	01/04/2023	\$8,093.67	INSURANCE BENEFITS - 401K
	01/18/2023	\$11,456.83	INSURANCE BENEFITS - 401K
	01/31/2023	\$11,157.14	INSURANCE BENEFITS - 401K
	TOTAL FOR AEGON USA	\$68,757.34	

Dates	Total amount or value	Reasons for payment or transfer
		Check all that apply
11/22/2022	\$165,697.22	INSURANCE BENEFITS - HEALTH/DENTAL
11/22/2022	\$6,983.75	INSURANCE BENEFITS - HEALTH/DENTAL
12/16/2022	\$172,298.51	VENDOR
01/24/2023	\$163,590.20	INSURANCE BENEFITS - HEALTH/DENTAL
01/24/2023	\$11,136.04	INSURANCE BENEFITS - HEALTH/DENTAL
02/03/2023	\$152,411.24	INSURANCE BENEFITS - HEALTH/DENTAL
02/03/2023	\$11,557.22	INSURANCE BENEFITS - HEALTH/DENTAL
TOTAL FOR AETNA	\$683,674.18	
11/07/2022	\$3,716.75	INSURANCE
11/14/2022	\$2,244.37	INSURANCE
11/21/2022	\$2,517.89	INSURANCE
11/25/2022	\$3,047.17	INSURANCE
12/12/2022	\$3,175.00	INSURANCE
12/12/2022	\$3,160.50	INSURANCE
12/23/2022	\$137.19	INSURANCE
01/03/2023	\$6,320.26	INSURANCE
02/02/2023	\$6,762.00	INSURANCE
SURANCE COMPANY	\$31,081.13	
11/07/2022	\$2,040.00	ADVERTISING AND MARKETING
11/14/2022	\$1,020.00	ADVERTISING AND MARKETING
11/21/2022	\$1,020.00	ADVERTISING AND MARKETING
11/25/2022	\$1,020.00	ADVERTISING AND MARKETING
12/12/2022	\$1,020.00	ADVERTISING AND MARKETING
12/16/2022	\$1,020.00	ADVERTISING AND MARKETING
12/23/2022	\$1,020.00	ADVERTISING AND MARKETING
01/11/2023	\$2,040.00	ADVERTISING AND MARKETING
01/17/2023	\$1,020.00	ADVERTISING AND MARKETING
01/23/2023	\$1,020.00	ADVERTISING AND MARKETING
01/30/2023	\$1,020.00	ADVERTISING AND MARKETING
02/02/2023	\$1,020.00	ADVERTISING AND MARKETING
OR ALYSSA HARBINA	\$14,280.00	
	11/22/2022 12/16/2023 01/24/2023 01/24/2023 02/03/2023 02/03/2023 TOTAL FOR AETNA 11/07/2022 11/14/2022 11/21/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 11/24/2022 11/24/2022 11/24/2022 11/24/2022 11/24/2022 11/24/2022 11/21/2022 11/21/2022 11/21/2022 11/21/2022 11/21/2022 11/21/2022 11/21/2022 11/25/2022 12/12/2022 12/12/2022 12/12/2022 11/12/2022 11/25/2022 12/12/2022 12/12/2022 11/17/2023 01/17/2023 01/17/2023 01/17/2023 01/30/2023	11/22/2022 \$172,298.51 01/24/2023 \$163,590.20 01/24/2023 \$11,136.04 02/03/2023 \$152,411.24 02/03/2023 \$11,557.22 TOTAL FOR AETNA \$683,674.18 11/07/2022 \$3,716.75 11/14/2022 \$2,244.37 11/21/2022 \$3,047.17 12/12/2022 \$3,175.00 12/12/2022 \$3,175.00 12/12/2022 \$3,175.00 12/12/2022 \$3,175.00 12/12/2022 \$3,175.00 12/12/2022 \$3,175.00 12/12/2022 \$3,175.00 12/12/2022 \$3,175.00 12/12/2022 \$3,175.00 12/12/2022 \$1,020.00 11/14/2022 \$1,020.00 11/14/2022 \$1,020.00 11/25/2022 \$1,020.00 11/21/2022 \$1,020.00 11/21/2022 \$1,020.00 12/12/2022 \$1,020.00 12/12/2022 \$1,020.00 12/12/2022 \$1,020.00 12/12/2022 \$1,020.00 12/12/2022 \$1,020.00 12/12/2022 \$1,020.00 11/17/2023 \$2,040.00 01/17/2023 \$2,040.00 01/17/2023 \$1,020.00 01/17/2023 \$1,020.00 01/17/2023 \$1,020.00 01/17/2023 \$1,020.00 01/17/2023 \$1,020.00 01/17/2023 \$1,020.00 01/17/2023 \$1,020.00 01/30/2023 \$1,020.00

Creditor's name and address **Dates** Total amount or value Reasons for payment or transfer Check all that apply AMERICAN EXPRESS \$1,027.67 **CREDIT CARD** 11/10/2022 THREE WORLD FINANCIAL CENTER 11/15/2022 \$45,180.83 CREDIT CARD 200 VESEY STREET \$5,804.68 CREDIT CARD 11/15/2022 NEW YORK, NY 10285-4803 11/23/2022 \$25,020.69 **CREDIT CARD** 12/07/2022 \$15,993.61 **CREDIT CARD** 12/07/2022 **CREDIT CARD** \$340.20 12/12/2022 \$23,310.08 **CREDIT CARD** 12/12/2022 \$10,821.92 CREDIT CARD 12/12/2022 \$3,117.75 CREDIT CARD 12/14/2022 \$41,566.86 CREDIT CARD **CREDIT CARD** 12/14/2022 \$8,207.79 12/29/2022 \$50,000.00 CREDIT CARD 01/13/2023 \$6,667.19 CREDIT CARD 01/17/2023 \$53,536.54 CREDIT CARD 01/31/2023 \$4,430.74 CREDIT CARD 02/01/2023 \$87,044.23 CREDIT CARD 02/03/2023 \$18,192.06 CREDIT CARD 02/03/2023 \$15,000.00 CREDIT CARD 02/03/2023 \$1,600.00 CREDIT CARD 02/03/2023 \$1,000.00 CREDIT CARD 02/03/2023 \$366.04 **CREDIT CARD TOTAL FOR AMERICAN EXPRESS** \$418,228.88 ANKURA CONSULTING GROUP LLC 01/30/2023 \$34,797.83 PROFESSIONAL FEES PO BOX 74007043 02/01/2023 \$10,164.88 PROFESSIONAL FEES CHICAGO, IL 60674-7043 02/03/2023 \$100,000.00 PROFESSIONAL FEES TOTAL FOR ANKURA CONSULTING GROUP LLC \$144,962.71 **AVAETNA** 11/07/2022 \$3,393.52 **VENDOR** PO BOX 536919 11/25/2022 \$3,269.58 **VENDOR** ATLANTA, GA 30353-6919 12/23/2022 \$3,136.86 **VENDOR VENDOR** 01/30/2023 \$3,093.77 02/02/2023 **VENDOR** \$5,784.72 **TOTAL FOR AVAETNA** \$18,678.45 BANKDIRECT COMMERCIAL INSURANCE FINANCING 12/06/2022 \$170,536.74 150 NORTH FIELD DRIVE, STE 190 COMMERCIAL INSURANCE FINANCING 01/06/2023 \$170.536.74 LAKE FOREST, IL 60045 01/30/2023 \$170,536.74 COMMERCIAL INSURANCE FINANCING TOTAL FOR BANKDIRECT \$511,610.22 BERGER SINGERMAN LLP 11/07/2022 \$100,000.00 PROFESSIONAL FEES 201 E LAS OLAS BLVD. 11/14/2022 \$212,622.30 PROFESSIONAL FEES **SUITE 1500** 11/23/2022 \$326,750.27 PROFESSIONAL FEES FORT LAUDERDALE, FL 33301 12/23/2022 \$500,201.85 PROFESSIONAL FEES 01/27/2023 PROFESSIONAL FEES \$325,911.71 02/02/2023 \$834.092.00 PROFESSIONAL FEES TOTAL FOR BERGER SINGERMAN LLP \$2,299,578.13

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
CARLOS RIVERA	11/07/2022	\$750.00	ADVERTISING AND MARKETING
ADDRESS ON FILE	11/21/2022	\$1,500.00	ADVERTISING AND MARKETING
	11/25/2022	\$750.00	ADVERTISING AND MARKETING
	12/12/2022	\$750.00	ADVERTISING AND MARKETING
	12/16/2022	\$750.00	ADVERTISING AND MARKETING
	12/23/2022	\$750.00	ADVERTISING AND MARKETING
	01/03/2023	\$750.00	ADVERTISING AND MARKETING
	01/17/2023	\$750.00	ADVERTISING AND MARKETING
	01/23/2023	\$750.00	ADVERTISING AND MARKETING
	01/30/2023	\$750.00	ADVERTISING AND MARKETING
	02/02/2023	\$750.00	ADVERTISING AND MARKETING
TOTAL F	FOR CARLOS RIVERA	\$9,000.00	
CHRISTOPHER SCHUMACHER	11/07/2022	\$1,140.00	ADVERTISING AND MARKETING
ADDRESS ON FILE	11/14/2022	\$1,140.00	ADVERTISING AND MARKETING
	11/21/2022	\$1,140.00	ADVERTISING AND MARKETING
	11/25/2022	\$1,140.00	ADVERTISING AND MARKETING
	12/12/2022	\$1,215.00	ADVERTISING AND MARKETING
	12/12/2022	\$1,190.00	ADVERTISING AND MARKETING
	12/16/2022	\$1,140.00	ADVERTISING AND MARKETING
	12/23/2022	\$1,290.00	ADVERTISING AND MARKETING
	01/03/2023	\$1,140.00	ADVERTISING AND MARKETING
	01/11/2023	\$1,140.00	ADVERTISING AND MARKETING
	01/17/2023	\$1,140.00	ADVERTISING AND MARKETING
	01/23/2023	\$1,290.00	ADVERTISING AND MARKETING
	01/30/2023	\$1,665.00	ADVERTISING AND MARKETING
	02/02/2023	\$1,140.00	ADVERTISING AND MARKETING
TOTAL FOR CHRISTO	PHER SCHUMACHER	\$16,910.00	
CONNEXIN SOFTWARE INC DBA OFFICE	02/03/2023	\$34,100.00	VENDOR
PR 602 W OFFICE CENTER DR SUITE 350 FORT WASHINGTON, PA 19034			
TOTAL FOR CONNEXIN SOFTWARE	E INC DBA OFFICE PR	\$34,100.00	
CROCKETTS CONSULTANTS LLC 3120 SW 14TH STREET FORT LAUDERDALE, FL 33312	02/02/2023	\$25,000.00	VENDOR
TOTAL FOR CROCKETTS	S CONSULTANTS LLC	\$25,000.00	
CYPRESS CORPORATE CENTER, LLC	11/16/2022	\$87,594.15	RENTALS AND LEASES
1901 W CYPRESS CREEK ROAD SUITE 102	12/07/2022	\$87,594.15	RENTALS AND LEASES
FORT LAUDERDALE, FL 33309	01/10/2023	\$87,594.15	RENTALS AND LEASES
	02/01/2023	\$87,594.15	RENTALS AND LEASES
	ORATE CENTER, LLC	\$350,376.60	

Name)			
Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
DATA FACTS	11/07/2022	\$3,813.40	VENDOR
8000 CENTERVIEW PARKWAY	11/25/2022	\$13,765.71	VENDOR
SUITE 400 CORDOVA, TN 38018	12/12/2022	\$4,936.10	VENDOR
00NB0WN, 111 00010	12/16/2022	\$2,802.65	VENDOR
	01/17/2023	\$4,543.43	VENDOR
	TOTAL FOR DATA FACTS	\$29,861.29	
DRIVE NEW JERSEY INSURANCE	11/07/2022	\$2,900.00	AUTO INSURANCE PREMIUM
COMPANY	11/07/2022	\$2,140.00	AUTO INSURANCE PREMIUM
444 W 47TH ST 900 KANSAS CITY, MO 64112	01/05/2023	\$1,432.00	AUTO INSURANCE PREMIUM
TANGAG GITT, MIC 04112	01/05/2023	\$216.00	AUTO INSURANCE PREMIUM
	02/03/2023	\$2,028.00	AUTO INSURANCE PREMIUM
TOTAL FOR DRIVE NEW JERSE	Y INSURANCE COMPANY	\$8,716.00	
ENTERPRISE FM TRUST	11/21/2022	\$16,615.66	VENDOR
ENTERPRISE FLEET MGMT CUSTOMER	12/16/2022	\$13,010.98	VENDOR
BILL PO BOX 800089	01/17/2023	\$13,897.48	VENDOR
PO BOX 800089 KANSAS CITY, MO 64180-0089	01/11/2020	ψ10,001. 1 0	VENDOR
TOTAL FOR	ENTERPRISE FM TRUST	\$43,524.12	
EPIQ CORPORATE RESTRUCTURING LLC 777 3RD AVE 12TH FLOOR NEW YORK, NY 10017	01/17/2023	\$25,000.00	PROFESSIONAL FEES
777 3RD AVE 12TH FLOOR		\$25,000.00 \$25,000.00	PROFESSIONAL FEES
777 3RD AVE 12TH FLOOR NEW YORK, NY 10017			PROFESSIONAL FEES PROFESSIONAL FEES
777 3RD AVE 12TH FLOOR NEW YORK, NY 10017 TOTAL FOR EPIQ CORPORAT FTI CONSULTING, INC. 16701 MELFORD BLVD. SUITE 200	TE RESTRUCTURING LLC	\$25,000.00	
777 3RD AVE 12TH FLOOR NEW YORK, NY 10017 TOTAL FOR EPIQ CORPORAT FTI CONSULTING, INC.	TE RESTRUCTURING LLC	\$25,000.00 \$100,000.00	PROFESSIONAL FEES
777 3RD AVE 12TH FLOOR NEW YORK, NY 10017 TOTAL FOR EPIQ CORPORAT FTI CONSULTING, INC. 16701 MELFORD BLVD. SUITE 200	TE RESTRUCTURING LLC 11/07/2022 11/14/2022	\$25,000.00 \$100,000.00 \$183,122.13	PROFESSIONAL FEES PROFESSIONAL FEES
777 3RD AVE 12TH FLOOR NEW YORK, NY 10017 TOTAL FOR EPIQ CORPORAT FTI CONSULTING, INC. 16701 MELFORD BLVD. SUITE 200	11/07/2022 11/14/2022 11/25/2022	\$25,000.00 \$100,000.00 \$183,122.13 \$185,123.46	PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES
777 3RD AVE 12TH FLOOR NEW YORK, NY 10017 TOTAL FOR EPIQ CORPORAT FTI CONSULTING, INC. 16701 MELFORD BLVD. SUITE 200 BOWIE, MD 20715	11/07/2022 11/14/2022 11/25/2022 12/28/2022	\$25,000.00 \$100,000.00 \$183,122.13 \$185,123.46 \$105,000.00	PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES
777 3RD AVE 12TH FLOOR NEW YORK, NY 10017 TOTAL FOR EPIQ CORPORAT FTI CONSULTING, INC. 16701 MELFORD BLVD. SUITE 200 BOWIE, MD 20715	11/07/2022 11/14/2022 11/25/2022 12/28/2022 01/30/2023	\$25,000.00 \$100,000.00 \$183,122.13 \$185,123.46 \$105,000.00 \$11,459.56	PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES
777 3RD AVE 12TH FLOOR NEW YORK, NY 10017 TOTAL FOR EPIQ CORPORAT FTI CONSULTING, INC. 16701 MELFORD BLVD. SUITE 200 BOWIE, MD 20715 TOTAL FO GETZLER HENRICH & ASSOCIATES LLC 295 MADISON AVE, 20TH FLOOR	11/07/2022 11/14/2022 11/25/2022 12/28/2022 01/30/2023 OR FTI CONSULTING, INC.	\$25,000.00 \$100,000.00 \$183,122.13 \$185,123.46 \$105,000.00 \$11,459.56	PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES
777 3RD AVE 12TH FLOOR NEW YORK, NY 10017 TOTAL FOR EPIQ CORPORAT FTI CONSULTING, INC. 16701 MELFORD BLVD. SUITE 200 BOWIE, MD 20715 TOTAL FO GETZLER HENRICH & ASSOCIATES LLC 295 MADISON AVE, 20TH FLOOR	11/07/2022 11/14/2022 11/125/2022 11/28/2022 01/30/2023 OR FTI CONSULTING, INC.	\$25,000.00 \$100,000.00 \$183,122.13 \$185,123.46 \$105,000.00 \$11,459.56 \$584,705.15	PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES
777 3RD AVE 12TH FLOOR NEW YORK, NY 10017 TOTAL FOR EPIQ CORPORAT FTI CONSULTING, INC. 16701 MELFORD BLVD. SUITE 200 BOWIE, MD 20715 TOTAL FO GETZLER HENRICH & ASSOCIATES LLC 295 MADISON AVE, 20TH FLOOR	11/07/2022 11/14/2022 11/125/2022 12/28/2022 01/30/2023 0R FTI CONSULTING, INC. 01/05/2023 01/17/2023	\$25,000.00 \$100,000.00 \$183,122.13 \$185,123.46 \$105,000.00 \$11,459.56 \$584,705.15 \$84,390.20 \$52,580.07	PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES
777 3RD AVE 12TH FLOOR NEW YORK, NY 10017 TOTAL FOR EPIQ CORPORATE FTI CONSULTING, INC. 16701 MELFORD BLVD. SUITE 200 BOWIE, MD 20715	11/07/2022 11/14/2022 11/125/2022 11/25/2022 12/28/2022 01/30/2023 OR FTI CONSULTING, INC. 01/05/2023 01/17/2023 01/19/2023 01/26/2023	\$25,000.00 \$100,000.00 \$183,122.13 \$185,123.46 \$105,000.00 \$11,459.56 \$584,705.15 \$84,390.20 \$52,580.07 \$52,387.58 \$65,005.70	PROFESSIONAL FEES
777 3RD AVE 12TH FLOOR NEW YORK, NY 10017 TOTAL FOR EPIQ CORPORAT FTI CONSULTING, INC. 16701 MELFORD BLVD. SUITE 200 BOWIE, MD 20715 TOTAL FO GETZLER HENRICH & ASSOCIATES LLC 295 MADISON AVE, 20TH FLOOR	11/07/2022 11/14/2022 11/14/2022 11/25/2022 12/28/2022 01/30/2023 01/05/2023 01/17/2023 01/19/2023 01/26/2023 01/26/2023	\$25,000.00 \$100,000.00 \$183,122.13 \$185,123.46 \$105,000.00 \$11,459.56 \$584,705.15 \$84,390.20 \$52,580.07 \$52,387.58 \$65,005.70 \$60,000.00	PROFESSIONAL FEES
777 3RD AVE 12TH FLOOR NEW YORK, NY 10017 TOTAL FOR EPIQ CORPORAT FTI CONSULTING, INC. 16701 MELFORD BLVD. SUITE 200 BOWIE, MD 20715 TOTAL FO GETZLER HENRICH & ASSOCIATES LLC 295 MADISON AVE, 20TH FLOOR	11/07/2022 11/14/2022 11/125/2022 11/25/2022 12/28/2022 01/30/2023 OR FTI CONSULTING, INC. 01/05/2023 01/17/2023 01/19/2023 01/26/2023	\$25,000.00 \$100,000.00 \$183,122.13 \$185,123.46 \$105,000.00 \$11,459.56 \$584,705.15 \$84,390.20 \$52,580.07 \$52,387.58 \$65,005.70	PROFESSIONAL FEES
777 3RD AVE 12TH FLOOR NEW YORK, NY 10017 TOTAL FOR EPIQ CORPORAT FTI CONSULTING, INC. 16701 MELFORD BLVD. SUITE 200 BOWIE, MD 20715 TOTAL FO GETZLER HENRICH & ASSOCIATES LLC 295 MADISON AVE, 20TH FLOOR	11/07/2022 11/14/2022 11/14/2022 11/25/2022 12/28/2022 01/30/2023 01/30/2023 01/17/2023 01/19/2023 01/26/2023 01/26/2023 02/02/2023	\$25,000.00 \$100,000.00 \$183,122.13 \$185,123.46 \$105,000.00 \$11,459.56 \$584,705.15 \$84,390.20 \$52,580.07 \$52,387.58 \$65,005.70 \$60,000.00 \$77,611.12	PROFESSIONAL FEES
777 3RD AVE 12TH FLOOR NEW YORK, NY 10017 TOTAL FOR EPIQ CORPORATE FTI CONSULTING, INC. 16701 MELFORD BLVD. SUITE 200 BOWIE, MD 20715 TOTAL FOR GETZLER HENRICH & ASSOCIATES LLC 295 MADISON AVE, 20TH FLOOR NEW YORK, NY 10017 TOTAL FOR GETZLER HENRICH	11/07/2022 11/14/2022 11/14/2022 11/25/2022 12/28/2022 01/30/2023 0R FTI CONSULTING, INC. 01/05/2023 01/17/2023 01/19/2023 01/26/2023 01/26/2023 02/02/2023 02/02/2023	\$25,000.00 \$100,000.00 \$183,122.13 \$185,123.46 \$105,000.00 \$11,459.56 \$584,705.15 \$84,390.20 \$52,580.07 \$52,387.58 \$65,005.70 \$60,000.00 \$77,611.12 \$75,000.00	PROFESSIONAL FEES
777 3RD AVE 12TH FLOOR NEW YORK, NY 10017 TOTAL FOR EPIQ CORPORAT FTI CONSULTING, INC. 16701 MELFORD BLVD. SUITE 200 BOWIE, MD 20715 TOTAL FOR EPIQ CORPORAT TOTAL FOR EPIQ CORPORAT	11/07/2022 11/14/2022 11/14/2022 11/25/2022 12/28/2022 01/30/2023 OR FTI CONSULTING, INC. 01/05/2023 01/17/2023 01/19/2023 01/26/2023 02/02/2023 02/02/2023 02/02/2023	\$25,000.00 \$100,000.00 \$183,122.13 \$185,123.46 \$105,000.00 \$11,459.56 \$584,705.15 \$84,390.20 \$52,387.58 \$65,005.70 \$60,000.00 \$77,611.12 \$75,000.00 \$466,974.67	PROFESSIONAL FEES
777 3RD AVE 12TH FLOOR NEW YORK, NY 10017 TOTAL FOR EPIQ CORPORATE FTI CONSULTING, INC. 16701 MELFORD BLVD. SUITE 200 BOWIE, MD 20715 TOTAL FOR GETZLER HENRICH & ASSOCIATES LLC 295 MADISON AVE, 20TH FLOOR NEW YORK, NY 10017 TOTAL FOR GETZLER HENRICH GOOGLE LLC	11/07/2022 11/14/2022 11/125/2022 12/28/2022 01/30/2023 OR FTI CONSULTING, INC. 01/05/2023 01/17/2023 01/19/2023 01/26/2023 02/02/2023 02/02/2023 02/02/2023 OZ/02/2023 OZ/02/2023 OZ/02/2023 OZ/02/2023	\$25,000.00 \$100,000.00 \$183,122.13 \$185,123.46 \$105,000.00 \$11,459.56 \$584,705.15 \$84,390.20 \$52,380.07 \$52,387.58 \$65,005.70 \$60,000.00 \$77,611.12 \$75,000.00 \$466,974.67 \$92,347.67 \$158,895.99	PROFESSIONAL FEES
TOTAL FOR GETZLER HENRICH & ASSOCIATES LLC 295 MADISON AVE, 20TH FLOOR NEW YORK, NY 10017 TOTAL FOR EPIQ CORPORATE TOTAL FOR TOTAL FOR GETZLER HENRICH & ASSOCIATES LLC 295 MADISON AVE, 20TH FLOOR NEW YORK, NY 10017 TOTAL FOR GETZLER HENRICH GOOGLE LLC P.O. BOX 883654	11/07/2022 11/14/2022 11/125/2022 12/28/2022 01/30/2023 OR FTI CONSULTING, INC. 01/05/2023 01/17/2023 01/19/2023 01/26/2023 02/02/2023 02/02/2023 02/02/2023 02/02/2023 02/02/2023 02/02/2023 02/02/2023	\$25,000.00 \$100,000.00 \$183,122.13 \$185,123.46 \$105,000.00 \$11,459.56 \$584,705.15 \$84,390.20 \$52,580.07 \$52,387.58 \$65,005.70 \$60,000.00 \$77,611.12 \$75,000.00 \$466,974.67 \$92,347.67 \$158,895.99 \$142,760.10	PROFESSIONAL FEES ADVERTISING AND MARKETING ADVERTISING AND MARKETING
TOTAL FOR GETZLER HENRICH & ASSOCIATES LLC 295 MADISON AVE, 20TH FLOOR NEW YORK, NY 10017 TOTAL FOR EPIQ CORPORATE TOTAL FOR TOTAL FOR GETZLER HENRICH & ASSOCIATES LLC 295 MADISON AVE, 20TH FLOOR NEW YORK, NY 10017 TOTAL FOR GETZLER HENRICH GOOGLE LLC P.O. BOX 883654	11/07/2022 11/14/2022 11/125/2022 12/28/2022 01/30/2023 OR FTI CONSULTING, INC. 01/05/2023 01/17/2023 01/19/2023 01/26/2023 02/02/2023 02/02/2023 02/02/2023 OZ/02/2023 OZ/02/2023 OZ/02/2023 OZ/02/2023	\$25,000.00 \$100,000.00 \$183,122.13 \$185,123.46 \$105,000.00 \$11,459.56 \$584,705.15 \$84,390.20 \$52,380.07 \$52,387.58 \$65,005.70 \$60,000.00 \$77,611.12 \$75,000.00 \$466,974.67 \$92,347.67 \$158,895.99	PROFESSIONAL FEES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply	
GRYPHON INVESTIGATIONS LLC	02/03/2023	\$23,244.81	PROFESSIONAL FEES	
ONE NORTH BROADWAY, SUITE 602 WHITE PLAINS, NY 10601	02/03/2023	\$15,433.03	PROFESSIONAL FEES	
TOTAL FOR GRYPHON INVESTIGATIONS LLC		\$38,677.84		
JOSEPH RASPOLICH	11/07/2022	\$640.00	ADVERTISING AND MARKETING	
ADDRESS ON FILE	11/14/2022	\$640.00	ADVERTISING AND MARKETING	
	11/21/2022	\$640.00	ADVERTISING AND MARKETING	
	11/25/2022	\$640.00	ADVERTISING AND MARKETING	
	12/12/2022	\$640.00	ADVERTISING AND MARKETING	
	12/16/2022	\$640.00	ADVERTISING AND MARKETING	
	12/23/2022	\$640.00	ADVERTISING AND MARKETING	
	01/03/2023	\$640.00	ADVERTISING AND MARKETING	
	01/11/2023	\$640.00	ADVERTISING AND MARKETING	
	01/23/2023	\$640.00	ADVERTISING AND MARKETING	
	01/30/2023	\$640.00	ADVERTISING AND MARKETING	
	02/02/2023	\$640.00	ADVERTISING AND MARKETING	
TOTAL FOR J	IOSEPH RASPOLICH	\$7,680.00		
KEVIN MORRIS	11/07/2022	\$879.09	ADVERTISING AND MARKETING	
ADDRESS ON FILE	11/14/2022	\$945.44	ADVERTISING AND MARKETING	
	11/21/2022	\$853.76	ADVERTISING AND MARKETING	
	11/25/2022	\$841.41	ADVERTISING AND MARKETING	
	12/12/2022	\$950.00	ADVERTISING AND MARKETING	
	12/12/2022	\$780.00	ADVERTISING AND MARKETING	
	12/16/2022	\$630.91	ADVERTISING AND MARKETING	
	12/23/2022	\$500.00	ADVERTISING AND MARKETING	
	01/03/2023	\$822.12	ADVERTISING AND MARKETING	
	01/11/2023	\$904.20	ADVERTISING AND MARKETING	
	01/17/2023	\$960.29	ADVERTISING AND MARKETING	
	01/23/2023	\$863.88	ADVERTISING AND MARKETING	
	01/30/2023 02/02/2023	\$924.09 \$933.90	ADVERTISING AND MARKETING ADVERTISING AND MARKETING	
			ADVERTISING AND WARRETING	
TOTAL	FOR KEVIN MORRIS	\$11,789.09		
KEYBANK NATIONAL ASSOCIATION	11/08/2022	\$11,261.12	BANK FEES	
4910 TIEDERMAN ROAD BROOKLYN, OH 44144	12/08/2022	\$13,712.66	BANK FEES	
	01/10/2023	\$10,994.16	BANK FEES	
TOTAL FOR KEYBANK NATI	ONAL ASSOCIATION	\$35,967.94		
KING & SPALDING LLP	12/23/2022	\$233,333.13	PROFESSIONAL FEES	
1180 PEACHTREE STREET, NE; 16TH FLOOR	12/23/2022	\$103,055.00	PROFESSIONAL FEES	
ATLANTA, GA 30309	02/03/2023	\$1,000,000.00	PROFESSIONAL FEES	
TOTAL FOR KII	NG & SPALDING LLP	\$1,336,388.13		
KIPU SYSTEMS, LLC	11/21/2022	\$500.00	VENDOR	
55 ALHAMBRA PLAZA 6TH FLOOR CORAL GABLES, FL 33134	12/16/2022	\$500.00	VENDOR	
OOINE GABLES, FL 33134	01/17/2023	\$500.00	VENDOR	
	02/03/2023	\$35,000.00	VENDOR	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
LANAK & HANNA PC 625 THE CITY DR S #190 ORANGE, CA 92868	01/06/2023	\$12,950.59	QUEST ACCOUNT SETTLEMENT
	TOTAL FOR LANAK & HANNA PC	\$12,950.59	
MARY LYNN RAPIER, PHD	11/25/2022	\$30,000.00	PROFESSIONAL FEES
ADDRESS ON FILE	12/12/2022	\$10,000.00	PROFESSIONAL FEES
	12/16/2022	\$10,000.00	PROFESSIONAL FEES
	12/23/2022	\$10,000.00	PROFESSIONAL FEES
	01/03/2023	\$10,000.00	PROFESSIONAL FEES
	01/11/2023	\$10,650.45	PROFESSIONAL FEES
	01/17/2023	\$10,000.00	PROFESSIONAL FEES
	01/19/2023	\$16,305.69	PROFESSIONAL FEES
	01/26/2023	\$10,000.00	PROFESSIONAL FEES
	02/02/2023	\$20,000.00	PROFESSIONAL FEES
тот	AL FOR MARY LYNN RAPIER, PHD	\$136,956.14	
NEXTSTEP SOLUTIONS	11/07/2022	\$960.00	VENDOR
CONNEXIN SOFTWARE INC.	11/21/2022	\$17,917.00	VENDOR
O BOX 8029 AROL STREAM, IL 60197-8029	11/25/2022	\$960.00	VENDOR
	12/12/2022	\$18,812.85	VENDOR
	12/23/2022	\$960.00	VENDOR
	01/17/2023	\$18,812.85	VENDOR
	01/30/2023	\$960.00	VENDOR
	02/02/2023	\$18,812.85	VENDOR
т	OTAL FOR NEXTSTEP SOLUTIONS	\$78,195.55	
NUSO, LLC	11/25/2022	\$5,317.08	VENDOR
6677 DELMAR BOULEVARD	12/16/2022	\$5,156.27	VENDOR
UNIVERSITY CITY, MO 63130	01/23/2023	\$4,967.42	VENDOR
	TOTAL FOR NUSO, LLC	\$15,440.77	
NY LIFE (CIGNA)	11/07/2022	\$5,974.46	VENDOR
900 COTTAGE GROVE ROAD BLOOMFIELD, CT 06002	11/25/2022	\$6,026.15	VENDOR
DECONNI ILED, O1 00002	12/23/2022	\$5,506.28	VENDOR
	01/30/2023	\$5,576.08	VENDOR
	02/02/2023	\$9,052.98	VENDOR
	TOTAL FOR NY LIFE (CIGNA)	\$32,135.95	
ORACLE AMERICA, INC.	11/07/2022	\$18,892.50	VENDOR
	04/47/0000	\$18,892.50	VENDOR
500 ORACLE PARKWAY REDWOOD CITY, CA 94065	01/17/2023	ψ.c,σσ <u>2</u> .σσ	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
PAYLOCITY CORPORATION	11/08/2022	\$21,916.90	PAYROLL/PAYROLL TAX
3580 N. WILKE ROAD	11/08/2022	\$11,465.00	PAYROLL/PAYROLL TAX
ARLINGTON HEIGHTS, IL 60004	11/17/2022	\$241,762.22	PAYROLL/PAYROLL TAX
	11/17/2022	\$87,654.14	PAYROLL/PAYROLL TAX
	11/17/2022	\$8,697.75	PAYROLL/PAYROLL TAX
	11/18/2022	\$4,132.23	PAYROLL/PAYROLL TAX
	11/18/2022	\$1,968.75	PAYROLL/PAYROLL TAX
	11/18/2022	\$954.23	PAYROLL/PAYROLL TAX
	11/23/2022	\$4,983.74	PAYROLL/PAYROLL TAX
	11/23/2022	\$1,206.14	PAYROLL/PAYROLL TAX
	12/01/2022	\$223,507.19	PAYROLL/PAYROLL TAX
	12/01/2022	\$80,177.75	PAYROLL/PAYROLL TAX
	12/01/2022	\$7,198.00	PAYROLL/PAYROLL TAX
	12/05/2022	\$255.49	PAYROLL/PAYROLL TAX
	12/05/2022	\$59.39	PAYROLL/PAYROLL TAX
	12/12/2022	\$133.00	PAYROLL/PAYROLL TAX
	12/12/2022	\$24.07	PAYROLL/PAYROLL TAX
	12/15/2022	\$236,499.54	PAYROLL/PAYROLL TAX
	12/15/2022	\$80,987.36	PAYROLL/PAYROLL TAX
	12/15/2022	\$10,047.53	PAYROLL/PAYROLL TAX
	12/15/2022	\$9,397.75	PAYROLL/PAYROLL TAX
	12/15/2022	\$6,145.13	PAYROLL /PAYROLL TAX
	12/16/2022	\$5,228.02	PAYROLL /PAYROLL TAX
	12/16/2022	\$1,444.46	PAYROLL /PAYROLL TAX
	12/16/2022	\$591.75	PAYROLL /PAYROLL TAX
	12/20/2022	\$10,047.53	PAYROLL /PAYROLL TAX
	12/20/2022	\$6,145.13	PAYROLL/PAYROLL TAX
	12/28/2022	\$7,070.21	PAYROLL/PAYROLL TAX
	12/28/2022	\$1,813.88	PAYROLL/PAYROLL TAX
	12/29/2022	\$212,870.48	PAYROLL/PAYROLL TAX
	12/29/2022	\$75,374.84	PAYROLL/PAYROLL TAX
	12/29/2022	\$8,867.25	PAYROLL/PAYROLL TAX
	12/29/2022	\$178.42	PAYROLL/PAYROLL TAX
	12/29/2022	\$29.56	PAYROLL/PAYROLL TAX
	12/30/2022	\$1,968.25	PAYROLL/PAYROLL TAX
	01/12/2023	\$206,582.38	PAYROLL/PAYROLL TAX
	01/12/2023	\$87,710.15	PAYROLL/PAYROLL TAX
	01/12/2023	\$10,405.75	PAYROLL/PAYROLL TAX
	01/12/2023	\$0.01	PAYROLL/PAYROLL TAX
	01/19/2023	\$141.24	PAYROLL/PAYROLL TAX
	01/26/2023	\$273,741.45	PAYROLL/PAYROLL TAX
	01/26/2023	\$113,292.83	PAYROLL/PAYROLL TAX
	01/26/2023	\$10,418.75	PAYROLL/PAYROLL TAX
	01/27/2023	\$8,614.21	PAYROLL/PAYROLL TAX
	01/27/2023	\$5,280.07	PAYROLL/PAYROLL TAX
	01/27/2023	\$4,573.73	PAYROLL/PAYROLL TAX
	01/27/2023	\$1,836.25	PAYROLL/PAYROLL TAX
	01/27/2023	\$1,566.32	PAYROLL/PAYROLL TAX
	01/27/2023	\$183.25	PAYROLL/PAYROLL TAX
	01/30/2023	\$1,206.51	PAYROLL/PAYROLL TAX
	01/30/2023	\$784.01	PAYROLL/PAYROLL TAX
	01/31/2023	\$2,956.29	PAYROLL/PAYROLL TAX
	01/31/2023	\$2,079.88	PAYROLL/PAYROLL TAX

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
	02/02/2023	\$15,255.39	PAYROLL/PAYROLL TAX
	02/02/2023	\$7,663.23	PAYROLL/PAYROLL TAX
TOTAL FOR PAYL	OCITY CORPORATION	\$2,125,094.78	
PURELINQ	12/12/2022	\$30,000.00	ADVERTISING AND MARKETING
3769 OLD LIGHTHOUSE CIR WELLINGTON, FL 33414	12/23/2022	\$30,000.00	ADVERTISING AND MARKETING
1	TOTAL FOR PURELINQ	\$60,000.00	
QUAKERBRIDGE INVESTMENT GROUP LLC 100 FEDERAL CITY ROAD, SUITE C-101 LAWRENCEVILLE, NJ 08648	02/03/2023	\$14,794.53	RENTALS AND LEASES
TOTAL FOR QUAKERBRIDGE INV	ESTMENT GROUP LLC	\$14,794.53	
RELIAS, LLC PO BOX 74008620 CHICAGO, IL 60674-8620	02/02/2023	\$11,664.84	VENDOR
то	TAL FOR RELIAS, LLC	\$11,664.84	
SERVICE AMERICAN INDEMNITY COMPANY P.O. BOX 969	12/06/2022	\$21,551.00	WORKERS' COMPENSATION INSURANCE FINANCING
WESTBROOK, CT 06498	01/05/2023	\$21,422.00	WORKERS' COMPENSATION INSURANCE FINANCING
	01/30/2023	\$21,422.00	WORKERS' COMPENSATION INSURANCE FINANCING
TOTAL FOR SERVICE AMERICAN INDEMNITY COMPANY		\$64,395.00	
STRATOKEY PTY LTD SUITE 2, LEVEL 12, 86 COLLINS STREET HOBART TASMANIA 7000 AUSTRALIA	02/01/2023	\$21,879.11	VENDOR
TOTAL FOR	STRATOKEY PTY LTD	\$21,879.11	
THE PFM GROUP, LLC	11/07/2022	\$1,485.00	VENDOR
77 OSWEGO TRAIL	11/14/2022	\$1,594.74	VENDOR
MEDFORD LAKES, NJ 08055	11/21/2022	\$3,823.52	VENDOR
	11/25/2022	\$877.00	VENDOR
	12/12/2022	\$756.00	VENDOR
	12/12/2022	\$333.00	VENDOR
TOTAL FOR	THE PFM GROUP, LLC	\$8,869.26	
UNIDINE CORPORATION	11/07/2022	\$298,902.43	VENDOR
400 NORTHRIDGE ROAD STE 600 SANDY SPRINGS, GA 30350	11/25/2022	\$256,072.48	VENDOR
	12/23/2022	\$264,500.61	VENDOR
TOTAL FOR U	NIDINE CORPORATION	\$819,475.52	
UNION MEDICAL PARK LLC 1680 ROUTE 23 SUITE 330 WAYNE, NJ 07470	02/03/2023	\$90,362.36	RENTALS AND LEASES

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VERIZON WIRELESS 1107/2022 \$3,629.97 UTILITY PO BOX 680108 1107/2022 \$4,98.79 UTILITY TO BOX 680108 1107/2022 \$4,98.79 UTILITY TO BOX 680108 1107/2022 \$198.68 UTILITY TO BOX 680108 1107/2022 \$198.68 UTILITY TO BOX 680108 1107/2022 \$199.70 UTILITY TO BOX 680108 1107/2022 \$89.27 UTILITY TO BOX 680108 UTILITY		Dates	Total amount or value	Reasons for payment or transfer Check all that apply
DALIAS, TX 75286-0108 1107/2022 300-221 110772022 3194-60 110772022 3194-60 110772022 3194-60 110772022 3194-60 110772022 380.97 110774 110772022 380.97 110774 110772022 380.97 110774 110772022 380.97 110774 110772022 380.97 110774 110772022 380.97 110774 110772022 380.97 110774 110772022 380.97 110774 110772022 380.97 110774 110774 110772022 380.97 110774		11/07/2022	\$3,629.97	UTILITY
110770202		11/07/2022	\$2,458.79	UTILITY
11,07/2022 \$134.16 UTILITY 11,07/2022 \$39.97 UTILITY 11,07/2022 \$38.72 UTILITY 11,07/2022 \$38.72 UTILITY 11,07/2022 \$38.72 UTILITY 11,07/2022 \$38.52.50 UTILITY 11,07/2022 \$39.57 UTILITY 11,07/2022 \$32.20 UTILITY 11,07/2022 \$34.50 UTILITY 11,07/2022 \$34.70 UTILITY 11,07/2022 \$34.70 UTILITY 11,07/2022 \$34.70 UTILITY 11,07/2023 \$34.00 UTILITY 11,07/2023 \$34.00 UTILITY 11,07/2023 \$34.00 UTILITY UTILITY 11,07/2023 \$34.00 UTILITY UTILITY 11,07/2023 \$34.00 UTILITY UTILITY 11,07/2023 \$34.00 UTILITY UTILITY UTILITY 11,07/2023 \$34.00 UTILITY UTIL	UALLAS, IA /3200-0108	11/07/2022	\$902.21	UTILITY
11/07/2022 \$83.72 UTILITY		11/07/2022		UTILITY
11/07/2022 \$98.72 UTILITY		11/07/2022		
11/07/2022 \$88.72 UTILITY				
1107/2022 \$58.25 UTILITY 1107/2022 \$50.25 UTILITY 1107/2022 \$50.25 UTILITY 1107/2022 \$50.25 UTILITY 1107/2022 \$50.25 UTILITY 1107/2022 \$100.60 UTILITY 1107/2022 \$100.60 UTILITY 1107/2022 \$131.46 UTILITY 1107/2022 \$131.46 UTILITY 1107/2022 \$83.72 UTILITY 1107/2022 \$83.72 UTILITY 1107/2022 \$83.72 UTILITY 1107/2022 \$82.82 UTILITY 1107/2032 \$81.53 UTILITY 1207/2022 \$10.53 UTILITY 1207/2022 \$85.81 UTILITY 1207/2022 \$10.25 UTILITY 1207/2023 \$10.25 UTILITY 1207/2024 \$10.25 UTILITY 1207/2025 \$10.25 UTILITY 1207/2026 \$10.25 UTILITY 1207/2027 \$10.25 UTILITY 1207/2028 \$10.25 UTILITY 1207/2029 \$10.25 UTILIT				
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11/23/2022 \$3,652.53 UTILITY 11/23/2022 \$12,458.77 UTILITY 11/23/2022 \$184.16 UTILITY 11/23/2022 \$134.16 UTILITY 11/23/2022 \$390.97 UTILITY 11/23/2022 \$390.97 UTILITY 11/23/2022 \$52.30 UTILITY 11/23/2022 \$52.30 UTILITY 11/23/2022 \$52.30 UTILITY 11/25/2022 \$52.40.71 UTILITY 12/23/2022 \$3.594.61 UTILITY 12/23/2022 \$164.37 UTILITY 12/23/2022 \$164.37 UTILITY 12/23/2022 \$164.37 UTILITY 12/23/2022 \$164.37 UTILITY 12/23/2022 \$128.91 UTILITY 12/23/2022 \$55.12 UTILITY 13/23/2022 \$55.12 UTILITY 13/23/2023 \$54.000.00 ADVERTISING AND MARKETING 13/23/2033 \$54.000.00 ADVERTISING AND MARKETING 13/23/2034 \$57.680.65 VENDOR 13/25/2032 \$76.60.65 VENDOR 13/25/2032 \$76.60.65 VENDOR 13/25/2032 \$76.50 PROFESSIONAL FEES 10/25/2022 \$78.50 PROFESSIONAL FEES 10/25/2022 \$78.50 PROFESSIONAL FEES 10/25/2022 \$78.50 PROFESSIONAL FEES 10/25/2022 \$78.50 PROFESSIONAL FEES 10/25/2023 \$7.75.00 P				
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150 EAST 42ND STREET NEW YORK, NY 10017-5639 12/23/2022 \$2,775.00 PROFESSIONAL FEES TOTAL FOR WILSON, ELSER, MOSKOWITZ, EDELMAN & DICKER LLP WINDSTREAM PO BOX 9001013 LOUISVILLE, KY 40290-1013 TOTAL FOR WINDSTREAM TOTAL FOR WINDSTREAM \$25,675.64 PROFESSIONAL FEES \$7,687.50 PROFESSIONAL FEES \$7,687.50 VENDOR \$8,952.27 VENDOR TOTAL FOR WINDSTREAM \$25,675.64	WINTER SPRINGS, FL 32708 TOTA WEX ENTERPRISE EXXONMOBIL CARD P.O. BOX 6293 CAROL STREAM, IL 60197 TOTAL FOR WEX ENTERPRISE	11/14/2022 12/12/2022 01/17/2023 EXXONMOBIL CARD	\$72,000.00 \$6,823.93 \$7,686.65 \$4,682.87 \$19,193.45	VENDOR VENDOR VENDOR
TOTAL FOR WILSON, ELSER, MOSKOWITZ, EDELMAN & \$7,687.50	WINTER SPRINGS, FL 32708 TOTA WEX ENTERPRISE EXXONMOBIL CARD P.O. BOX 6293 CAROL STREAM, IL 60197 TOTAL FOR WEX ENTERPRISE I	11/14/2022 12/12/2022 01/17/2023 EXXONMOBIL CARD	\$72,000.00 \$6,823.93 \$7,686.65 \$4,682.87 \$19,193.45	VENDOR VENDOR VENDOR PROFESSIONAL FEES
TOTAL FOR WILSON, ELSER, MOSKOWITZ, EDELMAN & \$7,687.50 WINDSTREAM PO BOX 9001013 12/16/2022 \$8,952.27 VENDOR TOTAL FOR WINDSTREAM TOTAL FOR WINDSTREAM \$25,675.64	WINTER SPRINGS, FL 32708 TOTA WEX ENTERPRISE EXXONMOBIL CARD P.O. BOX 6293 CAROL STREAM, IL 60197 TOTAL FOR WEX ENTERPRISE WILSON, ELSER, MOSKOWITZ, EDELMAN & DICKER LLP 150 EAST 42ND STREET	11/14/2022 12/12/2022 01/17/2023 EXXONMOBIL CARD 11/07/2022 11/25/2022	\$72,000.00 \$6,823.93 \$7,686.65 \$4,682.87 \$19,193.45 \$1,350.00 \$787.50	VENDOR VENDOR VENDOR PROFESSIONAL FEES PROFESSIONAL FEES
DICKER LLP WINDSTREAM 11/25/2022 \$7,822.44 VENDOR PO BOX 9001013 12/16/2022 \$8,952.27 VENDOR LOUISVILLE, KY 40290-1013 01/23/2023 \$8,900.93 VENDOR TOTAL FOR WINDSTREAM \$25,675.64	WINTER SPRINGS, FL 32708 TOTA WEX ENTERPRISE EXXONMOBIL CARD P.O. BOX 6293 CAROL STREAM, IL 60197 TOTAL FOR WEX ENTERPRISE WILSON, ELSER, MOSKOWITZ, EDELMAN & DICKER LLP 150 EAST 42ND STREET	11/14/2022 12/12/2022 01/17/2023 EXXONMOBIL CARD 11/07/2022 11/25/2022 12/23/2022	\$72,000.00 \$6,823.93 \$7,686.65 \$4,682.87 \$19,193.45 \$1,350.00 \$787.50 \$2,775.00	VENDOR VENDOR VENDOR PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES
WINDSTREAM PO BOX 9001013 LOUISVILLE, KY 40290-1013 TOTAL FOR WINDSTREAM 11/25/2022 \$7,822.44 VENDOR \$8,952.27 VENDOR \$8,900.93 VENDOR \$25,675.64	WINTER SPRINGS, FL 32708 TOTA WEX ENTERPRISE EXXONMOBIL CARD P.O. BOX 6293 CAROL STREAM, IL 60197 TOTAL FOR WEX ENTERPRISE WILSON, ELSER, MOSKOWITZ, EDELMAN & DICKER LLP 150 EAST 42ND STREET	11/14/2022 12/12/2022 01/17/2023 EXXONMOBIL CARD 11/07/2022 11/25/2022 12/23/2022	\$72,000.00 \$6,823.93 \$7,686.65 \$4,682.87 \$19,193.45 \$1,350.00 \$787.50 \$2,775.00	VENDOR VENDOR VENDOR PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES
PO BOX 9001013 LOUISVILLE, KY 40290-1013 12/16/2022 \$8,952.27 VENDOR 01/23/2023 \$8,900.93 VENDOR TOTAL FOR WINDSTREAM \$25,675.64	WINTER SPRINGS, FL 32708 TOTA WEX ENTERPRISE EXXONMOBIL CARD P.O. BOX 6293 CAROL STREAM, IL 60197 TOTAL FOR WEX ENTERPRISE I WILSON, ELSER, MOSKOWITZ, EDELMAN & DICKER LLP 150 EAST 42ND STREET NEW YORK, NY 10017-5639	11/14/2022 12/12/2022 01/17/2023 EXXONMOBIL CARD 11/07/2022 11/25/2022 12/23/2022 02/02/2023	\$72,000.00 \$6,823.93 \$7,686.65 \$4,682.87 \$19,193.45 \$1,350.00 \$787.50 \$2,775.00	VENDOR VENDOR VENDOR PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES
1001SVILLE, KY 40290-1013 01/23/2023 \$8,900.93 VENDOR TOTAL FOR WINDSTREAM \$25,675.64	WINTER SPRINGS, FL 32708 TOTAL WEX ENTERPRISE EXXONMOBIL CARD P.O. BOX 6293 CAROL STREAM, IL 60197 TOTAL FOR WEX ENTERPRISE I WILSON, ELSER, MOSKOWITZ, EDELMAN & DICKER LLP 150 EAST 42ND STREET NEW YORK, NY 10017-5639 TOTAL FOR WILSON, ELSER, MOSK	11/14/2022 12/12/2022 01/17/2023 EXXONMOBIL CARD 11/07/2022 11/25/2022 12/23/2022 02/02/2023 COWITZ, EDELMAN & DICKER LLP	\$72,000.00 \$6,823.93 \$7,686.65 \$4,682.87 \$19,193.45 \$1,350.00 \$787.50 \$2,775.00 \$2,775.00 \$7,687.50	VENDOR VENDOR VENDOR PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES
	WINTER SPRINGS, FL 32708 TOTAL WEX ENTERPRISE EXXONMOBIL CARD P.O. BOX 6293 CAROL STREAM, IL 60197 TOTAL FOR WEX ENTERPRISE I WILSON, ELSER, MOSKOWITZ, EDELMAN & DICKER LLP 150 EAST 42ND STREET NEW YORK, NY 10017-5639 TOTAL FOR WILSON, ELSER, MOSK WINDSTREAM PO BOX 9001013	11/14/2022 12/12/2022 01/17/2023 EXXONMOBIL CARD 11/07/2022 11/25/2022 12/23/2022 02/02/2023 OWITZ, EDELMAN & DICKER LLP 11/25/2022	\$72,000.00 \$6,823.93 \$7,686.65 \$4,682.87 \$19,193.45 \$1,350.00 \$787.50 \$2,775.00 \$2,775.00 \$7,687.50	VENDOR VENDOR VENDOR PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES VENDOR
	WINTER SPRINGS, FL 32708 TOTAL WEX ENTERPRISE EXXONMOBIL CARD P.O. BOX 6293 CAROL STREAM, IL 60197 TOTAL FOR WEX ENTERPRISE I WILSON, ELSER, MOSKOWITZ, EDELMAN & DICKER LLP 150 EAST 42ND STREET NEW YORK, NY 10017-5639 TOTAL FOR WILSON, ELSER, MOSK WINDSTREAM PO BOX 9001013	11/14/2022 12/12/2022 01/17/2023 EXXONMOBIL CARD 11/07/2022 11/25/2022 12/23/2022 02/02/2023 OWITZ, EDELMAN & DICKER LLP 11/25/2022 12/16/2022	\$72,000.00 \$6,823.93 \$7,686.65 \$4,682.87 \$19,193.45 \$1,350.00 \$787.50 \$2,775.00 \$2,775.00 \$7,687.50 \$7,822.44 \$8,952.27	VENDOR VENDOR VENDOR PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES VENDOR VENDOR
GRAND TOTAL: \$11,474,698.72	WINTER SPRINGS, FL 32708 TOTAL WEX ENTERPRISE EXXONMOBIL CARD P.O. BOX 6293 CAROL STREAM, IL 60197 TOTAL FOR WEX ENTERPRISE I WILSON, ELSER, MOSKOWITZ, EDELMAN & DICKER LLP 150 EAST 42ND STREET NEW YORK, NY 10017-5639 TOTAL FOR WILSON, ELSER, MOSK WINDSTREAM PO BOX 9001013 LOUISVILLE, KY 40290-1013	11/14/2022 12/12/2022 01/17/2023 EXXONMOBIL CARD 11/07/2022 11/25/2022 12/23/2022 02/02/2023 OWITZ, EDELMAN & DICKER LLP 11/25/2022 12/16/2022 01/23/2023	\$72,000.00 \$6,823.93 \$7,686.65 \$4,682.87 \$19,193.45 \$1,350.00 \$787.50 \$2,775.00 \$2,775.00 \$7,687.50 \$7,822.44 \$8,952.27 \$8,900.93	VENDOR VENDOR VENDOR PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES VENDOR VENDOR

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filling this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/1/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

Dates Dates Dates Total amount or value Reasons for payment or transfer	one			
DOMEST CYPRESS CREEK ROAD APRIL 2022 \$44,973.76 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD APRIL 2022 \$34,235.55 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD APRIL 2022 \$30,113.29 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD APRIL 2022 \$35,633.47 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD APRIL 2022 \$35,633.47 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD APRIL 2022 \$35,633.47 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD APRIL 2022 \$37,918.08 INTERCOMPANY TRANSFER 1902 1901 WEST CYPRESS CREEK ROAD APRIL 2022 \$36,326.78 INTERCOMPANY TRANSFER 1902 1901 WEST CYPRESS CREEK ROAD APRIL 2022 \$37,634.81 INTERCOMPANY TRANSFER 1902 1901 WEST CYPRESS CREEK ROAD APRIL 2022 \$37,634.81 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD APRIL 2022 \$37,634.81 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD APRIL 2022 \$37,634.81 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD APRIL 2022 \$37,634.81 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD APRIL 2022 \$37,634.81 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD APRIL 2022 \$37,634.81 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD APRIL 2022 \$37,634.81 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD APRIL 2022 \$31,064.91 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD APRIL 2022 \$31,064.91 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD APRIL 2022 \$31,064.91 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD APRIL 2022 \$31,064.91 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD APRIL 2022 \$33,000 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD 2022 \$11,085.61 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD 2022 \$11,085.61 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD 2022 \$11,085.61 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD 2022 \$11,085.61 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
1991 WEST CYPRESS CREEK ROAD	BREAKTHROUGH LIVING RECOVERY	FEBRUARY 2022	\$6,582.91	INTERCOMPANY TRANSFER
STE. 500 APRIL 2022 \$34,973.76 INTERCOMPANY TRANSFER FORT LAUDERDALE, FL 33309 MAY 2022 \$30,132.29 INTERCOMPANY TRANSFER Relationship to Debtor JUNE 2022 \$30,132.29 INTERCOMPANY TRANSFER JULY 2022 \$35,633.47 INTERCOMPANY TRANSFER AUGUST 2022 \$35,633.47 INTERCOMPANY TRANSFER AUGUST 2022 \$35,633.47 INTERCOMPANY TRANSFER AUGUST 2022 \$35,633.47 INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER AUGUST 2022 \$32,319.97 INTERCOMPANY TRANSFER 2022 \$37,918.08 INTERCOMPANY TRANSFER DECEMBER 2022 \$37,918.08 INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER 2022 \$37,918.08 INTERCOMPANY TRANSFER 2022 \$37,938.48 INTERCOM		MARCH 2022	\$62,805.09	INTERCOMPANY TRANSFER
FORT LAUDERDALE, FL 33399		APRIL 2022	\$34,973.76	INTERCOMPANY TRANSFER
DEBTOR AFFILIATE		MAY 2022	\$30,235.55	INTERCOMPANY TRANSFER
AUGUST 2022 \$36,083.47 INTERCOMPANY TRANSFER 2022 \$240,839.88 INTERCOMPANY TRANSFER 2022 \$32,319.97 INTERCOMPANY TRANSFER 2022 \$32,319.97 INTERCOMPANY TRANSFER 2022 \$37,918.08 INTERCOMPANY TRANSFER 2022 \$40,851.71 INTERCOMPANY TRANSFER 2022 \$11,842.21 INTERCOMPANY TRANSFER 2022 \$11,840,215.23 INTERCOMPANY TRANSFER 2022 \$40,252.21 INTERCOMPANY TRANSFER 2022 \$37,634.81 INTERCOMPANY TRANSFER 2022 \$311,385.46	Relationship to Debtor	JUNE 2022	\$30,113.29	INTERCOMPANY TRANSFER
SEPTEMBER 2022 \$40,839.88 INTERCOMPANY TRANSFER 2022 \$32,319.97 INTERCOMPANY TRANSFER NOVEMBER 2022 \$37,918.08 INTERCOMPANY TRANSFER NOVEMBER 2022 \$40,851.71 INTERCOMPANY TRANSFER DECEMBER 2022 \$40,851.71 INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER PERLARY 2023 \$39,895.94 INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER PERLARY 2023 \$11.422.21 INTERCOMPANY TRANSFER INT	DEBTOR AFFILIATE	JULY 2022	\$35,633.47	INTERCOMPANY TRANSFER
COURTION		AUGUST 2022	\$36,623.37	INTERCOMPANY TRANSFER
NOVEMBER 2022 \$37,918.08 INTERCOMPANY TRANSFER			\$40,839.88	INTERCOMPANY TRANSFER
DECEMBER 2022		OCTOBER 2022	\$32,319.97	INTERCOMPANY TRANSFER
JANUARY 2023 S39,895.94 INTERCOMPANY TRANSFER		NOVEMBER 2022	\$37,918.08	INTERCOMPANY TRANSFER
TOTAL FOR BREAKTHROUGH LIVING RECOVERY COMMUNITY LLC		DECEMBER 2022	\$40,851.71	INTERCOMPANY TRANSFER
TOTAL FOR BREAKTHROUGH LIVING RECOVERY COMMUNITY LLC \$440,215.23 CALIFORNIA ADDICTION TREATMENT CENTER, LLC FEBRUARY 2022 \$6,328.78 INTERCOMPANY TRANSFER CENTER, LLC MARCH 2022 \$56,081.29 INTERCOMPANY TRANSFER STE, 500 APRIL 2022 \$37,634.81 INTERCOMPANY TRANSFER FORT LAUDERDALE, FL 33309 MAY 2022 \$10,604.91 INTERCOMPANY TRANSFER Relationship to Debtor JUNE 2022 \$33,306.26 INTERCOMPANY TRANSFER DEBTOR AFFILIATE JULY 2022 \$33,306.26 INTERCOMPANY TRANSFER AUGUST 2022 \$26,267.23 INTERCOMPANY TRANSFER SEPTEMBER \$27,673.57 INTERCOMPANY TRANSFER NOVEMBER 2022 \$6,097.55 INTERCOMPANY TRANSFER NOVEMBER 2022 \$14,063.62 INTERCOMPANY TRANSFER DECEMBER 2022 \$14,063.62 INTERCOMPANY TRANSFER TOTAL FOR CALIFORNIA ADDICTION TREATMENT CENTER, LLC \$311,338.51 CALIFORNIA VISTAS ADDICTION TREATMENT CENTER, LLC \$311,338.51 CALIFORNIA VISTAS ADDICTION AUGUST 2022 \$43,164.83 INTERCOMPANY TRANSFER TREATMENT, LLC \$211,		JANUARY 2023	\$39,895.94	INTERCOMPANY TRANSFER
CALIFORNIA ADDICTION TREATMENT FEBRUARY 2022 \$6,328.78 INTERCOMPANY TRANSFER		FEBRUARY 2023	\$11,422.21	INTERCOMPANY TRANSFER
CENTER, LLC	TOTAL FOR BREAKTHROUGH LIVING RECO	OVERY COMMUNITY LLC	\$440,215.23	
1901 WEST CYPRESS CREEK ROAD APRIL 2022 \$37,634.81 INTERCOMPANY TRANSFER FORT LAUDERDALE, FL 33309 MAY 2022 \$10,604.91 INTERCOMPANY TRANSFER FORT LAUDERDALE, FL 33309 MAY 2022 \$11,944.86 INTERCOMPANY TRANSFER Relationship to Debtor JUNE 2022 \$11,944.86 INTERCOMPANY TRANSFER TOTAL FOR CALIFORNIA VISTAS ADDICTION TREATMENT, LLC SEPTEMBER S27,673.57 INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER SEPTEMBER S27,673.57 INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER S27,673.57 INTERCOMPANY TRANSFER S27,722.58 INTERC		FEBRUARY 2022	\$6,328.78	INTERCOMPANY TRANSFER
STE. 500		MARCH 2022	\$56,061.29	INTERCOMPANY TRANSFER
Relationship to Debtor JUNE 2022 \$11,944.86 INTERCOMPANY TRANSFER		APRIL 2022	\$37,634.81	INTERCOMPANY TRANSFER
DEBTOR AFFILIATE JULY 2022 \$33,306.26 INTERCOMPANY TRANSFER AUGUST 2022 \$26,267.23 INTERCOMPANY TRANSFER SEPTEMBER 2022 OCTOBER 2022 \$8,649.25 INTERCOMPANY TRANSFER NOVEMBER 2022 \$6,097.55 INTERCOMPANY TRANSFER DECEMBER 2022 \$14,063.62 INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER AUGUST 2022 \$14,063.62 INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER FEBRUARY 2023 \$197.21 INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER TOTAL FOR CALIFORNIA ADDICTION TREATMENT CENTER, LLC CALIFORNIA VISTAS ADDICTION AUGUST 2022 A	FORT LAUDERDALE, FL 33309	MAY 2022	\$10,604.91	INTERCOMPANY TRANSFER
AUGUST 2022 \$26,267.23 INTERCOMPANY TRANSFER SEPTEMBER 2022 \$27,673.57 INTERCOMPANY TRANSFER SEPTEMBER 2022 \$8,649.25 INTERCOMPANY TRANSFER NOVEMBER 2022 \$6,097.55 INTERCOMPANY TRANSFER DECEMBER 2022 \$14,063.62 INTERCOMPANY TRANSFER JANUARY 2023 \$72,559.17 INTERCOMPANY TRANSFER FEBRUARY 2023 \$197.21 INTERCOMPANY TRANSFER TOTAL FOR CALIFORNIA ADDICTION TREATMENT CENTER, LLC \$311,388.51 CALIFORNIA VISTAS ADDICTION AUGUST 2022 \$43,164.83 INTERCOMPANY TRANSFER TREATMENT, LLC \$511,388.51 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD 2022 STE. 500 FORT LAUDERDALE, FL 33309 OCTOBER 2022 \$11,385.46 INTERCOMPANY TRANSFER Relationship to Debtor FEBRUARY 2023 \$30.00 INTERCOMPANY TRANSFER TOTAL FOR CALIFORNIA VISTAS ADDICTION TREATMENT, LLC \$70,722.58 DEFINING MOMENT RECOVERY FEBRUARY 2022 \$57,122.10 INTERCOMPANY TRANSFER	•	JUNE 2022	\$11,944.86	INTERCOMPANY TRANSFER
SEPTEMBER 2022 \$8,649.25 INTERCOMPANY TRANSFER		JULY 2022	\$33,306.26	INTERCOMPANY TRANSFER
2022 \$8,649.25 INTERCOMPANY TRANSFER		AUGUST 2022	\$26,267.23	INTERCOMPANY TRANSFER
NOVEMBER 2022 \$6,097.55 INTERCOMPANY TRANSFER DECEMBER 2022 \$14,063.62 INTERCOMPANY TRANSFER JANUARY 2023 \$72,559.17 INTERCOMPANY TRANSFER FEBRUARY 2023 \$197.21 INTERCOMPANY TRANSFER TOTAL FOR CALIFORNIA ADDICTION TREATMENT CENTER, LLC \$311,388.51 CALIFORNIA VISTAS ADDICTION AUGUST 2022 \$43,164.83 INTERCOMPANY TRANSFER TREATMENT, LLC SEPTEMBER \$16,142.29 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD 2022 STE. 500 FORT LAUDERDALE, FL 33309 OCTOBER 2022 \$11,385.46 INTERCOMPANY TRANSFER Relationship to Debtor FEBRUARY 2023 \$30.00 INTERCOMPANY TRANSFER TOTAL FOR CALIFORNIA VISTAS ADDICTION TREATMENT, LLC \$70,722.58 DEFINING MOMENT RECOVERY FEBRUARY 2022 \$57,122.10 INTERCOMPANY TRANSFER			\$27,673.57	INTERCOMPANY TRANSFER
DECEMBER 2022 \$14,063.62 INTERCOMPANY TRANSFER JANUARY 2023 \$72,559.17 INTERCOMPANY TRANSFER FEBRUARY 2023 \$197.21 INTERCOMPANY TRANSFER TOTAL FOR CALIFORNIA ADDICTION TREATMENT CENTER, LLC \$311,388.51 CALIFORNIA VISTAS ADDICTION AUGUST 2022 \$43,164.83 INTERCOMPANY TRANSFER TREATMENT, LLC SEPTEMBER \$16,142.29 INTERCOMPANY TRANSFER 901 WEST CYPRESS CREEK ROAD 2022 STE. 500 FORT LAUDERDALE, FL 33309 OCTOBER 2022 \$11,385.46 INTERCOMPANY TRANSFER Relationship to Debtor FEBRUARY 2023 \$30.00 INTERCOMPANY TRANSFER TOTAL FOR CALIFORNIA VISTAS ADDICTION TREATMENT, LLC \$70,722.58 DEFINING MOMENT RECOVERY FEBRUARY 2022 \$57,122.10 INTERCOMPANY TRANSFER		OCTOBER 2022	\$8,649.25	INTERCOMPANY TRANSFER
JANUARY 2023 \$72,559.17 INTERCOMPANY TRANSFER FEBRUARY 2023 \$197.21 INTERCOMPANY TRANSFER TOTAL FOR CALIFORNIA ADDICTION TREATMENT CENTER, LLC \$311,388.51 CALIFORNIA VISTAS ADDICTION AUGUST 2022 \$43,164.83 INTERCOMPANY TRANSFER TREATMENT, LLC SEPTEMBER \$16,142.29 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD 2022 STE. 500 FORT LAUDERDALE, FL 33309 OCTOBER 2022 \$11,385.46 INTERCOMPANY TRANSFER Relationship to Debtor DEBTOR AFFILIATE TOTAL FOR CALIFORNIA VISTAS ADDICTION TREATMENT, LLC \$70,722.58 DEFINING MOMENT RECOVERY FEBRUARY 2022 \$57,122.10 INTERCOMPANY TRANSFER		NOVEMBER 2022	\$6,097.55	INTERCOMPANY TRANSFER
TOTAL FOR CALIFORNIA ADDICTION TREATMENT CENTER, LLC CALIFORNIA VISTAS ADDICTION AUGUST 2022 TREATMENT, LLC SEPTEMBER 1901 WEST CYPRESS CREEK ROAD 2022 STE. 500 FORT LAUDERDALE, FL 33309 OCTOBER 2022 Relationship to Debtor DEBTOR AFFILIATE TOTAL FOR CALIFORNIA VISTAS ADDICTION TREATMENT, LLC DEFINING MOMENT RECOVERY FEBRUARY 2022 \$11,385.46 INTERCOMPANY TRANSFER \$16,142.29 INTERCOMPANY TRANSFER \$30.00 INTERCOMPANY TRANSFER \$70,722.58		DECEMBER 2022	\$14,063.62	INTERCOMPANY TRANSFER
TOTAL FOR CALIFORNIA ADDICTION TREATMENT CENTER, LLC \$311,388.51 CALIFORNIA VISTAS ADDICTION AUGUST 2022 \$43,164.83 INTERCOMPANY TRANSFER TREATMENT, LLC \$SEPTEMBER 1901 WEST CYPRESS CREEK ROAD 2022 STE. 500 FORT LAUDERDALE, FL 33309 OCTOBER 2022 \$11,385.46 INTERCOMPANY TRANSFER PEBRUARY 2023 \$30.00 INTERCOMPANY TRANSFER TOTAL FOR CALIFORNIA VISTAS ADDICTION TREATMENT, LLC \$70,722.58 DEFINING MOMENT RECOVERY FEBRUARY 2022 \$57,122.10 INTERCOMPANY TRANSFER		JANUARY 2023	\$72,559.17	INTERCOMPANY TRANSFER
CALIFORNIA VISTAS ADDICTION AUGUST 2022 \$43,164.83 INTERCOMPANY TRANSFER TREATMENT, LLC SEPTEMBER 901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309 OCTOBER 2022 STE. 500 FORT LAUDERDALE, FL 33309 FEBRUARY 2023 FEBRUARY 2023 TOTAL FOR CALIFORNIA VISTAS ADDICTION TREATMENT, LLC DEFINING MOMENT RECOVERY FEBRUARY 2022 \$57,122.10 INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER		FEBRUARY 2023	\$197.21	INTERCOMPANY TRANSFER
TREATMENT, LLC 1901 WEST CYPRESS CREEK ROAD SEPTEMBER 2022 STE. 500 FORT LAUDERDALE, FL 33309 OCTOBER 2022 Relationship to Debtor DEBTOR AFFILIATE TOTAL FOR CALIFORNIA VISTAS ADDICTION TREATMENT, LLC DEFINING MOMENT RECOVERY FEBRUARY 2022 \$11,385.46 INTERCOMPANY TRANSFER \$70,722.58 INTERCOMPANY TRANSFER \$70,722.58	TOTAL FOR CALIFORNIA ADDICTION TR	EATMENT CENTER, LLC	\$311,388.51	
1901 WEST CYPRESS CREEK ROAD 2022 STE. 500 FORT LAUDERDALE, FL 33309 OCTOBER 2022 \$11,385.46 INTERCOMPANY TRANSFER Relationship to Debtor DEBTOR AFFILIATE TOTAL FOR CALIFORNIA VISTAS ADDICTION TREATMENT, LLC \$70,722.58 INTERCOMPANY TRANSFER \$70,722.58 DEFINING MOMENT RECOVERY FEBRUARY 2022 \$57,122.10 INTERCOMPANY TRANSFER		AUGUST 2022	\$43,164.83	INTERCOMPANY TRANSFER
FORT LAUDERDALE, FL 33309 OCTOBER 2022 \$11,385.46 INTERCOMPANY TRANSFER Relationship to Debtor DEBTOR AFFILIATE TOTAL FOR CALIFORNIA VISTAS ADDICTION TREATMENT, LLC \$70,722.58 DEFINING MOMENT RECOVERY FEBRUARY 2022 \$57,122.10 INTERCOMPANY TRANSFER	1901 WEST CYPRESS CREEK ROAD		\$16,142.29	INTERCOMPANY TRANSFER
DEBTOR AFFILIATE TOTAL FOR CALIFORNIA VISTAS ADDICTION TREATMENT, LLC \$70,722.58 DEFINING MOMENT RECOVERY FEBRUARY 2022 \$57,122.10 INTERCOMPANY TRANSFER		OCTOBER 2022	\$11,385.46	INTERCOMPANY TRANSFER
DEFINING MOMENT RECOVERY FEBRUARY 2022 \$57,122.10 INTERCOMPANY TRANSFER	· · · · · · · · · · · · · · · · · · ·	FEBRUARY 2023	\$30.00	INTERCOMPANY TRANSFER
	TOTAL FOR CALIFORNIA VISTAS ADDIC	CTION TREATMENT, LLC	\$70,722.58	
	DEFINING MOMENT RECOVERY	FEBRUARY 2022	\$57,122.10	INTERCOMPANY TRANSFER
WARUT 2022 \$190.742.00 INTERCOMPANT TRANSFER	COMMUNITY LLC	MARCH 2022	\$198,742.06	INTERCOMPANY TRANSFER
1901 WEST CYPRESS CREEK ROAD STE. 500 APRIL 2022 \$120,359.72 INTERCOMPANY TRANSFER		APRIL 2022	\$120,359.72	INTERCOMPANY TRANSFER
FORT LAUDERDALE, FL 33309 MAY 2022 \$9,106.93 INTERCOMPANY TRANSFER		MAY 2022	\$9,106.93	INTERCOMPANY TRANSFER
Relationship to Debtor JUNE 2022 \$4,022.51 INTERCOMPANY TRANSFER	Relationship to Debtor	JUNE 2022	\$4,022.51	INTERCOMPANY TRANSFER
DEBTOR AFFILIATE JULY 2022 \$4,165.85 INTERCOMPANY TRANSFER	•			
AUGUST 2022 \$3,687.77 INTERCOMPANY TRANSFER		AUGUST 2022	\$3,687.77	INTERCOMPANY TRANSFER

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
	SEPTEMBER 2022	\$3,644.15	INTERCOMPANY TRANSFER
	OCTOBER 2022	\$3,068.96	INTERCOMPANY TRANSFER
	NOVEMBER 2022	\$1,704.66	INTERCOMPANY TRANSFER
	DECEMBER 2022	\$1,049.31	INTERCOMPANY TRANSFER
	JANUARY 2023	\$30.00	INTERCOMPANY TRANSFER
	FEBRUARY 2023	\$30.00	INTERCOMPANY TRANSFER
TOTAL FOR DEFINING MOMENT RE	COVERY COMMUNITY LLC	\$406,734.02	
DESERT VIEW RECOVERY COMMUNITY	FEBRUARY 2022	\$15,642.64	INTERCOMPANY TRANSFER
LLC	MARCH 2022	\$78,095.44	INTERCOMPANY TRANSFER
1901 WEST CYPRESS CREEK ROAD STE. 500	APRIL 2022	\$93,332.15	INTERCOMPANY TRANSFER
FORT LAUDERDALE, FL 33309	MAY 2022	\$68,953.11	INTERCOMPANY TRANSFER
Relationship to Debtor	JUNE 2022	\$73,320.32	INTERCOMPANY TRANSFER
DEBTOR AFFILIATE	JULY 2022	\$72,161.06	INTERCOMPANY TRANSFER
	AUGUST 2022	\$74,579.66	INTERCOMPANY TRANSFER
	SEPTEMBER 2022	\$83,374.39	INTERCOMPANY TRANSFER
	OCTOBER 2022	\$76,185.06	INTERCOMPANY TRANSFER
	NOVEMBER 2022	\$83,100.29	INTERCOMPANY TRANSFER
	DECEMBER 2022	\$94,170.97	INTERCOMPANY TRANSFER
	JANUARY 2023	\$110,381.17	INTERCOMPANY TRANSFER
	FEBRUARY 2023	\$30.00	INTERCOMPANY TRANSFER
TOTAL FOR DESERT VIEW RE	COVERY COMMUNITY LLC	\$923,326.26	
HADVEVI TEDNED	00/26/2022		POARD EEE
	09/26/2022	\$27,419.00	BOARD FEE
HARVEY L. TEPNER 1901 WEST CYPRESS CREEK ROAD STE. 500	10/25/2022	\$27,419.00 \$25,000.00	BOARD FEE
1901 WEST CYPRESS CREEK ROAD STE. 500	10/25/2022 11/15/2022	\$27,419.00 \$25,000.00 \$25,000.00	BOARD FEE BOARD FEE
1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309 Relationship to Debtor	10/25/2022 11/15/2022 11/15/2022	\$27,419.00 \$25,000.00 \$25,000.00 \$15,000.00	BOARD FEE BOARD FEE BOARD FEE
1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309 Relationship to Debtor INDEPENDENT MANAGER FOR DR	10/25/2022 11/15/2022 11/15/2022 11/15/2022	\$27,419.00 \$25,000.00 \$25,000.00 \$15,000.00 \$2,150.39	BOARD FEE BOARD FEE BOARD FEE EXPENSE REIMBURSEMENT
1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309 Relationship to Debtor INDEPENDENT MANAGER FOR DR	10/25/2022 11/15/2022 11/15/2022 11/15/2022 11/25/2022	\$27,419.00 \$25,000.00 \$25,000.00 \$15,000.00 \$2,150.39 \$25,000.00	BOARD FEE BOARD FEE BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE
1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309 Relationship to Debtor INDEPENDENT MANAGER FOR DR	10/25/2022 11/15/2022 11/15/2022 11/15/2022 11/25/2022 12/23/2022	\$27,419.00 \$25,000.00 \$25,000.00 \$15,000.00 \$2,150.39 \$25,000.00	BOARD FEE BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE BOARD FEE
1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309 Relationship to Debtor INDEPENDENT MANAGER FOR DR	10/25/2022 11/15/2022 11/15/2022 11/15/2022 11/25/2022 12/23/2022 01/17/2023	\$27,419.00 \$25,000.00 \$25,000.00 \$15,000.00 \$2,150.39 \$25,000.00 \$25,000.00 \$1,348.53	BOARD FEE BOARD FEE BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE BOARD FEE EXPENSE REIMBURSEMENT
1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309 Relationship to Debtor INDEPENDENT MANAGER FOR DR	10/25/2022 11/15/2022 11/15/2022 11/15/2022 11/25/2022 12/23/2022 01/17/2023 01/23/2023	\$27,419.00 \$25,000.00 \$25,000.00 \$15,000.00 \$2,150.39 \$25,000.00 \$25,000.00 \$1,348.53 \$35,000.00	BOARD FEE BOARD FEE BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE
1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309 Relationship to Debtor INDEPENDENT MANAGER FOR DR PARENT, LLC	10/25/2022 11/15/2022 11/15/2022 11/15/2022 11/25/2022 12/23/2022 01/17/2023	\$27,419.00 \$25,000.00 \$25,000.00 \$15,000.00 \$2,150.39 \$25,000.00 \$25,000.00 \$1,348.53	BOARD FEE BOARD FEE BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE BOARD FEE EXPENSE REIMBURSEMENT
1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309 Relationship to Debtor INDEPENDENT MANAGER FOR DR PARENT, LLC	10/25/2022 11/15/2022 11/15/2022 11/15/2022 11/25/2022 12/23/2022 01/17/2023 01/23/2023 01/24/2023 L FOR HARVEY L. TEPNER	\$27,419.00 \$25,000.00 \$25,000.00 \$15,000.00 \$2,150.39 \$25,000.00 \$25,000.00 \$1,348.53 \$35,000.00 \$25,000.00 \$25,917.92	BOARD FEE BOARD FEE BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE BOARD FEE BOARD FEE
1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309 Relationship to Debtor INDEPENDENT MANAGER FOR DR PARENT, LLC TOTA LAS OLAS RECOVERY, LLC	10/25/2022 11/15/2022 11/15/2022 11/15/2022 11/25/2022 12/23/2022 01/17/2023 01/23/2023 01/24/2023 L FOR HARVEY L. TEPNER	\$27,419.00 \$25,000.00 \$25,000.00 \$15,000.00 \$2,150.39 \$25,000.00 \$25,000.00 \$1,348.53 \$35,000.00 \$25,000.00 \$25,000.00 \$25,000.00	BOARD FEE BOARD FEE BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE BOARD FEE BOARD FEE
1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309 Relationship to Debtor INDEPENDENT MANAGER FOR DR PARENT, LLC	10/25/2022 11/15/2022 11/15/2022 11/15/2022 11/25/2022 12/23/2022 01/17/2023 01/23/2023 01/24/2023 L FOR HARVEY L. TEPNER MARCH 2022 APRIL 2022	\$27,419.00 \$25,000.00 \$25,000.00 \$15,000.00 \$2,150.39 \$25,000.00 \$25,000.00 \$1,348.53 \$35,000.00 \$25,000.00 \$205,917.92	BOARD FEE BOARD FEE BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE BOARD FEE INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER
1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309 Relationship to Debtor INDEPENDENT MANAGER FOR DR PARENT, LLC TOTA LAS OLAS RECOVERY, LLC 1901 WEST CYPRESS CREEK ROAD	10/25/2022 11/15/2022 11/15/2022 11/15/2022 11/25/2022 12/23/2022 01/17/2023 01/23/2023 01/24/2023 L FOR HARVEY L. TEPNER MARCH 2022 APRIL 2022 JUNE 2022	\$27,419.00 \$25,000.00 \$25,000.00 \$15,000.00 \$2,150.39 \$25,000.00 \$25,000.00 \$1,348.53 \$35,000.00 \$25,000.00 \$205,917.92 \$30.00 \$45.00 \$30.00	BOARD FEE BOARD FEE BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE BOARD FEE INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER
1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309 Relationship to Debtor INDEPENDENT MANAGER FOR DR PARENT, LLC TOTA LAS OLAS RECOVERY, LLC 1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309 Relationship to Debtor	10/25/2022 11/15/2022 11/15/2022 11/15/2022 11/25/2022 12/23/2022 01/17/2023 01/23/2023 01/24/2023 L FOR HARVEY L. TEPNER MARCH 2022 APRIL 2022 JUNE 2022 JULY 2022	\$27,419.00 \$25,000.00 \$25,000.00 \$15,000.00 \$2,150.39 \$25,000.00 \$25,000.00 \$1,348.53 \$35,000.00 \$25,000.00 \$205,917.92 \$30.00 \$45.00 \$30.00 \$30.00	BOARD FEE BOARD FEE BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER
1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309 Relationship to Debtor INDEPENDENT MANAGER FOR DR PARENT, LLC TOTA LAS OLAS RECOVERY, LLC 1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309 Relationship to Debtor	10/25/2022 11/15/2022 11/15/2022 11/15/2022 11/25/2022 12/23/2022 01/17/2023 01/23/2023 01/24/2023 L FOR HARVEY L. TEPNER MARCH 2022 APRIL 2022 JUNE 2022	\$27,419.00 \$25,000.00 \$25,000.00 \$15,000.00 \$2,150.39 \$25,000.00 \$25,000.00 \$1,348.53 \$35,000.00 \$25,000.00 \$205,917.92 \$30.00 \$45.00 \$30.00	BOARD FEE BOARD FEE BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE BOARD FEE INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER
1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309 Relationship to Debtor INDEPENDENT MANAGER FOR DR PARENT, LLC TOTA LAS OLAS RECOVERY, LLC 1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309	10/25/2022 11/15/2022 11/15/2022 11/15/2022 11/25/2022 12/23/2022 01/17/2023 01/23/2023 01/24/2023 L FOR HARVEY L. TEPNER MARCH 2022 APRIL 2022 JUNE 2022 JULY 2022	\$27,419.00 \$25,000.00 \$25,000.00 \$15,000.00 \$2,150.39 \$25,000.00 \$25,000.00 \$1,348.53 \$35,000.00 \$25,000.00 \$205,917.92 \$30.00 \$45.00 \$30.00 \$30.00	BOARD FEE BOARD FEE BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER
1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309 Relationship to Debtor INDEPENDENT MANAGER FOR DR PARENT, LLC TOTA LAS OLAS RECOVERY, LLC 1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309 Relationship to Debtor	10/25/2022 11/15/2022 11/15/2022 11/15/2022 11/25/2022 12/23/2022 01/17/2023 01/23/2023 01/24/2023 L FOR HARVEY L. TEPNER MARCH 2022 APRIL 2022 JUNE 2022 JULY 2022 AUGUST 2022	\$27,419.00 \$25,000.00 \$25,000.00 \$15,000.00 \$2,150.39 \$25,000.00 \$25,000.00 \$1,348.53 \$35,000.00 \$25,000.00 \$205,917.92 \$30.00 \$30.00 \$30.00 \$30.00	BOARD FEE BOARD FEE BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE INTERCOMPANY TRANSFER
1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309 Relationship to Debtor INDEPENDENT MANAGER FOR DR PARENT, LLC TOTA LAS OLAS RECOVERY, LLC 1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309 Relationship to Debtor	10/25/2022 11/15/2022 11/15/2022 11/15/2022 11/25/2022 12/23/2022 01/17/2023 01/23/2023 01/24/2023 L FOR HARVEY L. TEPNER MARCH 2022 APRIL 2022 JUNE 2022 JUNE 2022 JULY 2022 AUGUST 2022 OCTOBER 2022	\$27,419.00 \$25,000.00 \$25,000.00 \$15,000.00 \$2,150.39 \$25,000.00 \$25,000.00 \$1,348.53 \$35,000.00 \$25,000.00 \$205,917.92 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00	BOARD FEE BOARD FEE BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE BOARD FEE INTERCOMPANY TRANSFER
1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309 Relationship to Debtor INDEPENDENT MANAGER FOR DR PARENT, LLC TOTA LAS OLAS RECOVERY, LLC 1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309 Relationship to Debtor	10/25/2022 11/15/2022 11/15/2022 11/15/2022 11/25/2022 12/23/2022 01/17/2023 01/23/2023 01/24/2023 L FOR HARVEY L. TEPNER MARCH 2022 APRIL 2022 JUNE 2022 JULY 2022 AUGUST 2022 OCTOBER 2022 NOVEMBER 2022	\$27,419.00 \$25,000.00 \$25,000.00 \$15,000.00 \$2,150.39 \$25,000.00 \$25,000.00 \$1,348.53 \$35,000.00 \$25,000.00 \$205,917.92 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00	BOARD FEE BOARD FEE BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE EXPENSE REIMBURSEMENT BOARD FEE INTERCOMPANY TRANSFER

Creditor's name and address **Dates** Total amount or value Reasons for payment or transfer LINDA EARHART 02/11/2022 \$11,358.03 **SALARY** 1901 WEST CYPRESS CREEK ROAD 02/25/2022 \$11,358.03 **SALARY** STE. 500 03/11/2022 \$11,358.03 **SALARY** FORT LAUDERDALE, FL 33309 03/16/2022 \$249.69 EXPENSE REIMBURSEMENT Relationship to Debtor CHIEF OPERATING OFFICER 03/25/2022 \$11,358.03 SALARY 04/08/2022 \$11,358.03 **SALARY** 04/22/2022 \$11,358.03 SALARY 05/06/2022 \$11,358.03 SALARY 05/20/2022 \$11,358.03 **SALARY** 06/03/2022 \$11,358.03 **SALARY** 06/17/2022 \$11,358.03 **SALARY** 07/01/2022 \$11,358.03 **SALARY** 07/15/2022 \$11,358.03 **SALARY** 07/29/2022 \$11,358.03 **SALARY** 08/12/2022 \$11,358.03 **SALARY** 08/26/2022 \$11,358.03 **SALARY** 09/09/2022 \$11,358.03 **SALARY** 09/23/2022 \$11,358.03 **SALARY** 10/07/2022 \$11,358.03 **SALARY** 10/21/2022 \$11,358.03 SALARY 11/04/2022 \$11,358.03 SALARY 11/18/2022 \$11,358.03 **SALARY** 12/02/2022 \$11,358.03 SALARY 12/16/2022 \$11,358.03 SALARY 12/30/2022 \$11,358.03 SALARY 01/13/2023 EXPENSE REIMBURSEMENT \$60.00 01/13/2023 \$11,358.03 **SALARY** 01/27/2023 \$11,358.03 **SALARY** 02/03/2023 SALARY \$11,358.03 **TOTAL FOR LINDA EARHART** \$306,976.50 MARYLAND HOUSE DETOX, LLC FEBRUARY 2022 \$60,738.31 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD **DECEMBER 2022** \$157,032.10 INTERCOMPANY TRANSFER STF 500 JANUARY 2023 \$128,680.31 INTERCOMPANY TRANSFER FORT LAUDERDALE, FL 33309

FEBRUARY 2023

TOTAL FOR MARYLAND HOUSE DETOX, LLC

\$36,384.67

\$382,835.39

INTERCOMPANY TRANSFER

Relationship to Debtor **DEBTOR AFFILIATE**

Creditor's name and address **Dates** Total amount or value Reasons for payment or transfer MATTHEW FEEHERY 02/11/2022 \$350.00 PER DIEM ADDRESS ON FILE 02/11/2022 \$15,384.62 SALARY Relationship to Debtor EXPENSE REIMBURSEMENT 02/17/2022 \$273.34 FORMER CHIEF EXECUTIVE OFFICER 02/22/2022 \$163.60 EXPENSE REIMBURSEMENT 02/25/2022 \$15,384.62 SALARY 03/04/2022 \$2,411.52 EXPENSE REIMBURSEMENT 03/10/2022 EXPENSE REIMBURSEMENT \$150.00 03/11/2022 \$15,384.62 SALARY 03/19/2022 \$167.96 EXPENSE REIMBURSEMENT 03/25/2022 \$15,384.62 **SALARY** 03/26/2022 \$1,158.55 EXPENSE REIMBURSEMENT 03/30/2022 \$190.58 EXPENSE REIMBURSEMENT 03/30/2022 PER DIEM \$200.00 \$2,278.56 04/06/2022 EXPENSE REIMBURSEMENT 04/06/2022 \$200.00 PER DIEM 04/08/2022 \$15,384.62 **SALARY** 04/14/2022 \$54.41 EXPENSE REIMBURSEMENT 04/14/2022 \$150.00 PER DIEM 04/22/2022 \$15,384.62 SALARY 04/23/2022 \$331.96 EXPENSE REIMBURSEMENT 04/30/2022 EXPENSE REIMBURSEMENT \$49.14 05/01/2022 \$1,550.00 EXPENSE REIMBURSEMENT 05/06/2022 \$15,384.62 SALARY 05/14/2022 \$1,563.33 EXPENSE REIMBURSEMENT 05/20/2022 \$15,384.62 SALARY 06/03/2022 \$15,384.62 **SALARY** 06/04/2022 \$1,757.41 EXPENSE REIMBURSEMENT 06/04/2022 \$350.00 PER DIEM EXPENSE REIMBURSEMENT 06/11/2022 \$559.32 06/11/2022 \$225.00 PER DIEM 06/17/2022 \$542.05 EXPENSE REIMBURSEMENT 06/17/2022 \$15,384.62 06/24/2022 \$687.98 EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT 07/01/2022 \$1,719.97 07/01/2022 PER DIEM \$200.00 07/01/2022 \$15,384.62 **SALARY** 07/06/2022 \$625.17 EXPENSE REIMBURSEMENT 07/06/2022 \$69.98 EXPENSE REIMBURSEMENT 07/13/2022 EXPENSE REIMBURSEMENT \$499.01 07/13/2022 \$175.00 PER DIEM 07/15/2022 \$15,384.62 **SALARY** EXPENSE REIMBURSEMENT 07/23/2022 \$525.97 07/29/2022 \$91.85 EXPENSE REIMBURSEMENT 07/29/2022 \$539.96 PER DIEM 07/29/2022 \$15,384.62 SALARY EXPENSE REIMBURSEMENT 07/31/2022 \$740.85 08/06/2022 \$1,550.00 EXPENSE REIMBURSEMENT 08/06/2022 \$72.14 EXPENSE REIMBURSEMENT 08/06/2022 \$300.00 PER DIEM 08/09/2022 \$259.98 EXPENSE REIMBURSEMENT 08/12/2022 \$15,384.62 SALARY 08/26/2022 \$15,384.62 **SALARY** 09/09/2022 \$15,384.62 SALARY

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
	09/23/2022	\$15,384.62	SALARY
	10/07/2022	\$15,384.62	SALARY
	10/21/2022	\$3,076.92	SALARY
TOTAL F	FOR MATTHEW FEEHERY	\$302,734.67	
MICHAEL BORKOWSKI	02/11/2022	\$9,988.23	SALARY
ADDRESS ON FILE	02/25/2022	\$9,988.23	SALARY
Relationship to Debtor	03/11/2022	\$9,988.23	SALARY
FORMER CHIEF EXECUTIVE OFFICER	03/25/2022	\$9,988.23	SALARY
	04/08/2022	\$9,988.23	SALARY
	04/22/2022	\$9,988.23	SALARY
	05/06/2022	\$9,988.23	SALARY
	05/20/2022	\$9,988.23	SALARY
	06/03/2022	\$10,638.23	SALARY
	06/17/2022	\$9,988.23	SALARY
	07/01/2022	\$10,638.23	SALARY
	07/15/2022	\$9,988.23	SALARY
	07/29/2022	\$9,988.23	SALARY
	08/12/2022	\$10,985.56	SALARY
	08/26/2022	\$13,461.54	SALARY
	09/09/2022	\$13,461.54	SALARY
	09/23/2022	\$13,461.54	SALARY
	10/07/2022	\$13,461.54	SALARY
	10/21/2022	\$13,461.54	SALARY
	11/04/2022	\$13,461.54	SALARY
	11/18/2022	\$13,461.54	SALARY
	12/02/2022	\$13,461.54	SALARY
	12/16/2022	\$13,461.54	SALARY
	12/30/2022	\$13,461.54	SALARY
	01/13/2023	\$13,461.54	SALARY
	01/27/2023	\$13,461.54	SALARY
	02/03/2023	\$13,461.54	SALARY
TOTAL FO	R MICHAEL BORKOWSKI	\$317,132.57	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
MICHAEL YADGAROFF	02/11/2022	\$5,384.62	SALARY
1901 WEST CYPRESS CREEK ROAD	02/25/2022	\$5,384.62	SALARY
STE. 500 FORT LAUDERDALE, FL 33309	03/11/2022	\$5,384.62	SALARY
Relationship to Debtor	03/25/2022	\$5,384.62	SALARY
VICE PRESIDENT OF ADMISSIONS	04/08/2022	\$5,384.62	SALARY
	04/22/2022	\$5,384.62	SALARY
	05/06/2022	\$5,384.62	SALARY
	05/20/2022	\$5,384.62	SALARY
	06/03/2022	\$5,384.62	SALARY
	06/17/2022	\$5,384.62	SALARY
	07/01/2022	\$5,384.62	SALARY
	07/15/2022	\$5,384.62	SALARY
	07/29/2022	\$5,384.62	SALARY
	08/12/2022	\$5,384.62	SALARY
	08/26/2022	\$5,384.62	SALARY
	09/09/2022	\$5,384.62	SALARY
	09/23/2022	\$2,000.00	BONUS
	09/23/2022	\$5,384.62	SALARY
	10/07/2022	\$5,384.62	SALARY
	10/21/2022	\$5,384.62	SALARY
	11/04/2022	\$5,384.62	SALARY
	11/18/2022	\$5,384.62	SALARY
	12/02/2022	\$5,384.62	SALARY
	12/16/2022	\$5,384.62	SALARY
	12/30/2022	\$5,384.62	SALARY
	01/13/2023	\$5,384.62	SALARY
	01/27/2023	\$1,500.00	BONUS
	01/27/2023	\$5,000.00	RETENTION BONUS
	01/27/2023	\$5,384.62	SALARY
TOTAL FO	OR MICHAEL YADGAROFF	\$148,500.12	
OCEAN BREEZE DETOX, LLC	APRIL 2022	\$20.00	INTERCOMPANY TRANSFER
1901 WEST CYPRESS CREEK ROAD	OCTOBER 2022	\$43,355.88	INTERCOMPANY TRANSFER
STE. 500 FORT LAUDERDALE, FL 33309	JANUARY 2023	\$9,102.65	INTERCOMPANY TRANSFER
Relationship to Debtor	FEBRUARY 2023	\$115,160.64	INTERCOMPANY TRANSFER
DEBTOR AFFILIATE			
DEBTOR AFFILIATE	EAN BREEZE DETOX, LLC	\$167,639.17	
DEBTOR AFFILIATE TOTAL FOR OC	,		INTERCOMPANY TRANSFER
PALM BEACH RECOVERY LLC 1901 WEST CYPRESS CREEK ROAD STE. 500	MARCH 2022 SEPTEMBER	\$167,639.17 \$1,521.04 \$3,566.64	INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER
PALM BEACH RECOVERY LLC 1901 WEST CYPRESS CREEK ROAD	MARCH 2022 SEPTEMBER 2022	\$1,521.04 \$3,566.64	INTERCOMPANY TRANSFER
PALM BEACH RECOVERY LLC 1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309 Relationship to Debtor	MARCH 2022 SEPTEMBER 2022 OCTOBER 2022	\$1,521.04 \$3,566.64 \$3,728.89	INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER
PALM BEACH RECOVERY LLC 1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309	MARCH 2022 SEPTEMBER 2022 OCTOBER 2022 DECEMBER 2022	\$1,521.04 \$3,566.64 \$3,728.89 \$47,371.15	INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER
PALM BEACH RECOVERY LLC 1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309 Relationship to Debtor	MARCH 2022 SEPTEMBER 2022 OCTOBER 2022 DECEMBER 2022 JANUARY 2023	\$1,521.04 \$3,566.64 \$3,728.89 \$47,371.15 \$8,289.55	INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER
PALM BEACH RECOVERY LLC 1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309 Relationship to Debtor	MARCH 2022 SEPTEMBER 2022 OCTOBER 2022 DECEMBER 2022	\$1,521.04 \$3,566.64 \$3,728.89 \$47,371.15	INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER

PEAK HEALTH NJ, LLC	(Name)			
1901 WEST CYPRESS CREEK ROAD APRIL 2022 \$50,947.28 INTERCOMPANY TRANSFER STE: 500 FORT LAUDERDALE, FL 33309 MAY 2022 \$50,947.28 INTERCOMPANY TRANSFER TOTAL FOR SBH HAVERHILL, LLC S72,610.69 INTERCOMPANY TRANSFER S25,853.74 INTERCOMPANY TRANSFER S25,853.25 INTERCOMPANY TRANSF	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
STE. 500		MARCH 2022	\$55,508.14	INTERCOMPANY TRANSFER
FORT LAUDERDALE, FL 33309 MAY 2022 \$55,853.74 INTERCOMPANY TRANSFER DEBTOR AFFILIATE JULY 2022 \$25,853.74 INTERCOMPANY TRANSFER JULY 2022 \$25,853.74 INTERCOMPANY TRANSFER AUGUST 2022 \$25,853.74 INTERCOMPANY TRANSFER 2022 \$		APRIL 2022	\$50,947.28	INTERCOMPANY TRANSFER
DEBTOR AFFILIATE		MAY 2022	\$50,947.28	INTERCOMPANY TRANSFER
DEBTOR AFFILIATE	Relationship to Debtor	JUNE 2022	\$25,853.74	INTERCOMPANY TRANSFER
SEPTEMBER 2022 \$25,853.74 INTERCOMPANY TRANSFER	•	JULY 2022	\$25,853.74	INTERCOMPANY TRANSFER
COTOBER 2022 \$25,853,74 INTERCOMPANY TRANSFER		AUGUST 2022	\$25,853.74	INTERCOMPANY TRANSFER
SBH HAVERHILL, LLC			\$25,853.74	INTERCOMPANY TRANSFER
SBH HAVERHILL, LLC		OCTOBER 2022	\$25,853.74	INTERCOMPANY TRANSFER
1901 WEST CYPRESS CREEK ROAD STE. 500 SUMMIT AT FLORHAM PARK, LLC 1901 WEST CYPRESS CREEK ROAD STE. 500 STE, 500 STEN STORY CONTRACTORY CO	TOTAL FO	OR PEAK HEALTH NJ, LLC	\$286,671.40	
DEBTOR AFFILIATE	1901 WEST CYPRESS CREEK ROAD STE. 500	FEBRUARY 2023	\$72,610.69	INTERCOMPANY TRANSFER
SUMMIT AT FLORHAM PARK, LLC	•			
1901 WEST CYPRESS CREEK ROAD 3ULY 2022 \$9,102.74 INTERCOMPANY TRANSFER STE. 500 SEPTEMBER \$8,560.81 INTERCOMPANY TRANSFER STE. 500 SEPTEMBER \$8,560.81 INTERCOMPANY TRANSFER STE. 500 STE. 500 STE. 500 STE. 500 STE. 500 APRIL 2022 \$11,015.55 INTERCOMPANY TRANSFER STE. 500 STE. 500 APRIL 2022 \$26,599.55 INTERCOMPANY TRANSFER STE. 500 STE. 500 APRIL 2022 \$26,599.55 INTERCOMPANY TRANSFER STE. 500 STE. 500 APRIL 2022 \$26,599.55 INTERCOMPANY TRANSFER STE. 500 STE. 500 APRIL 2022 \$26,599.55 INTERCOMPANY TRANSFER STE. 500 STE. 500 APRIL 2022 \$26,599.55 INTERCOMPANY TRANSFER STE. 500 STE. 500 STE. 500 APRIL 2022 \$26,599.55 INTERCOMPANY TRANSFER STE. 500 S	TOTAL I	FOR SBH HAVERHILL, LLC	\$72,610.69	
STE. 500 FORT LAUDERDALE, FL 33309 SEPTEMBER 2022 Relationship to Debtor DEBTOR AFFILIATE NOVEMBER 2022 SUMMIT BEHAVIORAL HEALTH, LLC 1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309 MAY 2022 ST. 3000 FORT LAUDERDALE, FL 33309 MAY 2022 ST. 3000 FORT LAUDERDALE, FL 33309 MAY 2022 ST. 500 FORT LAUDERDALE, FL 33309 MAY 2022 ST. 500 FORT LAUDERDALE, FL 33309 MAY 2022 SEBIONARY TRANSFER Relationship to Debtor DEBTOR AFFILIATE SEPTEMBER 2022 OCTOBER 2022 ST. 383,284.81 INTERCOMPANY TRANSFER WITH TRANSFER SEPTEMBER 2022 OCTOBER 2022 ST. 383,284.81 INTERCOMPANY TRANSFER WITH TRANSFER WITH TRANSFER INTERCOMPANY TRANSFER WITH TRANSFER INTERCOMPANY TRANSFER WITH TRANSFER INTERCOMPANY TRANSFER WITH TRANSFER WITH TRANSFER INTERCOMPANY TRANSFER WITH TRANSFER WITH TRANSFER INTERCOMPANY TRANSFER WITH TRANSFER WIT	SUMMIT AT FLORHAM PARK, LLC	APRIL 2022	\$5,532.25	INTERCOMPANY TRANSFER
FORT LAUDERDALE, FL 33309 Relationship to Debtor DEBTOR AFFILIATE OCTOBER 2022 NOVEMBER 2022 JANUARY 2023 S11,015.55 INTERCOMPANY TRANSFER NOVEMBER 2022 JANUARY 2023 S19,796.07 TOTAL FOR SUMMIT AT FLORHAM PARK, LLC S71,023.34 SUMMIT BEHAVIORAL HEALTH, LLC MARCH 2022 S54,406.24 INTERCOMPANY TRANSFER NOTERCOMPANY TRANSFER INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER NOTERCOMPANY TRANSFER INTERCOMPANY TRANSFER STE. 500 FORT LAUDERDALE, FL 33309 MAY 2022 S26,599.55 Relationship to Debtor DEBTOR AFFILIATE JULY 2022 S6,974.23 INTERCOMPANY TRANSFER Relationship to Debtor DEBTOR AFFILIATE SEPTEMBER 2022 OCTOBER 2022 S38,284.81 INTERCOMPANY TRANSFER NOVEMBER 2022 S15,853.28 INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER SEPTEMBER 2022 S15,853.28 INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER SEPTEMBER 2022 S15,853.28 INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER SEPTEMBER 2022 S15,857.81 INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER SEPTEMBER 2022 S15,853.28 INTERCOMPANY TRANSFER JANUARY 2023 S49,793.18 INTERCOMPANY TRANSFER FEBRUARY 2023 S6,584.32 INTERCOMPANY TRANSFER		JULY 2022	\$9,102.74	INTERCOMPANY TRANSFER
DEBTOR AFFILIATE NOVEMBER 2022 JANUARY 2023 S19,796.07 TOTAL FOR SUMMIT AT FLORHAM PARK, LLC S71,023.34 SUMMIT BEHAVIORAL HEALTH, LLC MARCH 2022 S19,796.07 MARCH 2022 S26,599.55 INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER MTERCOMPANY TRANSFER INTERCOMPANY TRANSFER S26,599.55 INTERCOMPANY TRANSFER MAY 2022 S26,599.55 INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER STE. 500 FORT LAUDERDALE, FL 33309 MAY 2022 S28,103.91 INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER SEPTEMBER JULY 2022 S7,383.98 INTERCOMPANY TRANSFER SEPTEMBER 2022 OCTOBER 2022 S38,284.81 INTERCOMPANY TRANSFER NOVEMBER 2022 S15,853.28 INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER SEPTEMBER 2022 S38,284.81 INTERCOMPANY TRANSFER MOVEMBER 2022 S15,853.28 INTERCOMPANY TRANSFER SEPTEMBER 2022 S15,853.28 INTERCOMPANY TRANSFER MITERCOMPANY TRANSFER SEPTEMBER 2022 S15,853.28 INTERCOMPANY TRANSFER MITERCOMPANY TRANSFER SEPTEMBER 2022 S15,853.28 INTERCOMPANY TRANSFER MITERCOMPANY TRANSFER S18,807.81 INTERCOMPANY TRANSFER MITERCOMPANY TRANSFER S18,807.81 INTERCOMPANY TRANSFER MITERCOMPANY TRANSFER	FORT LAUDERDALE, FL 33309		\$8,560.81	INTERCOMPANY TRANSFER
NOVEMBER 2022	•	OCTOBER 2022	\$11,015.55	INTERCOMPANY TRANSFER
SUMMIT BEHAVIORAL HEALTH, LLC MARCH 2022 \$54,406.24 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD APRIL 2022 \$26,599.55 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD APRIL 2022 \$26,599.55 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD APRIL 2022 \$28,103.91 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD APRIL 2022 \$28,103.91 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD APRIL 2022 \$6,974.23 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD APRIL 2022 \$7,383.98 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD APRIL 2022 \$7,383.98 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD 190	DED FOR WITH LIMITE	NOVEMBER 2022	\$17,015.92	INTERCOMPANY TRANSFER
SUMMIT BEHAVIORAL HEALTH, LLC MARCH 2022 \$54,406.24 INTERCOMPANY TRANSFER 1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309 MAY 2022 \$28,103.91 INTERCOMPANY TRANSFER Relationship to Debtor DEBTOR AFFILIATE JULY 2022 \$6,974.23 INTERCOMPANY TRANSFER SEPTEMBER \$40,249.23 INTERCOMPANY TRANSFER SEPTEMBER \$40,249.23 INTERCOMPANY TRANSFER OCTOBER 2022 \$38,284.81 INTERCOMPANY TRANSFER NOVEMBER 2022 \$38,284.81 INTERCOMPANY TRANSFER NOVEMBER 2022 \$15,853.28 INTERCOMPANY TRANSFER DECEMBER 2022 \$51,807.81 INTERCOMPANY TRANSFER JANUARY 2023 \$49,793.18 INTERCOMPANY TRANSFER FEBRUARY 2023 \$6,584.32 INTERCOMPANY TRANSFER		JANUARY 2023	\$19,796.07	INTERCOMPANY TRANSFER
1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309 MAY 2022 Relationship to Debtor DEBTOR AFFILIATE SEPTEMBER 2022 OCTOBER 2022 DECEMBER 2022 JANUARY 2023 S1,03,91 INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER WITH COMPANY TRANSFER INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER SEPTEMBER 440,249.23 INTERCOMPANY TRANSFER JANUARY 2023 S1,807.81 INTERCOMPANY TRANSFER	TOTAL FOR SUMMIT	TAT FLORHAM PARK, LLC	\$71,023.34	
STE. 500 FORT LAUDERDALE, FL 33309 MAY 2022 \$28,103.91 INTERCOMPANY TRANSFER Relationship to Debtor DEBTOR AFFILIATE JULY 2022 \$6,974.23 INTERCOMPANY TRANSFER SEPTEMBER 2022 OCTOBER 2022 OCTOBER 2022 \$15,853.28 INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER SEPTEMBER 2022 \$38,284.81 INTERCOMPANY TRANSFER NOVEMBER 2022 \$15,853.28 INTERCOMPANY TRANSFER DECEMBER 2022 \$51,807.81 INTERCOMPANY TRANSFER JANUARY 2023 \$49,793.18 INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER	SUMMIT BEHAVIORAL HEALTH, LLC	MARCH 2022	\$54,406.24	INTERCOMPANY TRANSFER
FORT LAUDERDALE, FL 33309 MAY 2022 \$28,103.91 INTERCOMPANY TRANSFER Relationship to Debtor DEBTOR AFFILIATE JULY 2022 \$7,383.98 INTERCOMPANY TRANSFER SEPTEMBER \$40,249.23 INTERCOMPANY TRANSFER 2022 OCTOBER 2022 \$38,284.81 INTERCOMPANY TRANSFER NOVEMBER 2022 \$15,853.28 INTERCOMPANY TRANSFER DECEMBER 2022 \$15,853.28 INTERCOMPANY TRANSFER DECEMBER 2022 \$51,807.81 INTERCOMPANY TRANSFER JANUARY 2023 \$49,793.18 INTERCOMPANY TRANSFER FEBRUARY 2023 \$6,584.32 INTERCOMPANY TRANSFER		APRIL 2022	\$26,599.55	INTERCOMPANY TRANSFER
SEPTEMBER 2022 \$6,974.23 INTERCOMPANY TRANSFER		MAY 2022	\$28,103.91	INTERCOMPANY TRANSFER
DEBTOR AFFILIATE JULY 2022 \$7,383.98 INTERCOMPANY TRANSFER SEPTEMBER 2022 \$40,249.23 INTERCOMPANY TRANSFER OCTOBER 2022 \$38,284.81 INTERCOMPANY TRANSFER NOVEMBER 2022 \$15,853.28 INTERCOMPANY TRANSFER DECEMBER 2022 \$51,807.81 INTERCOMPANY TRANSFER JANUARY 2023 \$49,793.18 INTERCOMPANY TRANSFER FEBRUARY 2023 \$6,584.32 INTERCOMPANY TRANSFER		JUNE 2022	\$6,974.23	INTERCOMPANY TRANSFER
2022 OCTOBER 2022 \$38,284.81 INTERCOMPANY TRANSFER NOVEMBER 2022 \$15,853.28 INTERCOMPANY TRANSFER DECEMBER 2022 \$51,807.81 INTERCOMPANY TRANSFER JANUARY 2023 \$49,793.18 INTERCOMPANY TRANSFER FEBRUARY 2023 \$6,584.32 INTERCOMPANY TRANSFER	•	JULY 2022	\$7,383.98	INTERCOMPANY TRANSFER
NOVEMBER 2022 \$15,853.28 INTERCOMPANY TRANSFER DECEMBER 2022 \$51,807.81 INTERCOMPANY TRANSFER JANUARY 2023 \$49,793.18 INTERCOMPANY TRANSFER FEBRUARY 2023 \$6,584.32 INTERCOMPANY TRANSFER			\$40,249.23	INTERCOMPANY TRANSFER
DECEMBER 2022 \$51,807.81 INTERCOMPANY TRANSFER JANUARY 2023 \$49,793.18 INTERCOMPANY TRANSFER FEBRUARY 2023 \$6,584.32 INTERCOMPANY TRANSFER		OCTOBER 2022	\$38,284.81	INTERCOMPANY TRANSFER
JANUARY 2023 \$49,793.18 INTERCOMPANY TRANSFER FEBRUARY 2023 \$6,584.32 INTERCOMPANY TRANSFER		NOVEMBER 2022	\$15,853.28	INTERCOMPANY TRANSFER
FEBRUARY 2023 \$6,584.32 INTERCOMPANY TRANSFER		DECEMBER 2022	\$51,807.81	INTERCOMPANY TRANSFER
		JANUARY 2023	\$49,793.18	INTERCOMPANY TRANSFER
TOTAL FOR SUMMIT BEHAVIORAL HEALTH, LLC \$326,040.54		FEBRUARY 2023	\$6,584.32	INTERCOMPANY TRANSFER
	TOTAL FOR SUMMIT B	EHAVIORAL HEALTH, LLC	\$326,040.54	

Debtor Delphi Behavioral Health as E, 23-10945-PDR Doc 378 Filed Q4/112/23 Page 0148 of 27

(Name)

(Name)			
Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
THOMAS SIBILIA	02/11/2022	\$9,215.98	SALARY
ADDRESS ON FILE	02/25/2022	\$8,565.98	SALARY
Relationship to Debtor	03/11/2022	\$9,215.98	SALARY
FORMER SENIOR VP OPERATIONS & CLINICAL PROGRAMMING	03/25/2022	\$8,565.98	SALARY
	04/08/2022	\$9,215.98	SALARY
	04/22/2022	\$8,565.98	SALARY
	05/06/2022	\$9,215.98	SALARY
	05/20/2022	\$8,565.98	SALARY
	06/03/2022	\$9,215.98	SALARY
	06/17/2022	\$8,565.98	SALARY
	07/01/2022	\$9,215.98	SALARY
	07/15/2022	\$8,565.98	SALARY
	07/29/2022	\$5,139.59	SALARY
	08/02/2022	\$8,565.98	SEVERANCE
	08/12/2022	\$8,565.98	SEVERANCE
	08/26/2022	\$8,565.98	SEVERANCE
	09/09/2022	\$8,565.98	SEVERANCE
	09/23/2022	\$8,565.98	SEVERANCE
	10/07/2022	\$8,565.98	SEVERANCE
	TOTAL FOR THOMAS SIBILIA	\$163,227.23	
UNION FRESH START, LLC 1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309	FEBRUARY 2023	\$116,364.34	INTERCOMPANY TRANSFER
Relationship to Debtor DEBTOR AFFILIATE			
TOTAL F	FOR UNION FRESH START, LLC	\$116,364.34	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

GRAND TOTAL:

✓ None

6. Setoffs

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

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
44 COURT STREET LLC C/O JOSEPH P. DAY REALTY CORP. 9 EAST 40TH STREET 8TH FLOOR NEW YORK, NY 10016	SETOFF - LEASE (44 COURT STREET)	5/2022 - 1/2023	\$4,609.99
PALM BAY STUDIOS 720 NE 69TH ST, UNIT 19N MIAMI, FL 33138	SETOFF - LEASE (WAREHOUSE SPACE)	1/2022 - 11/2022	\$5,000.00

\$5,150,961.36

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity-within 1 year before filing this case.

	Case title	Nature of case	Court or agency's	name and address	Status of case
	CLIENT ID 2 AND CLIENT ID 3 V. DELPHI BEHAVIORAL HEALTH GROUP, LLC D/B/A OCEAN BREEZE RECOVERY	ACTION FOR NEGLIGENCE	SOUTHERN DI: 299 EAST BRO #108	COURT FOR THE STRICT OF FLORIDA WARD BOULEVARD DALE, FL 33301	☑ Pending □ On appeal □ Concluded
	Case number 0:19-CV-61557				
	CLIENT ID 4 AND CLIENT ID 7 V. ONWARD LIVING RECOVERY COMMUNITY, LLC; DELPHI BEHAVIORAL HEALTH GROUP, LLC	ALLEGED WRONGFUL DEATH	11TH JUDICIAL FOR MIAMI-DA FLORIDA 73 WEST FLAG MIAMI, FL 3313	LER ST.	✓ Pending☐ On appeal☐ Concluded
	Case number 20-11087-CA-01				
	CYNTHIA CURTIS V. MARYLAND HOUSE DETOX, LLC, ET AL. Case number	ALLEGED BREACH OF CONTRACT, UNPAID WAGES AND DAMAGES	CIRCUIT COUF ARUNDEL COU 8 CHURCH CIR ANNAPOLIS, M	JNTY, MARYLAND CCLE	☑ Pending☐ On appeal☐ Concluded
_ist nand ☑ N	ignments and receivership any property in the hands of an assignee for ds of a receiver, custodian, or other court-ap None Certain Gifts and Charitable Contributions the de	ppointed officer within 1 year before filir	days before filing thing thing this case.		
List hand 1. 1. 4: List valu	ignments and receivership any property in the hands of an assignee for ds of a receiver, custodian, or other court-ap None	ppointed officer within 1 year before filing the pointed officer within 1 year before filing the point within 2 years before gave to a recipient within 2 years	days before filing thing thing this case.		
ist iano Z N	ignments and receivership any property in the hands of an assignee for ds of a receiver, custodian, or other court-ap None Certain Gifts and Charitable Contributi all gifts or charitable contributions the de te of the gifts to that recipient is less than	ppointed officer within 1 year before filing the pointed officer within 1 year before filing the point within 2 years before gave to a recipient within 2 years	days before filing thing thing this case.		
ist and In Indianal	ignments and receivership any property in the hands of an assignee for ds of a receiver, custodian, or other court-ap None Certain Gifts and Charitable Contributi all gifts or charitable contributions the de te of the gifts to that recipient is less than	ppointed officer within 1 year before filing the pointed officer within 1 year before filing the point within 2 years before gave to a recipient within 2 years	days before filing thing thing this case.		
List hand 4: List hand 5:	ignments and receivership any property in the hands of an assignee for ds of a receiver, custodian, or other court-ag None Certain Gifts and Charitable Contributi all gifts or charitable contributions the de te of the gifts to that recipient is less than None	opointed officer within 1 year before filing the point of	days before filing thing thing this case.		
List hand 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ignments and receivership any property in the hands of an assignee for ds of a receiver, custodian, or other court-application. Certain Gifts and Charitable Contribution all gifts or charitable contributions the de e of the gifts to that recipient is less than None Certain Losses osses from fire, theft, or other casualty with	Amount of payments received from Insura compensation, or tor tilability, received. List unpaid claims on Official I (Schedule A/B: Assets - Real	days before filing thing thing this case. So before filing this case before filing this case. In the loss is to cover the nee, government list the total Form 106A/B		
List hand	ignments and receivership any property in the hands of an assignee for ds of a receiver, custodian, or other court-ap None Certain Gifts and Charitable Contributi all gifts or charitable contributions the de te of the gifts to that recipient is less than None Certain Losses Osses from fire, theft, or other casualty withone Description of the property lost and how the	pointed officer within 1 year before filing this case. Amount of payments received from insural compensation, or tort liability, received. List unpaid claims on Official I	days before filing thing thing this case. So before filing this case before filing this case. The form the loss is to cover the nee, government list the total form 106A/B and Personal	ase unless the aggrega	te Value of property

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
BERGER SINGERMAN LLP 201 E LAS OLAS BLVD. SUITE 1500 FORT LAUDERDALE, FL 33301		8/31/2022	\$100,000.00
Email or website address HTTPS://WWW.BERGERSINGERMAN.COM/			

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
BERGER SINGERMAN LLP 201 E LAS OLAS BLVD. SUITE 1500 FORT LAUDERDALE, FL 33301		9/27/2022	\$7,461.
Email or website address HTTPS://WWW.BERGERSINGERMAN.COM/			
BERGER SINGERMAN LLP 201 E LAS OLAS BLVD. SUITE 1500 FORT LAUDERDALE, FL 33301		11/7/2022	\$100,000
Email or website address HTTPS://WWW.BERGERSINGERMAN.COM/			
BERGER SINGERMAN LLP 201 E LAS OLAS BLVD. SUITE 1500 FORT LAUDERDALE, FL 33301		11/14/2022	\$212,622.
Email or website address HTTPS://WWW.BERGERSINGERMAN.COM/			
BERGER SINGERMAN LLP 201 E LAS OLAS BLVD. SUITE 1500 FORT LAUDERDALE, FL 33301		11/23/2022	\$326,750.
Email or website address HTTPS://WWW.BERGERSINGERMAN.COM/			
BERGER SINGERMAN LLP 201 E LAS OLAS BLVD. SUITE 1500 FORT LAUDERDALE, FL 33301		12/23/2022	\$500,201
Email or website address HTTPS://WWW.BERGERSINGERMAN.COM/			
BERGER SINGERMAN LLP 201 E LAS OLAS BLVD. SUITE 1500 FORT LAUDERDALE, FL 33301		1/27/2023	\$325,911
Email or website address HTTPS://WWW.BERGERSINGERMAN.COM/			
BERGER SINGERMAN LLP 201 E LAS OLAS BLVD. SUITE 1500 FORT LAUDERDALE, FL 33301		2/2/2023	\$834,092
Email or website address HTTPS://WWW.BERGERSINGERMAN.COM/			
EPIQ CORPORATE RESTRUCTURING LLC 777 THIRD AVENUE 12TH FL NEW YORK, NY 10017		1/17/2023	\$25,000.
Email or website address HTTPS://WWW.EPIQGLOBAL.COM/EN-US			
FTI CONSULTING, INC. 555 12TH STREET NW WASHINGTON, DC 20004		6/30/2022	\$200,000.
Email or website address HTTPS://WWW.FTICONSULTING.COM/			
FTI CONSULTING, INC. 555 12TH STREET NW WASHINGTON, DC 20004		9/26/2022	\$291,674.
Email or website address HTTPS://WWW.FTICONSULTING.COM/			

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
FTI CONSULTING, INC. 555 12TH STREET NW WASHINGTON, DC 20004		9/26/2022	\$426,838.1
Email or website address HTTPS://WWW.FTICONSULTING.COM/			
FTI CONSULTING, INC. 555 12TH STREET NW WASHINGTON, DC 20004		11/7/2022	\$100,000.0
Email or website address HTTPS://WWW.FTICONSULTING.COM/			
FTI CONSULTING, INC. 555 12TH STREET NW WASHINGTON, DC 20004		11/14/2022	\$183,122.1
Email or website address HTTPS://WWW.FTICONSULTING.COM/			
FTI CONSULTING, INC. 555 12TH STREET NW WASHINGTON, DC 20004		11/25/2022	\$185,123.4
Email or website address HTTPS://WWW.FTICONSULTING.COM/			
FTI CONSULTING, INC. 555 12TH STREET NW WASHINGTON, DC 20004		12/28/2022	\$105,000.0
Email or website address HTTPS://WWW.FTICONSULTING.COM/			
FTI CONSULTING, INC. 555 12TH STREET NW WASHINGTON, DC 20004		1/30/2023	\$11,459.5
Email or website address HTTPS://WWW.FTICONSULTING.COM/			
GETZLER HENRICH & ASSOCIATES LLC 295 MADISON AVE. 20TH FLOOR NEW YORK, NY 10017		1/5/2023	\$84,390.2
Email or website address HTTPS://GETZLERHENRICH.COM/			
GETZLER HENRICH & ASSOCIATES LLC 295 MADISON AVE. 20TH FLOOR NEW YORK, NY 10017		1/17/2023	\$52,580.0
Email or website address HTTPS://GETZLERHENRICH.COM/			
GETZLER HENRICH & ASSOCIATES LLC 295 MADISON AVE. 20TH FLOOR NEW YORK, NY 10017		1/19/2023	\$52,387.5
Email or website address HTTPS://GETZLERHENRICH.COM/			
GETZLER HENRICH & ASSOCIATES LLC 295 MADISON AVE. 20TH FLOOR NEW YORK, NY 10017		1/26/2023	\$65,005.7
Email or website address HTTPS://GETZLERHENRICH.COM/			
GETZLER HENRICH & ASSOCIATES LLC 295 MADISON AVE. 20TH FLOOR		1/26/2023	\$60,000.0
NEW YORK, NY 10017 Email or website address			
HTTPS://GETZLERHENRICH.COM/			

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
GETZLER HENRICH & ASSOCIATES LLC 295 MADISON AVE. 20TH FLOOR NEW YORK, NY 10017		2/2/2023	\$77,611.12
Email or website address HTTPS://GETZLERHENRICH.COM/			
GETZLER HENRICH & ASSOCIATES LLC 295 MADISON AVE. 20TH FLOOR NEW YORK, NY 10017		2/2/2023	\$75,000.00
Email or website address HTTPS://GETZLERHENRICH.COM/			

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

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

Do not include transfers already listed on this statement.

✓ None

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or

Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

✓ None

Part 7: **Previous Locations**

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

□ Does not apply

Address	Dates of occupancy	
1901 W. CYPRESS ROAD, SUITE 500 FORT LAUDERDALE, FL 33309	From 10/1/2017	To CURRENT
44 COURT ST., STE. 908 BROOKLYN, FL 11201	From 9/15/2021	To 5/3/2022
395 NE 59TH ST. MIAMI, FL 33137	From 9/15/2021	To 12/31/2022
7551 WILES RD., STE. 105-B CORAL SPRINGS, FL 33067	From 9/15/2021	To 12/31/2022
35 ELM ST. NEW HAVEN, CT 06510	From 9/15/2021	To 12/31/2022

Part 8: **Health Care Bankruptcies**

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?
- ☑ No. Go to Part 9.

Part 9: Personal Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☑ Yes. State the nature of the information collected and retained.

Clients' drivers licenses or passports are stored at the facilities and then returned to clients upon discharge. Personal health information is secured and maintained in the EMR, utilizing strict cybersecurity standards.

	Delphi Behavioral Health Group, LLO 1004	5-PDR Doc 378 Filed 04/	number (if Mown)	
	(Name) Does the debtor have a privacy policy a	shout that information?		
	□ No	about that information:		
	☑ Yes			
	hin 6 years before filing this case, have any sion or profit-sharing plan made available	employees of the debtor been participants in by the debtor as an employee benefit?	any ERISA, 401(k), 403(b), or other	
	No. Go to Part 10. Yes. Does the debtor serve as plan administr	rator?		
	☑ No. □ Yes. Fill in below:			
	Name of plan		Employer identification number	of the plan
	DELPHI BEHAVORIAL HEALTH GI	ROUP 401(K) PLAN	81-0762076	
	Has the plan been terminated? ☑ No ☐ Yes			
t 10:	Certain Financial Accounts, Safe Depos	sit Boxes, and Storage Units		
With sold Incl hou	d, moved, or transferred? ude checking, savings, money market, or oth ises, cooperatives, associations, and other fir	ancial accounts or instruments held in the debto er financial accounts; certificates of deposit; and lancial institutions.		
☑	None			<u>last</u> balance
	None			
List	-premises storage any property kept in storage units or wareho	uses within 1 year before filing this case. Do not	include facilities that are in a part of a	building
List in w	-premises storage	uses within 1 year before filing this case. Do not	include facilities that are in a part of a	building
List in w	-premises storage any property kept in storage units or wareho /hich the debtor does business.	uses within 1 year before filing this case. Do not Names of anyone with access to it	include facilities that are in a part of a Description of the contents	building Does debtor still have it?
List in w	-premises storage any property kept in storage units or wareho which the debtor does business.		_	Does debtor
List in w	-premises storage any property kept in storage units or wareho /hich the debtor does business. None Facility name and address IRON MOUNTAIN 2 SUN COURT	Names of anyone with access to it NELLY SALINAS, JAN COONEY 1901 WEST CYPRESS CREEK ROAD, SUITE 500, FT. LAUDERDALE, FL	Description of the contents HISTORICAL PATIENT	Does debtor still have it? □ No
List in w	-premises storage any property kept in storage units or wareho which the debtor does business. None Facility name and address IRON MOUNTAIN 2 SUN COURT NORCROSS, GA 30092 VITAL RECORDS CONTROL 250 PASSAIC ST., SUITE 101	Names of anyone with access to it NELLY SALINAS, JAN COONEY 1901 WEST CYPRESS CREEK ROAD, SUITE 500, FT. LAUDERDALE, FL 33309 NELLY SALINAS, JAN COONEY 1901 WEST CYPRESS CREEK ROAD, SUITE 500, FT. LAUDERDALE, FL	Description of the contents HISTORICAL PATIENT RECORDS (PAPER) HISTORICAL PATIENT	Does debtor still have it? □ No ☑ Yes
List in w	premises storage any property kept in storage units or wareho which the debtor does business. None Facility name and address IRON MOUNTAIN 2 SUN COURT NORCROSS, GA 30092 VITAL RECORDS CONTROL 250 PASSAIC ST., SUITE 101 NEWARK, NJ 07104 VITAL RECORDS CONTROL 2626 ELECTRONICS WAY WEST PALM BEACH, FL 33407	Names of anyone with access to it NELLY SALINAS, JAN COONEY 1901 WEST CYPRESS CREEK ROAD, SUITE 500, FT. LAUDERDALE, FL 33309 NELLY SALINAS, JAN COONEY 1901 WEST CYPRESS CREEK ROAD, SUITE 500, FT. LAUDERDALE, FL 33309 NELLY SALINAS, JAN COONEY 1901 WEST CYPRESS CREEK ROAD, SUITE 500, FT. LAUDERDALE, FL 33309	Description of the contents HISTORICAL PATIENT RECORDS (PAPER) HISTORICAL PATIENT RECORDS (PAPER) HISTORICAL PATIENT	Does debtor still have it? □ No ☑ Yes □ No ☑ Yes
List in w	any property kept in storage units or wareho which the debtor does business. None Facility name and address IRON MOUNTAIN 2 SUN COURT NORCROSS, GA 30092 VITAL RECORDS CONTROL 250 PASSAIC ST., SUITE 101 NEWARK, NJ 07104 VITAL RECORDS CONTROL 2626 ELECTRONICS WAY WEST PALM BEACH, FL 33407 Property the Debtor Holds or Controls of the control of t	Names of anyone with access to it NELLY SALINAS, JAN COONEY 1901 WEST CYPRESS CREEK ROAD, SUITE 500, FT. LAUDERDALE, FL 33309 NELLY SALINAS, JAN COONEY 1901 WEST CYPRESS CREEK ROAD, SUITE 500, FT. LAUDERDALE, FL 33309 NELLY SALINAS, JAN COONEY 1901 WEST CYPRESS CREEK ROAD, SUITE 500, FT. LAUDERDALE, FL 33309	Description of the contents HISTORICAL PATIENT RECORDS (PAPER) HISTORICAL PATIENT RECORDS (PAPER) HISTORICAL PATIENT RECORDS (PAPER)	Does debtor still have it? □ No □ Yes □ No □ Yes □ No □ Yes
List in w	premises storage any property kept in storage units or wareho which the debtor does business. None Facility name and address IRON MOUNTAIN 2 SUN COURT NORCROSS, GA 30092 VITAL RECORDS CONTROL 250 PASSAIC ST., SUITE 101 NEWARK, NJ 07104 VITAL RECORDS CONTROL 2626 ELECTRONICS WAY WEST PALM BEACH, FL 33407 Property the Debtor Holds or Controls perty held for another any property that the debtor holds or controls	Names of anyone with access to it NELLY SALINAS, JAN COONEY 1901 WEST CYPRESS CREEK ROAD, SUITE 500, FT. LAUDERDALE, FL 33309 NELLY SALINAS, JAN COONEY 1901 WEST CYPRESS CREEK ROAD, SUITE 500, FT. LAUDERDALE, FL 33309 NELLY SALINAS, JAN COONEY 1901 WEST CYPRESS CREEK ROAD, SUITE 500, FT. LAUDERDALE, FL 33309 That the Debtor Does Not Own	Description of the contents HISTORICAL PATIENT RECORDS (PAPER) HISTORICAL PATIENT RECORDS (PAPER) HISTORICAL PATIENT RECORDS (PAPER)	Does debtor still have it? □ No □ Yes □ No □ Yes □ No □ Yes
List in w	any property kept in storage units or wareho which the debtor does business. None Facility name and address IRON MOUNTAIN 2 SUN COURT NORCROSS, GA 30092 VITAL RECORDS CONTROL 250 PASSAIC ST., SUITE 101 NEWARK, NJ 07104 VITAL RECORDS CONTROL 2626 ELECTRONICS WAY WEST PALM BEACH, FL 33407 Property the Debtor Holds or Controls of the control of t	Names of anyone with access to it NELLY SALINAS, JAN COONEY 1901 WEST CYPRESS CREEK ROAD, SUITE 500, FT. LAUDERDALE, FL 33309 NELLY SALINAS, JAN COONEY 1901 WEST CYPRESS CREEK ROAD, SUITE 500, FT. LAUDERDALE, FL 33309 NELLY SALINAS, JAN COONEY 1901 WEST CYPRESS CREEK ROAD, SUITE 500, FT. LAUDERDALE, FL 33309 That the Debtor Does Not Own	Description of the contents HISTORICAL PATIENT RECORDS (PAPER) HISTORICAL PATIENT RECORDS (PAPER) HISTORICAL PATIENT RECORDS (PAPER)	Does debtor still have it? □ No ☑ Yes □ No ☑ Yes □ No ☑ Yes

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

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

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

	22.	Has the	debtor been	a party in a	iny judicial	or administrative	proceeding	under any	environmental lav	? Include	settlements and	orders.
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✓ No

☐ Yes. Provide details below.

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

☑ No

☐ Yes. Provide details below.

24. Has the debtor notified any governmental unit of any release of hazardous material?

☐ Yes. Provide details below.

Part 13:

Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
BREAKTHROUGH LIVING RECOVERY COMMUNITY, LLC 1901 WEST CYPRESS CREEK ROAD, STE. 500 FORT LAUDERDALE, FL 33309	RECOVERY RESIDENCE (HOUSING)	82-4265966 Date business existed From: 1/8/2018 To: CURRENT
DEFINING MOMENT RECOVERY COMMUNITY, LLC 1901 WEST CYPRESS CREEK ROAD, STE. 500 FORT LAUDERDALE, FL 33309	RECOVERY RESIDENCE (HOUSING)	82-4253532 Date business existed From: 1/8/2018 To: CURRENT
DELPHI HEALTH GROUP, LLC 1901 WEST CYPRESS CREEK ROAD, STE. 500 FORT LAUDERDALE, FL 33309	HOLDING COMPANY	32-0440570 Date business existed From: 5/6/2014 To: CURRENT
LAS OLAS RECOVERY LLC 1901 WEST CYPRESS CREEK ROAD, STE. 500 FORT LAUDERDALE, FL 33309	OUTPATIENT BEHAVIORAL HEALTH CARE SERVICES	80-0809082 Date business existed From: 4/17/2012 To: CURRENT
NEW PERSPECTIVES, LLC 1901 WEST CYPRESS CREEK ROAD, STE. 500 FORT LAUDERDALE, FL 33309	OUTPATIENT MAT BEHAVIORAL HEALTH CARE SERVICES – DISCONTINUED OPERATIONS	37-1880508 Date business existed From: 1/8/2018 To: CURRENT
NEXT STEP HOUSING LLC 1901 WEST CYPRESS CREEK ROAD, STE. 500 FORT LAUDERDALE, FL 33309	RECOVERY RESIDENCE (HOUSING)	82-1186975 Date business existed From: 4/14/2017 To: CURRENT
OCEAN BREEZE DETOX, LLC 1901 WEST CYPRESS CREEK ROAD, STE. 500 FORT LAUDERDALE, FL 33309	INPATIENT BEHAVIORAL HEALTH CARE SERVICES (WAS PREVIOUSLY PATHWAY TO HOPE)	47-3657019 Date business existed From: 4/7/2015 To: CURRENT
OCEAN BREEZE RECOVERY, LLC 1901 WEST CYPRESS CREEK ROAD, STE. 500 FORT LAUDERDALE, FL 33309	OUTPATIENT BEHAVIORAL HEALTHCARE SERVICES	45-3949621 Date business existed From: 8/22/2011 To: CURRENT

(Name)			
Business name and address	Describe the nature of the business	Employer Identifica Do not include Socia	ntion number al Security number or ITIN.
ONWARD LIVING RECOVERY COMMUNITY, LLC 1901 WEST CYPRESS CREEK ROAD, STE. 500 FORT LAUDERDALE, FL 33309	RECOVERY RESIDENCE (HOUSING)	82-4214735 Date business ex From: 1/8/2018	kisted To: CURRENT
PALM BEACH RECOVERY, LLC 1901 WEST CYPRESS CREEK ROAD, STE. 500 FORT LAUDERDALE, FL 33309	INPATIENT AND OUTPATIENT BEHAVIORAL HEALTHCARE SERVICES	81-3914459 Date business ex From: 9/7/2016	xisted To: CURRENT
ROGERS LEARNING, LLC 1901 WEST CYPRESS CREEK ROAD, STE. 500 FORT LAUDERDALE, FL 33309	EDUCATION PROGRAM FOR STUDENTS IN BH CERTIFICATE PROGRAMS	26-2371699 Date business ex From: 4/9/2008	kisted To: CURRENT
ooks, records, and financial statements a. List all accountants and bookkeepe	rs who maintained the debtor's books and records withir	n 2 years before filing this ca	se.
Name and address		Dates of service	
CROWE (TAX PREP ONLY) 225 WEST WACKER DRIVE SUITE 2600 CHICAGO, IL 60606-1224		From 12/2021	To 10/2022
FTI CONSULTING, INC. 16701 MELFORD BLVD. SUITE : BOWIE, MD 20715	200	From 6/2022	To 1/2023
JOANN VENUTO 1901 W. CYPRESS CREEK RD. FORT LAUDERDALE, FL 33309		From 7/24/2017	To 1/31/2022
MATT FEEHERY 1901 W. CYPRESS CREEK RD. FORT LAUDERDALE, FL 33309		From 10/11/2021	To 10/4/2022
MICHAEL BORKOWSKI 1901 W. CYPRESS CREEK RD. FORT LAUDERDALE, FL 33309		From 2/24/2016	To 2/3/2023
VIVIEN TSIRKAS 1901 W. CYPRESS CREEK RD. FORT LAUDERDALE, FL 33309		From 1/20/2022	To CURRENT
b. List all firms or individuals who have statement within 2 years before filin ☑ None	e audited, compiled, or reviewed debtor's books of according this case.	unt and records or prepared a	a financial
c. List all firms or individuals who were☐ None	e in possession of the debtor's books of account and rec	ords when this case is filed .	
Name and address		If any books of account a	

VIVIEN TSIRKAS 1901 W. CYPRESS CREEK RD. FORT LAUDERDALE, FL 33309 unavailable, explain why

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

✓ None

Have any inventories of the debtor's property been taken within 2 years before filing this case?

✓ None

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

☐ None

Name	Address	Position and nature of any interest	% of interest, if any
DBHG HOLDING COMPANY, LLC	1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309	OWNER AND SOLE MEMBER	100
EDWARD A. PHILLIPS	1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309	INTERIM CHIEF EXECUTIVE OFFICER	N/A
LINDA S. EARHART	1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309	CHIEF OPERATING OFFICER	N/A
MICHAEL YAGDAROFF	1901 WEST CYPRESS CREEK ROAD STE. 500 FORT LAUDERDALE, FL 33309	VICE PRESIDENT OF ADMISSIONS	N/A

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

□ None

Name	Address	Position and nature of any interest	Period during which po- interest was held	sition or
MATTHEW FEEHERY	ADDRESS ON FILE	FORMER CHIEF EXECUTIVE OFFICER	From 10/11/2021	To 10/4/2022
MICHAEL BORKOWSKI	ADDRESS ON FILE	FORMER CHIEF EXECUTIVE OFFICER	From 8/5/2022	To 2/4/2023
MICHAEL BORKOWSKI	ADDRESS ON FILE	FORMER CHIEF FINANCIAL OFFICER	From 2/24/2016	To 8/4/2022
THOMAS SIBILIA	ADDRESS ON FILE	FORMER SENIOR VP OPERATIONS & CLINICAL PROGRAMMING	From 1/1/2014	To 7/18/2022

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

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

☐ None

SEE RESPONSE TO QUESTION #4

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

□ None

Name of the parent corporation	Employer identification number of the parent corporation.
DR SUB, LLC	84-4518183

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

✓ None

Debtor Delphi Behavioral Health Case, 23-10945-PDR Doc 378 Filed Q4/112/23 Page 27 of 27

(Name)

Pa	rt	1	4:

Signature and Declaration

	statement, concealing property, or obtaining money or property
fraud in connection with a bankruptcy case can result in fines u	up to \$500,000 or imprisonment for up to 20 years, or both.
U.S.C. §§ 152, 1341, 1519, and 3571.	
ave examined the information in this Statement of Financial Afi	fairs and any attachments and have a reasonable belief that the
ormation is true and correct.	and any accommend and have a reasonable boiler that the
initiation is true and correct.	
eclare under penalty of perjury that the foregoing is true and co	prrect.
ecuted on 04/11/2023.	
ecuted on 04/11/2023.	
ecuted on 04/11/2023.	
ecuted on 04/11/2023. / /s/ Edward A. Phillips	Edward A. Phillips
	Edward A. Phillips Printed Name
/ /s/ Edward A. Phillips Signature of individual signing on behalf of the debtor	
/ /s/ Edward A. Phillips Signature of individual signing on behalf of the debtor Interim Chief Executive Officer	
/ /s/ Edward A. Phillips Signature of individual signing on behalf of the debtor	
/ /s/ Edward A. Phillips Signature of individual signing on behalf of the debtor Interim Chief Executive Officer	
/ /s/ Edward A. Phillips Signature of individual signing on behalf of the debtor Interim Chief Executive Officer	
//s/ Edward A. Phillips Signature of individual signing on behalf of the debtor Interim Chief Executive Officer Position or relationship to debtor	Printed Name
/ /s/ Edward A. Phillips Signature of individual signing on behalf of the debtor Interim Chief Executive Officer Position or relationship to debtor	
//s/ Edward A. Phillips Signature of individual signing on behalf of the debtor Interim Chief Executive Officer Position or relationship to debtor	Printed Name