

Fill in this information to identify the case:

Debtor Delphi Behavioral Health Group, LLCUnited States Bankruptcy Court for the: Southern District of FloridaCase number
(if known) 23-10945☒ Check if this is an amended filing

Official Form 207

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).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year	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	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$1,231,882.36
FOR PRIOR YEAR: From 1/1/2022 To 12/31/2022	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$15,837,061.00
FOR THE YEAR BEFORE THAT: From 1/1/2021 To 12/31/2021	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$20,807,967.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

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. PO BOX 530365 MIAMI SHORES, FL 33153-0365	11/14/2022 12/12/2022 01/23/2023	\$3,325.00 \$1,900.00 \$4,037.50	VENDOR VENDOR VENDOR
TOTAL FOR ADVANCED PHARMACEUTICAL		\$9,262.50	
AEGON USA 1111 NORTH CHARLES STREET BALTIMORE, MD 21201	11/07/2022 11/22/2022 12/06/2022 12/20/2022 01/04/2023 01/18/2023 01/31/2023	\$9,891.83 \$9,926.84 \$9,198.93 \$9,032.10 \$8,093.67 \$11,456.83 \$11,157.14	INSURANCE BENEFITS - 401K INSURANCE BENEFITS - 401K INSURANCE BENEFITS - 401K INSURANCE BENEFITS - 401K INSURANCE BENEFITS - 401K INSURANCE BENEFITS - 401K INSURANCE BENEFITS - 401K
TOTAL FOR AEGON USA		\$68,757.34	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
AETNA 150 EAST DEVON AVE, LOCKBOX 804735 ITASCA, IL 60680-4108	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	
ALLIED WORLD INSURANCE COMPANY 1690 NEW BRITAIN AVENUE, STE 101 FARMINGTON, CT 06032	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
TOTAL FOR ALLIED WORLD INSURANCE COMPANY		\$31,081.13	
ALYSSA HARBINA ADDRESS ON FILE	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
TOTAL FOR ALYSSA HARBINA		\$14,280.00	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
AMERICAN EXPRESS THREE WORLD FINANCIAL CENTER 200 VESEY STREET NEW YORK, NY 10285-4803	11/10/2022	\$1,027.67	CREDIT CARD
	11/15/2022	\$45,180.83	CREDIT CARD
	11/15/2022	\$5,804.68	CREDIT CARD
	11/23/2022	\$25,020.69	CREDIT CARD
	12/07/2022	\$15,993.61	CREDIT CARD
	12/07/2022	\$340.20	CREDIT CARD
	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
	12/14/2022	\$8,207.79	CREDIT CARD
	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 PO BOX 74007043 CHICAGO, IL 60674-7043	01/30/2023	\$34,797.83	PROFESSIONAL FEES
	02/01/2023	\$10,164.88	PROFESSIONAL FEES
	02/03/2023	\$100,000.00	PROFESSIONAL FEES
TOTAL FOR ANKURA CONSULTING GROUP LLC		\$144,962.71	
AVAETNA PO BOX 536919 ATLANTA, GA 30353-6919	11/07/2022	\$3,393.52	VENDOR
	11/25/2022	\$3,269.58	VENDOR
	12/23/2022	\$3,136.86	VENDOR
	01/30/2023	\$3,093.77	VENDOR
	02/02/2023	\$5,784.72	VENDOR
TOTAL FOR AVAETNA		\$18,678.45	
BANKDIRECT 150 NORTH FIELD DRIVE, STE 190 LAKE FOREST, IL 60045	12/06/2022	\$170,536.74	COMMERCIAL INSURANCE FINANCING
	01/06/2023	\$170,536.74	COMMERCIAL INSURANCE FINANCING
	01/30/2023	\$170,536.74	COMMERCIAL INSURANCE FINANCING
TOTAL FOR BANKDIRECT		\$511,610.22	
BERGER SINGERMAN LLP 201 E LAS OLAS BLVD. SUITE 1500 FORT LAUDERDALE, FL 33301	11/07/2022	\$100,000.00	PROFESSIONAL FEES
	11/14/2022	\$212,622.30	PROFESSIONAL FEES
	11/23/2022	\$326,750.27	PROFESSIONAL FEES
	12/23/2022	\$500,201.85	PROFESSIONAL FEES
	01/27/2023	\$325,911.71	PROFESSIONAL FEES
	02/02/2023	\$834,092.00	PROFESSIONAL FEES
TOTAL FOR BERGER SINGERMAN LLP		\$2,299,578.13	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
CARLOS RIVERA ADDRESS ON FILE	11/07/2022	\$750.00	ADVERTISING AND MARKETING
	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 FOR CARLOS RIVERA		\$9,000.00	
CHRISTOPHER SCHUMACHER ADDRESS ON FILE	11/07/2022	\$1,140.00	ADVERTISING AND MARKETING
	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 CHRISTOPHER SCHUMACHER		\$16,910.00	
CONNEXIN SOFTWARE INC DBA OFFICE PR 602 W OFFICE CENTER DR SUITE 350 FORT WASHINGTON, PA 19034	02/03/2023	\$34,100.00	VENDOR
TOTAL FOR CONNEXIN SOFTWARE 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 CONSULTANTS LLC		\$25,000.00	
CYPRESS CORPORATE CENTER, LLC 1901 W CYPRESS CREEK ROAD SUITE 102 FORT LAUDERDALE, FL 33309	11/16/2022	\$87,594.15	RENTALS AND LEASES
	12/07/2022	\$87,594.15	RENTALS AND LEASES
	01/10/2023	\$87,594.15	RENTALS AND LEASES
	02/01/2023	\$87,594.15	RENTALS AND LEASES
TOTAL FOR CYPRESS CORPORATE CENTER, LLC		\$350,376.60	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
DATA FACTS	11/07/2022	\$3,813.40	VENDOR
8000 CENTERVIEW PARKWAY	11/25/2022	\$13,765.71	VENDOR
SUITE 400	12/12/2022	\$4,936.10	VENDOR
CORDOVA, TN 38018	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 COMPANY	11/07/2022	\$2,900.00	AUTO INSURANCE PREMIUM
444 W 47TH ST 900	11/07/2022	\$2,140.00	AUTO INSURANCE PREMIUM
KANSAS CITY, MO 64112	01/05/2023	\$1,432.00	AUTO INSURANCE PREMIUM
	01/05/2023	\$216.00	AUTO INSURANCE PREMIUM
	02/03/2023	\$2,028.00	AUTO INSURANCE PREMIUM
TOTAL FOR DRIVE NEW JERSEY INSURANCE COMPANY		\$8,716.00	
ENTERPRISE FM TRUST	11/21/2022	\$16,615.66	VENDOR
ENTERPRISE FLEET MGMT CUSTOMER BILL	12/16/2022	\$13,010.98	VENDOR
PO BOX 800089	01/17/2023	\$13,897.48	VENDOR
KANSAS CITY, MO 64180-0089			
TOTAL FOR ENTERPRISE FM TRUST		\$43,524.12	
EPIQ CORPORATE RESTRUCTURING LLC	01/17/2023	\$25,000.00	PROFESSIONAL FEES
777 3RD AVE			
12TH FLOOR			
NEW YORK, NY 10017			
TOTAL FOR EPIQ CORPORATE RESTRUCTURING LLC		\$25,000.00	
FTI CONSULTING, INC.	11/07/2022	\$100,000.00	PROFESSIONAL FEES
16701 MELFORD BLVD. SUITE 200	11/14/2022	\$183,122.13	PROFESSIONAL FEES
BOWIE, MD 20715	11/25/2022	\$185,123.46	PROFESSIONAL FEES
	12/28/2022	\$105,000.00	PROFESSIONAL FEES
	01/30/2023	\$11,459.56	PROFESSIONAL FEES
TOTAL FOR FTI CONSULTING, INC.		\$584,705.15	
GETZLER HENRICH & ASSOCIATES LLC	01/05/2023	\$84,390.20	PROFESSIONAL FEES
295 MADISON AVE, 20TH FLOOR	01/17/2023	\$52,580.07	PROFESSIONAL FEES
NEW YORK, NY 10017	01/19/2023	\$52,387.58	PROFESSIONAL FEES
	01/26/2023	\$65,005.70	PROFESSIONAL FEES
	01/26/2023	\$60,000.00	PROFESSIONAL FEES
	02/02/2023	\$77,611.12	PROFESSIONAL FEES
	02/02/2023	\$75,000.00	PROFESSIONAL FEES
TOTAL FOR GETZLER HENRICH & ASSOCIATES LLC		\$466,974.67	
GOOGLE LLC	11/25/2022	\$92,347.67	ADVERTISING AND MARKETING
P.O. BOX 883654	12/23/2022	\$158,895.99	ADVERTISING AND MARKETING
LOS ANGELES, CA 90088-3654	01/30/2023	\$142,760.10	ADVERTISING AND MARKETING
	02/03/2023	\$142,563.67	ADVERTISING AND MARKETING
TOTAL FOR GOOGLE LLC		\$536,567.43	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
GRYPHON INVESTIGATIONS LLC	02/03/2023	\$23,244.81	PROFESSIONAL FEES
ONE NORTH BROADWAY, SUITE 602	02/03/2023	\$15,433.03	PROFESSIONAL FEES
WHITE PLAINS, NY 10601			
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 JOSEPH 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	\$924.09	ADVERTISING AND MARKETING
	02/02/2023	\$933.90	ADVERTISING AND MARKETING
TOTAL FOR KEVIN MORRIS		\$11,789.09	
KEYBANK NATIONAL ASSOCIATION	11/08/2022	\$11,261.12	BANK FEES
4910 TIEDERMAN ROAD	12/08/2022	\$13,712.66	BANK FEES
BROOKLYN, OH 44144	01/10/2023	\$10,994.16	BANK FEES
TOTAL FOR KEYBANK NATIONAL ASSOCIATION		\$35,967.94	
KING & SPALDING LLP	12/23/2022	\$233,333.13	PROFESSIONAL FEES
1180 PEACHTREE STREET, NE; 16TH	12/23/2022	\$103,055.00	PROFESSIONAL FEES
FLOOR			
ATLANTA, GA 30309	02/03/2023	\$1,000,000.00	PROFESSIONAL FEES
TOTAL FOR KING & SPALDING LLP		\$1,336,388.13	
KIPU SYSTEMS, LLC	11/21/2022	\$500.00	VENDOR
55 ALHAMBRA PLAZA 6TH FLOOR	12/16/2022	\$500.00	VENDOR
CORAL GABLES, FL 33134	01/17/2023	\$500.00	VENDOR
	02/03/2023	\$35,000.00	VENDOR
TOTAL FOR KIPU SYSTEMS, LLC		\$36,500.00	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
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 ADDRESS ON FILE	11/25/2022	\$30,000.00	PROFESSIONAL FEES
	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
TOTAL 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
PO BOX 8029	11/25/2022	\$960.00	VENDOR
CAROL STREAM, IL 60197-8029	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
TOTAL 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	11/25/2022	\$6,026.15	VENDOR
BLOOMFIELD, CT 06002	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
500 ORACLE PARKWAY	01/17/2023	\$18,892.50	VENDOR
REDWOOD CITY, CA 94065			
TOTAL FOR ORACLE AMERICA, INC.		\$37,785.00	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
PAYLOCITY CORPORATION 3580 N. WILKE ROAD ARLINGTON HEIGHTS, IL 60004	11/08/2022	\$21,916.90	PAYROLL/PAYROLL TAX
	11/08/2022	\$11,465.00	PAYROLL/PAYROLL TAX
	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

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	02/02/2023	\$15,255.39	PAYROLL/PAYROLL TAX
	02/02/2023	\$7,663.23	PAYROLL/PAYROLL TAX
TOTAL FOR PAYLOCITY CORPORATION		\$2,125,094.78	
PURELINQ	12/12/2022	\$30,000.00	ADVERTISING AND MARKETING
3769 OLD LIGHTHOUSE CIR	12/23/2022	\$30,000.00	ADVERTISING AND MARKETING
WELLINGTON, FL 33414			
TOTAL FOR PURELINQ		\$60,000.00	
QUAKERBRIDGE INVESTMENT GROUP LLC	02/03/2023	\$14,794.53	RENTALS AND LEASES
100 FEDERAL CITY ROAD, SUITE C-101			
LAWRENCEVILLE, NJ 08648			
TOTAL FOR QUAKERBRIDGE INVESTMENT GROUP LLC		\$14,794.53	
RELIAS, LLC	02/02/2023	\$11,664.84	VENDOR
PO BOX 74008620			
CHICAGO, IL 60674-8620			
TOTAL FOR RELIAS, LLC		\$11,664.84	
SERVICE AMERICAN INDEMNITY COMPANY	12/06/2022	\$21,551.00	WORKERS' COMPENSATION
P.O. BOX 969			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	02/01/2023	\$21,879.11	VENDOR
SUITE 2, LEVEL 12, 86 COLLINS STREET			
HOBART			
TASMANIA 7000			
AUSTRALIA			
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	11/25/2022	\$256,072.48	VENDOR
SANDY SPRINGS, GA 30350	12/23/2022	\$264,500.61	VENDOR
TOTAL FOR UNIDINE CORPORATION		\$819,475.52	
UNION MEDICAL PARK LLC	02/03/2023	\$90,362.36	RENTALS AND LEASES
1680 ROUTE 23			
SUITE 330			
WAYNE, NJ 07470			
TOTAL FOR UNION MEDICAL PARK LLC		\$90,362.36	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
VERIZON WIRELESS PO BOX 660108 DALLAS, TX 75266-0108	11/07/2022	\$3,629.97	UTILITY
	11/07/2022	\$2,458.79	UTILITY
	11/07/2022	\$902.21	UTILITY
	11/07/2022	\$169.69	UTILITY
	11/07/2022	\$134.16	UTILITY
	11/07/2022	\$90.97	UTILITY
	11/07/2022	\$83.72	UTILITY
	11/07/2022	\$58.25	UTILITY
	11/07/2022	\$52.26	UTILITY
	11/23/2022	\$3,652.53	UTILITY
	11/23/2022	\$2,458.77	UTILITY
	11/23/2022	\$169.69	UTILITY
	11/23/2022	\$134.16	UTILITY
	11/23/2022	\$90.97	UTILITY
	11/23/2022	\$83.72	UTILITY
	11/23/2022	\$52.30	UTILITY
	11/25/2022	\$821.82	UTILITY
	11/25/2022	\$58.25	UTILITY
	12/23/2022	\$3,594.61	UTILITY
	12/23/2022	\$2,420.71	UTILITY
	12/23/2022	\$615.33	UTILITY
	12/23/2022	\$164.37	UTILITY
	12/23/2022	\$128.91	UTILITY
	12/23/2022	\$85.81	UTILITY
	12/23/2022	\$78.56	UTILITY
	12/23/2022	\$53.12	UTILITY
	12/23/2022	\$47.28	UTILITY
TOTAL FOR VERIZON WIRELESS		\$22,290.93	
VIDEAU LLC 1187 FALLING PINE CT WINTER SPRINGS, FL 32708	11/14/2022	\$24,000.00	ADVERTISING AND MARKETING
	12/12/2022	\$24,000.00	ADVERTISING AND MARKETING
	01/17/2023	\$24,000.00	ADVERTISING AND MARKETING
TOTAL FOR VIDEAU LLC		\$72,000.00	
WEX ENTERPRISE EXXONMOBIL CARD P.O. BOX 6293 CAROL STREAM, IL 60197	11/14/2022	\$6,823.93	VENDOR
	12/12/2022	\$7,686.65	VENDOR
	01/17/2023	\$4,682.87	VENDOR
TOTAL FOR WEX ENTERPRISE EXXONMOBIL CARD		\$19,193.45	
WILSON, ELSER, MOSKOWITZ, EDELMAN & DICKER LLP 150 EAST 42ND STREET NEW YORK, NY 10017-5639	11/07/2022	\$1,350.00	PROFESSIONAL FEES
	11/25/2022	\$787.50	PROFESSIONAL FEES
	12/23/2022	\$2,775.00	PROFESSIONAL FEES
	02/02/2023	\$2,775.00	PROFESSIONAL FEES
TOTAL FOR WILSON, ELSER, MOSKOWITZ, EDELMAN & DICKER LLP		\$7,687.50	
WINDSTREAM PO BOX 9001013 LOUISVILLE, KY 40290-1013	11/25/2022	\$7,822.44	VENDOR
	12/16/2022	\$8,952.27	VENDOR
	01/23/2023	\$8,900.93	VENDOR
TOTAL FOR WINDSTREAM		\$25,675.64	
GRAND TOTAL:		\$11,474,698.72	

(Name)

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$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).

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
BREAKTHROUGH LIVING RECOVERY COMMUNITY LLC	FEBRUARY 2022	\$6,582.91	INTERCOMPANY TRANSFER
1901 WEST CYPRESS CREEK ROAD	MARCH 2022	\$62,805.09	INTERCOMPANY TRANSFER
STE. 500	APRIL 2022	\$34,973.76	INTERCOMPANY TRANSFER
FORT LAUDERDALE, FL 33309	MAY 2022	\$30,235.55	INTERCOMPANY TRANSFER
Relationship to Debtor	JUNE 2022	\$30,113.29	INTERCOMPANY TRANSFER
DEBTOR AFFILIATE	JULY 2022	\$35,633.47	INTERCOMPANY TRANSFER
	AUGUST 2022	\$36,623.37	INTERCOMPANY TRANSFER
	SEPTEMBER 2022	\$40,839.88	INTERCOMPANY TRANSFER
	OCTOBER 2022	\$32,319.97	INTERCOMPANY TRANSFER
	NOVEMBER 2022	\$37,918.08	INTERCOMPANY TRANSFER
	DECEMBER 2022	\$40,851.71	INTERCOMPANY TRANSFER
	JANUARY 2023	\$39,895.94	INTERCOMPANY TRANSFER
	FEBRUARY 2023	\$11,422.21	INTERCOMPANY TRANSFER
TOTAL FOR BREAKTHROUGH LIVING RECOVERY COMMUNITY LLC		\$440,215.23	
CALIFORNIA ADDICTION TREATMENT CENTER, LLC	FEBRUARY 2022	\$6,328.78	INTERCOMPANY TRANSFER
1901 WEST CYPRESS CREEK ROAD	MARCH 2022	\$56,061.29	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	\$11,944.86	INTERCOMPANY TRANSFER
DEBTOR AFFILIATE	JULY 2022	\$33,306.26	INTERCOMPANY TRANSFER
	AUGUST 2022	\$26,267.23	INTERCOMPANY TRANSFER
	SEPTEMBER 2022	\$27,673.57	INTERCOMPANY TRANSFER
	OCTOBER 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 TREATMENT, LLC	AUGUST 2022	\$43,164.83	INTERCOMPANY TRANSFER
1901 WEST CYPRESS CREEK ROAD	SEPTEMBER 2022	\$16,142.29	INTERCOMPANY TRANSFER
STE. 500	OCTOBER 2022	\$11,385.46	INTERCOMPANY TRANSFER
FORT LAUDERDALE, FL 33309	FEBRUARY 2023	\$30.00	INTERCOMPANY TRANSFER
Relationship to Debtor			
DEBTOR AFFILIATE			
TOTAL FOR CALIFORNIA VISTAS ADDICTION TREATMENT, LLC		\$70,722.58	
DEFINING MOMENT RECOVERY COMMUNITY LLC	FEBRUARY 2022	\$57,122.10	INTERCOMPANY TRANSFER
1901 WEST CYPRESS CREEK ROAD	MARCH 2022	\$198,742.06	INTERCOMPANY TRANSFER
STE. 500	APRIL 2022	\$120,359.72	INTERCOMPANY TRANSFER
FORT LAUDERDALE, FL 33309	MAY 2022	\$9,106.93	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

(Name)

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 RECOVERY COMMUNITY LLC		\$406,734.02	
DESERT VIEW RECOVERY COMMUNITY LLC	FEBRUARY 2022	\$15,642.64	INTERCOMPANY TRANSFER
1901 WEST CYPRESS CREEK ROAD	MARCH 2022	\$78,095.44	INTERCOMPANY TRANSFER
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 RECOVERY COMMUNITY LLC		\$923,326.26	
HARVEY L. TEPNER	09/26/2022	\$27,419.00	BOARD FEE
1901 WEST CYPRESS CREEK ROAD	10/25/2022	\$25,000.00	BOARD FEE
STE. 500	11/15/2022	\$25,000.00	BOARD FEE
FORT LAUDERDALE, FL 33309	11/15/2022	\$15,000.00	BOARD FEE
Relationship to Debtor	11/15/2022	\$2,150.39	EXPENSE REIMBURSEMENT
INDEPENDENT MANAGER FOR DR	11/25/2022	\$25,000.00	BOARD FEE
PARENT, LLC	12/23/2022	\$25,000.00	BOARD FEE
	01/17/2023	\$1,348.53	EXPENSE REIMBURSEMENT
	01/23/2023	\$35,000.00	BOARD FEE
	01/24/2023	\$25,000.00	BOARD FEE
TOTAL FOR HARVEY L. TEPNER		\$205,917.92	
LAS OLAS RECOVERY, LLC	MARCH 2022	\$30.00	INTERCOMPANY TRANSFER
1901 WEST CYPRESS CREEK ROAD	APRIL 2022	\$45.00	INTERCOMPANY TRANSFER
STE. 500	JUNE 2022	\$30.00	INTERCOMPANY TRANSFER
FORT LAUDERDALE, FL 33309	JULY 2022	\$30.00	INTERCOMPANY TRANSFER
Relationship to Debtor	AUGUST 2022	\$30.00	INTERCOMPANY TRANSFER
DEBTOR AFFILIATE	OCTOBER 2022	\$30.00	INTERCOMPANY TRANSFER
	NOVEMBER 2022	\$30.00	INTERCOMPANY TRANSFER
	DECEMBER 2022	\$30.00	INTERCOMPANY TRANSFER
	FEBRUARY 2023	\$30.00	INTERCOMPANY TRANSFER
TOTAL FOR LAS OLAS RECOVERY, LLC		\$285.00	

(Name)

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	03/25/2022	\$11,358.03	SALARY
CHIEF OPERATING OFFICER	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	\$60.00	EXPENSE REIMBURSEMENT
	01/13/2023	\$11,358.03	SALARY
	01/27/2023	\$11,358.03	SALARY
	02/03/2023	\$11,358.03	SALARY
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
STE. 500	JANUARY 2023	\$128,680.31	INTERCOMPANY TRANSFER
FORT LAUDERDALE, FL 33309	FEBRUARY 2023	\$36,384.67	INTERCOMPANY TRANSFER
Relationship to Debtor			
DEBTOR AFFILIATE			
TOTAL FOR MARYLAND HOUSE DETOX, LLC		\$382,835.39	

(Name)

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	02/17/2022	\$273.34	EXPENSE REIMBURSEMENT
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	\$150.00	EXPENSE REIMBURSEMENT
	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	\$200.00	PER DIEM
	04/06/2022	\$2,278.56	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	\$49.14	EXPENSE REIMBURSEMENT
	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
	06/11/2022	\$559.32	EXPENSE REIMBURSEMENT
	06/11/2022	\$225.00	PER DIEM
	06/17/2022	\$542.05	EXPENSE REIMBURSEMENT
	06/17/2022	\$15,384.62	SALARY
	06/24/2022	\$687.98	EXPENSE REIMBURSEMENT
	07/01/2022	\$1,719.97	EXPENSE REIMBURSEMENT
	07/01/2022	\$200.00	PER DIEM
	07/01/2022	\$15,384.62	SALARY
	07/06/2022	\$625.17	EXPENSE REIMBURSEMENT
	07/06/2022	\$69.98	EXPENSE REIMBURSEMENT
	07/13/2022	\$499.01	EXPENSE REIMBURSEMENT
	07/13/2022	\$175.00	PER DIEM
	07/15/2022	\$15,384.62	SALARY
	07/23/2022	\$525.97	EXPENSE REIMBURSEMENT
	07/29/2022	\$91.85	EXPENSE REIMBURSEMENT
	07/29/2022	\$539.96	PER DIEM
	07/29/2022	\$15,384.62	SALARY
	07/31/2022	\$740.85	EXPENSE REIMBURSEMENT
	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

(Name)

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 FOR MATTHEW FEEHERRY		\$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 FOR MICHAEL BORKOWSKI		\$317,132.57	

(Name)

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	03/11/2022	\$5,384.62	SALARY
FORT LAUDERDALE, FL 33309	03/25/2022	\$5,384.62	SALARY
Relationship to Debtor	04/08/2022	\$5,384.62	SALARY
VICE PRESIDENT OF ADMISSIONS	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 FOR 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	JANUARY 2023	\$9,102.65	INTERCOMPANY TRANSFER
FORT LAUDERDALE, FL 33309	FEBRUARY 2023	\$115,160.64	INTERCOMPANY TRANSFER
Relationship to Debtor			
DEBTOR AFFILIATE			
TOTAL FOR OCEAN BREEZE DETOX, LLC		\$167,639.17	
PALM BEACH RECOVERY LLC	MARCH 2022	\$1,521.04	INTERCOMPANY TRANSFER
1901 WEST CYPRESS CREEK ROAD	SEPTEMBER 2022	\$3,566.64	INTERCOMPANY TRANSFER
STE. 500			
FORT LAUDERDALE, FL 33309	OCTOBER 2022	\$3,728.89	INTERCOMPANY TRANSFER
Relationship to Debtor	DECEMBER 2022	\$47,371.15	INTERCOMPANY TRANSFER
DEBTOR AFFILIATE	JANUARY 2023	\$8,289.55	INTERCOMPANY TRANSFER
	FEBRUARY 2023	\$8,483.65	INTERCOMPANY TRANSFER
	FEBRUARY 2023	\$57,654.96	INTERCOMPANY TRANSFER
TOTAL FOR PALM BEACH RECOVERY LLC		\$130,615.88	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
PEAK HEALTH NJ, LLC	MARCH 2022	\$55,508.14	INTERCOMPANY TRANSFER
1901 WEST CYPRESS CREEK ROAD	APRIL 2022	\$50,947.28	INTERCOMPANY TRANSFER
STE. 500	MAY 2022	\$50,947.28	INTERCOMPANY TRANSFER
FORT LAUDERDALE, FL 33309	JUNE 2022	\$25,853.74	INTERCOMPANY TRANSFER
Relationship to Debtor	JULY 2022	\$25,853.74	INTERCOMPANY TRANSFER
DEBTOR AFFILIATE	AUGUST 2022	\$25,853.74	INTERCOMPANY TRANSFER
	SEPTEMBER 2022	\$25,853.74	INTERCOMPANY TRANSFER
	OCTOBER 2022	\$25,853.74	INTERCOMPANY TRANSFER
TOTAL FOR PEAK HEALTH NJ, LLC		\$286,671.40	
SBH HAVERHILL, LLC	FEBRUARY 2023	\$72,610.69	INTERCOMPANY TRANSFER
1901 WEST CYPRESS CREEK ROAD			
STE. 500			
FORT LAUDERDALE, FL 33309			
Relationship to Debtor			
DEBTOR AFFILIATE			
TOTAL FOR SBH HAVERHILL, LLC		\$72,610.69	
SUMMIT AT FLORHAM PARK, LLC	APRIL 2022	\$5,532.25	INTERCOMPANY TRANSFER
1901 WEST CYPRESS CREEK ROAD	JULY 2022	\$9,102.74	INTERCOMPANY TRANSFER
STE. 500	SEPTEMBER 2022	\$8,560.81	INTERCOMPANY TRANSFER
FORT LAUDERDALE, FL 33309			
Relationship to Debtor	OCTOBER 2022	\$11,015.55	INTERCOMPANY TRANSFER
DEBTOR AFFILIATE	NOVEMBER 2022	\$17,015.92	INTERCOMPANY TRANSFER
	JANUARY 2023	\$19,796.07	INTERCOMPANY TRANSFER
TOTAL FOR SUMMIT AT FLORHAM PARK, LLC		\$71,023.34	
SUMMIT BEHAVIORAL HEALTH, LLC	MARCH 2022	\$54,406.24	INTERCOMPANY TRANSFER
1901 WEST CYPRESS CREEK ROAD	APRIL 2022	\$26,599.55	INTERCOMPANY TRANSFER
STE. 500	MAY 2022	\$28,103.91	INTERCOMPANY TRANSFER
FORT LAUDERDALE, FL 33309	JUNE 2022	\$6,974.23	INTERCOMPANY TRANSFER
Relationship to Debtor	JULY 2022	\$7,383.98	INTERCOMPANY TRANSFER
DEBTOR AFFILIATE	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
TOTAL FOR SUMMIT BEHAVIORAL HEALTH, LLC		\$326,040.54	

(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	FEBRUARY 2023	\$116,364.34	INTERCOMPANY TRANSFER
1901 WEST CYPRESS CREEK ROAD			
STE. 500			
FORT LAUDERDALE, FL 33309			
Relationship to Debtor			
DEBTOR AFFILIATE			
TOTAL FOR UNION FRESH START, LLC		\$116,364.34	
GRAND TOTAL:		\$5,150,961.36	

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.

☒ 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

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.

☐ None

(Name)

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 Case number 0:19-CV-61557	ACTION FOR NEGLIGENCE	U.S. DISTRICT COURT FOR THE SOUTHERN DISTRICT OF FLORIDA 299 EAST BROWARD BOULEVARD #108 FORT LAUDERDALE, FL 33301	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
CLIENT ID 4 AND CLIENT ID 7 V. ONWARD LIVING RECOVERY COMMUNITY, LLC; DELPHI BEHAVIORAL HEALTH GROUP, LLC Case number 20-11087-CA-01	ALLEGED WRONGFUL DEATH	11TH JUDICIAL CIRCUIT COURT FOR MIAMI-DADE COUNTY, FLORIDA 73 WEST FLAGLER ST. MIAMI, FL 33130	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
CYNTHIA CURTIS V. MARYLAND HOUSE DETOX, LLC, ET AL. Case number C-02-CV-20-000674	ALLEGED BREACH OF CONTRACT, UNPAID WAGES AND DAMAGES	CIRCUIT COURT FOR ANNE ARUNDEL COUNTY, MARYLAND 8 CHURCH CIRCLE ANNAPOLIS, MD 21401	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. **Assignments and receivership**
List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).	Date of loss	Value of property lost
FUNDS TRANSFER FRAUD	\$351,645.14 RECOVERED	VARIOUS	\$1,323,176.06

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

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

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
BERGER SINGERMANN LLP 201 E LAS OLAS BLVD. SUITE 1500 FORT LAUDERDALE, FL 33301 Email or website address HTTPS://WWW.BERGERSINGERMANN.COM/		9/27/2022	\$7,461.50
BERGER SINGERMANN LLP 201 E LAS OLAS BLVD. SUITE 1500 FORT LAUDERDALE, FL 33301 Email or website address HTTPS://WWW.BERGERSINGERMANN.COM/		11/7/2022	\$100,000.00
BERGER SINGERMANN LLP 201 E LAS OLAS BLVD. SUITE 1500 FORT LAUDERDALE, FL 33301 Email or website address HTTPS://WWW.BERGERSINGERMANN.COM/		11/14/2022	\$212,622.30
BERGER SINGERMANN LLP 201 E LAS OLAS BLVD. SUITE 1500 FORT LAUDERDALE, FL 33301 Email or website address HTTPS://WWW.BERGERSINGERMANN.COM/		11/23/2022	\$326,750.27
BERGER SINGERMANN LLP 201 E LAS OLAS BLVD. SUITE 1500 FORT LAUDERDALE, FL 33301 Email or website address HTTPS://WWW.BERGERSINGERMANN.COM/		12/23/2022	\$500,201.85
BERGER SINGERMANN LLP 201 E LAS OLAS BLVD. SUITE 1500 FORT LAUDERDALE, FL 33301 Email or website address HTTPS://WWW.BERGERSINGERMANN.COM/		1/27/2023	\$325,911.71
BERGER SINGERMANN LLP 201 E LAS OLAS BLVD. SUITE 1500 FORT LAUDERDALE, FL 33301 Email or website address HTTPS://WWW.BERGERSINGERMANN.COM/		2/2/2023	\$834,092.00
EPIQ CORPORATE RESTRUCTURING LLC 777 THIRD AVENUE 12TH FL NEW YORK, NY 10017 Email or website address HTTPS://WWW.EPIQGLOBAL.COM/EN-US		1/17/2023	\$25,000.00
FTI CONSULTING, INC. 555 12TH STREET NW WASHINGTON, DC 20004 Email or website address HTTPS://WWW.FTICONSULTING.COM/		6/30/2022	\$200,000.00
FTI CONSULTING, INC. 555 12TH STREET NW WASHINGTON, DC 20004 Email or website address HTTPS://WWW.FTICONSULTING.COM/		9/26/2022	\$291,674.57

(Name)

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 Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		9/26/2022	\$426,838.13
FTI CONSULTING, INC. 555 12TH STREET NW WASHINGTON, DC 20004 Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		11/7/2022	\$100,000.00
FTI CONSULTING, INC. 555 12TH STREET NW WASHINGTON, DC 20004 Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		11/14/2022	\$183,122.13
FTI CONSULTING, INC. 555 12TH STREET NW WASHINGTON, DC 20004 Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		11/25/2022	\$185,123.46
FTI CONSULTING, INC. 555 12TH STREET NW WASHINGTON, DC 20004 Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		12/28/2022	\$105,000.00
FTI CONSULTING, INC. 555 12TH STREET NW WASHINGTON, DC 20004 Email or website address HTTPS://WWW.FTICONCONSULTING.COM/		1/30/2023	\$11,459.56
GETZLER HENRICH & ASSOCIATES LLC 295 MADISON AVE. 20TH FLOOR NEW YORK, NY 10017 Email or website address HTTPS://GETZLERHENRICH.COM/		1/5/2023	\$84,390.20
GETZLER HENRICH & ASSOCIATES LLC 295 MADISON AVE. 20TH FLOOR NEW YORK, NY 10017 Email or website address HTTPS://GETZLERHENRICH.COM/		1/17/2023	\$52,580.07
GETZLER HENRICH & ASSOCIATES LLC 295 MADISON AVE. 20TH FLOOR NEW YORK, NY 10017 Email or website address HTTPS://GETZLERHENRICH.COM/		1/19/2023	\$52,387.58
GETZLER HENRICH & ASSOCIATES LLC 295 MADISON AVE. 20TH FLOOR NEW YORK, NY 10017 Email or website address HTTPS://GETZLERHENRICH.COM/		1/26/2023	\$65,005.70
GETZLER HENRICH & ASSOCIATES LLC 295 MADISON AVE. 20TH FLOOR NEW YORK, NY 10017 Email or website address HTTPS://GETZLERHENRICH.COM/		1/26/2023	\$60,000.00

(Name)

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 Email or website address HTTPS://GETZLERHENRICH.COM/		2/2/2023	\$77,611.12
GETZLER HENRICH & ASSOCIATES LLC 295 MADISON AVE. 20TH FLOOR NEW YORK, NY 10017 Email or website address HTTPS://GETZLERHENRICH.COM/		2/2/2023	\$75,000.00

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 financial affairs.
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?
☐ No.
☒ 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.

(Name)

Does the debtor have a privacy policy about that information?

- ☐ No
☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
☒ Yes. Does the debtor serve as plan administrator?
☒ No.
☐ Yes. Fill in below:

Name of plan

DELPHI BEHAVIORAL HEALTH GROUP 401(K) PLAN

Employer identification number of the plan

81-0762076

Has the plan been terminated?

- ☒ No
☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☒ None

last balance**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☒ None

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- ☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
IRON MOUNTAIN 2 SUN COURT NORCROSS, GA 30092	NELLY SALINAS, JAN COONEY 1901 WEST CYPRESS CREEK ROAD, SUITE 500, FT. LAUDERDALE, FL 33309	HISTORICAL PATIENT RECORDS (PAPER)	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
VITAL RECORDS CONTROL 250 PASSAIC ST., SUITE 101 NEWARK, NJ 07104	NELLY SALINAS, JAN COONEY 1901 WEST CYPRESS CREEK ROAD, SUITE 500, FT. LAUDERDALE, FL 33309	HISTORICAL PATIENT RECORDS (PAPER)	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
VITAL RECORDS CONTROL 2626 ELECTRONICS WAY WEST PALM BEACH, FL 33407	NELLY SALINAS, JAN COONEY 1901 WEST CYPRESS CREEK ROAD, SUITE 500, FT. LAUDERDALE, FL 33309	HISTORICAL PATIENT RECORDS (PAPER)	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

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

- ☒ None

Part 12: Details About Environmental Information

(Name)

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

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

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

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

- ☒ No
☐ Yes. Provide details below.

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?

- ☒ No
☐ 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.

☐ None

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 identification number Do not include Social 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 existed From: 1/8/2018 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 existed From: 9/7/2016 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 existed From: 4/9/2008 To: CURRENT

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

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 200 BOWIE, MD 20715	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

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed .

☐ None

Name and address	If any books of account and records are unavailable, explain why
VIVIEN TSIRKAS 1901 W. CYPRESS CREEK RD. FORT LAUDERDALE, FL 33309	

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

27. Inventories

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)

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 position or interest was held
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

Part 14: Signature and Declaration

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

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

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

Executed on 04/11/2023.

X

/s/ Edward A. Phillips

Edward A. Phillips

Signature of individual signing on behalf of the debtor

Printed Name

Interim Chief Executive Officer

Position or relationship to debtor

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes