

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

Sancilio Pharmaceuticals Company, Inc., *et al.*,¹

Debtors.

Chapter 11

Case No. 18-11333 (CSS)

(Jointly Administered)

**SCHEDULES OF ASSETS AND LIABILITIES FOR
SANCILIO & COMPANY, INC.
(18-11334)**

¹ The Debtors in these Chapter 11 Cases, along with the business addresses and the last four (4) digits of each Debtor's federal tax identification number, if applicable, are: Sancilio Pharmaceuticals Company, Inc., 2129 N. Congress Avenue, Riviera Beach, FL 33404 (3353); Sancilio & Company, Inc., 2129 N. Congress Avenue, Riviera Beach, FL 33404 (7166); Blue Palm Advertising Agency, LLC, 2129 N. Congress Avenue, Riviera Beach, FL 33404 (n/a).

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In re:

SANCILIO PHARMACEUTICALS
COMPANY, INC., *et al.*,¹

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Chapter 11

Case No. 18-11333 (CSS)

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**GLOBAL NOTES AND METHODOLOGY REGARDING THE DEBTORS' SCHEDULES
OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

These Global Notes and Methodology Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs (the "Global Notes") are an integral part of all of the Debtors' Schedules and Statements (defined below). The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements. In the event that the Schedules and Statements differ from the Global Notes, the Global Notes shall control.

Introduction. The Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "Statements" or "SOFA"; together with the Schedules, the "Schedules and Statements") filed by Sancilio Pharmaceuticals Company, Inc. ("SPC"), Sancilio & Company, Inc. ("SCI") and Blue Palm Advertising Agency, LLC ("Blue Palm"), as debtors and debtors-in-possession (the "Debtors"), in the above-captioned chapter 11 cases (the "Chapter 11 Cases") with the United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court") have been prepared by the Debtors' management pursuant to section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101–1532 (the "Bankruptcy Code") and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"). The Schedules and Statements are unaudited.

While the Debtors have made every reasonable effort to ensure that their Schedules and Statements are accurate and complete, based upon information that was available to them at the time of preparation, inadvertent errors or omissions may exist and the subsequent receipt of information and/or further review and analysis of the Debtors' books and records may result in changes to financial data and other information contained in the Schedules and Statements.

The Schedules and Statements have been signed by Karrilyn Thomas, the Debtors' Chief Financial Officer and an authorized signatory for each of the Debtors in respect of the Schedules and Statements. In reviewing and signing the Schedules and Statements, Ms. Thomas relied upon the efforts, statements, and representations of various personnel employed by the Debtors and their advisors. Ms. Thomas has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

¹ The Debtors in these Chapter 11 Cases, along with the business addresses and the last four (4) digits of each Debtor's federal tax identification number, if applicable, are: Sancilio Pharmaceuticals Company, Inc., 2129 N. Congress Avenue, Riviera Beach, FL 33404 (3353); Sancilio & Company, Inc., 2129 N. Congress Avenue, Riviera Beach, FL 33404 (7166); Blue Palm Advertising Agency, LLC, 2129 N. Congress Avenue, Riviera Beach, FL 33404 (n/a).

Basis of Presentation. The Schedules and Statements are unaudited and do not purport to be financial statements prepared in accordance with generally accepted accounting principles in the United States of America (“U.S. GAAP”), nor were they reconciled with the Debtors’ financial statements. These Schedules and Statements represent the Debtors’ good faith attempt to comply with the requirements of the Bankruptcy Code and Bankruptcy Rules using commercially reasonable efforts and resources available and are subject to further review and potential adjustment.

Reservation of Rights. The Debtors and their advisors who assisted in the preparation of the Schedules and Statements do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the errors or omissions, negligent or otherwise, in preparing, collecting, reporting, or communicating the information contained herein. The Debtors and their advisors do not have an obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party upon such revisions. In no event shall the Debtors or their advisors be liable to any third party for any direct, indirect, incidental, consequential, or other damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business or lost profits), whether foreseeable or not and however caused, even if the Debtors or their advisors are advised of the possibility of such damages. The Debtors reserve all rights to amend and/or supplement the Schedules and Statements from time to time as is necessary and appropriate.

The failure to designate a claim in the Schedules and Statements as “contingent,” “unliquidated,” or “disputed” does not constitute an admission by the Debtors that such claim or amount is not “contingent,” “unliquidated,” or “disputed.” The Debtors reserve their rights to dispute, or to assert offsets or defenses to, any claim reflected on their Schedules or Statements on any grounds, including, but not limited to, amount, liability, priority, status, or classification, or to otherwise subsequently designate any claim as “contingent,” “unliquidated,” or “disputed.” Moreover, the Debtors reserve all of their rights to amend their Schedules and Statements as necessary and appropriate, including, but not limited to, with respect to claim description and designation.

The Debtors have made commercially reasonable efforts to correctly characterize, classify, and categorize claims, assets, executory contracts, among other items reported in the Schedules and Statements. However, the Debtors may have improperly characterized, classified, categorized, or designated certain items. The Debtors thus reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate as additional information becomes available.

The Debtors accounting systems were designed and maintained to manage the consolidated treasury and cash management systems of the Debtors, as well as report the Debtors’ financial results on a consolidated basis. Additionally, the Debtors’ accounting and finance staff have been trained and followed procedures consistent with these primary objectives. Neither the Debtors nor their advisors can ensure that the transactions recorded in one of the Debtors’ books and records does not inadvertently reflect activity of another Debtor.

Global Notes. These Global Notes are in addition to the specific notes set forth in the Schedules and Statements of the individual Debtor entities. The fact that the Debtors have prepared a Global Note with respect to a particular Schedule or Statement and not as to others does not

reflect and should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Note to any or all of the Debtors' remaining Schedules or Statements, as appropriate. Disclosure of information in one Schedule, one Statement, or an exhibit or attachment to a Schedule or Statement, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or attachment.

Petition Date. Unless otherwise noted, all asset and liability balances reported in the Schedules are as of June 5, 2018 (the "Petition Date").

Valuation. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations of all of their assets. Accordingly, unless otherwise indicated, the Schedules and Statements reflect net book values as of the Petition Date. Cash is reported as of the Petition Date on a bank basis. Amounts ultimately realized may vary from net book value (or whatever value was ascribed) and such variance may be material. Accordingly, the Debtors reserve all of their rights to amend or adjust the value of each asset set forth herein. In addition, the amounts shown for total liabilities exclude items identified as "unknown" or "undetermined" and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.

Quantification of Claims. Amounts that were not readily quantifiable by the Debtors were reported as "undetermined" which is not intended to reflect the magnitude of the claim.

Claims Paid Pursuant to Court Orders. The Bankruptcy Court authorized the Debtors to pay certain prepetition claims, including but not limited to, insurance payments, certain taxes, employee related claims, customer claims, including rebates, and critical vendor claims. Consequently, certain prepetition fixed, liquidated and undisputed unsecured claims have been paid following the Petition Date. As such, claims against the Debtors for prepetition amounts may have been paid as of the time the Schedules and Statements and may not have been included in the Schedules and Statements.

Liabilities. The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.

Exclusions. The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including employee benefit accruals, accrued accounts payable, and deferred gains. The Debtors also have excluded potential rejection damage claims of counterparties to executory contracts and unexpired leases that may be rejected, to the extent such damage claims may exist. In addition, certain immaterial assets and liabilities may have been excluded.

Causes of Action. The Debtors, despite their efforts, may not have listed all of their causes of action against third parties as assets in the Schedules and Statements. The Debtors reserve all of their rights with respect to any causes of action they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such causes of action.

Insiders. For purposes of the Schedules and Statements, the Debtors defined “insiders” as: (a) directors; (b) officers; and (c) debtor/non-debtor affiliates. Persons listed as “insiders” have been included for informational purposes only and by including them in the Schedules, shall not constitute an admission that those persons are insiders for purposes of section 101(31) of the Bankruptcy Code. Moreover, the Debtors do not take any position with respect to: (a) any insider's influence over the control of the Debtors; (b) the management responsibilities or functions of any such insider; (c) the decision making or corporate authority of any such insider; or (d) whether the Debtors or any such insider could successfully argue that he or she is not an “insider” under applicable law or with respect to any theories of liability or for any other purpose.

Leases. In the ordinary course of business, the Debtors may lease certain fixtures and equipment from certain third-party lessors for use in the daily operation of their businesses. The underlying lease agreements are listed on Schedule G and any current amount due under such leases that were outstanding as of the Petition Date are listed on Schedule F. Nothing in the Schedules and Statements is or shall be construed as an admission as to the determination of the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to such issues.

Litigation. Certain litigation reflected as claims against one of the Debtors may relate to any of the other Debtors. The Debtors have made reasonable efforts to accurately record these actions in the Schedules and Statements of the Debtors that are the party to the action.

Totals. All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the schedules.

Employee Addresses. Employee addresses, including those of officers, have been listed as the address of the Debtors.

Fill in this information to identify the case:**Debtor name:** Sancilio & Company, Inc.**United States Bankruptcy for the District of:** Delaware**Case number (if known):** 18-11334
☐ **Check if this is
an amended
filing**
Summary of Assets**1. Schedule A/B: Assets - Real and Personal Property** (Official Form 206A/B)**1a. Real property:**

Copy line 88 from Schedule A/B

\$ 1,374,642.44

1b. Total personal property:

Copy line 91A from Schedule A/B

\$ 10,615,767.82

1c. Total of all property:

Copy line 92 from Schedule A/B

\$ 11,990,410.26

Summary of Liabilities**2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D

\$ 19,201,620.56

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

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

\$ 967,355.15

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

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

\$ 5,285,983.44

4. Total Liabilities

Lines 2 + 3a + 3b

\$ 25,454,959.15

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

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

Part 1: Cash and Cash Equivalents

☐ No. Go to Part 2.

☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

2.1	\$ 457.09
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3. Checking, savings, money market, or financial brokerage accounts (identify all)

Name of institution (bank or brokerage firm)		Type of account	Last 4 digits of account #	
3.1	JP MORGAN CHASE BANK	OPERATING ACCOUNT	6547	\$ 820,226.66 ¹
3.2	JP MORGAN CHASE BANK	PAYROLL ACCOUNT	6570	\$ 0.00
3.3	JP MORGAN CHASE BANK	DISBURSEMENT ACCOUNT	6554	\$ 0.00
3.4	JP MORGAN CHASE BANK	MERCHANT ACCOUNT	6562	\$ 0.00
3.5	JP MORGAN CHASE BANK	MONEY MARKET ACCOUNT	8071	\$ 56,497.98

4. Other cash equivalents (identify all)

4.1 _____ \$ _____

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 877,181.73

¹Amount includes \$100,000.00 earnest money deposit from KD Pharma as stalking horse bidder.

Part 2: Deposits and prepayments**6. Does the debtor have any deposits or prepayments?**

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

Current value of debtor's
interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1	FLORIDA POWER AND LIGHT DEPOSIT (UTILITIES)	\$ 24,615.00
7.2	IFINANCIAL GROUP CAPITAL LEASE SECURITY DEPOSIT (EQUIPMENT)	\$ 5,559.00
7.3	INDIA OFFICE SECURITY DEPOSIT (RENT)	\$ 5,005.64
7.4	MITZVAH ASSOCIATES, J.V. SECURITY DEPOSIT (RENT)	\$ 16,848.12
7.5	NINGO OFFICE NEW OFFICE DEPOSIT (RENT)	\$ 553.62
7.6	ONE LIFE RADIO ADVERTISEMENT DEPOSIT (MARKETING)	\$ 3,250.00
7.7	QUALITY SYSTEMS LAB DEPOSIT	\$ 1,500.00
7.8	REGUS - CHINA 12/2014 DEPOSIT (RENT)	\$ 1,781.03
7.9	SIMONE STRUCTURE DEPOSIT (RENT)	\$ 28,548.01

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1	 SEE SCHEDULE AB8 EXHIBIT	\$ 556,086.30
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9. Total of Part 2

Add lines 7 through 8. Copy the total to line 81.

\$ 643,746.72

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**

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

Current value of debtor's
interest

11. Accounts receivable

11a.	90 days old or less:	<u>2,844,832.05</u>	<u>387,129.54</u>	=	\$ <u>2,457,702.51</u>
		-	doubtful or uncollectible	➔	
		face amount	accounts		
11b.	Over 90 days old:	<u>587,791.57</u>	<u>583,543.54</u>	=	\$ <u>4,248.03</u>
		-	doubtful or uncollectible	➔	
		face amount	accounts		

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 2,461,950.54

Part 4: Investments**13. Does the debtor own any investments?**

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

Valuation method used for
current valueCurrent value of debtor's
interest**14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1 _____ \$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of
ownership:

15.1	<u>BLUE PALM ADVERTISING AGENCY, LLC</u>	<u>100</u>	<u>%</u>	<u>N/A</u>	\$ <u>UNKNOWN</u>
15.2	<u>SANCILIO MEDICAL TECHNOLOGY (SHANGHAI) CO., LTD</u>	<u>100</u>	<u>%</u>	<u>N/A</u>	\$ <u>UNKNOWN</u>
15.3	<u>SANCILIO PHARMACEUTICALS PRIVATE LIMITED</u>	<u>100</u>	<u>%</u>	<u>N/A</u>	\$ <u>UNKNOWN</u>

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1 _____ \$ _____

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$ <u>UNKNOWN</u>

Part 5: Inventory, excluding agriculture assets**18. Does the debtor own any inventory (excluding agriculture assets)?**

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

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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19. Raw materials

BOXES, BOTTLES, INGREDIENTS, NET OF INVENTORY ALLOWANCE	12/2017	\$ N/A	AVERAGE COST	\$ 1,138,094.47
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20. Work in progress

PRIMARILY SUB-ASSEMBLIES CONSISTING OF GEL MASS, FILL MASS, TABLETS SOFTGELS & LIQUIDS	12/2017	\$ N/A	AVERAGE COST	\$ 177,933.75
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21. Finished goods, including goods held for resale

OMEGA 3 FISH OIL, FLOURIDE DROPS, GENERIC TABLETS (PRE-NATAL VITAMINS)	12/2017	\$ N/A	AVERAGE COST	\$ 475,902.64
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22. Other inventory or supplies

FINISHED GOODS OVERHEAD AND OTC CONSIGNMENT INVENTORY	12/2017	\$ N/A	AVERAGE COST	\$ 246,417.58
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23. Total of Part 5

Add lines 19 through 22. Copy the total to line 84.

\$ 2,038,348.44

24. Is any of the property listed in Part 5 perishable?

- ☐ No
- ☒ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
- ☒ Yes
- | | | | | | |
|------------|---------------|------------------|------|---------------|---------------|
| Book value | \$ 186,267.82 | Valuation method | COST | Current value | \$ 186,267.82 |
|------------|---------------|------------------|------|---------------|---------------|

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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28. Crops—either planted or harvested

_____	\$ _____	_____	\$ _____
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29. Farm animals Examples: Livestock, poultry, farm-raised fish

_____	\$ _____	_____	\$ _____
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30. Farm machinery and equipment (Other than titled motor vehicles)

_____	\$ _____	_____	\$ _____
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31. Farm and fishing supplies, chemicals, and feed

_____	\$ _____	_____	\$ _____
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32. Other farming and fishing-related property not already listed in Part 6

_____	\$ _____	_____	\$ _____
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33. Total of Part 6

Add lines 28 through 32. Copy the total to line 85.

\$ 0.00

34. Is the debtor a member of an agricultural cooperative?

- ☒ No
- ☐ Yes. Is any of the debtor's property stored at the cooperative?
- ☒ No
- ☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☒ No
- ☐ Yes Book value \$ _____ Valuation method _____ Current value \$ _____

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☒ No
- ☐ Yes

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

- ☒ No
- ☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles**38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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39. Office furniture

39.1	SEE SCHEDULE AB39 EXHIBIT	\$ 77,859.18	NET BOOK VALUE	\$ 77,859.18
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**40. Office fixtures**

40.1	SEE SCHEDULE AB40 EXHIBIT	\$ 817,703.48	NET BOOK VALUE	\$ 817,703.48
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**41. Office equipment, including all computer equipment and communication systems equipment and software**

41.1	SEE SCHEDULE AB41 EXHIBIT	\$ 145,176.62	NET BOOK VALUE	\$ 145,176.62
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42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

42.1		\$		\$
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43. Total of Part 7

Add lines 39 through 42. Copy the total to line 86.

\$ 1,040,739.28

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No
- ☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 8: Machinery, equipment, and vehicles**46. Does the debtor own or lease any machinery, equipment, or vehicles?**

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

General description
Include year, make, model, and identification numbers
(i.e., VIN, HIN, or N-number)

Net book value of
debtor's interest
(Where available)

Valuation method
used for current
value

Current value of debtor's
interest

47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1 2002 FORD EXPLORER \$ 0.00 NET BOOK VALUE \$ 0.00

47.2 1994 FORD BOX TRUCK \$ 2,162.50 NET BOOK VALUE \$ 2,162.50


48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1 \$

49. Aircraft and accessories

49.1 \$

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

50.1  SEE SCHEDULE AB50 EXHIBIT \$ 3,403,736.96 NET BOOK VALUE \$ 3,403,736.96

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$ 3,405,899.46

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No
- ☒ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 9: Real Property**54. Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.
- ☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 2129 NORTH CONGRESS AVENUE, RIVIERA BEACH, FLORIDA 33404	REAL PROPERTY OWNED BY SCI	\$ 931,090.70	NET BOOK VALUE	\$ 931,090.70
55.2 2129 NORTH CONGRESS AVENUE, RIVIERA BEACH, FLORIDA 33404	BUILDING IMPROVEMENTS	\$ 443,551.74	NET BOOK VALUE	\$ 443,551.74

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ 1,374,642.44

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☐ No
- ☒ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 10: Intangibles and intellectual property**59. Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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60. Patents, copyrights, trademarks, and trade secrets

60.1 SEE SCHEDULE AB60 EXHIBIT \$ UNKNOWN N/A \$ UNKNOWN

**61. Internet domain names and websites**

61.1 SEE SCHEDULE AB61 EXHIBIT \$ UNKNOWN N/A \$ UNKNOWN

**62. Licenses, franchises, and royalties**

62.1 SEE SCHEDULE AB62 EXHIBIT \$ UNKNOWN N/A \$ UNKNOWN

**63. Customer lists, mailing lists, or other compilations**

63.1 \$ \$

CUSTOMER AND BUSINESS DATA ARE CONTAINED IN SALESFORCE.COM, AUTOFY, NEXTERNAL, SHOPIFY, CAMPAIGN MONITOR, GOOGLE ANALYTICS, GOOGLE ADWORDS, AMAZON SELLER ACCOUNT, AMAZON PRODUCT REGISTRY, AND AMAZON ASINS

64. Other intangibles, or intellectual property

64.1 CAPITALIZED HOURS, PROCESS VALIDATION \$ 147,901.65 \$ 147,901.65

65. Goodwill

65.1 \$ \$

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$ 147,901.65

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☒ No
- ☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
- ☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 11: All other assets**70. Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 11.
- ☒ Yes. Fill in the information below.

Current value of debtor's interest

71. Notes receivable

Description (include name of obligor)

71.1 _____ - _____ = ➔ \$ _____

total face amount doubtful or uncollectible amount

72. Tax refunds and unused net operating losses (NOLs) Description (for example, federal, state, local)

72.1 GROSS AMOUNT OF FEDERAL NET OPERATING LOSS Tax year 2017 \$ UNKNOWN

72.2 GROSS AMOUNT OF STATE OF FLORIDA NET OPERATING LOSS Tax year 2017 \$ UNKNOWN

73. Interests in insurance policies or annuities

73.1 _____ \$ _____

74. Causes of action against third parties (whether or not a lawsuit has been filed)

74.1 _____ \$ _____

Nature of Claim

Amount requested \$ _____

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

75.1 _____ \$ _____

Nature of Claim

Amount requested \$ _____

76. Trusts, equitable or future interests in property

76.1 _____ \$ _____

77. Other property of any kind not already listed Examples: Season tickets, country club membership

77.1 ORPHAN DRUG, RESEARCH AND EXPERIMENTATION, AND EMPLOYEE RETENTION CREDITS EXPIRING BEGINNING IN YEAR 2033 IF NOT UTILIZED \$ UNKNOWN

78. Total of Part 11.\$ UNKNOWN

Add lines 71 through 77. Copy the total to line 90.

79. Has any of the property listed in Part 1 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 12: Summary

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

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$ <u>877,181.73</u>	
81. Deposits and prepayments. Copy line 9, Part 2.	\$ <u>643,746.72</u>	
82. Accounts receivable. Copy line 12, Part 3.	\$ <u>2,461,950.54</u>	
83. Investments. Copy line 17, Part 4.	\$ <u>UNKNOWN</u>	
84. Inventory. Copy line 23, Part 5.	\$ <u>2,038,348.44</u>	
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$ <u>0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$ <u>1,040,739.28</u>	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$ <u>3,405,899.46</u>	
88. Real property. Copy line 56, Part 9.	➔	\$ <u>1,374,642.44</u>
89. Intangibles and intellectual property. Copy line 66, Part 10.	\$ <u>147,901.65</u>	
90. All other assets. Copy line 78, Part 11.	\$ <u>UNKNOWN</u>	
91. Total. Add lines 80 through 90 for each column	91a. \$ <u>10,615,767.82</u>	+ 91b. \$ <u>1,374,642.44</u>
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ <u>11,990,410.26</u>

SANCILIO & COMPANY, INC.**SCHEDULE A/B 8: PREPAYMENTS**

Description, Including Name of Holder Of Prepayment	Value
ADP - ADP CREDIT DUE - TO BE USED IN JULY, 2018	\$657.25
ADT 400161040 - SECURITY SERVICES FROM 12/26/2017-12/25/2018: 8087 MONETARY DR., STE E7	\$274.36
AGILENT TECHNOLOGIES - OPENLAB CDS (R2033A) AND ECM (R2076A) SOFTWARE MAINTENANCE AGREEMENT RENEWAL (NOV.1, 2017- OCT.31, 2018)	\$6,030.09
AGILENT TECHNOLOGIES - SERVICE CONTRACT: 10/09/2017-10/08/2018	\$4,748.32
ARIZONA STATE BOARD OF PHARMACY - 2016-AUG 2018 TWO YEARS RENEWEAL: MANUFACTURER'S LICENSE NO. M000636	\$117.98
CASSEL SALPETER & CO LLC - PREPAID RETAINER	\$150,000.00
CATO PREPAID SNC03- PHASE 2 CLINICAL TRIAL SICKLE CELL DISEASE	\$126,721.00
CATO PREPAID SNC03- PHASE 2 CLINICAL TRIAL SICKLE CELL DISEASE	\$34,859.50
CDW - PO# 11095 - PAESSLER NTWK MON 500 W/3Y MNT-36 MONTH MAINTENANCE, PAID THRU MAY, 2019	\$743.34
CROMWELL REALTY SERVICES - 2ND QUARTER ASSESSMENT (APR- END JUNE 2018)	\$292.15
DCAT - 2018 MEMBERSHIP RENEWAL- THRU SEP 2018	\$766.67
DEDICATEDIT - PO#10613; INV #12857 - WATCHGUARD NEXT GENERATION FIREWALL SUITE - SUBSCRIPTION LICENSE RENEWAL / UPGRADE LICENSE - (3 YEARS 3/24/2016-3/24/2019)	\$974.31
DEVELOPER EXPRESS INC - PREPAY PO 13689-EXPIRES ON 07/21/2018	\$229.16
DSM NUTRITIONAL PRODUCTS - PREPAYMENTS ON POS	\$24,187.50
DUN & BRADSTREET - CREDIT ESSENTIALS 3/28/2018 - 3/28/2019	\$1,288.08
EUROFINS LANCASTER LABORATORIES, INC. - PREPAYMENTS ON POS - PO 14305	\$70.00
EUROFINS LANCASTER LABORATORIES, INC. - PREPAYMENTS ON POS - PO 14646	\$6,019.00
EUROFINS LANCASTER LABORATORIES, INC. - PREPAYMENTS ON POS- PO 14647	\$3,918.50
GREENBERG TRAURIG, LLP - PREPAID RETAINER	\$75,000.00
ICONTRACTS, INC. - SERVICES FOR 04/01/2018 06/30/2018	\$6,584.45
JD.COM INTERNATIONAL LIMITED - ANNUAL PLATFORM FEE AND BANK FEE: 3SPU TO BE LISTED ON JD US SELECT STORE FROM APR.2018-MAR.2019	\$2,494.22
JND CORPORATE RESTRUCTURING - PREPAID RETAINER	\$10,000.00
MARYLAND BOARD OF PHARMACY - 2017-2019 MANUFACTURER'S RENEWAL	\$498.21
MCA FINANCIAL GROUP - PREPAID RETAINER	\$32,155.68
NINGBO PHARMA BIOTECH CO. LTD - PREPAYMENTS ON POS - PO 14531	\$2,020.00
PEX CARD - PREPAID PEX CARD	\$6,908.75
PREPAID INSURANCE	\$52,146.47
REES SCIENTIFIC - REES SYSTEM CONTRACT RENEWAL (09/2017-09/13/2018)	\$936.22
SGS CANADA, INC. - PREPAYMENTS ON POS- PREPAY PO 14519	\$730.00
SHANGHAI DONGJIN BUSINESS CONSULTING - PREPAY PO 13898 09/2017-08/2018	\$364.01
THE CITY OF RIVIERA BEACH - OCT 2017- SEPT 2018 CERTIFICATE OF USE BUSINESS	\$2,815.39
TYCO INTEGRATED SECURITY - PREPAYMENTS ON SERVICES AND OTHER CONTRACTS, THRU END JUNE, 2018 SERVICES	\$753.31
USP - US PHARMACOPEIA - PREPAYMENTS FOR UPS WEB ACCESS MAY 2018 TO MAY 2019	\$782.38
TOTAL:	\$556,086.30

SANCILIO & COMPANY, INC.**SCHEDULE A/B 39: OFFICE FURNITURE**

Description	Current Net Book Value	Valuation Method	Current Value
1 FURNITURE	\$0.00	NET BOOK VALUE	\$0.00
1 OFFICE FURNITURE	\$0.00	NET BOOK VALUE	\$0.00
100B WORK STATIONS	\$2,913.13	NET BOOK VALUE	\$2,913.13
14 PREOWNED CUBICLES	\$3,902.78	NET BOOK VALUE	\$3,902.78
150 OFFICE CUBICLES- PRE-OWNED FRIANT WORKSTATIONS, 4'X30", 65" TALL	\$3,500.21	NET BOOK VALUE	\$3,500.21
42 WORKSTATIONS -ALLSTEEL CONCENSYS WORKSTATIONS AND CHAIRS	\$16,325.67	NET BOOK VALUE	\$16,325.67
ADDITIONAL COST FOR WORKSTATIONS. 36-4'X2', 65 TALL (3874 FISCAL)	\$3,687.45	NET BOOK VALUE	\$3,687.45
BEIGE CURVED SECTIONAL SOFA WITH DARK BROWN PILLOWS	\$1,195.36	NET BOOK VALUE	\$1,195.36
BENCHS, CABINETS AND HOODS FOR QC LAB	\$11,828.73	NET BOOK VALUE	\$11,828.73
CHAIRS AND TABLES	\$691.94	NET BOOK VALUE	\$691.94
COUCH & 2 CHAIRS FOR CONGRESS AVE OFFICE	\$1,962.05	NET BOOK VALUE	\$1,962.05
DESKS AND CHAIRS (OFFICE MAX)	\$301.14	NET BOOK VALUE	\$301.14
FENCING W/INSTALLATION	\$408.95	NET BOOK VALUE	\$408.95
LAB BENCHES	\$0.00	NET BOOK VALUE	\$0.00
MARBLE BAL TABLE, POLISHING FOR TABLE A41602 AND SEAL	\$1,310.65	NET BOOK VALUE	\$1,310.65
MAXAM RACKS - DECK WIRE RACKS	\$449.09	NET BOOK VALUE	\$449.09
OFFICE FURNITURE	\$152.48	NET BOOK VALUE	\$152.48
OFFICE FURNITURE	\$87.31	NET BOOK VALUE	\$87.31
OFFICE FURNITURE	\$69.48	NET BOOK VALUE	\$69.48
OFFICE FURNITURE	\$20,271.97	NET BOOK VALUE	\$20,271.97
OFFICE FURNITURE	\$3,181.79	NET BOOK VALUE	\$3,181.79
RUBY RACETRACE CONF TABLE 48X168	\$208.50	NET BOOK VALUE	\$208.50
US MESSANINES 96" X 3X3" TEARDROP BEAM AND WIRE DECK	\$279.36	NET BOOK VALUE	\$279.36
WORKSTATIONS AND INSTALLATION	\$1,355.77	NET BOOK VALUE	\$1,355.77
WORKSTATIONS: NEW DEVON 5' X 2' WITH OVERHEAD AND INSTALLATION	\$3,775.38	NET BOOK VALUE	\$3,775.38
TOTAL:	\$77,859.18	TOTAL:	\$77,859.18

SANCILIO & COMPANY, INC.**SCHEDULE A/B 40: OFFICE FIXTURES**

Description	Current Net Book Value	Valuation Method	Current Value
15416 · BLDG EXPANSION (INSPECT/DRY RM)	\$29,706.29	NET BOOK VALUE	\$29,706.29
15417 · BLDG EXPANSION (275 WAREHOUSE)	\$7,763.24	NET BOOK VALUE	\$7,763.24
15418 · BLDG EXPANSION (300 SUITE)	\$12,721.58	NET BOOK VALUE	\$12,721.58
15419 · BLDG EXPANSION (250 SUITE)	\$6,186.92	NET BOOK VALUE	\$6,186.92
15420 · BLDG EXPANSION (300B SUITE)	\$20,046.37	NET BOOK VALUE	\$20,046.37
15421 · BLDG EXPANSION (200 NEW TABLET ROOMS)	\$14,760.39	NET BOOK VALUE	\$14,760.39
15422 · BLDG EXPANSION (100 PACKAGING LINE)	\$11,041.49	NET BOOK VALUE	\$11,041.49
15423 · BLDG EXPANSION (3900 FISCAL WAREHOUSE)	\$17,854.44	NET BOOK VALUE	\$17,854.44
15424 · BLDG EXPANSION (250 SUITE)	\$15,888.63	NET BOOK VALUE	\$15,888.63
15425 · BLDG EXPANSION (225 SUITE)	\$31,198.24	NET BOOK VALUE	\$31,198.24
15426 · DISWHASHER PROJECT SUITE 150	\$686.60	NET BOOK VALUE	\$686.60
15427 · BLDG EXPANSION SAMPLE (SUITE 300)	\$12,988.44	NET BOOK VALUE	\$12,988.44
15428 · 3900 DOC ROOM	\$5,806.36	NET BOOK VALUE	\$5,806.36
15429 · SUITE 250 LAB	\$145,427.33	NET BOOK VALUE	\$145,427.33
15430- DMS1	\$50,026.10	NET BOOK VALUE	\$50,026.10
15431-450 GEL ROOM	\$3,162.52	NET BOOK VALUE	\$3,162.52
15432-250 INSPECTION/PRODUCTION ROOM	\$148,370.94	NET BOOK VALUE	\$148,370.94
16' HIGH BLACK CHAINLINK	\$1,137.66	NET BOOK VALUE	\$1,137.66
18' CHAINLINK FENCE W/ GATE	\$232.51	NET BOOK VALUE	\$232.51
3 TON DOWN FLOW PACKAGE UNIT, WITH CURB-TOTAL PRICE INCLUDES TAX AND PERMITS	\$4,678.92	NET BOOK VALUE	\$4,678.92
8' CHAIN LINK FENCING	\$302.06	NET BOOK VALUE	\$302.06
A/C REPAIR FOR SUITE 300	\$1,225.60	NET BOOK VALUE	\$1,225.60
ACCESS CARD READERS FOR LAB 150	\$1,120.90	NET BOOK VALUE	\$1,120.90
ALTIMA LIGHTING INC.-800 AMP ELECTRICAL UPGRADE	\$15,783.72	NET BOOK VALUE	\$15,783.72
CABELING FOR SUITE 225 OFFICE AREA AND TRAINING ROOM	\$835.47	NET BOOK VALUE	\$835.47
DAIKEN 4 TON DOWNFLOW PACKAGES UNIT	\$9,968.14	NET BOOK VALUE	\$9,968.14
DEA CAGE IN THE WAREHOUSE	\$801.65	NET BOOK VALUE	\$801.65
FURNISH AND INSTALL LETTERS ON BUILDING	\$776.81	NET BOOK VALUE	\$776.81
GL 15400 - LEASEHOLD IMPROV	\$3,511.53	NET BOOK VALUE	\$3,511.53
GL 15400 - SUPERIOR TINT - ALL WINDOWS	\$624.33	NET BOOK VALUE	\$624.33
GL 15400 - TEMP TECH SERVICES	\$410.12	NET BOOK VALUE	\$410.12
GL 15410 - BLDG EXPANSION I	\$39,959.22	NET BOOK VALUE	\$39,959.22
GL 15411 - BLG EXPANSION II	\$82,593.66	NET BOOK VALUE	\$82,593.66
GL 15412 - BLDG EXPANSION III (SOFTGEL)	\$20,636.14	NET BOOK VALUE	\$20,636.14
GL 15413 - BLDG EXPANSION (STE 100)	\$5,409.46	NET BOOK VALUE	\$5,409.46
GL 15414 - BLDG EXPANSION IV (GEL PREP)	\$7,191.43	NET BOOK VALUE	\$7,191.43
GL 15415 - TENANT IMPROVEMENT (SEE SEPARATE SCHEDULE) 35,000 ADDED 8/31	\$32,429.24	NET BOOK VALUE	\$32,429.24
GOODMAN 4 TON SPLITS SYSTEMS TOTAL PRICE INCLUDES TAX AND PERMITS	\$8,544.12	NET BOOK VALUE	\$8,544.12
GRIND, PREP (SLOPING), EPOXY ROLL, COVE BASE - 1500 SF	\$4,196.85	NET BOOK VALUE	\$4,196.85
HARDWARE FOR MONITORING EQUIPMENT FOR 3 STABILITY CHAMBERS	\$1,116.62	NET BOOK VALUE	\$1,116.62
INSTALL 3 TON GOODMAN SYSTEM	\$3,173.53	NET BOOK VALUE	\$3,173.53
INSTALL 6' HIGH ALL BLACK CHAIN LINK FENCE	\$1,001.00	NET BOOK VALUE	\$1,001.00
MELTON CONSTRUCTION	\$327.66	NET BOOK VALUE	\$327.66
MELTON CONSTRUCTION	\$375.61	NET BOOK VALUE	\$375.61
NETTING PROTECTION - FENCING	\$1,050.73	NET BOOK VALUE	\$1,050.73
OCEANSIDE COMMUNICATION	\$642.71	NET BOOK VALUE	\$642.71
REMOVE AND REPLACE 7.5 TON SYSTEM	\$3,927.68	NET BOOK VALUE	\$3,927.68
REPLACE HVAC IN 225- REMOVE OLD SYSTEM,REPLACE W/ NEW 5 TON RUUD DOWNFLOW PKG UNIT, 1 CRANE LIFT	\$3,849.28	NET BOOK VALUE	\$3,849.28
SCI FACILITY CAPX HOURS PKG ROOM 7 EXPANSION	\$19,752.78	NET BOOK VALUE	\$19,752.78
TCS GROUP INC. - SUITE 100 CABLING WITH NEW IDF	\$752.30	NET BOOK VALUE	\$752.30

SANCILIO & COMPANY, INC.**SCHEDULE A/B 40: OFFICE FIXTURES**

Description	Current Net Book Value	Valuation Method	Current Value
UPGRADE TO ELECTRICAL SYSTEM	\$676.19	NET BOOK VALUE	\$676.19
VOIP CABELLING IN 3874 FISCAL COURT	\$660.52	NET BOOK VALUE	\$660.52
VOIP CABELLING IN 3874 FISCAL COURT	\$268.22	NET BOOK VALUE	\$268.22
WAREHOUSE DOORS- LABOR AND INSTALL	\$1,966.97	NET BOOK VALUE	\$1,966.97
WAREHOUSE DOORS- LABOR AND INSTALL	\$2,156.31	NET BOOK VALUE	\$2,156.31
TOTAL:	\$817,703.48	TOTAL:	\$817,703.48

SANCILIO & COMPANY, INC.**SCHEDULE A/B 41: OFFICE EQUIPMENT**

Description	Current Net Book Value	Valuation Method	Current Value
(2) OPTIPLEX 9030 AIO BTX	\$1,012.37	NET BOOK VALUE	\$1,012.37
(3) OPTIPLEX 9030 COMPUTERS	\$1,106.01	NET BOOK VALUE	\$1,106.01
(3) OPTIPLEX 9030 COMPUTERS	\$1,106.01	NET BOOK VALUE	\$1,106.01
1 COMPUTER	\$0.00	NET BOOK VALUE	\$0.00
1 COMPUTER	\$0.00	NET BOOK VALUE	\$0.00
1 COMPUTER	\$0.00	NET BOOK VALUE	\$0.00
1 COMPUTER EQUIPMENT	\$0.00	NET BOOK VALUE	\$0.00
1 COMPUTER EQUIPMENT	\$0.00	NET BOOK VALUE	\$0.00
1 COMPUTERS	\$0.00	NET BOOK VALUE	\$0.00
1 COMPUTERS	\$0.00	NET BOOK VALUE	\$0.00
1 COMPUTERS	\$0.00	NET BOOK VALUE	\$0.00
1 COMPUTERS	\$0.00	NET BOOK VALUE	\$0.00
1 COMPUTERS	\$0.00	NET BOOK VALUE	\$0.00
1 COMPUTERS	\$0.00	NET BOOK VALUE	\$0.00
1 COMPUTERS	\$0.00	NET BOOK VALUE	\$0.00
1 COMPUTERS	\$0.00	NET BOOK VALUE	\$0.00
1 COMPUTERS	\$0.00	NET BOOK VALUE	\$0.00
1 COMPUTERS	\$0.00	NET BOOK VALUE	\$0.00
1 EQUIPMENT	\$0.00	NET BOOK VALUE	\$0.00
1 HP SERVER	\$0.00	NET BOOK VALUE	\$0.00
1 LAPTOP COMPUTER	\$0.00	NET BOOK VALUE	\$0.00
1 PHONES	\$0.00	NET BOOK VALUE	\$0.00
10 DELL LATITUDE E5470 - 14" - CORE I5 6300U - 8 GB RAM - 500 GB HDD - ENGLISH	\$6,330.62	NET BOOK VALUE	\$6,330.62
COMPUTER & ACCESSORIES	\$1,261.18	NET BOOK VALUE	\$1,261.18
COMPUTER EQUIPMENT FOR PHONE SERVICE	\$2,519.64	NET BOOK VALUE	\$2,519.64
COMPUTERS FOR J ROWLAND (SALES) A SANCILIO (ADMIN)	\$0.00	NET BOOK VALUE	\$0.00
D225-3275 DELL LATITUDE - VP OF FINANCE	\$0.00	NET BOOK VALUE	\$0.00
DELL LATITUDE E5250 LAP TOP	\$652.56	NET BOOK VALUE	\$652.56
DELL LATITUDE E5450 - 14" - CORE I5 5300U - WIN 8.1 PRO 64-BIT / WIN 7 PRO	\$6,556.95	NET BOOK VALUE	\$6,556.95
DELL LATITUDE E5550/5550, BTX	\$1,443.98	NET BOOK VALUE	\$1,443.98
DELL LATTITUDE E5450/5450 BTX	\$6,883.43	NET BOOK VALUE	\$6,883.43
DELL LATTITUDE E5450/5450, BTX	\$5,455.61	NET BOOK VALUE	\$5,455.61
DELL LATTITUDE E5450/5450, BTX(5)	\$3,121.26	NET BOOK VALUE	\$3,121.26
DELL LATTITUDE E5470 XCTO (210-AFTZ) (15)	\$11,298.55	NET BOOK VALUE	\$11,298.55
DELL NETWORK PROJECTOR	\$517.36	NET BOOK VALUE	\$517.36
DELL OPTIPLEX 7010 MT BASE	\$0.00	NET BOOK VALUE	\$0.00
DELL OPTIPLEX 7050 - CORE I7 7700 3.6 GHZ - 16 GB - 256 GB	\$1,018.91	NET BOOK VALUE	\$1,018.91
DELL OPTIPLEX 9030 AIO BTX	\$5,622.69	NET BOOK VALUE	\$5,622.69
DELL SERVERS POWEREDGE R630 SERVER	\$15,476.81	NET BOOK VALUE	\$15,476.81
DISELECTRONICS	\$0.00	NET BOOK VALUE	\$0.00
EDI SOFTWARE INTEGRATION & SETUP	\$1,030.09	NET BOOK VALUE	\$1,030.09
FIREWALL PROJECT FOR FISCAL- WATCH GUARD XTM 5 SERIES 515	\$5,115.87	NET BOOK VALUE	\$5,115.87
FLUKE LINKRUNNER AT 2000 EXTENDED TEST KIT	\$527.44	NET BOOK VALUE	\$527.44
GAS CHROMATOGRAPH - EBAY	\$0.00	NET BOOK VALUE	\$0.00
HP PROBOOK 650 G1	\$358.06	NET BOOK VALUE	\$358.06
HPE 2530-24G-2SFP+ - SWITCH - 24 PORTS -	\$952.01	NET BOOK VALUE	\$952.01
LAPTOPS (3) FOR SALES - DELL	\$0.00	NET BOOK VALUE	\$0.00
LAPTOPS FOR LAB - DELL	\$0.00	NET BOOK VALUE	\$0.00
LAPTOPS FOR R&D - DELL	\$0.00	NET BOOK VALUE	\$0.00
LATTITUDE 15 5000 SERIES LAPTOPS (3)	\$1,393.52	NET BOOK VALUE	\$1,393.52

SANCILIO & COMPANY, INC.**SCHEDULE A/B 41: OFFICE EQUIPMENT**

Description	Current Net Book Value	Valuation Method	Current Value
LENOVO THINKCENTRE M93P 10A7	\$311.15	NET BOOK VALUE	\$311.15
LENOVO THINKPAD EDGE E520 1143-3BU/NOTEBOOK PC INTEL CORE I3-2310M 2.10GHZ, 4GB DDR3, 320GB HDD...	\$0.00	NET BOOK VALUE	\$0.00
LENOVO THINKPAD X240 20AL ULTRABOOK - CORE I5 4200U	\$255.88	NET BOOK VALUE	\$255.88
MICROSOFT OFFICE HOME - 16X DVD-ROM SATA DELL OPTIPLEX 9900 DESKTOP AND MINITOWER (3)	\$70.44	NET BOOK VALUE	\$70.44
MICROSOFT PROJECT PRO 2013 KEY CARD	\$0.00	NET BOOK VALUE	\$0.00
MICROSOFT SURFACE BOOK 6TH GENERATION CORE I5 256 GB SSD 8 GB RAM	\$1,434.58	NET BOOK VALUE	\$1,434.58
MICROSOFT SURFACE PRO 3	\$2,162.67	NET BOOK VALUE	\$2,162.67
MICROSOFT SURFACE PRO 3 - 12" - CORE I5 4300U - WINDOWS	\$0.00	NET BOOK VALUE	\$0.00
MICROSOFT SURFACE PRO 4 - 12.3" - CORE I5 6300U - 8 GB RAM - 512 GB SSD -	\$1,336.46	NET BOOK VALUE	\$1,336.46
MINITAB 17	\$0.00	NET BOOK VALUE	\$0.00
NEW ELECTRICAL IN DATA ROOM - IMPACT ELECTRIC	\$0.00	NET BOOK VALUE	\$0.00
NIMBLE STORAGE CS-SERIES CS235 AND NIMBLE STORAGE CS-SERIES CS235	\$11,240.57	NET BOOK VALUE	\$11,240.57
OPTIPLEX 9020 SMALL FORM FACTOR (2)	\$1,161.86	NET BOOK VALUE	\$1,161.86
OPTIPLEX 9020 SMALL FORM FACTOR AND DELL 23 MONITOR (6)	\$3,780.89	NET BOOK VALUE	\$3,780.89
OPTIPLEX 9020 SMALL FORM FACTOR, AND LOGITECH WIRELESS COMBO (3)	\$1,131.85	NET BOOK VALUE	\$1,131.85
OPTIPLEX 9030 AIO & LOGITECH WIRELESS COMBO MK520	\$1,847.33	NET BOOK VALUE	\$1,847.33
OPTIPLEX 9030 AIO (1)	\$420.38	NET BOOK VALUE	\$420.38
OPTIPLEX 9030 AIO (4)	\$1,766.38	NET BOOK VALUE	\$1,766.38
OPTIPLEX 9030 AIO BTX	\$6,579.46	NET BOOK VALUE	\$6,579.46
OPTIPLEX 9030 AIO BTX	\$566.07	NET BOOK VALUE	\$566.07
OPTIPLEX 9030 AIO BTX / DELL WIRELESS DESKTOP KEYBOARD/ MOUSE	\$513.03	NET BOOK VALUE	\$513.03
OPTIPLEX 9030 AIO/WIRELESS KEYBOARD & MOUSE.(1)	\$441.59	NET BOOK VALUE	\$441.59
QUASAR COMPUTER SOFTWARE	\$3,611.12	NET BOOK VALUE	\$3,611.12
QUASAR COMPUTER SOFTWARE 2	\$6,708.33	NET BOOK VALUE	\$6,708.33
QUICKBOOKS SOFTWARE UPGRADE	\$0.00	NET BOOK VALUE	\$0.00
SERVER BUILD	\$7,610.30	NET BOOK VALUE	\$7,610.30
SERVERS FOR 3874 FISCAL COURT	\$10,101.36	NET BOOK VALUE	\$10,101.36
SPL CONVERSION - HUMAN PRESCRIPTION DRUGS (REED TECHNOLOGY)	\$0.00	NET BOOK VALUE	\$0.00
STANDARD WORKSATATION PC - WIN 7 PRO 64BIT	\$1,006.64	NET BOOK VALUE	\$1,006.64
TRUE COMMERCE CEDI EXCEL PROGRAMMING	\$0.00	NET BOOK VALUE	\$0.00
UPS BACK-UP FOR THE SERVER	\$357.34	NET BOOK VALUE	\$357.34
VOSTRO 260 MINI TOWER - DELL	\$0.00	NET BOOK VALUE	\$0.00
VOSTRO 260 MINI TOWER - DELL	\$0.00	NET BOOK VALUE	\$0.00
VOSTRO 260 MINI TOWER - DELL	\$0.00	NET BOOK VALUE	\$0.00
WATCH GUARD XTM 5 SERIES 515 AND WATCH GUARD AP200 -	\$0.00	NET BOOK VALUE	\$0.00
WATCHGUARD XTM 5 SERIES W / 1 YEAR SERVICE (DEDICATED IT)	\$0.00	NET BOOK VALUE	\$0.00
WEB DESIGN WITH SHOPPING CART OTC LINE (CHECKERBOARD INTERNET SERVICE)	\$0.00	NET BOOK VALUE	\$0.00
WEB DESIGN WITH SHOPPING CART OTC LINE (CHECKERBOARD INTERNET SERVICE)	\$0.00	NET BOOK VALUE	\$0.00
WEB DESIGN WITH SHOPPING CART OTC LINE (CHECKERBOARD INTERNET SERVICE)	\$0.00	NET BOOK VALUE	\$0.00
WEB PAGE DESIGN (QUINN)	\$0.00	NET BOOK VALUE	\$0.00
WINDOWS SERVER DATA CENTER	\$0.00	NET BOOK VALUE	\$0.00
TOTAL:	\$145,176.62	TOTAL:	\$145,176.62

SANCILIO & COMPANY, INC.**SCHEDULE A/B 50: OTHER MACHINERY,
FIXTURES, AND EQUIPMENT**

Description	Current Net Book Value	Valuation Method	Current Value
(2) ALMAX CORP.-UPHILL TABLET DEDUSTER	\$14,145.83	NET BOOK VALUE	\$14,145.83
(2) PERMA SAN VIATEC S/S ROUND 307GALLON HOLDING TANK, METAL RACKS W/UTENSILS	\$1,886.61	NET BOOK VALUE	\$1,886.61
(2) QUOTE# 37202 - HP/AGILENT 1100 SERIES HPLC SYSTEM	\$20,358.71	NET BOOK VALUE	\$20,358.71
(2) QUOTE# 37202 - HP/AGILENT 1100 SERIES HPLC SYSTEM	\$20,358.71	NET BOOK VALUE	\$20,358.71
(2EA) ILLUMINATED DISPLAY-RED,ORANGE,GREEN + COVER(FETTE COMPACTING AMERICA)	\$560.33	NET BOOK VALUE	\$560.33
(4) HPLC SYSTEMS	\$40,200.92	NET BOOK VALUE	\$40,200.92
0.25 MG SODIUM FLUORIDE KIT FOR BOTTLE 60 CC COUNTS OF 120. 36 PCS FILL 20, 12 PCS BLANK, 24 P	\$1,227.78	NET BOOK VALUE	\$1,227.78
1 AGILANT GC	\$13,697.27	NET BOOK VALUE	\$13,697.27
1 CLEAN ROOM	\$2,413.35	NET BOOK VALUE	\$2,413.35
1 CUSTOM HOB	\$17,484.05	NET BOOK VALUE	\$17,484.05
1 DISSOLUTION BATH	\$0.00	NET BOOK VALUE	\$0.00
1 DP 88 BLISTER MACH	\$35.22	NET BOOK VALUE	\$35.22
1 HAND LABELER	\$14.84	NET BOOK VALUE	\$14.84
1 HANDHELD INDUCTI	\$43.82	NET BOOK VALUE	\$43.82
1 ISOTEMP LABORATO	\$0.00	NET BOOK VALUE	\$0.00
1 LAB EQUIPMENT	\$0.00	NET BOOK VALUE	\$0.00
1 LAB EQUIPMENT	\$0.00	NET BOOK VALUE	\$0.00
1 LAB EQUIPMENT	\$0.00	NET BOOK VALUE	\$0.00
1 LAB EQUIPMENT	\$0.00	NET BOOK VALUE	\$0.00
1 LAB EQUIPMENT	\$0.00	NET BOOK VALUE	\$0.00
1 LAB EQUIPMENT	\$0.00	NET BOOK VALUE	\$0.00
1 LAB EQUIPMENT	\$0.00	NET BOOK VALUE	\$0.00
1 OSMOMETER	\$12.80	NET BOOK VALUE	\$12.80
1 POTENTIOMETRIC TI	\$1,153.32	NET BOOK VALUE	\$1,153.32
1 SAMPLE THIEF	\$780.56	NET BOOK VALUE	\$780.56
1 SOFTGEL LINE	\$2,693.27	NET BOOK VALUE	\$2,693.27
1 STABILITY HOTPACK	\$0.00	NET BOOK VALUE	\$0.00
1 STABILITY ROOM 8'X	\$501.78	NET BOOK VALUE	\$501.78
1 TYJX 15 STATION PR	\$1,166.68	NET BOOK VALUE	\$1,166.68
1 UV LIGHT BOX	\$781.22	NET BOOK VALUE	\$781.22
1 WAREHOUSE EQUIPM	\$0.00	NET BOOK VALUE	\$0.00
1 WAREHOUSE EQUIPM	\$0.00	NET BOOK VALUE	\$0.00
1 WAREHOUSE EQUIPM	\$190.56	NET BOOK VALUE	\$190.56
10 FT CONVEYOR BELT- 4.5 FT WIDE	\$1,760.14	NET BOOK VALUE	\$1,760.14
100L JACKETED SOLUTION AND 100L JACKETED HOLDING TANK	\$9,686.96	NET BOOK VALUE	\$9,686.96
1100 GRADIENT VALVE ASSEMBL	\$1,426.85	NET BOOK VALUE	\$1,426.85
1100 GRADIENT VALVE ASSEMBLY	\$1,411.48	NET BOOK VALUE	\$1,411.48
1100 GRADIENT VALVE ASSEMBLY	\$1,411.48	NET BOOK VALUE	\$1,411.48
1100 GRADIENT VALVE ASSEMBLY	\$1,411.48	NET BOOK VALUE	\$1,411.48
1100 GRADIENT VALVE ASSEMBLY□	\$2,884.44	NET BOOK VALUE	\$2,884.44
11-670-330 49CF SST W/GLASS/REC	\$6,502.71	NET BOOK VALUE	\$6,502.71
1400 LX FREESTANDING GLASSWARE WASHING MACHINE AND SOFT HOOKUP / STARTUP BY LANCER TRAINED TECHN	\$31,429.91	NET BOOK VALUE	\$31,429.91
150 LAB HOOD REPLACEMENT	\$1,971.52	NET BOOK VALUE	\$1,971.52
16 OVAL-SANCILIO MED. TECHNLOGY (SHANGHAI) CO.,LTD	\$500.46	NET BOOK VALUE	\$500.46
17 OVAL DIES FOR SKY MACHINE	\$0.00	NET BOOK VALUE	\$0.00
1-KEY TABLET/CAPSULE ROLLER INSPECTOR	\$6,069.44	NET BOOK VALUE	\$6,069.44
24 LONG \$ SHORT JET RACK + 25 HOLE PIPETTE (ANGLED) RACK	\$3,261.11	NET BOOK VALUE	\$3,261.11
2400W HEPA VACUUM FILTER	\$2,668.41	NET BOOK VALUE	\$2,668.41
25 LONG & SHORT JET RACK + 31 HOLE PIPE RACK	\$2,809.45	NET BOOK VALUE	\$2,809.45
25 OBLONG DIE SET FOR 4" SOFTGEL MACHINE	\$0.00	NET BOOK VALUE	\$0.00

SANCILIO & COMPANY, INC.**SCHEDULE A/B 50: OTHER MACHINERY,
FIXTURES, AND EQUIPMENT**

Description	Current Net Book Value	Valuation Method	Current Value
25CF SST FRZ W/REC	\$5,615.04	NET BOOK VALUE	\$5,615.04
3 KRAMER MODEL 79 TABLET DEDUSTERS	\$4,349.31	NET BOOK VALUE	\$4,349.31
3 REFURB. 1100/1200/1260 DEGASSER	\$4,074.76	NET BOOK VALUE	\$4,074.76
3 TON DOWN FLOW PACKAGE UNIT, WITH CURB-TOTAL PRICE INCLUDES TAX AND PERMITS	\$0.00	NET BOOK VALUE	\$0.00
30 UPPER PUNCHES FOR PNV 1278MG FOR CADMACH CMB4 PRESS, LOWER PUNCHES, DIES "D" TYPE FOR TABLET	\$2,992.91	NET BOOK VALUE	\$2,992.91
3G/800MG X 10UG MICRO	\$15,809.42	NET BOOK VALUE	\$15,809.42
3G/800MG X 10UG/1UG MICRO (2)	\$28,173.39	NET BOOK VALUE	\$28,173.39
4 KRAMER MODEL 79 TABLET DEDUSTERS	-\$1,514.93	NET BOOK VALUE	-\$1,514.93
400L GELATIN SERVICE TANK	\$13,256.94	NET BOOK VALUE	\$13,256.94
48" GPM ROTARY SURGE TABLE W/ TRANSFER AND CRATING	\$11,695.90	NET BOOK VALUE	\$11,695.90
5 OPENLAB CDS CHEMSTATION UP GRADES,ECM WORKGROUP FOR AGILENT DATA SYSTEMS, OPENLAB ECM NAMED US	\$115,547.01	NET BOOK VALUE	\$115,547.01
5.5 HP CAST IRON LIQUID RING VACUUM PUMP	\$4,069.56	NET BOOK VALUE	\$4,069.56
6220G/81GX0.1MG/0.01MG (REGULATED) (4)	\$17,358.55	NET BOOK VALUE	\$17,358.55
697A HEADSPACE SAMPLER, 111 VIAL, HEADSPACE CONTROL SOFTWARE, BASE-TX AUTOSENSING SWITCH AND SYS	\$39,173.50	NET BOOK VALUE	\$39,173.50
7.5 OVAL DIES (GIC ENGINEERING)	\$0.00	NET BOOK VALUE	\$0.00
7.5 OVAL DIES (GIC ENGINEERING)	\$0.00	NET BOOK VALUE	\$0.00
8.5 OVAL, DOUBLE STEP DIES FOR A 10" SKY SOFTGEL MACHINE	\$5,751.11	NET BOOK VALUE	\$5,751.11
80 KW GENERATOR AND TRANSFER SWITCH- CONGRESS	\$22,480.83	NET BOOK VALUE	\$22,480.83
815 LX UNDERCOUNTER OR FREESTANDING GLASSWARE WASHING MACHINE ANDSTANDARD LANCER INSTALLATION/	\$10,235.97	NET BOOK VALUE	\$10,235.97
8MM BRONZE FILL CAM IPT "B" TOOLING & 10MM BRONZE FILL CAM IPT "B" TOOLING (ELIZABETH SCHEU & KNISS)	\$550.38	NET BOOK VALUE	\$550.38
9103-B-156, DRY WELL FIELD W/ 3103-3	\$3,419.87	NET BOOK VALUE	\$3,419.87
9MM JACKETED 64CM SQUARED FRANZ CELL W/3STATION STIRRER	\$1,293.35	NET BOOK VALUE	\$1,293.35
ACCUMULATOR BARS (FETTE COMPACTING AMERICA, INC.)	\$453.67	NET BOOK VALUE	\$453.67
ACRYLIC ENCLOSURE (SHANGHAI SINTECH MACHINERY CO. LTD)	\$592.09	NET BOOK VALUE	\$592.09
ADDITIONAL COST FOR QUANTUN TSQ, VNTGEL, LTQ OR LXQ FULL SYSTEM	\$1,982.01	NET BOOK VALUE	\$1,982.01
ADDITIONAL HIGH PURITY WATER SYSTEM	\$1,929.57	NET BOOK VALUE	\$1,929.57
AGILENT 1100 HPLC (2ND HAND) WITH G1322A - DEGASSER	\$5,919.18	NET BOOK VALUE	\$5,919.18
AGILENT 1100 HPLC (2ND HAND)WITH; G1313A - ALS,G1312A - QUAT.	\$11,838.36	NET BOOK VALUE	\$11,838.36
AGILENT 1100 PUMP DRIVE	\$2,209.44	NET BOOK VALUE	\$2,209.44
AGILENT FTIR 630 (QUANTUM ANALYTICS CAP LEASE)	\$11,942.70	NET BOOK VALUE	\$11,942.70
AGILENT G1329A AUTOSAMPLER AND G1330A THERMOSTAT RECEIVED 09/30/2015	\$4,391.67	NET BOOK VALUE	\$4,391.67
AGILENT INFORMATICS PROJECT SERVICES,AGILENT INFORMATICS PROJECT SERVICES, OPENLAB ITELLIGENCE R	\$30,377.89	NET BOOK VALUE	\$30,377.89
AGILENT SYSTEM W/ CHROMATGRAPH G4350A (QUANTUM ANALYTICS LEASE)	\$13,707.97	NET BOOK VALUE	\$13,707.97
AIR COMPRESSOR	\$13,996.93	NET BOOK VALUE	\$13,996.93
AIR CYLINDER WITH BEARING (SS-60T)	\$927.85	NET BOOK VALUE	\$927.85
AIRGAS - 1193643	\$966.16	NET BOOK VALUE	\$966.16
ALUMINUM WATER TANK 43" X 46" X 80" W/LEGSAND BAFFLE	\$1,429.79	NET BOOK VALUE	\$1,429.79
AMERICAN WEIGH ALX-210 ANALYTICAL BALANCE 210G X 0.1MG	\$797.27	NET BOOK VALUE	\$797.27
ANNUAL SERVICE OF THE SF15 COMPRESSOR AND CD30 + DRYER	\$2,093.34	NET BOOK VALUE	\$2,093.34
ANNUAL SERVICE OF THE SF15 COMPRESSOR AND CD30 + DRYER	\$1,029.53	NET BOOK VALUE	\$1,029.53
ATLAS COPCO AIR CENTER COMPLETE WITH 7.5 HP, 230/3/60 MOTOR, CAPABLE OF 28 CFM @ 140 PSIG. INCL	\$1,953.20	NET BOOK VALUE	\$1,953.20
AUTO SORTING MACHINE	\$625.09	NET BOOK VALUE	\$625.09
AUTO SORTING MACHINE (SKY SOFTGEL)	\$11,663.89	NET BOOK VALUE	\$11,663.89
AUTOSAMPLER AND THERMOSTATS	\$7,545.58	NET BOOK VALUE	\$7,545.58
BASE MACHINE - UNISOURCE STRETCH WRAPPER	\$2,072.78	NET BOOK VALUE	\$2,072.78
BECKMAN COULTER SPINCHRON	\$2,058.41	NET BOOK VALUE	\$2,058.41

SANCILIO & COMPANY, INC.**SCHEDULE A/B 50: OTHER MACHINERY,
FIXTURES, AND EQUIPMENT**

Description	Current Net Book Value	Valuation Method	Current Value
BIG CAPSULE TUMBLER 580X900 (WENZHOU TIANRUI PHARMA MACHINERY CO. LTD)	\$1,406.52	NET BOOK VALUE	\$1,406.52
BIO-DIS AND 850-DS SAMPLING SYSTEM.	\$33,480.93	NET BOOK VALUE	\$33,480.93
BLISTER PACKING MACHINE MODEL DPP88 (JIACHENG MACHINERY FACTORY)	\$1,473.32	NET BOOK VALUE	\$1,473.32
BOTTLE TRANSFER (SHANGHAI SINTECH MACHINERY CO. LTD)	\$740.11	NET BOOK VALUE	\$740.11
BRACKET FOR PRE COMPRESSION STATION	\$835.66	NET BOOK VALUE	\$835.66
BUILDING REPAIR & MAINT	\$4,109.44	NET BOOK VALUE	\$4,109.44
BURETTE DV1001 - 1 ML	\$1,377.03	NET BOOK VALUE	\$1,377.03
BUYOUT LEASE FOR 7820A GAS CHROMATOGRAPH RECEIVED IN 2013	\$2,044.91	NET BOOK VALUE	\$2,044.91
BUYOUT LEASE FOR AGILENT G8044AA RECEIVED IN 2012	\$1,963.91	NET BOOK VALUE	\$1,963.91
BY1000 COATING PAN WITH SPRAYING SYSTEM (NOTE: INCLUDING ONE THERMO-INSULATION TANK AND PERISTALTIC PUMP AND (2) SPRAY GUNS (SANCILIO MED. TECHNLOGY (SHANGHAI) CO.,LTD)	\$1,040.37	NET BOOK VALUE	\$1,040.37
BYC-1000 COATING PAN: PLAME PROOF MOTOR - HAISHING	\$2,406.62	NET BOOK VALUE	\$2,406.62
CANISTER INSERTING MACHINE (SHANGHAI LATTINE LTD)	\$1,354.01	NET BOOK VALUE	\$1,354.01
CAPITAL LEASE	\$15,557.89	NET BOOK VALUE	\$15,557.89
CHECKPOINT PHARMA - I/O MODEL TOC SENSOR	\$8,255.28	NET BOOK VALUE	\$8,255.28
CHOLESTECH LDX SYSTEM MFG#10-959	\$850.12	NET BOOK VALUE	\$850.12
CLEANROOM ADDITION (SU ZHOU YA JING)	\$10,318.34	NET BOOK VALUE	\$10,318.34
COATING PANS	\$468.40	NET BOOK VALUE	\$468.40
CODERS FOR PRODUCTION	\$960.42	NET BOOK VALUE	\$960.42
COMPLETE SET OF 6 ONLONG STEP DIES FOR SKY 6" MACHINE	\$192.88	NET BOOK VALUE	\$192.88
COMPLETE SETUP AND GUIDE STRIPS (FETTE COMPACTING AMERICA, INC.)	\$2,455.02	NET BOOK VALUE	\$2,455.02
CONDITIONER: 250-400 CFM	\$105,972.70	NET BOOK VALUE	\$105,972.70
CONDITIONER: 250-400 CFM- STABILITY CHAMBER	\$23,564.12	NET BOOK VALUE	\$23,564.12
CONDITIONER: 400-800 CFM- STABILITY CHAMBER	\$33,912.75	NET BOOK VALUE	\$33,912.75
CONGRESS STABILITY CHAMBERS (16) POINTS TEMP/HUMID	\$42,860.12	NET BOOK VALUE	\$42,860.12
COTTENER (BALPACK, INC.)	\$2,658.65	NET BOOK VALUE	\$2,658.65
COTTONER CVC MODEL 1117	\$15,120.80	NET BOOK VALUE	\$15,120.80
CT3 TEXTURE ANALYZER (MODEL CT3 TA)	\$3,148.45	NET BOOK VALUE	\$3,148.45
CUSTOM HOB 115907 0.3440 X 0.7480 CAPSULE SHAPE CUP DEPTH 0.0600, LAND 0.0050 EMB: "B 328" E-16	\$697.72	NET BOOK VALUE	\$697.72
CUTTING & SEALING MACHINE	\$410.99	NET BOOK VALUE	\$410.99
DAIKEN 10 TON DOWNFLOW PACKAGE UNIT	\$18,854.72	NET BOOK VALUE	\$18,854.72
DAIKEN 4 TON DOWNFLOW PACKAGES UNIT	\$0.00	NET BOOK VALUE	\$0.00
DATAMAX I CLASS MARK II THERMAL TRANSFER PRINTER, PRIN	\$1,782.36	NET BOOK VALUE	\$1,782.36
DECF 11 ST MODULE FID KIT ITEM 100 PART CP 74101180 (BRUKER DALTONICS)	\$1,190.80	NET BOOK VALUE	\$1,190.80
DEHUMIDIFIER (INNOVATIVE AIR TECHNOLOGIES)	\$1,315.80	NET BOOK VALUE	\$1,315.80
DESICCANT DEHUMIDIFIERS	\$4,661.72	NET BOOK VALUE	\$4,661.72
DI TANKS FOR WATER SYSTEM W/ INSTALLATION	\$1,883.26	NET BOOK VALUE	\$1,883.26
DIE & WEDGE SET FOR 10" MACHINE	\$0.00	NET BOOK VALUE	\$0.00
DIE FOR SODIUM FLOURIDE DROP .5MG	\$0.00	NET BOOK VALUE	\$0.00
DIE ROLL 1 SET OBLONG #22	\$0.00	NET BOOK VALUE	\$0.00
DIE ROLL SET (OBLONG # 25) FOR SS-100T	\$0.00	NET BOOK VALUE	\$0.00
DIONEX DX-500 IC SYSTEM	\$9,280.00	NET BOOK VALUE	\$9,280.00
DIONEX DX-500 IC SYSTEM	-\$9,280.00	NET BOOK VALUE	-\$9,280.00
DIONEX DX-600 SYSTEM	\$8,560.98	NET BOOK VALUE	\$8,560.98
DISPENSING BOOTH	\$7,867.66	NET BOOK VALUE	\$7,867.66
DISPENSING BOOTH	\$10,228.48	NET BOOK VALUE	\$10,228.48
DISSOLUTION BIO-DIS APPRT ENH FEATURES	\$4,133.39	NET BOOK VALUE	\$4,133.39
DISTEK DISSOLUTION APPARATUS II MODEL 2500 SYSTEM- EQUIPMENT	\$16,990.08	NET BOOK VALUE	\$16,990.08
DONATED ASSETS	\$132,258.46	NET BOOK VALUE	\$132,258.46
DOT IMPACT PRINTER CBM910-40PF	\$684.28	NET BOOK VALUE	\$684.28
DRAIN CLEANING MACHINE, 100 FT. OF 5/8"	\$1,764.92	NET BOOK VALUE	\$1,764.92
DRYING TUMBLER PO 2884 (HAISHING)	\$2,441.43	NET BOOK VALUE	\$2,441.43
D-UPPER PUNCH, D-LOWER PUNCH AND D-DIES	\$0.00	NET BOOK VALUE	\$0.00

SANCILIO & COMPANY, INC.**SCHEDULE A/B 50: OTHER MACHINERY,
FIXTURES, AND EQUIPMENT**

Description	Current Net Book Value	Valuation Method	Current Value
ECKER MODEL VT 4.16 ROTARY VANE OIL-LESS VACUUM PUMP 0.9 HP	\$1,456.12	NET BOOK VALUE	\$1,456.12
ELECTRONIC UNIT DTGE II WITH INTERFACE 100-20 VAC	\$5,473.90	NET BOOK VALUE	\$5,473.90
ENCAPSULATION MACHINE	\$66,408.96	NET BOOK VALUE	\$66,408.96
EQUIPMENT (FEDEX TRADE NETWORKS)	\$1,244.96	NET BOOK VALUE	\$1,244.96
EQUIPMENT AND DIES	\$0.00	NET BOOK VALUE	\$0.00
EXPRESS SHIPPING FOR EQUIPMENT (SHANGHAI YUFENG LOGISTICS., LTD.)	\$514.54	NET BOOK VALUE	\$514.54
FEDEX TRADE NETWORKS-EQUIPMENT FREIGHT	\$703.01	NET BOOK VALUE	\$703.01
FETTE 2100 TABLET PRESS (MODEL # 2100) (SERIAL # 06608) (ORDER # 32691) (INVOICE # 42306) - (EQUIPNET, INC.)	\$16,052.15	NET BOOK VALUE	\$16,052.15
FISCAL EXPANSION	\$0.00	NET BOOK VALUE	\$0.00
FLD-3400RS DETECTOR AND ANA FLOW CELL FLD-3000	\$11,525.03	NET BOOK VALUE	\$11,525.03
FLOW CELL, 8 µL, 20 BAR (PH 1 – 9.5) FOR G1321A/B/C	\$1,071.81	NET BOOK VALUE	\$1,071.81
FLOW CELL, 8 µL, 20 BAR (PH 1 – 9.5) FOR G1321A/B/C□	\$2,246.61	NET BOOK VALUE	\$2,246.61
FLOWCAL 5000 LIQUID FLOW METER	\$2,222.63	NET BOOK VALUE	\$2,222.63
FLOWHOOD	\$1,431.28	NET BOOK VALUE	\$1,431.28
FLUKE CALIBRATION DRY-WELL TEMPERATURE CALIBRATOR (FORMERLY HART SCIENTIFIC)	\$2,871.87	NET BOOK VALUE	\$2,871.87
FLUORESCENCE DETECTOR (G13121A)	\$3,835.63	NET BOOK VALUE	\$3,835.63
FOSTER REFRIGERATOR-8'X10'X7'2" WALK IN COOLER W/O FLOOR	\$9,148.31	NET BOOK VALUE	\$9,148.31
FP-500 500ML PISTON FILLER (TECHNOPACK)	\$1,327.22	NET BOOK VALUE	\$1,327.22
FREIGHT FOR MACHINERY EQUIPMENT - AVERITT EXPRESS	\$401.39	NET BOOK VALUE	\$401.39
FREIGHT FOSTER REFRIGERATION	\$933.94	NET BOOK VALUE	\$933.94
FULLY AUTOMATIC CAPSULE PRINTER - MODEL MAI (SANCILIO MED. TECHNLOGY (SHANGHAI) CO.,LTD)	\$1,707.99	NET BOOK VALUE	\$1,707.99
FURBISHED 1100 STANDARD 4-CHANNEL DEGASSER. RECEIVED 05/2015	\$4,091.63	NET BOOK VALUE	\$4,091.63
FZ SERIES GRINDING & GRANULATING MACHINE (WENZHOU XIAOLUN TRADE CO, LTD)	\$1,889.24	NET BOOK VALUE	\$1,889.24
GC (EBAY)	\$672.83	NET BOOK VALUE	\$672.83
GC 7820 SYSTEM AND GC 6890A SYSTEM - SYSTEM HANDLE - !GC1-32422	\$12,194.71	NET BOOK VALUE	\$12,194.71
GELATIN HOLDING TANKS 3001 (4) - WENZHOU TIANRUI	\$13,004.03	NET BOOK VALUE	\$13,004.03
GENERATOR N2, 3020 DUAL INSTR, ROHS	\$20,989.38	NET BOOK VALUE	\$20,989.38
GLOBAL FLOOR SCRUBBER 20" W/ 2 130 AMP BATTERIES	\$1,825.88	NET BOOK VALUE	\$1,825.88
GOHRING G-300 TABLET/CAPSULE SORTER (HEALTHSTAR, INC.)	\$2,179.47	NET BOOK VALUE	\$2,179.47
GOODMAN 4 TON SPLITS SYSTEMS TOTAL PRICE INCLUDES TAX AND PERMITS	\$0.00	NET BOOK VALUE	\$0.00
GRIND, PREP (SLOPING), EPOXY ROLL, COVE BASE - 1500 SF	\$0.00	NET BOOK VALUE	\$0.00
HARTNETT DELTA TABLET AND CAPSULE PRINTER (EQUIPNET)	\$5,792.56	NET BOOK VALUE	\$5,792.56
HBDV - 1 PRIME CP VISCOMETER W/ SOFTWARE	\$1,678.48	NET BOOK VALUE	\$1,678.48
HEAT SHRINK TUNNEL	\$410.99	NET BOOK VALUE	\$410.99
HEPA HOUSINGS 120V W/MOUNTING RAILS AND CORNERS, FFU FRAME	\$6,776.83	NET BOOK VALUE	\$6,776.83
HP ELECTRIC EXPLOSION PROOF GEAR DRIVE MIXER WITH HEAVY DUTY ADJUSTABLE CLAMP	\$1,829.36	NET BOOK VALUE	\$1,829.36
HP/AGILENT 1100 SERIES HPLC SYSTEM	\$16,859.33	NET BOOK VALUE	\$16,859.33
HP/AGILENT 6890 GAS CHROMATOGRAPH	\$19,605.27	NET BOOK VALUE	\$19,605.27
HP/AGLIENT 1100 SERIES HPLC SYSTEM	\$10,308.48	NET BOOK VALUE	\$10,308.48
HP/AGLIENT 1100 SERIES HPLC SYSTEM	\$10,308.48	NET BOOK VALUE	\$10,308.48
HPC SYSTEM : BIANRY PUMP, AUTOSAMPLER, ALIGENT G1315A DAD 1000 SERIES(ROLLA BIOTECH)	\$9,925.44	NET BOOK VALUE	\$9,925.44
HPC SYTEMS EQUIPMENT QUALIFICATION (AGILENT TECH)	\$1,205.92	NET BOOK VALUE	\$1,205.92
HPLC MULTIWATE DETECTOR, DEGASSER, QUAD PUMP, AUTO SAMPLER (AGILENT) - IFINANCIAL CAPITAL LEASE	\$9,275.70	NET BOOK VALUE	\$9,275.70
HPLC SYSTEM (ROLLA BIOTECH)	\$7,975.75	NET BOOK VALUE	\$7,975.75
HPLC SYSTEM : QUARTERNARY PUMP, AUTOSAMPLER(ROLLA BIOTECH)	\$7,407.67	NET BOOK VALUE	\$7,407.67
HUMIDIFIER (SANCILIO, ALEX REIMBURSEMENTS)	\$562.65	NET BOOK VALUE	\$562.65
HVAC REPLACEMENT FOR 225 ENCAPSULATION AREA	\$5,751.02	NET BOOK VALUE	\$5,751.02
HVAC UNIT FOR CONGRESS IT ROOM	\$2,718.05	NET BOOK VALUE	\$2,718.05

SANCILIO & COMPANY, INC.**SCHEDULE A/B 50: OTHER MACHINERY,
FIXTURES, AND EQUIPMENT**

Description	Current Net Book Value	Valuation Method	Current Value
HVAC UNIT REPLACEMENT FOR LAB OFFICE AREA	\$4,863.89	NET BOOK VALUE	\$4,863.89
HYDRAULIC CYLINDER	\$1,150.50	NET BOOK VALUE	\$1,150.50
HYSTER FORKLIFT # F108V19866X & CHARGING UNIT	\$2,420.83	NET BOOK VALUE	\$2,420.83
I DIE ROLL FOR ENCAPSULATION MACHINE	\$0.00	NET BOOK VALUE	\$0.00
IAT-300 DESICCANT DEHUMIDIFIERS	\$1,406.35	NET BOOK VALUE	\$1,406.35
IAT-300RE DESICCANT DEHUMIDIFIERS	\$4,661.72	NET BOOK VALUE	\$4,661.72
IAT-300RE DESICCANT DEHUMIDIFIERS	\$4,661.72	NET BOOK VALUE	\$4,661.72
IAT-300RE DESICCANT DEHUMIDIFIERS	\$19,700.21	NET BOOK VALUE	\$19,700.21
IKA HOMOGENIZER SET	\$1,476.65	NET BOOK VALUE	\$1,476.65
INNOVATIVE AIR TECH - RECEIPT OF DEHUMIDIFIERS	\$7,695.10	NET BOOK VALUE	\$7,695.10
INSIGHT (IP69K) WITH KEYPAD METAL DETECTOR WITH QUICKSHIP CONVEYOR	\$53,047.27	NET BOOK VALUE	\$53,047.27
INSTALL 3 TON GOODMAN SYSTEM	\$0.00	NET BOOK VALUE	\$0.00
INSTALLED NEW 1.5 TON 16 SEER GOODMAN SYSTEM	\$4,118.75	NET BOOK VALUE	\$4,118.75
IQ OQ MODEL# 6890 GC	\$5,430.38	NET BOOK VALUE	\$5,430.38
IQ OQ MODEL# 7820 GC	\$5,276.33	NET BOOK VALUE	\$5,276.33
ISOTEMP 27L SHAKING BATH	\$1,810.19	NET BOOK VALUE	\$1,810.19
ISOTEMP FRCD AIR OVEN180L 120V AND PL1502E	\$1,776.32	NET BOOK VALUE	\$1,776.32
KARL FISCHER TITRATOR	\$5,223.03	NET BOOK VALUE	\$5,223.03
KEY INTERNATIONAL CAPSULE INSPECTION MACHINE MODEL: ROLLER TC (HEALTHSTAR, INC.)	\$663.19	NET BOOK VALUE	\$663.19
LABEL COUNTING MACHINE FROM LABELMATE	\$1,184.23	NET BOOK VALUE	\$1,184.23
LABELING MACHINE (SHANGHAI SINTECH MACHINERY CO. LTD)	\$5,803.41	NET BOOK VALUE	\$5,803.41
LIQUID RING VACUUM PUMP	\$1,157.85	NET BOOK VALUE	\$1,157.85
LOWER PUCH W/TOOLING	\$0.00	NET BOOK VALUE	\$0.00
MACHINE PARTS (SANCILIO MEDICAL)	\$518.19	NET BOOK VALUE	\$518.19
MAINBOARD SWR - NEW	\$1,563.17	NET BOOK VALUE	\$1,563.17
MANGLE ROLLER ASSEMBLY W/MOTOR	\$1,985.70	NET BOOK VALUE	\$1,985.70
MANUFACTURING MOLDS	\$0.00	NET BOOK VALUE	\$0.00
MARBLE LAB BALANCE TABLE	\$663.33	NET BOOK VALUE	\$663.33
METAL DETECTOR (DJS ENTERPRISES)	\$626.11	NET BOOK VALUE	\$626.11
METER, PH, ION S500-F	\$1,234.33	NET BOOK VALUE	\$1,234.33
METTLER MT-5 BALANCE MPN #MT-5 + PRINTER (HAMILTON INSTRUMENT)	\$2,926.42	NET BOOK VALUE	\$2,926.42
METTLER TOLEDO ELECTRONIC TOPLOADING; XS SERIES; MODEL XS6002S	\$1,958.62	NET BOOK VALUE	\$1,958.62
METTLER TOLEDO RS-P42 PRINTER	\$4,215.40	NET BOOK VALUE	\$4,215.40
MICRO RH TEMP DATA LOGGER INCLUDING CABLE (MADGE TECH)	\$634.65	NET BOOK VALUE	\$634.65
MIXER IKA 30-2000RPM 115V 17.000 LBS IN STOCK	\$1,307.83	NET BOOK VALUE	\$1,307.83
MODEL M#500 RACKS SAFETY NETTING (PARSTEEL)	\$1,850.17	NET BOOK VALUE	\$1,850.17
MOISTURE ANALYZER HX204	\$9,519.57	NET BOOK VALUE	\$9,519.57
MUFFLE FURNACE PROG 4R4D 208V	\$2,432.04	NET BOOK VALUE	\$2,432.04
MULTI COUNTING MACHINE (SMC-527S)-60 BPM	\$181,664.46	NET BOOK VALUE	\$181,664.46
NECO FOODS STEAM GENERATOR, 300G SS TANK, DRUM LIFTER, PAINT	\$768.26	NET BOOK VALUE	\$768.26
NECO FOODS-PURCHASE OF EQUIPMENT	\$685.21	NET BOOK VALUE	\$685.21
NEW AIR COMPRESSOR SF15+- 100	\$18,963.21	NET BOOK VALUE	\$18,963.21
NEW BATTERY FOR STANDUP FORKLIFT	\$2,839.28	NET BOOK VALUE	\$2,839.28
NEW BRUNSWICK 3100 WATER BATH SHAKER	\$1,907.67	NET BOOK VALUE	\$1,907.67
NEW SET OF 16 OVAL STEP DIES FOR 10" MACHINE INCLUDES DIE, WEDGE, DISTRIBUTOR PLATE AND GEAR	\$10,067.78	NET BOOK VALUE	\$10,067.78
NEW SET OF 7.5 OVAL CHAMBER DIES FOR 10" MACHINE (13X 35) INCLUDES DIES, WEDGE, DISTRIBUTOR PLATE	\$0.00	NET BOOK VALUE	\$0.00
NEW SET OF 7.5 OVAL CHAMBER DIES FOR 10" MACHINE (13X 35) INCLUDES DIES, WEDGE, DISTRIBUTOR PLATE AND GEAR.	\$0.00	NET BOOK VALUE	\$0.00
NEW SET OF 7.5 OVAL CHAMFER DIES FOR 10" AND RECUT 7.5	\$0.00	NET BOOK VALUE	\$0.00
NEW TURRET (SANCILIO MED. TECHNLOGY (SHANGHAI) CO.,LTD)	\$1,128.29	NET BOOK VALUE	\$1,128.29
NEW WEDGE FOR 7.5 OVAL DIES FOR SKY 10"	\$0.00	NET BOOK VALUE	\$0.00

SANCILIO & COMPANY, INC.**SCHEDULE A/B 50: OTHER MACHINERY,
FIXTURES, AND EQUIPMENT**

Description	Current Net Book Value	Valuation Method	Current Value
NEW WEDGE FOR 7.5 OVAL DIES FOR SKY 10"	\$0.00	NET BOOK VALUE	\$0.00
NINGBO HAISHING INT'L CO., LTD. EQUIPMENT	\$11,409.21	NET BOOK VALUE	\$11,409.21
OPENLAB CDS DISTRIBUTED SMA, OPENLAB ECM SMA, OPENLAB ECM WORKGROUP SMA AND OPENLAB CDS DISTRIBU	\$14,910.86	NET BOOK VALUE	\$14,910.86
OVAL DIES (GIC ENGINEERING)	\$0.00	NET BOOK VALUE	\$0.00
PASSI-FLASH 3036 STAINLESS STEEL PASSIVATION TEST KIT AND FREIGHT IN	\$2,439.96	NET BOOK VALUE	\$2,439.96
PASSIVATION OF 1000L AND 2000L BLENDER	\$3,613.19	NET BOOK VALUE	\$3,613.19
PERKIN ELMER 200 SERIES RID WITH STANDARD ANALYTICAL FLOW CELL	\$1,555.00	NET BOOK VALUE	\$1,555.00
PERKIN ELMER ANALYST - 600 - AA (COX SCIENTIFIC - SUSQUANNA CAPITAL LEASE)	\$24,190.00	NET BOOK VALUE	\$24,190.00
PERKIN ELMER ANALYST - 600 - AA (COX SCIENTIFIC - SUSQUANNA CAPITAL LEASE)	-\$24,190.00	NET BOOK VALUE	-\$24,190.00
PERKIN ELMER AUTOSYSTEM GAS CHROMATOGRAPH W/ AUTOSAMPLER GC (EBAY)	\$1,139.04	NET BOOK VALUE	\$1,139.04
PHARMA METAL DETECTOR	\$9,481.62	NET BOOK VALUE	\$9,481.62
PLASTEC BLOWER,D/D,HAZ LOC,115/230 V,HP 1/3	\$1,523.75	NET BOOK VALUE	\$1,523.75
PORTA SIFTER MODEL # 55E-3600/1	\$2,884.04	NET BOOK VALUE	\$2,884.04
PORTA SIFTER W/ STANDS (MIDWESTERN INDUSTRIES, INC.)	\$1,136.58	NET BOOK VALUE	\$1,136.58
PUMP MFLEX WASHDOWN 321RPM115V 140.000 LBS	\$3,611.60	NET BOOK VALUE	\$3,611.60
PUMPING BLOCK SET FOR SS-100T	\$10,139.28	NET BOOK VALUE	\$10,139.28
PUMPING BLOCK SET FOR SS-60T	\$7,772.92	NET BOOK VALUE	\$7,772.92
PURELAB FLEX3 INCL STARTUP KIT, INSTALLATION, COMMISSIONING AND TRAINING AND FREIGHT IN (PREPAY	\$4,860.28	NET BOOK VALUE	\$4,860.28
PURELAB FLEX3 INCL STARTUP KIT, INSTALLATION, COMMISSIONING AND TRAINING AND FREIGHT IN (PREPAY	\$4,860.28	NET BOOK VALUE	\$4,860.28
PURIFIED WATER SYSTEM - 730GALLON PER DAY REVERSE OSMOSIS UNIT - (1) HP VFD STAINLESS STEEL PU	\$5,602.32	NET BOOK VALUE	\$5,602.32
QA LABEL RACKS (FACILITY VISA)	\$592.18	NET BOOK VALUE	\$592.18
QUADREL LABELER (M-PACK)	\$15,914.95	NET BOOK VALUE	\$15,914.95
QUANTAM TSQ, VANTAG HPLC IQOQ LABOR INSTALLATION, LABOR AND MATERIAL FOR LCMS01,LCMS02 AND LCMS03 MACHINE	\$36,255.48	NET BOOK VALUE	\$36,255.48
QUOTATION # 59790 REV # 3 (NATOLI ENGINEERING)	\$630.93	NET BOOK VALUE	\$630.93
QUOTATION # 59791 REV # 2 (NATOLI ENGINEERING)	\$668.57	NET BOOK VALUE	\$668.57
QUOTATION # 60049 REV # 2 (NATOLI ENGINEERING)	\$668.94	NET BOOK VALUE	\$668.94
RECLASS FIXED ASSET-3M VERSAFLO COMPLETE SYSTEM, W/BATTERY CHARGE, EASY CLEAN KIT-RECEIVED 07/2015	\$9,401.49	NET BOOK VALUE	\$9,401.49
REEL-TO-REEL COUNTER SYSTEMS (RRC-250) (SOLTEC INC)	\$411.24	NET BOOK VALUE	\$411.24
REFURB, TSQ, VANTAGE SYSTEM	\$156,360.61	NET BOOK VALUE	\$156,360.61
REFURB, TSQ, VANTAGE SYSTEM - TQU0267	\$113,974.23	NET BOOK VALUE	\$113,974.23
REFURBISHED 1100 STANDARD 4-CHANNEL DEGASSER	\$4,241.49	NET BOOK VALUE	\$4,241.49
REFURBISHED 1100 VARIABLE WAVELENGTH DETECTOR - PART 1	\$2,890.77	NET BOOK VALUE	\$2,890.77
REFURBISHED 1100 VARIABLE WAVELENGTH DETECTOR - PART 2	\$2,034.49	NET BOOK VALUE	\$2,034.49
REFURBISHED FORKLIFT	\$4,695.51	NET BOOK VALUE	\$4,695.51
REPAIR 22 OBL EE1 STPE DIES - 1 SET AND RECOAT 22 OBL EE 1 WEDGE	\$1,579.72	NET BOOK VALUE	\$1,579.72
REPLACEMENT INFRARED SOURCE WITH PURGE FITTING	\$1,048.06	NET BOOK VALUE	\$1,048.06
RESEARCH GRADE MASS SPECTROMETER	\$5,076.10	NET BOOK VALUE	\$5,076.10
RHEEM 3 TON, 1 PH PACKAGE UNIT	\$3,673.33	NET BOOK VALUE	\$3,673.33
RHEEM 5 TON 13.5 SEER AI CONDITIONER COMPLETE SPLIT SYSTEM (HVAC WORLDWIDE, INC.)	\$586.00	NET BOOK VALUE	\$586.00
RHEEM-RUUD- COMMERCIAL ELECTRIC WATER HEATER, 120 GAL. TANK CAPACITY, 208VAC, 54,000 TOTAL WATTS	\$2,799.36	NET BOOK VALUE	\$2,799.36
S736886- CAPSULE ROLLER INSPECTION MACHINE MANUFACTURED BY CAPPLUS TECHNOLOGIES (CPT), MODEL	\$2,526.88	NET BOOK VALUE	\$2,526.88
SAMPLE TRANSPORT ASSEMBLY	\$4,344.19	NET BOOK VALUE	\$4,344.19
SAMPLE TRANSPORT ASSEMBLY□	\$2,030.99	NET BOOK VALUE	\$2,030.99
SAMPLE TRANSPORT ASSEMBLY□	\$2,030.99	NET BOOK VALUE	\$2,030.99
SAMPLING ACCESSORY KIT, BIO-DIS 8 ROW (FOR VK 8000)□	\$1,850.24	NET BOOK VALUE	\$1,850.24

SANCILIO & COMPANY, INC.**SCHEDULE A/B 50: OTHER MACHINERY,
FIXTURES, AND EQUIPMENT**

Description	Current Net Book Value	Valuation Method	Current Value
SAMPLING ACCESSORY KIT, BIO-DIS 8 ROW (FOR VK 8000)□	\$1,985.75	NET BOOK VALUE	\$1,985.75
SAUVEN 600R PLUS CARTON PRINTING (GRIFFIN-RUTGERS)	\$2,954.37	NET BOOK VALUE	\$2,954.37
SCRAPER 1 AND 2, COMPLETE	\$1,639.89	NET BOOK VALUE	\$1,639.89
SEMI-AUTOMATIC CARTON CASE CLOSER W/ GRAVITY ROLLER CONVEYOR (TECHNOPACK)	\$1,087.40	NET BOOK VALUE	\$1,087.40
SET OF 10 STEP DIES FOR SKY 6" MACHINE	\$4,389.99	NET BOOK VALUE	\$4,389.99
SET OF STRANDARD 7.5 OVAL DIES (GIC)	\$0.00	NET BOOK VALUE	\$0.00
SETUP AND INSTALL FETTE 210 SERIAL # 608 FETTE COMPACTING AMERICA, INC.	\$977.85	NET BOOK VALUE	\$977.85
SHIMPO DIGITAL TORQUE METER,RANGE 88.5 LB-IN	\$811.19	NET BOOK VALUE	\$811.19
SHIPPING FOR PO#1394 +1492+1522+1405+1393 (NINGBO HAISHING INT'L CO., LTD.)	\$2,695.63	NET BOOK VALUE	\$2,695.63
SIGMA CAP SEAL MACHINE	\$4,052.08	NET BOOK VALUE	\$4,052.08
SKY SOFTGEL - MULTI COUNTING MACHINE (SMC-527S)	\$21,594.44	NET BOOK VALUE	\$21,594.44
SKY SOFTGEL ENCAPSULATION MACHINE & TUMBLERS	\$2,544.70	NET BOOK VALUE	\$2,544.70
SKY SOFTGEL-ENCAPSULATION MACHINE (SS-60T) WITH 2 ADD FUNNELS	\$63,662.08	NET BOOK VALUE	\$63,662.08
SKY SOFTGEL-FREIGHT IN CHARGES	\$1,661.11	NET BOOK VALUE	\$1,661.11
SM FP REFRIG BATHER/CD CONTROLLER 115V	\$1,350.03	NET BOOK VALUE	\$1,350.03
SOFT CAPSULE MAKING MACHINE	\$442.14	NET BOOK VALUE	\$442.14
SOFT GELATIN HOLDING TANK 200L (WENZHOU TIANRUI PHARMA MACHINERY CO. LTD)	\$1,310.39	NET BOOK VALUE	\$1,310.39
SOFTGEL ENCAPSULATION MACHINE	\$15,426.15	NET BOOK VALUE	\$15,426.15
SOFTGEL ENCAPSULATION MACHINE	\$205,138.06	NET BOOK VALUE	\$205,138.06
SORVST16TC16/36PKG	\$4,142.37	NET BOOK VALUE	\$4,142.37
SPREADER BOX (SPARE) YWJ100-AP (SANCILIO MED. TECHNLOGY (SHANGHAI) CO.,LTD)	\$398.21	NET BOOK VALUE	\$398.21
SPREADER BOX SET (BRASS) FOR SS-60T	\$2,618.06	NET BOOK VALUE	\$2,618.06
SPREADER BOX SET (LEFT & RIGHT) FOR SS-R&D ENCAPSULATION MACHINE	\$4,071.53	NET BOOK VALUE	\$4,071.53
SQUARE MODEL DOUBLE SIDED ROTARY GMP TABLET PRESS	\$27,847.22	NET BOOK VALUE	\$27,847.22
STAINLESS STEEL DESICCATOR CABINET 20"X20"X22"	\$2,851.64	NET BOOK VALUE	\$2,851.64
STAINLESS STEEL WASHDOWN AND RAMP (DIGIWEIGHTUSA)	\$897.00	NET BOOK VALUE	\$897.00
STANDARD FLAMMABLE STORAGE CABINET - SELF-CLOSING DOORS, YELLOW, 90 GALLON	\$1,663.76	NET BOOK VALUE	\$1,663.76
STAR A212 COND ULTRAPUR BT KIT	\$1,055.64	NET BOOK VALUE	\$1,055.64
STEEL WIRE SHELVING (GLOBAL INDUSTRIAL)	\$728.55	NET BOOK VALUE	\$728.55
SUN AUTOCLAVE (SUN23-II-D)	\$838.55	NET BOOK VALUE	\$838.55
SURE KAP AUTOMATIC CAPPER	\$19,012.08	NET BOOK VALUE	\$19,012.08
SUSQUEHANNA 2016 TOC ANALYZER LEASE	\$31,135.14	NET BOOK VALUE	\$31,135.14
SYSTEM (TWE150E300AA)	\$5,082.64	NET BOOK VALUE	\$5,082.64
T4T30E 30KVA STEP UP TRANSF	\$968.10	NET BOOK VALUE	\$968.10
TABLE 3 INCH THICK 35X24X31	\$978.91	NET BOOK VALUE	\$978.91
TABLE 3IN THICK 35X24X31	\$1,826.20	NET BOOK VALUE	\$1,826.20
TABLE 3IN THICK 35X24X31 651LB	\$1,073.13	NET BOOK VALUE	\$1,073.13
TABLET METAL DETECTOR	\$664.65	NET BOOK VALUE	\$664.65
TARGET2™ NYLON SYRINGE FILTERS, THERMO SCIENTIFIC	\$0.00	NET BOOK VALUE	\$0.00
TEKMAR DOHRMANN PHOENIX 8000 UV PERSULFATE TOC ANALYZER AND AUTO SAMPLER	\$3,469.06	NET BOOK VALUE	\$3,469.06
TEMPERATURE DATA LOGGERS (GRAINGER)	\$955.18	NET BOOK VALUE	\$955.18
TEQUIPMENT.NET CHART RECORDER, HUMIDITY & TEMP	\$560.29	NET BOOK VALUE	\$560.29
THREE ROLL MILL - MODEL 2.5X5 (TORREY HILLS TECHNOLOGY LLC)	\$867.19	NET BOOK VALUE	\$867.19
TO ADJUST CAPITAL LEASE OBLIGATION CADMACH CADPRESS ADDITION	\$135,588.19	NET BOOK VALUE	\$135,588.19
TO ADJUST CAPITAL LEASE OBLIGATION CADMACH DETECTION ADDITION	\$68,927.78	NET BOOK VALUE	\$68,927.78
TOC-VWS WET OXIDATION TOC ANALYZER FROM SHIMADZU	\$23,545.51	NET BOOK VALUE	\$23,545.51
TOOLING BOX MA5081 "D" SIZE TOOLING WITH TOOLS	\$1,905.23	NET BOOK VALUE	\$1,905.23
TSQ VANTAGE SYSTEM	\$125,209.14	NET BOOK VALUE	\$125,209.14
TWO HEAD LIQUID FILLER (SHANGHAI SINTECH MACHINERY CO. LTD)	\$3,947.25	NET BOOK VALUE	\$3,947.25
UNIVERSAL FUNNEL CLAMP DRUM LIFT, DRUM LINER RETAINER, POWDER VIBRATION SYSTEM AND 316L STAINLESS STEEL CHARGE CHUTE FOR TABLET PRESS	\$72,381.05	NET BOOK VALUE	\$72,381.05



SANCILIO & COMPANY, INC.**SCHEDULE A/B 50: OTHER MACHINERY,
FIXTURES, AND EQUIPMENT**

Description	Current Net Book Value	Valuation Method	Current Value
UNSCRAMBLER- SKY SOFTGEL	\$25,733.18	NET BOOK VALUE	\$25,733.18
UPHILL TABLET DEDUSTER	\$7,247.92	NET BOOK VALUE	\$7,247.92
UPPER AND LOWER PUNCH D	\$0.00	NET BOOK VALUE	\$0.00
UPPER AND LOWER PUNCH, LOWER D AND DIE	\$0.00	NET BOOK VALUE	\$0.00
UPPER AND LOWER PUNCHES WITH TOOL BOX	\$0.00	NET BOOK VALUE	\$0.00
UPPER CAM (SANCILIO MEDICAL)	\$897.64	NET BOOK VALUE	\$897.64
UPPER LOWER PUNCH DIES (NATOLI ENGINEERING)	\$0.00	NET BOOK VALUE	\$0.00
UPPER PUNCH D TYPE FOR CADMACH CMB4 PRESS	\$0.00	NET BOOK VALUE	\$0.00
UPRIGHT, BEAMS, WIRE DECKING DELIVERED AND INSTALLED (PALM BEACH MATERIAL HANDLING)	\$10,137.67	NET BOOK VALUE	\$10,137.67
USED - GREERCO VERTICAL COLLOID MILL MODEL # W250VB	\$7,471.53	NET BOOK VALUE	\$7,471.53
USED MODEL 503 SEMI-AUTOMATIC TURNTABLE STRETCH WRAPPER	\$1,850.88	NET BOOK VALUE	\$1,850.88
VACUUM CONVEYOR - RECEIVED ON 04/30/2015	\$3,106.25	NET BOOK VALUE	\$3,106.25
VARIAN BIO-DIS III AND PERKIN ELMER AANALYST 600 AA WITH GRAPHITE FURNACE WITH ACCESSORIES	\$5,762.91	NET BOOK VALUE	\$5,762.91
V-BLENDER	\$12,728.72	NET BOOK VALUE	\$12,728.72
VWR FORCED AIR INCUBATOR 2.3CF 120V	\$2,222.56	NET BOOK VALUE	\$2,222.56
VWR SHAKER 5000 STANDARD 120V	\$3,408.11	NET BOOK VALUE	\$3,408.11
WALK BEHIND FLOOR SCRUBBER	\$3,570.88	NET BOOK VALUE	\$3,570.88
WALK BEHIND FLOOR SCRUBBER,COMPACT	\$4,047.88	NET BOOK VALUE	\$4,047.88
WALK IN STABILITY CHAMBER-SUREKAP CAPPER FL15136 (PROPHARMA INC)	\$0.00	NET BOOK VALUE	\$0.00
WALK IN STABILITY CHAMBER-SUREKAP CAPPER FL15136 (PROPHARMA INC)	\$0.00	NET BOOK VALUE	\$0.00
WALK-IN COOLER WITH SCREED WITHOUT FLOORING *NO THRESHOLD ON DOOR, DOOR SIZE IS 46"... (FOSTER REFRIGERATOR ENT, INC.)	\$1,939.88	NET BOOK VALUE	\$1,939.88
WALL PANELS FOR NEW PACKAGING LINE ROOM AND BLENDER ROOM	\$43,069.54	NET BOOK VALUE	\$43,069.54
WALL PROTECTORS	\$1,201.58	NET BOOK VALUE	\$1,201.58
WALLEN SERV.CORP. - HVAC REPLACEMENT	\$7,281.53	NET BOOK VALUE	\$7,281.53
WAREHOUSE RACKS - 3900 FISCAL WAREHOUSE	\$11,765.92	NET BOOK VALUE	\$11,765.92
WAREHOUSE RACKS FROM MEDLINE	\$4,722.22	NET BOOK VALUE	\$4,722.22
WATER ZONE, INC.-DEPOSIT ON PO 2743	\$5,386.15	NET BOOK VALUE	\$5,386.15
WATSON-MARLOW FLEXICON PF 6 FILLING SYSTEM	\$10,033.56	NET BOOK VALUE	\$10,033.56
WHIRLPOOL - WASHER & DRYER (BRANDSMART USA)	\$384.81	NET BOOK VALUE	\$384.81
WIDE TUNNEL COIL HF/HV 64MM APERTURE /#LM4033-31 (ENERCON INDUSTRIES CORP.)	\$421.28	NET BOOK VALUE	\$421.28
WINCH LIFT STYLE MIXER MOUNTING STAND WITH CASTERS	\$0.00	NET BOOK VALUE	\$0.00
XS205DU 220G/81GX0.1MG/0.01MG	\$3,403.00	NET BOOK VALUE	\$3,403.00
XS205DU 220G/81GX0.1MG/0.01MG	\$8,282.29	NET BOOK VALUE	\$8,282.29
YD-T TABLET HARDNESS TESTER (TIANJIN GUOMING MEDICINAL EQUIPMENT CO)	\$689.37	NET BOOK VALUE	\$689.37
TOTAL:	\$3,403,736.96	TOTAL:	\$3,403,736.96

SANCILIO & COMPANY, INC.**SCHEDULE A/B 60: PATENTS**

Patent	Country	Patent No.	Issue Date	Status	Current Value
FUNCTIONAL FOODS AND KITS CONTAINING STABLE MICELLES OF FATTY ACID ESTERS ("SC401B.US9")	UNITED STATES	9,364,562	6/14/2016	ISSUED	UNKNOWN
MOLD FOR A MEDICAL DOSAGE FORM	UNITED STATES	D811454	2/27/2018	ISSUED	UNKNOWN
OMEGA-3 FATTY ACID ESTER COMPOSITIONS ("SC401B.AU")	AUSTRALIA	2,013,240,427	11/16/2017	ISSUED	UNKNOWN
OMEGA-3 FATTY ACID ESTER COMPOSITIONS ("SC401B.RU")	RUSSIA	2,633,862	10/18/2017	ISSUED	UNKNOWN
OMEGA-3 FATTY ACID ESTER COMPOSITIONS ("SC401B.US1")	UNITED STATES	9,302,016	4/5/2016	ISSUED	UNKNOWN
OMEGA-3 FATTY ACID ESTER COMPOSITIONS ("SC401B.US2")	UNITED STATES	9,302,017	4/5/2016	ISSUED	UNKNOWN
OMEGA-3 FATTY ACID ESTER COMPOSITIONS ("SC402.CIP.1")	UNITED STATES	9,480,651	11/1/2016	ISSUED	UNKNOWN
ORAL LIQUID COMPOSITIONS	UNITED STATES	6,365,180	4/2/2002	ISSUED	UNKNOWN
STABLE MICELLES OF FATTY ACID ESTERS ("SC401B.US3")	UNITED STATES	9,364,559	6/14/2016	ISSUED	UNKNOWN
STABLE MICELLES OF FATTY ACID ESTERS FOR THE TREATMENT OF CARDIOVASCULAR DISEASE ("SC401B.US5")	UNITED STATES	9,364,558	6/14/2016	ISSUED	UNKNOWN
STABLE MICELLES OF FATTY ACID ESTERS FOR THE TREATMENT OF DISEASE STATES ("SC401B.US8")	UNITED STATES	9,375,490	6/28/2016	ISSUED	UNKNOWN
STABLE MICELLES OF FATTY ACID ESTERS FOR THE TREATMENT OF MACULAR DEGENERATION AND PRIMARY SCLEROSING CHOLANGITIS ("SC401B.US7")	UNITED STATES	9,364,561	6/14/2016	ISSUED	UNKNOWN
STABLE MICELLES OF FATTY ACID ESTERS FOR THE TREATMENT OF NON-ALCOHOLIC FATTY LIVER DISEASES ("SC401B.US6")	UNITED STATES	9,364,560	6/14/2016	ISSUED	UNKNOWN
STABLE MICELLES OF MIXED FATTY ACIDS ("SC401B.US4")	UNITED STATES	9,370,585	6/21/2016	ISSUED	UNKNOWN
				TOTAL:	\$0.00

SANCILIO & COMPANY, INC.**SCHEDULE A/B 60: TRADEMARKS**

Trademark	Country	Trademark Reg. No.	Issue Date	Status	Current Value
ADVANCED LIPID TECHNOLOGIES	UNITED STATES (US)	5215442	3/21/2017	REGISTERED	UNKNOWN
ADVANCED LIPID TECHNOLOGIES	UNITED STATES (US)	5168729	5/30/2017	REGISTERED	UNKNOWN
ALT	UNITED STATES (US)	5032780	8/30/2016	REGISTERED	UNKNOWN
DEVELOPING GOOD SCIENCE INTO GREAT MEDICINE	UNITED STATES (US)	4870877	12/15/2015	REGISTERED	UNKNOWN
LUDENT	UNITED STATES (US)	3869394	11/2/2010	REGISTERED	UNKNOWN
MINICAPS	UNITED STATES (US)	4118488	3/27/2012	REGISTERED	UNKNOWN
MVC	UNITED STATES (US)	3801019	6/8/2010	REGISTERED	UNKNOWN
MYLK3	UNITED STATES (US)	5422269	3/13/2018	REGISTERED	UNKNOWN
OCEAN BLUE	UNITED STATES (US)	3591946	3/17/2009	REGISTERED	UNKNOWN
OCEAN BLUE	EUROPE (CTM)	8939076	7/27/2010	REGISTERED	UNKNOWN
					
OCEAN BLUE (LOGO DESIGN)	UNITED STATES (US)	4433950	11/12/2013	REGISTERED	UNKNOWN
OLCENIC	UNITED STATES (US)	5044968	9/20/2016	REGISTERED	UNKNOWN
OMEGAPOWER	UNITED STATES (US)	5058720	10/11/2016	REGISTERED	UNKNOWN
 Sancilio & Company, Inc. Developing Good Science into Great Medicine					
SANCILIO & COMPANY LOGO (DESIGN MARK)	UNITED STATES (US)	4895811	2/2/2016	REGISTERED	UNKNOWN
				TOTAL:	\$0.00

SANCILIO & COMPANY, INC.

SCHEDULE A/B 61: INTERNET DOMAIN NAMES AND WEBSITES

General Description	Net Book Value	Valuation Method	Current Value
ALTEMIA.NET	UNKNOWN	N/A	UNKNOWN
ALTEMIA.ORG	UNKNOWN	N/A	UNKNOWN
ALTEMIA4SICKLECELL.COM	UNKNOWN	N/A	UNKNOWN
ALTEMIA4SICKLECELL.ORG	UNKNOWN	N/A	UNKNOWN
ALTEMIACAPSULES.COM	UNKNOWN	N/A	UNKNOWN
ETHYLCERVONATE.COM	UNKNOWN	N/A	UNKNOWN
ETHYLCERVONATE.INFO	UNKNOWN	N/A	UNKNOWN
HEARTHEALTHYTRUTH.COM	UNKNOWN	N/A	UNKNOWN
OCEANBLUENUTRIONALS.COM	UNKNOWN	N/A	UNKNOWN
OCEANBLUEOMEGA.COM	UNKNOWN	N/A	UNKNOWN
OCEANBLUEPROFESSIONAL.COM	UNKNOWN	N/A	UNKNOWN
OLCENIC.COM	UNKNOWN	N/A	UNKNOWN
OLCENIC.INFO	UNKNOWN	N/A	UNKNOWN
OLCENIC.NET	UNKNOWN	N/A	UNKNOWN
OLCENIC.ORG	UNKNOWN	N/A	UNKNOWN
OPTIMALHEALTHNOW.COM	UNKNOWN	N/A	UNKNOWN
PREVENTIONISTHECURE.INFO	UNKNOWN	N/A	UNKNOWN
SANCILIO.CN	UNKNOWN	N/A	UNKNOWN
SANCILIO.COM	UNKNOWN	N/A	UNKNOWN
SANCILIO.DE	UNKNOWN	N/A	UNKNOWN
SANCILIO.FR	UNKNOWN	N/A	UNKNOWN
SANCILIO.IN	UNKNOWN	N/A	UNKNOWN
SANCILIO.IT	UNKNOWN	N/A	UNKNOWN
SANCILIO.KR	UNKNOWN	N/A	UNKNOWN
SANCILIO.NET	UNKNOWN	N/A	UNKNOWN
SANCILIO.ORG	UNKNOWN	N/A	UNKNOWN
SANCILIO.RU	UNKNOWN	N/A	UNKNOWN
SANCILIOANDCOMPANY.COM	UNKNOWN	N/A	UNKNOWN
SC401.COM	UNKNOWN	N/A	UNKNOWN
SC-411.COM	UNKNOWN	N/A	UNKNOWN
SCI-SICKLECELL.COM	UNKNOWN	N/A	UNKNOWN
SCI-SICKLECELL.INFO	UNKNOWN	N/A	UNKNOWN
SCI-SICKLECELL.NET	UNKNOWN	N/A	UNKNOWN
SCI-SICKLECELL.ORG	UNKNOWN	N/A	UNKNOWN
SHORTBOWELSYNDROMEINFO.COM	UNKNOWN	N/A	UNKNOWN
SICKLECELLALTEMIA.COM	UNKNOWN	N/A	UNKNOWN
SICKLECELLINFORMATION.COM	UNKNOWN	N/A	UNKNOWN
TRYOB.NET	UNKNOWN	N/A	UNKNOWN
		TOTAL:	\$0.00

SANCILIO & COMPANY, INC.**SCHEDULE A/B 62: LICENSES,
FRANCHISES, AND ROYALTIES**

Description	Current Net Book Value	Valuation Method	Current Value
ANALYSIS LICENSE, LICESNE NUMBER 176681257, FDA	UNKNOWN	NET BOOK VALUE	UNKNOWN
ANALYSIS, LABEL, MANUFACTURE, PACK LICENSE, LICESNE NUMBER 2000027140, FDA	UNKNOWN	NET BOOK VALUE	UNKNOWN
ANALYTICAL LICENSE, LICESNE NUMBER RS0343094, DEA	UNKNOWN	NET BOOK VALUE	UNKNOWN
ANNUAL RESALE CERTIFICATION FOR SALE TAX LICENSE, LICENSE NUMBER 60-8014965050-2, FLORIDA	UNKNOWN	NET BOOK VALUE	UNKNOWN
ANNUAL FOOD PERMIT LICENSE, LICENSE NUMBER 329042, FLORIDA	UNKNOWN	NET BOOK VALUE	UNKNOWN
CERTIFICATE OF FREE SALE LICENSE, LICESNE NUMBER, FDA	UNKNOWN	NET BOOK VALUE	UNKNOWN
CERTIFICATION FOR CA LICENCE APPLICATION LICENSE, LICENSE NUMBER NA, FLORIDA	UNKNOWN	NET BOOK VALUE	UNKNOWN
COMPLIMENTARY DRUG DISTRIBUTOR LICENSE, LICENSE NUMBER 40472, FLORIDA	UNKNOWN	NET BOOK VALUE	UNKNOWN
CONTROL SUBSTANCE PERMIT LICENSE, LICENSE NUMBER MI0000915/DEA RS0343094, WEST VIRGINIA	UNKNOWN	NET BOOK VALUE	UNKNOWN
CONTROL SUBSTANCES DISTRIBUTOR LICENSE, LICENSE NUMBER NC-PN 0033857, NORTH CAROLINA	UNKNOWN	NET BOOK VALUE	UNKNOWN
DISTRIBUTOR LICENSE, LICENSE NUMBER D02992, MARYLAND	UNKNOWN	NET BOOK VALUE	UNKNOWN
DISTRIBUTOR OF LEGEND DRUGS OR LEGEND DEVICES LICENSE, LICENSE NUMBER 6501, LOUISIANA	UNKNOWN	NET BOOK VALUE	UNKNOWN
DRUG FACILITY PERMIT LICENSE, LICENSE NUMBER CS-11351/6.2, MISSISSIPPI	UNKNOWN	NET BOOK VALUE	UNKNOWN
DRUG MANUFACTURER LICENSE, LICENSE NUMBER 20263, FLORIDA	UNKNOWN	NET BOOK VALUE	UNKNOWN
EXEMPTION LICENSE, LICENSE NUMBER 802547, FLORIDA	UNKNOWN	NET BOOK VALUE	UNKNOWN
FOOD FACILITY REGISTRATION LICENSE, LICESNE NUMBER 15725579860, FDA	UNKNOWN	NET BOOK VALUE	UNKNOWN
IMPORTER LICENSE, LICESNE NUMBER RS0474697, DEA	UNKNOWN	NET BOOK VALUE	UNKNOWN
IMPORT-EXPORT PERMIT LICENSE, LICESNE NUMBER LE223710-0, FED. FISH & WILDLIFE	UNKNOWN	NET BOOK VALUE	UNKNOWN
LABORATORY LICENSE CERTIFICATE OF WAIVER LICENSE, LICESNE NUMBER 10D2037104, CMMS CLIA	UNKNOWN	NET BOOK VALUE	UNKNOWN
LICENSED DRUG DISTRIBUTOR/OUT OF STATE WHOLESALE LICENSE, LICENSE NUMBER 2011001787, MISSOURI	UNKNOWN	NET BOOK VALUE	UNKNOWN
MAINE ANNUAL MANUFACTURER FEE LICENSE, LICENSE NUMBER NA, MAINE	UNKNOWN	NET BOOK VALUE	UNKNOWN
MANUFACTURE AND WHOLESALE LICENSE LICENSE, LICENSE NUMBER 5306004778, MICHIGAN	UNKNOWN	NET BOOK VALUE	UNKNOWN
MANUFACTURER, WHOLESALE LICENSE, LICENSE NUMBER 5003924, NEW JERSEY	UNKNOWN	NET BOOK VALUE	UNKNOWN
MANUFACTURER LICENSE, LICENSE NUMBER 193930, ALABAMA	UNKNOWN	NET BOOK VALUE	UNKNOWN
MANUFACTURER LICENSE, LICENSE NUMBER 3174, TENNESSEE	UNKNOWN	NET BOOK VALUE	UNKNOWN
MANUFACTURER LICENSE, LICENSE NUMBER 460441, MINNESOTA	UNKNOWN	NET BOOK VALUE	UNKNOWN
MANUFACTURER LICENSE, LICENSE NUMBER 88-M2402, OKLAHOMA	UNKNOWN	NET BOOK VALUE	UNKNOWN
MANUFACTURER LICENSE, LICENSE NUMBER M-0002150, OREGON	UNKNOWN	NET BOOK VALUE	UNKNOWN
MANUFACTURER LICENSE, LICENSE NUMBER M000636, ARIZONA	UNKNOWN	NET BOOK VALUE	UNKNOWN
MANUFACTURER LICENSE, LICENSE NUMBER MR0551364, WEST VIRGINIA	UNKNOWN	NET BOOK VALUE	UNKNOWN
MANUFACTURER LICENSE, LICENSE NUMBER NA, GEORGIA	UNKNOWN	NET BOOK VALUE	UNKNOWN
MANUFACTURER LICENSE, LICENSE NUMBER WHOL354, NORTH DAKOTA	UNKNOWN	NET BOOK VALUE	UNKNOWN
MANUFACTURER LICENSE, LICESNE NUMBER RS0474700, DEA	UNKNOWN	NET BOOK VALUE	UNKNOWN
MANUFACTURER(PRESCRIPTION) LICENSE, LICENSE NUMBER 1000003591, PENNSYLVANIA	UNKNOWN	NET BOOK VALUE	UNKNOWN
MANUFACTURER/PRESCRIPTION DRUG REGISTRATION LICENSE, LICENSE NUMBER 609, NORTH CAROLINA	UNKNOWN	NET BOOK VALUE	UNKNOWN
MANUFACTURER/WHOLESALE LICENSE, LICENSE NUMBER WHS.012106850-02, OHIO	UNKNOWN	NET BOOK VALUE	UNKNOWN
NON RESIDENT ESTABLISHMENT REGISTERED			
MANUFACTURER OF DRUGS AND/OR DEVICES LICENSE, LICENSE NUMBER 30061, NEW YORK	UNKNOWN	NET BOOK VALUE	UNKNOWN
NON RESIDENT WHOLESALE LICENSE, LICENSE NUMBER, CALIFORNIA	UNKNOWN	NET BOOK VALUE	UNKNOWN
OUT OF STATE WHOLESALE DISTRIBUTOR OF PRESCRIPTION DRUGS LICENSE, LICENSE NUMBER 1000304, TEXAS	UNKNOWN	NET BOOK VALUE	UNKNOWN
PHARMACEUTICAL WHOLESALE LICENSE LICENSE, LICENSE NUMBER PHWH.FX.60363884, WASHINGTON	UNKNOWN	NET BOOK VALUE	UNKNOWN
PRESCRIPTION DRUG REGISTRATION LICENSE, LICENSE NUMBER RXD2103, FLORIDA	UNKNOWN	NET BOOK VALUE	UNKNOWN
PRESCRIPTION DRUG/DEVICE/MANUFACTURER			
WHOLESALE/DISTRIBUTOR/BROKER LICENSE, LICENSE NUMBER 5106, NEW HAMPSHIRE	UNKNOWN	NET BOOK VALUE	UNKNOWN
RESEARCHER LICENSE, LICESNE NUMBER RS0490146, DEA	UNKNOWN	NET BOOK VALUE	UNKNOWN
WHOLESALE DRUG DISTRIBUTOR LICENSE, LICENSE NUMBER PHA-WDD-LIC-2893, MONTANA	UNKNOWN	NET BOOK VALUE	UNKNOWN
WHOLESALE / DISTRIBUTOR LICENSE, LICENSE NUMBER 4551, TENNESSEE	UNKNOWN	NET BOOK VALUE	UNKNOWN
WHOLESALE DISTRIBUTOR LICENSE LICENSE, LICENSE NUMBER WD03755, ARKANSAS	UNKNOWN	NET BOOK VALUE	UNKNOWN
WHOLESALE DRUG DISTRIBUTOR LICENSE, LICENSE NUMBER 4.004341, ILLINOIS	UNKNOWN	NET BOOK VALUE	UNKNOWN
WHOLESALE DRUG DISTRIBUTOR LICENSE, LICENSE NUMBER NA, INDIANA	UNKNOWN	NET BOOK VALUE	UNKNOWN
WHOLESALE DRUG DISTRIBUTOR LICENSE, LICENSE NUMBER WD0559339/DEA RS0343094, WEST VIRGINIA	UNKNOWN	NET BOOK VALUE	UNKNOWN
WHOLESALE DRUG LICENSE LICENSE, LICENSE NUMBER 6964, IOWA	UNKNOWN	NET BOOK VALUE	UNKNOWN

SANCILIO & COMPANY, INC.**SCHEDULE A/B 62: LICENSES,
FRANCHISES, AND ROYALTIES**

Description	Current Net Book Value	Valuation Method	Current Value
WHOLESALE, OTHER DRUG DISTRIBUTORS LICENSE, LICENSE NUMBER 600-1688, SOUTH DAKOTA	UNKNOWN	NET BOOK VALUE	UNKNOWN
WHOLESALE DISTRIBUTOR LICENSE, LICENSE NUMBER WD00011127, NEW MEXICO	UNKNOWN	NET BOOK VALUE	UNKNOWN
WHOLESALE LICENSE, LICENSE NUMBER NA, GEORGIA	UNKNOWN	NET BOOK VALUE	UNKNOWN
WHOLESALE LICENSE, LICENSE NUMBER WH02030, NEVADA	UNKNOWN	NET BOOK VALUE	UNKNOWN
WHOLESALE OUT OF STATE LICENSE, LICENSE NUMBER WHO.0007724, COLORADO	UNKNOWN	NET BOOK VALUE	UNKNOWN
TOTAL:	\$0.00	TOTAL:	\$0.00

Fill in this information to identify the case:Debtor name: **Sancilio & Company, Inc.**United States Bankruptcy for the District of: **Delaware**Case number (if known): **18-11334**
☐ Check if this is
an amended
filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

Be as complete and accurate as possible.

Part 1: List All Secured Claims**1. Do any creditors have claims secured by debtor's property?**

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

2. List creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim. If more than one creditor has a particular claim, list the other creditors in Part 2. As much as possible, list the claims in alphabetical order according to the creditor's name.

2.1

Creditor's name and mailing address

 ASCENTUM / CT
 CORPORATION SYSTEM, 324
 AVENIDA DE LA ESTRELLA,
 SAN CLEMENTE, CA 92672

Date debt was incurred?

4/27/2017

Last 4 digits of account number

3776

Do multiple creditors have an interest in the same property?

- ☒ No
- ☐ Yes. Specify each creditor, including this creditor, and its relative priority.

Describe debtor's property that is subject to the lien:

CADMACH CADPRESS

Describe the lien

EQUIPMENT LEASE (LEASE AGREEMENT 2230980)

Is the creditor an insider or related party?

- ☒ No
- ☐ Yes

Is anyone else liable on this claim?

- ☒ No
- ☐ Yes Fill out Schedule H: Codebtors (Official Form 206H)

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Column A
 Amount of Claim
 Do not deduct the value
 of collateral.

\$ 122,276.69

Column B
 Value of collateral that
 supports this claim

\$ UNKNOWN

2.2

Creditor's name and mailing address ASCENTIUM / CT CORPORATION SYSTEM, 324 AVENIDA DE LA ESTRELLA, SAN CLEMENTE, CA 92672 <hr/> Date debt was incurred? 5/1/2017 <hr/> Last 4 digits of account number 2488 <hr/> Do multiple creditors have an interest in the same property? <input checked="" type="radio"/> No <input type="radio"/> Yes. Specify each creditor, including this creditor, and its relative priority.	Describe debtor's property that is subject to the lien: DETECTION EQUIPMENT <hr/> Describe the lien EQUIPMENT LEASE (LEASE AGREEMENT 2231350) <hr/> Is the creditor an insider or related party? <input checked="" type="radio"/> No <input type="radio"/> Yes Is anyone else liable on this claim? <input checked="" type="radio"/> No <input type="radio"/> Yes Fill out Schedule H: Codebtors (Official Form 206H) As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 62,259.07 <hr/> \$ UNKNOWN <hr/>
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2.3

Creditor's name and mailing address MIDCAP FINANCIAL TRUST, AS AGENT FOR THE PRE-PETITION LENDERS, 7255 WOODMONT AVE. SUITE 200, BETHESDA, MD 20814 <hr/> Date debt was incurred? 2/1/2016 <hr/> Last 4 digits of account number <hr/> Do multiple creditors have an interest in the same property? <input checked="" type="radio"/> No <input type="radio"/> Yes. Specify each creditor, including this creditor, and its relative priority.	Describe debtor's property that is subject to the lien: ALL OF DEBTOR'S RIGHT, TITLE, AND INTEREST IN, TO AND UNDER THE PRE-PETITION COLLATERAL <hr/> Describe the lien CREDIT AND SECURITY AGREEMENT, DATED AS OF FEBRUARY 1, 2016 (AND ALL AMENDMENTS AND AGREEMENTS THEREAFTER) <hr/> Is the creditor an insider or related party? <input checked="" type="radio"/> No <input type="radio"/> Yes Is anyone else liable on this claim? <input type="radio"/> No <input checked="" type="radio"/> Yes Fill out Schedule H: Codebtors (Official Form 206H) As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 18,990,678.00** <hr/> \$ UNKNOWN <hr/>
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**** AMOUNT INCLUDES PRINCIPAL, ACCRUED INTEREST, ACCRUED LATE FEES AND ESTIMATED LEGAL FEES. AMOUNT EXCLUDES CONTINGENT EXIT AND PREPAYMENT FEES.**

2.4

Creditor's name and mailing address SUSQUEHANNA COMMERCIAL FINANCE, INC.	Describe debtor's property that is subject to the lien: TOC ANALYZER MACHINE <hr/> Describe the lien	\$ 26,406.80 <hr/> \$ UNKNOWN <hr/>
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& IFINANCIAL GROUP, 2

EQUIPMENT LEASECOUNTRY VIEW ROAD, SUITE
300, MALVERN, PA 19355

Is the creditor an insider or related party?

Date debt was incurred?

☒ No8/14/2016☐ YesLast 4 digits of account number
4586

Is anyone else liable on this claim?

☒ No☐ Yes Fill out Schedule H:
Codebtors (Official Form 206H)

Do multiple creditors have an interest in the same property?

As of the petition filing date, the claim is: Check all that apply.

☒ No☐ Yes. Specify each creditor, including this creditor, and its relative priority.☐ Contingent☐ Unliquidated☐ Disputed**3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.**\$ 19,201,620.56

Fill in this information to identify the case:Debtor name: **Sancilio & Company, Inc.**United States Bankruptcy for the District of: **Delaware**Case number (if known): **18-11334**
☐ Check if this is
an amended
filing
Official Form 206E/F**Schedule E/F: Creditors Who Have Unsecured Claims**

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

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

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

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

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address ADAMS, JUSTIN 1550 SOUTH 42ND CIRCLE, APT 206, VERO BEACH, FL 32967 Date or dates debt was incurred _____ Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED PTO & WAGES Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes	\$ 4,554.04 \$ 4,554.04
2.2	Priority creditor's name and mailing address AMOR, JARED S 1063 GOLDEN LAKES BLVD, APT 315, WEST PALM BEACH, FL 33411 Date or dates debt was incurred _____ Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED PTO & WAGES Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes	\$ 1,132.01 \$ 1,132.01

2.3	Priority creditor's name and mailing address ARAYA, GEOVANNI 2081 TARRAGON RD, WEST PALM BEACH, FL 33415 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) <hr/>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED PTO & WAGES <hr/> Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes	\$ 1,197.98 <hr/> \$ 1,197.98 <hr/>
2.4	Priority creditor's name and mailing address AVILA, REBECCA 4201 CENTRAL GARDENS WAY, APT 203, PALM BEACH GARDENS, FL 33418 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) <hr/>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED PTO & WAGES <hr/> Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes	\$ 4,706.16 <hr/> \$ 4,706.16 <hr/>
2.5	Priority creditor's name and mailing address BAERGA, SUAMY 4669 SE GRAHAM DR, STUART, FL 34997 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) <hr/>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED PTO & WAGES <hr/> Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes	\$ 3,405.19 <hr/> \$ 3,405.19 <hr/>
2.6	Priority creditor's name and mailing address BISWAS, AMIRITA 7140 COLONY CLUB DR, APT 310, LAKE WORTH, FL 33463 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED PTO & WAGES <hr/> Is the claim subject to offset? 	\$ 2,356.73 <hr/> \$ 2,356.73 <hr/>

11 U.S.C. § 507(a) (4)

☒ No☐ Yes

2.7 Priority creditor's name and mailing address

BUZATU, YADILKA 6126 SEVEN SPRINGS
BLVD, GREENACRES, FL 33463

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim is:

\$ 1,888.46

\$ 1,888.46

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

☒ No☐ Yes

2.8 Priority creditor's name and mailing address

BYZHAK, IRINA 3386 LUCERNE PARK
DRIVE, GREENACRES, FL 33467

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim is:

\$ 2,411.77

\$ 2,411.77

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

☒ No☐ Yes

2.9 Priority creditor's name and mailing address

CAMELLON MICHEL, DELMIS 6128 16TH
WAY S., APT 1349, WEST PALM BEACH, FL
33415

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim is:

\$ 1,100.10

\$ 1,100.10

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

☒ No☐ Yes

2.10 Priority creditor's name and mailing address

CANNIZZARO, LAURA 1073 SW 42ND
TERRACE, DEERFIELD BEACH, FL 33442

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 4,081.39

\$ 4,081.39

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED PTO, WAGES & EXPENSE REIMBURSEMENT

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

Is the claim subject to offset?

- ☒ No
☐ Yes

2.11 Priority creditor's name and mailing address

CANTALUPO, ROCCO 5240 NW EVER
ROAD, PORT ST. LUCIE, FL 34983

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim \$ 2,719.01 \$ 2,719.01

is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

- ☒ No
☐ Yes

2.12 Priority creditor's name and mailing address

CARRASCO, TERESITA 1688 150 CT.,
NORTH JUPITER, FL 33478

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim \$ 2,327.54 \$ 2,327.54

is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCRUED PTO, WAGES & EXPENSE REIMBURSEMENT

Is the claim subject to offset?

- ☒ No
☐ Yes

2.13 Priority creditor's name and mailing address

CAVAGNARO, ALBERT N. N. 1102 ESSEX
DRIVE, WILMINGTON, NC 28403

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim \$ 69,691.52 \$ 12,850.00

is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCRUED PTO, WAGES, DEFERRED COMPENSATION AND EXPENSE REIMBURSEMENT

Is the claim subject to offset?

- ☒ No
☐ Yes

2.14 Priority creditor's name and mailing address

COCILOVA, COURTNEY C 300 SW 15TH
DR, BOCA RATON, FL 33432

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim \$ 3,598.75 \$ 3,598.75

is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

ACCRUED PTO & WAGES

Is the claim subject to offset?

- ☒ No
☐ Yes

2.15 Priority creditor's name and mailing address

CUEVAS, EDUARDO 4025 TORRES CIRCLE,
WEST PALM BEACH, FL 33409

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim is: \$ 5,207.01 \$ 5,207.01

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

- ☒ No
☐ Yes

2.16 Priority creditor's name and mailing address

DAAK, AHMED 455 SAWYER TERRACE,
WELLINGTON, FL 33414

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim is: \$ 7,200.62 \$ 7,200.62

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

- ☒ No
☐ Yes

2.17 Priority creditor's name and mailing address

DALEY, TRISTAN KEVIN NORDI 3546
PANDORA AVE, BOYNTON BEACH, FL
33436

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim is: \$ 2,834.61 \$ 2,834.61

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

- ☒ No
☐ Yes

2.18 Priority creditor's name and mailing address

DELAWARE FRANCHISE TAXES 820
SILVER LAKE BLVD., SUITE 100, DOVER,
DE 19904

Date or dates debt was incurred

As of the petition filing date, the claim is: \$ 2,406.64 \$ 2,406.64

Check all that apply.

- ☐ Contingent
☒ Unliquidated
☐ Disputed

Last 4 digits of account number

Basis for the claim:

2018 ACCRUED TAXES

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (8)

Is the claim subject to offset?

☒ No☐ Yes

2.19 Priority creditor's name and mailing address

DEVITO, ALEXANDER 2462 ADAMS ST,
HOLLYWOOD, FL 33020

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim \$ 2,431.59 \$ 2,431.59

is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

☒ No☐ Yes

2.20 Priority creditor's name and mailing address

DOMINGUEZ, ADRIAN NAVARRO 4654
PERTH RD, WEST PALM BEACH, FL 33415

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim \$ 3,150.96 \$ 3,150.96

is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

☒ No☐ Yes

2.21 Priority creditor's name and mailing address

DUNNING, RICKIE 3111 VILLAGE BLVD, APT
109, WEST PALM BEACH, FL 33409

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim \$ 3,511.22 \$ 3,511.22

is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

☒ No☐ Yes

2.22 Priority creditor's name and mailing address

DWYER, MARVIN 1022 PARK HILL DR,
HAVERHILL, FL 33417

Date or dates debt was incurred

As of the petition filing date, the claim \$ 1,799.55 \$ 1,799.55

is:

Check all that apply.

☐ Contingent☐ Unliquidated

Last 4 digits of account number

☐ DisputedSpecify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

☒ No☐ Yes

2.23 Priority creditor's name and mailing address

FARDINK, SHAWN P 15625 74TH ST, N
LOXAHATCHEE, FL 33470

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim \$ 1,059.72 \$ 1,059.72

is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

☒ No☐ Yes

2.24 Priority creditor's name and mailing address

FARMER, DAWN 109 ALMERIA STREET,
ROYAL PALM BEACH, FL 33411

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim \$ 1,475.60 \$ 1,475.60

is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

☒ No☐ Yes

2.25 Priority creditor's name and mailing address

FIGUEROA, WANDA 517 REVERE ROAD,
WEST PALM BEACH, FL 33405

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim \$ 797.10 \$ 797.10

is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

☒ No☐ Yes

2.26 Priority creditor's name and mailing address

FRED SANCILIO, 63 ST. GEORGE PLACE,
PALM BEACH GARDENS, FL 33418

Date or dates debt was incurred

As of the petition filing date, the claim \$ 348,181.75 \$ 12,850.00

is:

Check all that apply.

☐ Contingent

		<input type="checkbox"/> Unliquidated	
<hr/>		<input type="checkbox"/> Disputed	
Last 4 digits of account number		Basis for the claim:	
<hr/>		FORMER CEO ACCRUED SEVERANCE	
Specify Code subsection of PRIORITY unsecured claim:		Is the claim subject to offset?	
11 U.S.C. § 507(a) (4)		<input checked="" type="radio"/> No	
		<input type="radio"/> Yes	
2.27	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 1,440.41 \$ 1,440.41
	GARRIDO PENA, LIANE 2135 BANYAN LAKE CIR, WEST PALM BEACH, FL 33415	Check all that apply.	
	Date or dates debt was incurred	<input type="checkbox"/> Contingent	
	<hr/>	<input type="checkbox"/> Unliquidated	
	Last 4 digits of account number	<input type="checkbox"/> Disputed	
	<hr/>	Basis for the claim:	
	Specify Code subsection of PRIORITY unsecured claim:	ACCRUED PTO & WAGES	
	11 U.S.C. § 507(a) (4)	Is the claim subject to offset?	
		<input checked="" type="radio"/> No	
		<input type="radio"/> Yes	
2.28	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 2,053.34 \$ 2,053.34
	GAUMER, PAUL R 402 LAKE SHORE DR, APT 107, WEST PALM BEACH, FL 33403	Check all that apply.	
	Date or dates debt was incurred	<input type="checkbox"/> Contingent	
	<hr/>	<input type="checkbox"/> Unliquidated	
	Last 4 digits of account number	<input type="checkbox"/> Disputed	
	<hr/>	Basis for the claim:	
	Specify Code subsection of PRIORITY unsecured claim:	ACCRUED PTO & WAGES	
	11 U.S.C. § 507(a) (4)	Is the claim subject to offset?	
		<input checked="" type="radio"/> No	
		<input type="radio"/> Yes	
2.29	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 4,265.78 \$ 4,265.78
	GHANTA, AJAY 11026 LEGACY DR, APT 202, PALM BEACH GARDENS, FL 33410	Check all that apply.	
	Date or dates debt was incurred	<input type="checkbox"/> Contingent	
	<hr/>	<input type="checkbox"/> Unliquidated	
	Last 4 digits of account number	<input type="checkbox"/> Disputed	
	<hr/>	Basis for the claim:	
	Specify Code subsection of PRIORITY unsecured claim:	ACCRUED PTO & WAGES	
	11 U.S.C. § 507(a) (4)	Is the claim subject to offset?	
		<input checked="" type="radio"/> No	
		<input type="radio"/> Yes	
2.30	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 13,844.37 \$ 12,850.00
	GILLAN, ADAM 7804 PARSONS PINE DRIVE, BOYNTON BEACH, FL 33437	Check all that apply.	

Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) <hr/>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>ACCRUED PTO & WAGES & EXPENSE REIMBURSEMENT</u> Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes
2.31 Priority creditor's name and mailing address GLASS, GEOFFREY MICHAEL 3023 GRANVILLE DRIVE, RALEIGH, NC 27609 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) <hr/>	As of the petition filing date, the claim \$ <u>23,009.39</u> \$ <u>12,850.00</u> is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>ACCRUED PTO & WAGES & EXPENSE REIMBURSEMENT</u> Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes
2.32 Priority creditor's name and mailing address GONZALEZ PENA, ANA 2601 BARKLEY DR W, APT #C, WEST PALM BEACH, FL 33415 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) <hr/>	As of the petition filing date, the claim \$ <u>877.32</u> \$ <u>877.32</u> is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>ACCRUED PTO & WAGES</u> Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes
2.33 Priority creditor's name and mailing address GONZALEZ, HEIDI 940 CAROLINE AVE, WEST PALM BEACH, FL 33413 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) <hr/>	As of the petition filing date, the claim \$ <u>1,524.65</u> \$ <u>1,524.65</u> is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>ACCRUED PTO & WAGES</u> Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes
2.34 Priority creditor's name and mailing address	As of the petition filing date, the claim \$ <u>978.75</u> \$ <u>978.75</u> is:

GRAJALES, PAULA 7099 MIDDLEBURY DR,
BOYNTON BEACH, FL 33436

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

☒ No

☐ Yes

2.35 Priority creditor's name and mailing address

GRIFFIN, KIM 93 SPRINGDALE CIRCLE,
PALM SPRINGS, FL 33461

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim is: \$ 1,449.18 \$ 1,449.18

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

☒ No

☐ Yes

2.36 Priority creditor's name and mailing address

HADDAD, ALEXANDER STEVEN 1427 SE
8TH AVE, APT 304, DEERFIELD BEACH, FL
33441

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim is: \$ 2,383.65 \$ 2,383.65

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

☒ No

☐ Yes

2.37 Priority creditor's name and mailing address

HERNANDEZ, DELIA ROSA 2041 QUAIL DR,
WEST PALM BEACH, FL 33409

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim is: \$ 1,064.44 \$ 1,064.44

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

☒ No

☐ Yes

- 2.38 Priority creditor's name and mailing address HERNANDEZ, SONIA E. 3171 VILLAGE BLVD, APT 108, WEST PALM BEACH, FL 33409 As of the petition filing date, the claim is: \$ 3,573.38 \$ 3,573.38
 Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
 Date or dates debt was incurred _____
 Basis for the claim:
ACCRUED PTO & WAGES
 Last 4 digits of account number _____
 Is the claim subject to offset?
☒ No
☐ Yes
 Specify Code subsection of PRIORITY unsecured claim:
 11 U.S.C. § 507(a) (4)
- 2.39 Priority creditor's name and mailing address HERRERA, ALFREDO 2751 S OCEAN DRIVE, APT 906N, HOLLYWOOD, FL 33019 As of the petition filing date, the claim is: \$ 4,104.07 \$ 4,104.07
 Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
 Date or dates debt was incurred _____
 Basis for the claim:
ACCRUED PTO & WAGES
 Last 4 digits of account number _____
 Is the claim subject to offset?
☒ No
☐ Yes
 Specify Code subsection of PRIORITY unsecured claim:
 11 U.S.C. § 507(a) (4)
- 2.40 Priority creditor's name and mailing address HUGGINS, GWENDOLYN 2519 IROQUIOS AVE, FORT PIERCE, FL 34946 As of the petition filing date, the claim is: \$ 2,262.32 \$ 2,262.32
 Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
 Date or dates debt was incurred _____
 Basis for the claim:
ACCRUED PTO & WAGES
 Last 4 digits of account number _____
 Is the claim subject to offset?
☒ No
☐ Yes
 Specify Code subsection of PRIORITY unsecured claim:
 11 U.S.C. § 507(a) (4)
- 2.41 Priority creditor's name and mailing address INNES, KENNETH W 1311 SW 5TH STREET, BOCA RATON, FL 33486 As of the petition filing date, the claim is: \$ 3,674.00 \$ 3,674.00
 Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
 Date or dates debt was incurred _____
 Basis for the claim:
ACCRUED PTO & WAGES
 Last 4 digits of account number _____
 Is the claim subject to offset?
☒ No
☐ Yes
 Specify Code subsection of PRIORITY unsecured claim:

11 U.S.C. § 507(a) (4)

☐ Yes

2.42 Priority creditor's name and mailing address

IZMIRLI, BUKET 11025 LEGACY DR, UNIT#
302, PALM BEACH GARDENS, FL 33410

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim \$ 3,616.71 \$ 3,616.71

is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

☒ No☐ Yes

2.43 Priority creditor's name and mailing address

JIMENEZ, CLAUDIO H 610 LAMAT AVE,
DELRAY BEACH, FL 33483

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim \$ 1,008.00 \$ 1,008.00

is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED WAGES

Is the claim subject to offset?

☒ No☐ Yes

2.44 Priority creditor's name and mailing address

JOHNSON, SHARON 1126 SW GAFFNEY
AVE, PORT ST. LUCIE, FL 34953

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim \$ 903.60 \$ 903.60

is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

☒ No☐ Yes

2.45 Priority creditor's name and mailing address

JONES, RITA L 211 ELAINE CIR, W WEST
PALM BEACH, FL 33409

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

As of the petition filing date, the claim \$ 626.99 \$ 626.99

is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

11 U.S.C. § 507(a) (4)

☒ No☐ Yes

2.46 Priority creditor's name and mailing address

KOLLER, VICTORIA 2129 N. CONGRESS
AVE., RIVIERA BEACH, FL 33404

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim \$ 20,551.71 \$ 12,850.00
is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES & DEFERRED COMP

Is the claim subject to offset?

☒ No☐ Yes

2.47 Priority creditor's name and mailing address

LEE, JOEL HARRISON 105 LAKE PINE
CIRCLE B-1, LAKE WORTH, FL 33463

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim \$ 1,662.48 \$ 1,662.48
is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

☒ No☐ Yes

2.48 Priority creditor's name and mailing address

LEGASSIE, JASON 1208 SE FLEMING WAY,
STUART, FL 34997

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim \$ 8,406.20 \$ 8,406.20
is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

☒ No☐ Yes

2.49 Priority creditor's name and mailing address

LEWIS, BRANTLEY 4977 SW LAKE GROVE
CIR, PALM CITY, FL 34990

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim \$ 7,918.64 \$ 7,918.64
is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES & EXPENSE REIMBURSEMENT

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

Is the claim subject to offset?

- ☒ No
☐ Yes

2.50 Priority creditor's name and mailing address

LEWIS, INOUS 3710 AUSTRALIAN CT,
WEST PALM BEACH, FL 33407

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim \$ 1,011.36 \$ 1,011.36

is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

- ☒ No
☐ Yes

2.51 Priority creditor's name and mailing address

LEWIS, LEHELLE 4977 SW LAKE GROVE
CIR, PALM CITY, FL 34990

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim \$ 1,346.16 \$ 1,346.16

is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCRUED WAGES

Is the claim subject to offset?

- ☒ No
☐ Yes

2.52 Priority creditor's name and mailing address

LICARI, JOHN FREDERICK 7395 NW 60TH
LANE, PARKLAND, FL 33067

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim \$ 8,373.90 \$ 8,373.90

is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

- ☒ No
☐ Yes

2.53 Priority creditor's name and mailing address

LIU, HAIYANG 8902 KETTLE DRUM
TERRACE, BOYNTON BEACH, FL 33473

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim \$ 5,773.09 \$ 5,773.09

is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

ACCRUED PTO & WAGES

Is the claim subject to offset?

- ☒ No
☐ Yes

2.54 Priority creditor's name and mailing address

LODOVICO, ANTHONY 2129 N. CONGRESS
AVE., RIVIERA BEACH, FL 33404

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim \$ 19,472.35 \$ 12,850.00

is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES & DEFERRED COMP

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

Is the claim subject to offset?

- ☒ No
☐ Yes

2.55 Priority creditor's name and mailing address

LOPEZ, ALBERT 14241 SW 91ST STREET,
MIAMI, FL 33176

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim \$ 5,080.34 \$ 5,080.34

is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCURED PTO & WAGES

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

Is the claim subject to offset?

- ☒ No
☐ Yes

2.56 Priority creditor's name and mailing address

LOPEZ-TOLEDANO, MIGUEL ANGEL 12114
SUNSET POINT CIRCLE, WELLINGTON, FL
33414

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim \$ 6,194.03 \$ 6,194.03

is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCURED PTO & WAGES

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

Is the claim subject to offset?

- ☒ No
☐ Yes

2.57 Priority creditor's name and mailing address

MAHER, AHMED M 2404 24TH WAY, WEST
PALM BEACH, FL 33407

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim \$ 1,451.53 \$ 1,451.53

is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

Is the claim subject to offset?

☒ No☐ Yes

2.58 Priority creditor's name and mailing address

MAIGNAN, PIERRE A 3001 SW VITTORIO,
ST, PORT ST. LUCIE, FL 34953

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim \$ 1,877.30 \$ 1,877.30

is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

Is the claim subject to offset?

☒ No☐ Yes

2.59 Priority creditor's name and mailing address

MATHESON, DUANE S 704 ROBIN WAY
NORTH, PALM BEACH, FL 33408

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim \$ 1,725.20 \$ 1,725.20

is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

Is the claim subject to offset?

☒ No☐ Yes

2.60 Priority creditor's name and mailing address

MAXIMILIANO, OLGA 15203 GLENMOOR
DR, WEST PALM BEACH, FL 33409

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim \$ 1,665.72 \$ 1,665.72

is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

Is the claim subject to offset?

☒ No☐ Yes

2.61 Priority creditor's name and mailing address

MCWHORTER, BERNARD 5510 NW 31ST
AVE, APT 109, FORT LAUDERDALE, FL
33309

Date or dates debt was incurred

As of the petition filing date, the claim \$ 1,161.39 \$ 1,161.39

is:

Check all that apply.

☐ Contingent☐ Unliquidated

		<input type="checkbox"/> Disputed	
<hr/>			
Last 4 digits of account number		Basis for the claim:	
<hr/>		ACCRUED PTO & WAGES	
<hr/>			
Specify Code subsection of PRIORITY unsecured claim:		Is the claim subject to offset?	
11 U.S.C. § 507(a) (4)		<input checked="" type="radio"/> No	
		<input type="radio"/> Yes	
2.62	Priority creditor's name and mailing address	As of the petition filing date, the claim	\$ 2,149.09
	MILES, TIMOTHY 417 S B ST, LAKE WORTH, FL 33460	is:	\$ 2,149.09
	Date or dates debt was incurred	Check all that apply.	
	<hr/>	<input type="checkbox"/> Contingent	
	Last 4 digits of account number	<input type="checkbox"/> Unliquidated	
	<hr/>	<input type="checkbox"/> Disputed	
	Specify Code subsection of PRIORITY unsecured claim:	Basis for the claim:	
	11 U.S.C. § 507(a) (4)	ACCRUED PTO & WAGES	
		Is the claim subject to offset?	
		<input checked="" type="radio"/> No	
		<input type="radio"/> Yes	
2.63	Priority creditor's name and mailing address	As of the petition filing date, the claim	\$ 37,587.98
	MOLLANAZAR, LEANDRA 2129 N. CONGRESS AVE., RIVIERA BEACH, FL 33404	is:	\$ 12,850.00
	Date or dates debt was incurred	Check all that apply.	
	<hr/>	<input type="checkbox"/> Contingent	
	Last 4 digits of account number	<input type="checkbox"/> Unliquidated	
	<hr/>	<input type="checkbox"/> Disputed	
	Specify Code subsection of PRIORITY unsecured claim:	Basis for the claim:	
	11 U.S.C. § 507(a) (4)	ACCRUED PTO & WAGES & DEFERRED COMP	
		Is the claim subject to offset?	
		<input checked="" type="radio"/> No	
		<input type="radio"/> Yes	
2.64	Priority creditor's name and mailing address	As of the petition filing date, the claim	\$ 715.79
	MONTALVO, PABLO 10 STONEY DR, PALM BEACH GARDENS, FL 33410	is:	\$ 715.79
	Date or dates debt was incurred	Check all that apply.	
	<hr/>	<input type="checkbox"/> Contingent	
	Last 4 digits of account number	<input type="checkbox"/> Unliquidated	
	<hr/>	<input type="checkbox"/> Disputed	
	Specify Code subsection of PRIORITY unsecured claim:	Basis for the claim:	
	11 U.S.C. § 507(a) (4)	ACCRUED PTO & WAGES	
		Is the claim subject to offset?	
		<input checked="" type="radio"/> No	
		<input type="radio"/> Yes	
2.65	Priority creditor's name and mailing address	As of the petition filing date, the claim	\$ 2,558.21
	MONTALVO, ZULAIKA 10 STONEY DR, PALM BEACH GARDENS, FL 33410	is:	\$ 2,558.21
		Check all that apply.	

Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) <hr/>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>ACCRUED PTO & WAGES</u> <hr/> Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes
2.66 Priority creditor's name and mailing address MORALES BETANCOURT, YASHIRA M. 290 WOODBINE WAY, APT 213, RIVIERA BEACH, FL 33418 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) <hr/>	As of the petition filing date, the claim \$ <u>1,783.90</u> \$ <u>1,783.90</u> is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>ACCRUED PTO & WAGES</u> <hr/> Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes
2.67 Priority creditor's name and mailing address MORALES, JOSE 757 BLUEBERRY DRIVE, WEST PALM BEACH, FL 33414 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) <hr/>	As of the petition filing date, the claim \$ <u>3,815.89</u> \$ <u>3,815.89</u> is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>ACCRUED PTO & WAGES</u> <hr/> Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes
2.68 Priority creditor's name and mailing address MUPPALANENI, SRINATH 470 EXECUTIVE CENTER DR 4M, WEST PALM BEACH, FL 33401 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) <hr/>	As of the petition filing date, the claim \$ <u>2,675.72</u> \$ <u>2,675.72</u> is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>ACCRUED PTO & WAGES</u> <hr/> Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes
2.69 Priority creditor's name and mailing address	As of the petition filing date, the claim

PALM BEACH COUNTY TAX COLLECTOR,
301 NORTH OLIVE AVE., 3RD FLOOR,
WEST PALM BEACH, FL 33401

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (8)

is:

Check all that apply.

☐ Contingent

☒ Unliquidated

☐ Disputed

Basis for the claim:

2018 ACCRUED PERSONAL & REAL PROPERTY TAXES

Is the claim subject to offset?

☒ No

☐ Yes

\$ 66,155.32

\$ 12,850.00

2.70 Priority creditor's name and mailing address

PATIL, UPESH P 14401 S MILITARY TRAIL,
APT E205, DELRAY BEACH, FL 33484

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim

\$ 3,685.10

\$ 3,685.10

is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

☒ No

☐ Yes

2.71 Priority creditor's name and mailing address

PAUNESCU, ADRIAN 1032 GROVE PARK
CIRCLE, BOYNTON BEACH, FL 33436

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim

\$ 2,491.95

\$ 2,491.95

is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

☒ No

☐ Yes

2.72 Priority creditor's name and mailing address

PEIRCE, SUMNER H 1501 NW 42ND
STREET, FORT LAUDERDALE, FL 33309-
4527

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

As of the petition filing date, the claim

\$ 1,894.73

\$ 1,894.73

is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

☒ No

☐ Yes

11 U.S.C. § 507(a) (4)

- 2.73 Priority creditor's name and mailing address As of the petition filing date, the claim \$ 1,327.02 \$ 1,327.02
 PEREZ, ABDIEL E 3515 VILLAGE BLVD,
 #301, WEST PALM BEACH, FL 33409
 Date or dates debt was incurred
 Last 4 digits of account number
 Specify Code subsection of PRIORITY
 unsecured claim:
 11 U.S.C. § 507(a) (4)
- As of the petition filing date, the claim is:
 Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
 Basis for the claim:
ACCRUED PTO & WAGES
 Is the claim subject to offset?
☒ No
☐ Yes
- 2.74 Priority creditor's name and mailing address As of the petition filing date, the claim \$ 2,048.87 \$ 2,048.87
 PERSICHITTE, DOUG 979 SANCTUARY
 COVE DR, NORTH PALM BEACH, FL 33410
 Date or dates debt was incurred
 Last 4 digits of account number
 Specify Code subsection of PRIORITY
 unsecured claim:
 11 U.S.C. § 507(a) (4)
- As of the petition filing date, the claim is:
 Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
 Basis for the claim:
ACCRUED PTO & WAGES
 Is the claim subject to offset?
☒ No
☐ Yes
- 2.75 Priority creditor's name and mailing address As of the petition filing date, the claim \$ 1,386.17 \$ 1,386.17
 PREVALUS, JACQUES 5801 N MILITARY
 TRL, APT 201, WEST PALM BEACH, FL
 33407
 Date or dates debt was incurred
 Last 4 digits of account number
 Specify Code subsection of PRIORITY
 unsecured claim:
 11 U.S.C. § 507(a) (4)
- As of the petition filing date, the claim is:
 Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
 Basis for the claim:
ACCRUED PTO & WAGES
 Is the claim subject to offset?
☒ No
☐ Yes
- 2.76 Priority creditor's name and mailing address As of the petition filing date, the claim \$ 2,803.52 \$ 2,803.52
 PUNNAM, SUSHMA 3172 N. JOG ROAD,
 #8106, WEST PALM BEACH, FL 33411
 Date or dates debt was incurred
 Last 4 digits of account number
- As of the petition filing date, the claim is:
 Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
 Basis for the claim:
ACCRUED PTO & WAGES

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

Is the claim subject to offset?

- ☒ No
☐ Yes

2.77 Priority creditor's name and mailing address

RABINOWICZ, ADRIAN 2129 N. CONGRESS
AVE., RIVIERA BEACH, FL 33404

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim \$ 56,284.05 \$ 12,850.00

is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES & DEFERRED COMP

Is the claim subject to offset?

- ☒ No
☐ Yes

2.78 Priority creditor's name and mailing address

RAMEY, VALERIE 3364 CHRISTOPHER
STREET, WEST PALM BEACH, FL 33417

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim \$ 1,209.84 \$ 1,209.84

is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

- ☒ No
☐ Yes

2.79 Priority creditor's name and mailing address

RESTREPO, CLAUDIA 5008 PIMLICO
COURT, WEST PALM BEACH, FL 33415

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim \$ 921.73 \$ 921.73

is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

- ☒ No
☐ Yes

2.80 Priority creditor's name and mailing address

RILEY, DANIEL STEVEN 18 LARGO WAY,
BOYNTON BEACH, FL 33426

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim \$ 4,238.70 \$ 4,238.70

is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

ACCRUED PTO & WAGES

Is the claim subject to offset?

- ☒ No
☐ Yes

2.81 Priority creditor's name and mailing address

RISEMAN, STEPHEN M 11854 DUNBAR
COURT, WEST PALM BEACH, FL 33412

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim \$ 12,614.90 \$ 12,614.90

is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES & DEFERRED COMP

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

Is the claim subject to offset?

- ☒ No
☐ Yes

2.82 Priority creditor's name and mailing address

RIVERA, LEISHLA L 3515 VILLAGE BLVD,
APT 301, WEST PALM BEACH, FL 33409

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim \$ 672.00 \$ 672.00

is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCRUED WAGES

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

Is the claim subject to offset?

- ☒ No
☐ Yes

2.83 Priority creditor's name and mailing address

ROSA, JOSE 5946 LAS COLINAS CIRCLE,
LAKE WORTH, FL 33463

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim \$ 683.97 \$ 683.97

is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

Is the claim subject to offset?

- ☒ No
☐ Yes

2.84 Priority creditor's name and mailing address

ROXBOROUGH, WINNIFRED 1330 AVE R,
RIVIERA BEACH, FL 33404

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim \$ 1,689.84 \$ 1,689.84

is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

Is the claim subject to offset?

☒ No☐ Yes

2.85 Priority creditor's name and mailing address

SALAZAR, ELIZABETH W. 411 SW BYRON
ST, PORT ST. LUCIE, FL 34983

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim \$ 2,512.88 \$ 2,512.88

is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

Is the claim subject to offset?

☒ No☐ Yes

2.86 Priority creditor's name and mailing address

SANCHEZ, CLAUDIA A 3020 CLYDE ROAD,
WEST PALM BEACH, FL 33405

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim \$ 2,501.50 \$ 2,501.50

is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

Is the claim subject to offset?

☒ No☐ Yes

2.87 Priority creditor's name and mailing address

SANCILIO, CRESCENT J 170
CHANGEBRIDGE RD, BLDG A7,
MONTVILLE, NJ 07045

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim \$ 4,967.64 \$ 4,967.64

is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

Is the claim subject to offset?

☒ No☐ Yes

2.88 Priority creditor's name and mailing address

SAVAGE, LINDA 4570 NW 49TH COURT,
COCONUT CREEK, FL 33073

Date or dates debt was incurred

As of the petition filing date, the claim \$ 6,267.94 \$ 6,267.94

is:

Check all that apply.

☐ Contingent☐ Unliquidated

Last 4 digits of account number

☐ DisputedSpecify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

☒ No☐ Yes

2.89 Priority creditor's name and mailing address

SCHWARTZ, JAY 6428 GARDEN COURT,
WEST PALM BEACH, FL 33411

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim \$ 1,537.40 \$ 1,537.40

is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

☒ No☐ Yes

2.90 Priority creditor's name and mailing address

SHAH, ANJALI V 5168 ELPINE WAY, PALM
BEACH GARDENS, FL 33418

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim \$ 2,265.95 \$ 2,265.95

is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

☒ No☐ Yes

2.91 Priority creditor's name and mailing address

SHAH, RINKU 9410 LILY BANK CT., RIVIERA
BEACH, FL 33407

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim \$ 1,193.35 \$ 1,193.35

is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

☒ No☐ Yes

2.92 Priority creditor's name and mailing address

SIMMONS, TROY 808 SW BELMONT CIR,
PORT ST. LUCIE, FL 34953

Date or dates debt was incurred

As of the petition filing date, the claim \$ 1,532.31 \$ 1,532.31

is:

Check all that apply.

☐ Contingent

		<input type="checkbox"/> Unliquidated	
Last 4 digits of account number		<input type="checkbox"/> Disputed	
Specify Code subsection of PRIORITY unsecured claim:		Basis for the claim:	
11 U.S.C. § 507(a) (4)		ACCRUED PTO & WAGES	
		Is the claim subject to offset?	
		<input checked="" type="radio"/> No	
		<input type="radio"/> Yes	
2.93	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 1,277.72 \$ 1,277.72
	SOLIVAN, RAMON A. 555 KIRK RD, APT A-210, PALM SPRINGS, FL 33461	Check all that apply.	
	Date or dates debt was incurred	<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
	Last 4 digits of account number	<input type="checkbox"/> Disputed	
	Specify Code subsection of PRIORITY unsecured claim:	Basis for the claim:	
	11 U.S.C. § 507(a) (4)	ACCRUED PTO & WAGES	
		Is the claim subject to offset?	
		<input checked="" type="radio"/> No	
		<input type="radio"/> Yes	
2.94	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 11,576.87 \$ 11,576.87
	STEINFELS, GEORGE 18145 SE HERITAGE DRIVE, JUPITER, FL 33469	Check all that apply.	
	Date or dates debt was incurred	<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
	Last 4 digits of account number	<input type="checkbox"/> Disputed	
	Specify Code subsection of PRIORITY unsecured claim:	Basis for the claim:	
	11 U.S.C. § 507(a) (4)	ACCRUED PTO & WAGES & EXPENSE REIMBURSEMENT	
		Is the claim subject to offset?	
		<input checked="" type="radio"/> No	
		<input type="radio"/> Yes	
2.95	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 8,684.49 \$ 8,684.49
	STOVER, TED J 10431 SE JUPITER NARROWS DR., HOBE SOUND, FL 33455-3255	Check all that apply.	
	Date or dates debt was incurred	<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
	Last 4 digits of account number	<input type="checkbox"/> Disputed	
	Specify Code subsection of PRIORITY unsecured claim:	Basis for the claim:	
	11 U.S.C. § 507(a) (4)	ACCRUED PTO & WAGES	
		Is the claim subject to offset?	
		<input checked="" type="radio"/> No	
		<input type="radio"/> Yes	
2.96	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 16,854.72 \$ 12,850.00
	THORSTEINSSON, THORSTEINN 7842 COLONY LAKE DRIVE, BOYNTON BEACH,	Check all that apply.	

FL 33436

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES & DEFERRED COMP

Is the claim subject to offset?

☒ No☐ Yes

2.97 Priority creditor's name and mailing address

TOBEY, JUDITH 132 COCONUT KEY LANE,
DELRAY BEACH, FL 33484

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim \$ 2,592.50 \$ 2,592.50

is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

☒ No☐ Yes

2.98 Priority creditor's name and mailing address

TOCTAQUIZA, ROSA ELENA 6975 FLORIDA
DRIVE, LAKE WORTH, FL 33462

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim \$ 3,375.66 \$ 3,375.66

is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

☒ No☐ Yes

2.99 Priority creditor's name and mailing address

TURK, DARRYL A 4050 NE 12TH TERRACE,
APT 1, OAKLAND PARK, FL 33334

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim \$ 882.00 \$ 882.00

is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED WAGES

Is the claim subject to offset?

☒ No☐ Yes

2.100 Priority creditor's name and mailing address

As of the petition filing date, the claim \$ 10,282.48 \$ 10,282.48

is:

VALETUTTI, ANTHONY 600 LINCOLN AVE,
HAWTHORNE, NJ 07506

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES & EXPENSE REIMBURSEMENT

Is the claim subject to offset?

☒ No

☐ Yes

2.101 Priority creditor's name and mailing address

WILLIAMS, MICHELLE A 820 FIELDSTONE
WAY, WEST PALM BEACH, FL 33413

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim \$ 2,837.77 \$ 2,837.77

is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

☒ No

☐ Yes

2.102 Priority creditor's name and mailing address

WINN, KIMKESIA LATANYA 1508 W 10TH ST,
WEST PALM BEACH, FL 33404

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim \$ 891.90 \$ 891.90

is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

☒ No

☐ Yes

2.103 Priority creditor's name and mailing address

ZHANG, LONG 2800 SW 22ND AVE, APT
106, DELRAY BEACH, FL 33445

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim \$ 3,463.88 \$ 3,463.88

is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCRUED PTO & WAGES

Is the claim subject to offset?

☒ No

☐ Yes

2.104 Priority creditor's name and mailing address

CAROLYN A SANCILIO, 63 SAINT GEORGE PL,
PALM BEACH GARDENS, 33418

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim \$ 1,000.00 \$ 1,000.00

is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

EXPENSE REIMBURSEMENT

Is the claim subject to offset?

☒ No☐ Yes

2.105 Priority creditor's name and mailing address

H S A BANK (WEBSTER BANK), 604 N. 8TH STH
STREET, SUITE 320, SHEBOYGAN, WI, 53081

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (5)

As of the petition filing date, the claim \$4,132.62 \$4,132.62

is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED EMPLOYEE BENEFITS - HEALTH SAVINGS ACCOUNT

Is the claim subject to offset?

☒ No☐ Yes

2.106 Priority creditor's name and mailing address

JOHN HANCOCK, 601 CONGRESS ST,
BOSTON, MA, 02210

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (5)

As of the petition filing date, the claim \$1,190.10 \$1,190.10

is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED EMPLOYEE BENEFITS - 401K

Is the claim subject to offset?

☒ No☐ Yes

2.107 Priority creditor's name and mailing address

MUTUAL OF OMAHA, 3300 MUTUAL OF OMAHA
PLAZA, OMAHA, NE, 67175

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY
unsecured claim:

11 U.S.C. § 507(a) (5)

As of the petition filing date, the claim \$876.95 \$876.95

is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCRUED EMPLOYEE BENEFITS - VOLUNTARY LIFE INSURANCE

Is the claim subject to offset?

<p>2.108 Priority creditor's name and mailing address</p> <p>[REMOVED]</p> <hr/> <p>Date or dates debt was incurred</p> <hr/> <p>Last 4 digits of account number</p> <hr/> <p>Specify Code subsection of PRIORITY unsecured claim:</p> <p>11 U.S.C. § 507(a) ()</p>	<p>As of the petition filing date, the claim is:</p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <hr/> <p>Is the claim subject to offset?</p> <p><input checked="" type="radio"/> No</p> <p><input type="radio"/> Yes</p>	<hr/> <hr/>	<hr/> <hr/>
<p>2.109 Priority creditor's name and mailing address</p> <p>WAGEWORKS, 1100 PARK PLACE, SAN MATEO, CA, 94403</p> <hr/> <p>Date or dates debt was incurred</p> <hr/> <p>Last 4 digits of account number</p> <hr/> <p>Specify Code subsection of PRIORITY unsecured claim:</p> <p>11 U.S.C. § 507(a) (5)</p>	<p>As of the petition filing date, the claim is:</p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>ACCRUED EMPLOYEE BENEFITS - FLEX SPENDING</p> <hr/> <p>Is the claim subject to offset?</p> <p><input checked="" type="radio"/> No</p> <p><input type="radio"/> Yes</p>	<p>\$11,315.06</p> <hr/>	<p>\$11,315.06</p> <hr/>
<p>2.110 Priority creditor's name and mailing address</p> <p>LEGALSHIELD, PO BOX 2629, ADA, OK 74821-2629</p> <hr/> <p>Date or dates debt was incurred</p> <hr/> <p>Last 4 digits of account number</p> <hr/> <p>Specify Code subsection of PRIORITY unsecured claim:</p> <p>11 U.S.C. § 507(a) (5)</p>	<p>As of the petition filing date, the claim is:</p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>ACCRUED EMPLOYEE BENEFITS</p> <hr/> <p>Is the claim subject to offset?</p> <p><input checked="" type="radio"/> No</p> <p><input type="radio"/> Yes</p>	<p>388.45</p> <hr/>	<p>388.45</p> <hr/>
<p>2.111 Priority creditor's name and mailing address</p> <hr/> <p>Date or dates debt was incurred</p> <hr/> <p>Last 4 digits of account number</p> <hr/>	<p>As of the petition filing date, the claim is:</p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <hr/>	<hr/>	<hr/>

Part 2: List All Creditors with NONPRIORITY Unsecured Claim

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

		Amount of claim
3.1	<p>Nonpriority creditor's name and mailing address A PALLET CO., COMMON CENTS ENTERPRISE. INC, 4351 N.W 19 AVE, DEERFIELD BEACH, FL 33064,</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <u>\$ 510.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>ACCOUNTS PAYABLE</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="radio"/> No</p> <p><input type="radio"/> Yes</p>
3.2	<p>Nonpriority creditor's name and mailing address DR. ABDULLAH KUTLAR</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <u>\$ 1,500.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>ACCRUED CLINICAL TRIAL EXPENSES</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="radio"/> No</p> <p><input type="radio"/> Yes</p>
3.3	<p>Nonpriority creditor's name and mailing address ACCESS ALARM & SECURITY SYSTEMS, 4521 PGA BLVD UNIT 357, PALM BEACH GARDENS, FL 33418,</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <u>\$ 22.11</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>ACCOUNTS PAYABLE</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="radio"/> No</p> <p><input type="radio"/> Yes</p>
3.4	<p>Nonpriority creditor's name and mailing address ACCOUNTING PRINCIPAL, ACCOUNTING PRINCIPAL DEPT CH 14031, PALATINE, IL 60055,</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <u>\$ 29,422.43</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p>

ACCOUNTS PAYABLE

		Is the claim subject to offset?	
		<input checked="" type="radio"/> No	
		<input type="radio"/> Yes	
3.5	Nonpriority creditor's name and mailing address ACCRUED CHARGEBACKS, REBATES AND DISCOUNT FOR VARIOUS CUSTOMERS (ESTIMATE)	As of the petition filing date, the claim is:	\$ 135,641.37
	Date or dates debt was incurred	Check all that apply.	
		<input checked="" type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Last 4 digits of account number	Basis for the claim:	
		ACCRUED CHARGEBACKS, REBATES AND DISCOUNT	
		Is the claim subject to offset?	
		<input checked="" type="radio"/> No	
		<input type="radio"/> Yes	
3.6	Nonpriority creditor's name and mailing address ACELLA PHARMACEUTICALS, LLC	As of the petition filing date, the claim is:	\$ UNKNOWN
	Date or dates debt was incurred	Check all that apply.	
		<input checked="" type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input checked="" type="checkbox"/> Disputed	
	Last 4 digits of account number	Basis for the claim:	
		LITIGATION	
		Is the claim subject to offset?	
		<input checked="" type="radio"/> No	
		<input type="radio"/> Yes	
3.7	Nonpriority creditor's name and mailing address ACS STATE HEALTHCARE, DRUG, P.O. BOX 34722, WASHINGTON, DC, 20043	As of the petition filing date, the claim is:	\$ 120.33
	Date or dates debt was incurred	Check all that apply.	
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Last 4 digits of account number	Basis for the claim:	
		OTHER LIABILITIES (STALE CHECKS NON-EMPLOYEE) DC-FEDERAL	
		Is the claim subject to offset?	
		<input checked="" type="radio"/> No	
		<input type="radio"/> Yes	
3.8	Nonpriority creditor's name and mailing address AGILENT TECHNOLOGIES, 4187 COLLECTIONS CENTER DRIVE, CHICAGO, IL 60693,	As of the petition filing date, the claim is:	\$ 25,246.97
	Date or dates debt was incurred	Check all that apply.	
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Last 4 digits of account number	Basis for the claim:	

ACCOUNTS PAYABLE

		Is the claim subject to offset?	
		<input checked="" type="radio"/> No	
		<input type="radio"/> Yes	
3.9	Nonpriority creditor's name and mailing address AHOLD FINANCIAL SERVICE, 8301 PROFESSIONAL PLACE, SUITE 115, LANDOVER, MD 20785,	As of the petition filing date, the claim is:	\$ 15,000.00
	Date or dates debt was incurred	Check all that apply.	
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Last 4 digits of account number	Basis for the claim:	
		ACCOUNTS PAYABLE	
		Is the claim subject to offset?	
		<input checked="" type="radio"/> No	
		<input type="radio"/> Yes	
3.10	Nonpriority creditor's name and mailing address AIR-EZE SCIENTIFIC SERVICES, AIR-EZE AIR CONDITIONING, INC., 2034 THOMAS STREET, HOLLYWOOD, FL 33020,	As of the petition filing date, the claim is:	\$ 3,227.85
	Date or dates debt was incurred	Check all that apply.	
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Last 4 digits of account number	Basis for the claim:	
		ACCOUNTS PAYABLE	
		Is the claim subject to offset?	
		<input checked="" type="radio"/> No	
		<input type="radio"/> Yes	
3.11	Nonpriority creditor's name and mailing address AIRGAS - 1193643, AIRGAS USA, LLC PNC BANK, PO BOX 532609, ATLANTA, GA 30353-2609,	As of the petition filing date, the claim is:	\$ 2,644.26
	Date or dates debt was incurred	Check all that apply.	
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Last 4 digits of account number	Basis for the claim:	
		ACCOUNTS PAYABLE	
		Is the claim subject to offset?	
		<input checked="" type="radio"/> No	
		<input type="radio"/> Yes	
3.12	Nonpriority creditor's name and mailing address ALL STATE INSURANCE, 12260 SW 53RD ST #501B, FORT LAUDERDALE, FL 33404,	As of the petition filing date, the claim is:	\$ 48.38
	Date or dates debt was incurred	Check all that apply.	
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Last 4 digits of account number	Basis for the claim:	

ACCOUNTS PAYABLE

		Is the claim subject to offset?	
		<input checked="" type="radio"/> No	
		<input type="radio"/> Yes	
3.13	Nonpriority creditor's name and mailing address ALLSTATE BENEFITS, ATTN: PAYMENT PROCESSING CENTER, POBOX 650514, DALLAS, TX 75265-0514,	As of the petition filing date, the claim is:	\$ 3,717.20
	Date or dates debt was incurred	Check all that apply.	
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Last 4 digits of account number	Basis for the claim:	
		ACCOUNTS PAYABLE	
		Is the claim subject to offset?	
		<input checked="" type="radio"/> No	
		<input type="radio"/> Yes	
.			
3.14	Nonpriority creditor's name and mailing address ANALYTICAL INSTRUMENTATION SERVICES INC., 220 MILL CREEK RD SE, BOLIVIA, NC 28422,	As of the petition filing date, the claim is:	\$ 6,101.00
	Date or dates debt was incurred	Check all that apply.	
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Last 4 digits of account number	Basis for the claim:	
		ACCOUNTS PAYABLE	
		Is the claim subject to offset?	
		<input checked="" type="radio"/> No	
		<input type="radio"/> Yes	
.			
3.15	Nonpriority creditor's name and mailing address ANDLER PACKAGING, POBOX 499125, EVERETT, MA 02149,	As of the petition filing date, the claim is:	\$ 153,131.83
	Date or dates debt was incurred	Check all that apply.	
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Last 4 digits of account number	Basis for the claim:	
		ACCOUNTS PAYABLE	
		Is the claim subject to offset?	
		<input checked="" type="radio"/> No	
		<input type="radio"/> Yes	
.			
3.16	Nonpriority creditor's name and mailing address ARCTIC INNOVATION,	As of the petition filing date, the claim is:	\$ 3,600.00
	Date or dates debt was incurred	Check all that apply.	
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Last 4 digits of account number	Basis for the claim:	

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.17 Nonpriority creditor's name and mailing address
ARIZONA - FEDERAL, AHCCCS ATTN: STATE OF
ARIZONA, PO BOX 741573 ATTN: AZ MEDICAID FFS
PROG.DRUG REBATE, ATLANTA, GA 30374,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: \$ 5.02
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.18 Nonpriority creditor's name and mailing address
ARIZONA ADAP, ARIZONA DEPARTMENT OF HEALTH
SVCS. (ADHS) ATTN: ACCOUNTING, 1740 W. ADAMS,
ROOM 302, PHOENIX, AZ 85007,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: \$ 0.19
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.19 Nonpriority creditor's name and mailing address
ARIZONA MCO, STATE OF ARIZONA-AHCCCS ATTN: AZ/
MCO DRUG REBATE, PO BOX 741573, ATLANTA, GA
30374,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: \$ 624.10
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.20 Nonpriority creditor's name and mailing address
AT&T, ACCT NO. XXXX0561, PO BOX 5014, CAROL
STREAM, IL 60197-5014,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: \$ 344.11
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.21 Nonpriority creditor's name and mailing address
ATLAS COPCO, 9655 FLORIDA MINING BLVD W.,
JACKSONVILLE, FL 32257

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 19,727.18

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.22 Nonpriority creditor's name and mailing address
AUGUSTA UNIVERSITY

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 1,500.00

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.23 Nonpriority creditor's name and mailing address
B2B GATEWAY, B2BGATEWAY 80 PALMER CIR, HOPE
VALLEY, RI 02832

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 348.40

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.24 Nonpriority creditor's name and mailing address
BAREISS, HEINRICH BAREISS PRUEFGERAETEBAU
GMBH BREITEWEG 1, OBERDISCHINGEN, 89610,
GERMANY

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 578.28

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.25 Nonpriority creditor's name and mailing address
 BEAUCHAMP INTL.INC, 9655 IGNACE, LOCAL K,
 BROSSARD, QB J4Y 2P3, CANADA

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
 Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

\$ 240.00

Is the claim subject to offset?

- ☒ No
☐ Yes

3.26 Nonpriority creditor's name and mailing address

[REMOVED]

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
 Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset?

- ☒ No
☐ Yes

3.27 Nonpriority creditor's name and mailing address
 BERKOWITZ POLLACK BRANT ADVISORS AND CONS,
 200 SOUTH BISCAYNE BLVD SIXTH & SEVENTH
 FLOORS, MIAMI, FL 33131-5351,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
 Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

\$ 89,012.87

Is the claim subject to offset?

- ☒ No
☐ Yes

3.28 Nonpriority creditor's name and mailing address
 BERLIN PACKAGING, LLC, PO BOX 95584, CHICAGO, IL
 60694-5584,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
 Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

\$ 5,025.12

Is the claim subject to offset?

- ☒ No
☐ Yes

- 3.29 Nonpriority creditor's name and mailing address
BETH ISRAEL DEACONESS MEDICAL CTR, DIRECTOR
OF RESEARCH FINANCE, 330 BROOKLINE AVE.,
BOSTON, MA 02215 ,
Date or dates debt was incurred
Last 4 digits of account number
- As of the petition filing date, the claim is: \$ 95,057.28
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim:
ACCOUNTS PAYABLE
Is the claim subject to offset?
☒ No
☐ Yes
- 3.30 Nonpriority creditor's name and mailing address
BMG PHARMA, VIA FEDERICO CONFALONIERI 29,
20124 MILANO (MI) , ITALY
Date or dates debt was incurred
Last 4 digits of account number
- As of the petition filing date, the claim is: \$ 25,000.00
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim:
ACCOUNTS PAYABLE
Is the claim subject to offset?
☒ No
☐ Yes
- 3.31 Nonpriority creditor's name and mailing address
BOSTON CHILDREN'S HOSPITAL, 300 LONGWOOD AVE
ATTN: RESEARCH FINANCE, BOSTON, MA 02115,
Date or dates debt was incurred
Last 4 digits of account number
- As of the petition filing date, the claim is: \$ 73,091.38
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim:
ACCOUNTS PAYABLE
Is the claim subject to offset?
☒ No
☐ Yes
- 3.32 Nonpriority creditor's name and mailing address
BOTANICA INTERIOR PLANT SERVICE, 3220 WHITFIELD
AVE., SARASOTA, FL 334243,
Date or dates debt was incurred
Last 4 digits of account number
- As of the petition filing date, the claim is: \$ 439.77
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim:
ACCOUNTS PAYABLE
Is the claim subject to offset?
☒ No
☐ Yes

- 3.33 Nonpriority creditor's name and mailing address
BRADLEY GIES P.A, 1983 PGA BLVD, SUITE 103, PALM BEACH GARDENS, FL 33408,
Date or dates debt was incurred
Last 4 digits of account number
- As of the petition filing date, the claim is: \$ 2,450.00
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim:
ACCOUNTS PAYABLE
Is the claim subject to offset?
☒ No
☐ Yes
- 3.34 Nonpriority creditor's name and mailing address
BUSINESS WIRE, 101 CALIFORNIA STREET, 20TH FLOOR, SAN FRANCISCO, CA 94111,
Date or dates debt was incurred
Last 4 digits of account number
- As of the petition filing date, the claim is: \$ 6,132.5
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim:
ACCOUNTS PAYABLE
Is the claim subject to offset?
☒ No
☐ Yes
- 3.35 Nonpriority creditor's name and mailing address
CALIFORNIA STATE BOARD OF PHARMACY, 1625 NORTH MARKET BLVD., SUITE N219, SACRAMENTO, CA 95834,
Date or dates debt was incurred
Last 4 digits of account number
- As of the petition filing date, the claim is: \$ 1,208.00
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim:
ACCOUNTS PAYABLE
Is the claim subject to offset?
☒ No
☐ Yes
- 3.36 Nonpriority creditor's name and mailing address
CAPZER PHARMACEUTICALS, 3677 23RD AVE. SOUTH, STE A-108, LAKE WORTH, FL 33461,
Date or dates debt was incurred
Last 4 digits of account number
- As of the petition filing date, the claim is: \$ 225.00
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim:
ACCOUNTS PAYABLE
Is the claim subject to offset?
☒ No
☐ Yes

3.37	Nonpriority creditor's name and mailing address <u>CAROLINA FILTERS, PO BOX 716, SUMTER, SC 29151,</u> Date or dates debt was incurred Last 4 digits of account number 	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>ACCOUNTS PAYABLE</u> Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes	\$ <u>1,542.17</u>
3.38	Nonpriority creditor's name and mailing address <u>CATO RESEARCH, PO BOX 890127, CHARLOTTE, NC 28289-0127,</u> Date or dates debt was incurred Last 4 digits of account number 	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>ACCOUNTS PAYABLE</u> Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes	\$ <u>813,758.93</u>
3.39	Nonpriority creditor's name and mailing address <u>CATO RESERCH, P.O.BOX 890127, CHARLOTTE, NC, 28289</u> Date or dates debt was incurred Last 4 digits of account number 	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>ACCRUED CLINICAL TRIAL EXPENSES</u> Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes	\$ <u>68,386.67</u>
3.40	Nonpriority creditor's name and mailing address <u>CHEMPORT INC., 30-5 DONGSUNONGGONGDANJI-GIL NAJU,, SOUTH JEOLLIA PROVINC, 520330, KOREA</u> Date or dates debt was incurred Last 4 digits of account number 	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>ACCOUNTS PAYABLE</u> Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes	\$ <u>200.00</u>
3.41	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ <u>15,000.00</u>

CHILDREN'S HOSPITAL OAKLAND RESEARCH INST,
ATTN: RBC LAB/CHORI RM 1114, 5700 MARTIN LUTHER
KING JR WAY, OAKLAND, CA 94609,

Date or dates debt was incurred

Last 4 digits of account number

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.42 Nonpriority creditor's name and mailing address
CIGNA DENTAL, CHLIC PO BOX 644546, PITTSBURGH,
PA 15264-4546,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 577.23

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.43 Nonpriority creditor's name and mailing address
CIGNA HEALTHCARE, ATTN: KATHY WAGNER, 1571
SAWGRASS CORPORATE PARKWAY, SUITE 140,
SUNRISE, FL 33323,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 6,960.16

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.44 Nonpriority creditor's name and mailing address
CITY OF RIVIERA BEACH, PO BOX 628320, ORLANDO,
FL 32862-8320,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 365.49

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.45 Nonpriority creditor's name and mailing address
CLARUSONE SOURCING SERVICES LLP, RUSSELL
SQUARE HOUSE 10-12 RUSSELL SQUARE, LONDON,
WC1B 5EH, UNITED KINGDOM

As of the petition filing date, the claim is:

\$ 16,812.00

Check all that apply.

☐ Contingent

Date or dates debt was incurred

☐ Unliquidated☐ Disputed

Last 4 digits of account number

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

- 3.46 Nonpriority creditor's name and mailing address
CLARUSONE SOURCING SERVICES LLP, RUSSELL
SQUARE HOUSE, 10-12 RUSSELL SQUARE, LONDON,
UNITED KINGDOM WC1B 5EH

As of the petition filing date, the claim is:

\$ 9,000.00

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Date or dates debt was incurred

Basis for the claim:

GPO PAYMENT

Is the claim subject to offset?

☒ No☐ Yes

- 3.47 Nonpriority creditor's name and mailing address
CMC MACHINERY LLC, 743 ALEXANDER ROAD SUITE #
5, PRINCETON, NJ 08540,

As of the petition filing date, the claim is:

\$ 1,618.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Date or dates debt was incurred

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

- 3.48 Nonpriority creditor's name and mailing address
COLORCON INC., PO BOX 782685, PHILADELPHIA, PA
19178-2685,

As of the petition filing date, the claim is:

\$ 995.28

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Date or dates debt was incurred

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

- 3.49 Nonpriority creditor's name and mailing address
COMCAST BUSINESS, COMCAST, PO BOX 105184,
ATLANTA, GA 30348-5184,

As of the petition filing date, the claim is:

\$ 86.11

Check all that apply.

☐ Contingent☐ Unliquidated

Date or dates debt was incurred

<hr/>		<input type="checkbox"/> Disputed
<hr/> Last 4 digits of account number		Basis for the claim: ACCOUNTS PAYABLE
<hr/>		Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes
3.50	Nonpriority creditor's name and mailing address COMCAST-3900 FISCAL, COMCAST, PO BOX 105184, ATLANTA, GA 30348-5184,	As of the petition filing date, the claim is: \$ 180.33
	Date or dates debt was incurred	Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	<hr/> Last 4 digits of account number	Basis for the claim: ACCOUNTS PAYABLE
	<hr/>	Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes
3.51	Nonpriority creditor's name and mailing address CONNECTICUT FFS, CONNECTICUT MEDICAL ASSIST PROGR DRUG REBATE PROGRAM, PO BOX 2951, HARTFORD, CT 06104,	As of the petition filing date, the claim is: \$ 361.73
	Date or dates debt was incurred	Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	<hr/> Last 4 digits of account number	Basis for the claim: ACCOUNTS PAYABLE
	<hr/>	Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes
3.52	Nonpriority creditor's name and mailing address CONNECTICUT MLIA, DRUG REBATE PROGRAM CONNECTICUT MEDICAL ASST. PROGRAM, PO BOX 2951, HARTFORD, CT 06104,	As of the petition filing date, the claim is: \$ 45.29
	Date or dates debt was incurred	Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	<hr/> Last 4 digits of account number	Basis for the claim: ACCOUNTS PAYABLE
	<hr/>	Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes
3.53	Nonpriority creditor's name and mailing address CORPORATE FILLING LLC, 30 N GOULD ST STE 7001, SHERIDAN, WY 82801,	As of the petition filing date, the claim is: \$ 120.00
	Date or dates debt was incurred	Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	<hr/> Last 4 digits of account number	

- | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>3.54 Nonpriority creditor's name and mailing address
CORPORATION SERVICE COMPANY, PO BOX 13397,
PHILADELPHIA, PA 19101-3397,</p> <hr/> <p>Date or dates debt was incurred</p> <hr/> <p>Last 4 digits of account number</p> <hr/> | <p>Basis for the claim:
ACCOUNTS PAYABLE</p> <hr/> <p>Is the claim subject to offset?</p> <p><input checked="" type="radio"/> No
<input type="radio"/> Yes</p> <p>As of the petition filing date, the claim is: <u>\$ 7,179.14</u>
Check all that apply.</p> <p><input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed</p> <p>Basis for the claim:
ACCOUNTS PAYABLE</p> <hr/> <p>Is the claim subject to offset?</p> <p><input checked="" type="radio"/> No
<input type="radio"/> Yes</p> |
| <p>3.55 Nonpriority creditor's name and mailing address
COVANCE, COVANCE LABORATORIES, INC., POBOX
2464, BURLINGTON, NC 27216,</p> <hr/> <p>Date or dates debt was incurred</p> <hr/> <p>Last 4 digits of account number</p> <hr/> | <p>As of the petition filing date, the claim is: <u>\$ 305.59</u>
Check all that apply.</p> <p><input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed</p> <p>Basis for the claim:
ACCOUNTS PAYABLE</p> <hr/> <p>Is the claim subject to offset?</p> <p><input checked="" type="radio"/> No
<input type="radio"/> Yes</p> |
| <p>3.56 Nonpriority creditor's name and mailing address
CRF INC, PO BOX 536379, PITTSBURG, PA 15253-5905,</p> <hr/> <p>Date or dates debt was incurred</p> <hr/> <p>Last 4 digits of account number</p> <hr/> | <p>As of the petition filing date, the claim is: <u>\$ 216.19</u>
Check all that apply.</p> <p><input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed</p> <p>Basis for the claim:
ACCOUNTS PAYABLE</p> <hr/> <p>Is the claim subject to offset?</p> <p><input checked="" type="radio"/> No
<input type="radio"/> Yes</p> |
| <p>3.57 Nonpriority creditor's name and mailing address
CROWN LIFT TRUCKS, CROWN EQUIPMENT
CORPORATION, PO BOX 641173, CINCINNATI, OH
45264-1173,</p> <hr/> <p>Date or dates debt was incurred</p> <hr/> <p>Last 4 digits of account number</p> <hr/> | <p>As of the petition filing date, the claim is: <u>\$ 529.25</u>
Check all that apply.</p> <p><input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> |

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.58 Nonpriority creditor's name and mailing address
 CSI PALM BEACH LLC, 1333 53RD ST, WEST PALM
 BEACH, FL 33407,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
 Check all that apply.

\$ 145.00

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.59 Nonpriority creditor's name and mailing address
 CUSTOM CHEMICAL SERVICES (CCS), CUSTOM
 CHEMICAL SERVICES, PO BOX # 327322, FT
 LAUDERDALE, FL 33332,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
 Check all that apply.

\$ 2,235.94

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.60 Nonpriority creditor's name and mailing address
 DANEISH PATTERSON 871 CAMELLIA D, ROYAL PALM
 BEACH, FL 33411

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
 Check all that apply.

\$ 39.01

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

EXPENSE REIMBURSEMENT (FORMER EMPLOYEE)

Is the claim subject to offset?

- ☒ No
☐ Yes

3.61 Nonpriority creditor's name and mailing address
 DAREN GRAHAM, 5270 DESERT VIXEN ROAD, PALM
 BEACH GARDEN, FL, 33418

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
 Check all that apply.

\$ 750,249.45

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

		Is the claim subject to offset?	
		<input checked="" type="radio"/> No	
		<input type="radio"/> Yes	
3.62	Nonpriority creditor's name and mailing address DE LAGE LANDEN FINANCIAL SERVICES, INC, PO BOOX 41602, PHILADELPHIA, PA 19101-1602,	As of the petition filing date, the claim is:	\$ 8,275.46
	Date or dates debt was incurred	Check all that apply.	
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Last 4 digits of account number	Basis for the claim:	
		ACCOUNTS PAYABLE	
		Is the claim subject to offset?	
		<input checked="" type="radio"/> No	
		<input type="radio"/> Yes	
3.63	Nonpriority creditor's name and mailing address DEANNA ANDREESCU,	As of the petition filing date, the claim is:	\$ UNKNOWN
	Date or dates debt was incurred	Check all that apply.	
		<input checked="" type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input checked="" type="checkbox"/> Disputed	
	Last 4 digits of account number	Basis for the claim:	
		LITIGATION	
		Is the claim subject to offset?	
		<input checked="" type="radio"/> No	
		<input type="radio"/> Yes	
3.64	Nonpriority creditor's name and mailing address DEDICATEDIT, 8895 N. MILITARY TRAIL, SUITE 303C, PALM BEACH GARDENS, FL 33410,	As of the petition filing date, the claim is:	\$ 10,657.33
	Date or dates debt was incurred	Check all that apply.	
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Last 4 digits of account number	Basis for the claim:	
		ACCOUNTS PAYABLE	
		Is the claim subject to offset?	
		<input checked="" type="radio"/> No	
		<input type="radio"/> Yes	
3.65	Nonpriority creditor's name and mailing address DELAWARE MEDICAID, DXC TECHNOLOGY ATTN: DRUG REBATE TEAM, 248 CHAPMAN RD., SUITE 100, UNIVERSITY OFFICE PLAZA- BRISTOL BLDG, NEWARK, DE 19702,	As of the petition filing date, the claim is:	\$ 0.56
	Date or dates debt was incurred	Check all that apply.	
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Last 4 digits of account number	Basis for the claim:	
		ACCOUNTS PAYABLE	

Is the claim subject to offset?

- ☒ No
☐ Yes

3.66 Nonpriority creditor's name and mailing address
 DELAWARE MEDICAID-MCO, DXC ATTN: DRUG REBATE
 TEAM, 248 CHAPMAN RD, SUITE 100, UNIVERSITY
 OFFICE PLAZA- BRISTOL BLDG, NEWARK, DE 19702,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
 Check all that apply.

\$ 68.42

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:
 ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.67 Nonpriority creditor's name and mailing address
 DENNIS LANGER, 12 CLEVELAND LANE, PRINCETON,
 NJ 08540

Date or dates debt was incurred
 Q2 2017 - Q2 2018

Last 4 digits of account number

As of the petition filing date, the claim is:
 Check all that apply.

\$ 84,391.09

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:
 BOARD OF DIRECTORS FEES

Is the claim subject to offset?

- ☒ No
☐ Yes

3.68 Nonpriority creditor's name and mailing address
 DEPARTMENT OF HEALTH AND HUMAN RESOURCES,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
 Check all that apply.

\$ UNKNOWN

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim:
 LITIGATION

Is the claim subject to offset?

- ☒ No
☐ Yes

3.69 Nonpriority creditor's name and mailing address
 DEPARTMENT OF HEALTH AND HUMAN SERVICES,
 OFFICE OF INSPECTOR GENERAL,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
 Check all that apply.

\$ UNKNOWN

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim:
 LITIGATION

<p>3.70 Nonpriority creditor's name and mailing address DEPARTMENT OF HEALTH AND HUMAN SERVICES, OFFICE OF INSPECTOR GENERAL,</p> <hr/> <p>Date or dates debt was incurred</p> <hr/> <p>Last 4 digits of account number</p> <hr/>	<p>Is the claim subject to offset?</p> <p><input checked="" type="radio"/> No <input type="radio"/> Yes</p> <p>As of the petition filing date, the claim is: \$ <u>UNKNOWN</u> Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>LITIGATION</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="radio"/> No <input type="radio"/> Yes</p>
<p>3.71 Nonpriority creditor's name and mailing address DEPARTMENT OF HOMELAND SECURITY, 505 S 2ND ST #100, FORT PIERCE, FL, 34950</p> <hr/> <p>Date or dates debt was incurred</p> <hr/> <p>Last 4 digits of account number</p> <hr/>	<p>As of the petition filing date, the claim is: \$ <u>4,460.00</u> Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><u>OTHER LIABILITIES - STALE CHECK</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="radio"/> No <input type="radio"/> Yes</p>
<p>3.72 Nonpriority creditor's name and mailing address DESIGNERS PRESS, INC., PO BOX 824263, PHILADELPHIA, PA 19182-4263,</p> <hr/> <p>Date or dates debt was incurred</p> <hr/> <p>Last 4 digits of account number</p> <hr/>	<p>As of the petition filing date, the claim is: \$ <u>3,573.80</u> Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>ACCOUNTS PAYABLE</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="radio"/> No <input type="radio"/> Yes</p>
<p>3.73 Nonpriority creditor's name and mailing address DOERR'S TRAILERS, LLC, 829 BENOIST FARMS ROAD, WEST PALM BEACH, FL 33411,</p> <hr/> <p>Date or dates debt was incurred</p> <hr/> <p>Last 4 digits of account number</p> <hr/>	<p>As of the petition filing date, the claim is: \$ <u>1,176.75</u> Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>ACCOUNTS PAYABLE</u></p> <p>Is the claim subject to offset?</p>

		<input checked="" type="radio"/> No <input type="radio"/> Yes	
3.74	Nonpriority creditor's name and mailing address DONNELLEY FINANCIAL, LLC, PO BOX 531832, ATLANTA, GA 30353-1832, <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/>	As of the petition filing date, the claim is: \$ <u>16,817.50</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>ACCOUNTS PAYABLE</u> <hr/> Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes	
3.75	Nonpriority creditor's name and mailing address DR. ABDULLAH KUTLAR, <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/>	As of the petition filing date, the claim is: \$ <u>4,500.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>ACCOUNTS PAYABLE</u> <hr/> Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes	
3.76	Nonpriority creditor's name and mailing address DXC TECHNOLOGY, 248 CHAPMAN RD, SUITE 100, NEWARK, DE, 19702 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/>	As of the petition filing date, the claim is: \$ <u>9.38</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <u>OTHER LIABILITIES (STALE CHECKS NON-EMPLOYEE) -DELAWARE MEDICAID</u> <hr/> Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes	
3.77	Nonpriority creditor's name and mailing address ECOFLO HOLDING, INC., PO BOX 890937, CHARLOTTE, NC 28289-0937, <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/>	As of the petition filing date, the claim is: \$ <u>9,247.38</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>ACCOUNTS PAYABLE</u> <hr/> Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes	

- 3.78 Nonpriority creditor's name and mailing address
ECONDISC CONTRACTING SOLUTIONS, LLC., 25522
NETWORK PLACE CHICAGO, IL 60673-1255
Date or dates debt was incurred
Last 4 digits of account number
- As of the petition filing date, the claim is: \$ 3,663.08
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim:
GPO PAYMENT
Is the claim subject to offset?
☒ No
☐ Yes
- 3.79 Nonpriority creditor's name and mailing address
ECONDISC CONTRACTING SOLUTIONS, LLC., 25522
NETWORK PLACE, CHICAGO, IL 60673-1255,
Date or dates debt was incurred
Last 4 digits of account number
- As of the petition filing date, the claim is: \$ 14,589.67
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim:
ACCOUNTS PAYABLE
Is the claim subject to offset?
☒ No
☐ Yes
- 3.80 Nonpriority creditor's name and mailing address
ED MASCIOLI, 44 TISDALE DRIVE, NEEDHAM, MA 02030
Date or dates debt was incurred
Q2 2017 - Q4 2017
Last 4 digits of account number
- As of the petition filing date, the claim is: \$ 15,000.00
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim:
BOARD OF DIRECTORS FEES
Is the claim subject to offset?
☒ No
☐ Yes
- 3.81 Nonpriority creditor's name and mailing address
EDQM STORE (ONLINE), EDQM - COUNCIL OF EUROPE,
7 ALLÉE KASTNER, CS 30026, STRASBOURG, F-67081,
FRANCE
Date or dates debt was incurred
Last 4 digits of account number
- As of the petition filing date, the claim is: \$ 4,236.77
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim:
ACCOUNTS PAYABLE
Is the claim subject to offset?
☒ No
☐ Yes
- 3.82 Nonpriority creditor's name and mailing address
EMD MILLIPORE CHEMICAL,
- As of the petition filing date, the claim is: \$ 158.33
Check all that apply.

Date or dates debt was incurred

☐ Contingent

Last 4 digits of account number

☐ Unliquidated☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.83 Nonpriority creditor's name and mailing address
 EPIC PHARMACIES, ATTN: THOMAS SCORNO, 5024
 CAMPBELL BLVD, STE. R, NOTTINGHAM, MD 21236,

As of the petition filing date, the claim is:

\$ 382.91

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Date or dates debt was incurred

Last 4 digits of account number

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.84 Nonpriority creditor's name and mailing address
 ESTES EXPRESS LINES, PO BOX 25612, RICHMOND, VA
 23260-5612,

As of the petition filing date, the claim is:

\$ 10,199.33

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Date or dates debt was incurred

Last 4 digits of account number

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.85 Nonpriority creditor's name and mailing address
 EUROFINS LANCASTER LABORATORIES, INC., 2425
 NEW HOLLAND PIKE, LANCASTER, PA 17601

As of the petition filing date, the claim is:

\$ 791.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Date or dates debt was incurred

Last 4 digits of account number

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.86 Nonpriority creditor's name and mailing address
 EXECUTIVE COFFEE SERVICE, INC, PO BOX 2326,
 WEST PALM BEACH, FL 33402,

As of the petition filing date, the claim is:

\$ 160.45

Check all that apply.

☐ Contingent

Date or dates debt was incurred

☐ Unliquidated☐ Disputed

Last 4 digits of account number

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.87 Nonpriority creditor's name and mailing address
 FC EDGE, 1850 SW FOUNDATION BLVD, SUITE 206
 PORT, ST. LUCIE, FL 34986,

Date or dates debt was incurred

As of the petition filing date, the claim is:

\$ 185.40

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Last 4 digits of account number

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.88 Nonpriority creditor's name and mailing address
 FEDEX 3661, PO BOX 660481, DALLAS, TX 75266-0481,

Date or dates debt was incurred

As of the petition filing date, the claim is:

\$ 108.66

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Last 4 digits of account number

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.89 Nonpriority creditor's name and mailing address
 FEDEX FREIGHT, CH PO BOX 10306, PALATINE, IL
 60055-0306,

Date or dates debt was incurred

As of the petition filing date, the claim is:

\$ 5,195.19

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Last 4 digits of account number

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.90 Nonpriority creditor's name and mailing address
 FEDEX SUPPLY CHAIN, POBOX 645123, PITTSBURGH,
 PA 15264-5123,

Date or dates debt was incurred

As of the petition filing date, the claim is:

\$ 3,075.00

Check all that apply.

☐ Contingent☐ Unliquidated

<hr/>		<input type="checkbox"/> Disputed
<hr/> Last 4 digits of account number		Basis for the claim: ACCOUNTS PAYABLE
<hr/>		Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes
3.91	Nonpriority creditor's name and mailing address FEDEX, PO BOX 660481, DALLAS, TX 75266-0481,	As of the petition filing date, the claim is: \$ 58,069.40
	Date or dates debt was incurred	Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	<hr/> Last 4 digits of account number	Basis for the claim: ACCOUNTS PAYABLE
	<hr/>	Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes
3.92	Nonpriority creditor's name and mailing address FETTE COMPACTING AMERICA, INC., PO BOX 673386, DETROIT, MI 48267-3386,	As of the petition filing date, the claim is: \$ 1,059.61
	Date or dates debt was incurred	Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	<hr/> Last 4 digits of account number	Basis for the claim: ACCOUNTS PAYABLE
	<hr/>	Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes
3.93	Nonpriority creditor's name and mailing address FINANCIAL EXECUTIVES INTERNATIONAL, ATTN: YAZLYNNE VASQUEZ, 1250 HEADQUATERS PLAZA, MORRISTOWN, NJ 07960,	As of the petition filing date, the claim is: \$ 625.00
	Date or dates debt was incurred	Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	<hr/> Last 4 digits of account number	Basis for the claim: ACCOUNTS PAYABLE
	<hr/>	Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes
3.94	Nonpriority creditor's name and mailing address FISHER SCIENTIFIC, ATTN: 963805, PO BOX 404705, ATLANTA, GA 30384-4705,	As of the petition filing date, the claim is: \$ 14,314.99
	Date or dates debt was incurred	Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	<hr/> Last 4 digits of account number	

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.95 Nonpriority creditor's name and mailing address
FLORIDA ATLANTIC UNIVERSITY, 5353 PARKSIDE
DRIVE, RF-219, JUPITER, FL, 33458

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

\$ 2,374.52

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCRUED CLINICAL TRIAL EXPENSES

Is the claim subject to offset?

- ☒ No
☐ Yes

3.96 Nonpriority creditor's name and mailing address
FLORIDA- MCO FEDERAL PHARMACY, ATTN: GLORIA
COLLINS, AGENCY FOR HEALTHCARE
ADMINISTRATION FINANCE & ACCTING/ DRUG REBATE,
2727 MAHAN DR. MAIL STOP #14, TALLAHASSEE, FL
32308,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

\$ 62.84

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.97 Nonpriority creditor's name and mailing address
FONA INTERNATIONAL, INC., PO BOX 71333, CHICAGO,
IL 60694-1333,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

\$ 4,524.86

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.98 Nonpriority creditor's name and mailing address
FPL, PO BOX 524013, MIAMI, FL 33152-4013,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

\$ 19,067.71

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.99 Nonpriority creditor's name and mailing address
 GENERAL PLUMBING

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
 Check all that apply.

\$ 601.43

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.100 Nonpriority creditor's name and mailing address
 GEOFFREY GLASS, 3032 GRANVILLE DRIVE, RALEIGH,
 NC 27603

Date or dates debt was incurred
 Q4 2017

Last 4 digits of account number

As of the petition filing date, the claim is:
 Check all that apply.

\$ 4,167.00

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

BOARD OF DIRECTORS FEES

Is the claim subject to offset?

- ☒ No
☐ Yes

3.101 Nonpriority creditor's name and mailing address
 GENSET SERVICES, INC., 3100 GATEWAY DRIVE,
 POMPANO BEACH, FL 33069,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
 Check all that apply.

\$ 108.27

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.102 Nonpriority creditor's name and mailing address
 GEORGE D'MEZA PRO SERVICE TECH, ATTN: HENRI G.
 D'MEZA, 4932 122ND DR NORTH, WEST PALM BEACH,
 FL 33411,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
 Check all that apply.

\$ 1,003.00

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

<hr/>		Is the claim subject to offset?
		<input checked="" type="radio"/> No
		<input type="radio"/> Yes
3.103 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 6,825.00
GLASSDOOR, INC., DEPARTMENT 3436, PO BOX	Check all that apply.	
123436, DALLAS, TX 75312-3436,	<input type="checkbox"/> Contingent	
<hr/>	<input type="checkbox"/> Unliquidated	
Date or dates debt was incurred	<input type="checkbox"/> Disputed	
<hr/>	Basis for the claim:	
Last 4 digits of account number	ACCOUNTS PAYABLE	
<hr/>		
		Is the claim subject to offset?
		<input checked="" type="radio"/> No
		<input type="radio"/> Yes
.		
3.104 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 527.62
GLOBAL INDUSTRIAL	Check all that apply.	
<hr/>	<input type="checkbox"/> Contingent	
Date or dates debt was incurred	<input type="checkbox"/> Unliquidated	
<hr/>	<input type="checkbox"/> Disputed	
Last 4 digits of account number	Basis for the claim:	
<hr/>	ACCOUNTS PAYABLE	
		Is the claim subject to offset?
		<input checked="" type="radio"/> No
		<input type="radio"/> Yes
3.105 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 5,337.62
GLOBALTRANZ	Check all that apply.	
<hr/>	<input type="checkbox"/> Contingent	
Date or dates debt was incurred	<input type="checkbox"/> Unliquidated	
<hr/>	<input type="checkbox"/> Disputed	
Last 4 digits of account number	Basis for the claim:	
<hr/>	ACCOUNTS PAYABLE	
		Is the claim subject to offset?
		<input checked="" type="radio"/> No
		<input type="radio"/> Yes
3.106 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	
[REMOVED]	Check all that apply.	
<hr/>	<input type="checkbox"/> Contingent	
Date or dates debt was incurred	<input type="checkbox"/> Unliquidated	
<hr/>	<input type="checkbox"/> Disputed	
Last 4 digits of account number	Basis for the claim:	
<hr/>		
		Is the claim subject to offset?

<input checked="" type="radio"/> No <input type="radio"/> Yes	
3.107 Nonpriority creditor's name and mailing address GOODWIN PROCTER LLP , 100 NORTHERN LLP, BOSTON, MA, 02210	As of the petition filing date, the claim is: \$ <u>479,899.06</u>
Date or dates debt was incurred	Check all that apply. <input type="checkbox"/> Contingent
Last 4 digits of account number	<input type="checkbox"/> Unliquidated
	<input type="checkbox"/> Disputed
	Basis for the claim: ACCOUNTS PAYABLE
	Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes
.	
3.108 Nonpriority creditor's name and mailing address GRAINGER, DEPT. 868041575, PO BOX 419267, KANSAS CITY, MO 64141-6267,	As of the petition filing date, the claim is: \$ <u>6,180.69</u>
Date or dates debt was incurred	Check all that apply. <input type="checkbox"/> Contingent
Last 4 digits of account number	<input type="checkbox"/> Unliquidated
	<input type="checkbox"/> Disputed
	Basis for the claim: ACCOUNTS PAYABLE
	Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes
3.109 Nonpriority creditor's name and mailing address [REMOVED]	As of the petition filing date, the claim is:
Date or dates debt was incurred	Check all that apply. <input type="checkbox"/> Contingent
Last 4 digits of account number	<input type="checkbox"/> Unliquidated
	<input type="checkbox"/> Disputed
	Basis for the claim:
	Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes
3.110 Nonpriority creditor's name and mailing address GRANT THORNTON LLP, PO BOX 532019, ATLANTA, GA 30353-2019,	As of the petition filing date, the claim is: \$ <u>66,380.00</u>
Date or dates debt was incurred	Check all that apply. <input type="checkbox"/> Contingent
Last 4 digits of account number	<input type="checkbox"/> Unliquidated
	<input type="checkbox"/> Disputed
	Basis for the claim: ACCOUNTS PAYABLE
	Is the claim subject to offset? <input checked="" type="radio"/> No

☐ Yes

3.111 Nonpriority creditor's name and mailing address

[REMOVED]

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.☐ Contingent☐ Unliquidated☐ Disputed

Is the claim subject to offset?

☒ No☐ Yes

3.112 Nonpriority creditor's name and mailing address

HARDY DIAGNOSTICS, POBOX 645264, CINCINNATI, OH
45264-5264,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.\$ 436.64☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.113 Nonpriority creditor's name and mailing address

HARVARD UNIVERSITY, NSQ- NUTRITION, BLDG 2,
665 HINTINGTON AVE, BOSTON, MA, 02115

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.\$ 800.00☐ Contingent☐ Unliquidated☐ DisputedOTHER LIABILITIES (STALE CHECKS - HARVARD)

Is the claim subject to offset?

☒ No☐ Yes

3.114 Nonpriority creditor's name and mailing address

HAWAII MEDICAID DRUG REBATES, P.O. BOX 1480,
HONOLULU, HI, 96807

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.\$ 1,683.18☐ Contingent☐ Unliquidated☐ DisputedOTHER LIABILITIES (STALE CHECKS - HAWAII-MCO)

Is the claim subject to offset?

☒ No☐ Yes

<p>3.115 Nonpriority creditor's name and mailing address HOSE CONNECTION, 6753 GARDEN RD, SUITE 109, RIVIERA BEACH, FL 33404,</p> <hr/> <p>Date or dates debt was incurred</p> <hr/> <p>Last 4 digits of account number</p> <hr/>	<p>As of the petition filing date, the claim is: \$ <u>282.48</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>ACCOUNTS PAYABLE</u> Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes</p>
<p>3.116 Nonpriority creditor's name and mailing address HULETT ENVIRONMENTAL SERVICES, PO BOX 220928, WEST PALM BEACH, FL 33422-0928,</p> <hr/> <p>Date or dates debt was incurred</p> <hr/> <p>Last 4 digits of account number</p> <hr/>	<p>As of the petition filing date, the claim is: \$ <u>4,240.41</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>ACCOUNTS PAYABLE</u> Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes</p>
<p>3.117 Nonpriority creditor's name and mailing address IDAHO-FEDERAL, MAGELLAN MEDICAID ADMINISTRATION, ATTN: FINANCE DEPARTMENT, 11013 W. BROAD STREET, STE 500, GLEN ALLEN, VA 23060,</p> <hr/> <p>Date or dates debt was incurred</p> <hr/> <p>Last 4 digits of account number</p> <hr/>	<p>As of the petition filing date, the claim is: \$ <u>472.13</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>ACCOUNTS PAYABLE</u> Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes</p>
<p>3.118 Nonpriority creditor's name and mailing address ILLINOIS-FEDERAL, HEALTHCARE AND FAMILY SVCS RECOVERIES UNIT/DRP, PO BOX 19107, SPRINGFIELD, IL 62794,</p> <hr/> <p>Date or dates debt was incurred</p> <hr/> <p>Last 4 digits of account number</p> <hr/>	<p>As of the petition filing date, the claim is: \$ <u>301.39</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>ACCOUNTS PAYABLE</u> Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes</p>
<p>3.119 Nonpriority creditor's name and mailing address</p>	<p>As of the petition filing date, the claim is: \$ <u>69.49</u></p>

ILLINOIS-MCO, HEALTHCARE AND FAMILY SERVICES
RECOVERIES UNIT / DRP, PO BOX 19107,
SPRINGFIELD, IL 62794-9107,

Date or dates debt was incurred

Last 4 digits of account number

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.120 Nonpriority creditor's name and mailing address
INDEPENDENT PHARMACY ALLIANCE,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 315.42

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.121 Nonpriority creditor's name and mailing address
INNOVAGEL, 14193 SW 119 AVE, MIAMI, FL 33186,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 105,096.97

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.122 Nonpriority creditor's name and mailing address
INNOVATIVE AIR TECHNOLOGIES, 8425 HAZELBRAND
ROAD, COVINGTON, GA 30014,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 2,095.70

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.123 Nonpriority creditor's name and mailing address
INSCO, 10434 NW 31ST TERR, MIAMI, FL 33172,

As of the petition filing date, the claim is:

\$ 155.00

Check all that apply.

Date or dates debt was incurred

☐ Contingent

Last 4 digits of account number

☐ Unliquidated☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes3.124 Nonpriority creditor's name and mailing address
JOE VERTER

Date or dates debt was incurred

As of the petition filing date, the claim is:

\$ 1,500.00

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Last 4 digits of account number

Basis for the claim:

ACCRUED CLINICAL TRIAL EXPENSES

Is the claim subject to offset?

☒ No☐ Yes3.125 Nonpriority creditor's name and mailing address
JOHN CELENTANO, 136 NORTH MAIN STREET,
YARDLEY, PA 19067-1306

Date or dates debt was incurred

Q2 2017 - Q2 2018

As of the petition filing date, the claim is:

\$ 39,391.09

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Last 4 digits of account number

Basis for the claim:

BOARD OF DIRECTORS FEES

Is the claim subject to offset?

☒ No☐ Yes

3.126 Nonpriority creditor's name and mailing address

[REMOVED]

Date or dates debt was incurred

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Last 4 digits of account number

Is the claim subject to offset?

☒ No☐ Yes

3.127 Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

\$ 6,397.00

Check all that apply.

K.D PHARMA BEXBACH GMBH, K.D PHARMA THOMAS
ROHE AM KRAFTWERK 6, BEXBACH, D-66450,
GERMANY

Date or dates debt was incurred

Last 4 digits of account number

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.128 Nonpriority creditor's name and mailing address

KD PHARMA GMBH, AM KRAFTWERK 6, BEXBACK, D-
66450, GERMANY

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 100,000.00

Check all that apply.

☒ Contingent

☐ Unliquidated

☐ Disputed

EARNEST MONEY DEPOSIT FROM KD PHARMA AS STALKING HORSE
BIDDER

Is the claim subject to offset?

☒ No

☐ Yes

3.129 Nonpriority creditor's name and mailing address

KROLL ONTRACK LLC, PO BOX 845823, DALLAS, TX
75284-5823,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 54.00

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.130 Nonpriority creditor's name and mailing address

LANCER SALES USA INC.,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 675.00

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.131 Nonpriority creditor's name and mailing address

[REMOVED]

Date or dates debt was incurred

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

Last 4 digits of account number

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.132 Nonpriority creditor's name and mailing address
LOUISIANA MCO EXPANSION, ATTN: DARA
HOSCASITAS-PHARMACY REBATE, PO BOX 62951,
NEW ORLEANS, LA 70162-2951,

Date or dates debt was incurred

As of the petition filing date, the claim is:

\$ 9.26

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.133 Nonpriority creditor's name and mailing address
LOUISIANA MEDICAID, DHH DRUG REBATE PAYMENTS,
ATTN: BRINDLY DOWNS-PHARMACY REBATE, PO BOX
62951, NEW ORLEANS, LA 70162,

Date or dates debt was incurred

As of the petition filing date, the claim is:

\$ 24.81

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.134 Nonpriority creditor's name and mailing address
LOUISIANA-MCO, DHH DRUG REBATE PAYMENT, ATTN:-
PHARMACY REBATE, PO BOX 62951, NEW ORLEANS,
LA 70162,

Date or dates debt was incurred

As of the petition filing date, the claim is:

\$ 1,201.98

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.135 Nonpriority creditor's name and mailing address
MARINER WELLNESS & CO. LLC, 378 NORTHLAKE BLVD
#198, NORTH PALM BEACH, FL 33408

Date or dates debt was incurred

As of the petition filing date, the claim is:

\$ UNKNOWN

Check all that apply.

☒ Contingent☒ Unliquidated☒ Disputed

Last 4 digits of account number

Basis for the claim:

LITIGATION

Is the claim subject to offset?

- ☒ No
☐ Yes

3.136 Nonpriority creditor's name and mailing address
MARYLAND MEDICAID FEDERAL, DHMH(FEDERAL)
DIVISION OF RECOVERIES & FINANCIAL SVCS ATTN:
TPL/COB UNIT PO BOX 17185, BALTIMORE, MD 21298-
9892,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 40.72

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.137 Nonpriority creditor's name and mailing address
MARYLAND MEDICAID MCO, MARYLAND MEDICAL
ASSISTANCE RECOVERIES MEDICAID DRUG REBATE
PROGRAMS POBOX 17185, BALTIMORE, MD 21297-
1185,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 587.22

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.138 Nonpriority creditor's name and mailing address
MARYLAND-ACA NEW ADULT MCO, MARYLAND
MEDICAL ASSISTANCE RECOVERIES MEDICAID DRUG
REBATE PROGRAMS PO BOX 17185, BALTIMORE, MD
21297-1185,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 102.69

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.139 Nonpriority creditor's name and mailing address
MARYLAND-CHILDRENS HEALTH PROGRAM-MCO, MD
DHMH (MCHP MCO) DIV OF RECOVERIES & FINANCIAL
SERVICES MEDICAID DRUG REBATE PROGRAMS PO
BOX 17185, BALTIMORE, MD 21298-9892,

Date or dates debt was incurred

As of the petition filing date, the claim is:

\$ 276.48

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Last 4 digits of account number

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.140 Nonpriority creditor's name and mailing address
 MCMMASTER-CARR SUPPLY CO., PO BOX 7690,
 CHICAGO, IL 60680-7690,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
 Check all that apply.

\$ 514.09

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.141 Nonpriority creditor's name and mailing address
 MEDDRA, MSSO 7575 COLSHIRE DRIVE, MCLEAN, VA
 22102,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
 Check all that apply.

\$ 2,627.00

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.142 Nonpriority creditor's name and mailing address
 MEDICARE MEDICAID ACCRUAL FOR VARIOUS STATES
 (ESTIMATE), VARIOUS

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
 Check all that apply.

\$ 112,276.21

- ☒ Contingent
☒ Unliquidated
☐ Disputed

MEDICARE MEDICAID ACCRUAL FOR VARIOUS STATES (ESTIMATE)

Is the claim subject to offset?

- ☒ No
☐ Yes

3.143 Nonpriority creditor's name and mailing address
 MEDPACE ANALYTICAL LABORATORIES, 5375
 MEDPACE WAY, CINCINNATI, OH, 45227

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
 Check all that apply.

\$ 4,000.00

- ☐ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim:

ACCRUED CLINICAL TRIAL EXPENSES

Is the claim subject to offset?

- ☒ No
☐ Yes

3.144 Nonpriority creditor's name and mailing address
 MEDPACE REFERENCE LABORATORIES, MEDPACE
 ANALYTICAL LABORATORIES, 5375 MEDPACE WAY,
 CINCINNATI, OH 45227,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 262,382.01

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.145 Nonpriority creditor's name and mailing address
 METTLER TOLEDO, PO BOX 730867, DALLAS, TX 75373-
 0867,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 2,469.79

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.146 Nonpriority creditor's name and mailing address
 MICHIGAN MEDICAID, STATE OF MICHIGAN - DCH,
 DEPT. 77951 PO BOX 77000, DETROIT, MI 48277-7951,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 364.21

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.147 Nonpriority creditor's name and mailing address
 MIKE SMITH WINDOW CLEANING, ATTN: MIKE SMITH,
 504 VALLEY FORGE ROAD, WEST PALM BEACH, FL
 33405,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 181.90

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.148 Nonpriority creditor's name and mailing address
MINEVERA PEREZ, 755 BRANDON PRESCOTT LANE,
WEST PALM BEACH, FL 33401

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: \$ 10.96

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

EXPENSE REIMBURSEMENT (FORMER EMPLOYEE)

Is the claim subject to offset?

- ☒ No
☐ Yes

3.149 Nonpriority creditor's name and mailing address
MISSISSIPPI STATE BOARD OF PHARMACY,
MISSISSIPPI BOARD OF PHARMACY, 6360 I 55 NORTH,
SUITE 400, JACKSON, MS 39211-2038,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: \$ 1,130.00

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.150 Nonpriority creditor's name and mailing address
[REMOVED]

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset?

- ☒ No
☐ Yes

3.151 Nonpriority creditor's name and mailing address
MITZVAH ASSOCIATES, J.V., 6761 W. INDIANTOWN
ROAD SUITE 29, JUPITER, FL 33458,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: \$ 1,222.04

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No

3.152 Nonpriority creditor's name and mailing address
MONTANA FFS HELP, MONTANA MEDI EXP DRUG
REBATE PROGRAM, PO BOX 20291, 1400 BROADWAY,
ROOM A206, HELENA, MT 59620,

Date or dates debt was incurred

Last 4 digits of account number

☐ Yes

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

\$ 31.62

Is the claim subject to offset?

☒ No

☐ Yes

3.153 Nonpriority creditor's name and mailing address
MONTANA MEDICAID, MEDICAID DRUG REBATE
PROGRAM HEALTH RESOURCE DIVISION, PO BOX
202951, 1400 BROADWAY, A206, HELENA, MT 59620-
2951,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

\$ 186.72

Is the claim subject to offset?

☒ No

☐ Yes

3.154 Nonpriority creditor's name and mailing address
M-PACK,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

\$ 1,159.20

Is the claim subject to offset?

☒ No

☐ Yes

3.155 Nonpriority creditor's name and mailing address
MTC INDUSTRIES, INC., 255 OSER AVE, HAUPPAUGE,
NY 11788,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

\$ 42,075.00

Is the claim subject to offset?

☒ No

☐ Yes

3.156 Nonpriority creditor's name and mailing address
MUTCHLER INC., IMCD US LLC 20 ELM STREET,
HARRINGTON PARK, NJ 07640,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

\$ 1,890.30

3.157 Nonpriority creditor's name and mailing address

[REMOVED]

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Is the claim subject to offset?

☒ No

☐ Yes

3.158 Nonpriority creditor's name and mailing address
NATIONWIDE., FILE 50939, LOS ANGELES, CA 90074-
0939,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

\$ 87.84

3.159 Nonpriority creditor's name and mailing address
NATOLI ENGINEERING CO. INC., 28 RESEARCH PARK
CIRCLE, ST. CHARLES, MO 63304,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

\$ 366.46

3.160 Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

\$ 45,675.00

NAVIGANT, ATTN: LEGAL DEPARTMENT, 685 THIRD
AVENUE 14TH FLOOR, NEW YORK, NY 10016,

Date or dates debt was incurred

Last 4 digits of account number

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.161 Nonpriority creditor's name and mailing address
NEBRASKA MCO 7200 POINT OF SALE, HEALTH AND
HUMAN SERVICES DEPARTMENT FINANCE AND
SUPPORT, PO BOX 95026, LINCOLN, NE 68509-5026,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 0.98

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.162 Nonpriority creditor's name and mailing address
NEBRASKA MCO 7300 POINT OF SALE, HEALTH AND
HUMAN SERVICES DEPARTMENT FINANCE AND
SUPPORT, PO BOX 95026, LINCOLN, NE 68509-5026,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 30.20

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.163 Nonpriority creditor's name and mailing address
NEIL XU, 63-2004 GOLDEN TOWN, 28 OSUTH BAILING
RD, YINZHOU DIST, NINGBO, 315000, CHINA

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 7,349.49

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

CHINA SUBSIDIARY ACCRUED EXPENSES

Is the claim subject to offset?

☒ No

☐ Yes

3.164 Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

\$ 49.22

NEVADA AMERIGROUP (MCO 2), DIV OF HEALTH CARE
FINANCING & POLICY-NV ACCOUNTING UNIT-DRUG
REBATE PROGRAM, ATTN: LEAH LAMBORN, 1100 EAST
WILLIAM ST SUITE 108, CARSON CITY, NV 89701,

Date or dates debt was incurred

Last 4 digits of account number

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.165 Nonpriority creditor's name and mailing address

NEVADA SILVER SUMMIT (MCO 3), DHCFP, STATE OF
NEVADA DRUG REBATE PROGRAM, ATTN: ACCRING.,
UNIT 1100 EAST WILLIAMS STREET, SUITE 108,
CARSON CITY, NV 89701,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 9.93

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.166 Nonpriority creditor's name and mailing address

NEVADA UHC (MCO 1), DIV. OF HEALTHCARE
FINANCING & POLICY-NV, ACCOUNTING UNIT-DRUG
REBATE PROGRAM, ATTN: LEAH LAMBORN, 1100 EAST
WILLIAM ST SUITE 108, CARSON CITY, NV 89701,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 153.47

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.167 Nonpriority creditor's name and mailing address

NEVADA-FEDERAL, DIVISION OF HEALTHCARE
FINANCING & POLICY ACCOUNTING UNIT - DRUG
REBATE PROGRAM, ATTN: LEAH LAMBORN, 1100 EAST
WILLIAM STREET, SUITE 108, CARSON CITY, NV 89701,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 79.43

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.168 Nonpriority creditor's name and mailing address

NEW ERA INTERNATIONAL, INC., GLOBAL COURIER
EXPRESS, INC., 436 CLOVERLEAF DRIVE, BALDWIN

As of the petition filing date, the claim is:

\$ 470.13

Check all that apply.

PARK, CA 91706,

Date or dates debt was incurred

Last 4 digits of account number

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.169 Nonpriority creditor's name and mailing address

NEW HAMPSHIRE MCO, DEPT. OF HEALTH & HUMAN SERVICES, C/O OFFICE OF FINANCE, ATTN:NH MEDICAID MCO OBRA DRUG REBATE, 129 PLEASANT STREET, CONCORD, NH 03301,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 6.96

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.170 Nonpriority creditor's name and mailing address

NEW HAMPSHIRE-FEDERAL, DEPT. OF HEALTH & HUMAN SERVICES, C/O OFFICE OF FINANCE, ATTN: NH MEDICAID PROGRAM DRUG REBATE, 129 PLEASANT STREET, CONCORD, NH 03301,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 5.98

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.171 Nonpriority creditor's name and mailing address

NEW JERSEY ENCOUNTER MCO, C/O NEW JERSEY ENCOUNTER DRUG REBATE PROGRAM DIV OF REVENUE (DMAHS), PO BOX 655, TRENTON, NJ 08646,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 11,021.84

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.172 Nonpriority creditor's name and mailing address

NEW JERSEY MEDICAID, C/O NEW JERSEY ENCOUNTER DRUG REBATE PROGRAM DIVISION OF

As of the petition filing date, the claim is:

\$ 155.43

Check all that apply.

☐ Contingent

REVENUE (DMAHS), PO BOX 655, TRENTON, NJ 08646-0655,

Date or dates debt was incurred

Last 4 digits of account number

3.173 Nonpriority creditor's name and mailing address
NEW JERSEY NX-FFS, C/O PHARMACEUTICAL
MANUFACTURER'S DRUG REBATE PROGRAM, LOCK
655, 200 WOOLVERTON AVENUE, BLDG 19, TRENTON,
NJ 08646,

Date or dates debt was incurred

Last 4 digits of account number

3.174 Nonpriority creditor's name and mailing address
NEW MEXICO -FEDERAL, C/O NEW MEXICO HUMAN
SERVICES DEPT ASD, ACCOUNTING RECEIVABLE
BUREAU, PO BOX 2348, SANTA FE, NM 87504-2348,

Date or dates debt was incurred

Last 4 digits of account number

3.175 Nonpriority creditor's name and mailing address
NEW MEXICO MEDICAID-MCO, C/O NEW MEXICO
HUMAN SERVICES DEPT ASD, REV & REPORTING
BUREAU, PO BOX 2348, SANTA FE, NM 87504-2348,

Date or dates debt was incurred

Last 4 digits of account number

3.176 Nonpriority creditor's name and mailing address
NEXAIR, LLC, PO BOX 125, MEMPHIS, TN 38101-0125,

Date or dates debt was incurred

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

As of the petition filing date, the claim is:

\$ 4.83

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

As of the petition filing date, the claim is:

\$ 13.92

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

As of the petition filing date, the claim is:

\$ 15.64

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

As of the petition filing date, the claim is:

\$ 1,606.64

Check all that apply.

☐ Contingent

☐ Unliquidated

Last 4 digits of account number

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.177 Nonpriority creditor's name and mailing address
NEXSEN PRUET, LLC, C/O ATTORNEYS AND
COUNSELORS AT LAW, PO DRAWER 2426, COLUMBIA,
SC 29202,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 39,595.35

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.178 Nonpriority creditor's name and mailing address
NORTH DAKOTA -FEDERAL, C/O FISCAL- DRUG
REBATE PROGRAM, NORTH DAKOTA DEPARTMENT OF
HUMAN SERVICES, 600 E. BOULEVARD AVE.,
BISMARCK, ND 58505-0261,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 26.04

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.179 Nonpriority creditor's name and mailing address
NORTH DAKOTA- MEDICAID EXPANSION MCO, C/O
FISCAL- DRUG REBATE PROGRAM, NORTH DAKOTA
DEPT. OF HUMAN SERVICES, 600 E. BOULEVARD AVE.,
DEPT 325, BISMARCK, ND 58505-0261,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 6.03

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.180 Nonpriority creditor's name and mailing address
NU-CHEK PREP, INC.,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 6,385.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

3.181 Nonpriority creditor's name and mailing address
OHIO MEDICAID-FEDERAL, ATTN: TREASURER OF THE
STATE OF OHIO, OHIO DEPT OF MEDICAID L-3649
DRUG REBATE, COLUMBUS, OH 43260,

Date or dates debt was incurred

Last 4 digits of account number

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

As of the petition filing date, the claim is:

\$ 288.26

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.182 Nonpriority creditor's name and mailing address
OKLAHOMA-FEDERAL, C/O FINANCE DIVISION, DRUG
REBATE, OKLAHOMA HEALTH CARE AUTHORITY, PO
BOX 18299, OKLAHOMA CITY, OK 73154-0299,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 328.69

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.183 Nonpriority creditor's name and mailing address
OMEGAQUANT LLC, 5009 W.12TH STREET, STE 8,
SIOUX FALLS, SD, 57106

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 4,672.00

Check all that apply.

- ☐ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim:

ACCRUED CLINICAL TRIAL EXPENSES

Is the claim subject to offset?

- ☒ No
☐ Yes

3.184 Nonpriority creditor's name and mailing address
OMEGAQUANT, LLC, 5009 W. 12TH STREET, STE 8,
SIOUX FALLS, SD 57106,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 1,161.00

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

3.185 Nonpriority creditor's name and mailing address
OPTISOURCE, 18422 BEAR PATH TRAIL, EDEN PRAIRIE,
MN 55347,

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

As of the petition filing date, the claim is:

\$ 2,206.38

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

3.186 Nonpriority creditor's name and mailing address
OPTISOURCE, 7500 FLYING CLOUD DRIVE, STE. 750
EDEN PRAIRIE, MN 55344

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

As of the petition filing date, the claim is:

\$ 1,413.98

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

GPO PAYMENT

3.187 Nonpriority creditor's name and mailing address
ORGANIC TECHNOLOGIES, ATTN: KATRINA
MCDONALD, 545 WALNUT STREET, PO BOX 640,
COSHOCOTON, OH 43812,

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

As of the petition filing date, the claim is:

\$ 75,616.20

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

3.188 Nonpriority creditor's name and mailing address
PACE ANALYTICAL SERVICES, INC., PO BOX 684056,
CHICAGO, IL 60695-4056,

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

As of the petition filing date, the claim is:

\$ 738.00

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.189 Nonpriority creditor's name and mailing address
PACIFIC-LINK REGULATORY CONSULTING, LLC.,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

\$ 65,261.74

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.190 Nonpriority creditor's name and mailing address
PADRON CLEANING & RESTORATION,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

\$ 817.06

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.191 Nonpriority creditor's name and mailing address
PALM BEACH HOSE & FITTING, INC., C/O FLORIDA
MOTION & CONTROL, PO BOX 744466, ATLANTA, GA
30374-4466,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

\$ 80.13

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.192 Nonpriority creditor's name and mailing address
PARTICLE TECHNOLOGY LABS (PTL), C/O PARTICLE
TECHNOLOGY LABS, 555 ROGERS STREET, DOWNERS
GROVE, IL 60515,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

\$ 3,920.00

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

<p>3.193 Nonpriority creditor's name and mailing address PAT GRAY, 300 COMMERCIAL STREET, UNIT #607, BOSTON, MA 02109</p> <hr/> <p>Date or dates debt was incurred Q2 2017 - Q2 2018</p> <hr/> <p>Last 4 digits of account number</p> <hr/>	<p><input checked="" type="radio"/> No <input type="radio"/> Yes</p> <p>As of the petition filing date, the claim is: \$ <u>58,141.09</u> Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>BOARD OF DIRECTORS FEES</u></p> <p>Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes</p>
<p>3.194 Nonpriority creditor's name and mailing address PERKIN ELMER</p> <hr/> <p>Date or dates debt was incurred</p> <hr/> <p>Last 4 digits of account number</p> <hr/>	<p>As of the petition filing date, the claim is: \$ <u>802.50</u> Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>ACCOUNTS PAYABLE</u></p> <p>Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes</p>
<p>3.195 Nonpriority creditor's name and mailing address PHARMACY SELECT INC, 1550 COLUMBUS STREET, SUN PRAIRIE, WI 53590,</p> <hr/> <p>Date or dates debt was incurred</p> <hr/> <p>Last 4 digits of account number</p> <hr/>	<p>As of the petition filing date, the claim is: \$ <u>364.91</u> Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>ACCOUNTS PAYABLE</u></p> <p>Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes</p>
<p>3.196 Nonpriority creditor's name and mailing address PHARMAPOLARIS INTERNATIONAL, INC, P.O.BOX 342444, BETHESDA, MD, 20827</p> <hr/> <p>Date or dates debt was incurred</p> <hr/> <p>Last 4 digits of account number</p> <hr/>	<p>As of the petition filing date, the claim is: \$ <u>11,200.00</u> Check all that apply.</p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>ACCRUED CLINICAL TRIAL EXPENSES</u></p> <p>Is the claim subject to offset? <input checked="" type="radio"/> No</p>

3.197 Nonpriority creditor's name and mailing address
PHARMAPOLARIS INTERNATIONAL, INC., PO BOX
342444, BETHESDA, MD 20827,

Date or dates debt was incurred

Last 4 digits of account number

☐ Yes

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

\$ 26,850.00

3.198 Nonpriority creditor's name and mailing address
PHENOMENEX, INC., PO BOX 749397, LOS ANGELES,
CA 90074,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

\$ 1,979.40

3.199 Nonpriority creditor's name and mailing address
PITNEY BOWES, INC., PO BOX 371896, PITTSBURGH,
PA 15250-7874,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

\$ 716.92

3.200 Nonpriority creditor's name and mailing address
PRECISION AIR TECHNOLOGY, ATTN: SCOTT AHRENS,
PO BOX 46449, RALEIGH, NC 27620,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

\$ 5,075.00

3.201 Nonpriority creditor's name and mailing address PREFERRED SALES GROUP, INC., 131 W FIELD AVE. CLARK, NJ, 07066	As of the petition filing date, the claim is: \$ <u>8,124.25</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>SALES COMMISSIONS</u> Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes
<hr/>	
Date or dates debt was incurred Last 4 digits of account number 	
<hr/>	
3.202 Nonpriority creditor's name and mailing address PREMIER HEALTHCARE ALLIANCE, LP, PO BOX 847650, LOS ANGELES, CA 90084-7650,	As of the petition filing date, the claim is: \$ <u>937.56</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>ACCOUNTS PAYABLE</u> Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes
<hr/>	
Date or dates debt was incurred Last 4 digits of account number 	
<hr/>	
3.203 Nonpriority creditor's name and mailing address PRINOVA, 285 E. FULLERTON AVENUE, CAROL STREAM, IL 60188,	As of the petition filing date, the claim is: \$ <u>157,384.30</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>ACCOUNTS PAYABLE</u> Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes
<hr/>	
Date or dates debt was incurred Last 4 digits of account number 	
<hr/>	
<hr/>	
3.204 Nonpriority creditor's name and mailing address PROSWEETZ INGREDIENTS INC., C/O PANASOURCE INGREDIENTS INC, 98-A MAYFIELD AVE, EDISON, NJ 08837,	As of the petition filing date, the claim is: \$ <u>5,175.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>ACCOUNTS PAYABLE</u> Is the claim subject to offset? <input checked="" type="radio"/> No <input type="radio"/> Yes
<hr/>	
Date or dates debt was incurred Last 4 digits of account number 	
<hr/>	
<hr/>	
3.205 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: \$ <u>9,000.00</u> Check all that apply.

QAD INC., 100 INNOVATION PLACE, SANTA BARBARA,
CA 93108,

Date or dates debt was incurred

Last 4 digits of account number

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.206 Nonpriority creditor's name and mailing address

QUALITY CHEMICAL LABORATORIES, 3400
ENTERPRISE DRIVE, WILMINGTON, NC 28405,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 260.00

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.207 Nonpriority creditor's name and mailing address

QUALITY SYSTEMS LAB, C/O TRESICAL DBA QUALITY
SYSTEMS LABORATORY, INC, PO BOX 559, HARTLAND,
MI 48353,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 4,306.00

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.208 Nonpriority creditor's name and mailing address

RAKOCZY MOLINO MAZZOCHI SIWIK, LLP, 6 WEST
HUBBARD STREET, SUITE 500, CHICAGO, IL 60654,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 22,805.80

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.209 Nonpriority creditor's name and mailing address

RBC CAPITAL MARKETS,

Date or dates debt was incurred

As of the petition filing date, the claim is:

\$ 17,987.91

Check all that apply.

☐ Contingent

Last 4 digits of account number

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.210 Nonpriority creditor's name and mailing address
REED TECHNOLOGY & INFORMATION SERVICES, PO
BOX 21015, NEW YORK, NY 10087-1015,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 17,250.00

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.211 Nonpriority creditor's name and mailing address
RESTEK CORPORATION, PO BOX 4276, LANCASTER,
PA 17604,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 1,576.29

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.212 Nonpriority creditor's name and mailing address
RHODE ISLAND MCO, C/O HB ENTERPRISE SERVICES,
PO BOX 2006, WARWICK, RI 02887-2006,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 33.35

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.213 Nonpriority creditor's name and mailing address
RICHARD ALLISON CONSULTING LLC, 7833 NAPLES
HERITAGE DR, NAPLES, FL 34112,

Date or dates debt was incurred

As of the petition filing date, the claim is:

\$ 4,375.00

Check all that apply.

☐ Contingent

☐ Unliquidated

<hr/>		<input type="checkbox"/> Disputed
Last 4 digits of account number		Basis for the claim:
<hr/>		ACCOUNTS PAYABLE
<hr/>		Is the claim subject to offset?
		<input checked="" type="radio"/> No
		<input type="radio"/> Yes
3.214 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 4,698.25
RICHARDS, LAYTON & FINGER,	Check all that apply.	
<hr/>	<input type="checkbox"/> Contingent	
Date or dates debt was incurred	<input type="checkbox"/> Unliquidated	
<hr/>	<input type="checkbox"/> Disputed	
Last 4 digits of account number	Basis for the claim:	
<hr/>	ACCOUNTS PAYABLE	
<hr/>	Is the claim subject to offset?	
	<input checked="" type="radio"/> No	
	<input type="radio"/> Yes	
3.215 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 4,114.10
RITE AID, 200 NEWBERRY COMMONS, ETTERS, PA,	Check all that apply.	
17319	<input type="checkbox"/> Contingent	
<hr/>	<input type="checkbox"/> Unliquidated	
Date or dates debt was incurred	<input type="checkbox"/> Disputed	
<hr/>		
Last 4 digits of account number	ACCRUED CHARGEBACK FOR UNBILLED ADVERTISING FROM RITE AID	
<hr/>		
	Is the claim subject to offset?	
	<input checked="" type="radio"/> No	
	<input type="radio"/> Yes	
.		
3.216 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 521.50
ROUSSELOT	Check all that apply.	
<hr/>	<input type="checkbox"/> Contingent	
Date or dates debt was incurred	<input type="checkbox"/> Unliquidated	
<hr/>	<input type="checkbox"/> Disputed	
Last 4 digits of account number	Basis for the claim:	
<hr/>	ACCOUNTS PAYABLE	
<hr/>	Is the claim subject to offset?	
	<input checked="" type="radio"/> No	
	<input type="radio"/> Yes	
3.217 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 1,675.10
RX SOURCING STRATEGIES, ACCOUNTANT DEPT.	Check all that apply.	
ATTN:TRICIA SCHILLING, DATA COLLECTIONS	<input type="checkbox"/> Contingent	
SPECIALIST RX SOURCING STRATEGIES, LLC, 16305	<input type="checkbox"/> Unliquidated	
SWINGLEY RIDGE RD, SUITE 340, CHESTERFIELD, MO	<input type="checkbox"/> Disputed	
63017,		
<hr/>		
Date or dates debt was incurred		

Last 4 digits of account number

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.218 Nonpriority creditor's name and mailing address
RX SOURCING STRATEGIES, LLC, 16305 SWINGLEY
RIDGE RD., SUITE 340 CHESTERFIELD, MO 63017

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 422.94

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

GPO PAYMENT

Is the claim subject to offset?

- ☒ No
☐ Yes

3.219 Nonpriority creditor's name and mailing address

[REMOVED]

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset?

- ☒ No
☐ Yes

3.220 Nonpriority creditor's name and mailing address
SANCILIO-MARINER, CHARLENE, ATTN: CHARLENE
SANCILIO-MARINER, 378 NORTHLAKE BLVD , #198,
NORTH PALM BEACH, FL 33408,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 14,651.26

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.221 Nonpriority creditor's name and mailing address
SAXON BUSINESS SYSTEMS, 1395 NW 17TH AVENUE,
STE. 107, DELRAY BEACH, FL 33445,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 662.34

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

<hr/>		
	Is the claim subject to offset?	
	<input checked="" type="radio"/> No	
	<input type="radio"/> Yes	
3.222 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 58,949.00
SCI INDIA, 317 ARCADIA, HIRANANDANI ESTATE,	Check all that apply.	
THANE (WEST) 400607, INDIA	<input type="checkbox"/> Contingent	
<hr/>	<input type="checkbox"/> Unliquidated	
Date or dates debt was incurred	<input type="checkbox"/> Disputed	
<hr/>	Basis for the claim:	
Last 4 digits of account number	INDIA INTERCOMPANY BALANCE	
<hr/>	<hr/>	
Is the claim subject to offset?		
<input checked="" type="radio"/> No		
<input type="radio"/> Yes		
<hr/>		
3.223 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 1,079.74
SCIENCIX - FORMERLY CTS, PO BOX 1336,	Check all that apply.	
BURNSVILLE, MN 55337-0336,	<input type="checkbox"/> Contingent	
<hr/>	<input type="checkbox"/> Unliquidated	
Date or dates debt was incurred	<input type="checkbox"/> Disputed	
<hr/>	Basis for the claim:	
Last 4 digits of account number	ACCOUNTS PAYABLE	
<hr/>	<hr/>	
Is the claim subject to offset?		
<input checked="" type="radio"/> No		
<input type="radio"/> Yes		
<hr/>		
3.224 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 47,402.97
SERVO-LIFT, 35 RIGHTER ROAD, RANDOLPH, NJ 07869,	Check all that apply.	
<hr/>	<input type="checkbox"/> Contingent	
Date or dates debt was incurred	<input type="checkbox"/> Unliquidated	
<hr/>	<input type="checkbox"/> Disputed	
Last 4 digits of account number	Basis for the claim:	
<hr/>	ACCOUNTS PAYABLE	
<hr/>		
Is the claim subject to offset?		
<input checked="" type="radio"/> No		
<input type="radio"/> Yes		
<hr/>		
3.225 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 8,792.00
SGS CANADA, INC., PO BOX 4580 DEPT 5, STATION A,	Check all that apply.	
TORONTO, ON M5W 4W2, CANADA	<input type="checkbox"/> Contingent	
<hr/>	<input type="checkbox"/> Unliquidated	
Date or dates debt was incurred	<input type="checkbox"/> Disputed	
<hr/>	Basis for the claim:	
Last 4 digits of account number	ACCOUNTS PAYABLE	
<hr/>	<hr/>	

Is the claim subject to offset?

- ☒ No
☐ Yes

3.226 Nonpriority creditor's name and mailing address
SGS NORTH AMERICA, INC., CITIBANK NEW CASTLE-
DELAWARE, PO BOX 2502, CAROL STREAM, IL 60132-
2502,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 2,762.00

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.227 Nonpriority creditor's name and mailing address
SHANGHAI FOREIGN SERVICE CO. LTD,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 6,500.58

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE CHINA SUBSIDIARY

Is the claim subject to offset?

- ☒ No
☐ Yes

3.228 Nonpriority creditor's name and mailing address
SHREDASSURED INC., ATTN: NANCY ERWIN, PO BOX
213321, ROYAL PALM BEACH, FL 33421,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 720.00

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

3.229 Nonpriority creditor's name and mailing address
SIGMA-ALDRICH, INC., MILLIPORESIGMA, PO BOX
535182, ATLANTA, GA 30353-5182,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 3,831.79

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

3.230 Nonpriority creditor's name and mailing address

[REMOVED]

Date or dates debt was incurred

Last 4 digits of account number

- ☒ No
☐ Yes

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset?

- ☒ No
☐ Yes

3.231 Nonpriority creditor's name and mailing address
SIR SPEEDY, 430 CLEMATIS STREET, WEST PALM
BEACH, FL 33401,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ 226.82

3.232 Nonpriority creditor's name and mailing address
SIXBERRY LOCKSMITH, 1431 CYPRESS DR., JUPITER,
FL 33469,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ 789.11

3.233 Nonpriority creditor's name and mailing address
SKY SOFTGEL CO., LTD, 25BL-5LT 446-5, NONHYUN-
DONG, NAMDONG-GU INCHEON , SOUTH KOREA

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No

\$ 4,760.00

3.234 Nonpriority creditor's name and mailing address
SKYLINE BIOPHARMA LLC, 1452 BETTE LANE,
HELLERTOWN, PA 18055

Date or dates debt was incurred

Last 4 digits of account number

☐ Yes

As of the petition filing date, the claim is:
Check all that apply.

☒ Contingent

☒ Unliquidated

☒ Disputed

Basis for the claim:

LITIGATION

\$ UNKNOWN

Is the claim subject to offset?

☒ No

☐ Yes

3.235 Nonpriority creditor's name and mailing address
SKYLINE BIOPHARMA, LLC, SKYLINE BIOPHARMA, LLC
1452 BETTE LANE, HELLERTOWN, PA 18055,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

\$ 13,975.00

Is the claim subject to offset?

☒ No

☐ Yes

3.236 Nonpriority creditor's name and mailing address
SOUTH CAROLINA- WELLCARE, DEPT. OF HEALTH AND
HUMAN SVCS, FHSC-SC DRUG REBATE, ATTN: MMA-SC
DRUG REBATE, PO BOX 60009, CHARLOTTE, NC 28260,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

\$ 29.49

Is the claim subject to offset?

☒ No

☐ Yes

3.237 Nonpriority creditor's name and mailing address
SOUTH CAROLINA-FEDERAL, DEPARTMENT OF
HEALTH & HUMAN SERVICES, FHSC-SC DRUG REBATE,
ATTN: MMA-SC DRUG REBATE, PO BOX 60009,
CHARLOTTE, NC 28260-0009,

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

\$ 33.74

Is the claim subject to offset?

☒ No

☐ Yes

3.238 Nonpriority creditor's name and mailing address
SOUTH CAROLINA-MOLINA, DEPT. OF HEALTH AND
HUMAN SVCS, FHS- SC DRUG REBATE, ATTN: MMA-SC
DRUG REBATE, PO BOX 60009, CHARLOTTE, NC 28260,
Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:
ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ 14.57

3.239 Nonpriority creditor's name and mailing address
SOUTHERN FIRE PROTECTION OF PALM BEACH, I,
Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:
ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ 350.00

3.240 Nonpriority creditor's name and mailing address
SPARTAN STORE DISTRIBUTION,
Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:
ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ 1,800.00

3.241 Nonpriority creditor's name and mailing address
SPECTRUM CHEMICAL MFG CORP, PO BOX 740894,
LOS ANGELES, CA 90074-0894
Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:
ACCOUNTS PAYABLE

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ 6,467.18

3.242 Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

\$ 2,146.63

STAPLES ADVANTAGE, STAPLES BUSINESS
ADVANTAGE DEPT ATL, PO BOX 405386, ATLANTA,
GA 30384-5386

Date or dates debt was incurred

Last 4 digits of account number

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.243 Nonpriority creditor's name and mailing address
[REMOVED]

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

Is the claim subject to offset?

☒ No

☐ Yes

3.244 Nonpriority creditor's name and mailing address
STERICYCLE COMMUNICATION SOLUTIONS, INC.,
POBOX 6582, CAROL STEAM, IL 60197-6582

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.245 Nonpriority creditor's name and mailing address
STERICYCLE COMSOL, 26604 NETWORK PLACE,
CHICAGO, IL 60673-1266

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.246 Nonpriority creditor's name and mailing address
SUMMERS FIRE SPRINKLERS, INC.

As of the petition filing date, the claim is:

Check all that apply.

\$ 3,430.70

\$ 280.26

\$ 380.00

Date or dates debt was incurred

☐ Contingent

Last 4 digits of account number

☐ Unliquidated☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.247 Nonpriority creditor's name and mailing address

[REMOVED]

Date or dates debt was incurred

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

☒ No☐ Yes

3.248 Nonpriority creditor's name and mailing address

TENNCARE-FEDERAL, BUREAU OF
TENNCARE, DEPARTMENT #554, ATTN: TENNESSEE
FFS MEDICAID DRUG REBATE DRUG REBATE
REGULAR TENNCARE, PO BOX 11407, BIRMINGHAM, AL
35246-5544

Date or dates debt was incurred

As of the petition filing date, the claim is:

\$ 84.89

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Last 4 digits of account number

Is the claim subject to offset?

☒ No☐ Yes

3.249 Nonpriority creditor's name and mailing address

TEXAS ADAP, CASH RECEIPT BRANCH, MC 2003
DEPARTMENT OF HEALTH SERVICES, PO BOX 149347,
AUSTIN, TX 78714

Date or dates debt was incurred

As of the petition filing date, the claim is:

\$ 1.12

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Last 4 digits of account number

Is the claim subject to offset?

☒ No☐ Yes

3.250 Nonpriority creditor's name and mailing address

THERMO-PAK COMPANY, INC., THERMO-PAK
COMPANY, INC. 360 BALM COURT, WOOD DALE, IL
60191

As of the petition filing date, the claim is:

\$ 15,337.35

Check all that apply.

☐ Contingent

Date or dates debt was incurred

☐ Unliquidated☐ Disputed

Last 4 digits of account number

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.251 Nonpriority creditor's name and mailing address
THETA HAT STATISTICAL CONSULTANTS LLC.,
3723 BIRCHMERE CT, OWINGS MILLS, MD 21117

As of the petition filing date, the claim is:
Check all that apply.

\$ 41,531.27

☐ Contingent☐ Unliquidated☐ Disputed

Date or dates debt was incurred

Basis for the claim:

ACCOUNTS PAYABLE

Last 4 digits of account number

Is the claim subject to offset?

☒ No☐ Yes

3.252 Nonpriority creditor's name and mailing address
[REMOVED]

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

☒ No☐ Yes

3.253 Nonpriority creditor's name and mailing address
THOMAS SCIENTIFIC (ONLINE),

As of the petition filing date, the claim is:
Check all that apply.

\$ 57.47

☐ Contingent☐ Unliquidated☐ Disputed

Date or dates debt was incurred

Basis for the claim:

ACCOUNTS PAYABLE

Last 4 digits of account number

Is the claim subject to offset?

☒ No☐ Yes

3.254 Nonpriority creditor's name and mailing address
TOPS MARKETS LLC, ATTN: PHARMACY DEPT., PO BOX
1027, BUFFALO, NY 14240-1027

As of the petition filing date, the claim is:
Check all that apply.

\$ 2,100.00

☐ Contingent

Date or dates debt was incurred

☐ Unliquidated☐ Disputed

Last 4 digits of account number

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.255 Nonpriority creditor's name and mailing address
 TRIUMVIRATE ENVIRONMENTAL, DEPT. 111015, PO
 BOX 150502, HARTFORD, CT 06115-0502

As of the petition filing date, the claim is:
 Check all that apply.

\$ 3,840.35

☐ Contingent☐ Unliquidated☐ Disputed

Date or dates debt was incurred

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

Last 4 digits of account number

3.256 Nonpriority creditor's name and mailing address
 TRUE COMMERCE, INC, P.O. BOX 1450, MINNEAPOLIS,
 MN 55485

As of the petition filing date, the claim is:
 Check all that apply.

\$ 2,000.00

☐ Contingent☒ Unliquidated☐ Disputed

Date or dates debt was incurred

Basis for the claim:

ACCRUED TRUE COMMERCE FEES

Is the claim subject to offset?

☒ No☐ Yes

Last 4 digits of account number

3.257 Nonpriority creditor's name and mailing address
 TURNKEY PHARMA CONSULTING LTD, MORTON
 HOUSE, 9 BEACON COURT, PITSTONE GREEN
 BUSINESS PARK, PITSTONE, LU7 9GY, UNITED
 KINGDOM

As of the petition filing date, the claim is:
 Check all that apply.

\$ 6,850.00

☐ Contingent☐ Unliquidated☐ Disputed

Date or dates debt was incurred

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

Last 4 digits of account number

3.258 Nonpriority creditor's name and mailing address
 TYCO INTEGRATED SECURITY, ACCT NO. XXXX2167,
 10405 CROSSPOINT BLVD., INDIANAPOLIS, IN 46256

As of the petition filing date, the claim is:
 Check all that apply.

\$ 150.66

☐ Contingent

Date or dates debt was incurred

☐ Unliquidated☐ Disputed

Last 4 digits of account number

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.259 Nonpriority creditor's name and mailing address

U.S. DEPARTMENT OF LABOR

Date or dates debt was incurred

As of the petition filing date, the claim is:

\$ UNKNOWN

Check all that apply.

☒ Contingent☒ Unliquidated☒ Disputed

Last 4 digits of account number

Basis for the claim:

LITIGATION

Is the claim subject to offset?

☒ No☐ Yes

3.260 Nonpriority creditor's name and mailing address

ULINE, PO BOX 88741, CHICAGO, IL 60680-1741,

Date or dates debt was incurred

As of the petition filing date, the claim is:

\$ 3,882.21

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Last 4 digits of account number

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.261 Nonpriority creditor's name and mailing address

ULTRA SEAL CORP., 521 MAIN ST., NEW PALTZ, NY
12561

Date or dates debt was incurred

As of the petition filing date, the claim is:

\$ 15,185.69

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Last 4 digits of account number

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.262 Nonpriority creditor's name and mailing address

UNIFLEX

Date or dates debt was incurred

As of the petition filing date, the claim is:

\$ 1,108.86

Check all that apply.

☐ Contingent

Last 4 digits of account number

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.263 Nonpriority creditor's name and mailing address
UNIVERSITY OF ALABAMA AT BIRMINGHAM

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 13,358.00

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.264 Nonpriority creditor's name and mailing address
UPPSALA MONITORING CENTRE, UMC BOX 1051,
UPPSALA, SE-751 40, SWEDEN

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 15,000.00

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.265 Nonpriority creditor's name and mailing address
UPS - Y00, PO BOX 7247-0244, PHILADELPHIA, PA
19170-0001

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 204.68

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.266 Nonpriority creditor's name and mailing address
UPS FREIGHT, PO BOX 650690, DALLAS, TX 75265-0690

Date or dates debt was incurred

As of the petition filing date, the claim is:

\$ 153.77

Check all that apply.

☐ Contingent

Last 4 digits of account number

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.267 Nonpriority creditor's name and mailing address
US DEPARTMENT OF HOMELAND SECURITY, 505 S 2ND
STREET, SUITE 100, FORT PIERCE, FL 34950

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 460.00

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.268 Nonpriority creditor's name and mailing address
USP - US PHARMACOPEIA, THE U.S. PHARMACOPEIAL
CONVENTION, INC., ATTN: ACCOUNTS RECEIVABLE,
12601 TWINBROOK PARKWAY, ROCKVILLE, MD 20852

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 4,025.00

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.269 Nonpriority creditor's name and mailing address
VALCARCEL, ADANAY, 4200 COMMUNITY DRIVE, APT
2008, WEST PALM BEACH, FL 33409

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 636.30

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCRUED CONTRACTOR PAY

Is the claim subject to offset?

☒ No

☐ Yes

3.270 Nonpriority creditor's name and mailing address
VERITIV OPERATING COMPANY, UNISOURCE-MIAMI,
POBOX 409884, ATLANTA, GA 30384-9884

As of the petition filing date, the claim is:

\$ 46,988.20

Check all that apply.

☐ Contingent

Date or dates debt was incurred

☐ Unliquidated☐ Disputed

Last 4 digits of account number

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.271 Nonpriority creditor's name and mailing address
VERMONT MEDICAID-FEDERAL, STATE OF VT, STATE
AGENCY OF HUMAN SVS DVHA-AR, PO BOX 1335,
WILLISTON, VT 05495

Date or dates debt was incurred

As of the petition filing date, the claim is:

\$ 481.30

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Last 4 digits of account number

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.272 Nonpriority creditor's name and mailing address
VIDEOJET, 12113 COLLECTION CENTER DR., CHICAGO, IL 60693

Date or dates debt was incurred

As of the petition filing date, the claim is:

\$ 927.56

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Last 4 digits of account number

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.273 Nonpriority creditor's name and mailing address
VIRGINIA MCO, COMMONWEALTH OF VA DEPT. OF
MEDICAL ASST. DEPT. OF MEDICAL ASST. SERVICES,
ATTN: VA MEDALLION 3.0 MCO DRUG REBATE, PO BOX
75991, BALTIMORE, MD 21275-5991

Date or dates debt was incurred

As of the petition filing date, the claim is:

\$ 258.88

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Last 4 digits of account number

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.274 Nonpriority creditor's name and mailing address
VIRGINIA MEDICAID, COMMONWEALTH OF VA DEPT OF
MEDICAL ASST. DEPT. OF MEDICAL ASST. SERVICES,

As of the petition filing date, the claim is:

\$ 10.72

Check all that apply.

☐ Contingent

ATTN: VA MEDICAID FFS DRUG REBATE, PO BOX 75991,
BALTIMORE, MD 21275

Date or dates debt was incurred

Last 4 digits of account number

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.275 Nonpriority creditor's name and mailing address
VIRGINIA-CCC PLUS MCO, DEPARTMENT OF MEDICAL
ASSISTANCE SERVICES, ATTN: VA CCC PLUS MCO
DRUG REBATE, 600 EAST BROAD ST, SUITE 1300,
RICHMOND, VA 23219-1857

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 32.25

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.276 Nonpriority creditor's name and mailing address
VWR INTERNATIONAL, INC., VWR INTERNATIONAL, LLC,
PO BOX 640169, PITTSBURGH, PA 15264-0169

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 19,492.39

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.277 Nonpriority creditor's name and mailing address
[REMOVED]

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Is the claim subject to offset?

☒ No

☐ Yes

3.278 Nonpriority creditor's name and mailing address
WALGREENS BOOTS ALLIANCE, NTERMATTWEG 8,
BERN, CH-3027, SWITZERLAND

As of the petition filing date, the claim is:

\$ 61,458.31

Check all that apply.

☐ Contingent

Date or dates debt was incurred

☐ Unliquidated☐ Disputed

Last 4 digits of account number

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.279 Nonpriority creditor's name and mailing address
WALGREENS BOOTS ALLIANCE, NTERMATTWEG 8, CH-
3027 BERN, SWITZERLAND

Date or dates debt was incurred

As of the petition filing date, the claim is:

\$ 1,960.76

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Last 4 digits of account number

Basis for the claim:

GPO PAYMENT

Is the claim subject to offset?

☒ No☐ Yes

3.280 Nonpriority creditor's name and mailing address
WALGREENS, 200 WILMOT RD., DEERFIELD, IL 60015

Date or dates debt was incurred

As of the petition filing date, the claim is:

\$ 208,646.89

Check all that apply.

☒ Contingent☒ Unliquidated☒ Disputed

Last 4 digits of account number

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.281 Nonpriority creditor's name and mailing address
WALLEN SERVICE CORP., INC., 1470 N CONGRESS
AVENUE # 106, WEST PALM BEACH, FL 33409

Date or dates debt was incurred

As of the petition filing date, the claim is:

\$ 465.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Last 4 digits of account number

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.282 Nonpriority creditor's name and mailing address
WASHINGTON- MCO, HEALTH CARE AUTHORITY DRUG
REBATE PROGRAM, PO BOX 9501, OLYMPIA, WA 98507

As of the petition filing date, the claim is:

\$ 1,313.84

Check all that apply.

☐ Contingent

Date or dates debt was incurred

Last 4 digits of account number

☐ Unliquidated☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.283 Nonpriority creditor's name and mailing address
 WASHINGTON MEDICAID, HEALTH CARE AUTHORITY
 DRUG REBATE PROGRAM, PO BOX 9501, OLYMPIA, WA
 98507-9501

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 341.33

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.284 Nonpriority creditor's name and mailing address
 WASTE MANAGEMENT - 31072-2241-0, WASTE
 MANAGEMENT OF PALM BEACH, PO BOX 105453,
 ATLANTA, GA 30348-5453

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 801.98

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.285 Nonpriority creditor's name and mailing address
 WASTE MANAGEMENT - CONGRESS, WASTE
 MANAGEMENT OF PALM BEACH, PO BOX 105453,
 ATLANTA, GA 30348-5453

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 418.16

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.286 Nonpriority creditor's name and mailing address
 WASTE MANAGEMENT**, ACCT NOS. XXXX2005,
 XXXX3006, XXXX3007, PO BOX 42930, PHOENIX, AZ
 85080

As of the petition filing date, the claim is:

\$ 400.99

Check all that apply.

☐ Contingent

Date or dates debt was incurred

☐ Unliquidated☐ Disputed

Last 4 digits of account number

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.287 Nonpriority creditor's name and mailing address
WATER ZONE, INC., 1432-B SKEES ROAD, WEST PALM
BEACH, FL 33411

As of the petition filing date, the claim is:

\$ 4,229.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Date or dates debt was incurred

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

Last 4 digits of account number

3.288 Nonpriority creditor's name and mailing address
WESTERN INSTITUTIONAL REVIEW BOARD, DEPT
106091, PO BOX 150434, HARTFORD, CT 06115-0434

As of the petition filing date, the claim is:

\$ 1,108.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Date or dates debt was incurred

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

Last 4 digits of account number

3.289 Nonpriority creditor's name and mailing address
WINDSTREAM COMMUNICATIONS, ACCT NOS. XXX9412
AND XXX3252, PO BOX 3177, CEDAR RAPIDS, IA
52406-3177

As of the petition filing date, the claim is:

\$ 2,306.48

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Date or dates debt was incurred

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

Last 4 digits of account number

3.290 Nonpriority creditor's name and mailing address
WINDSTREAM COMMUNICATIONS, INC.(CONGRESS)

As of the petition filing date, the claim is:

\$ 4,532.17

Check all that apply.

☐ Contingent

Date or dates debt was incurred

Last 4 digits of account number

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.291 Nonpriority creditor's name and mailing address
WINDSTREAM*, 6490 VIPOND DRIVE, MISSISSAUGA,
ON L5T 1W8, CANADA

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 84.81

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.292 Nonpriority creditor's name and mailing address
WISCONSIN MEDICAID FFSU, WISCONSIN
DEPARTMENT OF HEALTH SERVICES ATTN: DRUG
REBATE CASH UNIT 313 BLETTNER BLVD, MADISON, WI
53784-0014

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 720.32

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.293 Nonpriority creditor's name and mailing address
WOODFIELD DISTRIBUTION, LLC, 951 CLINT MOORE
ROAD, SUITE A, BOCA RATON, FL 3348

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

\$ 1,147.41

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.294 Nonpriority creditor's name and mailing address
XERIMIS, 102 EXECUTIVE DRIVE, MOORESTOWN, NJ,
08057

As of the petition filing date, the claim is:

\$ 10,546.04

Check all that apply.

☐ Contingent

Date or dates debt was incurred

☐ Unliquidated☐ Disputed

Last 4 digits of account number

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.295 Nonpriority creditor's name and mailing address

[REMOVED]

Date or dates debt was incurred

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Last 4 digits of account number

Basis for the claim:

Is the claim subject to offset?

☒ No☐ Yes

3.296 Nonpriority creditor's name and mailing address

XEROX STATE HEALTHCARE LLC, , P.O. BOX 1480,
HONOLULU, HI, 96807

Date or dates debt was incurred

As of the petition filing date, the claim is:

\$ 9.69

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Last 4 digits of account number

OTHER LIABILITIES (STALE CHECKS - HAWAII MEDICARE)

Is the claim subject to offset?

☒ No☐ Yes

3.297 Nonpriority creditor's name and mailing address

XU, NEIL, 63-2004 GOLDEN TOWN, 28 SOUTH BAILIANG
RD., YINZHOU DIST, NINGBO 315000, CHINA

Date or dates debt was incurred

As of the petition filing date, the claim is:

\$ 4,106.66

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Last 4 digits of account number

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No☐ Yes

3.298 Nonpriority creditor's name and mailing address

YOURENCORE, INC

Date or dates debt was incurred

As of the petition filing date, the claim is:

\$ 2,850.00

Check all that apply.

☐ Contingent

Last 4 digits of account number

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

3.299 Nonpriority creditor's name and mailing address
ZHEJIANG FUCHANG MACHINERY CO. LTD,
DEVELOPMENT 3RD ROAD ECONOMIC DEVELOPMENT
ZONE RUIAN, ZHEJIANG, 325200, CHINA

Date or dates debt was incurred

As of the petition filing date, the claim is:

\$ 311.00

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

ACCOUNTS PAYABLE

Is the claim subject to offset?

☒ No

☐ Yes

Last 4 digits of account number

Part 3: List Others to BE Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the
related creditor (if any) listed?

Last 4 digits of
account number, if
any

4.1.

Line

☐ Not listed. Explain

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

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

Total of claim amounts

5a. Total claims from Part 1

5a. \$967,355.15

5b. Total claims from Part 2

+ 5b. \$5,285,983.44

5c. Total of Parts 1 and 2

5c. \$6,253,338.59

Lines 5a + 5b = 5c.

Fill in this information to identify the case:**Debtor name:** Sancilio & Company, Inc.**United States Bankruptcy for the District of:** Delaware**Case number (if known):** 18-11334
☐ **Check if this is
an amended
filing**
Official Form 206G**Schedule G: Executory Contracts and Unexpired Leases**

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

Schedule G: Executory Contracts and Unexpired Leases**1. Does the debtor have any executory contracts or unexpired leases?**

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

2. List all contracts and unexpired leases

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

- | | | | |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| 2.1 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining

List the contract number of any government contract | PURCHASING AGREEMENT

JUNE 07, 2013 - DECEMBER 21, 2014
(AUTO RENEWS AFTER INITIAL TERM) | KROGER, 1014 VINE STREET, CINCINNATI, OH 45202 |
| 2.2 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | CONSULTING SERVICE AGREEMENT

APRIL 01, 2016 - JANUARY 31, 2017 | AMERICAN DEFENSE INTERNATIONAL, 1100 NEW YORK AVENUE, NW, SUITE 630, WASHINGTON, D.C. 20005 |
| 2.3 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | 2012 SCI EMPLOYEE, DIRECTOR AND CONSULTANT EQUITY INCENTIVE PLAN | SCI EQUITY INCENTIVE PLAN, 2129 N CONGRESS AVE, RIVIERA BEACH, FL 33404 |
| 2.4 | State what the contract or lease is for and the nature of | 2018 ANNUAL INCENTIVE PLAN | SCI EQUITY INCENTIVE PLAN, 2129 N CONGRESS AVE, RIVIERA BEACH, FL 33404 |

	the debtor's interest		
	State the term remaining	<u>JANUARY 01, 2018 - OPEN</u>	
	List the contract number of any government contract	<u></u>	
2.5	State what the contract or lease is for and the nature of the debtor's interest	<u>BROKER/PRINCIPAL AGREEMENT</u>	<u>WODIKA DEVINE, 2625 SOUTHFIELD RD, SOUTHFIELD, MI 48075</u>
	State the term remaining	<u>JANUARY 01, 2018 - DECEMBER 31, 2018 (AUTO 1 YEAR RENEWALS)</u>	
	List the contract number of any government contract	<u></u>	
2.6	State what the contract or lease is for and the nature of the debtor's interest	<u>EXCLUSIVE RETAIL AND TRADE SUPPORT BROADCAST ADVERTISING</u>	<u>A. EICOFF & COMPANY, 401 NORTH MICHIGAN AVENUE, CHICAGO, IL 60611</u>
	State the term remaining	<u>AUGUST 01, 2013 - OPEN</u>	
	List the contract number of any government contract	<u></u>	
2.7	State what the contract or lease is for and the nature of the debtor's interest	<u>CONSULTING SERVICES AGREEMENT (PAYROLL)</u>	<u>ADANAY VALCARCEL, 4200 COMMUNITY DRIVE, APT 2008, WEST PALM BEACH, FL 33409</u>
	State the term remaining	<u>JANUARY 17, 2018 - OPEN</u>	
	List the contract number of any government contract	<u></u>	
2.8	State what the contract or lease is for and the nature of the debtor's interest	<u>MAJOR ACCOUNTS AGREEMENT</u>	<u>ADP, ONE ADP BOULEVARD, ROSELAND, NJ 07068</u>
	State the term remaining	<u>NOVEMBER 13, 2013 - OPEN</u>	
	List the contract number of any government contract	<u></u>	
2.9	State what the contract or lease is for and the nature of the debtor's interest	<u>SEVERANCE & RETENTION</u>	<u>AJAY GHANTA, 11026 LEGACY DR, APARTMENT 202, PALM BEACH GARDENS, FL 33410</u>
	State the term remaining	<u>DECEMBER 13, 2016 - OPEN</u>	
	List the contract number of any government contract	<u></u>	
2.10	State what the contract or lease is for and the nature of the debtor's interest	<u>[REMOVED]</u>	

	State the term remaining	<hr/>	
	List the contract number of any government contract	<hr/>	
2.11	State what the contract or lease is for and the nature of the debtor's interest	<u>EMPLOYMENT AGREEMENT</u>	<u>ALBERT CAVAGNARO, 1102 ESSEX DRIVE, WILMINGTON, NC 28403</u>
	State the term remaining	<u>SEPTEMBER 16, 2015 - OPEN</u>	
	List the contract number of any government contract	<hr/>	
2.12	State what the contract or lease is for and the nature of the debtor's interest	<u>CONSULTING SERVICES AGREEMENT</u>	<u>ALKU LLC, 200 BRICKSTONE SQUARE, SUITE 503, ANDOVER, MA 01810</u>
	State the term remaining	<u>MARCH 22, 2016 - OPEN</u>	
	List the contract number of any government contract	<hr/>	
2.13	State what the contract or lease is for and the nature of the debtor's interest	<u>SUPPLEMENTAL COVERAGE</u>	<u>ALL STATE SUPPLEMENTAL INSURANCE, 2775 SANDERS ROAD, SUITE E1W, NORTHBROOK, IL 60062</u>
	State the term remaining	<u>JANUARY 1, 2018- PRESENT</u>	
	List the contract number of any government contract	<hr/>	
2.14	State what the contract or lease is for and the nature of the debtor's interest	<u>SELLER AGREEMENT</u>	<u>AMAZON, ATTN: CONTRACTS DEPARTMENT, 410 TERRY AVE. N SEATTLE, WA 98109</u>
	State the term remaining	<u>JULY 16, 2016 - OPEN</u>	
	List the contract number of any government contract	<hr/>	
2.15	State what the contract or lease is for and the nature of the debtor's interest	<u>DISTRIBUTION AGREEMENT</u>	<u>AMERICAN SALES COMPANY/AHOLD USA, 8301 PROFESSIONAL PLACE, SUITE 115, LANDOVER, MD 20785</u>
	State the term remaining	<u>JANUARY 05, 2015 - JANUARY 04, 2016 (AUTO RENEWS EVERY YEAR)</u>	
	List the contract number of any government contract	<hr/>	
2.16	State what the contract or lease is for and the nature of the debtor's interest	<u>RETIREMENT PLAN</u>	<u>AMERICAN UNITED LIFE INSURANCE COMPANY, 5761 RELIABLE PARKWAY CHICAGO, IL 60686-0054</u>
		<u>JUNE 01, 2016 - OPEN</u>	

- State the term remaining
List the contract number of any government contract
- 2.17 State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract
- 2.18 State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract
- 2.19 State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract
- 2.20 State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract
- 2.21 State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
- QUALITY AGREEMENT
- OCTOBER 11, 2017 - OCTOBER 10, 2020
- COMMERCIAL SUPPLY
- DECEMBER 13, 2017 - DECEMBER 12, 2022 (60 MOS INITIAL TERM; AUTOMATICALLY RENEWED EVERY YEAR)
- DISTRIBUTION AGREEMENT
- OCTOBER 01, 2017 - SEPTEMBER 30, 2019 (24 MOS INITIAL TERM; AUTOMATICALLY RENEWED EVERY YEAR)
- MASTER SERVICES AGREEMENT - PRXO
- JANUARY 01, 2018 - OPEN; LAST AMENDED JANUARY 01, 2018
- PRODUCT PRICING
- MARCH 29, 2013 - OPEN (8 MOS INITIAL TERM; AUTOMATICALLY RENEWED EVERY YEAR)
- AMERIGEN PHARMACEUTICALS LTD., HUTCHINGS DRIVE, PO BOX 2681, GRAND CAYMAN, KY1-111 CAYMAN ISLANDS
- AMERISOURCE BERGEN DRUG CORPORATION, 1300 MORRIS DRIVE CHESTERBROOK, PA 19087
- AMERISOURCEBERGEN GLOBAL MANUFACTURER SERVICES GMBH (ABC SWISS), BOGENSCHÜTZENSTRASSE 9A, 3008 BERN, SWITZERLAND
- ANDA, INC. (TRI - VIT), 2915 WESTON RD, WESTON, FL 33331

List the contract
number of any
government contract

- | | | | |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| 2.22 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>EQUIPMENT LEASE - CADMACH CADPRESS</u>

<u>APRIL 24, 2017 - OPEN</u>

_____ | <u>ASCENTIUM CAPITAL LLC LEASE 2230980, 23970 US HIGHWAY 59 NORTH, KINGWOOD, TX 77339</u>

_____ |
| 2.23 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>EQUIPMENT LEASE -DETECTION EQUIPMENT</u>

<u>APRIL 24, 2017 - OPEN</u>

_____ | <u>ASCENTIUM CAPITAL LLC LEASE 2231350, 23970 US HIGHWAY 59 NORTH, KINGWOOD, TX 77339</u>

_____ |
| 2.24 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining

List the contract number of any government contract | <u>CONSULTING SERVICES AGREEMENT</u>

<u>APRIL 01, 2017 - SEPTEMBER 30, 2017 (COMMISSIONS CONTINUE 24 MOS AFTER TERMINATION)</u>

_____ | <u>ATNA CONSULTING SERVICES, LLC, 928 OAK CREEK RD, RALEIGH, NC 27615</u>

_____ |
| 2.25 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>BROKER AGREEMENT FOR OTC</u>

<u>APRIL 1, 2018 - MARCH 31, 2018 (EVERGREEN)</u>

_____ | <u>AVENTO & AVENTO, 13 FOX HILL ROAD, MONTVALE, NJ 07645</u>

_____ |
| 2.26 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>ENGAGEMENT LETTER AND SOW - COMPUTER FORENSICS</u>

<u>FEBRUARY 23, 2018 - OPEN</u>

_____ | <u>BERKELEY RESEARCH GROUP, LLC, ATTN: VALERIE RIVA, CONTROLLER, 2200 POWELL STREET, SUITE 1200, EMERYVILLE, CA 94608</u>

_____ |
| 2.27 | State what the contract or lease is for and the nature of the debtor's interest | <u>ENGAGEMENT LETTER - TAX PREPARATION</u>

<u>FEBRUARY 12, 2018 - OPEN</u>

_____ | <u>BERKOWITZ POLLACK BRANT, 200 S. BISCAYNE BLVD., 7TH FLOOR, MIAMI, FL 33131</u>

_____ |

	State the term remaining		
	List the contract number of any government contract		
2.28	State what the contract or lease is for and the nature of the debtor's interest	CONSULTING SERVICES AGREEMENT	BMG PHARMA S.R.L., VIA CONFALONIERI 29, MILAN, ITALY
	State the term remaining	JULY 01, 2017 - OPEN; LAST AMENDED DECEMBER 23, 2018)	
	List the contract number of any government contract		
2.29	State what the contract or lease is for and the nature of the debtor's interest	DISTRIBUTION AGREEMENT	BMG PHARMA S.R.L., VIA CONFALONIERI 29, MILAN, ITALY
	State the term remaining	FEBRUARY 28, 2017 - OPEN	
	List the contract number of any government contract		
2.30	State what the contract or lease is for and the nature of the debtor's interest	INFORMATION AND DATA SERVICES	BOGENSCHÜTZENSTRASSE 9A, 3008 BERN, SWITZERLAND
	State the term remaining	JANUARY 01, 2015 - OPEN (12 MOS INITIAL TERM; AUTOMATICALLY RENEWED EVERY YEAR)	
	List the contract number of any government contract		
2.31	State what the contract or lease is for and the nature of the debtor's interest	MARKETING SERVICES	BOGENSCHÜTZENSTRASSE 9A, 3008 BERN, SWITZERLAND
	State the term remaining	JANUARY 01, 2015 - OPEN	
	List the contract number of any government contract		
2.32	State what the contract or lease is for and the nature of the debtor's interest	SOW-DEVELOPMENT OF FORMULATION FOR VITAMIN TABLETS	BONGEO PHARMACEUTICALS, INC, 23 PETRY DRIVE, EAST HANOVER, NJ 07936
	State the term remaining	JANUARY 08, 2014 - JANUARY 07, 2017 (36 MOS INITIAL TERM, AUTO RENEWS FOR TWO YEAR PERIODS)	
	List the contract number of any government contract		
2.33		CLINICAL TRIAL AGREEMENT	BOSTON CHILDREN'S HOSPITAL, FERNANDO VALLEZ, J.D., ASSOCIATE DIRECTOR, CLINICAL TRIALS BUSINESS OFFICE,

	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining	<u>FEBRUARY 27, 2017 - OPEN</u>	
	List the contract number of any government contract	<u></u>	
2.34	State what the contract or lease is for and the nature of the debtor's interest	<u>ENGAGEMENT LETTER</u>	<u>BRADLEY GIES, PA, 301 CLEMATIS STREET, SUITE 3000, WEST PALM BEACH, FL 33401</u>
	State the term remaining	<u>NOVEMBER 18, 2015 - OPEN</u>	
	List the contract number of any government contract	<u></u>	
2.35	State what the contract or lease is for and the nature of the debtor's interest	<u>ENGAGEMENT AGREEMENT</u>	<u>BUCHANAN INGERSOLL & ROONEY PC, 1700 K STREET, N.W., SUITE 300, WASHINGTON, DC 20006</u>
	State the term remaining	<u>JUNE 7, 2016 - OPEN</u>	
	List the contract number of any government contract	<u></u>	
2.36	State what the contract or lease is for and the nature of the debtor's interest	<u>EQUIPMENT LEASE - TOC ANALYZER</u>	<u>SUSQUEHANNA COMMERCIAL FINANCE, INC., C/O CT LIEN SOLUTIONS, PO BOX 29071, GLENDALE, CA 91209-9071</u>
	State the term remaining	<u>AUGUST 28, 2016 - OPEN</u>	
	List the contract number of any government contract	<u></u>	
2.37	State what the contract or lease is for and the nature of the debtor's interest	<u>SERVICE AGREEMENT</u>	<u>CAMPAIGN MONITOR, 631 HOWARD ST, SUITE 500, SAN FRANCISCO, CA 94105</u>
	State the term remaining	<u></u>	
	List the contract number of any government contract	<u></u>	
2.38	State what the contract or lease is for and the nature of the debtor's interest	<u>PRODUCT PRICING</u>	<u>CARDINAL HEALTH, 7000 CARDINAL PLACE, DUBLIN, OH 43017</u>
	State the term remaining	<u>NOVEMBER 01, 2009 - OPEN (24 MOS INITIAL TERM; AUTOMATICALLY RENEWED EVERY YEAR)</u>	
	List the contract number of any government contract	<u></u>	

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|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2.39 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining

List the contract number of any government contract | <u>MASTER SERVICES AGREEMENT</u>

<u>JUNE 10, 2015 - OPEN; LAST AMENDED MARCH 06, 2018</u>

_____ | <u>CATO RESEARCH LTD., 4364 SOUTH ALSTON AVENUE, DURHAM, NC 27713</u>

_____ |
| 2.40 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining

List the contract number of any government contract | <u>CONSULTING SERVICES AGREEMENT</u>

<u>MARCH 01, 2017 - OPEN (4 MONTH INITIAL TERM; AUTO RENEWAL ON 6 MONTH TERMS)</u>

_____ | <u>CELTECH S.A., VIA CANTONALE 15, 6815 MELIDE GRAUBUENDEN, SWITZERLAND</u>

_____ |
| 2.41 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>COLLABORATIVE RESEARCH AGREEMENT</u>

<u>MARCH 10, 2016 - OPEN</u>

_____ | <u>CHIEF BUSINESS VENTURES, TECHNOLOGY VENTURES OFFICE, BR-2, BETH ISRAEL DEACONESS MEDICAL CENTER, 330 BROOKLINE AVE., BOSTON, MA 02215</u>

_____ |
| 2.42 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>COLLABORATIVE RESEARCH AGREEMENT</u>

<u>MAY 30, 2014 - OPEN</u>

_____ | <u>CHIEF BUSINESS VENTURES, TECHNOLOGY VENTURES OFFICE, BR-2, BETH ISRAEL DEACONESS MEDICAL CENTER, 330 BROOKLINE AVE., BOSTON, MA 02215</u>

_____ |
| 2.43 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>ACCELERATED CLINICAL TRIAL AGREEMENT - CHANGE ORDER 1</u>

<u>FEBRUARY 27, 2017 - OPEN; LAST AMENDED JULY 12, 2017</u>

_____ | <u>CHILDREN'S HOSPITAL & RESEARCH CENTER AT OAKLAND, SPONSORED PROGRAMS OFFICE, 5700 MARTIN LUTHER KING JR. WAY, OAKLAND, CA 94609</u>

_____ |
| 2.44 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining | <u>CONSULTING SERVICES AGREEMENT</u>

<u>JANUARY 24, 2018 - JULY 19, 2018</u>

_____ | <u>CHRISTINE CARSON, 14769 ENCLAVE LAKES DR T3, DELRAY BEACH, FL 33484</u>

_____ |

List the contract
number of any
government contract

- 2.45 State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract
- WORKERS COMPENSATION POLICY CHUBB GROUP OF INSURANCE COMPANIES, 202B HALLS MILL ROAD, WHITEHOUSE STATION, NJ 08889
- JANUARY 1, 2014 – PRESENT
- 2.46 State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract
- DENTAL PLAN CIGNA DENTAL, CHLIC PO BOX 644546, PITTSBURGH, PA 15264-4546
- JANUARY 1, 2018 – PRESENT
- 2.47 State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract
- MEDICAL PLAN CIGNA HEALTHCARE, ATTN: KATHY WAGNER, 1571 SAWGRASS CORPORATE PARKWAY, SUITE 140, SUNRISE, FL 33323
- JANUARY 1, 2017 – PRESENT.
- 2.48 State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract
- PROJECT PISCES APPROVAL CITY COUNCIL - RIVIERA BEACH - RESOLUTION N 43-15, THE CITY OF RIVIERA BEACH P.O. BOX 9757 RIVIERA BEACH, FL 33419
- APRIL 14, 2015 - OPEN
- 2.49 State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract
- EMPLOYMENT OFFER DR AHMED DAAK, 2455 SAWYER TERRACE , WELLINGTON, FL
- MARCH 06, 2015 - OPEN
- 2.50 State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
- SEVERANCE & RETENTION DR GEORGE STEINFELS, 8145 SE HERITAGE DRIVE , JUPITER, FL
- FEBRUARY 15, 2018 - OPEN

List the contract
number of any
government contract

- | | | | |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| 2.51 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>CONSULTING AGREEMENT</u>

<u>OCTOBER 01, 2016 - OPEN; LAST AMENDED OCTOBER 04, 2017</u>

_____ | <u>DR GURKIRPAL SINGH, 175 ELEANOR DRIVE, WOODSIDE, CA 94062</u>

_____ |
| 2.52 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>EMPLOYMENT AGREEMENT</u>

<u>OCTOBER 26, 2015 - OPEN</u>

_____ | <u>VICTORIA KOLLER, 14610 86TH RD N, LOXAHATCHEE, FL 33470</u>

_____ |
| 2.53 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>CONSULTING SERVICES AGREEMENT</u>

<u>DECEMBER 06, 2013 - OPEN</u>

_____ | <u>DR. ALAN RYAN, 25 MARION ST #12, BROOKLINE, MA 02446</u>

_____ |
| 2.54 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>SCIENTIFIC REVIEW BOARD CONSULTING AGREEMENT</u>

<u>SEPTEMBER 08, 2014 - OPEN (EVERGREEN)</u>

_____ | <u>DR. CAMILA MARTIN, BETH ISRAEL DEACONESS MEDICAL CENTER, 34 FOREST STREET, HANOVER, MA 02339</u>

_____ |
| 2.55 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>INDEMNIFICATION AGREEMENT</u>

<u>FEBRUARY 06, 2012 - OPEN</u>

_____ | <u>DR. DENNIS LANGER, 8231 BAY COLONY DRIVE #1804 NAPLES, FL 34108</u>

_____ |
| 2.56 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining | <u>SEVERANCE</u>

<u>JUNE 01, 2017 - OPEN</u>

_____ | <u>DR. FREDERICK SANCILIO, 63 ST. GEORGE PLACE, PALM BEACH GARDENS, FL 33418</u>

_____ |

	List the contract number of any government contract		
2.57	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SCIENTIFIC REVIEW BOARD CONSULTING AGREEMENT MAY 28, 2014 - OPEN (EVERGREEN)	DR. HERBERT WEISBACH, FLORIDA ATLANTIC UNIVERSITY, 5353 PARKSIDE DRIVE, JUPITER, FL 33458
2.58	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SCIENTIFIC REVIEW BOARD CONSULTING AGREEMENT MAY 05, 2014 - NOVEMBER 01, 2018; LAST AMENDED SEPTEMBER 28, 2017	DR. IAN LANZA, MAYO FOUNDATION FOR MEDICAL EDUCATION AND RESEARCH, 200 FIRST STREET SW, ROCHESTER, MN 55905
2.59	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SCIENTIFIC REVIEW BOARD CONSULTING AGREEMENT JULY 01, 2014 - OPEN (EVERGREEN)	DR. KATHLEEN GURA, CHILDREN'S HOSPITAL BOSTON, 300 LONGWOOD AVENUE, BOSTON, MA 02115
2.60	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SCIENTIFIC REVIEW BOARD CONSULTING AGREEMENT MARCH 14, 2014 - OPEN (EVERGREEN)	DR. MARK PUDER, CHILDREN'S HOSPITAL BOSTON, 300 LONGWOOD AVENUE, BOSTON, MA 02115
2.61	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SCIENTIFIC REVIEW BOARD CONSULTING AGREEMENT NOVEMBER 21, 2014 - OPEN (EVERGREEN)	DR. MATTHEW HEENEY, CHILDREN'S HOSPITAL BOSTON, 300 LONGWOOD AVENUE, BOSTON, MA 02115
2.62	State what the contract or lease is for and the nature of the debtor's interest	SCIENTIFIC REVIEW BOARD CONSULTING AGREEMENT MARCH 06, 2014 - OPEN	DR. PHILIP CALDER, SOUTH HAMPTON UNIVERSITY, 24 QUEENS RD., NEWBURY RG14 7NE, UNITED KINGDOM

	State the term remaining	<u>(EVERGREEN)</u>	
	List the contract number of any government contract		
2.63	State what the contract or lease is for and the nature of the debtor's interest	<u>CONSULTING SERVICES AGREEMENT</u>	<u>DR. REDDY'S LABORATORIES LIMITED, 8-2-337 ROAD NO. 3 BANJARA HILLS, HYDERABAD 500034</u>
	State the term remaining	<u>OCTOBER 19, 2017 - OCTOBER 18, 2018</u>	
	List the contract number of any government contract		
2.64	State what the contract or lease is for and the nature of the debtor's interest	<u>SCIENTIFIC REVIEW BOARD CONSULTING AGREEMENT</u>	<u>DR. ROY SMITH, 3800 N. OCEAN DRIVE, APT. 550, SINGER ISLAND, FL 33404</u>
	State the term remaining	<u>JUNE 18, 2014 - OPEN (EVERGREEN)</u>	
	List the contract number of any government contract		
2.65	State what the contract or lease is for and the nature of the debtor's interest	<u>SCIENTIFIC REVIEW BOARD CONSULTING AGREEMENT</u>	<u>DR. STEVEN FREEDMAN, BETH ISRAEL DEACONESS MEDICAL CENTER, 71 RANGELEY ROAD, CHESTNUT HILL, MA 02467</u>
	State the term remaining	<u>SEPTEMBER 01, 2014 - OPEN (EVERGREEN)</u>	
	List the contract number of any government contract		
2.66	State what the contract or lease is for and the nature of the debtor's interest	<u>EMPLOYMENT AGREEMENT</u>	<u>DR. THORSTEINN THORSTEINN, 7842 COLONY LAKE DRIVE, BOYNTON BEACH, FL 33436</u>
	State the term remaining	<u>AUGUST 20, 2012 - OPEN</u>	
	List the contract number of any government contract		
2.67	State what the contract or lease is for and the nature of the debtor's interest	<u>EDUCATION SOLUTION</u>	<u>EDUNEERING HOLDINGS INC. D/B/A UL EDUNEERING, 202 CARNEGIE CENTER, SUITE 301, PRINCETON, NJ 08540</u>
	State the term remaining	<u>JULY 15, 2015 - JULY 14, 2018</u>	
	List the contract number of any government contract		
2.68	State what the contract or lease is for and the nature of the debtor's interest	<u>ENGAGEMENT LETTER</u>	<u>FBR CAPITAL MARKETS & CO., 299 PARK AVENUE, 7TH FLOOR, NEW YORK, NY 10171</u>

	State the term remaining	<u>DECEMBER 1, 2016 - APRIL 30, 2017</u>	
	List the contract number of any government contract	<u></u>	
2.69	State what the contract or lease is for and the nature of the debtor's interest	<u>QUICK ACTION CLOSING FUND AWARD APPROVAL</u>	<u>FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY, THE CALDWELL BUILDING, 107 E. MADISON ST, TALLAHASSEE, FL 32399</u>
	State the term remaining	<u>FEBRUARY 24, 2025 - DECEMBER 31, 2020</u>	
	List the contract number of any government contract	<u></u>	
2.70	State what the contract or lease is for and the nature of the debtor's interest	<u>CONSULTING SERVICES AGREEMENT</u>	<u>FRANK KUYPERS, 5700 MARTIN LUTHER KING JR. WAY, OAKLAND, CA 94609</u>
	State the term remaining	<u>MARCH 10, 2017 - MARCH 09, 2018</u>	
	List the contract number of any government contract	<u></u>	
2.71	State what the contract or lease is for and the nature of the debtor's interest	<u>PURCHASING AGREEMENT</u>	<u>GENERAL NUTRITION CORPORATION, 300 SIXTH AVE, PITTSBURGH, PN 15222</u>
	State the term remaining	<u>DECEMBER 29, 2017 - DECEMBER 28, 2018 (AUTO RENEWS EVERY YEAR)</u>	
	List the contract number of any government contract	<u></u>	
2.72	State what the contract or lease is for and the nature of the debtor's interest	<u>CONSULTING SERVICES AGREEMENT</u>	<u>GOLD COAST ADVISORY, LTD, 130 SHORE ROAD, SUITE 235, PORT WASHINGTON, NY 11050</u>
	State the term remaining	<u>NOVEMBER 03, 2017 - NOVEMBER 02, 2018</u>	
	List the contract number of any government contract	<u></u>	
2.73	State what the contract or lease is for and the nature of the debtor's interest	<u>ENGAGEMENT LETTER</u>	<u>GOODWIN PROCTER LLP, 100 NORTHERN AVENUE, BOSTON, MA 02210</u>
	State the term remaining	<u>FEBRUARY 26, 2018 - OPEN (EVERGREEN)</u>	
	List the contract number of any government contract	<u></u>	
2.74		<u>ENGAGEMENT LETTER</u>	<u>GRANT THORNTON LLP, 1301 INTERNATIONAL PARKWAY, SUITE 300, FORT LAUDERDALE, FL 33323</u>

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

State the term remaining NOVEMBER 15, 2017 - OPEN

List the contract number of any government contract _____

2.75 State what the contract or lease is for and the nature of the debtor's interest RECRUITMENT SERVICES GRN GLOBAL RECRUITERS NETWORK, 633 WAVERLY RD. SUITE, NORTH ANDOVER, MA 01845

State the term remaining _____

List the contract number of any government contract _____

2.76 State what the contract or lease is for and the nature of the debtor's interest CUSTOMER (H.D. SMITH WAS PURCHASED BY AMERISOURCE EFFECTIVE JANUARY 1, 2018) H.D. SMITH & AMERICANSOURCE BERGEN, 1300 MORRIS DRIVE CHESTERBROOK, PA 19087

State the term remaining MARCH 16, 2018 - OPEN

List the contract number of any government contract _____

2.77 State what the contract or lease is for and the nature of the debtor's interest CUSTOMER H.D. SMITH, 3063 FIAT AVE, SPRINGFIELD, IL 62703

State the term remaining MARCH 14, 2014 - OPEN

List the contract number of any government contract _____

2.78 State what the contract or lease is for and the nature of the debtor's interest MEDICAL PLAN HUMANA, 3501 SW 160TH AVENUE, MIRAMAR, FL 33027

State the term remaining JANUARY 01, 2014 - OPEN

List the contract number of any government contract _____

2.79 State what the contract or lease is for and the nature of the debtor's interest DATA STORAGE ICONTRACTS INC., 1011 US ROUTE 22 WEST, SUITE 104, BRIDGEWATER, NJ 0887

State the term remaining JULY 01, 2015 - JUNE 30, 2018 (36 MOS INITIAL TERM; LICENSES AUTOMATICALLY RENEW IN 3 YEAR TERMS)

List the contract number of any government contract _____

- | | | | |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| 2.80 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>DISTRIBUTION AGREEMENT</u>

<u>AUGUST 21, 2017 - OPEN</u>
<hr/> | <u>IMMUNE THERAPEUTICS, INC, 37 N ORANGE AVE STE 607, ORLANDO, FL 32801</u>
<hr/> |
| 2.81 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>COBRA ADMINISTRATION</u>

<u>DECEMBER 20, 2017 - OPEN</u>
<hr/> | <u>INFINISOURCE OFFICE OF AMERICA, 2056 VISTA PARKWAY, STE 350, WPB, FL 33411</u>
<hr/> |
| 2.82 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>CONSULTING SERVICES AGREEMENT</u>

<u>FEBRUARY 20, 2018 - OPEN</u>
<hr/> | <u>JAMES NOLAN, 3408 WEST COMMUNITY DRIVE, JUPITER, FL 33458</u>
<hr/> |
| 2.83 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>EMPLOYMENT OFFER</u>

<u>APRIL 15, 2014 - OPEN</u>
<hr/> | <u>JASON LEGASSIE PH D, 1208 SE FLEMING WAY , STUART, FL</u>
<hr/> |
| 2.84 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>BLOCKED ACCOUNT CONTROL AGREEMENT</u>

<u>SEPTEMBER 02, 2016 - OPEN</u>
<hr/> | <u>JPMORGAN CHASE BANK, N.A., ATTN: JUAN C TAGLE, 2299 PGA BOULEVARD - STE 100, FLOOE 01, PALM BEACH GARDENS, FL 33410</u>
<hr/> |
| 2.85 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>401(K) PLAN</u>

<u>JULY 1, 2016 - PRESENT</u>
<hr/> | <u>JOHN HANCOCK RETIREMENT PLAN 401K, C/O RETIREMENT CLEARING HOUSE, LLC , 3545 WHITEHALL PARK DRIVE, SUITE 400, CHARLOTTE, NC 28273</u>
<hr/> |

- | | | | |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| 2.86 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>EMPLOYEMENT AGREEMENT</u>

<u>DECEMBER 09, 2016 - OPEN</u>

_____ | <u>LEANDRA MOLLANAZAR (SVP GENERAL MANAGER), 10516 HOMESTEAD DR, TAMPA, FL 33618</u>

_____ |
| 2.87 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining

List the contract number of any government contract | <u>CONSULTING SERVICES AGREEMENT</u>

<u>NOVEMBER 07, 2016 - OPEN (CONTRACT WAS FOR ONE MONTH, BUT THEN ONE DAY A MONTH THEREAFTER. SHE IS NOW EMPLOYED BY SCI)</u>

_____ | <u>LEANDRA MOLLANAZAR, 10516 HOMESTEAD DR., TAMPA, FL 33618</u>

_____ |
| 2.88 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>LEGAL INSURANCE</u>

<u>JANUARY 1, 2014- PRESENT</u>

_____ | <u>LEGAL SHIELD INSURANCE, PO BOX 2629, ADA, OK 74821-2629</u>

_____ |
| 2.89 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>CONSULTING SERVICES AGREEMENT</u>

<u>OCTOBER 27, 2017 - OPEN</u>

_____ | <u>LEO CEPEDA, 5927 GLASGOW WAY, TAMARAC, FL 33321</u>

_____ |
| 2.90 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining

List the contract number of any government contract | <u>PRICING AGREEMENT</u>

<u>OCTOBER 22, 2014 - OPEN (36 MOS INITIAL TERM; RENEWS EVERY TWO YEARS)</u>

_____ | <u>M.D. PHARMACEUTICALS, 896 DUNEAM ROAD, #02-01A SINGAPORE 58942</u>

_____ |
| 2.91 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining | <u>CONSULTING SERVICES AGREEMENT</u>

<u>APRIL 27, 2018 - JULY 27, 2018</u>

_____ | <u>MARC WOLFF, 3122 SAN MICHELE DRIVE, BOYNTON BEACH, FL 33418</u>

_____ |

- List the contract number of any government contract _____
- 2.92 State what the contract or lease is for and the nature of the debtor's interest BROKER TERM SHEET OTC MARINER WELLNESS & CO., LLC, 378 NORTHLAKE BLVD., #198, NORTH PALM BEACH, FL 33408
- State the term remaining JUNE 30, 2016 - OPEN (SCI TERMINATED)
- List the contract number of any government contract _____
- 2.93 State what the contract or lease is for and the nature of the debtor's interest HANDWRITTEN AGREEMENT MARINER WELLNESS , 378 NORTHLAKE BLVD., #198, NORTH PALM BEACH, FL 33408
- State the term remaining MARCH 1, 2018 - OPEN (IN DISPUTE)
- List the contract number of any government contract _____
- 2.94 State what the contract or lease is for and the nature of the debtor's interest SOW - MANUFACTURE OF CORN OIL PACEBO MAYO CLINIC, 200 FIRST STREET SW ROCHESTER, MN 55905
- State the term remaining FEBRUARY 28, 2018 - OPEN
- List the contract number of any government contract _____
- 2.95 State what the contract or lease is for and the nature of the debtor's interest CONSULTING AGREEMENT MCA FINANCIAL GROUP, LTD., 4909 NORTH 44TH STREET, PHOENIX, AZ 85018
- State the term remaining APRIL 12, 2018 - OPEN
- List the contract number of any government contract _____
- 2.96 State what the contract or lease is for and the nature of the debtor's interest SUPPLIER AGREEMENT MCKESSON CORPORATION, ATTN: CONTRACTS DEPARTMENT (ONESTOP), ONE POST STREET, SAN FRANCISCO, CA 94104
- State the term remaining OCTOBER 26, 2010 - OPEN
- List the contract number of any government contract _____
- 2.97 State what the contract or lease is for and the nature of the debtor's interest BUSINESS INCENTIVES SERVICES AGREEMENT MERIT ADVISORS, L.P., 1410 N. WESTSHORE BLVD., SUITE 111, TAMPA, FL 33607
- State the term remaining SEPTEMBER 12, 2014 - SEPTEMBER 11, 2017

	List the contract number of any government contract		
2.98	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	<u>STOCK PURCHASE AGREEMENT</u> <u>MARCH 29, 2018 - OPEN</u>	<u>MIDCAP FINANCIAL SERVICES, LLC, 7255 WOODMONT AVENUE, SUITE 200, BETHESDA, MD 20814</u>
2.99	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	<u>PLEDGE AGREEMENT</u> <u>FEBRUARY 01, 2016 - OPEN; LAST AMENDED APRIL 13, 2017</u>	<u>MIDCAP, 7255 WOODMONT AVE, SUITE 200, BETHESDA, MD 20814</u>
2.100	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	<u>CREDIT & SECURITY AGREEMENT</u> <u>FEBRUARY 01, 2016 - OPEN; LAST AMENDED APRIL 13, 2017</u>	<u>MIDCAP, 7255 WOODMONT AVE, SUITE 200, BETHESDA, MD 20814</u>
2.101	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	<u>BASIC LIFE INSURANCE</u> <u>DECEMBER 2015 - PRESENT</u>	<u>MUTUAL OF OMAHA, PREMIUM PROCESSING CENTER, PO BOX 2147, OMAHA, NE 68103-2147</u>
2.102	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	<u>EMPLOYEE VOLUNTARY LIFE INSURANCE</u> <u>DECEMBER 2015 - PRESENT</u>	<u>MUTUAL OF OMAHA, PREMIUM PROCESSING CENTER, PO BOX 2147, OMAHA, NE 68103-2147</u>
2.103	State what the contract or lease is for and the nature of the debtor's interest State the term remaining	<u>STD INSURANCE</u> <u>JANUARY 2016 - PRESENT</u>	<u>MUTUAL OF OMAHA, PREMIUM PROCESSING CENTER, PO BOX 2147, OMAHA, NE 68103-2147</u>

- List the contract number of any government contract _____
- 2.104 State what the contract or lease is for and the nature of the debtor's interest LTD INSURANCE MUTUAL OF OMAHA, PREMIUM PROCESSING CENTER, PO BOX 2147, OMAHA, NE 68103-2147
 State the term remaining JANUARY 2016 - PRESENT
 List the contract number of any government contract _____
- 2.105 State what the contract or lease is for and the nature of the debtor's interest EXCLUSIVE DEVELOPMENT AND LICENSE AGREEMENT - LOVAZA MYLAN PHARMACEUTICALS, INC, 781 CHESTNUT RIDGE ROAD, MORGANTOWN, WV 26505
 State the term remaining JANUARY 07, 2010 - OPEN; LAST AMENDED APRIL 12, 2013
 List the contract number of any government contract _____
- 2.106 State what the contract or lease is for and the nature of the debtor's interest [REMOVED]
 State the term remaining _____
 List the contract number of any government contract _____
- 2.107 State what the contract or lease is for and the nature of the debtor's interest DISTRIBUTION AGREEMENT NADUREL PHARMA, 4395 AVENUE BEAUDRY, SAINT-HYACINTE, QUEBEC, CANADA, JS2 8W2
 State the term remaining AUGUST 01, 2015 - JULY 31, 2035
 List the contract number of any government contract _____
- 2.108 State what the contract or lease is for and the nature of the debtor's interest PET INSURANCE NATIONWIDE PET INSURANCE, FILE 50939, LOS ANGELES, CA 90074-0939
 State the term remaining JANUARY 1, 2017- PRESENT
 List the contract number of any government contract _____
- 2.109 State what the contract or lease is for and the nature of the debtor's interest CONSULTING SERVICES STATEMENT OF WORK NATIONWIDE PHARMACEUTICAL, LLC , 1270 N. LOOP 1604 EAST, SUITE 1306, SAN ANTONIO, TX 78232
 State the term remaining NOVEMBER 03, 2016 - OPEN (EVERGREEN); RENEWABLE ANNUALLY UPON THE

GOVERNMENT'S EXERCISING OF
EACH OPTION YEAR OF THE
AWARDED CONTRACT

- | | | |
|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| List the contract number of any government contract | | |
| 2.110 State what the contract or lease is for and the nature of the debtor's interest | PROFESSIONAL SERVICES AGREEMENT FOR HEALTHCARE CONSULTING SERVICES | NAVIGANT, 685 THIRD AVENUE 14TH FLOOR, NEW YORK, NY 10016 |
| State the term remaining | OCTOBER 30, 2017 - OCTOBER 29, 2018 | |
| List the contract number of any government contract | | |
| 2.111 State what the contract or lease is for and the nature of the debtor's interest | COMMUNICATION SERVICES | NOTIFYMD, 28161 NORTH KEITH DRIVE, LAKE FOREST, IL 60045 |
| State the term remaining | DECEMBER 15, 2013 - OPEN (12 MOS INITIAL TERM; AUTOMATICALLY RENEWED EVERY YEAR) | |
| List the contract number of any government contract | | |
| 2.112 State what the contract or lease is for and the nature of the debtor's interest | PURCHASING AGREEMENT | OPTISOURCE, 7500 FLYING CLOUD DRIVE, STE. 750 EDEN PRAIRIE, MN 55344 |
| State the term remaining | JANUARY 01, 2011 - OPEN (12 MOS INITIAL TERM; AUTOMATICALLY RENEWED EVERY YEAR) | |
| List the contract number of any government contract | | |
| 2.113 State what the contract or lease is for and the nature of the debtor's interest | SUPPLIER SERVICES AGREEMENT | OPTISOURCE, 7500 FLYING CLOUD DRIVE, STE. 750 EDEN PRAIRIE, MN 55344 |
| State the term remaining | JANUARY 01, 2016 - DECEMBER 31, 2017 (24 MOS INITIAL TERM; AUTOMATICALLY RENEWED EVERY YEAR) | |
| List the contract number of any government contract | | |
| 2.114 State what the contract or lease is for and the nature of the debtor's interest | PR FOR SPARTAN NASH CONFERENCE IN GRAND RAPIDS | OPTISOURCE, 7500 FLYING CLOUD DRIVE, STE. 750 EDEN PRAIRIE, MN 55344 |
| State the term remaining | MARCH 01, 2018 - OPEN | |
| | | |

List the contract
number of any
government contract

- | | | | |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|
| 2.115 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>CONSULTING AGREEMENT</u>

<u>FEBRUARY 26, 2018 - OPEN</u>
<hr/> | <u>PACIFIC LINK REGULATORY CONSULTING LLC (DR. RICHARD LOWENTHAL), 8195 RUN OF THE KNOLLS COURT, SAN DIEGO, CA 92127</u>
<hr/> |
| 2.116 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>DEVELOPMENT AGREEMENT - ANDA</u>

<u>APRIL 26, 2012 - APRIL 25, 2019</u>
<hr/> | <u>PACK PHARMACEUTICALS, LLC , 1110 W. LAKE COOK RD, SUITE 152, BUFFALO GROVE IL 60089</u>
<hr/> |
| 2.117 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>3900 FISCAL COURT BAYS NO 700/800, RIVIERA BEACH, FL 33404 - LEASE</u>

<u>AUGUST 01, 2015 - OPEN</u>
<hr/> | <u>PARAMUS ASSOCIATES INC., 6761 W. INDIANTOWN ROAD, SUITE 29, JUPITER, FL 33458</u>
<hr/> |
| 2.118 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>INDEMNIFICATION AGREEMENT</u>

<u>FEBRUARY 06, 2012 - OPEN</u>
<hr/> | <u>PATRICK GRAY, 1520 MARSH REN LANE NAPLES, FL 34105</u>
<hr/> |
| 2.119 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>CONSULTING AGREEMENT</u>

<u>DECEMBER 28, 2016 - DECEMBER 28, 2017</u>
<hr/> | <u>PHARMA POLARIS INTERNATIONAL , INC. (DR. EMIL SAMARA), 44282 N. EL MACERO DR., EL MACERO, CA 95618</u>
<hr/> |
| 2.120 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining | <u>SOW #1 - FEASIBILITY STUDY UTILIZING ALT TO DEVELOP FOOD A FOOD FOR USE IN THE MANAGEMENT OF CF</u>
<u>DECEMBER 21, 2017 - OPEN</u>
<hr/> | <u>PHF SA, VIALE CASTAGNOLA, 21 6900, LUGANO, SWITZERLAND</u>
<hr/> |

	List the contract number of any government contract		
2.121	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	ENGAGEMENT LETTER - SEC COMPLIANCE MARCH 21, 2015 - OPEN	PINE HILL GROUP, LLC, 1835 MARKET STREET, SUITE 910, PHILADELPHIA, PA 19103
2.122	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	ENGAGEMENT LETTER NOVEMBER 20, 2015 - OPEN	PIPER JAFFREY, 800 NICOLLET MALL, MINNEAPOLIS, MN 55402
2.123	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	ECONOMIC DEVELOPMENT INCENTIVE AGREEMENT JULY 12, 2016 - OPEN (EXPIRES 66 MOS AFTER THE CREATION OF THE 275TH JOB)	PROJECT PISCES - PALM BEACH COUNTY, DEPARTMENT OF ECONOMIC SUSTAINABILITY ATTN: SHERRY HOWARD, DEPUTY DIRECTOR, 100 AUSTRALIAN AVENUE, 5TH FLOOR, WEST PALM BEACH, FL 33406
2.124	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	BROKERAGE SERVICES FOR SALE OF SUPPLEMENTS OCTOBER 05, 2017 - OCTOBER 04, 2018	PSG HOLDINGS, 131 WESTFIELD AVE, CLARK, NJ 07066
2.125	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	PURCHASING AGREEMENT APRIL 26, 2010 - OPEN	PUBLIX SUPERMARKETS, INC, 3300 PUBLIX CORPORATE PARKWAY, LAKE LAND, FL 33811
2.126	State what the contract or lease is for and the nature of the debtor's interest	CONSULTING AGREEMENT MAY 24, 2016 - OPEN	QRCC, LLC (QUALITY REGULATORY COMPLIANCE CONSULTANTS), 3100 NE 48TH ST., #116, FT. LAUDERDALE, FL 33308

	State the term remaining		
	List the contract number of any government contract		
2.127	State what the contract or lease is for and the nature of the debtor's interest	ENGAGEMENT LETTER	RAKOCZY MOLINO MAZZOCHI SIWIK LLP, 6 WEST HUBBARD STREET, SUITE 500, CHICAGO, IL 60654
	State the term remaining	JULY 8, 2016 - OPEN	
	List the contract number of any government contract		
2.128	State what the contract or lease is for and the nature of the debtor's interest	PRICING AGREEMENT	RED OAK SOURCING, LLC, 2 HAMSHIRE STREET, SUITE 200, FOXBOROUGH, MA 02035
	State the term remaining	JANUARY 28, 2015 - OPEN (12 MOS INITIAL TERM; AUTOMATICALLY RENEWED EVERY YEAR)	
	List the contract number of any government contract		
2.129	State what the contract or lease is for and the nature of the debtor's interest	CLIENT SERVICES AGREEMENT - SEARCH ENGINE OPTIMIZATION	RED2GREEN GROUP, LLC, 1444 NORTH WELLS STREET #2, CHICAGO, IL 60610
	State the term remaining	NOVEMBER 02, 2017 - OPEN (EVERGREEN)	
	List the contract number of any government contract		
2.130	State what the contract or lease is for and the nature of the debtor's interest	CONSULTING SERVICES AGREEMENT	REID PATTERSON CONSULTING, INC., 23620 WATERSIDE DRIVE, BONITA SPRINGS, FL 34134
	State the term remaining	OCTOBER 08, 2015 - OPEN	
	List the contract number of any government contract		
2.131	State what the contract or lease is for and the nature of the debtor's interest	SERVICE AGREEMENT # CO201710002	RH SOLUTIONS (FLORENT BORDET), 2 RUE DE AL FAISANDERIE, 67380, LINGOLSHEIM, PARC CLUB DES TANNERIES - BP 40015 FRANCE
	State the term remaining	OCTOBER 27, 2017 - NOVEMBER 09, 2017	
	List the contract number of any government contract		
2.132	State what the contract or lease is for and the nature of	ENGAGEMENT LETTER	RICHARD ALLISON CONSULTING, LLC, 7833 NAPLES HERITAGE DR., NAPLES, FL 34112

- the debtor's interest
 State the term MAY 16, 2017 - OPEN
 remaining
 List the contract
 number of any
 government contract
- 2.133 State what the contract or lease is for and the nature of the debtor's interest
 State the term RIGHT TO INVEST LETTER (SERIES E) - MIDCAP
 remaining
 List the contract
 number of any
 government contract
RIGHT TO INVEST LETTER - MIDCAP, 7255 WOODMONT AVE, SUITE 200, BETHESDA, MD 20814
- 2.134 State what the contract or lease is for and the nature of the debtor's interest
 State the term SUPPLY POLICY AGREEMENT
 remaining
 List the contract
 number of any
 government contract
JANUARY 01, 2012 - DECEMBER 31, 2012 (12 MOS INITIAL TERM; AUTO RENEWED EVERY YEAR)
RITE AID , 30 HUNTER LANE, CAMP HILL, PN
- 2.135 State what the contract or lease is for and the nature of the debtor's interest
 State the term CONSULTING SERVICES AGREEMENT - PATENT ATTORNEY; FORMER EMPLOYEE
 remaining
 List the contract
 number of any
 government contract
AUGUST 25, 2017 - OPEN
ROBERT MINO, 1072 LAKESHORE DR., JUPITER, FL 33458
- 2.136 State what the contract or lease is for and the nature of the debtor's interest
 State the term FLORIDA EXCLUSIVE AUTHORIZATION OF SALE
 remaining
 List the contract
 number of any
 government contract
MAY 4, 2018 - MAY 3, 2019
NEWMARK SOUTHERN REGION, LLC DBA NEWMARK, KNIGHT, FRANK, 1801 N MILITARY TRAIL STE 202, BOCA RATON, FL 33431
- 2.137 State what the contract or lease is for and the nature of the debtor's interest
 State the term ENGAGEMENT LETTER
 remaining
 List the contract
 number of any
 government contract
JULY 31, 2015 - OPEN
ROBINSON BRADSHAW, 101 NORTH TRYON STREET, SUITE 1900, CHARLOTTE, NC 28246
- 2.138 State what the contract or lease is for and the nature of
GROUP PURCHASING AGREEMENT
RX SOURCING, ATTN RANDY WALTER, 16305 SWINGLEY RIDGE ROAD, SUITE 340, CHESTERFIELD, MO 63017

	the debtor's interest		
	State the term	<u>AUGUST 26, 2016 - OPEN</u>	
	remaining		
	List the contract	<u></u>	
	number of any		
	government contract		
2.139	State what the contract or lease is for and the nature of the debtor's interest	<u>PRINTERS & PRINTING</u>	<u>SAXON BUSINESS SYSTEMS, 1395 NW 17TH AVE, DELRAY BEACH, FL 33445</u>
	State the term	<u>DECEMBER 20, 2017 - OPEN</u>	
	remaining		
	List the contract	<u></u>	
	number of any		
	government contract		
2.140	State what the contract or lease is for and the nature of the debtor's interest	<u>PREFERRED STOCK PURCHASE AGREEMENT</u>	<u>SERIES C STOCK PURCHASE AGREEMENT BY INVESTORS, 2129 N CONGRESS AVE, RIVIERA BEACH, FL 33404</u>
	State the term	<u>MAY 20, 2014 - OPEN</u>	
	remaining		
	List the contract	<u></u>	
	number of any		
	government contract		
2.141	State what the contract or lease is for and the nature of the debtor's interest	<u>PREFERRED STOCK PURCHASE AGREEMENT</u>	<u>SERIES D STOCK PURCHASE AGREEMENT BY INVESTORS, 2129 N CONGRESS AVE, RIVIERA BEACH, FL 33404</u>
	State the term	<u>JUNE 21, 2017 - OPEN</u>	
	remaining		
	List the contract	<u></u>	
	number of any		
	government contract		
2.142	State what the contract or lease is for and the nature of the debtor's interest	<u>MASTER SERVICES AGREEMENT</u>	<u>SGS CANADA, INC., 6490 VIPOND DRIVE, MISSISSAUGA, ON L5T 1W8</u>
	State the term	<u>AUGUST 7, 2015 - AUGUST 6, 2018</u>	
	remaining	<u>(EVERGREEN)</u>	
	List the contract	<u></u>	
	number of any		
	government contract		
2.143	State what the contract or lease is for and the nature of the debtor's interest	<u>CONSULTING SERVICES AGREEMENT</u>	<u>SHIRLEY MILLER, 2512 WEDDINGTON AVENUE, UNIT 142, CHARLOTTE, NC 28204</u>
	State the term	<u>AUGUST 01, 2016 - JANUARY 31, 2017; LAST AMENDED APRIL 01, 2017</u>	
	remaining		
	List the contract	<u></u>	
	number of any		
	government contract		
2.144		<u>SERVICE AGREEMENT</u>	<u>SHOPIFY INC., ATTN: CONTRACTS DEPARTMENT, 150 ELGIN STREET, 8TH FLOOR, OTTAWA, ONTARIO, CANADA K2P 1L4</u>

State what the contract or lease is for and the nature of the debtor's interest
 State the term remaining
 List the contract number of any government contract

MARCH 31, 2017 - OPEN

2.145 State what the contract or lease is for and the nature of the debtor's interest
 State the term remaining
 List the contract number of any government contract

DOCUMENT DESTRUCTION

SHREDASSURED, INC., P.O. BOX 213321, ROYAL PALM BEACH, FL 33421

SEPTEMBER 29, 2014 - OPEN

2.146 State what the contract or lease is for and the nature of the debtor's interest
 State the term remaining
 List the contract number of any government contract

3874 FICAL COURT, SUITES #200, 225, 100S, 150S, 125S, 300 AND 125B RIVIERA BEACH, FL 33404 - LEASE

SIGNATURE STRUCTURES, INC., 6761 W. INDIANTOWN ROAD, SUITE 29, JUPITER, FL 33458

APRIL 01, 2014 - OPEN

2.147 State what the contract or lease is for and the nature of the debtor's interest
 State the term remaining
 List the contract number of any government contract

CONSULTING SERVICES AGREEMENT

SKYLINE BIOPHARMA, LLC (DR. TOM PARRY), 1452 BETTE LANE, HELLERTOWN, PA 18055

JULY 28, 2017 - DECEMBER 31, 2018

2.148 State what the contract or lease is for and the nature of the debtor's interest
 State the term remaining
 List the contract number of any government contract

DIETARY ACTIVE INGREDIENT TOXICOLOGY

SKYLINE BIOPHARMA, LLC, SKYLINE BIOPHARMA, LLC 1452 BETTE LANE HELLERTOWN, PA 18055

JULY 28, 2017 - DECEMBER 31, 2018

2.149 State what the contract or lease is for and the nature of the debtor's interest
 State the term remaining
 List the contract number of any government contract

QUALIFIED TARGET INDUSTRY TAX REFUND PROGRAM PURSUANT TO SECTION 288.106 OF FL STATUTES (TAX REFUNDS)

STATE OF FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY, 107 EAST MADISON STREET, MSC 80, TALLAHASSEE, FL 32399

NOVEMBER 12, 2015 - JUNE 30, 2023

- | | | | |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| 2.150 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining

List the contract number of any government contract | CONSULTING SERVICES AGREEMENT
<hr/> FEBRUARY 09, 2016 - DECEMBER 31, 2016; LAST AMENDED JULY 21, 2017
<hr/> | STATISTICS COLLABORATIVE, INC. (DR. JANET WITTES), 1625 MASSACHUSETTS, NW, SUITE 600, WASHINGTON, DC 20036
<hr/> |
| 2.151 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | EMPLOYMENT AGREEMENT
<hr/> MARCH 02, 2016 - OPEN
<hr/> | STEPHEN RISEMAN, PH.D. (VP, ANALYTICAL SCIENCE), 11854 DUNBAR COURT, WEST PALM BEACH, FL 33412
<hr/> |
| 2.152 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | SUBSCRIPTION AGREEMENT - CONVERTIBLE PREFERRED STOCK
<hr/> FEBRUARY 17, 2012 - OPEN
<hr/> | SUBSCRIPTION AGREEMENT FOR THE PURCHASE OF SERIES B CONVERTIBLE PREFERRED STOCK, 2129 N CONGRESS AVE, RIVIERA BEACH, FL 33404
<hr/> |
| 2.153 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | VISION PLAN
<hr/> JANUARY 2016 – PRESENT
<hr/> | SUPERIOR VISION, NGLIC C/O SUPERIOR VISION SRVS INC., PO BOX 201839, DALLAS, TX 75320-1839
<hr/> |
| 2.154 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | CONSULTING SERVICES AGREEMENT
<hr/> SEPTEMBER 01, 2016 - OPEN
<hr/> | TEAMUP INTERNATIONAL CONSULTING, INC. (JACQUES CHANOZ), 4300 SOUTH HIGHWAY ONE, 203-323, JUPITER, FL 33477
<hr/> |
| 2.155 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | CONSULTING SERVICES AGREEMENT
<hr/> FEBRUARY 08, 2018 - FEBRUARY 12, 2018
<hr/> | TED RAMLAWI, 1441 BRANDYWINE ROAD, APT 500N, WEST PALM BEACH, FL 33409
<hr/> |

- | | | | |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| 2.156 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | EMPLOYMENT OFFER
<hr/> JULY 30, 2012 - OPEN
<hr/> | TED STOVER, 12314 NW SR 45, HIGH SPRINGS, FL 32643
<hr/> |
| 2.157 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | CONSULTING SERVICES AGREEMENT
<hr/> AUGUST 01, 2017 - OPEN
<hr/> | TERRY HOPPER , 1300 VIA ROYALE, #1310, JUPITER, FL 33458
<hr/> |
| 2.158 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | SALES AND MARKETING SERVICES
<hr/> JANUARY 01, 2018 - DECEMBER 31, 2018
<hr/> | THE CREATIVE PARTNERS, 88 SOUTH 10TH ST., SUITE 100, MINNEAPOLIS, MN 55403
<hr/> |
| 2.159 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | DISTRIBUTION SERVICES AGREEMENT
<hr/> JANUARY 1, 2016 - DECEMBER 31, 2018
<hr/> | THE PREMIER GROUP, 300 CRAIG ROAD, SUITE 205, MANALAPAN, NJ 07726
<hr/> |
| 2.160 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | PURCHASING AGREEMENT
<hr/> NOVEMBER 20, 2017 - OPEN
<hr/> | THE VITAMIN SHOPPE PROCUREMENT SERVICES, INC, 300 HARMON MEADOW BLVD, SECAUCUS, NJ 07094
<hr/> |
| 2.161 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | CONSULTING SERVICES AGREEMENT
<hr/> APRIL 30, 2013
<hr/> | THERAPEUTICSMD, INC, 951 BROKEN SOUND PARKWAY NW, SUITE 320, BOCA RATON, FL 33487
<hr/> |

2.162	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	<u>MASTER SERVICES AGREEMENT</u> <u>JANUARY 30, 2015, AS AMENDED</u> _____	<u>THERAPEUTICSMD, INC, 951 BROKEN SOUND PARKWAY NW, SUITE 320, BOCA RATON, FL 33487</u> _____
2.163	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	<u>MASTER SERVICES AGREEMENT & REVISED PAYMENT PLAN</u> <u>JANUARY 25, 2018 - JANUARY 24, 2019</u> _____	<u>THETA HAT STATISTICAL CONSULTANTS, LLC, 3723 BIRCHMERE CT, OWINGS MILLS, MD 21117</u> _____
2.164	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	<u>EMPLOYEMENT AGREEMENT</u> <u>NOVEMBER 06, 2017 - OPEN; LAST AMENDED FEBRUARY 02, 2028</u> _____	<u>TONY LODOVICO, 12 LITTLE HARBOR WAY, DEERFIELD BEACH, FL 33441</u> _____
2.165	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	<u>MSA FOR ENVIRONMENTAL SERVICES - HORMONE WASTE WATER DISPOSAL</u> <u>MARCH 31, 2016 - MARCH 30, 2017 (EVERGREEN)</u> _____	<u>TRIUMVIRATE ENVIRONMENTAL (FLORIDA), INC., 2701 SW 47TH AVENUE, DAVIE, FL 33314</u> _____
2.166	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	<u>MASTER SERVICES AGREEMENT - WORK ORDER #2 FOR EU REGULATORY CONSULTING</u> <u>SEPTEMBER 12, 2017 - SEPTEMBER 11, 2022; LAST AMENDED SEPTEMBER 12, 2017</u> _____	<u>TURNKEY PHARMACONSULTING (IRELAND) LIMITED, ELLERMAN HOUSE, CRATLOE WOOD, CRATLOE, COUNTY CLARE, IRELAND</u> _____
2.167	State what the contract or lease is for and the nature of the debtor's interest State the term remaining	<u>MASTER SERVICES AGREEMENT</u> <u>NOVEMBER 09, 2015 - OPEN</u> _____	<u>VARIANT PHARMACEUTICALS, INC, 2200 N. COMMERCE PARKWAY, SUITE 200, WESTON, FL 33326</u> _____

2.168 State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract

JULY 19, 2017 - OPEN

2.169 State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract

JUNE 29, 2017 - JUNE 28, 2017
(EVERGREEN)

2.170 State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract

MARCH 07, 2018 - MARCH 06, 2021

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

State the term remaining

List the contract number of any government contract

JANUARY 01, 2016 - OPEN

2.172 State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract

MAY 01, 2013 - OPEN

2.173 State what the contract or lease is for and the nature of the debtor's interest. State the term remaining.

JANUARY 1, 2014 - OPEN
(EVERGREEN)

WALGREENS BOOTS ALLIANCE DEVELOPMENT GMBH, ATTN.:
VP, GLOBAL PHARMACEUTICAL SOURCING & SUPPLY CHAIN
UNTERMATTWEG 8, CH-3027 BERNE, SWITZERLAND

	List the contract number of any government contract		
2.174	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	MERCHANDISE SUPPLIER AGREEMENT NOVEMBER 15, 2014 - OPEN	WALMART STORES, INC, 702 SW 8TH ST., BENTONVILLE, AR 72716
2.175	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	DATA SERVICES (& PHONES) 36 MOS INITIAL TERM; AUTO RENEWED EVERY YEAR	WINDSTREAM, 6490 VIPOND DRIVE, MISSISSAUGA, ON L5T 1W8
2.176	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	PHONE EQUIPMENT FEBRUARY 23, 2015 - OPEN	WINDSTREAM, 6490 VIPOND DRIVE, MISSISSAUGA, ON L5T 1W8
2.177	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	MASTER CLINICAL SUPPLY AGREEMENT JUNE 15, 2016 - OPEN	XERIMIS INC., 102 EXECUTIVE DRIVE, MOORESTOWN, NJ 08057
2.178	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	CONSULTING SERVICES JULY 03, 2017 - OPEN	YOURENCORE, INC, 20 NORTH MERIDIAN STREET, SUITE 800, INDIANAPOLIS, IN 46204
2.179	State what the contract or lease is for and the nature of the debtor's interest State the term remaining	CONSULTING SERVICES AGREEMENT JULY 05, 2017 - AUGUST 31, 2017	ZW CONSULTING, 380 SW MT. MAZAMA ST., MCMINNVILLE, OR 97128

List the contract
number of any
government contract

- | | | | |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| 2.180 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining

List the contract number of any government contract | CONSULTING SERVICES AGREEMENT
<hr/> JANUARY 1, 2017 - OCTOBER 30, 2017
<hr/>
<hr/> | DR. ABDULLAH KUTLAR, 623 SAWGRASS DRIVE, MARTINEZ, GA 30907
<hr/> |
| 2.181 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining

List the contract number of any government contract | CONSULTING SERVICES AGREEMENT
<hr/> JANUARY 1, 2017 - OCTOBER 30, 2017
<hr/>
<hr/> | DR. JOEL VERTER, 300 KING FARM BLVD., APT. 405, ROCKVILLE, MD 20850
<hr/> |
| 2.182 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining

List the contract number of any government contract | CONSULTING SERVICES AGREEMENT
<hr/> JANUARY 1, 2017 - OCTOBER 30, 2017
<hr/>
<hr/> | DR. MARIE J. STUART, 227 S. 6TH STREET, PHILADELPHIA, PA 19106
<hr/> |
| 2.183 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | CLINICAL TRIAL AGREEMENT
<hr/> MARCH 24, 2017 - OPEN
<hr/>
<hr/> | BAYLOR COLLEGE OF MEDICINE, ONE BAYLOR PLAZA, HOUSTON, TX 77030
<hr/> |
| 2.184 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | CLINICAL TRIAL AGREEMENT
<hr/> JANUARY 17, 2017 - OPEN
<hr/>
<hr/> | UNIVERSITY OF FLORIDA, 219 GRINTER HALL, GAINSVILLE, FL 32611
<hr/> |
| 2.185 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining | DESCRIPTION: ACCELERATED CLINICAL TRIAL AGREEMENT - CHANGE ORDER 1
<hr/> JUNE 22, 2017 - OPEN
<hr/> | UNIVERSITY OF FLORIDA, 219 GRINTER HALL, GAINSVILLE, FL 32611
<hr/> |

List the contract number of any government contract	<hr/>	
2.186 State what the contract or lease is for and the nature of the debtor's interest	<u>CLINICAL TRIAL AGREEMENT</u>	<u>MEDICAL UNIVERSITY OF SOUTH CAROLINA, 171 ASHLEY AVENUE, CHARLESTON, SC 29425</u>
State the term remaining	<u>MARCH 29, 2017 - OPEN</u>	
List the contract number of any government contract	<hr/>	
2.187 State what the contract or lease is for and the nature of the debtor's interest	<u>DESCRIPTION: ACCELERATED CLINICAL TRIAL AGREEMENT - CHANGE ORDER 1</u>	<u>MEDICAL UNIVERSITY OF SOUTH CAROLINA, 172 ASHLEY AVENUE, CHARLESTON, SC 29425</u>
State the term remaining	<u>JUNE 6, 2017 - OPEN</u>	
List the contract number of any government contract	<hr/>	
2.188 State what the contract or lease is for and the nature of the debtor's interest	<u>CLINICAL TRIAL AGREEMENT</u>	<u>WAYNE STATE UNIVERSITY, 5057 WOODWARD AVENUE, 13TH FLOOR, DETROIT, MI 48202</u>
State the term remaining	<u>FEBRUARY 16, 2017 - OPEN</u>	
List the contract number of any government contract	<hr/>	
2.189 State what the contract or lease is for and the nature of the debtor's interest	<u>DESCRIPTION: ACCELERATED CLINICAL TRIAL AGREEMENT - CHANGE ORDER 1</u>	<u>WAYNE STATE UNIVERSITY, 5057 WOODWARD AVENUE, 13TH FLOOR, DETROIT, MI 48202</u>
State the term remaining	<u>JULY 13, 2017 - OPEN</u>	
List the contract number of any government contract	<hr/>	
2.190 State what the contract or lease is for and the nature of the debtor's interest	<u>CLINICAL TRIAL AGREEMENT</u>	<u>UNIVERSITY OF MISSISSIPPI MEDICAL CENTER, 2500 NORTH STATE STREET, JACKSON, MS 39216</u>
State the term remaining	<u>FEBRUARY 7, 2017 - OPEN</u>	
List the contract number of any government contract	<hr/>	
2.191 State what the contract or lease is for and the nature of the debtor's interest	<u>DESCRIPTION: ACCELERATED CLINICAL TRIAL AGREEMENT - CHANGE ORDER 1</u>	<u>UNIVERSITY OF MISSISSIPPI MEDICAL CENTER, 2500 NORTH STATE STREET, JACKSON, MS 39216</u>
State the term remaining	<u>OCTOBER 5, 2017 - OPEN</u>	
	<hr/>	

List the contract
number of any
government contract

- | | | | |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| 2.192 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>CLINICAL TRIAL AGREEMENT</u>

<u>JANUARY 24, 2017 - OPEN</u>
<hr/> | <u>UNIVERSITY OF MIAMI , 1320 S. DIXIE HIGHWAY, SUITE 650, CORAL GABLES, FL 33146</u>
<hr/> |
| 2.193 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>DESCRIPTION: ACCELERATED CLINICAL TRIAL AGREEMENT - CHANGE ORDER 1</u>

<u>JULY 18, 2017 - OPEN</u>
<hr/> | <u>UNIVERSITY OF MIAMI , 1320 S. DIXIE HIGHWAY, SUITE 650, CORAL GABLES, FL 33146</u>
<hr/> |
| 2.194 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>CLINICAL TRIAL AGREEMENT</u>

<u>APRIL 19, 2017 - OPEN</u>
<hr/> | <u>UNIVERSITY OF ALABAMA, 701 20TH STREET SOUTH, AB 1171, BIRMINGHAM, AL 35294-0111</u>
<hr/> |
| 2.195 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>DESCRIPTION: ACCELERATED CLINICAL TRIAL AGREEMENT - CHANGE ORDER 1</u>

<u>NOVEMBER 20, 2017 - OPEN</u>
<hr/> | <u>UNIVERSITY OF ALABAMA, 701 20TH STREET SOUTH, AB 1171, BIRMINGHAM, AL 35294-0111</u>
<hr/> |
| 2.196 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>CLINICAL TRIAL AGREEMENT</u>

<u>FEBRUARY 3, 2017 - OPEN</u>
<hr/> | <u>CHILDREN'S HOSPITAL AND RESEARCH CENTER AT OAKLAND, 5700 MARTIN LUTHER KING JR. WAY, OAKLAND, CA 94609</u>
<hr/> |
| 2.197 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining | <u>CLINICAL TRIAL AGREEMENT</u>

<u>JUNE 26, 2017 - OPEN</u>
<hr/> | <u>EAST CAROLINA UNIVERSITY, 2200 SOUTH CHARLES BOULEVARD, 2906 GREENVILLE CENTRE, GREENVILLE, NC 27858</u>
<hr/> |

List the contract
number of any
government contract

- | | | | |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2.198 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | DESCRIPTION: ACCELERATED CLINICAL TRIAL AGREEMENT - CHANGE ORDER 1
<hr/> JULY 7, 2017 - OPEN
<hr/> | EAST CAROLINA UNIVERSITY, 2200 SOUTH CHARLES BOULEVARD, 2906 GREENVILLE CENTRE, GREENVILLE, NC 27858
<hr/> |
| 2.199 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | CLINICAL TRIAL AGREEMENT
<hr/> MARCH 2, 2017 - OPEN
<hr/> | EMORY UNIVERSITY, 1599 CLIFTON RD. NE, 4TH FLOOR, MAILSTOP 1599-001-1AZ, ATLANTA, GA 30322
<hr/> |
| 2.200 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | DESCRIPTION: ACCELERATED CLINICAL TRIAL AGREEMENT - CHANGE ORDER 1
<hr/> JULY 7, 2017 - OPEN
<hr/> | EMORY UNIVERSITY, 1599 CLIFTON RD. NE, 4TH FLOOR, MAILSTOP 1599-001-1AZ, ATLANTA, GA 30322
<hr/> |
| 2.201 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | DESCRIPTION: ACCELERATED CLINICAL TRIAL AGREEMENT - CHANGE ORDER 1
<hr/> OCTOBER 3, 2017 - OPEN
<hr/> | CHILDREN'S HOSPITAL CORPORATION DBA BOSTON CHILDREN'S HOSPITAL, FERNANDO VALLEZ, J.D., ASSOCIATE DIRECTOR, CLINICAL TRIALS BUSINESS OFFICE, 300 LONGWOOD AVE, BOSTON, MA 02115
<hr/> |
| 2.202 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | MASTER SERVICES AGREEMENT
<hr/> APRIL 24, 2015 - CURRENT
<hr/> | MEDPACE, INC., 5375 MEDPACE WAY, CINCINNATI, OH 45227
<hr/> |
| 2.203 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining | FLORIDA EXCLUSIVE AUTHORIZATION OF SALE
<hr/> MAY 4, 2018 - MAY 3, 2019
<hr/> | NEWMARK SOUTHERN REGION, LLC dba NEWMARK KNIGHT FRANK , 125 PARK AVENUE, NEW YORK, NY 10017
<hr/> |

List the contract
number of any
government contract

- | | | | |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2.204 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>AMENDMENT TO DEVELOPMENT AGREEMENT DATED APRIL 26, 2012</u>

<u>NOVEMBER 10, 2017 - OPEN</u>
<hr/> | <u>RISING PHARMACEUTICALS, INC. (SUCCESSOR TO PACK PHARMACEUTICALS, LLC), PARK 80 WEST - PLAZA I, 250 PEHLE AVENUE, SUITE 601, SADDLE BROOK, NJ 07663</u>
<hr/> |
| 2.205 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>SETTLEMENT AGREEMENT</u>

<u>MAY 8, 2015 - OPEN</u>
<hr/> | <u>DAREN GRAHAM , 5270 DESERT VIXEN ROAD, PALM BEACH GARDENS, FL 33418</u>
<hr/> |
| 2.206 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>SIGNED PROPOSAL - BUSINESS LICENSES & ANNUAL REPORTS</u>

<u>MARCH 20, 2017 - OPEN (EVERGREEN)</u>
<hr/> | <u>CORPORATION SERVICE COMPANY (CSC), 2411 CENTERVILLE ROAD, WILMINGTON, DE 19808</u>
<hr/> |
| 2.207 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>CONSUTLING SERVICES AGREEMENT</u>

<u>DECEMBER 21, 2017 - OPEN</u>
<hr/> | <u>COLLEEN JOHNS, 5905 BIZZEL AVE, CASTLE HAYNE, NC 28429</u>
<hr/> |
| 2.208 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | <u>TRANSPORTATION SERVICES AGREEMENT</u>
<u>APRIL 4, 2018 - OPEN</u>
<u>(AGREEMENT NO. 488701655-100)</u>
<hr/> | <u>FEDEX, P.O. BOX 660481, DALLAS, TX 75266-0481</u>
<hr/> |

Fill in this information to identify the case:**Debtor name:** Sancilio & Company, Inc.**United States Bankruptcy for the District of:** Delaware**Case number (if known):** 18-11334
☐ **Check if this is
an amended
filing**
Official Form 206H**Schedule H: Codebtors**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

Schedule H: Your Codebtors**1. Do you have any codebtors?**

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

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

*Column 1: Codebtor**Column 2: Creditor*

Check all schedules that apply:

Name	Mailing Address	Name	Check all schedules that apply:
2.1 SANCILIO PHARMACEUTICALS COMPANY, INC.	2129 N. CONGRESS AVENUE RIVERA BEACH, FL 33404	MIDCAP FINANCIAL TRUST, AS AGENT FOR THE PRE-PETITION LENDERS	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2BLUE PALM ADVERTISING AGENCY, LLC	2129 N. CONGRESS AVENUE RIVERA BEACH, FL 33404	MIDCAP FINANCIAL TRUST, AS AGENT FOR THE PRE-PETITION LENDERS	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:

Debtor name: Sancilio & Company, Inc.

United States Bankruptcy for the District of: Delaware

Case number (if known): 18-11334

Check if this is
an amended
filing ☐

Declaration Under Penalty of Perjury for Non-Individual Debtors

Declaration and signature

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

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

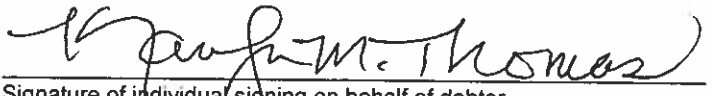
- ☒ Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)
- ☒ Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- ☒ Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- ☒ Schedule G: Executory Contracts and Unexpired Leases (Official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

a declaration

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

Executed on

June 26, 2018



Signature of individual signing on behalf of debtor

KARRILYN THOMAS

Printed name

CHIEF FINANCIAL OFFICER

Position or relationship to debtor