

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

In re:

Sancilio Pharmaceuticals Company, Inc., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 18-11333 (CSS)

(Jointly Administered)

**STATEMENT OF FINANCIAL AFFAIRS FOR  
SANCILIO & COMPANY, INC.  
(18-11334)**

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<sup>1</sup> 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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COMPANY, INC., *et al.*,<sup>1</sup>

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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.

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<sup>1</sup> 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

Official Form 207

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

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

**Part 1: Income**

**1. Gross revenue from business**

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>1/1/2018</u> to Filing date	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$ <u>4,467,897.00</u>
For prior year:	From <u>1/1/2017</u> to <u>12/31/2017</u>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$ <u>14,298,000.00</u>
For the year before that:	From <u>1/1/2016</u> to <u>12/31/2016</u>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$ <u>24,867,551.00</u>

**2. Non-business revenue**

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


None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>1/1/2018</u> to Filing date	<u>GRANT REVENUE</u>	\$ <u>14,190.00</u>
For prior year:	From <u>1/1/2017</u> to <u>12/31/2017</u>	<u>GRANT REVENUE</u>	\$ <u>60,885.00</u>
For the year before that:	From <u>1/1/2016</u> to <u>12/31/2016</u>	<u>GRANT REVENUE</u>	\$ <u>369,600.00</u>

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers - including expense reimbursements - to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)


 None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1  Creditor's name and address <u>SEE SOFA 3 EXHIBIT</u>		<u>\$ 3,863,878.10</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

 None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1  Insider's name and address <u>SEE SEE SOFA 4 EXHIBIT</u> Relationship to debtor _____		<u>\$ 2,088,234.95</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

**5. Repossessions, foreclosures, and returns**

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

 None

Creditor's name and address	Description of the property	Date	Value of property
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**6. Setoffs**

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

 None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments**

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

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

None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1 <u>SEE SOFA 7 EXHIBIT</u>	_____	Name _____ Street _____ City State Zip _____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

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

None

Custodian's name and address	Description of the property	Value

**Part 4: Certain Gifts and Charitable Contributions**

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

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value

**Part 5: Losses**

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

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
BUILDING DAMAGE AND INVENTORY LOSS DUE TO HURRICANE IRMA	\$208,738.24	9/10/2017	\$ 283,738.24



**Part 6: Certain Payments or Transfers**

**11. Payments related to bankruptcy**

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

None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1 Name and Address SEE SOFA 11 EXHIBIT			\$ 900,970.62
Email or website address			
Who made the payment, if not debtor?			

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

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

Do not include transfers already listed on this statement.

None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property  by sale, trade, or any other means  made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations**

**14. Previous address**

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

Does not apply

Address	Dates of occupancy
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**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

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

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?
- No. Go to part 9.
- Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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**Part 9: Personally Identifiable Information**

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

- No.
- Yes. State the nature of the information collected and retained. \_\_\_\_\_  
 Does the debtor have a privacy policy about that information?  
 No  
 Yes

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

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

Name of plan SANCILIO & COMPANY 401K PLAN	Employer identification number of the plan 20-1747166
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Has the plan been terminated?

- No
- Yes

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

**18. Closed financial accounts**

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

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

None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 Name CAPITAL BANK <hr/> Street 3399 PGA BOULEVARD, SUITE 100 <hr/> City State Zip PALM BEACH FL 33410 GARDENS	9506	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	MID YEAR 2017	\$ 0.00
18.2 Name CAPITAL BANK <hr/> Street 3399 PGA BOULEVARD, SUITE 100 <hr/> City State Zip PALM BEACH FL 33410 GARDENS	8006	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	MID YEAR 2017	\$ 0.00
18.3 Name CAPITAL BANK <hr/> Street 3399 PGA BOULEVARD, SUITE 100 <hr/> City State Zip PALM BEACH FL 33410 GARDENS	2906	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other	MID YEAR 2017	\$ 0.00
18.4 Name CAPITAL BANK <hr/> Street 3399 PGA BOULEVARD, SUITE 100 <hr/> City State Zip PALM BEACH FL 33410 GARDENS	2306	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other	MID YEAR 2017	\$ 0.00
		PAYROLL ACCOUNT		
		CREDIT CARD SALES ACCOUNT		

18.5 Name

CAPITAL BANK

4206

 Checking

MID YEAR 2017

\$ 0.00

Street

3399 PGA BOULEVARD, SUITE 100

 Savings

City

PALM BEACH

State

FL

Zip

33410

 Money market Brokerage

GARDENS

 OtherDEPOSIT ACCOUNT

18.6 Name

CAPITAL BANK

9406

 Checking

MID YEAR 2017

\$ 0.00

Street

3399 PGA BOULEVARD, SUITE 100

 Savings

City

PALM BEACH

State

FL

Zip

33410

 Money market Brokerage

GARDENS

 OtherOVERNIGHTSWEEP ACCOUNT**19. Safe deposit boxes**

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

 None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
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**20. Off-premises storage**

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

 None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
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**Part 11: Property the Debtor Holds or Controls that the Debtor Does Not Own****21. Property held for another**

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

 None

Owner's name and address	Location of the property	Description of the property	Value
MYLAN PHARMACEUTICAL, 781 CHESTNUT RIDGE ROAD, MORGANTOWN, WV 26505	3874 FISCAL COURT, SUITE 200, RIVIERA BEACH, FL 34983	VARIOUS CUSTOMER SUPPLY MATERIALS	NOMINAL
THERAPEUTICS MD, 951 BROKEN SOUND PARKWAY NW, SUITE 320, BOCA RATON, FL 33487	3874 FISCAL COURT, SUITE 200, RIVIERA BEACH, FL 34983	VARIOUS CUSTOMER SUPPLY MATERIALS	\$30,000.00
AMERIGEN PHARMACEUTICALS, 9 POLITO AVENUE, SUITE 900, LYNDHURST, NJ 07070	3874 FISCAL COURT, SUITE 200, RIVIERA BEACH, FL 34983	VARIOUS CUSTOMER SUPPLY MATERIALS	\$50,000.00

**Part 12: Details About Environmental Information**

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

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

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

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

- No.
- Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- No
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1 Name SANCILIO & COMPANY, INC. <hr/> Street 2121 N. CONGRESS AVENUE <hr/> City State Zip RIVIERA FL 33404 BEACH	Name CITY OF WEST PALM BEACH, UTILITIES DEPARTMENT <hr/> Street 401 CLEMATIS STREET <hr/> City State Zip WEST PALM BEACH FL 33402	INDUSTRIAL WASTEWATER DISCHARGE PERMIT #C10152012	03/15/2017

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

- No
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

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

None

Business name and address	Describe the nature of the business	Employer Identification number
		Do not include Social Security number or ITIN.
25.1 Name and Address BLUE PALM ADVERTISING AGENCY, LLC	WHOLLY-OWNED SUBSIDIARY	EIN <u>N/A</u> Dates business existed From <u>APRIL 2013</u> to <u>PRESENT</u>
25.2 Name and Address SANCILIO MEDICAL TECHNOLOGY (SHANGHAI) CO., LTD	WHOLLY-OWNED SUBSIDIARY	EIN <u>N/A</u> Dates business existed From <u>JUNE 2008</u> to <u>PRESENT</u>
25.3 Name and Address SANCILIO PHARMACEUTICALS PRIVATE LIMITED	WHOLLY-OWNED SUBSIDIARY	EIN <u>N/A</u> Dates business existed From <u>MARCH 2014</u> to <u>PRESENT</u>

**26. Books, records, and financial statements**

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

None

Name and address	Dates of service
26a.1 Name and Address MARC WOLFF (FORMER CHIEF FINANCIAL OFFICER), 3122 SAN MICHELE DRIVE, PALM BEACH GARDENS, FL 33418	From <u>JUNE 2016</u> to <u>APRIL 2018</u>
26a.2 Name and Address WILLIAM PHELAN (FORMER CHIEF ACCOUNTING OFFICER), 818 PARKRIDGE DRIVE, MEDIA, PA 19063	From <u>JUNE 2016</u> to <u>DECEMBER 2017</u>
26a.3 Name and Address CHRISTINE CARSON (FORMER CONTROLLER), 14769 ENCLAVE LAKES DRIVE T3, DELRAY BEACH, FL 33484	From <u>JUNE 2016</u> to <u>DECEMBER 2017</u>
26a.4 Name and Address SHAMIM TOPIWALA (CONTROLLER), 2129 N. CONGRESS AVE, RIVIERIA BEACH, FL 33404	From <u>JANUARY 2018</u> to <u>CURRENT</u>
26a.5 Name and Address KARRILYN THOMAS (CHIEF FINANCIAL OFFICER), 2129 N. CONGRESS AVE, RIVIERIA BEACH, FL 33404	From <u>APRIL 2018</u> to <u>CURRENT</u>

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

None

Name and address	Dates of service
26b.1 Name and Address GRANT THORNTON LLP, PO BOX 532019, ATLANTA, GA 30353	From <u>JUNE 2016</u> to <u>APRIL 2018</u>

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

None

Name and address	If any books of account and records are unavailable, explain why
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26c.1 Name and Address

GRANT THORNTON LLP, PO BOX 532019, ATLANTA, GA 30353

26c.2 Name and Address

BERKOWITZ POLLACK BRANT ADVISORS AND CONSULTANTS  
200 SOUTH BISCAYNE BLVD, SIXTH & SEVENTH FLOORS, MIAMI, FL 33131

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

None

Name and address
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26d.1 Name and Address

MIDCAP FUNDING XVIII TRUST  
C/O MIDCAP FINANCIAL SERVICES, LLC  
7255 WOODMONT AVENUE, SUITE 200, BETHESDA, MD 20814

**\*\* VARIOUS THIRD PARTIES HAVE BEEN ISSUED FINANCIAL STATEMENTS UNDER NON-DISCLOSURE AGREEMENTS, IN ASSOCIATION WITH GENERATING INTEREST IN THE POTENTIAL SALE OF THE COMPANY.**

**27. Inventories**

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

No

Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
GRANT THORNTON, LLP	DECEMBER 2017	\$ 2,418,202.00

Name and address of the person who has possession of inventory records
--

27.1 Name and Address

GRANT THORNTON, LLP  
PO BOX 532019, ATLANTA, GA 30353-2019

**+** Select From Name/Address List

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

Name	Position and nature of any interest	% of interest, if any
28.1 Name and Address ALBERT CAVAGNARO, 2129 N. CONGRESS AVENUE, RIVIERA BEACH, FL 33404	CHIEF LEGAL OFFICER	0%
28.2 Name and Address DENNIS LANGER, 12 CLEVELAND LANE, PRINCETON, NJ 08540	BOARD MEMBER	6% OF COMMON STOCK

28.3	Name and Address GEOFFREY GLASS, 2129 N. CONGRESS AVENUE, RIVIERA BEACH, FL 33404	PRESIDENT AND CHIEF EXECUTIVE OFFICER	0%
28.4	Name and Address KARRILYN THOMAS, 2129 N. CONGRESS AVENUE, RIVIERA BEACH, FL 33404	CHIEF FINANCIAL OFFICER	0%
28.5	Name and Address PATRICK GRAY, 300 COMMERCIAL STREET, UNIT #60, BOSTON, MA 02109	BOARD MEMBER	5% OF COMMON STOCK
28.6	Name and Address SANCILIO PHARMACEUTICALS COMPANY, INC., 2129 N. CONGRESS AVENUE, RIVIERA BEACH, FL 33404	PARENT COMPANY	100%

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

- No
- Yes. Identify below.

	Name and Address	Position and nature of any interest	Period during which position or interest was held
29.1	DR. FREDERICK SANCILIO, 63 ST. GEORGE PLACE, PALM BEACH GARDENS, FL 33418	PRESIDENT & CEO	JANUARY 2015 - JANUARY 2018
29.2	JAMES GALE, SIGNET HEALTHCARE PARTNERS, CARNEGIE HALL TOWER, 152 WEST 57TH STREET, 59TH FLOOR, NEW YORK, NY 10019	BOARD MEMBER	2017 - JUNE 2018
29.3	MARC WOLFF, 3874 FISCAL COURT, SUITE 200, RIVIERA BEACH, FL 34983	CHIEF FINANCIAL OFFICER	JANUARY 2015 - APRIL 2018
29.4	OSCAR GROET, O3 USA, INC., 794 SUNRISE BLVD., MOUNT BETHEL, PA 18343	BOARD MEMBER	JANUARY 2018 - MAY 2018

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

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

- No
- Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Name and Address _____	\$ _____	_____	_____
	Relationship To Debtor _____			

**\*\* SEE PART 2, QUESTION 4 FOR LISTING OF PAYMENTS, DISTRIBUTIONS, OR WITHDRAWALS CREDITED OR GIVEN TO INSIDERS.**



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

- No
- Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
31.1 <u>SANCILIO PHARMACEUTICALS COMPANY, INC.</u>	EIN <u>47-3943353</u>

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

- No
- Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
--------------------------	--

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

Part 14: Signature and Declaration

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

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

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

Executed on June 26, 2018

[Handwritten Signature]  
Signature of individual signing on behalf of debtor

KARRILYN THOMAS  
Printed name

CHIEF FINANCIAL OFFICER  
Position or relationship to debtor

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

- No
- Yes

## SANCILIO &amp; COMPANY, INC.

SOFA 3: CERTAIN PAYMENTS OR TRANSFERS  
TO CREDITORS WITHIN 90 DAYS BEFORE FILING THIS CASE

Line Number	Name	Address	Description	Date of Payment	Amount
3.1	ACCOUNTING PRINCIPAL	DEPT CH 14031, PALATINE, IL 60055	SUPPLIERS AND VENDORS	03/12/2018	\$6,810.17
3.2	ACCOUNTING PRINCIPAL	DEPT CH 14031, PALATINE, IL 60055	SUPPLIERS AND VENDORS	04/02/2018	\$7,090.04
3.3	ACCOUNTING PRINCIPAL	DEPT CH 14031, PALATINE, IL 60055	SUPPLIERS AND VENDORS	04/25/2018	\$3,824.32
3.4	ACCOUNTING PRINCIPAL	DEPT CH 14031, PALATINE, IL 60055	SUPPLIERS AND VENDORS	05/01/2018	\$3,731.60
3.5	ACCOUNTING PRINCIPAL	DEPT CH 14031, PALATINE, IL 60055	SUPPLIERS AND VENDORS	05/08/2018	\$3,731.60
3.6	ACCOUNTING PRINCIPAL	DEPT CH 14031, PALATINE, IL 60055	SUPPLIERS AND VENDORS	05/16/2018	\$3,731.60
3.7	ACCOUNTING PRINCIPAL	DEPT CH 14031, PALATINE, IL 60055	SUPPLIERS AND VENDORS	05/22/2018	\$3,762.87
3.8	ADP SCREENING AND SELECTION SERVICES	PO BOX 645177, CINCINNATI, OH 45264-5177	PAYROLL DEDUCTIONS - HSA EMPLOYER	03/09/2018	\$5,495.78
3.9	ADP SCREENING AND SELECTION SERVICES	PO BOX 645177, CINCINNATI, OH 45264-5177	PAYROLL DEDUCTIONS - 401K	03/16/2018	\$9,558.23
3.10	ADP SCREENING AND SELECTION SERVICES	PO BOX 645177, CINCINNATI, OH 45264-5177	PAYROLL DEDUCTIONS - ADP FEES	03/16/2018	\$1,536.44
3.11	ADP SCREENING AND SELECTION SERVICES	PO BOX 645177, CINCINNATI, OH 45264-5177	PAYROLL DEDUCTIONS - HSA EMPLOYEE	03/16/2018	\$2,060.81
3.12	ADP SCREENING AND SELECTION SERVICES	PO BOX 645177, CINCINNATI, OH 45264-5177	PAYROLL DEDUCTIONS - ADP FEES	03/23/2018	\$17.90
3.13	ADP SCREENING AND SELECTION SERVICES	PO BOX 645177, CINCINNATI, OH 45264-5177	PAYROLL DEDUCTIONS - FSA	03/24/2018	\$1,421.60
3.14	ADP SCREENING AND SELECTION SERVICES	PO BOX 645177, CINCINNATI, OH 45264-5177	PAYROLL DEDUCTIONS - 401K	03/30/2018	\$9,711.75
3.15	ADP SCREENING AND SELECTION SERVICES	PO BOX 645177, CINCINNATI, OH 45264-5177	PAYROLL DEDUCTIONS - ADP FEES	03/30/2018	\$1,981.30
3.16	ADP SCREENING AND SELECTION SERVICES	PO BOX 645177, CINCINNATI, OH 45264-5177	PAYROLL DEDUCTIONS - HSA EMPLOYEE	03/30/2018	\$2,404.56
3.17	ADP SCREENING AND SELECTION SERVICES	PO BOX 645177, CINCINNATI, OH 45264-5177	PAYROLL DEDUCTIONS - WAGE WORK FEES	03/30/2018	\$50.00
3.18	ADP SCREENING AND SELECTION SERVICES	PO BOX 645177, CINCINNATI, OH 45264-5177	PAYROLL DEDUCTIONS - 401K	04/13/2018	\$10,387.76
3.19	ADP SCREENING AND SELECTION SERVICES	PO BOX 645177, CINCINNATI, OH 45264-5177	PAYROLL DEDUCTIONS - ADP FEES	04/13/2018	\$1,498.97
3.20	ADP SCREENING AND SELECTION SERVICES	PO BOX 645177, CINCINNATI, OH 45264-5177	PAYROLL DEDUCTIONS - HSA EMPLOYEE	04/13/2018	\$2,404.56
3.21	ADP SCREENING AND SELECTION SERVICES	PO BOX 645177, CINCINNATI, OH 45264-5177	PAYROLL DEDUCTIONS - ADP FEES	04/20/2018	\$17.90
3.22	ADP SCREENING AND SELECTION SERVICES	PO BOX 645177, CINCINNATI, OH 45264-5177	PAYROLL DEDUCTIONS - HSA EMPLOYER	04/20/2018	\$5,516.61
3.23	ADP SCREENING AND SELECTION SERVICES	PO BOX 645177, CINCINNATI, OH 45264-5177	PAYROLL DEDUCTIONS - 401K	04/27/2018	\$9,755.54
3.24	ADP SCREENING AND SELECTION SERVICES	PO BOX 645177, CINCINNATI, OH 45264-5177	PAYROLL DEDUCTIONS - ADP FEES	04/27/2018	\$1,956.32
3.25	ADP SCREENING AND SELECTION SERVICES	PO BOX 645177, CINCINNATI, OH 45264-5177	PAYROLL DEDUCTIONS - HSA EMPLOYEE	04/27/2018	\$2,414.56
3.26	ADP SCREENING AND SELECTION SERVICES	PO BOX 645177, CINCINNATI, OH 45264-5177	PAYROLL DEDUCTIONS - WAGE WORK FEES	04/27/2018	\$50.00
3.27	ADP SCREENING AND SELECTION SERVICES	PO BOX 645177, CINCINNATI, OH 45264-5177	PAYROLL DEDUCTIONS - ADP FEES	05/04/2018	\$12.93
3.28	ADP SCREENING AND SELECTION SERVICES	PO BOX 645177, CINCINNATI, OH 45264-5177	PAYROLL DEDUCTIONS - 401K	05/11/2018	\$10,600.42
3.29	ADP SCREENING AND SELECTION SERVICES	PO BOX 645177, CINCINNATI, OH 45264-5177	PAYROLL DEDUCTIONS - ADP FEES	05/11/2018	\$1,461.50
3.30	ADP SCREENING AND SELECTION SERVICES	PO BOX 645177, CINCINNATI, OH 45264-5177	PAYROLL DEDUCTIONS - HSA EMPLOYEE	05/11/2018	\$2,199.25
3.31	ADP SCREENING AND SELECTION SERVICES	PO BOX 645177, CINCINNATI, OH 45264-5177	PAYROLL DEDUCTIONS - HSA EMPLOYER	05/17/2018	\$5,429.11
3.32	ADP SCREENING AND SELECTION SERVICES	PO BOX 645177, CINCINNATI, OH 45264-5177	PAYROLL DEDUCTIONS - 401K	05/24/2018	\$8,780.68
3.33	ADP SCREENING AND SELECTION SERVICES	PO BOX 645177, CINCINNATI, OH 45264-5177	PAYROLL DEDUCTIONS - HSA EMPLOYEE	05/24/2018	\$2,364.56
3.34	ADP SCREENING AND SELECTION SERVICES	PO BOX 645177, CINCINNATI, OH 45264-5177	PAYROLL DEDUCTIONS - WAGE WORK FEES	05/24/2018	\$50.00
3.35	ADP SCREENING AND SELECTION SERVICES	PO BOX 645177, CINCINNATI, OH 45264-5177	PAYROLL DEDUCTIONS - 401K	06/05/2018	\$7,061.36
3.36	ADP SCREENING AND SELECTION SERVICES	PO BOX 645177, CINCINNATI, OH 45264-5177	PAYROLL DEDUCTIONS - HSA EMPLOYEE	06/05/2018	\$2,099.25
3.37	AIRGAS - 1193643	AIRGAS USA, LLC PNC BANK, PO BOX 532609, ATLANTA, GA 30353-2609	SUPPLIERS AND VENDORS	04/17/2018	\$729.27
3.38	AIRGAS - 1193643	AIRGAS USA, LLC PNC BANK, PO BOX 532609, ATLANTA, GA 30353-2609	SUPPLIERS AND VENDORS	04/25/2018	\$313.06
3.39	AIRGAS - 1193643	AIRGAS USA, LLC PNC BANK, PO BOX 532609, ATLANTA, GA 30353-2609	SUPPLIERS AND VENDORS	05/01/2018	\$407.84
3.40	AIRGAS - 1193643	AIRGAS USA, LLC PNC BANK, PO BOX 532609, ATLANTA, GA 30353-2609	SUPPLIERS AND VENDORS	05/08/2018	\$639.24
3.41	AIRGAS - 1193643	AIRGAS USA, LLC PNC BANK, PO BOX 532609, ATLANTA, GA 30353-2609	SUPPLIERS AND VENDORS	05/16/2018	\$313.06
3.42	ALABAMA STATE BOARD OF PHARMACY	10 INVERNESS CENTER PKWY, STE 110, BIRMINGHAM, AL 35242	SUPPLIERS AND VENDORS	05/01/2018	\$50.00
3.43	ALABAMA-FEDERAL	ALABAMA MEDICAID AGENCY, ATTN: DRUG REBATE/ACCOUNTS RECEIVABLE501, DEXTER AVENUE, PO BOX 5624, MONTGOMERY, AL 36103-5624	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$119.14
3.44	ALASKA MEDICAID	STATE OF ALASKA DEPT. OF HEALTH AND SOCIAL SERVICES, PO BOX 84991, SEATTLE, WA 98124-6291	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$88.56
3.45	ALL STATE INSURANCE	12260 SW 53RD, ST #501B, FORT LAUDERDALE, FL 33404	SUPPLIERS AND VENDORS	03/08/2018	\$628.17
3.46	ALL STATE INSURANCE	12260 SW 53RD, ST #501B, FORT LAUDERDALE, FL 33404	SUPPLIERS AND VENDORS	04/06/2018	\$628.13
3.47	ALL STATE INSURANCE	12260 SW 53RD, ST #501B, FORT LAUDERDALE, FL 33404	SUPPLIERS AND VENDORS	05/07/2018	\$653.08
3.48	ALLSTATE BENEFITS	ATTN: PAYMENT PROCESSING CENTER, PO BOX 650514, DALLAS, TX 75265-0514	SUPPLIERS AND VENDORS	04/05/2018	\$4,279.00
3.49	ALLSTATE BENEFITS	ATTN: PAYMENT PROCESSING CENTER, PO BOX 650514, DALLAS, TX 75265-0515	SUPPLIERS AND VENDORS	05/07/2018	\$4,205.08
3.50	AMAZON SELLER REPAY	410 TERRY AVE NORTH, SEATTLE, WA 98109	SUPPLIERS AND VENDORS	05/08/2018	\$117.30
3.51	AMERICAN EXPRESS-31003	AMERICAN EXPRESS, PO BOX 650448, DALLAS, TX 75265-0448	SUPPLIERS AND VENDORS	03/19/2018	\$16,365.01
3.52	AMERICAN EXPRESS-31003	AMERICAN EXPRESS, PO BOX 650448, DALLAS, TX 75265-0449	SUPPLIERS AND VENDORS	04/16/2018	\$46,601.99
3.53	AMERICAN EXPRESS-31003	AMERICAN EXPRESS, PO BOX 650448, DALLAS, TX 75265-0450	SUPPLIERS AND VENDORS	05/03/2018	\$1,208.28
3.54	ANALYTICAL INSTRUMENTATION SERVICES INC.	220 MILL CREEK RD SE, BOLIVIA, NC 28422	SUPPLIERS AND VENDORS	05/11/2018	\$6,000.00
3.55	ANDLER PACKAGING	ATTN: ROBERT ALEXANDER, PO BOX 499125, EVERETT, MA 02149	SUPPLIERS AND VENDORS	04/17/2018	\$22,079.90
3.56	ANDLER PACKAGING	ATTN: ROBERT ALEXANDER, PO BOX 499125, EVERETT, MA 02150	SUPPLIERS AND VENDORS	04/25/2018	\$29,457.50
3.57	ANDLER PACKAGING	ATTN: ROBERT ALEXANDER, PO BOX 499125, EVERETT, MA 02151	SUPPLIERS AND VENDORS	05/01/2018	\$7,831.55
3.58	ANDLER PACKAGING	ATTN: ROBERT ALEXANDER, PO BOX 499125, EVERETT, MA 02152	SUPPLIERS AND VENDORS	05/08/2018	\$12,794.40
3.59	ANDLER PACKAGING	ATTN: ROBERT ALEXANDER, PO BOX 499125, EVERETT, MA 02153	SUPPLIERS AND VENDORS	05/16/2018	\$16,568.30

## SANCILIO &amp; COMPANY, INC.

SOFA 3: CERTAIN PAYMENTS OR TRANSFERS  
TO CREDITORS WITHIN 90 DAYS BEFORE FILING THIS CASE

Line Number	Name	Address	Description	Date of Payment	Amount
3.60	ARIZONA - FEDERAL	AHCCCS ATTN: STATE OF ARIZONA, PO BOX 741573, ATTN: AZ MEDICAID FFS PROG.DRUG REBATE, ATLANTA, GA 30374	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$15.19
3.61	ARIZONA MCO	STATE OF ARIZONA-AHCCCS ATTN: AZ/ MCO DRUG REBATE, PO BOX 741573, ATLANTA, GA 30374	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$627.10
3.62	ARKANAS-FEDERAL	ARKANSAS DEPT OF HEALTH & HUMAN SVCS, BANK OF AMERICA LOCKBOX SERVICES, ATTN: AR MEDICAID FFS DRUG REBATE, PO BOX 505297, ST. LOUIS, MO 63150-5297	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$98.86
3.63	ARKANSAS FEDERAL EXPANSION	ARKANSAS DEPT OF HUMAN SVCS BANK OF AMERICA LOCKBOX SERVICES, PO BOX 505297, ST. LOUIS, MO 63150	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$6.93
3.64	ASCENTIUM CAPITAL LLC.	PO BOX 301593, DALLAS, TX 75303-1593	SUPPLIERS AND VENDORS	03/16/2018	\$4,773.00
3.65	ASCENTIUM CAPITAL LLC.	PO BOX 301593, DALLAS, TX 75303-1594	SUPPLIERS AND VENDORS	04/16/2018	\$4,773.00
3.66	ASCENTIUM CAPITAL LLC.	PO BOX 301593, DALLAS, TX 75303-1595	SUPPLIERS AND VENDORS	05/16/2018	\$4,773.00
3.67	AT&T	PO BOX 5014, CAROL STREAM, IL 60197-5014	SUPPLIERS AND VENDORS	05/07/2018	\$51.56
3.68	AT&T	PO BOX 5014, CAROL STREAM, IL 60197-5015	SUPPLIERS AND VENDORS	05/07/2018	\$312.50
3.69	AUTOMATION DIRECT (ONLINE)	3505 HUTCHINGS RD, CUMMING, GA 30040	SUPPLIERS AND VENDORS	05/12/2018	\$35.50
3.70	BERLIN PACKAGING, LLC	PO BOX 95584, CHICAGO, IL 60694-5584	SUPPLIERS AND VENDORS	05/16/2018	\$3,481.74
3.71	BISWAS, AMRITA	7140 COLONY CLUB DR, APT 310, LAKE WORTH, FL 33463	EXPENSE REIMBURSEMENT	04/12/2018	\$615.40
3.72	BLU SANCILIO.COM	10 CORPORATE DRIVE, SUITE 300, BURLINGTON, MA 01803	SUPPLIERS AND VENDORS	05/13/2018	\$35.99
3.73	CALIFORNIA COHS	ACCOUNTING SECTION MEDI-CAL DRUG REBATE ACCTS RECEIVABLE, MS 1101, PO BOX 997413, SACRAMENTO, CA 95899	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$1,967.74
3.74	CALIFORNIA COHS ACA EXP	DEPARTMENT OF HEALTHCARE SERVICES ACCOUNTING SECTION / MEDI-CAL DRUG REBATE ACCOUNTS RECEIVABLE, MS1101, PO BOX 997413, SACRAMENTO, CA 95899	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$27.20
3.75	CALIFORNIA MCO	CALIFORNIA MCO ACCOUNTS RECEIVABLE, PO BOX 997413, SACRAMENTO, CA 95899-7413	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$7,215.64
3.76	CALIFORNIA MCO ACA EXP	DEPARTMENT OF HEALTHCARE SERVICES ACCOUNTING SECTION / MEDI-CAL DRUG REBATE ACCOUNT RECEIVABLES, 1101, PO BOX 997413 SACRAMENTO, CA 95899	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$100.70
3.77	CALIFORNIA MEDICAID	ACCOUNTING SECTION MEDI-CAL DRUG REBATE ACCOUNTS RECEIVABLE, MS 1101, PO BOX 997413, SACRAMENTO, CA 95899-7413	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$769.25
3.78	CALIFORNIA MEDICAID ACA EXP	DEPARTMENT OF HEALTHCARE SERVICES ACCOUNTING SECTION/MEDI-CAL DRUG REBATE ACCOUNTS RECEIVABLE, MS 1101, PO BOX 997413, SACRAMENTO, CA 95899	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$3.29
3.79	CASSEL SALPERETER & CO	801 BRICKELL AVENUE, SUITE 1900, MIAMI, FL 33131	PROFESSIONAL FEES	06/04/2018	\$150,000.00
3.80	CATO RESEARCH	PO BOX 890127, CHARLOTTE, NC 28289-0127	SUPPLIERS AND VENDORS	04/02/2018	\$34,633.34
3.81	CATO RESEARCH	PO BOX 890127, CHARLOTTE, NC 28289-0128	SUPPLIERS AND VENDORS	04/17/2018	\$42,737.00
3.82	CATO RESEARCH	PO BOX 890127, CHARLOTTE, NC 28289-0129	SUPPLIERS AND VENDORS	05/01/2018	\$34,633.34
3.83	CATO RESEARCH	PO BOX 890127, CHARLOTTE, NC 28289-0130	SUPPLIERS AND VENDORS	05/16/2018	\$45,000.00
3.84	CHASE	270 PARK AVE., NEW YORK, NY 10017	BANK FEES	01/05/2018	\$125.00
3.85	CHASE	270 PARK AVE., NEW YORK, NY 10017	BANK FEES	01/19/2018	\$2,353.54
3.86	CHASE	270 PARK AVE., NEW YORK, NY 10017	BANK FEES	02/16/2018	\$2,411.21
3.87	CHASE	270 PARK AVE., NEW YORK, NY 10017	BANK FEES	03/03/2018	\$500.00
3.88	CHASE	270 PARK AVE., NEW YORK, NY 10017	BANK FEES	03/16/2018	\$3,164.35
3.89	CHASE	270 PARK AVE., NEW YORK, NY 10017	BANK FEES	04/06/2018	\$125.00
3.90	CHASE	270 PARK AVE., NEW YORK, NY 10017	BANK FEES	04/20/2018	\$2,935.45
3.91	CHASE	270 PARK AVE., NEW YORK, NY 10017	BANK FEES	05/17/2018	\$3,140.42
3.92	CHASE	270 PARK AVE., NEW YORK, NY 10017	BANK FEES	06/15/2018	\$2,414.09
3.93	CHEMPORT INC.	30-5 DONGSUNONGGONGDANJI-GIL NAJU, SOUTH JEOLLIA PROVINC 520330, KOREA	SUPPLIERS AND VENDORS	03/12/2018	\$22,000.00
3.94	CIGNA DENTAL	CHLIC, PO BOX 644546, PITTSBURGH, PA 15264-4546	SUPPLIERS AND VENDORS	03/12/2018	\$10,094.61
3.95	CIGNA DENTAL	CHLIC, PO BOX 644546, PITTSBURGH, PA 15264-4547	SUPPLIERS AND VENDORS	04/12/2018	\$2,963.75
3.96	CIGNA DENTAL	CHLIC, PO BOX 644546, PITTSBURGH, PA 15264-4548	SUPPLIERS AND VENDORS	05/14/2018	\$3,144.49
3.97	CIGNA HEALTHCARE	ATTN: KATHY WAGNER, 1571 SAWGRASS CORPORATE PARKWAY, SUITE 140, SUNRISE, FL 33323	SUPPLIERS AND VENDORS	03/20/2018	\$65,465.30
3.98	CIGNA HEALTHCARE	ATTN: KATHY WAGNER, 1571 SAWGRASS CORPORATE PARKWAY, SUITE 140, SUNRISE, FL 33324	SUPPLIERS AND VENDORS	04/20/2018	\$88,884.76
3.99	CIGNA HEALTHCARE	ATTN: KATHY WAGNER, 1571 SAWGRASS CORPORATE PARKWAY, SUITE 140, SUNRISE, FL 33325	SUPPLIERS AND VENDORS	05/22/2018	\$68,748.04
3.100	CITY OF RIVIERA BEACH	PO BOX 628320, ORLANDO, FL 32862-8320	SUPPLIERS AND VENDORS	03/20/2018	\$375.14
3.101	CITY OF RIVIERA BEACH	PO BOX 628320, ORLANDO, FL 32862-8321	SUPPLIERS AND VENDORS	04/05/2018	\$355.83
3.102	CITY OF RIVIERA BEACH	PO BOX 628320, ORLANDO, FL 32862-8322	SUPPLIERS AND VENDORS	05/11/2018	\$365.49
3.103	CLARUSONE SOURCING SERVICES LLP	RUSSELL SQUARE HOUSE 10-12 RUSSELL SQUARE, LONDON WC1B 5EH, UNITED KINGDOM	SUPPLIERS AND VENDORS	03/07/2018	\$25,105.00
3.104	CO MCO CHIP	COLORADO DEPARTMENT OF HEALTH CARE POLICY, ATTN: CO MCO CHIP PROGRAM DRUG REBATE, PO BOX 5897, DENVER, CO 80217-5897	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$0.12
3.105	COCILOVA, COURTNEY	300 SW 15TH DR, BOCA RATON, FL 33432	EXPENSE REIMBURSEMENT	03/16/2018	\$61.56
3.106	COCILOVA, COURTNEY	300 SW 15TH DR, BOCA RATON, FL 33432	EXPENSE REIMBURSEMENT	04/25/2018	\$229.77

## SANCILIO &amp; COMPANY, INC.

SOFA 3: CERTAIN PAYMENTS OR TRANSFERS  
TO CREDITORS WITHIN 90 DAYS BEFORE FILING THIS CASE

Line Number	Name	Address	Description	Date of Payment	Amount
3.107	COLORADO FFS CHIP	COLORADO DEPARTMENT OF HEALTH CARE POLICY & FINANCING, ATTN: CO MEDICAID CHIP PROGRAM DRUG REBAT, PO BOX 5897, DENVER, CO 80217-5897	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$10.43
3.108	COLORADO FFS EXPANSION	COLORADO DEPARTMENT OF HEALTH CARE POLICY & FINANCING, ATTN:CO MEDICAID EXPANSION PROGRAM DRUG, PO BOX 5897, DENVER, CO 80217-5897	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$57.50
3.109	COLORADO FFS INH	COLORADO DEPARTMENT OF HEALTH CARE POLICY & FINANCING, ATTN: CO MEDICAID INH PROGRAM DRUG REBATE, PO BOX 5897, DENVER, CO 80217-5897	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$1.76
3.110	COLORADO MANAGED CARE (MCO)	CO DEPT OF HEALTHCARE POLICY & FINANCING, ATTN: CO MCO MEDICAID PROGRAM DRUG REBATE, POBOX 5897, DENVER, CO 80217-5897	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$1.63
3.111	COLORADO MCO EXPANSION	COLORADO DEPARTMENT OF HEALTH CARE POLICY & FINANCING, ATTN:CO MCO EXPANSION PROGRAM DRUG REBATE, PO BOX 5897, DENVER, CO 80217-5897	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$0.58
3.112	COLORADO-FFS NNE	COLORADO DEPARTMENT OF HEALTH CARE POLICY & FINANCING, ATTN: CO MEDICAID NNE PROGRAM DRUG REBATE, PO BOX 5897, DENVER, CO 80217-5897	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$0.47
3.113	COMCAST BUSINESS	COMCAST, PO BOX 105184, ATLANTA, GA 30348-5184	SUPPLIERS AND VENDORS	04/04/2018	\$249.58
3.114	COMCAST BUSINESS	COMCAST, PO BOX 105184, ATLANTA, GA 30348-5184	SUPPLIERS AND VENDORS	05/04/2018	\$129.41
3.115	COMCAST MONETARY DR	COMCAST, PO BOX 105184, ATLANTA, GA 30348-5184	SUPPLIERS AND VENDORS	05/04/2018	\$275.60
3.116	COMCAST-3900 FISCAL	COMCAST, PO BOX 105184, ATLANTA, GA 30348-5184	SUPPLIERS AND VENDORS	04/04/2018	\$235.90
3.117	COMCAST-3900 FISCAL	COMCAST, PO BOX 105184, ATLANTA, GA 30348-5184	SUPPLIERS AND VENDORS	05/04/2018	\$245.90
3.118	CORPORATION SERVICE COMPANY	PO BOX 13397, PHILADELPHIA, PA 19101-3397	SUPPLIERS AND VENDORS	04/17/2018	\$805.12
3.119	CORPORATION SERVICE COMPANY	PO BOX 13397, PHILADELPHIA, PA 19101-3398	SUPPLIERS AND VENDORS	05/01/2018	\$2,752.64
3.120	CORPORATION SERVICE COMPANY	PO BOX 13397, PHILADELPHIA, PA 19101-3399	SUPPLIERS AND VENDORS	05/16/2018	\$1,062.68
3.121	CRODA INC.	PO BOX 416595, BOSTON, MA 02241	SUPPLIERS AND VENDORS	05/08/2018	\$541.00
3.122	CROMWELL REALTY SERVICES	CONGRESS PARK POA, C/O CROMWELL REALTY SERVICES, 905 US HIGHWAY 1, STE G, LAKE PARK, FL 33404	SUPPLIERS AND VENDORS	05/16/2018	\$1,129.85
3.123	CYNTHIA GUERRA	927 WEST POLO GROUNDS DR., VERO BEACH, FL 32966	SUPPLIERS AND VENDORS	04/03/2018	\$4,485.00
3.124	CYNTHIA GUERRA	927 WEST POLO GROUNDS DR., VERO BEACH, FL 32966	SUPPLIERS AND VENDORS	05/09/2018	\$4,481.66
3.125	DC MCO	ACS STATE HEALTHCARE, DRUG REBATE PROGRAM, PO BOX 34722, WASHINGTON, DC 20043	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$111.69
3.126	DC MCO CHIP	XEROX STATE OF HEALTHCARE, PO BOX 34722, WASHINGTON, DC 20043-4722	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$2.82
3.127	DC-FEDERAL	ACS STATE HEALTHCARE, DRUG REBATE PROGRAM, PO BOX 34722, WASHINGTON, DC 20043	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$43.70
3.128	DE LAGE LANDEN FINANCIAL SERVICES, INC	PO BOX 41602, PHILADELPHIA, PA 19101-1602	SUPPLIERS AND VENDORS	04/03/2018	\$917.07
3.129	DE LAGE LANDEN FINANCIAL SERVICES, INC	PO BOX 41602, PHILADELPHIA, PA 19101-1603	SUPPLIERS AND VENDORS	05/04/2018	\$8,321.32
3.130	DEDICATEDIT	8895 N. MILITARY TRAIL, SUITE 303C, PALM BEACH GARDENS, FL 33410	SUPPLIERS AND VENDORS	04/25/2018	\$2,031.44
3.131	DEDICATEDIT	8895 N. MILITARY TRAIL, SUITE 303C, PALM BEACH GARDENS, FL 33410	SUPPLIERS AND VENDORS	05/08/2018	\$9,139.50
3.132	DELAWARE SECRETARY OF STATE	DELAWARE SECRETARY OF STATE STATE OF DELAWARE DIV OF CORP'S, PO BOX 5509, BINGHAMTON, NY 13902-5509	TAXES	05/22/2018	\$10,763.89
3.133	DELLARCIPRETE, MICHAEL	8292 CALABRIA LAKES DRIVE, BOYNTON BEACH, FL 33473	EXPENSE REIMBURSEMENT	03/26/2018	\$74.00
3.134	DEPT OF BUSINESS AND PROF REG FL	1940 NORTH MONROE STREET, TALLAHASSEE, FL 32399-1047	SUPPLIERS AND VENDORS	05/01/2018	\$30.00
3.135	DESIGNERS PRESS, INC.	PO BOX 824263, PHILADELPHIA, PA 19182-4263	SUPPLIERS AND VENDORS	04/17/2018	\$957.65
3.136	DISTRICT OF COLUMBIA EARLY OPTION MCO	D.C. TREASURER, MEDICAL ASSISTANCE ADMIN XERON SATE HEALTHCARE, PO BOX 34722, WASHINGTON, DC 20043-4722	SUPPLIERS AND VENDORS	04/13/2018	\$25.54
3.137	DOERR'S TRAILERS, LLC	829 BENOIST FARMS ROAD, WEST PALM BEACH, FL 33411	SUPPLIERS AND VENDORS	05/08/2018	\$460.50
3.138	DONNELLEY FINANCIAL, LLC	PO BOX 531832, ATLANTA, GA 30353-1832	SUPPLIERS AND VENDORS	05/01/2018	\$2,725.00
3.139	DR. AHMED DAAK	10 SEAPORT DRIVE, APT 2312, QUINCY, MA 02171	EXPENSE REIMBURSEMENT	05/08/2018	\$913.43
3.140	DR. AHMED DAAK	10 SEAPORT DRIVE, APT 2312, QUINCY, MA 02171	EXPENSE REIMBURSEMENT	05/16/2018	\$626.58
3.141	DSM NUTRITIONAL PRODUCTS	3927 COLLECTION CENTER DRIVE, CHICAGO, IL 60693	SUPPLIERS AND VENDORS	03/12/2018	\$24,187.50
3.142	DSM NUTRITIONAL PRODUCTS	3927 COLLECTION CENTER DRIVE, CHICAGO, IL 60693	SUPPLIERS AND VENDORS	04/25/2018	\$1,499.02
3.143	DSM NUTRITIONAL PRODUCTS	3927 COLLECTION CENTER DRIVE, CHICAGO, IL 60693	SUPPLIERS AND VENDORS	05/08/2018	\$24,187.50
3.144	ESTES EXPRESS LINES	PO BOX 25612, RICHMOND, VA 23260-5612	SUPPLIERS AND VENDORS	04/17/2018	\$1,915.85
3.145	ESTES EXPRESS LINES	PO BOX 25612, RICHMOND, VA 23260-5613	SUPPLIERS AND VENDORS	04/25/2018	\$2,009.58
3.146	ESTES EXPRESS LINES	PO BOX 25612, RICHMOND, VA 23260-5614	SUPPLIERS AND VENDORS	05/01/2018	\$1,288.16
3.147	ESTES EXPRESS LINES	PO BOX 25612, RICHMOND, VA 23260-5615	SUPPLIERS AND VENDORS	05/08/2018	\$870.07
3.148	ESTES EXPRESS LINES	PO BOX 25612, RICHMOND, VA 23260-5616	SUPPLIERS AND VENDORS	05/16/2018	\$1,337.40
3.149	EUROFIN LANCASTER LABORATORIES, INC.	2425 NEW HOLLAND PIKE, LANCASTER, PA 17601	SUPPLIERS AND VENDORS	06/04/2018	\$9,937.50
3.150	EUROFINS LANCASTER LABORATORIES, INC.	2425 NEW HOLLAND PIKE, LANCASTER, PA 17601	SUPPLIERS AND VENDORS	03/14/2018	\$159.00
3.151	EXECUTIVE COFFEE SERVICE, INC	PO BOX 2326, WEST PALM BEACH, FL 33402	SUPPLIERS AND VENDORS	03/15/2018	\$192.54
3.152	EXECUTIVE COFFEE SERVICE, INC	PO BOX 2326, WEST PALM BEACH, FL 33403	SUPPLIERS AND VENDORS	04/02/2018	\$160.45
3.153	EXECUTIVE COFFEE SERVICE, INC	PO BOX 2326, WEST PALM BEACH, FL 33404	SUPPLIERS AND VENDORS	05/01/2018	\$160.45
3.154	FARMER, DAWN.	109 ALMERIA STREET, ROYAL PALM BEACH, FL 33411	EXPENSE REIMBURSEMENT	03/26/2018	\$116.49
3.155	FARMER, DAWN.	109 ALMERIA STREET, ROYAL PALM BEACH, FL 33411	EXPENSE REIMBURSEMENT	05/01/2018	\$51.62

## SANCILIO &amp; COMPANY, INC.

SOFA 3: CERTAIN PAYMENTS OR TRANSFERS  
TO CREDITORS WITHIN 90 DAYS BEFORE FILING THIS CASE

Line Number	Name	Address	Description	Date of Payment	Amount
3.156	FEDEX	PO BOX 660481, DALLAS, TX 75266-0481	SUPPLIERS AND VENDORS	04/02/2018	\$15,821.35
3.157	FEDEX	PO BOX 660481, DALLAS, TX 75266-0482	SUPPLIERS AND VENDORS	04/17/2018	\$16,567.77
3.158	FEDEX	PO BOX 660481, DALLAS, TX 75266-0483	SUPPLIERS AND VENDORS	04/25/2018	\$17,358.97
3.159	FEDEX	PO BOX 660481, DALLAS, TX 75266-0484	SUPPLIERS AND VENDORS	05/01/2018	\$6,063.91
3.160	FEDEX	PO BOX 660481, DALLAS, TX 75266-0485	SUPPLIERS AND VENDORS	05/08/2018	\$5,684.75
3.161	FEDEX	PO BOX 660481, DALLAS, TX 75266-0486	SUPPLIERS AND VENDORS	05/16/2018	\$7,880.16
3.162	FEDEX 3661	PO BOX 660481, DALLAS, TX 75266-0481	SUPPLIERS AND VENDORS	04/17/2018	\$110.61
3.163	FEDEX 3661	PO BOX 660481, DALLAS, TX 75266-0482	SUPPLIERS AND VENDORS	04/25/2018	\$237.69
3.164	FEDEX 3661	PO BOX 660481, DALLAS, TX 75266-0483	SUPPLIERS AND VENDORS	05/01/2018	\$49.56
3.165	FEDEX 3661	PO BOX 660481, DALLAS, TX 75266-0484	SUPPLIERS AND VENDORS	05/08/2018	\$178.16
3.166	FEDEX 3661	PO BOX 660481, DALLAS, TX 75266-0485	SUPPLIERS AND VENDORS	05/16/2018	\$55.94
3.167	FIRST INSURANCE FUNDING	PO BOX 7000, CAROL STREAM, IL 60197-7000	SUPPLIERS AND VENDORS	04/03/2018	\$7,053.16
3.168	FIRST INSURANCE FUNDING	PO BOX 7000, CAROL STREAM, IL 60197-7001	SUPPLIERS AND VENDORS	05/02/2018	\$7,053.16
3.169	FIRST INSURANCE FUNDING	PO BOX 7000, CAROL STREAM, IL 60197-7002	SUPPLIERS AND VENDORS	06/04/2018	\$7,053.16
3.170	FISHER SCIENTIFIC	ATTN: 963805, PO BOX 404705, ATLANTA, GA 30384-4705	SUPPLIERS AND VENDORS	04/25/2018	\$1,664.82
3.171	FISHER SCIENTIFIC	ATTN: 963805, PO BOX 404705, ATLANTA, GA 30384-4706	SUPPLIERS AND VENDORS	05/01/2018	\$2,907.34
3.172	FISHER SCIENTIFIC	ATTN: 963805, PO BOX 404705, ATLANTA, GA 30384-4707	SUPPLIERS AND VENDORS	05/08/2018	\$665.59
3.173	FLORIDA DEPT. OF AG AND CONSUMER SERVICE	PO BOX 6720, TALLAHASSEE, FL 32314-6720	MEDICAID DRUG REBATE PROGRAM PAYMENT	05/01/2018	\$365.00
3.174	FLORIDA-MCO FEDERAL PHARMACY	ATTN: GLORIA COLLINS, AGENCY FOR HEALTHCARE ADMINISTRATION FINANCE & ACTING/ DRUG REBATE, 2727 MAHAN DR. MAIL STOP #14, TALLAHASSEE, FL 32308	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$805.82
3.175	FLORIDA MEDICAID	AGENCY FOR HEALTH CARE ADMINISTRATION FINANCE & ACCOUNTING/DRUG REBATE, ATTN:GLORIA COLLINS, AGENCY FOR HEALTHCARE, 2727 MAHAN DRIVE, MAIL STOP #14, TALLAHASSEE, FL 32308	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$42.52
3.176	FOUNDATION FOR SICKLE CELL DISEASE		SUPPLIERS AND VENDORS	05/25/2018	\$895.00
3.177	FPL	PO BOX 524013, MIAMI, FL 33152-4013	SUPPLIERS AND VENDORS	04/02/2018	\$17,685.61
3.178	FPL	PO BOX 524013, MIAMI, FL 33152-4014	SUPPLIERS AND VENDORS	05/01/2018	\$19,766.57
3.179	GEORGE D'MEZA PRO SERVICE TECH	ATTN: HENRI G. D'MEZA, 4932 122ND DR NORTH, WEST PALM BEACH, FL 33411	SUPPLIERS AND VENDORS	05/16/2018	\$1,212.50
3.180	GEORGIA MCO	PO BOX 741426, ATLANTA, GA 30349-1426	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$776.40
3.181	GEORGIA-FEDERAL FFSU OBRA)	GEORGIA DEPARTMENT OF COMMUNITY HEALTH, PO BOX 198194, ATLANTA, GA 30384-8194	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$156.06
3.182	GLOBALTRANZ	PO BOX 203285, DALLAS, TX 75320-33285	SUPPLIERS AND VENDORS	04/17/2018	\$340.65
3.183	GLOBALTRANZ	PO BOX 203285, DALLAS, TX 75320-33286	SUPPLIERS AND VENDORS	04/25/2018	\$890.02
3.184	GOOGLE		SUPPLIERS AND VENDORS	05/22/2018	\$500.00
3.185	GOOGLE		SUPPLIERS AND VENDORS	06/03/2018	\$500.00
3.186	GRAHAM, DAREN	5270 DESERT VIXEN ROAD, PALM BEACH GARDEN, FL 33418	SETTLEMENT PAYMENT	03/29/2018	\$250,000.00
3.187	GRAINGER	DEPT. 868041575, PO BOX 419267, KANSAS CITY, MO 64141-6267	SUPPLIERS AND VENDORS	04/25/2018	\$868.30
3.188	GRAINGER	DEPT. 868041575, PO BOX 419267, KANSAS CITY, MO 64141-6268	SUPPLIERS AND VENDORS	05/01/2018	\$1,401.60
3.189	GRAINGER	DEPT. 868041575, PO BOX 419267, KANSAS CITY, MO 64141-6269	SUPPLIERS AND VENDORS	05/16/2018	\$111.55
3.190	GREENBURG TRAUIG, P.A.	ATTN: MATTHEW MILLER, 401 EAST LAS OLAS BLVD, STE 2000, FORT LAUDERDALE, FL 33301	PROFESSIONAL FEES	04/17/2018	\$50,000.00
3.191	GREENBURG TRAUIG, P.A.	ATTN: MATTHEW MILLER, 401 EAST LAS OLAS BLVD, STE 2000, FORT LAUDERDALE, FL 33302	PROFESSIONAL FEES	05/18/2018	\$225,000.00
3.192	GREENBURG TRAUIG, P.A.	ATTN: MATTHEW MILLER, 401 EAST LAS OLAS BLVD, STE 2000, FORT LAUDERDALE, FL 33303	PROFESSIONAL FEES	06/04/2018	\$75,000.00
3.193	GREENBURG TRAUIG, P.A.	ATTN: MATTHEW MILLER, 401 EAST LAS OLAS BLVD, STE 2000, FORT LAUDERDALE, FL 33304	PROFESSIONAL FEES	06/04/2018	\$165,000.00
3.194	HARBOR FREIGHT TOOLS	440 NORHTLAKE BLVD. LAKE PARK, FL 33408	SUPPLIERS AND VENDORS	05/31/2018	\$83.41
3.195	HARBOR FREIGHT TOOLS	440 NORHTLAKE BLVD. LAKE PARK, FL 33408	SUPPLIERS AND VENDORS	06/05/2018	\$28.23
3.196	HARDY DIAGNOSTICS	PO BOX 645264, CINCINNATI, OH 45264-5264	SUPPLIERS AND VENDORS	05/02/2018	\$1,044.75
3.197	HAWAII MEDICAID	XEROX STATE HEALTHCARE LLC, PO BOX 1480, HONOLULU, HI 96807-1206	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$9.69
3.198	HAWAII-MCO	HAWAII MEDICAID FISCAL AGENT HAWAII MEDICAID DRUG REBATES CONDUENT, PO BOX 1480, HONOLULU, HI 96806-1206	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$1,683.18
3.199	HOME DEPOT	3860 NORHTLAKE BLVD, PALM BEACH GARDEN, FL 33403	SUPPLIERS AND VENDORS	05/23/2018	\$54.77
3.200	HOME DEPOT	3860 NORHTLAKE BLVD, PALM BEACH GARDEN, FL 33403	SUPPLIERS AND VENDORS	06/02/2018	\$828.38
3.201	HULETT ENVIRONMENTAL SERVICES	PO BOX 220928, WEST PALM BEACH, FL 33422-0928	SUPPLIERS AND VENDORS	04/25/2018	\$484.71
3.202	HULETT ENVIRONMENTAL SERVICES	PO BOX 220928, WEST PALM BEACH, FL 33422-0929	SUPPLIERS AND VENDORS	05/01/2018	\$1,505.49
3.203	ICONTRACTS, INC.	1011 US ROUTE 22 WEST, SUITE 104, BRIDGEWATER, NJ 08807	SUPPLIERS AND VENDORS	05/08/2018	\$26,506.50
3.204	IDAHO-FEDERAL	MAGELLAN MEDICAID ADMINISTRATION, ATTN: FINANCE DEPARTMENT, 11013 W. BROAD STREET, STE 500, GLEN ALLEN, VA 23060	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$470.90
3.205	ILLINOIS-FEDERAL	HEALTHCARE AND FAMILY SVCS RECOVERIES UNIT/DRP, PO BOX 19107, SPRINGFIELD, IL 62794	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$369.96
3.206	ILLINOIS-MCO	HEALTHCARE AND FAMILY SERVICES RECOVERIES UNIT /DRP, PO BOX 19107, SPRINGFIELD, IL 62794-9107	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$333.15

## SANCILIO &amp; COMPANY, INC.

SOFA 3: CERTAIN PAYMENTS OR TRANSFERS  
TO CREDITORS WITHIN 90 DAYS BEFORE FILING THIS CASE

Line Number	Name	Address	Description	Date of Payment	Amount
3.207	INDIANA MCO	STATE OF INDIANA REBATES, ATTN: INDIANA MEDICAID DRUG REBATES, 26593 NETWORK PLACE, CHICAGO, IL 60673-1265	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$136.26
3.208	INDIANA-FEDERAL	26593 NETWORK PLACE, CHICAGO, IL 60673-1265	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$20.36
3.209	INNOVAGEL	ATTN: LUIS LAFONT, 14193 SW 119 AVE., MIAMI, FL 33186	SUPPLIERS AND VENDORS	03/29/2018	\$22,979.84
3.210	INNOVAGEL	ATTN: LUIS LAFONT, 14193 SW 119 AVE., MIAMI, FL 33187	SUPPLIERS AND VENDORS	04/25/2018	\$25,884.75
3.211	INNOVAGEL	ATTN: LUIS LAFONT, 14193 SW 119 AVE., MIAMI, FL 33188	SUPPLIERS AND VENDORS	05/01/2018	\$24,132.67
3.212	INNOVAGEL	ATTN: LUIS LAFONT, 14193 SW 119 AVE., MIAMI, FL 33189	SUPPLIERS AND VENDORS	05/22/2018	\$77,359.35
3.213	INSURANCE OFFICE OF AMERICA, INC.	2056 VISTA PARKWAY, SUITE 350, WEST PALM BEACH, FL 33411	SUPPLIERS AND VENDORS	03/12/2018	\$30,094.60
3.214	INSURANCE OFFICE OF AMERICA, INC.	2056 VISTA PARKWAY, SUITE 350, WEST PALM BEACH, FL 33411	SUPPLIERS AND VENDORS	05/08/2018	\$4,074.60
3.215	INSURANCE OFFICE OF AMERICA, INC.	2056 VISTA PARKWAY, SUITE 350, WEST PALM BEACH, FL 33411	SUPPLIERS AND VENDORS	05/16/2018	\$6,379.56
3.216	INSURANCE OFFICE OF AMERICA, INC.	2056 VISTA PARKWAY, SUITE 350, WEST PALM BEACH, FL 33411	SUPPLIERS AND VENDORS	05/31/2018	\$11,296.26
3.217	IOWA FFSU OBRA	IA MEDICAID ENTERPRISE; DRUG REBATES, PO BOX 310195, DES MOINES, IA 50331-0195	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$10.90
3.218	IOWA MCO OBRA	IOWA MEDICAID ENTERPRISE; DRUG REBATE, PO BOX 310195, DES MOINES, IA 50331-0195	MEDICAID DRUG REBATE PROGRAM PAYMENT	05/08/2018	\$8.86
3.219	IOWA-FEDERAL	IA MEDICAID ENTERPRISE; DRUG REBATES, PO BOX 310195, DES MOINES, IA 50331-0195	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$2.37
3.220	JD.COM INTERNATIONAL LIMITED	SUITE 1203 12/F, RUTTONJEE HOUSE 11 DUDELL STREET, CENTRAL HONG KONG	SUPPLIERS AND VENDORS	03/29/2018	\$3,043.80
3.221	JND CORPORATE RESTRUCTURING	8269 E 23RD AVE., SUITE 275, DENVER, CO, 80238	PROFESSIONAL FEES	06/03/2018	\$10,000.00
3.222	JOHNSON, SHARON	1126 SW GAFFNEY AVE, PORT ST. LUCIE, FL 34953	EXPENSE REIMBURSEMENT	06/04/2018	\$471.72
3.223	K.D PHARMA BEXBACH GMBH	K.D PHARMA THOMAS ROHE AM KRAFTWERK 6, BEXBACH, D-66450, GERMANY	SUPPLIERS AND VENDORS	03/12/2018	\$127,110.00
3.224	KENTUCKY COVENTRY	DEPT. OF MEDICAID SVCS., 275 EAST MAIN ST 6W C, ATTN: MEDICAID DRUG REBATE, FRANKFORT, KY 40621	MEDICAID DRUG REBATE PROGRAM PAYMENT	05/08/2018	\$42.63
3.225	KENTUCKY HUMANA	DEPT OF MEDICAID SVCS., 275 EAST MAIN ST 6W C, ATTN: MEDICAID DRUG REBATE, FRANKFORT, KY 40621	MEDICAID DRUG REBATE PROGRAM PAYMENT	05/08/2018	\$21.04
3.226	KENTUCKY MCO	DEPT. OF MEDICAID SVCS, 275 EAST MAIN ST 6W C, ATTN: MEDICAID DRUG REBATE, FRANKFORT, KY 40621	MEDICAID DRUG REBATE PROGRAM PAYMENT	05/16/2018	\$40.25
3.227	KENTUCKY MEDICAID	KENTUCKY MCO EXPANSION KENTUCKY STATE TREASURER STATE OF KENTUCKY-DMS, 275 EAST MAIN STREET, 6W-C, FRANKFORT, KY 40621	MEDICAID DRUG REBATE PROGRAM PAYMENT	05/08/2018	\$117.46
3.228	KENTUCKY WELLCARE	DEPT. OF MEDICAID SVCS, 275 EAST MAIN ST 6W C, ATTN: MEDICAID DRUG REBATE, FRANKFORT, KY 40621	MEDICAID DRUG REBATE PROGRAM PAYMENT	05/08/2018	\$79.70
3.229	KENTUCKY-FEDERAL	DEPT OF MEDICAID SVCS., 275 EAST MAIN ST 6W C, ATTN: MEDICAID DRUG REBATE, FRANKFORT, KY 40621	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$0.16
3.230	KOLLER, VICTORIA	14610 86TH RD N, LOXAHATCHEE, FL 33470	EXPENSE REIMBURSEMENT	05/01/2018	\$294.14
3.231	KOLLER, VICTORIA	14610 86TH RD N, LOXAHATCHEE, FL 33470	EXPENSE REIMBURSEMENT	05/22/2018	\$701.50
3.232	LEGALSHIELD	PO BOX 2629, ADA, OK 74821-2629	SUPPLIERS AND VENDORS	04/02/2018	\$483.30
3.233	LEGALSHIELD	PO BOX 2629, ADA, OK 74821-2630	SUPPLIERS AND VENDORS	05/01/2018	\$280.05
3.234	LEGASSIE, JASON	1208 SE FLEMING WAY, STUART, FL 34997	EXPENSE REIMBURSEMENT	04/12/2018	\$45.00
3.235	LEWIS, TOMMY	325 BEACH ROAD, UNIT 21, JUPITER, FL 33469	EXPENSE REIMBURSEMENT	03/26/2018	\$489.97
3.236	LEWIS, TOMMY	325 BEACH ROAD, UNIT 21, JUPITER, FL 33469	EXPENSE REIMBURSEMENT	04/12/2018	\$191.11
3.237	LEWIS, TOMMY	325 BEACH ROAD, UNIT 21, JUPITER, FL 33469	EXPENSE REIMBURSEMENT	05/16/2018	\$212.36
3.238	LIQUID WEB HOSTING	2703 ENA DR. LANSING, MI 48917	SUPPLIERS AND VENDORS	05/08/2018	\$162.70
3.239	LODOVICO, TONY	12 LITTLE HARBOR WAY, DEERFIELD BEACH, FL 33441	EXPENSE REIMBURSEMENT	04/12/2018	\$232.38
3.240	LOUISIANA MCO EXPANSION	ATTN: DARA HOSCASITAS-PHARMACY REBATE, PO BOX 62951, NEW ORLEANS, LA 70162-2951	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$5,112.48
3.241	LOUISIANA EXPANSION	LOUISIANA DEPARTMENT OF HEALTH& HOSPITALS, ATTN: DARA HORCASITAS- PHARMACY REBATE, PO BOX 62951, NEW ORLEANS, LA 70162-2951	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$0.12
3.242	LOUISIANA MEDICAID	DHH DRUG REBATE PAYMENTS, ATTN: BRINDLY DOWNS-PHARMACY REBATE, PO BOX 62951, NEW ORLEANS, LA 70162	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$29.47
3.243	LOUISIANA-MCO	DHH DRUG REBATE PAYMENT, ATTN-PHARMACY REBATE, PO BOX 62951, NEW ORLEANS, LA 70162	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$1,450.78
3.244	LOWES	401 NORTH CONGRESS AVE, LAKE PARK FL33403	SUPPLIERS AND VENDORS	05/07/2018	\$44.66
3.245	LOWES	401 NORTH CONGRESS AVE, LAKE PARK FL33403	SUPPLIERS AND VENDORS	05/10/2018	\$87.72
3.246	LOWES	401 NORTH CONGRESS AVE, LAKE PARK FL33403	SUPPLIERS AND VENDORS	05/14/2018	\$82.34
3.247	LOWES	401 NORTH CONGRESS AVE, LAKE PARK FL33403	SUPPLIERS AND VENDORS	05/21/2018	\$62.85
3.248	LOWES	401 NORTH CONGRESS AVE, LAKE PARK FL33403	SUPPLIERS AND VENDORS	06/04/2018	\$70.16
3.249	MAINE MEDICAID	DHHS RECEIVABLES - DRUG REBATE, C/O CASH RECEIPTS, SHS #11 SHS #11, 221 STATE STREET, AUGUSTA, ME 04333-0011	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$281.85
3.250	MALIK & POPIEL, PC	7606 TRANSIT ROAD, SUITE 200, BUFFALO, NY 14221	SUPPLIERS AND VENDORS	03/19/2018	\$3,235.34
3.251	MALIK & POPIEL, PC	7606 TRANSIT ROAD, SUITE 200, BUFFALO, NY 14221	SUPPLIERS AND VENDORS	04/26/2018	\$1,646.78

## SANCILIO &amp; COMPANY, INC.

SOFA 3: CERTAIN PAYMENTS OR TRANSFERS  
TO CREDITORS WITHIN 90 DAYS BEFORE FILING THIS CASE

Line Number	Name	Address	Description	Date of Payment	Amount
3.252	MARYLAND- ACA NEW ADULTS FFS	MARYLAND MEDICAL ASSISTANCE RECOVERIES MEDICAID DRUG, REBATE PROGRAMS, PO BOX 17185, BALTIMORE, MD 21297-1185	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$6.26
3.253	MARYLAND- ACA NEW ADULTS FFS	MARYLAND MEDICAL ASSISTANCE RECOVERIES MEDICAID DRUG, REBATE PROGRAMS, PO BOX 17185, BALTIMORE, MD 21297-1186	MEDICAID DRUG REBATE PROGRAM PAYMENT	05/08/2018	\$0.35
3.254	MARYLAND DHMH (STATE ONLY)	DIVISION OF RECOVERIES & FINANCIAL SVCS, ATTN: TPL/COB UNIT, PO BOX 17185, BALTIMORE, MD 21298- 9892	MEDICAID DRUG REBATE PROGRAM PAYMENT	05/08/2018	\$0.43
3.255	MARYLAND-CHILDRENS HEALTH PROG. MCHP FFS	MD DHMH ( MCHP FFS ) MEDICAL ASSISTANCE RECOVERIES MEDICAID, DRUG REBATE PROGRAMS, PO BOX 17185, BALTIMORE, MD 21297-1185	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$1.09
3.256	MARYLAND-CHILDRENS HEALTH PROG. MCHP FFS	MD DHMH ( MCHP FFS ) MEDICAL ASSISTANCE RECOVERIES MEDICAID, DRUG REBATE PROGRAMS, PO BOX 17185, BALTIMORE, MD 21297-1186	MEDICAID DRUG REBATE PROGRAM PAYMENT	05/08/2018	\$7.25
3.257	MASSACHUSETTS MEDICAID-FFS	MASSHEALTH DRUG REBATE PROGRAM-FFS PROGRAM, PO BOX 3070, BOSTON, MA 02241-3070	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$1,336.20
3.258	MASSACHUSETTS MEDICAID-MCO	MASSHEALTH DRUG REBATE PROGRAM-MCO PROGRAM, PO BOX 417688, BOSTON, MA 02241-7688	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$1,588.60
3.259	MCA FINANCIAL GROUP, LTD	4909 N 44TH ST, PHOENIX, AZ 85018	PROFESSIONAL FEES	04/17/2018	\$10,000.00
3.260	MCA FINANCIAL GROUP, LTD	4909 N 44TH ST, PHOENIX, AZ 85018	PROFESSIONAL FEES	04/25/2018	\$19,062.58
3.261	MCA FINANCIAL GROUP, LTD	4909 N 44TH ST, PHOENIX, AZ 85018	PROFESSIONAL FEES	05/02/2018	\$18,337.87
3.262	MCA FINANCIAL GROUP, LTD	4909 N 44TH ST, PHOENIX, AZ 85018	PROFESSIONAL FEES	05/09/2018	\$16,309.66
3.263	MCA FINANCIAL GROUP, LTD	4909 N 44TH ST, PHOENIX, AZ 85018	PROFESSIONAL FEES	05/17/2018	\$17,760.51
3.264	MCA FINANCIAL GROUP, LTD	4909 N 44TH ST, PHOENIX, AZ 85018	PROFESSIONAL FEES	05/18/2018	\$144,500.00
3.265	MCA FINANCIAL GROUP, LTD	4909 N 44TH ST, PHOENIX, AZ 85018	PROFESSIONAL FEES	06/04/2018	\$50,000.00
3.266	MCMaster-CARR SUPPLY CO.	PO BOX 7690, CHICAGO, IL 60680-7690	SUPPLIERS AND VENDORS	04/25/2018	\$150.17
3.267	MCMaster-CARR SUPPLY CO.	PO BOX 7690, CHICAGO, IL 60680-7691	SUPPLIERS AND VENDORS	05/14/2018	\$21.39
3.268	MEDPACE REFERENCE LABORATORIES	ATTN: TINA BENJAMIN, 5375 MEDPACE WAY, CINCINNATI, OH 45227	SUPPLIERS AND VENDORS	03/14/2018	\$32,139.75
3.269	MEDPACE REFERENCE LABORATORIES	ATTN: TINA BENJAMIN, 5375 MEDPACE WAY, CINCINNATI, OH 45228	SUPPLIERS AND VENDORS	04/17/2018	\$25,304.14
3.270	MEDPACE REFERENCE LABORATORIES	ATTN: TINA BENJAMIN, 5375 MEDPACE WAY, CINCINNATI, OH 45229	SUPPLIERS AND VENDORS	05/01/2018	\$3,591.25
3.271	MEDPACE REFERENCE LABORATORIES	ATTN: TINA BENJAMIN, 5375 MEDPACE WAY, CINCINNATI, OH 45230	SUPPLIERS AND VENDORS	05/16/2018	\$15,750.61
3.272	MERCHANT & CREDIT CARD FEES		SUPPLIERS AND VENDORS	03/09/2018	\$953.74
3.273	MERCHANT & CREDIT CARD FEES		SUPPLIERS AND VENDORS	03/16/2018	\$25.49
3.274	MERCHANT & CREDIT CARD FEES		SUPPLIERS AND VENDORS	03/23/2018	\$912.49
3.275	MERCHANT & CREDIT CARD FEES		SUPPLIERS AND VENDORS	03/30/2018	\$55.33
3.276	MERCHANT & CREDIT CARD FEES		SUPPLIERS AND VENDORS	04/06/2018	\$968.64
3.277	MERCHANT & CREDIT CARD FEES		SUPPLIERS AND VENDORS	04/13/2018	\$717.56
3.278	MERCHANT & CREDIT CARD FEES		SUPPLIERS AND VENDORS	04/27/2018	\$1.24
3.279	MERCHANT & CREDIT CARD FEES		SUPPLIERS AND VENDORS	05/04/2018	\$2,207.28
3.280	MERCHANT & CREDIT CARD FEES		SUPPLIERS AND VENDORS	05/17/2018	\$43.43
3.281	MERCHANT & CREDIT CARD FEES		SUPPLIERS AND VENDORS	06/05/2018	\$1,891.68
3.282	MICHIGAN MEDICAID	STATE OF MICHIGAN - DCH, DEPT. 77951, PO BOX 77000, DETROIT, MI 48277-7951	MEDICAID DRUG REBATE PROGRAM PAYMENT	05/08/2018	\$437.15
3.283	MICHIGAN-MCO	STATE OF MICHIGAN-DCH BANK ONE WHOLESALE, ATTN: MI MCO PROGRAM DRUG REBATE, LOCKBOX NO. 77951, 900 HAGGERTY RD, BELLEVILLE, MI 48111	MEDICAID DRUG REBATE PROGRAM PAYMENT	05/08/2018	\$2,016.82
3.284	MIDCAP FINANCIAL, LLC	ATTN: ACCOUNT MANAGER FOR SANCILIO TRANSACTION, C/O MIDCAP FINANCIAL SERVICES, LLC, 7255 WOODMONT AVE., SUITE 200, BETHESDA, MD 20814	INTEREST PAYMENT	04/02/2018	\$157,262.03
3.285	MINNESOTA BOARD OF PHARMACY	2829 UNIVERSITY AVENUE SE, #530, MINNEAPOLIS, MN 55414-3251	SUPPLIERS AND VENDORS	05/01/2018	\$235.00
3.286	MINNESOTA MEDICAID-EXPANSION REBATE 054	DHS MEDICAID EXPANSION REBATE 054, PO BOX 64837, ST. PAUL, MN 55164-0837	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$56.09
3.287	MINNESOTA MEDICAID-FEDERAL	DHS-DRUG REBATE 050, PO BOX 64837, ST PAUL, MN 55164-0837	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$125.77
3.288	MINNESOTA MEDICAID-MANAGED CARE	DHS MANAGED CARE DRUG REBATE 052, PO BOX 64837, ST. PAUL, MN 55164-0837	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$460.97
3.289	MISSISSIPPI MEDICAID -MAGNOLIA	STATE OF MS- DIV. OF MEDICAID-MAGNOLIA CONDUENT STATE HEALTHCARE, LLC, ATTN: KATHERINE THOMAS, PO BOX 6014, RIDGELAND, MS 39158-6014	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$85.66
3.290	MISSISSIPPI MEDICAID UHC	STATE OF MS- DIV OF MEDICAID- UHC CONDUENT STATE HEALTHCARE, LLC, ATTN: KATHERINE THOMAS, PO BOX 6014, RIDGELAND, MS 39158-6014	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$100.97
3.291	MISSISSIPPI MEDICAID-FED	STATE OF MS-DIV. OF MEDICAID CONDUENT STATE HEALTHCARE, LLC, ATTN: KATHERINE THOMAS, PO BOX 6014, RIDGELAND, MS 39158-6014	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$20.33
3.292	MISSOURI MEDICAID	MO HEALTHNET DIVISION CASH CONTROL UNIT, PO BOX 6500, JEFFERSON CITY, MO 65102	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$879.35
3.293	MITZVAH ASSOCIATES, J.V.	6761 W. INDIANTOWN ROAD, SUITE 29, JUPITER, FL 33458	SUPPLIERS AND VENDORS	04/02/2018	\$18,007.69
3.294	MITZVAH ASSOCIATES, J.V.	6761 W. INDIANTOWN ROAD, SUITE 29, JUPITER, FL 33458	SUPPLIERS AND VENDORS	05/01/2018	\$17,992.69
3.295	MITZVAH ASSOCIATES, J.V.	6761 W. INDIANTOWN ROAD, SUITE 29, JUPITER, FL 33458	SUPPLIERS AND VENDORS	06/04/2018	\$17,992.69
3.296	MOLLANAZAR, LEANDRA	10516 HOMESTEAD DRIVE, TAMPA, FL 33616	EXPENSE REIMBURSEMENT	03/16/2018	\$192.60



## SANCILIO &amp; COMPANY, INC.

SOFA 3: CERTAIN PAYMENTS OR TRANSFERS  
TO CREDITORS WITHIN 90 DAYS BEFORE FILING THIS CASE

Line Number	Name	Address	Description	Date of Payment	Amount
3.297	MONTANA FFS HELP	MONTANA MEDI EXP DRUG REBATE PROGRAM, PO BOX 20291, 1400 BROADWAY, ROOM A206, HELENA, MT 59620	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$29.53
3.298	MONTANA MEDICAID	MEDICAID DRUG REBATE PROGRAM HEALTH RESOURCE DIVISION, PO BOX 202951, 1400 BROADWAY, A206, HELENA, MT 59620-2951	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$339.30
3.299	MTC INDUSTRIES, INC.	255 OSER AVE, HAUPPAUGE, NY 11788	SUPPLIERS AND VENDORS	04/17/2018	\$24,200.00
3.300	MUTUAL OF OMAHA	PO BOX 2147, OMAHA, NE 68103-2147	SUPPLIERS AND VENDORS	04/05/2018	\$3,600.60
3.301	MUTUAL OF OMAHA	PO BOX 2147, OMAHA, NE 68103-2148	SUPPLIERS AND VENDORS	05/03/2018	\$4,696.79
3.302	MUTUAL OF OMAHA	PO BOX 2147, OMAHA, NE 68103-2149	SUPPLIERS AND VENDORS	06/04/2018	\$4,072.78
3.303	NATIONWIDE.	FILE 50939, LOS ANGELES, CA 90074-0939	SUPPLIERS AND VENDORS	04/02/2018	\$87.84
3.304	NATIONWIDE.	FILE 50939, LOS ANGELES, CA 90074-0940	SUPPLIERS AND VENDORS	05/01/2018	\$175.68
3.305	NAVIGANT	685 3RD AVE, 14TH FLOOR, NEW YORK, NY 10016	SUPPLIERS AND VENDORS	04/02/2018	\$45,675.00
3.306	NEBRASKA MCO 7100 POINT OF SALE	NE DHHS-MLTC, ATTN: KATHI SITZMAN, 301 CENTENNIAL MALL SOUTH, 5TH FLOOR, PO BOX 95026, LINCOLN, NE 68509-5026	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$140.13
3.307	NEBRASKA MCO 7200 POINT OF SALE	HEALTH AND HUMAN SERVICES DEPARTMENT FINANCE AND SUPPORT, PO BOX 95026, LINCOLN, NE 68509-5026	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$71.09
3.308	NEBRASKA MCO 7300 POINT OF SALE	HEALTH AND HUMAN SERVICES DEPARTMENT FINANCE AND SUPPORT, PO BOX 95026, LINCOLN, NE 68509-5026	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$86.74
3.309	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	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$72.49
3.310	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	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$3.84
3.311	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	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$213.48
3.312	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	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$124.95
3.313	NEW HAMPSHIRE BOARD OF PHARMACY	NEW HAMPSHIRE BOARD OF PHARMACY, 121 SOUTH FRUIT STREET, SUITE 401, CONCORD, NH 03301-2412	SUPPLIERS AND VENDORS	05/30/2018	\$250.00
3.314	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	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$4.25
3.315	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	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$9.69
3.316	NEW JERSEY ENCOUNTER MCO	C/O NEW JERSEY ENCOUNTER DRUG REBATE PROGRAM, DIV OF REVENUE (DMAHS), PO BOX 655, TRENTON, NJ 08646	MEDICAID DRUG REBATE PROGRAM PAYMENT	05/08/2018	\$31,285.03
3.317	NEW MEXICO -FEDERAL	C/O NEW MEXICO HUMAN SERVICES DEPT ASD, ACCOUNTING RECEIVABLE BUREAU, PO BOX 2348, SANTA FE, NM 87504-2348	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$4.80
3.318	NEW MEXICO MEDICAID-MCO	C/O NEW MEXICO HUMAN SERVICES DEPT ASD, REV & REPORTING BUREAU, PO BOX 2348, SANTA FE, NM 87504-2348	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$37.88
3.319	NEW YORK MEDICAID-FFS	C/O OBRA REBATE PROGRAM-FFS, NYS DEPARTMENT OF HEALTH REVENUE UNIT, ALBANY, NY 12237-0016	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/02/2018	\$491.88
3.320	NEW YORK MEDICAID-MCO	C/O OBRA REBATE PROGRAM-FP, GNARESP TOWER BUILDING, REVENUE UNIT-ROOM 1717, ALBANY, NY 12237-0016	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/02/2018	\$8,824.14
3.321	NEXTERNAL.COM	685 3RD AVE 14TH FLOOR, NEW YORK, NY 10016	SUPPLIERS AND VENDORS	05/08/2018	\$1,099.09
3.322	NEXTERNAL.COM	685 3RD AVE 14TH FLOOR, NEW YORK, NY 10016	SUPPLIERS AND VENDORS	06/05/2018	\$827.29
3.323	NINGBO PHARMA BIOTECH CO. LTD	C/O DBASE VI, LLC, ONE HIBISCUS ALLEY, ST THOMAS 802, US VIRGIN ISLANDS	SUPPLIERS AND VENDORS	04/18/2018	\$2,020.00
3.324	NORTH CAROLINA DEPARTMENT OF REVENUE	PO BOX 25000, RALEIGH, NC 27640-0520	SUPPLIERS AND VENDORS	04/13/2018	\$200.00
3.325	NORTH CAROLINA MEDICAID	C/O NC DHHS DRUG REBATE, CMS POST OFFICE BOX 602872, CHARLOTTE, NC 28260-2872	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$724.63
3.326	NORTH DAKOTA BOARD OF PHARMACY	1906 EAST BROADWAY AVENUE, BISMARCK, ND 58501-4700	SUPPLIERS AND VENDORS	05/15/2018	\$400.00
3.327	NORTH DAKOTA -FEDERAL	C/O FISCAL- DRUG REBATE PROGRAM, NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES, 600 E. BOULEVARD AVE., BISMARCK, ND 58505-0261	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$38.33
3.328	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	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$5.50
3.329	NU-CHEK PREP, INC.	PO BOX 295, ELYSIAN, MN 56028	SUPPLIERS AND VENDORS	05/01/2018	\$200.00

## SANCILIO &amp; COMPANY, INC.

SOFA 3: CERTAIN PAYMENTS OR TRANSFERS  
TO CREDITORS WITHIN 90 DAYS BEFORE FILING THIS CASE

Line Number	Name	Address	Description	Date of Payment	Amount
3.330	OHIO MEDICAID-FEDERAL	ATTN: TREASURER OF THE STATE OF OHIO, OHIO DEPT OF MEDICAID L-3649 DRUG REBATE, COLUMBUS, OH 43260	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$165.70
3.331	OHIO STATE BOARD OF PHARMACY	OHIO BOARD OF PHARMACY, 77 SOUTH HIGH STREET, 17TH FLOOR, COLUMBUS, OH 43215	SUPPLIERS AND VENDORS	06/01/2018	\$953.50
3.332	OHIO-MANAGED CARE	ATTN: TREASURER STATE OF OHIO, MCP DRUG REBATE, MEDICAID DRUG REBATE, PO BOX 932206, CLEVELAND, OH 44193	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$2,834.56
3.333	OHIO-MCO JCODE	ATTN: TREASURER STATE OF OHIO, MEDICAID DRUG REBATE MCP DRUG REBATE, PO BOX 932206, CLEVELAND, OH 44193	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$0.04
3.334	OREGON FEDERAL	C/O OREGON DRUG REBATE PROGRAM, OHA RECEIPTING UNIT/ DRUG REBATE, 500 SUMMER ST., NE E-80, SALEM, OR 97301	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$110.96
3.335	OREGON MEDICAID	C/O OREGON DRUG REBATE PROGRAM, OHA RECEIPTING UNIT/DRUG REBATE, 500 SUMMER ST., NE-08, SALEM, OR 97301-1077	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$2,599.89
3.336	ORGANIC TECHNOLOGIES	ATTN: KATRINA MCDONALD, 545 WALNUT STREET, PO BOX 640, COSHOCTON, OH 43812	SUPPLIERS AND VENDORS	04/02/2018	\$25,205.40
3.337	PALM BEACH COUNTY SHERIFF'S OFFICE	C/O ACCOUNTING- ALARM UNIT, PO BOX 24681, WEST PALM BEACH, FL 33416	SUPPLIERS AND VENDORS	05/16/2018	\$25.00
3.338	PEIRCE, SUMNER H.	1501 NW 42ND STREET, FORT LAUDERDALE, FL 33309-4527	EXPENSE REIMBURSEMENT	04/12/2018	\$71.36
3.339	PEIRCE, SUMNER H.	1501 NW 42ND STREET, FORT LAUDERDALE, FL 33309-4527	EXPENSE REIMBURSEMENT	05/09/2018	\$148.61
3.340	PENNSYLVANIA MEDICAID-MCO	C/O PENNSYLVANIA DEPARTMENT OF HUMAN SERVICES, PO BOX 780634, PHILADELPHIA, PA 19178-0634	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$5,479.34
3.341	PENNSYLVANIA-FEDERAL	C/O PENNSYLVANIA DEPARTMENT OF HUMAN SERVICES, PO BOX 780634, PHILADELPHIA, PA 19178-0634	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$57.46
3.342	PETER CLOUGH	GRAYBURN GARDEN HOUSE NEWBEGIN, BEVERLEY, NORTH HUMBERSIDE HU17 8EG, UNITED KINGDOM	SUPPLIERS AND VENDORS	03/12/2018	\$3,145.38
3.343	PEX EXPEDITE FEES		SUPPLIERS AND VENDORS	05/15/2018	\$45.00
3.344	PHARMACY SELECT INC	1550 COLUMBUS STREET, SUN PRAIRIE, WI 53590	SUPPLIERS AND VENDORS	04/02/2018	\$42.67
3.345	PHARMAPOLARIS INTERNATIONAL, INC.	PO BOX 342444, BETHESDA, MD 20827	SUPPLIERS AND VENDORS	04/02/2018	\$6,500.00
3.346	PHARMAPOLARIS INTERNATIONAL, INC.	PO BOX 342444, BETHESDA, MD 20828	SUPPLIERS AND VENDORS	05/02/2018	\$6,000.00
3.347	PHARMAPOLARIS INTERNATIONAL, INC.	PO BOX 342444, BETHESDA, MD 20829	SUPPLIERS AND VENDORS	05/09/2018	\$23,000.00
3.348	PITNEY BOWES, INC.	PO BOX 371896, PITTSBURGH, PA 15250-7874	SUPPLIERS AND VENDORS	05/16/2018	\$511.30
3.349	PREVALUS, JACQUES	5801 N MILITARY TRL, APT 201, WEST PALM BEACH, FL 33407	EXPENSE REIMBURSEMENT	03/21/2018	\$587.93
3.350	PREVALUS, JACQUES	5801 N MILITARY TRL, APT 201, WEST PALM BEACH, FL 33407	EXPENSE REIMBURSEMENT	06/04/2018	\$587.93
3.351	PRINOVA	285 E. FULLERTON AVENUE, CAROL STREAM, IL 60188	SUPPLIERS AND VENDORS	04/02/2018	\$89,538.21
3.352	PRINOVA	285 E. FULLERTON AVENUE, CAROL STREAM, IL 60188	SUPPLIERS AND VENDORS	05/08/2018	\$44,073.69
3.353	PSG HOLDINGS	PO BOX 739, CLARK, NJ 07066	SUPPLIERS AND VENDORS	05/01/2018	\$11,248.92
3.354	QUALITY SYSTEMS LAB	C/O TRESICAL DBA QUALITY SYSTEMS LABORATORY, INC, PO BOX 559, HARTLAND, MI 48353	SUPPLIERS AND VENDORS	05/15/2018	\$192.00
3.355	RABINOWICZ, DR. ADRIAN	ATTN: DR. ADRIAN RABINOWICZ, 6 VULTEE DRIVE, FLORHAM PARK, NJ 07932	EXPENSE REIMBURSEMENT	05/01/2018	\$393.40
3.356	RABINOWICZ, DR. ADRIAN	ATTN: DR. ADRIAN RABINOWICZ, 6 VULTEE DRIVE, FLORHAM PARK, NJ 07933	EXPENSE REIMBURSEMENT	05/16/2018	\$982.68
3.357	RACETRAC	4156 BLUE HERON BLVD, RIVIERA BEACH, FL 33404	SUPPLIERS AND VENDORS	05/25/2018	\$73.69
3.358	REDZGREEN GROUP LLC	1444 NORTH WELLS STREET, #2, CHICAGO, IL 60610	SUPPLIERS AND VENDORS	03/16/2018	\$3,000.00
3.359	RHODE ISLAND MCO	C/O HB ENTERPRISE SERVICES, PO BOX 2006, WARWICK, RI 02887-2006	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$37.16
3.360	SALAZAR, ELIZABETH	411 SW BYRON ST, PORT ST. LUCIE, FL 34983	EXPENSE REIMBURSEMENT	05/01/2018	\$150.00
3.361	SALAZAR, ELIZABETH	411 SW BYRON ST, PORT ST. LUCIE, FL 34983	EXPENSE REIMBURSEMENT	05/22/2018	\$20.00
3.362	SALESFORCE.COM	PO BOX 203141, DALLAS, TX 75320-3141	SUPPLIERS AND VENDORS	05/01/2018	\$7,520.01
3.363	SANCILIO (V), CRESCENT J.	ATTN: CRESCENT J. SANCILIO, #2 OAK LANE, MONTVILLE, NJ 07045	EXPENSE REIMBURSEMENT	03/22/2018	\$3,653.11
3.364	SANCILIO-MARINER, CHARLENE	ATTN: CHARLENE SANCILIO-MARINER, 378 NORTHLAKE BLVD, #198, NORTH PALM BEACH, FL 33408	SUPPLIERS AND VENDORS	03/12/2018	\$25,017.33
3.365	SGS CANADA, INC.	PO BOX 4580, DEPT 5, STATION A, TORONTO, ON M5W 4W2, CANADA	SUPPLIERS AND VENDORS	04/17/2018	\$6,539.00
3.366	SGS CANADA, INC.	PO BOX 4580, DEPT 5, STATION A, TORONTO, ON M5W 4W2, CANADA	SUPPLIERS AND VENDORS	04/27/2018	\$1,785.00
3.367	SGS NORTH AMERICA, INC.	CITIBANK NEW CASTLE- DELAWARE, PO BOX 2502, CAROL STREAM, IL 60132-2502	SUPPLIERS AND VENDORS	04/17/2018	\$1,277.00
3.368	SHOPIFY	C/O SHOPIFY INC., ATTN:CONTRACTS DEPARTMENT, 150 ELGIN STREET, 8TH FLOOR, OTTAWAY, ON K2P 1L4, CANADA	SUPPLIERS AND VENDORS	05/07/2018	\$183.43
3.369	SHOPIFY	C/O SHOPIFY INC., ATTN:CONTRACTS DEPARTMENT, 150 ELGIN STREET, 8TH FLOOR, OTTAWAY, ON K2P 1L4, CANADA	SUPPLIERS AND VENDORS	05/31/2018	\$163.17
3.370	SHREDASSURED INC.	ATTN: NANCY ERWIN, PO BOX 213321, ROYAL PALM BEACH, FL 33421	SUPPLIERS AND VENDORS	04/25/2018	\$144.00
3.371	SHREDASSURED INC.	ATTN: NANCY ERWIN, PO BOX 213321, ROYAL PALM BEACH, FL 33422	SUPPLIERS AND VENDORS	05/01/2018	\$144.00

## SANCILIO &amp; COMPANY, INC.

SOFA 3: CERTAIN PAYMENTS OR TRANSFERS  
TO CREDITORS WITHIN 90 DAYS BEFORE FILING THIS CASE

Line Number	Name	Address	Description	Date of Payment	Amount
3.372	SHREDASSURED INC.	ATTN: NANCY ERWIN, PO BOX 213321, ROYAL PALM BEACH, FL 33423	SUPPLIERS AND VENDORS	05/08/2018	\$144.00
3.373	SHREDASSURED INC.	ATTN: NANCY ERWIN, PO BOX 213321, ROYAL PALM BEACH, FL 33424	SUPPLIERS AND VENDORS	05/16/2018	\$144.00
3.374	SIMONE STRUCTURES JV	6761 W. INDIANTOWN ROAD, SUITE 29, JUPITER, FL 33458	SUPPLIERS AND VENDORS	04/02/2018	\$66,364.24
3.375	SIMONE STRUCTURES JV	6761 W. INDIANTOWN ROAD, SUITE 29, JUPITER, FL 33458	SUPPLIERS AND VENDORS	05/01/2018	\$66,349.24
3.376	SIMONE STRUCTURES JV	6761 W. INDIANTOWN ROAD, SUITE 29, JUPITER, FL 33458	SUPPLIERS AND VENDORS	06/04/2018	\$66,349.24
3.377	SKY SOFTGEL CO., LTD	25BL-5LT 446-5, NONHYUN-DONG, NAMDONG-GU INCHEON, SOUTH KOREA	SUPPLIERS AND VENDORS	04/17/2018	\$210.00
3.378	SOUTH CAROLINA- ABSOLUTE	DEPT. OF HEALTH AND HUMAN SVCS., FHSC-SC DRUG REBATE, ATTN: MMA-SC DRUG REBATE, PO BOX 60009, CHARLOTTE, NC 28260	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$69.63
3.379	SOUTH CAROLINA- WELLCARE	DEPT. OF HEALTH AND HUMAN SVCS, FHSC-SC DRUG REBATE, ATTN: MMA-SC DRUG REBATE, PO BOX 60009, CHARLOTTE, NC 28260	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$33.58
3.380	SOUTH CAROLINA-FEDERAL	DEPARTMENT OF HEALTH & HUMAN SERVICES, FHSC-SC DRUG REBATE, ATTN: MMA-SC DRUG REBATE, PO BOX 60009, CHARLOTTE, NC 28260-0009	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$47.85
3.381	SOUTH CAROLINA-FIRST CHOICE	DEPT. OF HEALTH AND HUMAN SVCS, FHSC- SC DRUG REBATE, ATTN: MMA-SC DRUG REBATE, PO BOX 60009, CHARLOTTE, NC 28260	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$115.87
3.382	SOUTH CAROLINA-MOLINA	DEPT. OF HEALTH AND HUMAN SVCS, FHS- SC DRUG REBATE, ATTN: MMA-SC DRUG REBATE, PO BOX 60009, CHARLOTTE, NC 28260	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$48.67
3.383	SOUTH DAKOTA-FEDERAL	DEPARTMENT OF SOCIAL SCIENCES, SD OFFICE OF THE SECRETARY - FINANCE, ATTN: JARED BOYER, 700 GOVERNORS DRIVE, PIERRE, SD 57501	MEDICAID DRUG REBATE PROGRAM PAYMENT	05/08/2018	\$61.59
3.384	STAMPS.COM	1990 E. GRAND AVE, EL SEGUNDO, CA 90245-5013	SUPPLIERS AND VENDORS	05/05/2018	\$450.00
3.385	STAMPS.COM	1990 E. GRAND AVE, EL SEGUNDO, CA 90245-5013	SUPPLIERS AND VENDORS	05/09/2018	\$15.99
3.386	STAMPS.COM	1990 E. GRAND AVE, EL SEGUNDO, CA 90245-5013	SUPPLIERS AND VENDORS	05/22/2018	\$400.00
3.387	STAMPS.COM	1990 E. GRAND AVE, EL SEGUNDO, CA 90245-5013	SUPPLIERS AND VENDORS	05/31/2018	\$200.00
3.388	STAMPS.COM	1990 E. GRAND AVE, EL SEGUNDO, CA 90245-5013	SUPPLIERS AND VENDORS	06/04/2018	\$15.99
3.389	STAMPS.COM	1990 E. GRAND AVE, EL SEGUNDO, CA 90245-5013	SUPPLIERS AND VENDORS	06/05/2018	\$200.00
3.390	STAPLES ADVANTAGE	STAPLES BUSINESS ADVANTAGE DEPT ATL, PO BOX 405386, ATLANTA, GA 30384-5386	SUPPLIERS AND VENDORS	04/25/2018	\$239.40
3.391	STAPLES ADVANTAGE	STAPLES BUSINESS ADVANTAGE DEPT ATL, PO BOX 405386, ATLANTA, GA 30384-5387	SUPPLIERS AND VENDORS	05/08/2018	\$217.32
3.392	STAPLES ADVANTAGE	STAPLES BUSINESS ADVANTAGE DEPT ATL, PO BOX 405386, ATLANTA, GA 30384-5388	SUPPLIERS AND VENDORS	05/16/2018	\$195.00
3.393	STAPLES ADVANTAGE	STAPLES BUSINESS ADVANTAGE DEPT ATL, PO BOX 405386, ATLANTA, GA 30384-5389	SUPPLIERS AND VENDORS	05/20/2018	\$127.46
3.394	STATE OF NEW JERSERY MEDI. DMAHS FX-MCO	LOCKBOX 655-200, WOLVERTON AVE, BLDG 200, TRENTON, NJ 08646	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$665.70
3.395	STATE OF VERMONT AGENCY OF HUMAN SERVICES	DVHA - AR, PO BOX 1335, WILLISTON, VT 05495	MEDICAID DRUG REBATE PROGRAM PAYMENT	05/08/2018	\$0.04
3.396	STATE OF VERMONT AGENCY OF HUMAN SERVICES	DVHA - AR, PO BOX 1335, WILLISTON, VT 05496	MEDICAID DRUG REBATE PROGRAM PAYMENT	05/16/2018	\$1,872.13
3.397	STERICYCLE COMMUNICATION SOLUTIONS, INC.	PO BOX 6582, CAROL STEAM, IL 60197-6582	SUPPLIERS AND VENDORS	04/03/2018	\$1,702.58
3.398	STOVER, TED	10431 SE JUPITER NARROWS DRIVE, HOBE SOUND, FL 33455	EXPENSE REIMBURSEMENT	04/12/2018	\$4,752.22
3.399	SUNRISE PARTY RENTAL	PO BOX 881, LAKE WORTH FL 33460	SUPPLIERS AND VENDORS	06/05/2018	\$195.15
3.400	SUPERIOR VISION	NGLIC C/O SUPERIOR VISION SRVS INC., PO BOX 201839, DALLAS, TX 75320-1839	SUPPLIERS AND VENDORS	04/02/2018	\$833.06
3.401	SUPERIOR VISION	NGLIC C/O SUPERIOR VISION SRVS INC., PO BOX 201839, DALLAS, TX 75320-1840	SUPPLIERS AND VENDORS	05/01/2018	\$758.06
3.402	SUSQUEHANNA COMMERICAL FINANCE	BB&T COMMERICAL EQUIPMENT CAPITAL, ATTN: ACCOUNTS RECEIVABLE DEPT., PO BOX 896534, CHARLOTTE, NC 28289-6534	SUPPLIERS AND VENDORS	04/02/2018	\$786.00
3.403	SUSQUEHANNA COMMERICAL FINANCE	BB&T COMMERICAL EQUIPMENT CAPITAL, ATTN: ACCOUNTS RECEIVABLE DEPT., PO BOX 896534, CHARLOTTE, NC 28289-6535	SUPPLIERS AND VENDORS	05/01/2018	\$786.00
3.404	TAX COLLECTOR - PALM BEACH COUNTY	PO BOX 3353, WEST PALM BEACH, FL 33402-3353	TAXES	03/26/2018	\$720.18
3.405	TAX COLLECTOR - PALM BEACH COUNTY	PO BOX 3353, WEST PALM BEACH, FL 33402-3354	TAXES	03/26/2018	\$6,327.46
3.406	TAX COLLECTOR - PALM BEACH COUNTY	PO BOX 3353, WEST PALM BEACH, FL 33402-3355	TAXES	03/26/2018	\$30,811.19
3.407	TAX COLLECTOR - PALM BEACH COUNTY	PO BOX 3353, WEST PALM BEACH, FL 33402-3356	TAXES	03/26/2018	\$85,569.19
3.408	TENNCARE-FEDERAL	BUREAU OF TENNCARE, DEPARTMENT #554, ATTN: TENNESSEE FFS MEDICAID DRUG REBATE REGULAR TENNCARE, PO BOX 11407, BIRMINGHAM, AL 35246-5544	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$63.00
3.409	TEXAS ADAP	CASH RECEIPT BRANCH, MC 2003, DEPARTMENT OF HEALTH SERVICES, PO BOX 149347, AUSTIN, TX 78714	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$0.59
3.410	THERMO-PAK COMPANY, INC.	THERMO-PAK COMPANY, INC. 360 BALM COURT, WOOD DALE, IL 60191	SUPPLIERS AND VENDORS	04/17/2018	\$19,232.23
3.411	THERMO-PAK COMPANY, INC.	THERMO-PAK COMPANY, INC. 360 BALM COURT, WOOD DALE, IL 60192	SUPPLIERS AND VENDORS	05/01/2018	\$20,254.86
3.412	THETA HAT STATISTICAL CONSULTANTS LLC.	3723 BIRCHMERE CT, OWINGS MILLS, MD 21117	SUPPLIERS AND VENDORS	03/16/2018	\$18,475.00
3.413	THETA HAT STATISTICAL CONSULTANTS LLC.	3723 BIRCHMERE CT, OWINGS MILLS, MD 21117	SUPPLIERS AND VENDORS	03/22/2018	\$8,325.00
3.414	THETA HAT STATISTICAL CONSULTANTS LLC.	3723 BIRCHMERE CT, OWINGS MILLS, MD 21117	SUPPLIERS AND VENDORS	05/02/2018	\$8,000.00
3.415	TOLEDANO , MIGUEL LOPEZ	12114 SUNSET POINT CIRCLE, WELLINGTON, FL 33414	EXPENSE REIMBURSEMENT	04/12/2018	\$60.00

## SANCILIO &amp; COMPANY, INC.

SOFA 3: CERTAIN PAYMENTS OR TRANSFERS  
TO CREDITORS WITHIN 90 DAYS BEFORE FILING THIS CASE

Line Number	Name	Address	Description	Date of Payment	Amount
3.416	TREASURER, STATE OF MAINE	ATTN: DHHS- PHARMACY, 11 STATE HOUSE STATION, AUGUSTA, ME 04333-0011	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/20/2018	\$500.00
3.417	TRUE COMMERCE, INC.	NW 6119, PO BOX 1450, MINNEAPOLIS, MN 55485-6199	SUPPLIERS AND VENDORS	04/26/2018	\$600.00
3.418	TRUE COMMERCE, INC.	NW 6119, PO BOX 1450, MINNEAPOLIS, MN 55485-6200	SUPPLIERS AND VENDORS	05/07/2018	\$1,600.00
3.419	TURNKEY PHARMA CONSULTING LTD	MORTON HOUSE, 9 BEACON COURT, PITSTONE GREEN BUSINESS PARK, PITSTONE LU7 9GY, UNITED KINGDOM	SUPPLIERS AND VENDORS	04/17/2018	\$1,750.00
3.420	TYCO INTEGRATED SECURITY	PO BOX 371967, PITTSBURGH, PA 15250-7967	SUPPLIERS AND VENDORS	04/02/2018	\$903.97
3.421	TYCO INTEGRATED SECURITY	PO BOX 371967, PITTSBURGH, PA 15250-7968	SUPPLIERS AND VENDORS	05/01/2018	\$903.97
3.422	ULINE	PO BOX 88741, CHICAGO, IL 60680-1741	SUPPLIERS AND VENDORS	04/25/2018	\$460.00
3.423	ULTRA SEAL CORP.	521 MAIN ST., NEW PALTZ, NY 12561	SUPPLIERS AND VENDORS	05/08/2018	\$4,599.10
3.424	UNITED REFRIGERATION INC.	8305 GARDEN RD, STE#1, WEST PALM BEACH, FL 33460	SUPPLIERS AND VENDORS	05/31/2018	\$124.36
3.425	UNITED REFRIGERATION INC.	8305 GARDEN RD, STE#1, WEST PALM BEACH, FL 33460	SUPPLIERS AND VENDORS	06/01/2018	\$18.02
3.426	UPS - Y00	PO BOX 7247-0244, PHILADELPHIA, PA 19170-0001	SUPPLIERS AND VENDORS	03/26/2018	\$122.43
3.427	UPS - Y00	PO BOX 7247-0244, PHILADELPHIA, PA 19170-0002	SUPPLIERS AND VENDORS	04/02/2018	\$30.00
3.428	UPS - Y00	PO BOX 7247-0244, PHILADELPHIA, PA 19170-0003	SUPPLIERS AND VENDORS	05/01/2018	\$147.53
3.429	UPS FREIGHT	PO BOX 650690, DALLAS, TX 75265-0690	SUPPLIERS AND VENDORS	05/01/2018	\$312.45
3.430	US DEPARTMENT OF HOMELAND SECURITY	505 S 2ND STREET, SUITE 100, FORT PIERCE, FL 34950	SUPPLIERS AND VENDORS	03/19/2018	\$460.00
3.431	US DEPARTMENT OF HOMELAND SECURITY	505 S 2ND STREET, SUITE 100, FORT PIERCE, FL 34950	SUPPLIERS AND VENDORS	03/19/2018	\$460.00
3.432	US DEPARTMENT OF HOMELAND SECURITY	505 S 2ND STREET, SUITE 100, FORT PIERCE, FL 34950	SUPPLIERS AND VENDORS	03/19/2018	\$500.00
3.433	US DEPARTMENT OF HOMELAND SECURITY	505 S 2ND STREET, SUITE 100, FORT PIERCE, FL 34950	SUPPLIERS AND VENDORS	03/19/2018	\$500.00
3.434	US DEPARTMENT OF HOMELAND SECURITY	505 S 2ND STREET, SUITE 100, FORT PIERCE, FL 34950	SUPPLIERS AND VENDORS	03/19/2018	\$500.00
3.435	US DEPARTMENT OF HOMELAND SECURITY	505 S 2ND STREET, SUITE 100, FORT PIERCE, FL 34950	SUPPLIERS AND VENDORS	03/19/2018	\$1,225.00
3.436	US DEPARTMENT OF HOMELAND SECURITY	505 S 2ND STREET, SUITE 100, FORT PIERCE, FL 34950	SUPPLIERS AND VENDORS	03/19/2018	\$1,500.00
3.437	US DEPARTMENT OF HOMELAND SECURITY	505 S 2ND STREET, SUITE 100, FORT PIERCE, FL 34950	SUPPLIERS AND VENDORS	03/19/2018	\$1,500.00
3.438	US DEPARTMENT OF HOMELAND SECURITY	505 S 2ND STREET, SUITE 100, FORT PIERCE, FL 34950	SUPPLIERS AND VENDORS	03/19/2018	\$1,500.00
3.439	US DEPARTMENT OF HOMELAND SECURITY	505 S 2ND STREET, SUITE 100, FORT PIERCE, FL 34950	SUPPLIERS AND VENDORS	04/26/2018	\$700.00
3.440	USP - US PHARMACOPEIA	THE U.S. PHARMACOPEIAL CONVENTION, INC., ATTN: ACCOUNTS RECEIVABLE, 12601 TWINBROOK PARKWAY, ROCKVILLE, MD 20852	SUPPLIERS AND VENDORS	04/17/2018	\$2,900.00
3.441	USP - US PHARMACOPEIA	THE U.S. PHARMACOPEIAL CONVENTION, INC., ATTN: ACCOUNTS RECEIVABLE, 12601 TWINBROOK PARKWAY, ROCKVILLE, MD 20853	SUPPLIERS AND VENDORS	04/25/2018	\$520.00
3.442	USP - US PHARMACOPEIA	THE U.S. PHARMACOPEIAL CONVENTION, INC., ATTN: ACCOUNTS RECEIVABLE, 12601 TWINBROOK PARKWAY, ROCKVILLE, MD 20854	SUPPLIERS AND VENDORS	05/02/2018	\$850.00
3.443	UTAH FFSU-OBRA	UTAH STATE TREASURER, ATTN: ACCOUNTS RECEIVABLE, PO BOX 413133, SALT LAKE CITY, UT 84141-3133	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$73.22
3.444	UTAH MCOU-OBRA	UTAH STATE TREASURER, PO BOX 413133, SALT LAKE CITY, UT 84141-3133	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$751.97
3.445	VALETUTTI II, ANTHONY	ATTN: ANTHONY VALETUTTI III, 600 LINCOLN AVE., HAWTHORNE, NJ 07506	EXPENSE REIMBURSEMENT	03/16/2018	\$359.77
3.446	VALETUTTI II, ANTHONY	ATTN: ANTHONY VALETUTTI III, 600 LINCOLN AVE., HAWTHORNE, NJ 07507	EXPENSE REIMBURSEMENT	04/12/2018	\$1,217.59
3.447	VALETUTTI II, ANTHONY	ATTN: ANTHONY VALETUTTI III, 600 LINCOLN AVE., HAWTHORNE, NJ 07508	EXPENSE REIMBURSEMENT	05/01/2018	\$269.40
3.448	VALETUTTI II, ANTHONY	ATTN: ANTHONY VALETUTTI III, 600 LINCOLN AVE., HAWTHORNE, NJ 07509	EXPENSE REIMBURSEMENT	05/08/2018	\$557.57
3.449	VALETUTTI II, ANTHONY	ATTN: ANTHONY VALETUTTI III, 600 LINCOLN AVE., HAWTHORNE, NJ 07510	EXPENSE REIMBURSEMENT	05/22/2018	\$1,743.33
3.450	VERITIV OPERATING COMPANY	UNISOURCE-MIAMI, POBOX 409884, ATLANTA, GA 30384-9884	SUPPLIERS AND VENDORS	04/17/2018	\$984.11
3.451	VERITIV OPERATING COMPANY	UNISOURCE-MIAMI, POBOX 409885, ATLANTA, GA 30384-9885	SUPPLIERS AND VENDORS	04/25/2018	\$3,560.37
3.452	VERITIV OPERATING COMPANY	UNISOURCE-MIAMI, POBOX 409884, ATLANTA, GA 30384-9886	SUPPLIERS AND VENDORS	05/01/2018	\$1,686.07
3.453	VERITIV OPERATING COMPANY	UNISOURCE-MIAMI, POBOX 409884, ATLANTA, GA 30384-9887	SUPPLIERS AND VENDORS	05/08/2018	\$4,991.69
3.454	VERITIV OPERATING COMPANY	UNISOURCE-MIAMI, POBOX 409884, ATLANTA, GA 30384-9888	SUPPLIERS AND VENDORS	05/16/2018	\$2,728.20
3.455	VERMONT MEDICAID-FEDERAL	STATE OF VT. STATE AGENCY OF HUMAN SVS DVHA-AR, PO BOX 1335, WILLISTON, VT 05495	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$608.57
3.456	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	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$992.54

## SANCILIO &amp; COMPANY, INC.

SOFA 3: CERTAIN PAYMENTS OR TRANSFERS  
TO CREDITORS WITHIN 90 DAYS BEFORE FILING THIS CASE

Line Number	Name	Address	Description	Date of Payment	Amount
3.457	VIRGINIA MEDICAID	COMMONWEALTH OF VA DEPT OF MEDICAL ASST., DEPT. OF MEDICAL ASST. SERVICES, ATTN: VA MEDICAID FFS DRUG REBATE, PO BOX 75991, BALTIMORE, MD 21275	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$25.48
3.458	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	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$8.83
3.459	VWR INTERNATIONAL, INC.	VWR INTERNATIONAL, LLC, PO BOX 640169, PITTSBURGH, PA 15264-0169	SUPPLIERS AND VENDORS	04/17/2018	\$1,893.49
3.460	VWR INTERNATIONAL, INC.	VWR INTERNATIONAL, LLC, PO BOX 640169, PITTSBURGH, PA 15264-0170	SUPPLIERS AND VENDORS	04/25/2018	\$2,655.40
3.461	VWR INTERNATIONAL, INC.	VWR INTERNATIONAL, LLC, PO BOX 640169, PITTSBURGH, PA 15264-0171	SUPPLIERS AND VENDORS	05/16/2018	\$1,330.10
3.462	WASHINGTON- MCO	HEALTH CARE AUTHORITY DRUG REBATE PROGRAM, PO BOX 9501, OLYMPIA, WA 98507	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$1,572.47
3.463	WASHINGTON MEDICAID	HEALTH CARE AUTHORITY DRUG REBATE PROGRAM, PO BOX 9501, OLYMPIA, WA 98507-9501	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$405.87
3.464	WASTE MANAGEMENT	WASTE MANAGEMENT OF PALM BEACH, PO BOX 105453, ATLANTA, GA 30348-5453	SUPPLIERS AND VENDORS	05/03/2018	\$836.32
3.465	WASTE MANAGEMENT	WASTE MANAGEMENT OF PALM BEACH, PO BOX 105453, ATLANTA, GA 30348-5454	SUPPLIERS AND VENDORS	05/04/2018	\$1,202.97
3.466	WATER ZONE, INC.	1432-B SKEES ROAD, WEST PALM BEACH, FL 33411	SUPPLIERS AND VENDORS	04/17/2018	\$2,656.10
3.467	WATER ZONE, INC.	1432-B SKEES ROAD, WEST PALM BEACH, FL 33412	SUPPLIERS AND VENDORS	05/01/2018	\$1,502.00
3.468	WATER ZONE, INC.	1432-B SKEES ROAD, WEST PALM BEACH, FL 33413	SUPPLIERS AND VENDORS	05/08/2018	\$440.00
3.469	WATER ZONE, INC.	1432-B SKEES ROAD, WEST PALM BEACH, FL 33414	SUPPLIERS AND VENDORS	05/16/2018	\$400.00
3.470	WEBSTAIRANT STORE		SUPPLIERS AND VENDORS	06/04/2018	\$46.71
3.471	WEST VIRGINIA-MEDICAID (M)	WEST VIRGINIA DEPT OF HEALTH AND HUMAN SVCS., ATTN: DRUG REBATE PROGRAM, PO BOX 40209, CHARLESTON, WV 25364	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$202.70
3.472	WESTERN INSTITUTIONAL REVIEW BOARD	DEPT 106091, PO BOX 150434, HARTFORD, CT 06115- 0434	SUPPLIERS AND VENDORS	05/23/2018	\$597.00
3.473	WINDSTREAM COMMUNICATIONS	ACCT NOS. XXX9412 AND XXX3252, PO BOX 3177, CEDAR RAPIDS, IA 52406-3177	SUPPLIERS AND VENDORS	03/26/2018	\$4,642.80
3.474	WINDSTREAM COMMUNICATIONS	ACCT NOS. XXX9412 AND XXX3252, PO BOX 3177, CEDAR RAPIDS, IA 52406-3178	SUPPLIERS AND VENDORS	04/05/2018	\$5,025.70
3.475	WINDSTREAM COMMUNICATIONS	ACCT NOS. XXX9412 AND XXX3252, PO BOX 3177, CEDAR RAPIDS, IA 52406-3179	SUPPLIERS AND VENDORS	05/07/2018	\$4,940.75
3.476	WINDSTREAM COMMUNICATIONS, INC.(CONGRESS)	PO BOX 9001950, LOUISVILLE, KY 40290-1950	SUPPLIERS AND VENDORS	04/05/2018	\$3,556.63
3.477	WINDSTREAM COMMUNICATIONS, INC.(CONGRESS)	PO BOX 9001950, LOUISVILLE, KY 40290-1951	SUPPLIERS AND VENDORS	05/11/2018	\$3,578.00
3.478	WISCONSIN- CARE WISCONSIN MCO	WISCONSIN- CARE WISCONSIN MCO WISCONSIN DEPARTMENT OF HEALTH SERVICES DRUG REBATE PROGRAM, ATTN: CASH UNIT, 313 BLETTNER BLVD, MADISON, WI 53784	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$0.11
3.479	WISCONSIN ICARE-MCOU	WISCONSIN DEPARTMENT OF HEALTH SERVICES DRUG REBATE PROGRAM, ATTN: CASH UNIT, 313 BLETTNER BLVD, MADISON, WI 53784	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$0.12
3.480	WISCONSIN MEDICAID FFSU	WISCONSIN DEPARTMENT OF HEALTH SERVICES, ATTN: DRUG REBATE CASH UNIT, 313 BLETTNER BLVD, MADISON, WI 53784-0014	MEDICAID DRUG REBATE PROGRAM PAYMENT	04/13/2018	\$957.62
3.481	WUXI JIANGLI MACHINERY CO., LTD	NO. 99 JINXI ROAD BINHU DISTRICT, ROOM 4109 #4B, WUXI, JIANGSU PRC, CHINA	SUPPLIERS AND VENDORS	03/12/2018	\$400.00
3.482	WYOMING MEDICAID	STATE OF WYOMING CHANGE HEALTHCARE REBATE SVCS., PO BOX 21719, CHEYENNE, WY 82003	MEDICAID DRUG REBATE PROGRAM PAYMENT	03/26/2018	\$83.72
3.483	ZHEJIANG FUCHANG MACHINERY CO. LTD	DEVELOPMENT 3RD ROAD ECONOMIC DEVELOPMENT ZONE RUIJAN, ZHEJIANG 325200, CHINA	SUPPLIERS AND VENDORS	03/12/2018	\$7,260.00

## SANCILIO &amp; COMPANY, INC.

**SOFA 4: PAYMENTS OR OTHER TRANSFERS  
OF PROPERTY MADE WITHIN 1 YEAR BEFORE FILING THIS CASE THAT BENEFITED ANY INSIDER**

Line Number	Insider Name	Insider Address	Relationship to Debtor	Reason for payment or transfer	Dates	Total Amount of Value
4.1	ALBERT CAVAGNARO	N. 1102 ESSEX DRIVE, WILMINGTON, NC 28403	CHIEF LEGAL OFFICER	SALARY	6/6/2017 - 6/5/2018	\$221,168.49
4.2	ALBERT CAVAGNARO	N. 1102 ESSEX DRIVE, WILMINGTON, NC 28403	CHIEF LEGAL OFFICER	BONUS	6/6/2017 - 6/5/2018	\$22,058.85
4.3	ALBERT CAVAGNARO	N. 1102 ESSEX DRIVE, WILMINGTON, NC 28403	CHIEF LEGAL OFFICER	REIMBURSEMENTS	6/6/2017 - 6/5/2018	\$58,674.13
4.4	CAROLYN SANCILIO	63 ST. GEORGE PLACE, PALM BEACH GARDENS, FL 33418	VP - SALES - RELATIVE	SALARY	6/6/2017 - 6/5/2018	\$81,316.07
4.5	CAROLYN SANCILIO	63 ST. GEORGE PLACE, PALM BEACH GARDENS, FL 33418	VP - SALES - RELATIVE	BONUS	6/6/2017 - 6/5/2018	\$17,647.05
4.6	CAROLYN SANCILIO	63 ST. GEORGE PLACE, PALM BEACH GARDENS, FL 33418	VP - SALES - RELATIVE	REIMBURSEMENTS	6/6/2017 - 6/5/2018	\$48,594.91
4.7	CHARLENE MARINER-SANCILIO	378 NORTHLAKE BLVD, #198, NORTH PALM BEACH, FL 33408	THIRD PARTY SALES - RELATIVE	COMMISSIONS	6/6/2017 - 6/5/2018	\$111,653.11
4.8	CRESCENT SANCILIO	170 CHANGEBRIDGE RD, BLDG A7, MONTVILLE, NJ 07045	PRODUCT MANAGER - RELATIVE	SALARY	6/6/2017 - 6/5/2018	\$55,000.14
4.9	CRESCENT SANCILIO	170 CHANGEBRIDGE RD, BLDG A7, MONTVILLE, NJ 07045	PRODUCT MANAGER - RELATIVE	REIMBURSEMENTS	6/6/2017 - 6/5/2018	\$7,089.71
4.10	DENNIS LANGER	2129 N CONGRESS, RIVERIA BEACH, FL 33404	BOARD OF DIRECTORS	REIMBURSEMENTS	6/6/2017 - 6/5/2018	\$1,229.45
4.11	EDWARD MASIOLI	44 TISDALE DRIVE, DOVER, MA 02030	BOARD OF DIRECTORS	REIMBURSEMENTS	6/6/2017 - 6/5/2018	\$16,296.85
4.12	FRED SANCILIO	63 ST. GEORGE PLACE, PALM BEACH GARDENS, FL 33418	FORMER CHIEF EXECUTIVE OFFICER	SALARY	6/6/2017 - 6/5/2018	\$438,769.88
4.13	FRED SANCILIO	63 ST. GEORGE PLACE, PALM BEACH GARDENS, FL 33418	FORMER CHIEF EXECUTIVE OFFICER	BONUS	6/6/2017 - 6/5/2018	\$66,176.40
4.14	GEOFFERY GLASS	3032 GRANVILLE DRIVE, RALEIGH, NC 27603	CHIEF EXECUTIVE OFFICER	SALARY	6/6/2017 - 6/5/2018	\$131,538.43
4.15	GEOFFERY GLASS	3032 GRANVILLE DRIVE, RALEIGH, NC 27603	CHIEF EXECUTIVE OFFICER	REIMBURSEMENTS	6/6/2017 - 6/5/2018	\$49,621.09
4.16	JAMES GALE	2129 N CONGRESS, RIVERIA BEACH, FL 33404	BOARD OF DIRECTORS	REIMBURSEMENTS	6/6/2017 - 6/5/2018	\$1,256.70
4.17	MARC WOLFF	3122 SAN MICHELE DRIVE, PALM BEACH GARDENS, FL 33418	FORMER CHIEF FINANCIAL OFFICER	SALARY	6/6/2017 - 6/5/2018	\$429,666.42
4.18	MARC WOLFF	3122 SAN MICHELE DRIVE, PALM BEACH GARDENS, FL 33418	FORMER CHIEF FINANCIAL OFFICER	BONUS	6/6/2017 - 6/5/2018	\$88,235.25
4.19	MARC WOLFF	3122 SAN MICHELE DRIVE, PALM BEACH GARDENS, FL 33418	FORMER CHIEF FINANCIAL OFFICER	REIMBURSEMENTS	6/6/2017 - 6/5/2018	\$2,051.52
4.20	PAT GRAY	2129 N CONGRESS, RIVERIA BEACH, FL 33404	BOARD OF DIRECTORS	REIMBURSEMENTS	6/6/2017 - 6/5/2018	\$979.85
4.21	SANCILIO MEDICAL TECHNOLOGY (SHANGAI) CO., LTD		WHOLLY-OWNED SUBSIDIARY	INTERCOMPANY TRANSFER- SHANGHAI FOREIGN SERVICES CO. LTD	6/6/2017 - 6/5/2018	\$11,307.40
4.22	SANCILIO MEDICAL TECHNOLOGY (SHANGAI) CO., LTD		WHOLLY-OWNED SUBSIDIARY	INTERCOMPANY TRANSFER- NEIL XU	6/6/2017 - 6/5/2018	\$9,200.89
4.23	SANCILIO PHARMACEUTICALS PRIVATE LIMITED	301, ARCADIA, HIRANANDANI ESTATE, PATLIPADA, THANE, 400 607, INDIA	WHOLLY-OWNED SUBSIDIARY	INTERCOMPANY TRANSFERS	6/6/2017 - 6/5/2018	\$218,702.36

## SANCILIO &amp; COMPANY, INC.

SOFA 7: LEGAL ACTIONS, ADMINISTRATIVE PROCEEDINGS,  
COURT ACTIONS, EXECUTIONS, OR ATTACHMENTS, OR GOVERNMENTAL AUDITS

Line Number	Case Title	Case Number	Nature of Case	Court or Agency's Name and Address	Status of Case
7.1	ACELLA PHARMACEUTICALS, LLC	1:15-CV-00629-LMM	BREACH OF CONTRACT	UNITED STATES DISTRICT COURT FOR THE NORTHERN DISTRICT OF GEORGIA 75 TED TURNER DR NW SUITE 2211 ATLANTA, GA 30303	CONCLUDED
7.2	ACELLA PHARMACEUTICALS, LLC	CIVIL ACTION 15-VS-000729E	BREACH OF CONTRACT	STATE COURT OF FULTON COUNTY, GEORGIA 185 CENTRAL AVE SW ATLANTA, GA 30303	PENDING
7.3	DEANNA ANDREESCU	EEOC CHARGE 510-2017-01063	WRONGFUL TERMINATION	U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION, MIAMI DISTRICT OFFICE 100 SE 2ND ST #1500 MIAMI, FL 33131	PENDING
7.4	DEPARTMENT OF HEALTH AND HUMAN RESOURCES	N/A	IN JANUARY AND SEPTEMBER 2017, SPI RECEIVED A FORM FD 483 FOR INSPECTIONS CONDUCTED BY THE DEPARTMENT OF HEALTH AND HUMAN RESOURCES.	N/A	PENDING
7.5	DEPARTMENT OF HEALTH AND HUMAN SERVICES, OFFICE OF INSPECTOR GENERAL	N/A	ALLEGED POTENTIAL LATE SUBMISSIONS BY DEBTOR OF THE AVERAGE MANUFACTURER'S PRICE DATA TO THE CENTER FOR MEDICARE AND MEDICAID SERVICES IN THE PERIOD JANUARY 1, 2012 THROUGH NOVEMBER 30, 2016	N/A	PENDING
7.6	DEPARTMENT OF HEALTH AND HUMAN SERVICES, OFFICE OF INSPECTOR GENERAL	N/A	ALLEGED POTENTIAL LATE SUBMISSIONS BY SPI OF THE AVERAGE MANUFACTURER'S PRICE DATA TO THE CENTER FOR MEDICARE AND MEDICAID SERVICES IN THE PERIOD JANUARY 1, 2012 THROUGH NOVEMBER 30, 2016	N/A	PENDING
7.7	MARINER WELLNESS & CO. LLC	N/A	DEMAND LETTER RE: BREACH OF CONTRACT	N/A	PENDING
7.8	SKYLINE BIOPHARMA LLC	CIVIL CASE NO. 502018-CC-6102MB	BREACH OF CONTRACT	FIFTEENTH JUDICIAL CIRCUIT OF FLORIDA 205 N DIXIE HWY WEST PALM BEACH, FL 33401	PENDING
7.9	U.S. DEPARTMENT OF LABOR	N/A	SPC RECEIVED A NOTICE FROM THE U.S. DEPARTMENT OF LABOR DATED DECEMBER 4, 2017, THAT SPC FAILED TO TIMELY REMIT PARTICIPANT CONTRIBUTIONS INTO SPC'S 401(K) PLAN IN 2016.	N/A	PENDING
7.10	WEST PALM BEACH DEPARTMENT OF UTILITIES	N/A	DEBTOR RECEIVED NOTICE ON MARCH 15, 2017 OF THREE VIOLATIONS OF DEBTOR'S INDUSTRIAL WASTEWATER DISCHARGE PERMIT #C10152012	N/A	CONCLUDED

## SANCILIO &amp; COMPANY, INC.

## SOFA 11: PAYMENTS RELATED TO BANKRUPTCY

Line Number	Name	Address	Email or Website Address	Who Made the Payment, If Not Debtor?	Dates	Total Amount
11.1	CASSEL SALPETER & CO	801 BRICKELL AVE #1900 MIAMI, FL 33131	HTTP://WWW.CASSELSALPETER.COM	MIDCAP FINANCIAL TRUST 875 THIRD AVENUE, NEW YORK, NY 10022	6/4/2018	\$150,000.00
11.2	GREENBURG TRAUIG, P.A.	401 EAST LAS OLAS BLVD, STE 2000 FORT LAUDERDALE, FL 33301	HTTPS://WWW.GTLAW.COM/EN	MIDCAP FINANCIAL TRUST 875 THIRD AVENUE, NEW YORK, NY 10022	5/18/2018	\$225,000.00
11.3	GREENBURG TRAUIG, P.A.	401 EAST LAS OLAS BLVD, STE 2000 FORT LAUDERDALE, FL 33301	HTTPS://WWW.GTLAW.COM/EN	MIDCAP FINANCIAL TRUST 875 THIRD AVENUE, NEW YORK, NY 10022	6/4/2018	\$165,000.00
11.4	GREENBURG TRAUIG, P.A.	401 EAST LAS OLAS BLVD, STE 2000 FORT LAUDERDALE, FL 33301	HTTPS://WWW.GTLAW.COM/EN	MIDCAP FINANCIAL TRUST 875 THIRD AVENUE, NEW YORK, NY 10022	6/4/2018	\$75,000.00
11.5	JND CORPORATE RESTRUCTURING	8269 E. 23RD AVENUE, SUITE 275 DENVER, CO 80238	HTTP://WWW.JNDLA.COM	MIDCAP FINANCIAL TRUST 875 THIRD AVENUE, NEW YORK, NY 10022	6/4/2018	\$10,000.00
11.6	MCA FINANCIAL GROUP, LTD	4909 N 44TH ST PHOENIX, AZ 85018	HTTP://WWW.MCA-FINACIAL.COM		4/17/2018	\$10,000.00
11.7	MCA FINANCIAL GROUP, LTD	4909 N 44TH ST PHOENIX, AZ 85018	HTTP://WWW.MCA-FINACIAL.COM		4/25/2018	\$19,062.58
11.8	MCA FINANCIAL GROUP, LTD	4909 N 44TH ST PHOENIX, AZ 85018	HTTP://WWW.MCA-FINACIAL.COM		5/2/2018	\$18,337.87
11.9	MCA FINANCIAL GROUP, LTD	4909 N 44TH ST PHOENIX, AZ 85018	HTTP://WWW.MCA-FINACIAL.COM		5/9/2018	\$16,309.66
11.10	MCA FINANCIAL GROUP, LTD	4909 N 44TH ST PHOENIX, AZ 85018	HTTP://WWW.MCA-FINACIAL.COM		5/17/2018	\$17,760.51
11.11	MCA FINANCIAL GROUP, LTD	4909 N 44TH ST PHOENIX, AZ 85018	HTTP://WWW.MCA-FINACIAL.COM	MIDCAP FINANCIAL TRUST 875 THIRD AVENUE, NEW YORK, NY 10022	5/18/2018	\$144,500.00
11.12	MCA FINANCIAL GROUP, LTD	4909 N 44TH ST PHOENIX, AZ 85018	HTTP://WWW.MCA-FINACIAL.COM	MIDCAP FINANCIAL TRUST 875 THIRD AVENUE, NEW YORK, NY 10022	6/4/2018	\$50,000.00
					<b>TOTAL:</b>	<b>\$900,970.62</b>