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	Case 10-11212-BES DOC 340 1 lied 00/13/10 Fage 1 0/	41
	Fill in this information to identify the case:	
	Debtor name Elements Behavioral Health, Inc.	
	Lientens Denavioral Fleatiti, IIIC.	
	United States Bankruptcy Court for the: District of Delaware	
(Case number (If known): 18-11214 (BLS)	
		Check if this is an
		amended filing
_		
C	Official Form 206Sum	
S	summary of Assets and Liabilities for Non-Individuals	12/15
P	art 1: Summary of Assets	
1.	Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)	
	1a. Real property:	
	Copy line 88 from Schedule A/B	\$ 211,339.48
	4. Total nomenal assuration	
	1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$99,849,443.81
		+ undetermined amounts
	1c. Total of all property:	\$100,060,783.29
	Copy line 92 from Schedule A/B	+ undetermined amounts
P	art 2: Summary of Liabilities	
	_	
2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)	\$182,191,287.00_
	Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	+ undetermined amounts
3.	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
	On Total claim amounts of spinishty unacquired plaines.	
	3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line _{5a} of <i>Schedule E/F</i>	\$0.00
		+ undetermined amounts
	3b. Total amount of claims of nonpriority amount of unsecured claims:	+ \$ 64.369.966.13
	Copy the total of the amount of claims from Part 2 from line _{5b} of <i>Schedule E/F</i>	+ undetermined amounts
4.	Total liabilities	0
	Lines 2 + 3a + 3b	\$ <u>246,561,253.13</u> + undetermined amounts
	_	

Fill in this information to identify the case:				
Debtor name Elements Behavioral Health, Inc.				
United States Bankruptcy Court for the:	_District of Delaware			
Case number (If known): 18-11214 (BLS)				

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

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

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

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

Part 1: Cash and cash equivalents	
1. Does the debtor have any cash or cash equivalents?	
□ No. Go to Part 2.	
X Yes. Fill in the information below.	
All cash or cash equivalents owned or controlled by the debtor	Current value of debtor's interest
2. Cash on hand	\$0.00
3. Checking, savings, money market, or financial brokerage accounts (Identify all)	
Name of institution (bank or brokerage firm) Type of account Last 4 digits of account nu	mber
3.1. See Attached Rider	\$1,417,526.33
3.2	\$
4. Other cash equivalents (Identify all)	
4.1. None	\$
4.2	
5. Total of Part 1	4 447 500 00
Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.	\$1,417,526.33
Part 2: Deposits and prepayments	
6. Does the debtor have any deposits or prepayments?	
No. Go to Part 3.	
X Yes. Fill in the information below.	
	Current value of debtor's interest
7. Deposits, including security deposits and utility deposits	
Description, including name of holder of deposit	
7.1. See Attached Rider	\$\$
7.2.	\$

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De	btor <u>Elemer</u>	nts Behavio	ral Health, Inc.		Case	e number (if known) 18-11214 (B	LS)
	ivanie						
	D						
				ry contracts, leases, in	surance, taxes, a	and rent	
	Description, including	g name of ho	older of prepayment				
	8.1. See Attached F	Rider					\$1,628,980.98
	8.2						\$
9.	Total of Part 2.						1 224 242 52
	Add lines 7 through	h 8. Copy t	he total to line 81.				\$1,881,843.52
							•
	4.0						
Pal	rt 3: Accounts	s receiva	DIE				
10.	Does the debtor	have any	accounts receivable?				
	No. Go to Par	ırt 4.					
	Yes. Fill in the	e informatio	on below.				
							Current value of debtor's
							interest
11.	Accounts receive	/able					
	00 1						
	11a. 90 days old o		face amount	–doubtful or unco	= llectible accounts	=→	\$
	11b. Over 90 days	e old:			=		¢
	Tib. Over 50 days		face amount	doubtful or unco	llectible accounts		Ψ
12.	Total of Part 3						\$0.00
	Current value on l	lines 11a +	11b = line 12. Copy the	e total to line 82.			
Pa	rt 4: Investme	ents					
13.	Does the debtor	own any i	nvestments?				
	No. Go to Par	ırt 5.					
	X Yes. Fill in the	e informatio	on below.				
						Valuation method	Current value of debtor's
						used for current value	interest
14.	Mutual funds or	publicly tr	aded stocks not inclu	ded in Part 1			
	Name of fund or stock	ck:					
	14.1. <u>None</u>						\$0.00
	14.2						\$
45	Nama mandali alas taras			porated and unincorpo		_	
15.			n LLC, partnership, or		nateu businesses	5,	
			•	•			
	Name of entity:				% of ownership:		
					% %		\$ 0.00 \$ + undetermined amounts
	10.2.						\$
16.	Government bor	nds. corpo	rate bonds, and other	negotiable and non-n	egotiable		
	instruments not				290		
	Describe:						
	16.1. None						\$0.00
17.	Total of Part 4						\$ 0.00
	Add lines 14 throu	ugh 16. Co	py the total to line 83.				+ undetermined amounts

Debtor Elements Behavioral Health, Inc.

Name

Case number (# known) 18-11214 (BLS)

18.	Does the debtor own any inventory (excl	uding agriculture asset	s)?				
	No. Go to Part 6.						
	☐ Yes. Fill in the information below.						
	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest		
19.	Raw materials						
		MM / DD / YYYY	\$		\$		
20.	Work in progress						
		MM / DD / YYYY	\$		\$		
21.	Finished goods, including goods held fo	r resale					
		MM / DD / YYYY	\$		\$		
22.	Other inventory or supplies	MINI / DD / TTTT					
		MM / DD / YYYY	\$		\$		
		MM / DD / YYYY	·				
23.	Total of Part 5				\$0.00		
	Add lines 19 through 22. Copy the total to li	ne 84.					
24.	Is any of the property listed in Part 5 per	ishable?					
	□ No						
	1 1 32						
25	Yes	oon nurchoood within 2	O daya bafaya tha banl	country was filed?			
25.	Has any of the property listed in Part 5 b	een purchased within 2	0 days before the banl	kruptcy was filed?			
25.	Has any of the property listed in Part 5 b						
	Has any of the property listed in Part 5 b No Yes. Book value	Valuation method	Cur	rent value			
	Has any of the property listed in Part 5 b	Valuation method	Cur	rent value			
26.	Has any of the property listed in Part 5 b No Yes. Book value Has any of the property listed in Part 5 b No	Valuation methodeen appraised by a prof	Cur essional within the las	rent valuest year?			
26. Pa	Has any of the property listed in Part 5 b No Yes. Book value Has any of the property listed in Part 5 b No Yes	Valuation methodeen appraised by a prof	Cur essional within the las	rent valuest year?			
26. Pa	Has any of the property listed in Part 5 b No Yes. Book value Has any of the property listed in Part 5 b No Yes Farming and fishing-related as	Valuation methodeen appraised by a prof	Cur essional within the las	rent valuest year?			
26. Pa	Has any of the property listed in Part 5 b No Yes. Book value Has any of the property listed in Part 5 b No Yes Farming and fishing-related as Does the debtor own or lease any farming	Valuation methodeen appraised by a prof	Cur essional within the las	rent valuest year?			
26. Pa	Has any of the property listed in Part 5 b No Yes. Book value Has any of the property listed in Part 5 b No Yes Farming and fishing-related as Does the debtor own or lease any farming No. Go to Part 7.	Valuation methodeen appraised by a prof	Cur essional within the last ed motor vehicles a sets (other than titled Net book value of debtor's interest	rent valuest year?	Current value of debtor's interest		
26. Pa 27.	Has any of the property listed in Part 5 b No Yes. Book value Has any of the property listed in Part 5 b No Yes Farming and fishing-related as Does the debtor own or lease any farmin No. Go to Part 7. Yes. Fill in the information below.	Valuation methodeen appraised by a prof	Cur essional within the last ed motor vehicles a sets (other than titled	rent valuest year? and land) motor vehicles and land)? Valuation method used			
26. Pa 27.	Has any of the property listed in Part 5 b No Yes. Book value Has any of the property listed in Part 5 b No Yes Farming and fishing-related as Does the debtor own or lease any farmin No. Go to Part 7. Yes. Fill in the information below. General description	Valuation methodeen appraised by a prof	Cur essional within the last ed motor vehicles a sets (other than titled Net book value of debtor's interest	rent valuest year? and land) motor vehicles and land)? Valuation method used			
26. Pa 27.	Has any of the property listed in Part 5 b No Yes. Book value Has any of the property listed in Part 5 b No Yes Farming and fishing-related as Does the debtor own or lease any farmin No. Go to Part 7. Yes. Fill in the information below. General description	Valuation methodeen appraised by a professets (other than titling and fishing-related as	Cur essional within the last ed motor vehicles a esets (other than titled Net book value of debtor's interest (Where available)	rent valuest year? and land) motor vehicles and land)? Valuation method used	interest		
26. Pa 27.	Has any of the property listed in Part 5 b No Yes. Book value Has any of the property listed in Part 5 b No Yes Farming and fishing-related as Does the debtor own or lease any farmin No. Go to Part 7. Yes. Fill in the information below. General description Crops—either planted or harvested	Valuation methodeen appraised by a professets (other than titling and fishing-related as	Cur essional within the last ed motor vehicles a esets (other than titled Net book value of debtor's interest (Where available)	rent valuest year? and land) motor vehicles and land)? Valuation method used	interest		
26. Pal 27.	Has any of the property listed in Part 5 b No Yes. Book value Has any of the property listed in Part 5 b No Yes Farming and fishing-related as Does the debtor own or lease any farmin No. Go to Part 7. Yes. Fill in the information below. General description Crops—either planted or harvested	Valuation methodeen appraised by a professets (other than titleng and fishing-related as	Cur essional within the last ed motor vehicles a esets (other than titled Net book value of debtor's interest (Where available)	rent valuest year? and land) motor vehicles and land)? Valuation method used	interest \$		
26. Pal 27.	Has any of the property listed in Part 5 b No Yes. Book value Has any of the property listed in Part 5 b No Yes Farming and fishing-related as: Does the debtor own or lease any farming No. Go to Part 7. Yes. Fill in the information below. General description Crops—either planted or harvested Farm animals Examples: Livestock, poultry	Valuation methodeen appraised by a professets (other than titleng and fishing-related as	Cur essional within the last ed motor vehicles a esets (other than titled Net book value of debtor's interest (Where available)	rent valuest year? and land) motor vehicles and land)? Valuation method used	interest \$		
26. Pai 27. 28. 29.	Has any of the property listed in Part 5 b No Yes. Book value Has any of the property listed in Part 5 b No Yes Farming and fishing-related as: Does the debtor own or lease any farming No. Go to Part 7. Yes. Fill in the information below. General description Crops—either planted or harvested Farm animals Examples: Livestock, poultry Farm machinery and equipment (Other to	Valuation methodeen appraised by a professets (other than titled gand fishing-related as y, farm-raised fish	Cur essional within the last ed motor vehicles a sets (other than titled Net book value of debtor's interest (Where available) \$	rent valuest year? and land) motor vehicles and land)? Valuation method used	\$\$		
26. Pal 27. 28. 29.	Has any of the property listed in Part 5 b No Yes. Book value Has any of the property listed in Part 5 b No Yes Farming and fishing-related as: Does the debtor own or lease any farming No. Go to Part 7. Yes. Fill in the information below. General description Crops—either planted or harvested Farm animals Examples: Livestock, poultry	Valuation methodeen appraised by a professets (other than titled gand fishing-related as y, farm-raised fish	Cur essional within the last ed motor vehicles a sets (other than titled Net book value of debtor's interest (Where available) \$	rent valuest year? and land) motor vehicles and land)? Valuation method used	\$\$		
26. Pal 27. 28. 29. 30.	Has any of the property listed in Part 5 b No Yes. Book value Has any of the property listed in Part 5 b No Yes Farming and fishing-related as: Does the debtor own or lease any farming No. Go to Part 7. Yes. Fill in the information below. General description Crops—either planted or harvested Farm animals Examples: Livestock, poultry Farm machinery and equipment (Other to	Valuation methodeen appraised by a professets (other than titled gand fishing-related as y, farm-raised fish han titled motor vehicles)	Cur dessional within the last ded motor vehicles at desets (other than titled) Net book value of debtor's interest (Where available) \$	rent valuest year? and land) motor vehicles and land)? Valuation method used	\$\$ \$\$		

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De	btor	Elements Behavioral Health, Inc.	_	Case	e number (if known) 18-11214 (B	LS)	
		Name					
33.	Total of					\$	0.00
	Add lines	s 28 through 32. Copy the total to line 85.					
34.		ebtor a member of an agricultural cooperative?					
	☐ No						
	☐ Yes.	Is any of the debtor's property stored at the cooperative?					
		No					
35.	_	of the property listed in Part 6 been purchased within 2	0 days k	pefore the bank	ruptcy was filed?		
	☐ No						
		Book value \$ Valuation method			e \$		
36.	-	reciation schedule available for any of the property liste	d in Par	t 6?			
	☐ No						
07	☐ Yes						
37.	-	of the property listed in Part 6 been appraised by a prof	essiona	il within the las	t year?		
	☐ No						
	☐ Yes						
Pa	rt 7: O	ffice furniture, fixtures, and equipment; and colle	ectibles	S			
38.	Does the	e debtor own or lease any office furniture, fixtures, equip	oment, c	or collectibles?			
	□ No.	Go to Part 8.					
	_	Fill in the information below.					
	— 103.	Thin the information below.					
	General of	description		ook value of	Valuation method		value of debtor's
				or's interest	used for current value	interest	
			(Whe	re available)			
39.	Office fu	ırniture					
	Furniture		\$	174,089.38	Net Book Value	\$	174,089.38
40.	Office fi	xtures					
	None		\$			\$	0.00
	0.00						_
41.		quipment, including all computer equipment and nication systems equipment and software					
	See Attac	ched Rider	\$	257,415.36		\$	257,415.36
42.	Collecti	bles Examples: Antiques and figurines; paintings, prints, or o	other				
	artwork;	books, pictures, or other art objects; china and crystal; stam	p, coin,				
		all card collections; other collections, memorabilia, or collect				•	0.00
	42.1 <u>Non</u>		\$			\$	0.00
			Ф				-
			Ψ			Ψ	
43.	Total of					\$	431,504.74
		s 39 through 42. Copy the total to line 86.					
44.	-	reciation schedule available for any of the property lister	a in Par	t /?			
	☐ No						
	X Yes						
45.	Has any	of the property listed in Part 7 been appraised by a prof	essiona	al within the las	t year?		
	X No						
	Yes						

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Deb	or <u>Elements Behavioral Health, Inc.</u>	Case number (if known) 18-11214 (BLS)			
Part	8: Machinery, equipment, and vehicles				
46.	Does the debtor own or lease any machinery, equipment, or ve	ehicles?			
	XI No. Go to Part 9.				
	Yes. Fill in the information below.				
•	General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest	
	nclude year, make, model, and identification numbers (i.e., VIN, IIN, or N-number)	(Where available)			
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled far	m vehicles			
	7.1	_ \$		\$	
4	7.2	\$		\$	
4	7.3			\$	
4	7.4			\$	
	Watercraft, trailers, motors, and related accessories Examples:				
	trailers, motors, floating homes, personal watercraft, and fishing ver	ssels			
4	8.1	\$			
4	8.2	\$		\$	
49.	Aircraft and accessories				
4	9.1	. \$		\$	
4	9.2	\$		\$	
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment)				
_		_ \$		\$	
	Total of Part 8.			\$	
	Add lines 47 through 50. Copy the total to line 87.				
52.	ls a depreciation schedule available for any of the property list No	ted in Part 8?			
	☐ Yes				
53.	Has any of the property listed in Part 8 been appraised by a pr	ofessional within the last	year?		
	□ No				
	☐ Yes				

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Case number (if known) 18-11214 (BLS)

Part 9: **Real property** 54. Does the debtor own or lease any real property? No. Go to Part 10. Yes. Fill in the information below. 55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest Nature and extent Net book value of Valuation method used Current value of **Description and location of property** of debtor's interest debtor's interest for current value debtor's interest Include street address or other description such as in property Assessor Parcel Number (APN), and type of property (Where available) (for example, acreage, factory, warehouse, apartment or office building), if available. 55.1 Leasehold Improvements Leasehold 211,339.48 Net book value 211,339.48 Improvements 55.6 56. Total of Part 9. 211,339.48 Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88. 57. Is a depreciation schedule available for any of the property listed in Part 9? ☐ No X Yes 58. Has any of the property listed in Part 9 been appraised by a professional within the last year? X No ☐ Yes Part 10: Intangibles and intellectual property 59. Does the debtor have any interests in intangibles or intellectual property? No. Go to Part 11. Yes. Fill in the information below. General description Net book value of Valuation method **Current value of** debtor's interest used for current value debtor's interest (Where available) 60. Patents, copyrights, trademarks, and trade secrets 0.00 See Attached Rider + undetermined amounts 61. Internet domain names and websites See Attached Rider 0.00 0.00 + undetermined amounts 62. Licenses, franchises, and royalties 0.00 63. Customer lists, mailing lists, or other compilations 0.00 Other intangibles, or intellectual property See Attached Rider 0.00 0.00 + undetermined amounts 65. Goodwill 0.00 None 66. Total of Part 10. 0.00 Add lines 60 through 65. Copy the total to line 89. + undetermined amounts

Debtor

Elements Behavioral Health, Inc.

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Deb		LS)
	Name	
67.	Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(417) No Yes	A) and 107) ?
68.	Is there an amortization or other similar schedule available for any of the property listed in Part 10? No	
00	Yes	
69.	Has any of the property listed in Part 10 been appraised by a professional within the last year? No	
	Yes Yes	
Par	t 11: All other assets	
70.	Does the debtor own any other assets that have not yet been reported on this form?	
	Include all interests in executory contracts and unexpired leases not previously reported on this form.	
	✓ No. Go to Part 12.✓ Yes. Fill in the information below.	
	Tes. Fill III the Illionnation below.	Current value of
71	Notes receivable	debtor's interest
7 1.	Description (include name of obligor)	
	See Attached Rider See Attached Rider Total face amount	\$3,362,246.20
72.	Tax refunds and unused net operating losses (NOLs)	
	Description (for example, federal, state, local)	
	See Attached Rider Tax year	\$ 0.00
	Tax year Tax year	+ undetermined amounts
	Tax year	\$
73.	Interests in insurance policies or annuities	
	See Attached Rider	\$
74.	Causes of action against third parties (whether or not a lawsuit has been filed)	+ undetermined amounts
	None	\$
	Nature of claim	
	Amount requested \$	
75.	Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims	
	Trademark Dispute against Michael Marcus	\$Undetermined_
	Nature of claim Lawsuit Settlement	
	Amount requested \$\\\\$ Undetermined	
76.	Trusts, equitable or future interests in property	
	None	\$
77.	Other property of any kind not already listed Examples: Season tickets, country club membership	
	See Attached Rider	\$ 92,756,323.02 + undetermined amounts
		\$
78.	Total of Part 11.	\$ 96,118,569.22
	Add lines 71 through 77. Copy the total to line 90.	+ undetermined amounts
79.	Has any of the property listed in Part 11 been appraised by a professional within the last year? No Yes	

Debtor

Elements Behavioral Health, Inc.

Case number (if known) 18-11214 (BLS)

Part 12:

Summary

In Part 12 copy all of the totals from the earlier parts of the form. Type of property Current value of **Current value** of real property personal property 1,417,526.33 80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1. 81. Deposits and prepayments. Copy line 9, Part 2. 1,881,843.52 0.00 82. Accounts receivable. Copy line 12, Part 3. 0.00 83. Investments. Copy line 17, Part 4. + undetermined amounts 0.00 84. Inventory. Copy line 23, Part 5. 0.00 85. Farming and fishing-related assets. Copy line 33, Part 6. 86. Office furniture, fixtures, and equipment; and collectibles. 431,504.74 Copy line 43, Part 7. 87. Machinery, equipment, and vehicles. Copy line 51, Part 8. 0.00 211,339.48 0.00 89. Intangibles and intellectual property. Copy line 66, Part 10. + undetermined amounts 96,118,569.22 + undetermined amounts 90. All other assets. Copy line 78, Part 11. 211,339.48 91. Total. Add lines 80 through 90 for each column.91a. 99,849,443.81 91b. + undetermined amounts 100,060,783.29 92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.

+ undetermined amounts

Assets - Real and Personal Property

Case Number: 18-11214 (BLS)

Part 1, Question 3: Checking, savings, money market, or financial brokerage accounts

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
COMERICA INCORPORATED	General Checking	6028	\$0.00
COMERICA INCORPORATED	Master Concentration	1166	\$1,417,526.33
COMERICA INCORPORATED	ZBA Disbursement- Payroll	1240	\$0.00
COMERICA INCORPORATED	General Checking	6010	\$0.00
COMERICA INCORPORATED	General Checking	0506	\$0.00
COMERICA INCORPORATED	ZBA Depository	1281	\$0.00
COMERICA INCORPORATED	ZBA Contr. Disbursement	0410	\$0.00
COMERICA INCORPORATED	ZBA Disbursement	1208	\$0.00
		TOTAL	\$1,417,526.33

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Debtor Name: Elements Behavioral Health, Inc.

Case Number: 18-11214 (BLS)

Assets - Real and Personal Property

Part 2, Question 7: Deposits, including security deposits and utility deposits

Description	Name of holder of deposit	Current value of debtor's interest
Security Deposit -Property	Lin Don Realty, LLC	\$6,264.49
Security Deposit -Property	FRO II Airport Plaza LLC	\$40,482.30
Security Deposit -Property	Douglas Emmett 2014, LLC	\$16,156.68
Security Deposit -Property	Osheroff Miami Lakes, LLC	\$8,286.08
Security Deposit -Property	Winmark Capital Corporation	\$73,673.01
Security Deposit -Property	Halajo LLC	\$108,000.00
	1	TOTAL \$252,862.56

Debtor Name: Elements Behavioral Health, Inc.

Case Number: 18-11214 (BLS)

Assets - Real and Personal Property

Part 2, Question 8: Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description	Name of holder of prepayment	Current value of debtor's interest
Retainer	Alvarez & Marsal Healthcare	\$60,665.01
Retainer	Polsinelli PC	\$12,768.54
Retainer	Donlin, Recano & Company	\$25,000.00
Education Services	Allscripts LLC	\$10,539.74
Annual Certification Fee	The Joint Commission	\$650.64
Annual Certification Fee	The Joint Commission	\$1,000.85
Annual Certification Fee	The Joint Commission	\$852.70
Annual Certification Fee	The Joint Commission	\$1,388.44
Annual Certification Fee	The Joint Commission	\$2,376.84
Annual Certification Fee	The Joint Commission	\$1,388.44
Maintenance - IT	Admiral West LLC	\$12,517.17
Maintenance - IT	Insight Direct USA, Inc	\$13,805.03
Annual Agents Fee	Madison Capital Funding LLC	\$65,631.71
Remote Software	Team Viewer	\$3,342.19
Web Filtering	Cisco Systems Inc	\$339.57
Marketing Reviews	Clario LLC	\$2,777.81
Marketing Reviews	Clario LLC	\$2,777.81
Marketing Reviews	Clario LLC	\$2,777.81
Marketing Reviews	Clario LLC	\$2,777.81
Annual Subscription	Complianceline, Inc	\$3,104.51
Software Maintenance	Insight Direct USA, Inc	\$14,739.78
Software Maintenance	Insight Direct USA, Inc	\$4,709.59
Membershup Dues	National Assoc For Behavioral Healthcare	\$12,862.90
Job Ads	Linkedin Corporation	\$18,225.81
Personal Property Taxes	Los Angeles County Tax Collector	\$1,434.66
Prepaid Rent	Lin Don Realty LLC	\$4,016.92
Prepaid Rent	Fro II UST LP	\$11,611.22
Worker's Compensation Insurance	Berkshire Hathaway Homestate Co	\$149,572.58
Insurance	Arthur J. Gallagher & Co	\$1,052,189.95
Prepaid Broker Fee	Arthur J. Gallagher & Co	\$21,505.37
Malpractice Insurance	Transatlantic Professional Risk Man	\$1,474.80
Commissions	Corporate Realty Associates, Inc	\$7,203.17
Hardware Maintenance	Insight Direct USA, Inc	\$629.93
Marketing Cloud	Salesforce.com	\$2,406.48
Annual Subscription	Conga	\$1,145.16
Healthcare Portal	Clarity Group, Inc	\$193.55
Virus Protection	Optive Security Inc	\$27,228.77
Marketing Subscription	Cision Us Inc	\$329.03
Hardware Maintenance	Insight Direct Usa, Inc	\$3,656.10
Security Services	Tyco Integrated Security LLC	\$1,289.74
Yearly Subscription	Allscripts LLC	\$7,728.16
Yearly Maintenance	Allscripts Llc	\$11,085.51
Netrix Software	Netrix Software	\$4,205.81

Debtor Name: Elements Behavioral Health, Inc.

Case Number: 18-11214 (BLS)

Assets - Real and Personal Property

Part 2, Question 8: Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description	Name of holder of prepayment	Current value of debtor's interest
Email Archive	Message Solution, Inc	\$1,277.42
Survey Subscription	Survey Monkey Inc	\$1,518.83
Smartsheet Corporate IT	Smartsheet - Via Comerica Cc	\$809.23
Marketing Cloud	Salesforce.com	\$7,999.36
Marketing Cloud	Salesforce.com	\$8,469.88
Marketing Cloud	Salesforce.com	\$7,969.03
Marketing Cloud	Salesforce.com	\$3,921.29
Marketing Cloud	Salesforce.com	\$1,912.46
Marketing Cloud	Salesforce.com	\$1,254.84
Marketing Cloud	Salesforce.com	\$941.09
Marketing Cloud	Salesforce.com	\$784.30
Marketing Cloud	Salesforce.com	\$627.30
Marketing Cloud	Salesforce.com	\$627.30
Marketing Cloud	Salesforce.com	\$470.52
Marketing Cloud	Salesforce.com	\$470.52
2018 Conferences	American Assoc of Christian Counselors	\$2,000.00
2019 Conferences	American Assoc of Christian Counselors	\$2,000.00
	TOTA	\$1,628,980.98

Assets - Real and Personal Property

Case Number: 18-11214 (BLS)

Part 4, Question 15: Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of Entity	% of ownership	Valuation method used for current value	Current value of debtor's interest
San Cristobal Treatment Center, LLC	100	Net Book Value	Undetermined
EBH Big Rock, Inc.	100	Net Book Value	Undetermined
SoCal Rehab and Recovery, Inc.	100	Net Book Value	Undetermined
The Sexual Recovery Institute, Inc.	100	Net Book Value	Undetermined
Westside Sober Living Centers, Inc.	95.45	Net Book Value	Undetermined
Assurance Toxicology Services, LLC	100	Net Book Value	Undetermined
Elements Screening Services, Inc.	100	Net Book Value	Undetermined
TRS Behavioral Care, Inc.	100	Net Book Value	Undetermined
EBH Acquisition Subsidiary, Inc.	100	Net Book Value	Undetermined
EBH Services of Florida, Inc.	100	Net Book Value	Undetermined
Outpatient Services FL, Inc.	100	Net Book Value	Undetermined
EBH Northeast Services, Inc.	100	Net Book Value	Undetermined
Intensive Outpatient Services PA, Inc.	100	Net Book Value	Undetermined
Wrightsville Services, LLC	90	Net Book Value	Undetermined
NE Sober Living, Inc.	100	Net Book Value	Undetermined
Northeast Behavioral Services, Inc.	100	Net Book Value	Undetermined
The Ranch on the Piney River, Inc.	95	Net Book Value	Undetermined
Outpatient Services TN, Inc.	100	Net Book Value	Undetermined
EBH Southwest Services, Inc.	100	Net Book Value	Undetermined
Elements Medical Group of Utah, Inc.	100	Net Book Value	Undetermined
Southeast Behavioral Health Services, Inc.	100	Net Book Value	Undetermined
Elements Medical Group of Mississippi, Inc.	100	Net Book Value	Undetermined
Elements Medical Group of Arizona, Inc.	100	Net Book Value	Undetermined
		TOTAL	\$0.00 + undetermined amounts

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Debtor Name: Elements Behavioral Health, Inc. Case Number: 18-11214 (BLS)

Assets - Real and Personal Property

Part 7, Question 41: Office equipment, including all computer equipment and communication systems equipment and software

General description	Basis	Depreciation	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
Computer Equipment	\$670,154.74	\$525,570.90	\$144,583.84	Net Book Value	\$144,583.84
Software	\$1,217,524.68	\$1,124,344.30	\$93,180.38	Net Book Value	\$93,180.38
Equipment	\$94,788.17	\$75,137.03	\$19,651.14	Net Book Value	\$19,651.14
Capital Leases	\$2,151,300.73	\$2,151,300.73	\$0.00	Net Book Value	\$0.00
				TOTAL	\$257,415.36

Assets - Real and Personal Property

Case Number: 18-11214 (BLS)

Part 10, Question 60: Patents, copyrights, trademarks, and trade secrets

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
Trademark Application Number 1,560,245 - Canada	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 4115062 - United States	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 4171782 - United States	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 1 560 244 - Canada	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 10530152 - Community Trademark - (EM)	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 10530137 - Community Trademark - (EM)	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 4471560 - United States	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 4598360 - United States	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 4598686 - United States	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 407988 - Paraguay	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 212534 - Dominican Republic	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 1433387 - Mexico	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 498017 - Colombia	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 2697608 - Argentina	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 3977708 - United States	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 4213360 - United States	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 3985230 - United States	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 3977711 - United States	Undetermined	Net Book Value	Undetermined
Trademark Registration Number TMA869,864 - Canada	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 1374072 - Australia	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 1374070 - Australia	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 4245202 - United States	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 4034915 - United States	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 4015157 - United States	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 3472028 - United States	Undetermined	Net Book Value	Undetermined

Debtor Name: Elements Behavioral Health, Inc.

Case Number: 18-11214 (BLS)

Assets - Real and Personal Property

Part 10, Question 60: Patents, copyrights, trademarks, and trade secrets

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
Trademark Registration Number 4814051 - United States	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 4809718 - United States	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 4809701 - United States	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 4809916 - United States	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 4814253 - United States	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 4810017 - United States	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 4842371 - United States	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 4471560 - United States	Undetermined	Net Book Value	Undetermined
Copyright - It's Not You, It's what Happened to You: Complex Trauma and Treatment	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 3000694 - United States	Undetermined	Net Book Value	Undetermined
Copyright - Sex Addiction 101: A Basic Guide to Healing from Sex, Porn and Love Addiction	Undetermined	Net Book Value	Undetermined
Copyright - Loving the Addict in Your Pew: A roadmap for building a church-based recovery ministry by Charles Robinson III	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 3623630 - United States	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 3460665 - United States	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 2883745 - United States	Undetermined	Net Book Value	Undetermined
Trademark Registration Number 2552445 - United States	Undetermined	Net Book Value	Undetermined
		TOTAL	\$0.00 + undetermined amounts

Assets - Real and Personal Property

Case Number: 18-11214 (BLS)

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
BELCANTODETOX.ORG	Undetermined	Net Book Value	Undetermined
THEOTHERPATHDRUGREHAB.COM	Undetermined	Net Book Value	Undetermined
EXECUTIVETREATMENTARIZONA.COM	Undetermined	Net Book Value	Undetermined
SUBSTANCEADDICTION.ORG	Undetermined	Net Book Value	Undetermined
LUCIDACENTER.NET	Undetermined	Net Book Value	Undetermined
SUNDANCECENTER.COM	Undetermined	Net Book Value	Undetermined
BEST-DRUG-REHAB.COM	Undetermined	Net Book Value	Undetermined
THERECOVERYPLACE.NET	Undetermined	Net Book Value	Undetermined
LUCIDACENTER.ORG	Undetermined	Net Book Value	Undetermined
THERECOVERYPLACEINC.COM	Undetermined	Net Book Value	Undetermined
LUCIDAINSTITUTE.COM	Undetermined	Net Book Value	Undetermined
EXECUTIVETREATMENTAZ.COM	Undetermined	Net Book Value	Undetermined
BESTADDICTIONTREATMENT.COM	Undetermined	Net Book Value	Undetermined
TAOSDRUGREHAB.COM	Undetermined	Net Book Value	Undetermined
THERETREATREHAB.COM	Undetermined	Net Book Value	Undetermined
LUCIDAINTERNACIONAL.COM	Undetermined	Net Book Value	Undetermined
TEEN-TREATMENT.COM	Undetermined	Net Book Value	Undetermined
FLORIDA-DRUG-REHAB.US	Undetermined	Net Book Value	Undetermined
THERETREATREHAB.INFO	Undetermined	Net Book Value	Undetermined
BESTDRUGREHABTREATMENT.COM	Undetermined	Net Book Value	Undetermined
LUCIDAINTERNACIONAL.NET	Undetermined	Net Book Value	Undetermined
THERIGHTSTEP.COM	Undetermined	Net Book Value	Undetermined
TEENADDICTION.INFO	Undetermined	Net Book Value	Undetermined
FLORIDASUBSTANCEABUSE.COM	Undetermined	Net Book Value	Undetermined
LUCIDAINTERNACIONAL.ORG	Undetermined	Net Book Value	Undetermined
BETRAYALWORKSHOPS.COM	Undetermined	Net Book Value	Undetermined
THESUNDANCECENTER.COM	Undetermined	Net Book Value	Undetermined
LUCIDALANTANA.COM	Undetermined	Net Book Value	Undetermined
TEENDRUGABUSE.ORG	Undetermined	Net Book Value	Undetermined
FREEADDICTIONHELPLINE.COM	Undetermined	Net Book Value	Undetermined
THESUNDANCECENTER.INFO	Undetermined	Net Book Value	Undetermined

Assets - Real and Personal Property

Case Number: 18-11214 (BLS)

BETRAYALWORKSHOPS.NET LUCIDAREHAB.COM Undetermined Net Book Value Undetermined TEENDRUGREHAB.US Undetermined Net Book Value Undetermined Net B	General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
GETTHEPERSONYOULOVEBACK.COM Undetermined Net Book Value Undetermined THESUNDANCECENTER.ORG Undetermined Net Book Value Undetermined TEENDRUGREHAB.US Undetermined Net Book Value Undetermined DETRAYALWORKSHOPS.ORG Undetermined Net Book Value Undetermined LUCIDATREATMENT.COM Undetermined Net Book Value Undetermined HALFWAYHOUSES.INFO Undetermined Net Book Value Undetermined HALFWAYHOUSES.INFO Undetermined Net Book Value Undetermined DINGE-BATING-DISONERS.ORG Undetermined Net Book Value Undetermined DIPOLAR-DISONERS.ORG Undetermined Net Book Value Undetermined DIPOLAR-DISONERS.ORG Undetermined Net Book Value Undetermined DIPOLAR-DISONER-TREATMENT.ORG Undetermined Net Book Value Undetermined DIPOLAR-DISONER-TREATMENT	BETRAYALWORKSHOPS.NET	Undetermined	Net Book Value	Undetermined
THESUNDANCECENTER.ORG Undetermined Net Book Value Undeterm	LUCIDAREHAB.COM	Undetermined	Net Book Value	Undetermined
TEENDRUGREHAB.US Undetermined Net Book Value Undetermined	GETTHEPERSONYOULOVEBACK.COM	Undetermined	Net Book Value	Undetermined
BETRAYALWORKSHOPS.ORG Undetermined Net Book Value Undeterm	THESUNDANCECENTER.ORG	Undetermined	Net Book Value	Undetermined
LUCIDATREATMENT.COM HALFWAYHOUSES.INFO Undetermined HALFWAYHOUSES.INFO Undetermined HALFWAYHOUSES.INFO Undetermined HALFWAYHOUSES.INFO Undetermined HALFWAYHOUSES.INFO Undetermined HALFWAYHOUSES.INFO Undetermined HALFWAYHOUSES.ORG Undetermined BINGE-EATING-DISORDERS.ORG Undetermined BINGE-EATING-DISORDERS.ORG Undetermined HALFWAYHOUSES.ORG	TEENDRUGREHAB.US	Undetermined	Net Book Value	Undetermined
HALFWAYHOUSES.INFO Undetermined Net Book Value Undetermine	BETRAYALWORKSHOPS.ORG	Undetermined	Net Book Value	Undetermined
THESUNDANCERETREAT.COM Undetermined Net Book Value Undetermined BINGE-EATING-DISORDERS.ORG Undetermined Net Book Value Undetermined LUCIDATREATMENT.NET Undetermined Net Book Value Undetermined LUCIDATREATMENT.NET Undetermined Net Book Value Undetermined LUCIDATREATMENT.COM Undetermined Net Book Value Undetermined LUCIDATREATMENT.COM Undetermined Net Book Value Undetermined TEENDRUGREHABS.COM Undetermined Net Book Value Undetermined REATMENTDRUG.ORG Undetermined Net Book Value Undetermined BIPOLAR-DISORDER-TREATMENT.ORG Undetermined Net Book Value Undetermined LUCIDATREATMENT.NET Undetermined Net Book Value Unde	LUCIDATREATMENT.COM	Undetermined	Net Book Value	Undetermined
BINGE-EATING-DISORDERS.ORG Undetermined Net Book Value Undetermined Unde	HALFWAYHOUSES.INFO	Undetermined	Net Book Value	Undetermined
TREATMENTCENTERDRUG.COM Undetermined Net Book Value Undetermined LUCIDATREATMENT.NET Undetermined Net Book Value Undetermined HAPPYVALLEYOUTPATIENT.COM Undetermined HAPPYVALLEYOUTPATIENT.COM Undetermined TEENDRUGREHABS.COM Undetermined TREATMENTDRUG.ORG Undetermined BIPOLAR-DISORDER-TREATMENT.ORG Undetermined BIPOLAR-DISORDER-TREATMENT.ORG Undetermined TEENTREATMENT.NET Undetermined JAVELINLIFESTYLE.COM Undetermined UCIDATREATMENT.ORG Undetermined Net Book Value Undetermined ULICIDATREATMENT.ORG Undetermined Net Book Value Undetermined Undetermined UNDETERMENT.ORG Undetermined Net Book Value Undetermined Undetermined Undetermined Undetermined Net Book Value Undetermined Undetermined Undetermined Undetermined Undetermined Net Book Value Undetermined	THESUNDANCERETREAT.COM	Undetermined	Net Book Value	Undetermined
LUCIDATREATMENT.NET Undetermined HAPPYVALLEYOUTPATIENT.COM Undetermined HAPPYVALLEYOUTPATIENT.COM Undetermined TEENDRUGREHABS.COM Undetermined TREATMENTDRUG.ORG Undetermined BIPOLAR-DISORDER-TREATMENT.ORG BIPOLAR-DISORDE	BINGE-EATING-DISORDERS.ORG	Undetermined	Net Book Value	Undetermined
HAPPYVALLEYOUTPATIENT.COM Undetermined TEENDRUGREHABS.COM Undetermined TREATMENTDRUG.ORG Undetermined BIPOLAR-DISORDER-TREATMENT.ORG Undetermined BIPOLAR-DISORDER-DISO	TREATMENTCENTERDRUG.COM	Undetermined	Net Book Value	Undetermined
TEENDRUGREHABS.COM Undetermined Net Book Value Undetermined BIPOLAR-DISORDER-TREATMENT.ORG Undetermined Net Book Value Undetermined BIPOLAR-DISORDER-TREATMENT.ORG Undetermined TEENTREATMENT.NET Undetermined Net Book Value Undetermined DaveLinlifestyle.com Undetermined Undetermi	LUCIDATREATMENT.NET	Undetermined	Net Book Value	Undetermined
TREATMENTDRUG.ORG BIPOLAR-DISORDER-TREATMENT.ORG Undetermined DIPOLAR-DISORDER-TREATMENT.NET Undetermined DIPO	HAPPYVALLEYOUTPATIENT.COM	Undetermined	Net Book Value	Undetermined
BIPOLAR-DISORDER-TREATMENT.ORG Undetermined TEENTREATMENT.NET Undetermined JAVELINLIFESTYLE.COM Undetermined Undetermined Undetermined Net Book Value Undetermined Undetermine	TEENDRUGREHABS.COM	Undetermined	Net Book Value	Undetermined
TEENTREATMENT.NET Undetermined JAVELINLIFESTYLE.COM Undetermined LUCIDATREATMENT.ORG Undetermined BIPOLARTREATMENTCENTERS.COM Undetermined Net Book Value Undetermined BIPOLARTREATMENTCENTERS.COM Undetermined Net Book Value Undetermined Net Book Value Undetermined JHCDALLASREHAB.COM Undetermined Net Book Value Undetermined TEXASDRUGREHAB.US Undetermined Net Book Value Undetermined TREATMENTSUBSTANCEABUSE.NET Undetermined Net Book Value Undetermined UCIDATREATMENTCENTER.COM Undetermined Undetermined HEANXIETYINSTITUTE.COM Undetermined DOARDWALKSOBERHOUSE.COM Undetermined Undetermined HORD BOOK Value Undetermined TREATMENTCENTER.COM Undetermined Net Book Value Undetermined TREATMENTCENTER.COM Undetermined Net Book Value Undetermined Undetermined Undetermined TREATMENTCENTER.COM Undetermined Net Book Value Undetermined Undetermined TREATMENTCENTER.NET Undetermined Net Book Value Undetermined Net Book Value Undetermined Undetermined Net Book Value Undetermined Undetermined Net Book Value Undetermined Undetermined Undetermined Net Book Value Undetermined Undetermined Undetermined Net Book Value Undetermined Undetermined Undetermined Undetermined Net Book Value Undetermined Undetermined Undetermined UNDETERMENTERNET Undetermined Net Book Value Undetermined Undetermined Undetermined Net Book Value Undetermined Undetermined Undetermined Net Book Value Undetermined Undetermined Undetermined	TREATMENTDRUG.ORG	Undetermined	Net Book Value	Undetermined
JAVELINLIFESTYLE.COM Undetermined LUCIDATREATMENT.ORG Undetermined BIPOLARTREATMENTCENTERS.COM Undetermined JHCDALLASREHAB.COM Undetermined Net Book Value Undetermined JHCDALLASREHAB.US Undetermined TEXASDRUGREHAB.US Undetermined TREATMENTSUBSTANCEABUSE.NET Undetermined LUCIDATREATMENTCENTER.COM Undetermined Undetermined Net Book Value Undetermined Net Book Value Undetermined Undetermined Net Book Value Undetermined Undetermined Net Book Value Undetermined THEANXIETYINSTITUTE.COM Undetermined Net Book Value Undetermined BOARDWALKSOBERHOUSE.COM Undetermined Undetermined Net Book Value Undetermined Undetermined Undetermined Net Book Value Undetermined Undetermined Undetermined Net Book Value Undetermined Undetermined Undetermined Undetermined Net Book Value Undetermined Undetermined Undetermined Net Book Value Undetermined	BIPOLAR-DISORDER-TREATMENT.ORG	Undetermined	Net Book Value	Undetermined
LUCIDATREATMENT.ORG Undetermined BIPOLARTREATMENTCENTERS.COM Undetermined JHCDALLASREHAB.COM Undetermined TEXASDRUGREHAB.US Undetermined TREATMENTSUBSTANCEABUSE.NET Undetermined LUCIDATREATMENTCENTER.COM Undetermined Undetermined Undetermined THEANXIETYINSTITUTE.COM Undetermined Undetermined Undetermined Undetermined Undetermined Undetermined Undetermined Undetermined Net Book Value Undetermined Undetermi	TEENTREATMENT.NET	Undetermined	Net Book Value	Undetermined
BIPOLARTREATMENTCENTERS.COM Undetermined Net Book Value Undetermined Net Book Value Undetermined Net Book Value Undetermined TEXASDRUGREHAB.US Undetermined Net Book Value Undetermined Net Book Value Undetermined Undetermined Undetermined Net Book Value Undetermined Undetermined Undetermined Undetermined Net Book Value Undetermined Undetermined Undetermined Undetermined Net Book Value Undetermined	JAVELINLIFESTYLE.COM	Undetermined	Net Book Value	Undetermined
JHCDALLASREHAB.COM Undetermined Net Book Value Undetermined TEXASDRUGREHAB.US Undetermined Undetermined Net Book Value Undetermined	LUCIDATREATMENT.ORG	Undetermined	Net Book Value	Undetermined
TEXASDRUGREHAB.US Undetermined Net Book Value	BIPOLARTREATMENTCENTERS.COM	Undetermined	Net Book Value	Undetermined
TREATMENTSUBSTANCEABUSE.NET Undetermined Net Book Value	JHCDALLASREHAB.COM	Undetermined	Net Book Value	Undetermined
LUCIDATREATMENTCENTER.COM Undetermined Net Book Value	TEXASDRUGREHAB.US	Undetermined	Net Book Value	Undetermined
THEANXIETYINSTITUTE.COM BOARDWALKSOBERHOUSE.COM Undetermined Net Book Value	TREATMENTSUBSTANCEABUSE.NET	Undetermined	Net Book Value	Undetermined
BOARDWALKSOBERHOUSE.COM Undetermined Net Book Value	LUCIDATREATMENTCENTER.COM	Undetermined	Net Book Value	Undetermined
JHCDASHBOARD.COM Undetermined Net Book Value	THEANXIETYINSTITUTE.COM	Undetermined	Net Book Value	Undetermined
TRKSTAT.COM Undetermined Net Book Value Undetermined Undetermined Undetermined Undetermined Undetermined Net Book Value Undetermined Undetermined Undetermined	BOARDWALKSOBERHOUSE.COM	Undetermined	Net Book Value	Undetermined
LUCIDATREATMENTCENTER.NET Undetermined Net Book Value Undetermined THEANXIETYINSTITUTE.NET Undetermined Net Book Value Undetermined	JHCDASHBOARD.COM	Undetermined	Net Book Value	Undetermined
THEANXIETYINSTITUTE.NET Undetermined Net Book Value Undetermined	TRKSTAT.COM	Undetermined	Net Book Value	Undetermined
	LUCIDATREATMENTCENTER.NET	Undetermined	Net Book Value	Undetermined
BOARDWALKSOBERHOUSE.NET Undetermined Net Book Value Undetermined	THEANXIETYINSTITUTE.NET	Undetermined	Net Book Value	Undetermined
	BOARDWALKSOBERHOUSE.NET	Undetermined	Net Book Value	Undetermined

Assets - Real and Personal Property

Case Number: 18-11214 (BLS)

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
JHCGLOBALNETWORK.COM	Undetermined	Net Book Value	Undetermined
TRPALUMNI.COM	Undetermined	Net Book Value	Undetermined
LUCIDATREATMENTCENTER.ORG	Undetermined	Net Book Value	Undetermined
UTAHJOURNEY.COM	Undetermined	Net Book Value	Undetermined
THEANXIETYINSTITUTE.ORG	Undetermined	Net Book Value	Undetermined
JHCONLINE.INFO	Undetermined	Net Book Value	Undetermined
BOARDWALKSOBERHOUSE.ORG	Undetermined	Net Book Value	Undetermined
LUXURYDRUGREHAB.INFO	Undetermined	Net Book Value	Undetermined
WHYALCOHOLREHAB.COM	Undetermined	Net Book Value	Undetermined
JHCONLINE.ORG	Undetermined	Net Book Value	Undetermined
THEMALIBUMODEL.COM	Undetermined	Net Book Value	Undetermined
LUXURYDRUGREHAB.US	Undetermined	Net Book Value	Undetermined
BOARDWALKSOBERLIVING.COM	Undetermined	Net Book Value	Undetermined
WHYDRUGREHAB.COM	Undetermined	Net Book Value	Undetermined
JHCONLINE.US	Undetermined	Net Book Value	Undetermined
MALIBUDRUGREHAB.US	Undetermined	Net Book Value	Undetermined
THERAPYCOUNSELINGDIRECTORY.COM	Undetermined	Net Book Value	Undetermined
MALIBUVISTA.COM	Undetermined	Net Book Value	Undetermined
BOARDWALKSOBERLIVING.NET	Undetermined	Net Book Value	Undetermined
WHYRECOVERY.COM	Undetermined	Net Book Value	Undetermined
JHCTRAINING.COM	Undetermined	Net Book Value	Undetermined
THERECOVERINGMIND.COM	Undetermined	Net Book Value	Undetermined
JHCVIDEOS.COM	Undetermined	Net Book Value	Undetermined
MALIBUVISTACENTERFORHEALING.COM	Undetermined	Net Book Value	Undetermined
BOARDWALKSOBERLIVING.ORG	Undetermined	Net Book Value	Undetermined
WOODLANDSOUTPATIENTDETOX.COM	Undetermined	Net Book Value	Undetermined
THERECOVERINGMIND.NET	Undetermined	Net Book Value	Undetermined
JOURNEYARIZONA.COM	Undetermined	Net Book Value	Undetermined
MALIBUVISTAHEALING.COM	Undetermined	Net Book Value	Undetermined
BORDERLINETREATMENTCENTER.COM	Undetermined	Net Book Value	Undetermined
JOURNEYCENTERS.COM	Undetermined	Net Book Value	Undetermined

Assets - Real and Personal Property

Case Number: 18-11214 (BLS)

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
THERECOVERINGMIND.ORG	Undetermined	Net Book Value	Undetermined
BORDERLINETREATMENTCENTERS.COM	Undetermined	Net Book Value	Undetermined
JOURNEYCENTERSMAIL.COM	Undetermined	Net Book Value	Undetermined
THERECOVERYMIND.COM	Undetermined	Net Book Value	Undetermined
BRIGHTWATERBEND.COM	Undetermined	Net Book Value	Undetermined
THERECOVERYMIND.NET	Undetermined	Net Book Value	Undetermined
ADDICTIONANDTREATMENT.COM	Undetermined	Net Book Value	Undetermined
BRIGHTWATERLANDING.COM	Undetermined	Net Book Value	Undetermined
ALCOHOLISM-HELP.COM	Undetermined	Net Book Value	Undetermined
ASSURANCETOX.COM	Undetermined	Net Book Value	Undetermined
JOURNEYCENTRES.COM	Undetermined	Net Book Value	Undetermined
MALIBUVISTARECOVERY.COM	Undetermined	Net Book Value	Undetermined
ASSURANCETOX.NET	Undetermined	Net Book Value	Undetermined
JOURNEYDALLASCENTER.COM	Undetermined	Net Book Value	Undetermined
MALIBUVISTATREATMENTCENTER.COM	Undetermined	Net Book Value	Undetermined
CHEMICALDEPENDENCY.NET	Undetermined	Net Book Value	Undetermined
THERECOVERYMIND.ORG	Undetermined	Net Book Value	Undetermined
JOURNEYDALLASREHAB.COM	Undetermined	Net Book Value	Undetermined
MARIJUANAREHABCENTERS.ORG	Undetermined	Net Book Value	Undetermined
JOURNEYHEALINGCENTERS.COM	Undetermined	Net Book Value	Undetermined
CYBERSEXUALADDICTION.COM	Undetermined	Net Book Value	Undetermined
TOP-DRUG-REHAB.COM	Undetermined	Net Book Value	Undetermined
MENTALHEALTHADDICTIONDIRECTORY.C OM	Undetermined	Net Book Value	Undetermined
TOPADDICTIONTREATMENTCENTERS.OR G	Undetermined	Net Book Value	Undetermined
JOURNEYHEALINGCENTERS.INFO	Undetermined	Net Book Value	Undetermined
DRUG-ADDICTION-HELP.COM	Undetermined	Net Book Value	Undetermined
TREATMENTADDICTION.NET	Undetermined	Net Book Value	Undetermined
MENTALHEALTHDIRECTORY.ORG	Undetermined	Net Book Value	Undetermined
JOURNEYHEALINGCENTERS.ORG	Undetermined	Net Book Value	Undetermined
DRUG-ADDICTION.US	Undetermined	Net Book Value	Undetermined

Assets - Real and Personal Property

Case Number: 18-11214 (BLS)

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
TREATMENTCENTERSEATINGDISORDERS .COM	Undetermined	Net Book Value	Undetermined
CALIFORNIADRUGREHABTREATMENT.CO M	Undetermined	Net Book Value	Undetermined
JOURNEYHEALINGCENTERSFRANCHISE.C OM	Undetermined	Net Book Value	Undetermined
METHANDSEX.COM	Undetermined	Net Book Value	Undetermined
TREATMENTCENTERSGUIDE.COM	Undetermined	Net Book Value	Undetermined
DRUG-REHAB-PROGRAMS.US	Undetermined	Net Book Value	Undetermined
CALLELEMENTS.COM	Undetermined	Net Book Value	Undetermined
JOURNEYHEALINGCENTRES.CO	Undetermined	Net Book Value	Undetermined
OXYCONTIN-OXYCODONE- ADDICTION.COM	Undetermined	Net Book Value	Undetermined
TREATMENTCENTERSINFO.COM	Undetermined	Net Book Value	Undetermined
DRUGADDICTIONTREATMENT.COM	Undetermined	Net Book Value	Undetermined
CALLELEMENTS.TV	Undetermined	Net Book Value	Undetermined
CHRISTIAN-DRUG-REHAB.US	Undetermined	Net Book Value	Undetermined
TREATMENTEATINGDISORDERS.ORG	Undetermined	Net Book Value	Undetermined
JOURNEYHEALINGCENTRES.COM	Undetermined	Net Book Value	Undetermined
OXYCONTINADDICTIONTREATMENT.NET	Undetermined	Net Book Value	Undetermined
ECLIENTREPORT.COM	Undetermined	Net Book Value	Undetermined
CHRONICINFIDELITY.COM	Undetermined	Net Book Value	Undetermined
TREATMENTENCYCLOPEDIA.COM	Undetermined	Net Book Value	Undetermined
JOURNEYHEALINGCENTRESFRANCHISE.C OM	Undetermined	Net Book Value	Undetermined
ECLIENTREPORT.NET	Undetermined	Net Book Value	Undetermined
CHRONICINFIDELITY.NET	Undetermined	Net Book Value	Undetermined
OXYCONTINOXYCODONEADDICTION.COM	Undetermined	Net Book Value	Undetermined
TREATMENTFOREATINGDISORDER.ORG	Undetermined	Net Book Value	Undetermined
JOURNEYHEALS.COM	Undetermined	Net Book Value	Undetermined
TRISTATEDRUGREHABS.COM	Undetermined	Net Book Value	Undetermined
ECLIENTREPORT.ORG	Undetermined	Net Book Value	Undetermined
JOURNEYHOUSTON.COM	Undetermined	Net Book Value	Undetermined
PAINKILLERADDICTIONTREATMENT.COM	Undetermined	Net Book Value	Undetermined
COCAINEADDICTIONINFO.COM	Undetermined	Net Book Value	Undetermined

Assets - Real and Personal Property

Case Number: 18-11214 (BLS)

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
PARENTSINRECOVERY.COM	Undetermined	Net Book Value	Undetermined
ELEMENTSBEHAVIORALHEALTH.COM	Undetermined	Net Book Value	Undetermined
VIRTUALSX.ORG	Undetermined	Net Book Value	Undetermined
JOURNEYRECOVERYCENTERS.INFO	Undetermined	Net Book Value	Undetermined
COLLEGEBINGEDRINKING.NET	Undetermined	Net Book Value	Undetermined
JOURNEYRECOVERYCENTERS.ORG	Undetermined	Net Book Value	Undetermined
PARENTSINRECOVERY.NET	Undetermined	Net Book Value	Undetermined
ELEMENTSBEHAVIORALHEALTH.NET	Undetermined	Net Book Value	Undetermined
WHATISANINTERVENTION.ORG	Undetermined	Net Book Value	Undetermined
CONTROLLABLEINTIMACY.COM	Undetermined	Net Book Value	Undetermined
JOURNEYUTAH.COM	Undetermined	Net Book Value	Undetermined
PARENTSINRECOVERY.ORG	Undetermined	Net Book Value	Undetermined
ELEMENTSBEHAVIORALHEALTH.ORG	Undetermined	Net Book Value	Undetermined
WILDERNESS-THERAPY.COM	Undetermined	Net Book Value	Undetermined
COOLDRUGREHABS.COM	Undetermined	Net Book Value	Undetermined
JOURNEYVETSCENTER.COM	Undetermined	Net Book Value	Undetermined
PARKBENCHREHAB.COM	Undetermined	Net Book Value	Undetermined
HELP-FOR-ADDICTION.COM	Undetermined	Net Book Value	Undetermined
DALLASDRUGREHAB.US	Undetermined	Net Book Value	Undetermined
LAS-VISTAS.COM	Undetermined	Net Book Value	Undetermined
PERSONALITYDISORDER.ORG	Undetermined	Net Book Value	Undetermined
HELP-FOR-ALCOHOLISM.COM	Undetermined	Net Book Value	Undetermined
LASVISTAS.US	Undetermined	Net Book Value	Undetermined
DAVIDSACKMD.COM	Undetermined	Net Book Value	Undetermined
PHYSICIANHEALTHPROGRAM.COM	Undetermined	Net Book Value	Undetermined
DEPRESSIONTREATMENTPROGRAMS.OR G	Undetermined	Net Book Value	Undetermined
LUCIDAMAIL.COM	Undetermined	Net Book Value	Undetermined
LIVING-SOBER.COM	Undetermined	Net Book Value	Undetermined
POSTTRAUMATICSTRESSTREATMENT.CO M	Undetermined	Net Book Value	Undetermined
DEPRESSIONTREATMENTREHAB.COM	Undetermined	Net Book Value	Undetermined

Assets - Real and Personal Property

Case Number: 18-11214 (BLS)

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
OUTPATIENT-TREATMENT.COM	Undetermined	Net Book Value	Undetermined
PRESCRIPTION-DRUG-ABUSE.COM	Undetermined	Net Book Value	Undetermined
LUXURY-DRUG-REHAB.US	Undetermined	Net Book Value	Undetermined
DRDAVIDSACK.COM	Undetermined	Net Book Value	Undetermined
PRESCRIPTION-DRUG-ADDICTION- FREATMENT.COM	Undetermined	Net Book Value	Undetermined
DRINKING-PROBLEM.COM	Undetermined	Net Book Value	Undetermined
PRESCRIPTIONDRUGABUSEADDICTION.C DM	Undetermined	Net Book Value	Undetermined
PARKBENCHGROUP.COM	Undetermined	Net Book Value	Undetermined
DRUG-ABUSE-ADDICTION.COM	Undetermined	Net Book Value	Undetermined
MALIBUVISTAMAIL.COM	Undetermined	Net Book Value	Undetermined
PROMISES-MALIBU.COM	Undetermined	Net Book Value	Undetermined
DRUG-ADDICTION-TREATMENT- GUIDE.COM	Undetermined	Net Book Value	Undetermined
NEWJERSEYREHABS.COM	Undetermined	Net Book Value	Undetermined
PROMISES.COM	Undetermined	Net Book Value	Undetermined
DRUG-REHAB-ADDICTION- FREATMENT.NET	Undetermined	Net Book Value	Undetermined
NEWJERSEYSUBSTANCEABUSE.COM	Undetermined	Net Book Value	Undetermined
PRESCRIPTIONDRUGABUSEREHAB.COM	Undetermined	Net Book Value	Undetermined
PRESCRIPTIONDRUGABUSETREATMENT. DRG	Undetermined	Net Book Value	Undetermined
PROMISESMALIBU.COM	Undetermined	Net Book Value	Undetermined
OPIATERAPIDDETOX.COM	Undetermined	Net Book Value	Undetermined
DRUG-REHAB-DIRECTORY.NET	Undetermined	Net Book Value	Undetermined
PRESCRIPTIONDRUGADDICTIONTREATME NT.NET	Undetermined	Net Book Value	Undetermined
OUTPATIENTARIZONA.COM	Undetermined	Net Book Value	Undetermined
PROMISESREHAB.COM	Undetermined	Net Book Value	Undetermined
PRIVATE-DRUG-REHABS.NET	Undetermined	Net Book Value	Undetermined
PROMISESTREATMENT.COM	Undetermined	Net Book Value	Undetermined
OUTPATIENTAZ.COM	Undetermined	Net Book Value	Undetermined
PROBLEMGAMBLINGADDICTION.COM	Undetermined	Net Book Value	Undetermined
PROMISESTREATMENTCENTERS.CO.UK	Undetermined	Net Book Value	Undetermined

Assets - Real and Personal Property

Case Number: 18-11214 (BLS)

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
OUTPATIENTGLENDALE.COM	Undetermined	Net Book Value	Undetermined
PROMISESTREATMENTCENTERS.INFO	Undetermined	Net Book Value	Undetermined
PROCESS-ADDICTION.COM	Undetermined	Net Book Value	Undetermined
OUTPATIENTMESA.COM	Undetermined	Net Book Value	Undetermined
ADDICTIONHELP.MOBI	Undetermined	Net Book Value	Undetermined
DRUG-REHAB-INFO.COM	Undetermined	Net Book Value	Undetermined
PROMISESTREATMENTCENTERS.NET	Undetermined	Net Book Value	Undetermined
PROCESSADDICTIONTREATMENT.COM	Undetermined	Net Book Value	Undetermined
ADDICTIONHEROIN.NET	Undetermined	Net Book Value	Undetermined
DRUG-REHAB-INFO.NET	Undetermined	Net Book Value	Undetermined
OUTPATIENTPHOENIX.COM	Undetermined	Net Book Value	Undetermined
PROMISES-TREATMENT-CENTER.COM	Undetermined	Net Book Value	Undetermined
PROMISESTREATMENTCENTERS.ORG	Undetermined	Net Book Value	Undetermined
ADDICTIONTREATMENT.INFO	Undetermined	Net Book Value	Undetermined
DRUG-REHAB-INFORMATION.COM	Undetermined	Net Book Value	Undetermined
PROMISES-TREATMENT-CENTERS.COM	Undetermined	Net Book Value	Undetermined
OUTPATIENTSCOTTSDALE.COM	Undetermined	Net Book Value	Undetermined
PROMISESTREATMENTCENTERS.US	Undetermined	Net Book Value	Undetermined
ADDICTIONVICODIN.COM	Undetermined	Net Book Value	Undetermined
DRUG-REHABILITATION.TV	Undetermined	Net Book Value	Undetermined
OUTPATIENTTEMPE.COM	Undetermined	Net Book Value	Undetermined
PROMISES-TREATMENT.COM	Undetermined	Net Book Value	Undetermined
AETNAREHAB.COM	Undetermined	Net Book Value	Undetermined
PROMISESWESTLA.COM	Undetermined	Net Book Value	Undetermined
DRUG-REHABS-DIRECTORY.COM	Undetermined	Net Book Value	Undetermined
OUTPATIENTTUCSON.COM	Undetermined	Net Book Value	Undetermined
ALCOHOLISMREHAB.ORG	Undetermined	Net Book Value	Undetermined
PROMISESALUMNI.COM	Undetermined	Net Book Value	Undetermined
PARKBENCHMAIL.COM	Undetermined	Net Book Value	Undetermined
DRUG-TREATMENT-GUIDE.COM	Undetermined	Net Book Value	Undetermined
PROMISESWESTSIDE.COM	Undetermined	Net Book Value	Undetermined

Assets - Real and Personal Property

Case Number: 18-11214 (BLS)

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
PROMISESALUMNI.NET	Undetermined	Net Book Value	Undetermined
ALTERNATIVEHELP.ORG	Undetermined	Net Book Value	Undetermined
PROMISESAUSTINMAIL.COM	Undetermined	Net Book Value	Undetermined
DRUGABUSEKILLS.COM	Undetermined	Net Book Value	Undetermined
RECOVERYPLACE.COM	Undetermined	Net Book Value	Undetermined
PROMISESALUMNI.ORG	Undetermined	Net Book Value	Undetermined
ARIZONAOUTPATIENT.COM	Undetermined	Net Book Value	Undetermined
PROMISESDRUGREHAB.COM	Undetermined	Net Book Value	Undetermined
DRUGABUSEREHABCENTERS.ORG	Undetermined	Net Book Value	Undetermined
RECOVERYRANCH.COM	Undetermined	Net Book Value	Undetermined
PROMISESAUSTIN.COM	Undetermined	Net Book Value	Undetermined
ARIZONASOBERLIVING.COM	Undetermined	Net Book Value	Undetermined
PROMISESMAIL.COM	Undetermined	Net Book Value	Undetermined
DRUGREHABADDICTIONTREATMENT.NET	Undetermined	Net Book Value	Undetermined
SEXUALRECOVERY.COM	Undetermined	Net Book Value	Undetermined
PROMISESMALIBUVISTA.COM	Undetermined	Net Book Value	Undetermined
PROMISESAUSTIN.NET	Undetermined	Net Book Value	Undetermined
ARIZONASUNDANCE.COM	Undetermined	Net Book Value	Undetermined
SOBERLIVING.NET	Undetermined	Net Book Value	Undetermined
DRUGREHABADDICTIONTREATMENT.ORG	Undetermined	Net Book Value	Undetermined
PROMISESNEWJERSEY.COM	Undetermined	Net Book Value	Undetermined
DRUGREHABALCOHOLREHAB.COM	Undetermined	Net Book Value	Undetermined
PROMISESAUSTIN.ORG	Undetermined	Net Book Value	Undetermined
THEELEMENTS.COM	Undetermined	Net Book Value	Undetermined
PROMISESREHABCENTER.COM	Undetermined	Net Book Value	Undetermined
AZAAMEETINGS.COM	Undetermined	Net Book Value	Undetermined
DRUGREHABCENTERSINCONNECTICUT.C OM	Undetermined	Net Book Value	Undetermined
PROMISESREHABFACILITY.COM	Undetermined	Net Book Value	Undetermined
AZCAMEETINGS.COM	Undetermined	Net Book Value	Undetermined
PROMISESTEXAS.COM	Undetermined	Net Book Value	Undetermined
THESRI.COM	Undetermined	Net Book Value	Undetermined

Assets - Real and Personal Property

Case Number: 18-11214 (BLS)

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
THESRI.NET	Undetermined	Net Book Value	Undetermined
PROMISESTEXAS.NET	Undetermined	Net Book Value	Undetermined
DRUGREHABGUIDE.NET	Undetermined	Net Book Value	Undetermined
AZIOPDRUGHEALING.COM	Undetermined	Net Book Value	Undetermined
PROMISESTEXAS.ORG	Undetermined	Net Book Value	Undetermined
AZNAMEETINGS.COM	Undetermined	Net Book Value	Undetermined
PROMISESSALTLAKECITY.COM	Undetermined	Net Book Value	Undetermined
DRUGREHABINFO.ORG	Undetermined	Net Book Value	Undetermined
TREATMENTCENTERS.NET	Undetermined	Net Book Value	Undetermined
PROMISESSCOTTSDALE.COM	Undetermined	Net Book Value	Undetermined
DRUGREHABMAGAZINE.COM	Undetermined	Net Book Value	Undetermined
PROMISESTREATMENTCENTER.COM	Undetermined	Net Book Value	Undetermined
BATHSALTSHELPLINE.COM	Undetermined	Net Book Value	Undetermined
ABOUT-DRUG-REHAB.COM	Undetermined	Net Book Value	Undetermined
PROMISESSUCKS.INFO	Undetermined	Net Book Value	Undetermined
DRUGREHABOC.COM	Undetermined	Net Book Value	Undetermined
PROMISESSUCKS.NET	Undetermined	Net Book Value	Undetermined
ABOUTADDICTIONTREATMENTCENTERS. COM	Undetermined	Net Book Value	Undetermined
PROMISESTREATMENTCENTERS.COM	Undetermined	Net Book Value	Undetermined
DRUGREHABSOCAL.COM	Undetermined	Net Book Value	Undetermined
PROMISESSUCKS.ORG	Undetermined	Net Book Value	Undetermined
ADDICTION-NEWS.COM	Undetermined	Net Book Value	Undetermined
BCBSREHAB.COM	Undetermined	Net Book Value	Undetermined
PSYCHIATRICRESIDENTIALTREATMENT.C OM	Undetermined	Net Book Value	Undetermined
DRUGREHABTIMES.COM	Undetermined	Net Book Value	Undetermined
PROMISESTREATMENTCENTER.CO	Undetermined	Net Book Value	Undetermined
ADDICTION-PRESCRIPTION-DRUG.COM	Undetermined	Net Book Value	Undetermined
PTSD-TRAUMA-TREATMENT.COM	Undetermined	Net Book Value	Undetermined
DRUGREHABTREATMENTDIRECTORY.CO	Undetermined	Net Book Value	Undetermined
BORDERLINE-PERSONALITY- DISORDER.COM	Undetermined	Net Book Value	Undetermined

Assets - Real and Personal Property

Case Number: 18-11214 (BLS)

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
PROMISESTREATMENTCENTER.INFO	Undetermined	Net Book Value	Undetermined
ADDICTION-RECOVERY-BLOG.COM	Undetermined	Net Book Value	Undetermined
PTSDTRAUMAREHAB.COM	Undetermined	Net Book Value	Undetermined
DRUGREHABWESTSIDE.COM	Undetermined	Net Book Value	Undetermined
BORDERLINE-PERSONALITY- DISORDER.ORG	Undetermined	Net Book Value	Undetermined
ADDICTION-TREATMENT-INFO.ORG	Undetermined	Net Book Value	Undetermined
BRIGHTWATERLANDINGMAIL.COM	Undetermined	Net Book Value	Undetermined
PROMISESTREATMENTCENTER.NET	Undetermined	Net Book Value	Undetermined
PTSDTRAUMATREATMENT.ORG	Undetermined	Net Book Value	Undetermined
ADDICTION-TREATMENT-PROGRAMS.NET	Undetermined	Net Book Value	Undetermined
PROMISESTREATMENTCENTERSUCKS.CO	Undetermined	Net Book Value	Undetermined
BRISBANEJOURNEY.COM	Undetermined	Net Book Value	Undetermined
PTSDTREATMENTPROGRAMS.COM	Undetermined	Net Book Value	Undetermined
DRUGREHABWIKI.COM	Undetermined	Net Book Value	Undetermined
PROMISESTREATMENTCENTERSUCKS.IN FO	Undetermined	Net Book Value	Undetermined
CALIFORNIA-DRUG-REHAB.US	Undetermined	Net Book Value	Undetermined
ADDICTION-TREATMENT-PROGRAMS.ORG	Undetermined	Net Book Value	Undetermined
QUILLBACKRANCH.COM	Undetermined	Net Book Value	Undetermined
DRUGREHABWIKI.NET	Undetermined	Net Book Value	Undetermined
CENTERSREHAB.INFO	Undetermined	Net Book Value	Undetermined
PROMISESTREATMENTCENTERSUCKS.NE T	Undetermined	Net Book Value	Undetermined
ADDICTIONBOOK.US	Undetermined	Net Book Value	Undetermined
RANCHATRIVERVIEW.COM	Undetermined	Net Book Value	Undetermined
DRUGREHABWIKI.ORG	Undetermined	Net Book Value	Undetermined
CENTERSREHABILITATION.COM	Undetermined	Net Book Value	Undetermined
ADDICTIONHOTLINE.TV	Undetermined	Net Book Value	Undetermined
RANCHREGISTRATION.COM	Undetermined	Net Book Value	Undetermined
PROMISESUTAH.COM	Undetermined	Net Book Value	Undetermined
DRUGTREATMENTCALIFORNIA.ORG	Undetermined	Net Book Value	Undetermined
CHRISTIANALCOHOLABUSE.COM	Undetermined	Net Book Value	Undetermined

Assets - Real and Personal Property

Case Number: 18-11214 (BLS)

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
ADDICTIONMAGAZINE.NET	Undetermined	Net Book Value	Undetermined
RECOVERINGPARENTS.COM	Undetermined	Net Book Value	Undetermined
DWEETPIC.COM	Undetermined	Net Book Value	Undetermined
CHRISTIANDRUGABUSE.COM	Undetermined	Net Book Value	Undetermined
RECOVEREDFAMILY.COM	Undetermined	Net Book Value	Undetermined
RECOVERINGPARENTS.NET	Undetermined	Net Book Value	Undetermined
DWEETS.COM	Undetermined	Net Book Value	Undetermined
RECOVERYADDICTION.INFO	Undetermined	Net Book Value	Undetermined
CHRISTIANDRUGREHAB.COM	Undetermined	Net Book Value	Undetermined
ADDICTIONMAGAZINE.ORG	Undetermined	Net Book Value	Undetermined
RECOVERINGPARENTS.ORG	Undetermined	Net Book Value	Undetermined
RECOVERYRANCHMAIL.COM	Undetermined	Net Book Value	Undetermined
CIGNAREHAB.COM	Undetermined	Net Book Value	Undetermined
EATING-DISORDER-RESOURCES.COM	Undetermined	Net Book Value	Undetermined
ADDICTIONTOMARIJUANA.COM	Undetermined	Net Book Value	Undetermined
CLARITYWAYMAIL.COM	Undetermined	Net Book Value	Undetermined
RECOVERYRANCHMS.COM	Undetermined	Net Book Value	Undetermined
EATING-DISORDER-TREATMENT.US	Undetermined	Net Book Value	Undetermined
RECOVERYAPPS.ORG	Undetermined	Net Book Value	Undetermined
ADDICTIONTREATMENT.US	Undetermined	Net Book Value	Undetermined
COCAINERECOVERY.ORG	Undetermined	Net Book Value	Undetermined
RECOVERYRANCHPA.COM	Undetermined	Net Book Value	Undetermined
REHABRANCH.COM	Undetermined	Net Book Value	Undetermined
COPACMAIL.COM	Undetermined	Net Book Value	Undetermined
EATINGDISORDERDIRECTORY.ORG	Undetermined	Net Book Value	Undetermined
ADDICTIONTREATMENTCENTER.NET	Undetermined	Net Book Value	Undetermined
REHABILITATIONALCOHOL.NET	Undetermined	Net Book Value	Undetermined
DALLASREHABJOURNEY.COM	Undetermined	Net Book Value	Undetermined
REHABTREATMENT.US	Undetermined	Net Book Value	Undetermined
EATINGDISORDERMAGAZINE.COM	Undetermined	Net Book Value	Undetermined
ADDICTIONTREATMENTDIRECTORY.ORG	Undetermined	Net Book Value	Undetermined

Assets - Real and Personal Property

Case Number: 18-11214 (BLS)

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
REHABPRIVATE.COM	Undetermined	Net Book Value	Undetermined
EATINGDISORDERSTREATMENTCENTERS .ORG	Undetermined	Net Book Value	Undetermined
DALLASTEXASREHAB.COM	Undetermined	Net Book Value	Undetermined
RELATIONSHIPINTEGRITY.COM	Undetermined	Net Book Value	Undetermined
ADDICTIONTREATMENTINCALIFORNIA.OR G	Undetermined	Net Book Value	Undetermined
RETREATREHAB.COM	Undetermined	Net Book Value	Undetermined
DEPRESSIONTREATMENTCENTERS.COM	Undetermined	Net Book Value	Undetermined
EBHEVENTS.COM	Undetermined	Net Book Value	Undetermined
RESIDENTIAL-TREATMENT-CENTER-GUIDE.COM	Undetermined	Net Book Value	Undetermined
ADDICTIONTREATMENTINFORMATION.OR G	Undetermined	Net Book Value	Undetermined
DETOXARIZONA.COM	Undetermined	Net Book Value	Undetermined
ADDICTIONTREATMENTMAGAZINE.COM	Undetermined	Net Book Value	Undetermined
RESIDENTIAL-TREATMENT-INFO.COM	Undetermined	Net Book Value	Undetermined
EVERYTHINGADDICTION.COM	Undetermined	Net Book Value	Undetermined
DETOXHEROIN.NET	Undetermined	Net Book Value	Undetermined
SANANTONIODRUGREHAB.US	Undetermined	Net Book Value	Undetermined
EXCLUSIVEADDICTIONTREATMENT.COM	Undetermined	Net Book Value	Undetermined
RETREATREHAB.INFO	Undetermined	Net Book Value	Undetermined
SANCRISTOBALREHAB.COM	Undetermined	Net Book Value	Undetermined
ADOLESCENTDRUGADDICTION.COM	Undetermined	Net Book Value	Undetermined
RIGHTSTEP.COM	Undetermined	Net Book Value	Undetermined
EXECUTIVEADDICTIONTREATMENT.ORG	Undetermined	Net Book Value	Undetermined
DRUG-REHABCALIFORNIA.COM	Undetermined	Net Book Value	Undetermined
ALCOHOL-DRUG-INTERVENTION.NET	Undetermined	Net Book Value	Undetermined
RIGHTSTEPCLEARLAKE.COM	Undetermined	Net Book Value	Undetermined
FACE-HOOKED.COM	Undetermined	Net Book Value	Undetermined
DRUGANDALCOHOLREHABCENTER.COM	Undetermined	Net Book Value	Undetermined
ALCOHOL-HELP.ORG	Undetermined	Net Book Value	Undetermined
RIGHTSTEPGALLERIA.COM	Undetermined	Net Book Value	Undetermined
DRUGREHAB.US	Undetermined	Net Book Value	Undetermined

Assets - Real and Personal Property

Case Number: 18-11214 (BLS)

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
ALCOHOL-INTERVENTION.ORG	Undetermined	Net Book Value	Undetermined
FINDINGINTEGRITY.COM	Undetermined	Net Book Value	Undetermined
SANCRISTOBALREHAB.NET	Undetermined	Net Book Value	Undetermined
DRUGREHABAZ.COM	Undetermined	Net Book Value	Undetermined
ALCOHOL-REHAB-INFO.COM	Undetermined	Net Book Value	Undetermined
SEX-ADDICTION.INFO	Undetermined	Net Book Value	Undetermined
FOODADDICTION.TV	Undetermined	Net Book Value	Undetermined
RIGHTSTEPMAIL.COM	Undetermined	Net Book Value	Undetermined
DRUGREHABRETREAT.COM	Undetermined	Net Book Value	Undetermined
GETHELPNOW.TV	Undetermined	Net Book Value	Undetermined
ALCOHOL-REHAB-INFO.NET	Undetermined	Net Book Value	Undetermined
SEX-ADDICTION.US	Undetermined	Net Book Value	Undetermined
RIGHTSTEPNORTH.COM	Undetermined	Net Book Value	Undetermined
DRUGREHABRETREAT.INFO	Undetermined	Net Book Value	Undetermined
GETHELPTODAY.TV	Undetermined	Net Book Value	Undetermined
ALCOHOL-REHABS.US	Undetermined	Net Book Value	Undetermined
RIGHTSTEPOUTPATIENT.COM	Undetermined	Net Book Value	Undetermined
SEXADDICTIONBOOK.COM	Undetermined	Net Book Value	Undetermined
DRUGREHABREVIEW.ORG	Undetermined	Net Book Value	Undetermined
SCRIPTRECOVERY.COM	Undetermined	Net Book Value	Undetermined
SEXADDICTIONTREATMENT.ORG	Undetermined	Net Book Value	Undetermined
ALCOHOLISMADDICTION.NET	Undetermined	Net Book Value	Undetermined
DRUGREHABTREATMENT.NET	Undetermined	Net Book Value	Undetermined
HILLBILLY-HEROIN.COM	Undetermined	Net Book Value	Undetermined
ALCOHOLISMANDADDICTION.ORG	Undetermined	Net Book Value	Undetermined
SEXADDICTIONTREATMENTGUIDE.COM	Undetermined	Net Book Value	Undetermined
SPIRITLODGE.COM	Undetermined	Net Book Value	Undetermined
DUALDIAGNOSISHELP.COM	Undetermined	Net Book Value	Undetermined
HOUSTONDRUGREHAB.US	Undetermined	Net Book Value	Undetermined
ALCOHOLISMREHABTREATMENT.COM	Undetermined	Net Book Value	Undetermined
SUNDANCEARIZONA.COM	Undetermined	Net Book Value	Undetermined

Assets - Real and Personal Property

Case Number: 18-11214 (BLS)

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
SEXANDMETH.COM	Undetermined	Net Book Value	Undetermined
SUNDANCECENTERMAIL.COM	Undetermined	Net Book Value	Undetermined
HYPERSEXUALDISORDERS.COM	Undetermined	Net Book Value	Undetermined
DUIOUTPATIENTAZ.COM	Undetermined	Net Book Value	Undetermined
ALCOHOLISMTREATMENTINFORMATION.C OM	Undetermined	Net Book Value	Undetermined
SEXUALRECOVERYINSTITUTE.COM	Undetermined	Net Book Value	Undetermined
SUNDANCECENTERS.COM	Undetermined	Net Book Value	Undetermined
$\begin{array}{l} {\sf HYPERSEXUALDISORDERTREATMENT.CO} \\ {\sf M} \end{array}$	Undetermined	Net Book Value	Undetermined
ALCOHOLISMTREATMENTPROGRAMS.OR G	Undetermined	Net Book Value	Undetermined
EATINGDISORDERTREATMENTCENTER.IN FO	Undetermined	Net Book Value	Undetermined
SEXUALRECOVERYINSTITUTE.NET	Undetermined	Net Book Value	Undetermined
SUNDANCEDALLAS.COM	Undetermined	Net Book Value	Undetermined
INFIDELITYTRAUMA.COM	Undetermined	Net Book Value	Undetermined
ALCOHOLREHABCALIFORNIA.ORG	Undetermined	Net Book Value	Undetermined
EATINGDISORDERTREATMENTCENTER.U S	Undetermined	Net Book Value	Undetermined
SEXUALRECOVERYINSTITUTE.ORG	Undetermined	Net Book Value	Undetermined
ALCOHOLREHABTREATMENTCENTERS.C OM	Undetermined	Net Book Value	Undetermined
SUNDANCEHEALS.COM	Undetermined	Net Book Value	Undetermined
INFIDELITYTRAUMA.NET	Undetermined	Net Book Value	Undetermined
EBHMAIL.COM	Undetermined	Net Book Value	Undetermined
SOBERSEX.COM	Undetermined	Net Book Value	Undetermined
SUNDANCEHOUSTON.COM	Undetermined	Net Book Value	Undetermined
ALCOHOLSUBSTANCEABUSE.COM	Undetermined	Net Book Value	Undetermined
INFIDELITYTRAUMA.ORG	Undetermined	Net Book Value	Undetermined
EBHPORTAL.COM	Undetermined	Net Book Value	Undetermined
SPENDING-ADDICTION.COM	Undetermined	Net Book Value	Undetermined
SUNDANCEIOP.COM	Undetermined	Net Book Value	Undetermined
INFIDELITYTREATMENT.COM	Undetermined	Net Book Value	Undetermined
ELEMENTSCENTERS.COM	Undetermined	Net Book Value	Undetermined

Assets - Real and Personal Property

Case Number: 18-11214 (BLS)

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
ALCOHOLTREATMENTPROGRAMS.NET	Undetermined	Net Book Value	Undetermined
STOP-RELAPSE.COM	Undetermined	Net Book Value	Undetermined
INPATIENTSUBSTANCEABUSETREATMEN T.ORG	Undetermined	Net Book Value	Undetermined
ELEMENTSDOCTORS.COM	Undetermined	Net Book Value	Undetermined
SUNDANCETEXAS.COM	Undetermined	Net Book Value	Undetermined
AUSTINDRUGREHAB.US	Undetermined	Net Book Value	Undetermined
STOPRELAPSES.COM	Undetermined	Net Book Value	Undetermined
ELEMENTSDRS.COM	Undetermined	Net Book Value	Undetermined
INTERVENTION-SPECIALIST.NET	Undetermined	Net Book Value	Undetermined
SUNDANCETX.COM	Undetermined	Net Book Value	Undetermined
BEHAVIORALHEALTHNEWSLETTER.COM	Undetermined	Net Book Value	Undetermined
SUBOXONE-DETOX-TREATMENT.COM	Undetermined	Net Book Value	Undetermined
INTERVENTION-SPECIALIST.ORG	Undetermined	Net Book Value	Undetermined
TEXASDRUGREHAB.COM	Undetermined	Net Book Value	Undetermined
ELEMENTSFAMILY.COM	Undetermined	Net Book Value	Undetermined
BELCANTODETOX.COM	Undetermined	Net Book Value	Undetermined
INTERVENTIONSPECIALIST.US	Undetermined	Net Book Value	Undetermined
SUBOXONE-REHAB.COM	Undetermined	Net Book Value	Undetermined
TEXASTREATMENTCENTERS.COM	Undetermined	Net Book Value	Undetermined
BELCANTODETOX.NET	Undetermined	Net Book Value	Undetermined
EXECUTIVEREHABARIZONA.COM	Undetermined	Net Book Value	Undetermined
IPROMISES.ORG	Undetermined	Net Book Value	Undetermined
SUBOXONEREHABTREATMENT.COM	Undetermined	Net Book Value	Undetermined
ITSCHEATING.COM	Undetermined	Net Book Value	Undetermined
EXECUTIVEREHABAZ.COM	Undetermined	Net Book Value	Undetermined
LETUSHELP.TV	Undetermined	Net Book Value	Undetermined
LOCKTHECABINET.COM	Undetermined	Net Book Value	Undetermined
SUBSTANCEABUSEADDICTION.ORG	Undetermined	Net Book Value	Undetermined
LOCKTHECABINET.NET	Undetermined	Net Book Value	Undetermined
SUBSTANCEABUSEREHAB.US	Undetermined	Net Book Value	Undetermined
LOCKTHECABINET.ORG	Undetermined	Net Book Value	Undetermined

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Debtor Name: Elements Behavioral Health, Inc.

Case Number: 18-11214 (BLS)

Assets - Real and Personal Property

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
SUBSTANCEABUSEREHABS.US	Undetermined	Net Book Value	Undetermined
LOVEADDICTIONTREATMENT.COM	Undetermined	Net Book Value	Undetermined
LUCIDACENTER.COM	Undetermined	Net Book Value	Undetermined
		TOTAL	\$0.00 + undetermined amounts

Debtor Name: Elements Behavioral Health, Inc.

Case Number: 18-11214 (BLS)

Assets - Real and Personal Property

Part 10, Question 64: Other intangibles, or intellectual property

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
Non Compete Agreement - Promises	Undetermined	Net Book Value	Undetermined
Non-Compete Agreement - Ranch	Undetermined	Net Book Value	Undetermined
Non-Compete Agreement - TRP	Undetermined	Net Book Value	Undetermined
Non-Compete Agreement - TRS	Undetermined	Net Book Value	Undetermined
Non-Compete Agreement - Journey (ESW)	Undetermined	Net Book Value	Undetermined
Non-Compete Agreement - Clarity Way (ENE)	Undetermined	Net Book Value	Undetermined
Certificate of Need - Copac (SEBHS)	Undetermined	Net Book Value	Undetermined
		TOTAL	\$0.00 + undetermined amounts

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Debtor Name: Elements Behavioral Health, Inc.

Case Number: 18-11214 (BLS)

Assets - Real and Personal Property

Part 11, Question 71: Notes receivable

Description	Face amount	Doubtful or uncollectible amount	Current value of debtor's interest
Notes Receivable - Gallagher Promissory Note	\$19,000.00		\$19,000.00
Notes Receivable - Promissory Note	\$1,709,886.15		\$1,709,886.15
Notes Receivable - Mahan Promissory Note	\$1,151,946.27		\$1,151,946.27
Notes Receivable - Whitney Promissory Note	\$368,940.69		\$368,940.69
Notes Receivable - Cooper Promissory Note	\$112,473.09		\$112,473.09
		TOTAL	\$3,362,246.20

Debtor Name: Elements Behavioral Health, Inc.

Case Number: 18-11214 (BLS)

Assets - Real and Personal Property

Part 11, Question 72: Tax refunds and unused net operating losses (NOLs)

Description	Tax year	Current value of debtor's interest
California state NOL to offset income taxes in future years (estimated at \$223,352.00)	2007	Undetermined
California state NOL to offset income taxes in future years (estimated at \$3,987.00)	2008	Undetermined
California state NOL to offset income taxes in future years (estimated at \$90,987.00)	2009	Undetermined
California state NOL to offset income taxes in future years (estimated at \$129,067.00)	2010	Undetermined
California state NOL to offset income taxes in future years (estimated at \$8,727.00)	2011	Undetermined
California state NOL to offset income taxes in future years (estimated at \$382,420.00)	2014	Undetermined
California state NOL to offset income taxes in future years (estimated at \$1,149,425.00)	2015	Undetermined
California state NOL to offset income taxes in future years (estimated at \$678,698.00)	2016	Undetermined
Florida state NOL to offset income taxes in future years (estimated at \$223,629.00)	2015	Undetermined
Florida state NOL to offset income taxes in future years (estimated at \$105,785.00)	2016	Undetermined
Florida state NOL to offset income taxes in future years (estimated at \$138,424.82)	2017	Undetermined
North Carolina state NOL to offset income taxes in future years (estimated at \$59,567.00)	2012	Undetermined
North Carolina state NOL to offset income taxes in future years (estimated at \$14,125.00)	2031	Undetermined
North Carolina state NOL to offset income taxes in future years (estimated at \$65.00)	2015	Undetermined
North Carolina state NOL to offset income taxes in future years (estimated at \$10,262.00)	2016	Undetermined
North Carolina state NOL to offset income taxes in future years (estimated at \$13,446.52)	2017	Undetermined
Oklahoma state NOL to offset income taxes in future years (estimated at \$21,516.00)	2015	Undetermined
Oklahoma state NOL to offset income taxes in future years (estimated at \$51,952.00)	2016	Undetermined
Oklahoma state NOL to offset income taxes in future years (estimated at \$68,297.88)	2017	Undetermined
Pennsylvania state NOL to offset income taxes in future years (estimated at \$494,104.00)	2015	Undetermined
Pennsylvania state NOL to offset income taxes in future years (estimated at \$2,516,916.00)	2016	Undetermined
Pennsylvania state NOL to offset income taxes in future years (estimated at \$3,308,829.49)	2017	Undetermined
Tennessee state NOL to offset income taxes in future years (estimated at \$613,901.00)	2013	Undetermined
Tennessee state NOL to offset income taxes in future years (estimated at \$658,248.00)	2015	Undetermined
Tennessee state NOL to offset income taxes in future years (estimated at \$766,754.00)	2016	Undetermined

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Debtor Name: Elements Behavioral Health, Inc.

Case Number: 18-11214 (BLS)

Assets - Real and Personal Property

Part 11, Question 72: Tax refunds and unused net operating losses (NOLs)

Description	Tax year	Current value of debtor's interest
Tennessee state NOL to offset income taxes in future years (estimated at \$1,001,474.51)	2017	Undetermined
	TOTA	\$0.00 + undetermined amounts

Assets - Real and Personal Property

Case Number: 18-11214 (BLS)

Part 11, Question 73: Interests in insurance policies or annuities

Description	Policy type	Policy number	Current value of debtor's interest
Arch Insurance Group	CA Blanked Accident Policy	11SPR8169606	Undetermined
Philadelphia Indemnity Insurance Policy	General Liability Policy	PHPK1757926	Undetermined
Philadelphia Indemnity Insurance Policy	Automotive Policy	PHPK1757926	Undetermined
Philadelphia Indemnity Insurance Policy	Professional Liability Policy	PHPK1757926	Undetermined
Philadelphia Indemnity Insurance Policy	Umbrella Liability Policy	PHUB613051	Undetermined
Lexington Insurance Company	Property Policy	012116759	Undetermined
Hiscox Insurance Company	Terrorism and Sabotage Policy	UTS2534852.17	Undetermined
Berkshire Hathaway Homestate Ins Co	Workers Compensation Policy	EBWC807623	Undetermined
Berkshire Hathaway Homestate Ins Co	Workers Compensation Policy	EBWC807785	Undetermined
Colony Insurance Co	Excess Property Policy	XP264594	Undetermined
Capitol Specialty Insurance Corporation	Excess Liability \$10M xs \$5M Policy	HS20152220-03	Undetermined
Arch Insurance Group	Excess Liability \$5M xs \$5M Policy	UFE0059346-02	Undetermined
Underwriters at Lloyd's, London	Cyber Liability Policy	501633	Undetermined
National Union Fire Insurance Company of Pittsburgh, PA	Primary Directors & Officers Policy	04-989-56-14	Undetermined
Westchester Fire Insurance Company	Excess Directors & Officers Policy	G27552109 003	Undetermined
Argonaut Insurance Company	Excess Directors & Officers Policy	MLX 7601250-02	Undetermined
Endurance Risk Solutions Assurance Co.	Excess Directors & Officers Policy	DOX10008401601	Undetermined
National Union Fire Insurance Company of Pittsburgh, PA	Employment Practices Liability Policy	04-989-56-14	Undetermined
National Union Fire Insurance Company of Pittsburgh, PA	Fiduciary Liability Policy	04-989-56-14	Undetermined
National Union Fire Insurance Company of Pittsburgh, PA	Crime Coverage Policy	04-989-56-14	Undetermined
Federal Insurance Company	Employed Lawyers Professional Policy	8225-8418	Undetermined
Ohio Bureau of Workers Compensation	Workers Compensation Policy		Undetermined
Washington Dept of Labor & Industries	Workers Compensation Policy		Undetermined
		TOTAL	\$0.00 + undetermined amounts

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Debtor Name: Elements Behavioral Health, Inc. Case Number: 18-11214 (BLS)

Assets - Real and Personal Property

Part 11, Question 77: Other property of any kind not already listed

Description	Current value of debtor's interest
Intercompany Receivable - Westside Sober Living Centers, Inc.	\$16,031,328.19
Intercompany Receivable - The Ranch on the Piney River, Inc.	\$1,922,584.75
Intercompany Receivable - The Sexual Recovery Institute, Inc.	\$2,666,659.83
Intercompany Receivable - EBH Acquisition Subsidiary, Inc.	\$17,642,444.49
Intercompany Receivable - TRS Behavioral Care, Inc.	\$28,783,478.02
Intercompany Receivable - EBH Services of Florida, Inc.	\$9,110,708.11
Intercompany Receivable - Elements Screening Services, Inc.	\$977,806.65
Intercompany Receivable - EBH Southwest Services, Inc.	\$5,333,972.09
Intercompany Receivable - Wrightsville Services, LLC	\$5,100,838.94
Intercompany Receivable - Southeast Behavioral Health Services, Inc.	\$3,766,750.46
Intercompany Receivable - NE Sober Living, Inc.	\$984,073.03
Intercompany Receivable - Outpatient Services FL, Inc.	\$277,283.67
Intercompany Receivable - Elements Medical Group of Mississippi, Inc.	\$158,394.79
Comerica Credit Card Expected Cash Rebate (Estimated at \$24,391)	Undetermined
TOTAL	\$92,756,323.02 + undetermined amounts

Fill in this information to identify the case and this filing:			
Debtor Name Elements Behavioral Health, Inc.			
United States Bankruptcy Court for the:	District of Delaware (State)		
Case number (<i>If known</i>): 18-11214 (BLS)	(State)		

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

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

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

Declaration and signature

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

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

	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)					
	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)					
	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)					
	Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)					
	Schedule H: Codebtors (Official Form 206H)					
X	Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)					
X	Amended Schedule A/B					
	Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)					
Other document that requires a declaration						
I declare under penalty of perjury that the foregoing is true and correct.						
Exe	cuted on 08/13/2018	/s/ Martin McGahan				
	MM / DD / YYYY	Signature of individual signing on behalf of debtor				
		Martin McGahan				
		Printed name				
		Chief Restructuring Officer				
		Position or relationship to debtor				