

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

)	Chapter 11
In re:)	
)	Case No. 18-11212 (BLS)
EBH Topco, LLC, <i>et al.</i> , ¹)	
)	Jointly Administered
Debtors.)	
)	
)	

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

Introduction

EBH Topco, LLC and its affiliated debtors and debtors-in-possession (each, a “Debtor”, and collectively, the “Debtors”), with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (the “Schedules”) and Statements of Financial Affairs (the “Statements,” and together with the Schedules, the “Schedules and Statements”) with the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”), pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”).

These Global Notes, Methodology, and Specific Disclosures Regarding the Schedules and Statements (the “Global Notes”) pertain to, are incorporated by reference in, and comprise an integral part of, each Debtor’s Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are EBH Topco, LLC (6103), Elements Behavioral Health, Inc. (7176), EBH Holding Company, Inc. (0370), EBH Big Rock, Inc. (1880), SoCal Rehab and Recovery, Inc. (3741), The Sexual Recovery Institute, Inc. (1279), Westside Sober Living Centers, Inc. (5717), Ehrman Subsidiary Corp. (3958), PROMAL2, Inc. (1377), PROMAL4, Inc. (2453), SBAR2, Inc. (9844), Promises Residential Treatment Center VI, Inc. (1112), Assurance Toxicology Services, LLC (9612), Elements Screening Services, Inc. (0055), TRS Behavioral Care, Inc. (6343), Spirit Lodge, LLC (1375), San Cristobal Treatment Center, LLC (1419), EBH Acquisition Subsidiary, Inc. (6132), EBH Services of Florida, Inc. (6802), Outpatient Services FL, Inc. (9596), EBH Northeast Services, Inc. (3551), Intensive Outpatient Services PA, Inc. (5581), Wrightsville Services, LLC (9535), NE Sober Living, Inc. (1955), Northeast Behavioral Services, Inc. (8881), The Ranch on Piney River, Inc. (0195), Outpatient Services TN, Inc. (5584), EBH Southwest Services, Inc. (5202), Elements Medical Group of Utah, Inc. (9820), Southeast Behavioral Health Services, Inc. (1267), Elements Medical Group of Mississippi, Inc. (4545), and Elements Medical Group of Arizona, Inc. (8468). The Debtors' mailing address is 5000 Airport Plaza Dr., Suite 100, Long Beach, California 90815.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States, nor are they intended to be fully reconciled with the financial statements of each Debtor (whether publicly filed or otherwise). Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment, and reflect the Debtors' reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

In preparing the Schedules and Statements, the Debtors relied upon information derived from their books and records that was available at the time of such preparation. Although the Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial information, inadvertent errors or omissions, as well as the discovery of conflicting, revised, or subsequent information, may cause a material change to the Schedules and Statements.

The Debtors and their officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided in the Schedules and Statements and shall not be liable for any loss or injury arising out of or caused in whole or in part by any act or omission, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained in the Schedules and Statements. Except as expressly required by the Bankruptcy Code, the Debtors and their officers, employees, agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise or re-categorize the information provided in the Schedules and Statements or to notify any third party should the information be updated, modified, revised, or re-categorized.

The Schedules and Statements have been signed by an authorized representative of each Debtor. In reviewing and signing the Schedules and Statements, this representative relied upon the efforts, statements, and representations of the Debtors' other personnel and professionals. The representative has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors and their addresses. **Neither the Schedules and Statements, nor the Global Notes, should be relied upon by any persons for information relating to current or future financial conditions, events, or performance of the Debtors.**

Global Notes and Overview of Methodology

1. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate (including, without limitation,: (a) the right to amend the Schedules and Statements with respect to a claim ("Claim") description, designation, or Debtor against which the Claim is asserted; (b) dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; (c) subsequently designate any Claim as "disputed," "contingent," or "unliquidated," and/or (d) object to the extent, validity, enforceability, priority, or avoidability of any Claim). Any failure to designate a Claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such Claim or amount is not "disputed," "contingent," or

“unliquidated.” Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors’ chapter 11 cases, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, recharacterization, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. The actual value for any asset or liability may be different than what is reflected in the Debtors’ books and records or the Schedules and Statements, and the Debtors reserve the right to have the Bankruptcy Court determine such value.

2. **Confidential Information.** There may be instances in the Schedules and Statements where the Debtors deemed it necessary and appropriate to redact from the public record information such as names, addresses or amounts. Typically, the Debtors have used this approach because of (a) an agreement between the particular Debtor and a third party, (b) concerns of confidentiality, or (c) concerns for the privacy of an individual. The addresses of current and former employees, including directors and officers, have been removed from entries listed on certain of the Schedules and Statements, where applicable. The Debtors will mail any required notice or other documents to the address listed in their books and records for such parties. In addition, the Debtors may be parties to executory contracts with confidentiality provisions and, where applicable, such confidential information has not been included in the Schedules and Statements.
3. **Description of Cases and “As Of” Information Date.** On May 23, 2018 (the “Petition Date”), each of the Debtors filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtors continue to operate their business and manage their properties as debtors-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Debtors’ chapter 11 cases are being jointly administered pursuant to Bankruptcy Rule 1015(b). The Debtors’ assets and liabilities are reported as of the Petition Date.
4. **Net Book Value of Assets.** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations for each of their assets. Accordingly, unless otherwise indicated, the Schedules and Statements reflect the net book value of the Debtors’ assets as of the Petition Date. Furthermore, as applicable, assets that have fully depreciated or were expensed for accounting purposes may not be reflected in the Schedules and Statements as they have no net book value. The Debtors reserve their right to amend or adjust the value of each asset or liability set forth in the Schedules and Statements.

Recharacterization. Notwithstanding the Debtors’ reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases,, postemployment benefits, and other items reported in the Schedules and Statements, the Debtors may, nevertheless, have improperly characterized, classified, categorized, designated, or omitted certain items. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, re-designate, add, or delete items reported in the Schedules and Statements at a

later time as is necessary or appropriate as additional information becomes available. Specifically, as the Debtors do not maintain their books and records on a legal entity basis, despite efforts to list the applicable asset or liability on the schedules of Debtors Spirit Lodge and San Cristobal, it may ultimately be determined that assets or liabilities of these entities may be listed on the schedules of TRS Behavioral Care, Inc. or vice versa.

5. **Real Property and Personal Property-Leased.** In the ordinary course of their business, the Debtors lease real property, and lease various articles of personal property from certain third-party lessors. The Debtors have made reasonable efforts to list all such leases in the Schedules and Statements. However, nothing in the Schedules or Statements is or shall be construed as an admission or determination as to the legal status of any lease (including whether to assume and assign or reject such lease or whether it is a true lease or a financing arrangement), and the Debtors reserve all of their rights with respect to all such issues.
6. **Excluded Assets and Liabilities.** The Debtors have sought to allocate assets and liabilities between the prepetition and post-petition 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 post-petition periods may change.

The liabilities listed on the Schedules do not reflect any analysis of Claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted Claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's Claim.

In certain instances, immaterial assets not included in the Debtors' books and records may have been excluded.

The Bankruptcy Court has authorized the Debtors to pay, in their discretion in the ordinary course of business, certain prepetition Claims on a post-petition basis. These schedules reflect such claims without reduction for post-petition payments on such claims. However, to the extent a claim has already been paid with respect to a pre-petition claim, future disbursements on account of such claim will take into account and will be reduced by any post-petition payments already made with respect to such claim.

7. **Insiders.** The parties identified as "insiders" have been included for informational purposes only. The Debtors do not take any position with respect to: (a) such person's influence over the control of the Debtors; (b) the management responsibilities or functions of such individual; (c) the decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an "insider" under applicable law, including, without limitation, the federal securities laws or with respect to any theories of liability or for any other purpose. Further, the inclusion of a party as an "insider" is not an acknowledgement or concession that such party is an "insider" for purposes of section 101(31) of the Bankruptcy Code.

8. **Intellectual Property Rights.** The exclusion of any intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all such intellectual property rights.
9. **Executory Contracts and Unexpired Leases.** Although the Debtors have made diligent attempts to attribute executory contracts and unexpired leases to the counterparties to such agreements, in certain instances, the Debtors may have inadvertently failed to do so. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all such contracts and leases.
- Moreover, the Debtors have not set forth executory contracts and unexpired leases as assets in the Schedules and Statements, even though these contracts and leases may have some value to the Debtors' estates.
10. **Materialman's/Mechanic's Liens.** The assets listed in the Schedules and Statements are presented without consideration of any materialman's, or mechanic's liens.
11. **Classifications.** Listing a Claim, contract or lease on (a) Schedule D as "secured," (b) Schedule E/F, Part 1 as "priority unsecured," (c) Schedule E/F, Part 2 as "Non-priority unsecured," or (d) Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' rights to recharacterize or reclassify such Claims or contracts or leases or to setoff against such Claims.
12. **Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties (collectively, "Causes of Action") as assets in the Schedules and Statements, including, without limitation, causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any: (a) cause of action (including avoidance actions), (b) controversy, (c) right of setoff, (d) cross-claim, (e) counterclaim, (d) recoupment, and (e) any Claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law, or in equity, or pursuant to any other theory of law they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any Claims or Causes of Action or in any way prejudice or impair the assertion of such Claims or Causes of Action.
13. **Intercompany Accounts and Claims.** In the ordinary course of business, the Debtors engage in routine business relationships with non-Debtor affiliates (the "Intercompany Transactions") resulting in intercompany receivables and payables, which are described more

fully in the Debtors' "first-day" cash management motion [*see* Docket No. 16]. Intercompany payables and receivables among the Debtors and its non-Debtor affiliates are reported on a net basis and at book value in Schedule AB77 and Schedule F, as applicable. Intercompany transfers between the Debtors and non-Debtor affiliates are set forth on Statement 4. The listing of any amounts with respect to such receivables and payables is not and shall not be construed as an admission of the characterization of such balances as debt, equity or otherwise. Furthermore, the listing of these amounts is not necessarily indicative of the ultimate recovery, if any, on any intercompany asset account or the impairment or Claim status of any intercompany liability account. Intercompany payables and receivables also may be subject to set off, recoupment, and netting not reflected in the Schedules and Statements. The Debtors reserve all rights to later change the characterization, classification, categorization or designation of intercompany accounts reported in the Schedules and Statements.

14. Summary of Significant Reporting Policies. The following is a summary of significant reporting policies:

- a. Undetermined Amounts. The description of an amount as "unknown," "TBD," "undetermined," or similar indication is not intended to reflect upon the materiality of such amount.
- b. Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- c. Liens. The value of assets listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.

15. Currency. All amounts are reflected in U.S. dollars.

16. Net Operating Losses ("NOLs"). The value of the NOLs scheduled by the Debtors is unknown as it depends on the amount and timing of future taxable income against which the NOLs may be applied, on the form any restructuring may take, as well as on the application of various tax rules limiting the use of the NOLs.

Specific Disclosures with Respect to the Schedules

Schedule A/B.

Schedule A/B, Part 1, Question 3. Cash values held in financial accounts are listed on Schedule A/B, Part 1, Question 3, as of the Petition Date.

Schedule A/B, Part 3, Questions 11a, 11b. The Debtors have included estimates in their response to question 11a and 11b in certain instances where accounts receivable aging information by legal entity was not readily available.

Schedule A/B, Part 4, Question 15. The value of ownership interests in subsidiaries have been listed in Schedule A/B, Part 4, Question 15, as undetermined.

Schedule A/B, Part 5, Question 22. The Debtors expense supplies as incurred including the cost of certain books of de minimis value that are sold in the bookstore at its Ranch location.

Schedule A/B, Part 11, Questions 39, 41. The Debtors do not separately track furniture from equipment. Therefore furniture, as applicable, is listed in response to Question 41 (equipment).

Schedule A/B, Part 11, Questions 74-75. The Debtors' failure to list any contingent and/or unliquidated Claim or Cause of Action held by the Debtors in response to this question shall not constitute a waiver, release, relinquishment, or forfeiture of such Claim or Cause of Action.

Schedule D. The Debtors may not have included on Schedule D all parties that may believe their Claims are secured through setoff rights, mechanic's liens, or other lien rights. Filings under the Uniform Commercial Code are reflected on Schedule D.

Schedule E/F, Part 1. The listing of any Claim on Schedule E/F does not constitute an admission by the Debtors that such Claim is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtors reserve their right to dispute the priority status of any Claim on any basis.

Schedule E/F, Part 2. In the ordinary course of business, the Debtors receive requests for refunds or return of overpayments. These refunds are not separately listed on the Debtors' schedules but are more fully described in the Motion of Debtors for Entry of an Order Authorizing the Debtors to (i) Maintain, Administer, and Modify Client Refund Programs and Practice, and (ii) Honor Obligations related thereto [Docket No. 82].

Schedule E/F, Part 2. The Debtors have used reasonable efforts to report all general unsecured Claims against the Debtors on Schedule E/F, based upon the Debtors' books and records as of the Petition Date.

Although reasonable efforts have been made to identify the date each Claim on Schedule E/F was incurred or arose, the Debtors cannot guarantee the information is entirely inclusive and inadvertent errors or omissions, as well as the discovery of conflicting, revised, or subsequent information, may arise which may uncover claims hereto unscheduled.

Schedule G. Although reasonable efforts have been made to ensure the accuracy of each contract or other agreement listed on Schedule G, inadvertent errors may have occurred. Certain

information, such as the contact information of the counterparty, may not be included where such information could not be obtained using the Debtors' reasonable efforts.

Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease that was in effect on the Petition Date or is valid or enforceable. The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth on Schedule G and to amend or supplement Schedule G as necessary. Certain of the contracts and leases listed on Schedule G may contain certain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G. Certain confidentiality and non-disclosure agreements may not be listed on Schedule G. The Debtors reserve all of their rights with respect to such agreements.

Certain of the contracts and other agreements listed on Schedule G may consist of several parts, including purchase orders, amendments, restatements, waivers, letters, and other documents that may not be listed on Schedule G or that may be listed as a single entry. In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing may reflect distinct agreements between the applicable Debtor and such supplier or provider, or may reflect a series of related agreements.

The Debtors reserve all of their rights, Claims and Causes of Action with respect to the contracts and other agreements listed on Schedule G, including the right to dispute or challenge the characterization of any transaction or any document or instrument related to a creditor's Claim or its relationship with the Debtors.

Omission of a contract or other agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted agreements are not impaired by the omission. Schedule G may be amended at any time to add any omitted contract or other agreement.

The listing of any contract or other agreement on Schedule G does not constitute an admission by the Debtors as to the validity of such contract or agreement or that such agreement is an executory contract or unexpired lease. The Debtors reserve all of their rights to dispute the effectiveness of any such contract or agreement listed on Schedule G or to amend Schedule G at any time to remove any contract or agreement.

The Debtors enter into executory contracts with patients which contracts are not listed on Schedule G for protection of patient confidentiality. These contracts are typically short-term the Debtors expect that most of their pre-petition patient contracts have expired on their own terms.

Schedule H. In the ordinary course of their business, the Debtors may be involved in pending or threatened litigation or Claims. These matters may involve multiple plaintiffs, claimants, and defendants, some or all of whom may assert cross-Claims and counter-Claims against other parties, and some of which may be co-obligors with, contributors to, or indemnitors of, the Debtors. Because all such Claims are contingent, disputed, or unliquidated, such Claims have

not been set forth individually on Schedule H. Litigation matters can be found on each Debtor's Schedule A/B, Part 11 and Statement, Part 3, as applicable.

Specific Disclosures with Respect to the Statements

Part 3, Question 7. The Debtors have used reasonable efforts to report all legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the Debtors were involved in any capacity within one year before the Petition Date.

Part 6, Question 11. Payments made on behalf of all Debtors appear in response to Question 11 for EBH Holding Company, Inc.

Part 12, Questions 22-24. The Debtors have made best efforts to respond with respect to environmental notices, however, the Debtors do not separately track such notices and therefore responsive notices, in particular those older than 2 years prior to the petition date may have been inadvertently omitted.

Part 13, Questions 28. For purposes of this response, the Debtors have included shareholders holding interests in excess of 5%.

Part 13, Questions 31. Certain of the Debtors may have been part of a tax consolidation group prior to acquisition by the Debtors.

Fill in this information to identify the case:Debtor name The Ranch on the Piney River, Inc.

United States Bankruptcy Court for the: _____ District of _____

Case number (If known): 18-11246 (BLS)☐ Check if this is an amended filing**Official Form 206Sum****Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 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*\$ 1,093,659.18**1b. Total personal property:**Copy line 91A from *Schedule A/B*\$ 3,257,220.34
+ undetermined amounts**1c. Total of all property:**Copy line 92 from *Schedule A/B*\$ 4,350,879.52
+ undetermined amounts**Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*\$ 182,191,287.00
+ undetermined amounts**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*\$ 0.00
+ undetermined amounts**3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*+ \$ 4,447,217.21
+ undetermined amounts**4. Total liabilities**

Lines 2 + 3a + 3b

\$ 186,638,504.21
+ undetermined amounts

Fill in this information to identify the case:Debtor name The Ranch on the Piney River, Inc.

United States Bankruptcy Court for the: _____ District of _____

Case number (if known): 18-11246 (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.
☒ 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 number

3.1. See Attached Rider _____ \$ 11,509.40

3.2. _____ \$ _____

4. Other cash equivalents (Identify all)4.1. None \$ 0.00

4.2. _____ \$ _____

5. Total of Part 1

\$ 11,509.40

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

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

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

Current value of debtor's interest**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. See Attached Rider \$ 2,275.00

7.2. _____ \$ _____

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.1. See Attached Rider \$ 137,522.39

8.2. _____ \$ _____

9. Total of Part 2.

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

\$ 139,797.39**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**☐ No. Go to Part 4.☒ Yes. Fill in the information below.**Current value of debtor's interest****11. Accounts receivable**11a. 90 days old or less: 2,057,159.96 — 305,083.00 = → \$ 1,752,076.96
face amount doubtful or uncollectible accounts11b. Over 90 days old: _____ — _____ = → \$ 0.00
face amount doubtful or uncollectible accounts**12. Total of Part 3**

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

\$ 1,752,076.96**Part 4: Investments****13. Does the debtor own any investments?**☒ No. Go to Part 5.☐ Yes. Fill in the information below.**Valuation method used for current value****Current value of debtor's interest****14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1. _____ \$ _____

14.2. _____ \$ _____

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

Name of entity:

% of ownership:

15.1. _____ % _____ \$ _____

15.2. _____ % _____ \$ _____

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

Describe:

16.1. _____ \$ _____

16.2. _____ \$ _____

17. Total of Part 4

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

\$ 0.00

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

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

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
20. Work in progress				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
21. Finished goods, including goods held for resale				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
22. Other inventory or supplies				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
23. Total of Part 5				\$ 0.00
Add lines 19 through 22. Copy the total to line 84.				

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

- ☐ No
- ☐ Yes

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

- ☐ No
- ☐ Yes. Book value _____ Valuation method _____ Current value _____

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

- ☐ No
- ☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

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

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
_____	\$ _____	_____	\$ _____
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
_____	\$ _____	_____	\$ _____
30. Farm machinery and equipment (Other than titled motor vehicles)			
_____	\$ _____	_____	\$ _____
31. Farm and fishing supplies, chemicals, and feed			
_____	\$ _____	_____	\$ _____
32. Other farming and fishing-related property not already listed in Part 6			
_____	\$ _____	_____	\$ _____

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**33. Total of Part 6.**

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

\$ 0.00**34. Is the debtor a member of an agricultural cooperative?**☐ No☐ Yes. Is any of the debtor's property stored at the cooperative?☐ No☐ Yes**35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**☐ No☐ Yes. Book value \$ _____ Valuation method _____ Current value \$ _____**36. Is a depreciation schedule available for any of the property listed in Part 6?**☐ No☐ Yes**37. Has any of the property listed in Part 6 been appraised by a professional within the last year?**☐ No☐ Yes**Part 7: Office furniture, fixtures, and equipment; and collectibles****38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**☐ No. Go to Part 8.☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
None	\$ _____	_____	\$ _____ 0.00
40. Office fixtures			
None	\$ _____	_____	\$ _____ 0.00
41. Office equipment, including all computer equipment and communication systems equipment and software			
See Attached Rider	\$ 224,783.94	_____	\$ 224,783.94
42. Collectibles <i>Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles</i>			
42.1 None	\$ _____	_____	\$ _____ 0.00
42.2 _____	\$ _____	_____	\$ _____
42.3 _____	\$ _____	_____	\$ _____

43. Total of Part 7.

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

\$ 224,783.94**44. Is a depreciation schedule available for any of the property listed in Part 7?**☐ No☒ Yes**45. Has any of the property listed in Part 7 been appraised by a professional within the last year?**☒ No☐ Yes

Debtor The Ranch on the Piney River, Inc.
Name

Case number (if known) 18-11246 (BLS)

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

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

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1 Vehicles	\$ 68,682.66	Net Book Value	\$ 68,682.66
47.2	\$		\$
47.3	\$		\$
47.4	\$		\$
48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1 None	\$		\$ 0.00
48.2	\$		\$
49. Aircraft and accessories			
49.1 None	\$		\$ 0.00
49.2	\$		\$
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
None	\$		\$ 0.00
51. Total of Part 8. Add lines 47 through 50. Copy the total to line 87.			\$ 68,682.66

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

- ☐ No
- ☒ Yes

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

- ☒ No
- ☐ Yes

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (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

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 Leasehold Improvements	Leasehold Improvements	\$ 1,093,659.18	Net book value	\$ 1,093,659.18
55.2		\$		\$
55.3		\$		\$
55.4		\$		\$
55.5		\$		\$
55.6		\$		\$

56. Total of Part 9.

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

\$ 1,093,659.18

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

- ☐ No
- ☒ Yes

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

- ☒ No
- ☐ Yes

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

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets	\$		\$
61. Internet domain names and websites	\$		\$
62. Licenses, franchises, and royalties	\$		\$
63. Customer lists, mailing lists, or other compilations	\$		\$
64. Other intangibles, or intellectual property	\$		\$
65. Goodwill	\$		\$

66. Total of Part 10.

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

\$ 0.00

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)

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

- ☐ No
☐ Yes

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

- ☐ No
☐ Yes

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

- ☐ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

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

- ☐ No. Go to Part 12.
☒ Yes. Fill in the information below.

Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)

None

Total face amount — doubtful or uncollectible amount = ➔

\$ 0.00

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

See Attached Rider

Tax year _____ \$ 0.00
 + undetermined amounts
 Tax year _____ \$
 Tax year _____ \$

73. Interests in insurance policies or annuities

See Attached Rider

\$ 0.00
 + undetermined amounts

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

None

\$ 0.00

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

None

\$ 0.00

Nature of claim

Amount requested \$

76. Trusts, equitable or future interests in property

None

\$ 0.00

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

See Attached Rider

\$ 1,060,369.99

\$

78. Total of Part 11.

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

\$ 1,060,369.99
 + undetermined amounts

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (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 personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ 11,509.40	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 139,797.39	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 1,752,076.96	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ 0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ 0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ 224,783.94	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 68,682.66	
88. Real property. <i>Copy line 56, Part 9.</i> →		\$ 1,093,659.18
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ 0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$ 1,060,369.99 + undetermined amounts	
91. Total. Add lines 80 through 90 for each column.91a.	\$ 3,257,220.34 + undetermined amounts	+ 91b. \$ 1,093,659.18
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ 4,350,879.52 + undetermined amounts

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Assets - Real and Personal Property**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	0701	\$10,000.00
WELLS FARGO & COMPANY	General Checking	1182	\$1,509.40
WELLS FARGO & COMPANY	General Checking	4338	\$0.00
		TOTAL	\$11,509.40

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (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
Utility Deposit	Meriwether Lewis Electric	\$1,075.00
Security Deposit -Property	Brad Leeper	\$1,200.00
	TOTAL	\$2,275.00

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (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
Inforscriber	Netsmart Technologies	\$1,985.11
License Renewal	Tennessee Dept Of Revenue	\$15,034.84
Alarm Service	Tyco Fire & Security US Mgmt Inc	\$137.78
Contract Labor	Suzannah Harloff	\$1,437.10
Insurance	NSM Insurance Group	\$3,614.79
Flood Insurance	Philadelphia Indemnity Insurance Co	\$54.32
Flood Insurance	Philadelphia Indemnity Insurance Co	\$61.91
Prepaid Rent	Leeper, Brad	\$384.10
Flood Insurance	American Bankers Insurance Co of Florida	\$838.26
Prepaid Rent	Mark Miller	\$470.17
Flood Insurance	American Bankers Insurance Co of Florida	\$722.40
Prepaid Rent	Janice Parks	\$942.04
Flood Insurance	American Bankers Insurance Co of Florida	\$1,091.14
Prepaid Rent	Pirkle, George	\$290.32
Prepaid Rent	Daniels Holdings Tennessee LLC	\$18,537.01
Flood Insurance	American Bankers Insurance Co of Florida	\$676.59
Prepaid Rent	Daniels Holdings Swan Creek LLC	\$7,882.04
Flood Insurance	American Bankers Insurance Co of Florida	\$3,009.68
Prepaid Rent	Daniels Holdings The Ranch LLC	\$8,986.04
Flood Insurance	American Bankers Insurance Co of Florida	\$336.10
Flood Insurance	American Bankers Insurance Co of Florida	\$722.40
Flood Insurance	American Bankers Insurance Co of Florida	\$325.23
Flood Insurance	American Bankers Insurance Co of Florida	\$925.09
Flood Insurance	American Bankers Insurance Co of Florida	\$2,865.39
Flood Insurance	American Bankers Insurance Co of Florida	\$554.63
Flood Insurance	American Bankers Insurance Co of Florida	\$1,176.45
Flood Insurance	American Bankers Insurance Co of Florida	\$1,144.59
Liability Insurance	Daniels Holdings Tennessee, LLC	\$9,091.18
Insurance Renewal	Daniels Holdings Swan Creek LLC	\$27,095.34
Insurance Renewal	Daniels Holdings The Ranch LLC	\$18,313.47
Flood Insurance	American Bankers Insurance Co of Florida	\$793.54
Flood Insurance	American Bankers Insurance Co of Florida	\$1,454.72
Flood Insurance	American Bankers Insurance Co of Florida	\$1,763.62
Flood Insurance	Philadelphia Indemnity Insurance Co	\$2,246.00
Flood Insurance	Philadelphia Indemnity Insurance Co	\$2,559.00
	TOTAL	\$137,522.39

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (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	\$265,734.20	\$221,981.51	\$43,752.69	Net Book Value	\$43,752.69
Software	\$68,908.61	\$49,513.50	\$19,395.11	Net Book Value	\$19,395.11
Furniture/Equipment	\$773,389.35	\$611,753.21	\$161,636.14	Net Book Value	\$161,636.14
				TOTAL	\$224,783.94

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (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 \$6,494,652.00)	2014	Undetermined
Tennessee state NOL to offset income taxes in future years (estimated at \$5,151,982.00)	2015	Undetermined
Tennessee state NOL to offset income taxes in future years (estimated at \$2,857,718.80)	2017	Undetermined
	TOTAL	\$0.00 + undetermined amounts

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Assets - Real and Personal Property**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
Philadelphia Indemnity Insurance Co	Flood Policy	87053768152017	Undetermined
Philadelphia Indemnity Insurance Co	Flood Policy	87053768172017	Undetermined
American Bankers Insurance CO of Florida	Flood Policy	75057705292016	Undetermined
American Bankers Insurance CO of Florida	Flood Policy	75057705272016	Undetermined
American Bankers Insurance CO of Florida	Flood Policy	75057705282016	Undetermined
American Bankers Insurance CO of Florida	Flood Policy	60102414932016	Undetermined
American Bankers Insurance CO of Florida	Flood Policy	60102414972016	Undetermined

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Assets - Real and Personal Property**Part 11, Question 73:** Interests in insurance policies or annuities

Description	Policy type	Policy number	Current value of debtor's interest
American Bankers Insurance CO of Florida	Flood Policy	60102414922016	Undetermined
American Bankers Insurance CO of Florida	Flood Policy	60102414802016	Undetermined
American Bankers Insurance CO of Florida	Flood Policy	60102414712016	Undetermined
American Bankers Insurance CO of Florida	Flood Policy	60102414582016	Undetermined
American Bankers Insurance CO of Florida	Flood Policy	60102392642016	Undetermined
American Bankers Insurance CO of Florida	Flood Policy	60102392612016	Undetermined
American Bankers Insurance CO of Florida	Flood Policy	60102392482016	Undetermined
American Bankers Insurance CO of Florida	Flood Policy	60102414352016	Undetermined
American Bankers Insurance CO of Florida	Flood Policy	99057470762017	Undetermined
American Bankers Insurance CO of Florida	Flood Policy	99057470782017	Undetermined
American Bankers Insurance CO of Florida	Flood Policy	99057470772017	Undetermined
American Bankers Insurance CO of Florida	Flood Policy	75057672182017	Undetermined
		TOTAL	\$0.00 + undetermined amounts

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (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.	\$394,215.65
Intercompany Receivable - The Sexual Recovery Institute, Inc.	\$60,696.76
Intercompany Receivable - EBH Acquisition Subsidiary, Inc.	\$98,654.84
Intercompany Receivable - EBH Services of Florida, Inc.	\$179,452.23
Intercompany Receivable - Elements Screening Services, Inc.	\$7,200.00
Intercompany Receivable - EBH Southwest Services, Inc.	\$193,185.57
Intercompany Receivable - Southeast Behavioral Health Services, Inc.	\$121,340.94
Intercompany Receivable - Northeast Behavioral Services, Inc.	\$5,624.00
TOTAL	\$1,060,369.99

Fill in this information to identify the case:Debtor name The Ranch on the Piney River, Inc.

United States Bankruptcy Court for the: _____ District of _____

Case number (if known): 18-11246 (BLS)☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

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

Part 1: List Creditors Who Have Secured Claims**2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.**

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim**2.1** Creditor's name
COMERICA BANK**Describe debtor's property that is subject to a lien**

As provided in UCC File Number 111037313. See Schedule D disclosures.

\$ Undetermined\$ Undetermined**Creditor's mailing address**39200 SIX MILE ROAD, M/C 7578
LIVONIA, MI 48152**Describe the lien**

As described in UCC File Number 111037313. See Schedule D disclosures.

Creditor's email address, if known**Is the creditor an insider or related party?**

- ☒ No
- ☐ Yes

Date debt was incurred 07/29/2011**Is anyone else liable on this claim?**

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

Last 4 digits of account number**Do multiple creditors have an interest in the same property?**

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

See Schedule D disclosures.

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
- ☒ Unliquidated
- ☒ Disputed

2.2 Creditor's name
CORTLAND CAPITAL MARKET SERVICES LLC
AS AGENT**Describe debtor's property that is subject to a lien**

As described in UCC File Number 422593123. See Schedule D disclosures.

\$ Undetermined\$ Undetermined**Creditor's mailing address**225 W. WASHINGTON ST.
STE 2100
CHICAGO, IL 60606**Describe the lien**

All Assets and Proceeds. See Schedule disclosures.

Creditor's email address, if known**Is the creditor an insider or related party?**

- ☒ No
- ☐ Yes

Date debt was incurred 12/26/2014**Is anyone else liable on this claim?**

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

Last 4 digits of account number**Do multiple creditors have an interest in the same property?**

- ☐ No
- ☒ Yes. Have you already specified the relative priority?

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

See Schedule D disclosures.

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
- ☒ Unliquidated
- ☒ Disputed

- ☐ Yes. The relative priority of creditors is specified on lines _____

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.\$ 182,191,287.00
+ undetermined amounts

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**Part 1: Additional Page**

Column A
Amount of claim
Do not deduct the
value of collateral

Column B
**Value of collateral
that supports this
claim**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

<p>2.3 Creditor's name CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT</p> <p>Creditor's mailing address 225 W. WASHINGTON ST. STE 2100 CHICAGO, IL 60606</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred 12/26/2014 Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority? <input checked="" type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. See Schedule D disclosures. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines</p>	<p>Describe debtor's property that is subject to a lien As described in UCC File Number 422593123. See Schedule D disclosures.</p> <p>Describe the lien All Assets and Proceeds. See Schedule disclosures.</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	<p>\$ <u>Undetermined</u></p>	<p>\$ <u>Undetermined</u></p>
<p>2.4 Creditor's name PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT</p> <p>Creditor's mailing address 2 LANDMARK SQUARE, SUITE 207 STAMFORD, CT 06901</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred Undetermined Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority? <input checked="" type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. See Schedule D Disclosures. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines See Schedule D Disclosures.</p>	<p>Describe debtor's property that is subject to a lien See Schedule D Disclosures.</p> <p>Describe the lien Borrower - First Lien Credit Agreement. See Schedule D Disclosures.</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$ <u>134,679,040.00</u></p>	<p>\$ <u>Undetermined</u></p>

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**Part 1: Additional Page**Column A
Amount of claim
Do not deduct the
value of collateralColumn B
Value of collateral
that supports this
claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.5	Creditor's name PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT Creditor's mailing address 2 LANDMARK SQUARE, SUITE 207 STAMFORD, CT 06901 Creditor's email address, if known Date debt was incurred 05/14/2018 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority? <input checked="" type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. See Schedule D disclosures. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines	Describe debtor's property that is subject to a lien As described in UCC File Number 428731900. See Schedule D disclosures. Describe the lien All Assets and Proceeds. See Schedule disclosures. Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
2.6	Creditor's name U.S. BANCORP EQUIPMENT FINANCE, INC Creditor's mailing address 1310 MADRID STREET STE 101 MARSHALL, MN 56258 Creditor's email address, if known Date debt was incurred 08/31/2011 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority? <input checked="" type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. See Schedule D disclosures. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines	Describe debtor's property that is subject to a lien As provided in UCC File Number 211074497. See Schedule D disclosures. Describe the lien Equipment Lease. See Schedule D disclosures Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**Part 1:****Additional Page**

Column A
Amount of claim
Do not deduct the
value of collateral

Column B
**Value of collateral
that supports this
claim**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.7	Creditor's name U.S. BANCORP EQUIPMENT FINANCE, INC Creditor's mailing address 1310 MADRID STREET STE 101 MARSHALL, MN 56258 Creditor's email address, if known Date debt was incurred 04/27/2011 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority? <input checked="" type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. See Schedule D disclosures. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines	Describe debtor's property that is subject to a lien As provided in UCC File Number 311026153. See Schedule D disclosures. Describe the lien Equipment Lease. See Schedule D disclosures Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
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Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no other need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1
did you enter the
related creditor?Last 4 digits of
account number
for this entity

Fill in this information to identify the case:Debtor The Ranch on the Piney River, Inc.

United States Bankruptcy Court for the: _____ District of _____

Case number 18-11246 (BLS)
(If known)☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

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

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

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

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

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address HICKMAN COUNTY TRUSTEE 114 NORTH CENTRAL AVE., STE. 105 CENTERVILLE, TN 37033 Date or dates debt was incurred Undetermined Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8 _____)	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Contingent Tax Liability Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____ Undetermined \$ _____ Undetermined
2.2	Priority creditor's name and mailing address NEWARK CITY INCOME TAX PO BOX 4577 NEWARK, OH 43058-4577 Date or dates debt was incurred Undetermined Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8 _____)	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Contingent Tax Liability Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____ Undetermined \$ _____ Undetermined
2.3	Priority creditor's name and mailing address STATE OF TENNESSEE, DEPARTMENT OF MENTAL HEALTH & SUBSTANCE ABUSE SERVICES MIDDLE TENNESSEE REGIONAL OFFICE OF LICENSURE 601 MAINSTREAM DRIVE NASHVILLE, TN 37243 Date or dates debt was incurred Undetermined Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8 _____)	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Contingent Tax Liability Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____ Undetermined \$ _____ Undetermined

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**Part 1. Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim**Priority amount****2.4** Priority creditor's name and mailing address\$ Undetermined\$ UndeterminedSTATE OF TENNESSEE
ANDREW JACKSON BLDG
500 DEADERICK ST 6TH FL
NASHVILLE, TN 37243As of the petition filing date, the claim is:
Check all that apply.

- ☒ Contingent
☒ Unliquidated
☐ Disputed

Date or dates debt was incurred
UndeterminedBasis for the claim:
Contingent Tax Liability

Last 4 digits of account number

Is the claim subject to offset?

Specify code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (8)

- ☒ No
☐ Yes

2.5 Priority creditor's name and mailing address\$ Undetermined\$ UndeterminedSTATE OF TN-DEPT OF LABOR & WORKFORCE
220 FRENCH LANDING DR
2ND FLOOR
NASHVILLE, TN 37243As of the petition filing date, the claim is:
Check all that apply.

- ☒ Contingent
☒ Unliquidated
☐ Disputed

Date or dates debt was incurred
UndeterminedBasis for the claim:
Contingent Tax Liability

Last 4 digits of account number

Is the claim subject to offset?

Specify code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (8)

- ☒ No
☐ Yes

2.6 Priority creditor's name and mailing address\$ Undetermined\$ UndeterminedTENNESSEE DEPARTMENT OF REVENUE
PO BOX 190665
NASHVILLE, TN 37219-0665As of the petition filing date, the claim is:
Check all that apply.

- ☒ Contingent
☒ Unliquidated
☐ Disputed

Date or dates debt was incurred
UndeterminedBasis for the claim:
Contingent Tax Liability

Last 4 digits of account number

Is the claim subject to offset?

Specify code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (8)

- ☒ No
☐ Yes

2.7 Priority creditor's name and mailing address\$ Undetermined\$ UndeterminedTENNESSEE DEPT OF REVENUE
ANDREW JACKSON BLDG
500 DEADERICK ST 6TH FL
NASHVILLE, TN 37242As of the petition filing date, the claim is:
Check all that apply.

- ☒ Contingent
☒ Unliquidated
☐ Disputed

Date or dates debt was incurred
UndeterminedBasis for the claim:
Contingent Tax Liability

Last 4 digits of account number

Is the claim subject to offset?

Specify code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (8)

- ☒ No
☐ Yes

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**Part 1. Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim**Priority amount****2.8** **Priority creditor's name and mailing address**\$ Undetermined\$ UndeterminedTENNESSEE SECRETARY OF STATE
313 ROSA L. PARKS AVENUE
6TH FLOOR, SNODGRASS TOWER
NASHVILLE, TN 37243-1102**As of the petition filing date, the claim is:**
Check all that apply.

- ☒
- Contingent
-
- ☒
- Unliquidated
-
- ☐
- Disputed

Date or dates debt was incurred
Undetermined**Basis for the claim:**
Contingent Tax Liability**Last 4 digits of account number****Is the claim subject to offset?**

- ☒
- No
-
- ☐
- Yes

Specify code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)**2.9** **Priority creditor's name and mailing address**\$ Undetermined\$ UndeterminedTEXAS COMPTROLLER OF PUBLIC ACCOUNTS
P.O. BOX 13528
CAPITOL STATION
AUSTIN, TX 78711-3528**As of the petition filing date, the claim is:**
Check all that apply.

- ☒
- Contingent
-
- ☒
- Unliquidated
-
- ☐
- Disputed

Date or dates debt was incurred
Undetermined**Basis for the claim:**
Contingent Tax Liability**Last 4 digits of account number****Is the claim subject to offset?**

- ☒
- No
-
- ☐
- Yes

Specify code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)**2.10** **Priority creditor's name and mailing address**\$ Undetermined\$ UndeterminedTN DEPT OF MENTAL HEALTH - TDMHSAS
TDMHSAS FISCAL SERVICES
500 DEADERICK ST
NASHVILLE, TN 37243**As of the petition filing date, the claim is:**
Check all that apply.

- ☒
- Contingent
-
- ☒
- Unliquidated
-
- ☐
- Disputed

Date or dates debt was incurred
Undetermined**Basis for the claim:**
Contingent Tax Liability**Last 4 digits of account number****Is the claim subject to offset?**

- ☒
- No
-
- ☐
- Yes

Specify code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

Debtor The Ranch on the Piney River, Inc.
Name

Case number (if known) 18-11246 (BLS)

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

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

		Amount of claim
3.1	Nonpriority creditor's name and mailing address ADVENTURE DESIGNS 1300 NARROWS RD. KINGSTON SPRINGS, TN 37082 Date or dates debt was incurred <u>Undetermined</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Payable</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes \$ <u>950.00</u>
3.2	Nonpriority creditor's name and mailing address ADVENTUREWORKS INC. 100 TAYLOR ST. #A14 NASHVILLE, TN 37208 Date or dates debt was incurred <u>Undetermined</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Payable</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes \$ <u>350.00</u>
3.3	Nonpriority creditor's name and mailing address APPIA COMMUNICATIONS INC 1030 HASTINGS ST #100 TRAVERSE CITY, MI 49686-3470 Date or dates debt was incurred <u>Undetermined</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Payable</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes \$ <u>5,264.89</u>
3.4	Nonpriority creditor's name and mailing address ASSURANCE TOXICOLOGY SERVICES, LLC 933 N NAKOMA SUITE 120 SAN ANTONIO, TX 78216 Date or dates debt was incurred <u>Undetermined</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Intercompany Payable - Assurance Toxicology Services, LLC</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes \$ <u>1,968,556.95</u>
3.5	Nonpriority creditor's name and mailing address AT&T PO BOX 5019 CAROL STREAM, IL 60197-5019 Date or dates debt was incurred <u>Undetermined</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Payable</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes \$ <u>266.10</u>
3.6	Nonpriority creditor's name and mailing address BARNES & NOBLE INC PO BOX 930455 ATLANTA, GA 31193-0455 Date or dates debt was incurred <u>Undetermined</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Payable</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes \$ <u>2,620.70</u>

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**Part 2: Additional Page**Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.
If no additional NONPRIORITY creditors exist, do not fill out or submit this page.**Amount of claim**

3.7	Nonpriority creditor's name and mailing address	\$3,182.14
	<p>BENSON, KATHRYN PO BOX 292224 NASHVILLE, TN 37229-2224</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Subcontractor Liability</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.8	Nonpriority creditor's name and mailing address	\$3,925.00
	<p>BETHANY ELISE WINFIELD 9383 OLD HWY 46 BON AQUA, TN 37025</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Subcontractor Liability</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.9	Nonpriority creditor's name and mailing address	\$3,508.10
	<p>BIRCH COMMUNICATIONS PO BOX 105066 ATLANTA, GA 30348-5066</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.10	Nonpriority creditor's name and mailing address	\$5,600.00
	<p>BLUE CROSS BLUE SHIELD TENNESSEE 1 CAMERON CIRCLE SUITE 0040 CHATTANOOGA, TN 37402-0040</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.11	Nonpriority creditor's name and mailing address	\$1,234.76
	<p>BON AQUA LYLES UTILITY DISTRICT PO BOX 35 LYLES, TN 37098</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.12	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>BROWND, KAREN S 1310 OAK GROVE RD DICKSON, TN 37055</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Workers' Compensation</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.13	Nonpriority creditor's name and mailing address	\$1,412.00
	<p>BRUHN & BRUHN FIRE PROTECTION 3363 JIM WARREN RD SPRING HILL, TN 37174</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.14	Nonpriority creditor's name and mailing address	\$1,205.93
	<p>BURKE BUILDING SUPPLIES 555 MARSHALL STUART DR DICKSON, TN 37055</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.15	Nonpriority creditor's name and mailing address	\$465.75
	<p>C2R GLOBAL MANUFACTURING INC 701 BLACKHAWK DR UNIT A BURLINGTON, WI 53105</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.16	Nonpriority creditor's name and mailing address	\$87.80
	<p>CAMREN, ROBERT M JR BACKROAD SEPTIC & PORTABLE RESTROOM SVC LLC PO BOX 1395 DICKSON, TN 37056</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**Part 2: Additional Page**Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.
If no additional NONPRIORITY creditors exist, do not fill out or submit this page.**Amount of claim**

3.17	Nonpriority creditor's name and mailing address	\$3,081.25
	<p>CANTRELL, JANE 3099 PINEY RIVER TRAIL NUNNELLY, TN 37137</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Subcontractor Liability</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.18	Nonpriority creditor's name and mailing address	\$380.00
	<p>CLIENT 2018-648037 ADDRESS ON FILE</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Refund</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.19	Nonpriority creditor's name and mailing address	\$11,000.00
	<p>CLIENT 2018-648123 ADDRESS ON FILE</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Refund</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.20	Nonpriority creditor's name and mailing address	\$4,056.18
	<p>CLIENT 2018-648191 ADDRESS ON FILE</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Refund</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.21	Nonpriority creditor's name and mailing address	\$8,183.40
	<p>CLIENT 2018-648256 ADDRESS ON FILE</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Refund</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.22	Nonpriority creditor's name and mailing address	\$570.00
	<p>CLIENT 2018-648272 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Refund</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.23	Nonpriority creditor's name and mailing address	\$130.00
	<p>CLIENT 2018-648287 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Refund</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.24	Nonpriority creditor's name and mailing address	\$2,155.00
	<p>CLIENT 2018-648302 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Refund</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.25	Nonpriority creditor's name and mailing address	\$11,964.30
	<p>CLIENT 2018-648304 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Refund</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.26	Nonpriority creditor's name and mailing address	\$5,825.00
	<p>CLIENT 2018-648351 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Refund</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**Part 2: Additional Page**Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.
If no additional NONPRIORITY creditors exist, do not fill out or submit this page.**Amount of claim**

3.27	Nonpriority creditor's name and mailing address	\$5,241.65
	<p>CLIENT 2018-648374 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Refund</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.28	Nonpriority creditor's name and mailing address	\$4,041.58
	<p>CLIENT 2018-648402 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Refund</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.29	Nonpriority creditor's name and mailing address	\$4,554.00
	<p>CLIENT 2018-648409 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Refund</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.30	Nonpriority creditor's name and mailing address	\$12,337.45
	<p>CLIENT 2018-648489 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Refund</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.31	Nonpriority creditor's name and mailing address	\$8,012.18
	<p>CLIENT 2018-648493 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Refund</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**Part 2: Additional Page**Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.
If no additional NONPRIORITY creditors exist, do not fill out or submit this page.**Amount of claim**3.32 Nonpriority creditor's name and mailing address \$1,509.48CLIENT 2018-648508
ADDRESS ON FILEAs of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Refund

Date or dates debt was incurred Undetermined

Is the claim subject to offset?

Last 4 digits of account number

- ☐ No
☐ Yes

3.33 Nonpriority creditor's name and mailing address \$2,335.00CLIENT 2018-648548
ADDRESS ON FILEAs of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Refund

Date or dates debt was incurred Undetermined

Is the claim subject to offset?

Last 4 digits of account number

- ☐ No
☐ Yes

3.34 Nonpriority creditor's name and mailing address \$7,099.53CLIENT 2018-648581
ADDRESS ON FILEAs of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Refund

Date or dates debt was incurred Undetermined

Is the claim subject to offset?

Last 4 digits of account number

- ☐ No
☐ Yes

3.35 Nonpriority creditor's name and mailing address \$10,807.50CLIENT 2018-648583
ADDRESS ON FILEAs of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Refund

Date or dates debt was incurred Undetermined

Is the claim subject to offset?

Last 4 digits of account number

- ☐ No
☐ Yes

3.36 Nonpriority creditor's name and mailing address \$753.88CLIENT 2018-648611
ADDRESS ON FILEAs of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Refund

Date or dates debt was incurred Undetermined

Is the claim subject to offset?

Last 4 digits of account number

- ☐ No
☐ Yes

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Amount of claim

3.37	Nonpriority creditor's name and mailing address	\$462.06
	<p>CLIENT 2018-648621 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Refund</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.38	Nonpriority creditor's name and mailing address	\$396.00
	<p>CLIENT 2018-648654 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Refund</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.39	Nonpriority creditor's name and mailing address	\$1,950.00
	<p>CLIENT 2018-648667 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Refund</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.40	Nonpriority creditor's name and mailing address	\$5,567.50
	<p>CLIENT 2018-648687 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Refund</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.41	Nonpriority creditor's name and mailing address	\$17,991.00
	<p>CLIENT 2018-648709 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Refund</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	

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Amount of claim

3.42	Nonpriority creditor's name and mailing address	\$790.00
	<p>CLIENT 2018-648729 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Refund</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.43	Nonpriority creditor's name and mailing address	\$3,115.51
	<p>CLIENT 2018-648737 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Refund</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.44	Nonpriority creditor's name and mailing address	\$370.00
	<p>CLIENT 2018-648750 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Refund</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.45	Nonpriority creditor's name and mailing address	\$20.85
	<p>CLIENT 2018-648811 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Refund</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.46	Nonpriority creditor's name and mailing address	\$966.30
	<p>CLIENT 2018-648813 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Refund</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	

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Amount of claim

3.47	Nonpriority creditor's name and mailing address	\$300.00
	<p>CLIENT 2018-648815 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Refund</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.48	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652185 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.49	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652186 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.50	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652187 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.51	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652188 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	

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Amount of claim

3.52	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652189 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.53	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652190 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.54	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652191 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.55	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652192 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.56	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652193 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	

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Amount of claim

3.57	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652194 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.58	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652195 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.59	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652196 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.60	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652197 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.61	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652198 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	

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Amount of claim

3.62	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652199 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.63	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652200 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.64	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652201 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.65	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652202 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.66	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652203 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	

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Amount of claim

3.67	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652204 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.68	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652205 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.69	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652206 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.70	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652207 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.71	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652208 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	

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Amount of claim

3.72	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652209 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.73	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652210 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.74	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652211 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.75	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652212 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.76	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652213 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	

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Amount of claim

3.77	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652214 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.78	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652215 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.79	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652216 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.80	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652217 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.81	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652218 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	

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Amount of claim

3.82	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652219 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.83	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652220 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.84	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652221 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.85	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652222 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.86	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652223 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	

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Amount of claim

3.87	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652224 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.88	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652225 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.89	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652226 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.90	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652227 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.91	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652228 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	

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Amount of claim

3.92	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652229 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.93	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652230 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.94	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652231 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.95	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652232 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.96	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652233 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	

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Amount of claim

3.97	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652234 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.98	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652235 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.99	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652236 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.100	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652237 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.101	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652238 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	

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Amount of claim

3.102	Nonpriority creditor's name and mailing address	\$ Undetermined
<p>CLIENT 2018-652239 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.103	Nonpriority creditor's name and mailing address	\$ Undetermined
<p>CLIENT 2018-652240 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.104	Nonpriority creditor's name and mailing address	\$ Undetermined
<p>CLIENT 2018-652759 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.105	Nonpriority creditor's name and mailing address	\$ Undetermined
<p>CLIENT 2018-652766 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.106	Nonpriority creditor's name and mailing address	\$ Undetermined
<p>CLIENT 2018-652774 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		

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Amount of claim

3.107	Nonpriority creditor's name and mailing address	\$ Undetermined
<p>CLIENT 2018-652775 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.108	Nonpriority creditor's name and mailing address	\$ Undetermined
<p>CLIENT 2018-652776 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.109	Nonpriority creditor's name and mailing address	\$ Undetermined
<p>CLIENT 2018-652778 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.110	Nonpriority creditor's name and mailing address	\$ Undetermined
<p>CLIENT 2018-652779 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.111	Nonpriority creditor's name and mailing address	\$ Undetermined
<p>CLIENT 2018-652783 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		

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Amount of claim

3.112	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652786 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.113	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652945 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.114	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652946 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.115	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652947 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.116	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652948 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	

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Amount of claim

3.117	Nonpriority creditor's name and mailing address	\$ Undetermined
<p>CLIENT 2018-652949 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.118	Nonpriority creditor's name and mailing address	\$ Undetermined
<p>CLIENT 2018-652950 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.119	Nonpriority creditor's name and mailing address	\$ Undetermined
<p>CLIENT 2018-652951 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.120	Nonpriority creditor's name and mailing address	\$ Undetermined
<p>CLIENT 2018-652952 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.121	Nonpriority creditor's name and mailing address	\$ Undetermined
<p>CLIENT 2018-652953 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		

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Amount of claim

3.122	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652954 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.123	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652955 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.124	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652956 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.125	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652957 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.126	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652958 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	

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Amount of claim

3.127	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652959 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.128	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652960 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.129	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652961 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.130	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652962 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.131	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652963 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	

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Amount of claim

3.132	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652964 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.133	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652965 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.134	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652966 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.135	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652967 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.136	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652968 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	

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Amount of claim

3.137	Nonpriority creditor's name and mailing address	\$ Undetermined
<p>CLIENT 2018-652969 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.138	Nonpriority creditor's name and mailing address	\$ Undetermined
<p>CLIENT 2018-652970 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.139	Nonpriority creditor's name and mailing address	\$ Undetermined
<p>CLIENT 2018-652971 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.140	Nonpriority creditor's name and mailing address	\$ Undetermined
<p>CLIENT 2018-652972 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.141	Nonpriority creditor's name and mailing address	\$ Undetermined
<p>CLIENT 2018-652974 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		

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Amount of claim

3.142	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652975 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.143	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>CLIENT 2018-652976 ADDRESS ON FILE</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Contingent Liability</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.144	Nonpriority creditor's name and mailing address	\$10,313.68
	<p>COLLINS & HUNTER PLLC 7000 EXECUTIVE CENTER DR #320 BRENTWOOD, TN 37027</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.145	Nonpriority creditor's name and mailing address	\$14,973.96
	<p>CORESOURCE ATTN 3E-V317 400 FIELD DR LAKE FOREST, IL 60045</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.146	Nonpriority creditor's name and mailing address	\$9,235.94
	<p>DICKSON MEDICAL PHARMACY 758 HWY 46 SOUTH DICKSON, TN 37055</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	

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Amount of claim

3.147	Nonpriority creditor's name and mailing address	\$60.31
	<p>DISH NETWORK PO BOX 94063 PALATINE, IL 60094-4063</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.148	Nonpriority creditor's name and mailing address	\$3,035.30
	<p>EBH NORTHEAST SERVICES, INC. 544 IRON RIDGE ROAD HANOVER, PA 17331</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Intercompany Payable - EBH Northeast Services, Inc.</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p>
3.149	Nonpriority creditor's name and mailing address	\$1,922,584.75
	<p>ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Intercompany Payable - Elements Behavioral Health, Inc.</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p>
3.150	Nonpriority creditor's name and mailing address	\$275.00
	<p>ENGLAND SEPTIC PUMPING 1055 RIDGE ROAD DICKSON, TN 37055</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.151	Nonpriority creditor's name and mailing address	\$1,012.03
	<p>FEDEX PO BOX 7221 PASADENA, CA 91109-7321</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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3.152	Nonpriority creditor's name and mailing address	\$1,263.84
	<p>FRONT PORCH ON CENTER AVE, LLC 108 CENTER AVE. DICKSON, TN 37055</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.153	Nonpriority creditor's name and mailing address	\$840.00
	<p>GONZALEZ, CHRIS J PHD LMFT 443 KINHAWK DR NASHVILLE, TN 37211</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Subcontractor Liability</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.154	Nonpriority creditor's name and mailing address	\$29,611.11
	<p>GORDON FOOD SERVICE INC PO BOX 88029 CHICAGO, IL 60680-1029</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.155	Nonpriority creditor's name and mailing address	\$795.03
	<p>GRAINGER DEPT 886483089 PO BOX 419267 KANSAS CITY, MO 64141</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.156	Nonpriority creditor's name and mailing address	\$5,811.32
	<p>GUARDIAN PO BOX 677458 DALLAS, TX 75267-7458</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor The Ranch on the Piney River, Inc.
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3.157	Nonpriority creditor's name and mailing address	\$530.00
<p>H&H TERMITE & PEST CONTROL CO PO BOX 1894 SPRING HILL, TN 37174</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.158	Nonpriority creditor's name and mailing address	\$600.00
<p>HANCOCK SUPPLY CO 1097 LYNNWOOD BLVD. NASHVILLE, TN 37215</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.159	Nonpriority creditor's name and mailing address	\$9,186.32
<p>HARDY, JULIE 7220 TIMBERLANE DR FAIRVIEW, TN 37062</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.160	Nonpriority creditor's name and mailing address	\$19,500.00
<p>HARDY, JULIE C/O COLLINS & HUNTER PLLC A. HUNTER; H. COLLINS, P. LYLE 7000 EXECUTIVE CENTER, BUILDING TWO SUITE 320 BRENTWOOD, TN 37027</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Legal Settlement</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.161	Nonpriority creditor's name and mailing address	\$3.50
<p>HICKMAN COUNTY SOLID WASTE MANAGEMENT 2220 SKYVIEW DRIVE CENTERVILLE, TN 37033</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		

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3.162	Nonpriority creditor's name and mailing address	\$9,933.00
	<p>HICKMAN COUNTY TRUSTEE 114 NORTH CENTRAL AVE., STE. 105 CENTERVILLE, TN 37033</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.163	Nonpriority creditor's name and mailing address	\$1,500.00
	<p>HUDSON, JAMES- CONTRACTOR 281 BREWER AVE WINTER PARK, FL 32789</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Subcontractor Liability</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.164	Nonpriority creditor's name and mailing address	\$2,445.77
	<p>JOHNSTONE SUPPLY 231 WEST DUNBAR CAVE RD CLARKSVILLE, TN 37040</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.165	Nonpriority creditor's name and mailing address	\$723.00
	<p>KINTON, KATHY JK ORGANICS 7248 KNOTTINGHAM DRIVE FAIRVIEW, TN 37062</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.166	Nonpriority creditor's name and mailing address	\$15,100.00
	<p>KIPU SYSTEMS LLC 444 BRICKELL AVE SUITE 850 MIAMI, FL 33131</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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3.167	Nonpriority creditor's name and mailing address	\$1,882.82
	<p>KRICHEL, ANDREW 1113 WOODLAND ST NASHVILLE, TN 37206</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Subcontractor Liability</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.168	Nonpriority creditor's name and mailing address	\$1,894.29
	<p>LULU'S 4406 CARTER DR NUNNELLY, TN 37137</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.169	Nonpriority creditor's name and mailing address	\$327.75
	<p>MARTIN COMMUNICATIONS 816 BRENTWOOD PLACE NASHVILLE, TN 37211</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.170	Nonpriority creditor's name and mailing address	\$403.13
	<p>MATERIAL HANDLING RESOURCES 7355 COCKRILL BEND BLVD. NASHVILLE, TN 37066</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.171	Nonpriority creditor's name and mailing address	\$0.01
	<p>MCCORMICK PROPERTIES, LLC CARTER LANKFORD CPAS P.C. 1114 17TH AVE. SOUTH STE. 101 NASHVILLE, TN 37212</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.172	Nonpriority creditor's name and mailing address	\$569.00
	<p>MEDSAFE WASTE LLC 204 LOUISE AVE SUITE A HENDERSONVILLE, TN 37075</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.173	Nonpriority creditor's name and mailing address	\$11,666.89
	<p>MERIWETHER LEWIS ELECTRIC COOP PO BOX 240 CENTERVILLE, TN 37033-0240</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.174	Nonpriority creditor's name and mailing address	\$85.50
	<p>MIDDLE TENN CENTRAL OFFICE 417 WELSHWOOD DRIVE #207 NASHVILLE, TN 37211</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.175	Nonpriority creditor's name and mailing address	\$3,889.73
	<p>MOORE MEDICAL LLC PO BOX 99718 CHICAGO, IL 60696</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.176	Nonpriority creditor's name and mailing address	\$2,700.00
	<p>MORAN, MARGARET KAREN 4003 MURPHY RD NASHVILLE, TN 37209</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Subcontractor Liability</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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3.177	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>MYATT, ELIZABETH MARIE 503 SUNNY RIDGE CIR DICKSON, TN 37055</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Workers' Compensation</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.178	Nonpriority creditor's name and mailing address	\$9,347.64
	<p>OWENS OIL CO INC 112 NORTH CENTRAL AVE CENTERVILLE, TN 37033</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.179	Nonpriority creditor's name and mailing address	\$14,030.40
	<p>PAPA BOUDREAUX CAJUN CAFE 3409 FLY ROAD SANTA FE, TN 38482</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.180	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>PATRICK, EVELYN 126 CIRCLE DR WAVERLY, TN 37185</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Workers' Compensation</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	
3.181	Nonpriority creditor's name and mailing address	\$4,805.00
	<p>PHILADELPHIA INDEMNITY INSURANCE CO FLOOD PROCESSING CENTER PO BOX 2057 KALISPELL, MT 59903-2057</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	

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Amount of claim

3.182	Nonpriority creditor's name and mailing address	<u>\$315.96</u>
	<p>PRIMARY CARE DIAGNOSTICS, LLC 160 DEERWOOD CIRCLE MCKENZIE, TN 38201</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.183	Nonpriority creditor's name and mailing address	<u>\$5,427.01</u>
	<p>PRINCE HARDWARE LLC 110 N CENTRAL AVE CENTERVILLE, TN 37033</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.184	Nonpriority creditor's name and mailing address	<u>\$31,135.10</u>
	<p>QUEST DIAGNOSTICS PO BOX 740736 ATLANTA, GA 30374-0736</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.185	Nonpriority creditor's name and mailing address	<u>\$2,963.81</u>
	<p>RICHARDS & RICHARDS PO BOX 17070 NASHVILLE, TN 37137</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.186	Nonpriority creditor's name and mailing address	<u>\$6,000.00</u>
	<p>ROLL, JUSTIN 8553 BEAUTIFUL VALLEY DR NASHVILLE, TN 37221</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Subcontractor Liability</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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3.187	Nonpriority creditor's name and mailing address	\$4,357.50
	<p>SALUCORE LLC 5 LYONS MALL #304 BASKING RIDGE, NJ 07920</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.188	Nonpriority creditor's name and mailing address	\$4,875.00
	<p>SEVEN DIRECTIONS ACUPUNCTURE LLC 3808 PARK AVE NASHVILLE, TN 37209</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.189	Nonpriority creditor's name and mailing address	\$24,589.98
	<p>STAPLES ADVANTAGE DEPT LA PO BOX 83689 CHICAGO, IL 60696-3689</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.190	Nonpriority creditor's name and mailing address	\$2,925.00
	<p>STARRET, MONICA 4110 NEBRASKA AVE NASHVILLE, TN 37209</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Subcontractor Liability</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.191	Nonpriority creditor's name and mailing address	\$150.00
	<p>STATE OF TN-DEPT OF LABOR & WORKFORCE 220 FRENCH LANDING DR 2ND FLOOR NASHVILLE, TN 37243</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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3.192	Nonpriority creditor's name and mailing address	\$600.00
	<p>STATE SYSTEMS INC PO BOX 372 DEP 90 MEMPHIS, TN 38101</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.193	Nonpriority creditor's name and mailing address	\$679.61
	<p>STONE, CHARLES D DBA STONE'S AUTO & DIESEL CLINIC PO BOX 6 LYLES, TN 37098</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Subcontractor Liability</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.194	Nonpriority creditor's name and mailing address	\$3,080.00
	<p>SUZANNAH HARLOFF 451 BEASLEY HOLLOW RD NUNNELLY, TN 37137</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Subcontractor Liability</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.195	Nonpriority creditor's name and mailing address	\$6,512.93
	<p>SYSCO NASHVILLE LLC PO BOX 305138 NASHVILLE, TN 37230</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.196	Nonpriority creditor's name and mailing address	\$108.25
	<p>TENNESSEE EQUINE HOSPITAL, LLP PO BOX 189 THOMPSON STATION, TN 37179-0189</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.197	Nonpriority creditor's name and mailing address	\$1,153.68
	<p>TENNESSEE FRESH PO BOX 1199 SPRING HILL, TN 37174</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.198	Nonpriority creditor's name and mailing address	\$15.00
	<p>TENNESSEE WIRELESS LLC 107 S PUBLIC SQUARE CENTERVILLE, TN 37033</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.199	Nonpriority creditor's name and mailing address	\$2,538.50
	<p>TOWN OF CENTERVILLE PO BOX 238 CENTERVILLE, TN 37033</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.200	Nonpriority creditor's name and mailing address	\$78,046.00
	<p>TRS BEHAVIORAL CARE, INC. 440 FISCHER STORE ROAD WIMBERLEY, TX 78676</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Intercompany Payable - TRS Behavioral Care, Inc.</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p>
3.201	Nonpriority creditor's name and mailing address	\$1,423.77
	<p>TYCO FIRE & SECURITY US MGMT INC PO BOX 371967 PITTSBURG, PA 15250-7967</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**Part 2: Additional Page**

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Amount of claim

3.202	Nonpriority creditor's name and mailing address	\$3,726.00
	<p>UMR PO BOX 30541 SALT LAKE CITY, UT 84130</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.203	Nonpriority creditor's name and mailing address	\$977.45
	<p>WINDSTREAM PAETEC PO BOX 9001013 LOUISVILLE, KY 40290</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.204	Nonpriority creditor's name and mailing address	\$4,238.19
	<p>WRIGHTSVILLE SERVICES, LLC 1166 HILTS ROAD WRIGHTSVILLE, PA 17368</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Intercompany Payable - Wrightsville Services, LLC</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p>
3.205	Nonpriority creditor's name and mailing address	\$14,932.73
	<p>YOUNG, RJ PO BOX 415000 NASHVILLE, TN 37241-7511</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Vendor Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.206	Nonpriority creditor's name and mailing address	\$913.00
	<p>ZURLINDEN, DAWN 2124 BEAVER RIDGE DR WHITE BLUFF, TN 37187</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Subcontractor Liability</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**Part 3: List Others to Be Notified About Unsecured Claims**

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

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

Name and mailing address

On which line in Part 1 or Part 2 is
the related creditor (if any) listed?Last 4 digits of
account number, if
any

1 HARDY, JULIE
7220 TIMBERLANE DR
FAIRVIEW, TN 37062

Line 160

☐ Not listed. Explain _____

Debtor

The Ranch on the Piney River, Inc.
Name

Case number (if known) 18-11246 (BLS)

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

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

Total of claim amounts

5a. Total claims from Part 1

5a. \$ 0.00
+ undetermined amounts

5b. Total claims from Part 2

5b. + \$ 4,447,217.21
+ undetermined amounts

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

5c. \$ 4,447,217.21
+ undetermined amounts

Fill in this information to identify the case:Debtor name The Ranch on the Piney River, Inc.

United States Bankruptcy Court for the: _____ District of _____

Case number (if known): 18-11246 (BLS) Chapter 11☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

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

1. Does the debtor have any executory contracts or unexpired leases?☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Facility Services Agreement Dated 05/01/2018 Undetermined	AETNA 1425 UNION MEETING ROAD PO BOX 5 BLUE BELL, PA 19422
2.2	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Independent Contractor Services Agreement Undetermined	ALLISON NUTRITION CONSULTING, INC. 4305 LONE OAK ROAD NASHVILLE, TN 37215
2.3	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Facility Participating Provider Agreement Dated 08/30/2017 Undetermined	AMERICAN BH ATTN: PRESIDENT 2204 LAKESHORE DRIVE SUITE 135 BIRMINGHAM, AL 35209
2.4	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Independent Contractor Services Agreement Undetermined	ANDREW KRICHEL 1113 WOODLAND STREET NASHVILLE, TN 37206
2.5	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Participating Provider Agreement Dated 08/01/2015 Undetermined	APCN 2831 ST. ROSE PARKWAY SUITE 200-309 HENDERSON, NV 89052

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

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List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.6	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement	APPIA COMMUNICATIONS, INC. ATTN: VICTOR VON SCHLEGELL, PRESIDENT 1030 HASTINGS ST., SUITE 2100 TRAVERSE CITY, MI 49686
	State the term remaining List the contract number of any government contract	Undetermined	
2.7	State what the contract or lease is for and the nature of the debtor's interest	AT&T Managed Internet Service Pricing Schedule	AT&T CORP. ATTN: MASTER AGREEMENT SUPPORT TEAM ONE AT&T WAY BEDMINSTER, NJ 07921-0752
	State the term remaining List the contract number of any government contract	Undetermined	
2.8	State what the contract or lease is for and the nature of the debtor's interest	Master Agreement	AT&T CORP. ATTN: MASTER AGREEMENT SUPPORT TEAM ONE AT&T WAY BEDMINSTER, NJ 07921-0752
	State the term remaining List the contract number of any government contract	Undetermined	
2.9	State what the contract or lease is for and the nature of the debtor's interest	AT&T Managed Internet Service Pricing Schedule	AT&T CORP. ATTN: MASTER AGREEMENT SUPPORT TEAM ONE AT&T WAY BEDMINSTER, NJ 07921-0752
	State the term remaining List the contract number of any government contract	Undetermined	
2.10	State what the contract or lease is for and the nature of the debtor's interest	AT&T IP Flexible Reach Pricing Schedule	AT&T CORP. ATTN: MASTER AGREEMENT SUPPORT TEAM ONE AT&T WAY BEDMINSTER, NJ 07921-0752
	State the term remaining List the contract number of any government contract	Undetermined	
2.11	State what the contract or lease is for and the nature of the debtor's interest	Customer Signature Page	AT&T CORP. 103 N. BRIDGE STREET CHIPPEWA FALLS, WI 54729
	State the term remaining List the contract number of any government contract	Undetermined	
2.12	State what the contract or lease is for and the nature of the debtor's interest	Consultant Agreement Dated 06/01/2002	AYERS, KATHRYN S 406 SUMMERVILLE DRIVE MADISON, MS 39110
	State the term remaining List the contract number of any government contract	Undetermined	

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.13	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Institution Agreement Dated 06/01/2017</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BCBS TN</p> <p>ATTN: PROVIDER CONTRACT MANAGEMENT</p> <p>1 CAMERON HILL CIRCLE</p> <p>CHATTANOOGA, TN 37402</p>
2.14	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Facility Participation Agreement And All Applicable Amendments And Addendums Dated 11/21/2017</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BEACON HEALTH OPTIONS/VALUE OPTIONS/BEACON HEALTH STRATEGIES</p> <p>PO BOX 6065</p> <p>CYPRESS, CA 90630</p>
2.15	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Independent Contractor Services Agreement Dated 05/23/2018</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BENSON, KATHRYN</p> <p>45A RUTLEDGE STREET</p> <p>NASHVILLE, TN 37210</p>
2.16	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Service Agreement</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BIRCH COMMUNICATIONS</p> <p>PO BOX 105066</p> <p>ATLANTA, GA 30348-5066</p>
2.17	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Lease Contract At 1947 Pinewood Road West Nunnely, Tn Dated 06/25/2014</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BRAD LEEPER</p> <p>5684 HIGHWAY 48 N</p> <p>DICKSON, TN 37055</p>
2.18	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Independent Contractor Services Agreement Dated 06/01/2011</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>CANTRELL, JANE</p> <p>3099 PINE RIVER TRAIL</p> <p>NUNELLY, TN 37137</p>
2.19	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Facility Agreement Dated 11/16/2017</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>CAROLINA BEHAVIORAL HEALTH</p> <p>2150 COUNTRY CLUB RD</p> <p>#210</p> <p>WINSTON-SALEM, NC 27104</p>

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

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List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.20	State what the contract or lease is for and the nature of the debtor's interest	Medical Transcription Services Agreement	CENLA TRANSCRIPTION, LLC 522 PARK PLACE ALEXANDRIA, LA 71301
	State the term remaining List the contract number of any government contract	Undetermined	
2.21	State what the contract or lease is for and the nature of the debtor's interest	Provider Agreement Dated 03/30/2018	CENTERCARE ATTN: SVP PO BOX 148 BOWLING GREEN, KY 42102-0148
	State the term remaining List the contract number of any government contract	Undetermined	
2.22	State what the contract or lease is for and the nature of the debtor's interest	Provider Agreement Dated 03/30/2018	CENTERCARE ATTN: SVP PO BOX 148 BOWLING GREEN, KY 42102-0148
	State the term remaining List the contract number of any government contract	Undetermined	
2.23	State what the contract or lease is for and the nature of the debtor's interest	Center Care Hospital / Organizational Provider Agreement	COMMONWEALTH HEALTH CORPORATION DBA CENTER CARE 1225 FAIRWAY STREET P.O. BOX 148 BOWLING GREEN, KY 42103
	State the term remaining List the contract number of any government contract	Undetermined	
2.24	State what the contract or lease is for and the nature of the debtor's interest	Landlord Waiver And Collateral Access Agreement (For The Property Commonly Known As 1470 Misty Lane) Dated 02/12/2014	CORTLAND CAPITAL MARKET SERVICES LLC 225 WEST WASHINGTON ST 21ST FLOOR CHICAGO, IL 60606
	State the term remaining List the contract number of any government contract	Undetermined	
2.25	State what the contract or lease is for and the nature of the debtor's interest	Lease Agreement of Property Known As 1470 Misty Lane Dated 01/13/2015	DANIELS HOLDINGS SWAN CREEK LLC JUSTIN M DANIELS 146 SPYGLASS LANE JUPITER, FL 33477
	State the term remaining List the contract number of any government contract	Undetermined	
2.26	State what the contract or lease is for and the nature of the debtor's interest	Landlord Waiver And Collateral Access Agreement (For The Property Commonly Known As 1470 Misty Lane) Dated 02/12/2014	DANIELS HOLDINGS SWAN CREEK LLC JUSTIN M DANIELS 146 SPYGLASS LANE JUPITER, FL 33477
	State the term remaining List the contract number of any government contract	Undetermined	

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.27	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Lease Contract And All Applicable Amendments And Addendums Dated 08/15/2014</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DANIELS HOLDINGS SWAN CREEK LLC JUSTIN M DANIELS 146 SPYGLASS LANE JUPITER, FL 33477</p>
2.28	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Lease Contract And All Applicable Amendments And Addendums Dated 08/15/2014</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DANIELS HOLDINGS SWAN CREEK LLC JUSTIN M DANIELS 146 SPYGLASS LANE JUPITER, FL 33477</p>
2.29	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Second Amendment To Lease Agreement of Property Known As 1900 Boyce Rd Nunnelly Tn) Dated 12/01/2015</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DANIELS HOLDINGS SWAN CREEK LLC JUSTIN M DANIELS 146 SPYGLASS LANE JUPITER, FL 33477</p>
2.30	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Lease Agreement of 1470 Misty Lane Dated 01/13/2015</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DANIELS HOLDINGS SWAN CREEK LLC JUSTIN M DANIELS 146 SPYGLASS LANE JUPITER, FL 33477</p>
2.31	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Guaranty of Lease (1470 Misty Lane) Dated 01/13/2015</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DANIELS HOLDINGS SWAN CREEK LLC JUSTIN M DANIELS 146 SPYGLASS LANE JUPITER, FL 33477</p>
2.32	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>First Amendment To Lease Agreement of Property Known As 1900 Boyce Rd Nunnelly Tn) Dated 12/30/2014</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DANIELS HOLDINGS SWAN CREEK LLC JUSTIN M DANIELS 146 SPYGLASS LANE JUPITER, FL 33477</p>
2.33	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>First Amendment To Lease Agreement of Property Known As 1940 Boyce Rd Nunnelly Tn) Dated 12/30/2014</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DANIELS HOLDINGS SWAN CREEK LLC JUSTIN M DANIELS 146 SPYGLASS LANE JUPITER, FL 33477</p>

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.34	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>First Amendment To Lease Agreement of Property Known As 4939 Highway 48 North Nunnely Tn Dated 12/30/2014</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DANIELS HOLDINGS SWAN CREEK LLC JUSTIN M DANIELS 146 SPYGLASS LANE JUPITER, FL 33477</p>
2.35	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Lease Agreement</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DANIELS HOLDINGS TENNESSEE, LLC 390 TEQUESTA DR STE L TEQUESTA, FL 33469</p>
2.36	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Lease Agreement</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DANIELS HOLDINGS TENNESSEE, LLC 390 TEQUESTA DR STE L TEQUESTA, FL 33469</p>
2.37	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Lease Agreement</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DANIELS HOLDINGS TENNESSEE, LLC 390 TEQUESTA DR STE L TEQUESTA, FL 33469</p>
2.38	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Lease Agreement</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DANIELS HOLDINGS TENNESSEE, LLC 390 TEQUESTA DR STE L TEQUESTA, FL 33469</p>
2.39	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Lease Agreement</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DANIELS HOLDINGS TENNESSEE, LLC 390 TEQUESTA DR STE L TEQUESTA, FL 33469</p>
2.40	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Lease Contract For 3949 Highway 43 North, Brandon Ms 39047 Dated 12/30/2014</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DANIELS HOLDINGS THE RANCH LLC JUSTIN M DANIELS 146 SPYGLASS LANE JUPITER, FL 33477</p>

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

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List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.41	State what the contract or lease is for and the nature of the debtor's interest	Professional Services Agreement	DAVID A. SACK, M.D. (TN), P.C. 5000 AIRPORT PLAZA DRIVE LONG BEACH, CA 90815
	State the term remaining List the contract number of any government contract	Undetermined	
2.42	State what the contract or lease is for and the nature of the debtor's interest	Management Services Agreement	DAVID A. SACK, M.D. (TN), PC 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815
	State the term remaining List the contract number of any government contract	Undetermined	
2.43	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement	DISH NETWORK PO BOX 94063 PALATINE, IL 60094-4063
	State the term remaining List the contract number of any government contract	Undetermined	
2.44	State what the contract or lease is for and the nature of the debtor's interest	Agreement for Pharmaceutical Services	DMRX, LLC DBA DICKSON MEDICAL PHARMACY 758 HWY 46 SOUTH DICKSON, TN 37055
	State the term remaining List the contract number of any government contract	Undetermined	
2.45	State what the contract or lease is for and the nature of the debtor's interest	Affiliation Agreement	DREXEL UNIVERSITY ATTN: DEAN OF COLLEGE OF NURSING AND HEALTH PROFESSIONALS 1601 CHERRY STREET MAILSTOP 10501 PHILADELPHIA, PA 19102
	State the term remaining List the contract number of any government contract	Undetermined	
2.46	State what the contract or lease is for and the nature of the debtor's interest	Lease Agreement	GEORGE PIRKLE 522 ALDERMAN RD LAKELAND, FL 33810
	State the term remaining List the contract number of any government contract	Undetermined	
2.47	State what the contract or lease is for and the nature of the debtor's interest	Independent Contractor Services Agreement Dated 04/27/2017	HARRIGAN, ELISABETH 508 BRIGHTON CT FRANKLIN, TN 37069
	State the term remaining List the contract number of any government contract	Undetermined	

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.48	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Participation Agreement Dated 10/01/2017</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>HEALTH EZ: AMERICA'S PPO 7201 WEST 78TH STREET SUITE 100 BLOOMINGTON, MN 55439</p>
2.49	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Independent Contractor Services Agreement Dated 08/11/2014</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>IHRIG, CHARLES 1720 WEST END AVENUE, SUITE 240 NASHVILLE, TN 37203</p>
2.50	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Order Form Dated 11/13/2014</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>INFINITY TRACKING</p>
2.51	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Lease Contract And All Applicable Amendments And Addendums Dated 08/31/2016</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>JANICE C PARKS 6743 COLD STREAM DRIVE NASHVILLE, TN 37221</p>
2.52	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>First Amendment To Lease Agreement Known As 2014 W Pinewood Rd Nunnelly Tn Dated 08/24/2010</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>JANICE C PARKS 6743 COLD STREAM DRIVE NASHVILLE, TN 37221</p>
2.53	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Lease Contract And All Applicable Amendments And Addendums Dated 08/24/2010</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>JANICE C PARKS 6743 COLD STREAM DRIVE NASHVILLE, TN 37221</p>
2.54	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Software Agreement</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>KIPU SYSTEMS LLC ATTN: LEGAL DEPARTMENT 444 BRICKELL AVE SUITE 850 MIAMI, FL 33131</p>

Debtor The Ranch on the Piney River, Inc.
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List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.55	State what the contract or lease is for and the nature of the debtor's interest	Services Agreement	KIPU SYSTEMS 44 BRICKELL AVENUE SUITE 850 MIAMI, FL 33131
	State the term remaining List the contract number of any government contract	Undetermined	
2.56	State what the contract or lease is for and the nature of the debtor's interest	Clinical/Non-Clinical Affiliation Agreement	LIPSCOMB UNIVERSITY ONE UNIVERSITY PARK DRIVE NASHVILLE, TN 37204
	State the term remaining List the contract number of any government contract	Undetermined	
2.57	State what the contract or lease is for and the nature of the debtor's interest	Facility Participation Agreement Dated 10/06/2017	MAGELLAN MAGELLAN HEALTH SERVICES OF CA, INC., ATTN: CEO 3131 CAMNIO DEL RIO NORTH SUITE 400 SAN DIEGO, CA 92108-5701
	State the term remaining List the contract number of any government contract	Undetermined	
2.58	State what the contract or lease is for and the nature of the debtor's interest	Lease Agreement	MARK A MILER AND LISA M MILLER-DBA DIRT ROAD FARMS, LLC 1977 SHIPP RD NUNNELLY, TN 37137
	State the term remaining List the contract number of any government contract	Undetermined	
2.59	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement	MARTIN COMMUNICATIONS 816 BRENTWOOD PLACE NASHVILLE, TN 37211
	State the term remaining List the contract number of any government contract	Undetermined	
2.60	State what the contract or lease is for and the nature of the debtor's interest	Independent Contractor Services Agreement Dated 06/27/2017	MARTIN, VALERIE 4580 BELLE VALLEY DR. PEGRAM, TN 37143
	State the term remaining List the contract number of any government contract	Undetermined	
2.61	State what the contract or lease is for and the nature of the debtor's interest	Lease Contract And All Applicable Amendments And Addendums Dated 06/30/2010	MCCORMICK PROPERTIES LLC C/O WHITE & REASOR PLC ONE AMERICAN CENTER STE 1100 3100 WEST END AVENUE NASHVILLE, TN 37203-1348
	State the term remaining List the contract number of any government contract	Undetermined	

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.62	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Sublease Agreement of Pinewood Farm & Piney River Ranch Dated 12/30/2014</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MCCORMICK PROPERTIES LLC C/O WHITE & REASOR PLC ONE AMERICAN CENTER STE 1100 3100 WEST END AVENUE NASHVILLE, TN 37203-1348</p>
2.63	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Proposal Acceptance From Sale of Barn No. 52005 Dated 04/04/2013</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MDBARNMASTER TN 2532 NASHVILLE HWY COLUMBIA, TN 38401</p>
2.64	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Independent Contractor Services Agreement Dated 03/22/2012</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MORAN, MARGARET KAREN 4003 MURPHY ROAD NASHVILLE, TN 37709</p>
2.65	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Facility Agreement Dated 12/01/2017</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MULTIPLAN/PHCS ATTN: MARK TABAK PRESIDENT AND CEO 115 FIFTH AVENUE NEW YORK, NY 10003-1004</p>
2.66	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Software Agreement</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>NETSMART TECHNOLOGIES INC ATTN: LEGAL DEPARTMENT 1 PENNSYLVANIA PLAZA #1700 NEW YORK, NY 10119</p>
2.67	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Provider Agreement Dated 01/01/2018</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>NOVANET ATTN: NICK POAN, CFO 3500 PARKWAY LANE, SUITE 440 NORCROSS, GA 30092</p>
2.68	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Facility Participating Provider Agreement Dated 05/25/2018</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>OPTUM UBH C/O THE RANCH MS ATTN: NICK POAN, CFO 3949 HIGHWAY NORTH BRANDON, MS 39047</p>

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

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List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.69	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement	OWENS OIL 112 NORTH CENTRAL AVE CENTERVILLE, TN 37033
	State the term remaining List the contract number of any government contract	Undetermined	
2.70	State what the contract or lease is for and the nature of the debtor's interest	Catering Service Agreement Dated 04/17/2017	PAPA BOURDREAUX'S CAJUN CAFE & CATERING CO., LLC ATTN: CLAUDE J. BADER, JR. 3409 FLY ROAD SANTA FE, TN 38482
	State the term remaining List the contract number of any government contract	Undetermined	
2.71	State what the contract or lease is for and the nature of the debtor's interest	Sublease Agreement of Pinewood Farm & Piney River Ranch Dated 12/30/2014	PAULINE DAVIS HOLDINGS LLC, J CURTIS HYERS 1800 ATLANTIC BLVD JACKSONVILLE, FL 32207
	State the term remaining List the contract number of any government contract	Undetermined	
2.72	State what the contract or lease is for and the nature of the debtor's interest	Business Associate Agreement	RICHARDS & RICHARDS OFFICE RECORDS MANAGEMENT, INC. 1741 ELM HILL PIKE NASHVILLE, TN 37210
	State the term remaining List the contract number of any government contract	Undetermined	
2.73	State what the contract or lease is for and the nature of the debtor's interest	Cost Per Copy Agreement Dated 04/25/2014	RJ YOUNG COMPANY P.O. BOX 40623 NASHVILLE, TN 37204
	State the term remaining List the contract number of any government contract	Undetermined	
2.74	State what the contract or lease is for and the nature of the debtor's interest	Supply Maintenance Plan Agreement Dated 03/09/2017	RJ YOUNG COMPANY P.O. BOX 40623 NASHVILLE, TN 37204
	State the term remaining List the contract number of any government contract	Undetermined	
2.75	State what the contract or lease is for and the nature of the debtor's interest	Cost Per Copy Agreement Dated 03/18/2015	RJ YOUNG COMPANY P.O. BOX 40623 NASHVILLE, TN 37204
	State the term remaining List the contract number of any government contract	Undetermined	

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2.76	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Cost Per Copy Agreement Dated 12/30/2014</p>	RJ YOUNG COMPANY P.O. BOX 40623 NASHVILLE, TN 37204
	<p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	
2.77	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Supply Maintenance Plan Agreement Dated 10/29/2015</p>	RJ YOUNG COMPANY P.O. BOX 40623 NASHVILLE, TN 37204
	<p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	
2.78	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Independent Contractor Services Agreement Dated 06/06/2016</p>	ROLL, JUSTIN 853 BEAUTIFUL VALLEY DRIVE NASHVILLE, TN 32210
	<p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	
2.79	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Independent Contractor Services Agreement Dated 10/16/2017</p>	SHAPTER, JIM 4305 LONE OAK ROAD NASHVILLE, TN 37215
	<p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	
2.80	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Lease Agreement of 1470 Misty Lane Dated 01/13/2015</p>	SHERRARD & ROE PC; MARK CARVER, ESQ 150 THIRD AVE SOUTH STE 150 NASHVILLE, TN 37201
	<p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	
2.81	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Service Agreement</p>	TENNESSEE WIRELESS ATTN: LEGAL DEPARTMENT 107 S PUBLIC SQUARE CENTERVILLE, TN 37033
	<p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	
2.82	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Provider Agreement Dated 04/01/2015</p>	TRPN ATTN: ROBERT MALONE, PRESIDENT CEO 910 HALE PLACE SUITE 101 CHULA VISTA, CA 91914
	<p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.83	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Provider Agreement Dated 06/01/2017</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>TRPN ATTN: ROBERT MALONE, PRESIDENT CEO 910 HALE PLACE SUITE 101 CHULA VISTA, CA 91914</p>
2.84	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Clinical Agency Agreement</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>UNION UNIVERSITY 1050 UNION UNIVERSITY DR. JACKSON, TN 38305</p>
2.85	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Letter of Authority/Application Form</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>UNITEL 932 N. WRIGHT STREET SUITE 104 NAPERVILLE, IL 60563</p>
2.86	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Clinical Affiliation Agreement</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VANDERBILT UNIVERSITY CLINICAL PLACEMENT DIRECTOR VANDERBILT UNIVERSITY SCHOOL OF NURSING 461 21ST AVENUE SOUTH NASHVILLE, TN 37240</p>
2.87	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Proposal and Service Terms Conditions</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>WINDSTREAM ATTN: CORRESPONDENCE DIVISION 301 N. MAIN ST. GREENVILLE, SC 29601</p>
2.88	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Independent Contractor Services Agreement</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>WINFIELD, BETHANY 9383 OLD HWY 46 BON AQUA, TN 37025</p>

Fill in this information to identify the case:Debtor name The Ranch on the Piney River, Inc.

United States Bankruptcy Court for the: _____ District of _____

Case number (If known): 18-11246 (BLS)☐ Check if this is an amended filing**Official Form 206H****Schedule H: Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1 Assurance Toxicology Services, LLC	933 N Nakoma Suite 120 San Antonio, 78216	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2 EBH Acquisition Subsidiary, Inc.	3100 E Commercial Blvd Suite 100 Fort Lauderdale, 33308	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3 EBH Big Rock, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4 EBH Holding Company, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.5 EBH Northeast Services, Inc.	544 Iron Ridge Road Hanover, 17331	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.6 EBH Services of Florida, Inc.	112 North Oak Street Suite 109 Lake Worth, 33462	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor The Ranch on the Piney River, Inc.
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Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.7 Southeast Behavioral Health Services, Inc.	3949 Highway 43 North Brandon, 39047	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.8 Spirit Lodge, LLC	840 County Road 420 Spicewood, 78669	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.9 The Sexual Recovery Institute, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.10 TRS Behavioral Care, Inc.	440 Fischer Store Road Wimberley, TX 78676	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.11 Westside Sober Living Centers, Inc.	20725 Rockcroft Drive Malibu, 90265	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.12 Wrightsville Services, LLC	1166 Hilts Road Wrightsville, 17368	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.13 PROMAL2, Inc.	20723 Rockcroft Drive Malibu, 90265	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.14 PROMAL4, Inc.	20729 Rockcroft Drive Malibu, 90265	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.15 Promises Residential Treatment Center VI, Inc.	20713 Rockcroft Drive Malibu, 90265	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.16 San Cristobal Treatment Center, LLC	176 Camino del Medio San Cristobal, 87564	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.17 SBAR2, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

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Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.18 SoCal Rehab and Recovery, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.19 Elements Screening Services, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.20 Intensive Outpatient Services PA, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.21 NE Sober Living, Inc.	6143 Mill Road Egg Harbor Township, 08234	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.22 Northeast Behavioral Services, Inc.	421 Bethel Road Somers Point, 08244	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.23 Outpatient Services FL, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.24 Outpatient Services TN, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.25 EBH Southwest Services, Inc.	8072 S. Highland Drive Salt Lake City, 84121	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.26 Ehrman Subsidiary Corp.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.27 Elements Behavioral Health, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.28 Elements Medical Group of Arizona, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

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Name	Mailing address	Name	Check all schedules that apply:
2.29 Elements Medical Group of Mississippi, Inc.	3949 Highway 43 North Brandon, 39047	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.30 Elements Medical Group of Utah, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.31 Assurance Toxicology Services, LLC	933 N Nakoma Suite 120 San Antonio, 78216	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.32 EBH Acquisition Subsidiary, Inc.	3100 E Commercial Blvd Suite 100 Fort Lauderdale, 33308	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.33 EBH Big Rock, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.34 EBH Holding Company, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.35 EBH Northeast Services, Inc.	544 Iron Ridge Road Hanover, 17331	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.36 EBH Services of Florida, Inc.	112 North Oak Street Suite 109 Lake Worth, 33462	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.37 Southeast Behavioral Health Services, Inc.	3949 Highway 43 North Brandon, 39047	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.38 Spirit Lodge, LLC	840 County Road 420 Spicewood, 78669	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.39 The Sexual Recovery Institute, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

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Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.40 TRS Behavioral Care, Inc.	440 Fischer Store Road Wimberley, TX 78676	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.41 Westside Sober Living Centers, Inc.	20725 Rockcroft Drive Malibu, 90265	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.42 Wrightsville Services, LLC	1166 Hilts Road Wrightsville, 17368	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.43 PROMAL2, Inc.	20723 Rockcroft Drive Malibu, 90265	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.44 PROMAL4, Inc.	20729 Rockcroft Drive Malibu, 90265	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.45 Promises Residential Treatment Center VI, Inc.	20713 Rockcroft Drive Malibu, 90265	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.46 San Cristobal Treatment Center, LLC	176 Camino del Medio San Cristobal, 87564	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.47 SBAR2, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.48 SoCal Rehab and Recovery, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.49 Elements Screening Services, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.50 Intensive Outpatient Services PA, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**Additional Page if Debtor Has More Codebtors****Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.**

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.51 NE Sober Living, Inc.	6143 Mill Road Egg Harbor Township, 08234	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.52 Northeast Behavioral Services, Inc.	421 Bethel Road Somers Point, 08244	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.53 Outpatient Services FL, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.54 Outpatient Services TN, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.55 EBH Southwest Services, Inc.	8072 S. Highland Drive Salt Lake City, 84121	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.56 Ehrman Subsidiary Corp.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.57 Elements Behavioral Health, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.58 Elements Medical Group of Arizona, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.59 Elements Medical Group of Mississippi, Inc.	3949 Highway 43 North Brandon, 39047	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.60 Elements Medical Group of Utah, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case and this filing:Debtor Name The Ranch on the Piney River, Inc.

United States Bankruptcy Court for the: _____ District of _____

Case number (if known): 18-11246 (BLS)**Official Form 202****Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/

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)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

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

Executed on 06/24/2018
MM / DD / YYYY

X/s/ Martin McGahan

Signature of individual signing on behalf of debtor

Martin McGahan
Printed name

Chief Restructuring Officer
Position or relationship to debtor

Fill in this information to identify the case:Debtor name The Ranch on the Piney River, Inc.

United States Bankruptcy Court for the: _____ District of _____

Case number (if known): 18-11246 (BLS)☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/16**

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>01/01/2018</u> MM / DD / YYYY	to <u>Filing date</u>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>7,321,222.00</u>
For prior year:	From <u>01/01/2017</u> MM / DD / YYYY	to <u>12/31/2017</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>24,870,708.00</u>
For the year before that:	From <u>01/01/2016</u> MM / DD / YYYY	to <u>12/31/2016</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>26,210,478.00</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 _____ MM / DD / YYYY	to <u>Filing date</u>	_____	\$ _____
For prior year:	From _____ MM / DD / YYYY	to _____ MM / DD / YYYY	_____	\$ _____
For the year before that:	From _____ MM / DD / YYYY	to _____ MM / DD / YYYY	_____	\$ _____

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**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 <i>Check all that apply</i>
3.1. See Attached Rider Creditor's name Street City State ZIP Code		\$	<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
3.2. Creditor's name Street City State ZIP Code		\$	<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. See Attached Rider Insider's name Street City State ZIP Code Relationship to debtor		\$	
4.2. Insider's name Street City State ZIP Code Relationship to debtor		\$	

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**5. Repossessions, foreclosures, and returns**

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

☒ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	_____	\$ _____
5.2.	Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	_____	\$ _____

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
Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	_____	\$ _____
Last 4 digits of account number: XXXX- _____			

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. See Attached Rider	_____	Name _____ Street _____ City _____ State _____ ZIP Code _____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number _____			
7.2.	_____	Court or agency's name and address _____ Name _____ Street _____ City _____ State _____ ZIP Code _____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case title _____			
Case number _____			

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**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
Custodian's name		\$
Street	Case title	Court name and address
City State ZIP Code	Case number	Name
		Street
	Date of order or assignment	City State ZIP Code

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
9.1. See Attached Rider Recipient's name			\$
Street			
City State ZIP Code			
Recipient's relationship to debtor			
9.2. Recipient's name			\$
Street			
City State ZIP Code			
Recipient's relationship to debtor			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

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

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**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. See response to Statements question 11 for Elements Behavioral Health, Inc.			\$
Address			
Street			
City State ZIP Code			
Email or website address			
Who made the payment, if not debtor?			

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2.			\$
Address			
Street			
City State ZIP Code			
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
			\$
Trustee			

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**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
13.1. _____	_____	_____	\$ _____
Address			
Street _____			
City _____	State _____	ZIP Code _____	
Relationship to debtor			

13.2. _____	_____	_____	\$ _____
Address			
Street _____			
City _____	State _____	ZIP Code _____	
Relationship to debtor			

Part 7: Previous Locations**14. Previous addresses**

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

☒ Does not apply

Address	Dates of occupancy	
14.1. _____	From _____	To _____
Street _____		
City _____	State _____	ZIP Code _____
14.2. _____	From _____	To _____
Street _____		
City _____	State _____	ZIP Code _____

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**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

15.1. See Attached Rider

Facility name

Street

City

State

ZIP Code

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

☐ Electronically☐ Paper

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

15.2.

Facility name

Street

City

State

ZIP Code

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

☐ Electronically☐ Paper**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. Patient Names, Addresses, Birth Dates, Phone Numbers, Social Security Numbers, Payment Information, Medical and Treatment Records

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

Employer identification number of the plan

EIN: _____

Has the plan been terminated?

☐ No☐ Yes

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**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.	See Attached Rider Name Street City State ZIP Code	XXXX- - - - -	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other		\$
18.2.	 Name Street City State ZIP Code	XXXX- - - - -	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other		\$

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?
Name Street City State ZIP Code			<input type="checkbox"/> No <input type="checkbox"/> Yes
Address			

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?
See Attached Rider Name Street City State ZIP Code			<input type="checkbox"/> No <input type="checkbox"/> Yes
Address			

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**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
Name			\$
Street			
City State ZIP Code			

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
Case number	Name		<input type="checkbox"/> Pending
	Street		<input type="checkbox"/> On appeal
	City State ZIP Code		<input type="checkbox"/> Concluded

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
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**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
Name _____	Name _____	_____	_____
Street _____	Street _____	_____	_____
City _____ State _____ ZIP Code _____	City _____ State _____ ZIP Code _____		

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 _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	EIN: _____ - _____ Dates business existed From _____ To _____
25.2.	Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	EIN: _____ - _____ Dates business existed From _____ To _____
25.3.	Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	EIN: _____ - _____ Dates business existed From _____ To _____

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**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. See Attached Rider

From _____ To _____

Name and address

Dates of service

26a.2.

Name _____

Street _____

City _____

State _____

ZIP Code _____

From _____ To _____

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. BDO SEIDMAN, LLP
PO BOX 31001-0860
PASADENA, CA 91110-0860

From 2008 To Present

Name and address

Dates of service

26b.2.

Name _____

Street _____

City _____

State _____

ZIP Code _____

From _____ To _____

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

26c.1. See Attached Rider

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**Name and address****If any books of account and records are unavailable, explain why**

26c.2.

Name

Street

City

State

ZIP Code

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**

26d.1. See Attached Rider

Name and address

26d.2.

Name

Street

City

State

ZIP Code

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**

\$ _____

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

27.1.

Name

Street

City

State

ZIP Code

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)

Name of the person who supervised the taking of the inventory

Date of
inventoryThe dollar amount and basis (cost, market, or
other basis) of each inventory

\$ _____

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

27.2.

Name _____

Street _____

City _____

State _____

ZIP Code _____

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

Address

Position and nature of any
interest

% of interest, if any

See Attached Rider

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

Address

Position and nature of
any interestPeriod during which
position or interest was
held

See Attached Rider

From _____ To _____

From _____ To _____

From _____ To _____

From _____ To _____

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.

See Attached Rider

Name _____

Street _____

City _____

State _____

ZIP Code _____

Relationship to debtor _____

Debtor The Ranch on the Piney River, Inc.
NameCase number (if known) 18-11246 (BLS)**Name and address of recipient**

30.2

Name _____

Street _____

City _____

State _____

ZIP Code _____

Relationship to debtor

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**EBH Holding Company, Inc.EIN: 90-0770370

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**

EIN: _____ - _____

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 06/24/2018
MM / DD / YYYY

X/s/ Martin McGahanPrinted name Martin McGahan

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Restructuring Officer**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?**☐ No☒ Yes

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ALLSTAR FIRE PROTECTION PO BOX 711 MADISON, TN 37116	016611	03/21/2018	Suppliers or vendors	\$777.92
SUBTOTAL				\$777.92
APPIA COMMUNICATIONS INC 1030 HASTINGS ST #100 TRAVERSE CITY, MI 49686-3470	016556	02/28/2018	Services	\$7,910.43
	016659	03/28/2018	Services	\$7,910.67
SUBTOTAL				\$15,821.10
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5019	016587	03/08/2018	Services	\$637.18
	016681	04/05/2018	Services	\$571.38
	016782	05/03/2018	Services	\$569.56
SUBTOTAL				\$1,778.12
ATHENA CONSULTING LLC 1720 WEST END AVE SUITE 240 NASHVILLE, TN 37203-2609	016736	04/26/2018	Services	\$800.00
SUBTOTAL				\$800.00
BARNES & NOBLE PO BOX 930455 ATLANTA, GA 31193-0455	016737	04/26/2018	Suppliers or vendors	\$929.88
SUBTOTAL				\$929.88
BIRCH COMMUNICATIONS PO BOX 105066 ATLANTA, GA 30348-5066	016613	03/21/2018	Services	\$12,919.26
	016711	04/19/2018	Services	\$12,511.50
SUBTOTAL				\$25,430.76
BON AQUA LYLES UTILITY DISTRICT PO BOX 35 LYLES, TN 37098	016588	03/08/2018	Other - Utilities	\$16,005.24
	016683	04/05/2018	Other - Utilities	\$13,839.75
	016813	05/10/2018	Other - Utilities	\$9,707.76
SUBTOTAL				\$39,552.75
BROWN, BOBBY 505 WEST 2ND AVE HOHENWALD, TN 38462	016558	02/28/2018	Other - Employee-related	\$189.47
	016614	03/21/2018	Other - Employee-related	\$595.30
	016661	03/28/2018	Other - Employee-related	\$128.39
SUBTOTAL				\$913.16

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BURKE BUILDING SUPPLIES 555 MARSHALL STUART DR DICKSON, TN 37055	016589	03/08/2018	Suppliers or vendors	\$133.84
	016713	04/19/2018	Suppliers or vendors	\$350.54
	016740	04/26/2018	Suppliers or vendors	\$115.01
SUBTOTAL				\$599.39
CAMREN, ROBERT M JR & PORTABLE RESTROOM SVC LLC PO BOX 1395 DICKSON, TN 37056	016638	03/21/2018	Services	\$175.60
	016728	04/19/2018	Services	\$175.60
SUBTOTAL				\$351.20
CANTRELL, JANE 3099 PINEY RIVER TRAIL NUNNELLY, TN 37137	016559	02/28/2018	Services	\$1,190.00
	016615	03/21/2018	Services	\$1,572.50
	016684	04/05/2018	Services	\$2,125.00
	016714	04/19/2018	Services	\$1,721.25
	016741	04/26/2018	Services	\$1,530.00
SUBTOTAL				\$8,138.75
CARL'S FLOWERS 105 SYLVIS ST. DICKSON, TN 37055	016662	03/28/2018	Suppliers or vendors	\$54.88
SUBTOTAL				\$54.88
CARNES, SHANNON 1996 GOODRICH RD NUNNELLY, TN 37137	016616	03/21/2018	Other - Employee-related	\$173.06
	016815	05/10/2018	Other - Employee-related	\$129.72
SUBTOTAL				\$302.78
CLIENT 2018-648995 ADDRESS ON FILE	016767	04/27/2018	Other - Refund	\$145.00
SUBTOTAL				\$145.00
CLIENT 2018-649025 ADDRESS ON FILE	016609	03/21/2018	Other - Refund	\$24,588.96
SUBTOTAL				\$24,588.96
CLIENT 2018-649083 ADDRESS ON FILE	016766	04/27/2018	Other - Refund	\$11,789.36
SUBTOTAL				\$11,789.36
CLIENT 2018-649099 ADDRESS ON FILE	016770	04/27/2018	Other - Refund	\$5,000.00
SUBTOTAL				\$5,000.00
CLIENT 2018-649315 ADDRESS ON FILE	016769	04/27/2018	Other - Refund	\$1,699.33
SUBTOTAL				\$1,699.33

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CLIENT 2018-649533 ADDRESS ON FILE	CCREFUND- 20180411-1	04/11/2018	Other - Refund	\$3,680.00
SUBTOTAL				\$3,680.00
CLIENT 2018-649580 ADDRESS ON FILE	016771	04/27/2018	Other - Refund	\$2,314.21
SUBTOTAL				\$2,314.21
CLIENT 2018-649826 ADDRESS ON FILE	016678	03/28/2018	Other - Refund	\$416.30
SUBTOTAL				\$416.30
CLIENT 2018-649835 ADDRESS ON FILE	CCREFUND- 20180307-1	03/07/2018	Other - Refund	\$6,391.00
	CCREFUND- 20180307-2	03/07/2018	Other - Refund	\$2,031.00
SUBTOTAL				\$8,422.00
CLIENT 2018-649863 ADDRESS ON FILE	CCREFUND- 20180411-2	04/11/2018	Other - Refund	\$28.00
SUBTOTAL				\$28.00
CLIENT 2018-649926 ADDRESS ON FILE	016768	04/27/2018	Other - Refund	\$5,654.29
SUBTOTAL				\$5,654.29
CLIENT 2018-649943 ADDRESS ON FILE	CCREFUND- 20180306	03/06/2018	Other - Refund	\$2,539.00
SUBTOTAL				\$2,539.00
CLIENT 2018-649964 ADDRESS ON FILE	016623	03/21/2018	Other - Refund	\$1,805.10
SUBTOTAL				\$1,805.10
COLLINS & HUNTER PLLC 7000 EXECUTIVE CENTER DR #320 BRENTWOOD, TN 37027	016735	04/25/2018	Other - Employee-related	\$10,313.67
SUBTOTAL				\$10,313.67
COTHRAN, DONNA 1694 OLD AIRPORT RD NUNNELLY, TN 37137	016617	03/21/2018	Other - Employee-related	\$191.36
	016742	04/26/2018	Other - Employee-related	\$511.52
SUBTOTAL				\$702.88
CRANFIELD, TAMMY 2207 VINEYARD FIELD DR CENTERVILLE, TN 37033	016743	04/26/2018	Other - Employee-related	\$54.28
SUBTOTAL				\$54.28

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
DANIELS HOLDINGS SWAN CREEK LLC 390 TEQUESTA DR STE L TEQUESTA, FL 33469	016555	02/26/2018	Other - Rent	\$9,927.02
	016652	03/28/2018	Other - Rent	\$27,149.24
	016773	04/30/2018	Other - Rent	\$27,149.24
SUBTOTAL				\$64,225.50
DANIELS HOLDINGS TENNESSEE LLC 390 TEQUESTA DR STE L TEQUESTA, FL 33469	016548	02/26/2018	Other - Rent	\$63,849.71
	016653	03/28/2018	Other - Rent	\$63,849.71
	016775	04/30/2018	Other - Rent	\$63,849.71
SUBTOTAL				\$191,549.13
DANIELS HOLDINGS THE RANCH LLC 390 TEQUESTA DR STE L TEQUESTA, FL 33469	016549	02/26/2018	Other - Rent	\$30,951.90
	016651	03/28/2018	Other - Rent	\$30,951.90
	016774	04/30/2018	Other - Rent	\$30,951.90
SUBTOTAL				\$92,855.70
DICKSON MEDICAL PHARMACY 758 HWY 46 SOUTH DICKSON, TN 37055	016560	02/28/2018	Suppliers or vendors	\$7,501.28
	016618	03/21/2018	Suppliers or vendors	\$6,483.45
SUBTOTAL				\$13,984.73
DISH NETWORK PO BOX 94063 PALATINE, IL 60094-4063	016561	02/28/2018	Services	\$131.15
	016606	03/15/2018	Services	\$130.07
	016619	03/21/2018	Services	\$9,628.92
	016685	04/05/2018	Services	\$522.44
	016715	04/19/2018	Services	\$9,628.92
	016787	05/03/2018	Services	\$522.44
SUBTOTAL				\$20,563.94
DODDO, SUSAN 1601 MAPLE VALLEY RD. CHARLOTTE, TN 37036	016620	03/21/2018	Other - Employee-related	\$327.06
	016707	04/12/2018	Other - Employee-related	\$492.20
	016816	05/10/2018	Other - Employee-related	\$287.49
SUBTOTAL				\$1,106.75
EASON, SHAWN 128 CULVERT LANE DECATURVILLE, TN 38329	016621	03/21/2018	Other - Employee-related	\$60.04
SUBTOTAL				\$60.04

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ECONOMY PROPANE GAS INC PO BOX 1138 DICKSON, TN 37055	016562	02/28/2018	Services	\$561.69
	016590	03/08/2018	Services	\$15,040.75
	016686	04/05/2018	Services	\$3,168.96
SUBTOTAL				\$18,771.40
ELIZABETTA, SARAH 610 E FORREST PARK DR DICKSON, TN 37055	016563	02/28/2018	Other - Employee-related	\$46.00
SUBTOTAL				\$46.00
FEDEX PO BOX 7221 PASADENA, CA 91109-7321	016591	03/08/2018	Services	\$465.62
SUBTOTAL				\$465.62
FRAIZER, JOYCE 9675 SPRING CREEK RD BON AQUA, TN 37025	016564	02/28/2018	Services	\$188.00
SUBTOTAL				\$188.00
GIBBS, MICHAEL 2618 JARRELL RIDGE RD CLARKSVILLE, TN 37043	016716	04/19/2018	Services	\$372.50
	016744	04/26/2018	Services	\$415.00
	016789	05/03/2018	Services	\$380.00
SUBTOTAL				\$1,167.50
GONZALEZ, CHRIS J PHD LMFT 443 KINHAWK DR NASHVILLE, TN 37211	016565	02/28/2018	Services	\$480.00
	016622	03/21/2018	Services	\$960.00
	016663	03/28/2018	Services	\$240.00
SUBTOTAL				\$1,680.00
GORDON FOOD SERVICE INC PO BOX 88029 CHICAGO, IL 60680-1029	016566	02/28/2018	Suppliers or vendors	\$16,071.54
	016592	03/08/2018	Suppliers or vendors	\$16,643.04
	016608	03/21/2018	Suppliers or vendors	\$63,884.04
	016664	03/28/2018	Suppliers or vendors	\$15,452.58
	016687	04/05/2018	Suppliers or vendors	\$26,073.56
	016717	04/19/2018	Suppliers or vendors	\$22,487.40
	016745	04/26/2018	Suppliers or vendors	\$4,314.60
	016790	05/03/2018	Suppliers or vendors	\$43,977.85
SUBTOTAL				\$208,904.61

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
GRIMES, CONTRINEA LYNN 4303 SURJI CIRCLE CENTERVILLE, TN 37033	016567	02/28/2018	Other - Employee-related	\$128.80
	016665	03/28/2018	Other - Employee-related	\$181.24
	016792	05/03/2018	Other - Employee-related	\$275.16
SUBTOTAL				\$585.20
GUARDIAN PO BOX 677458 DALLAS, TX 75267-7458	016593	03/08/2018	Other - Employee-related	\$6,241.42
	016688	04/05/2018	Other - Employee-related	\$5,864.33
	016818	05/10/2018	Other - Employee-related	\$6,033.68
SUBTOTAL				\$18,139.43
H&H TERMITE & PEST CONTROL CO PO BOX 1894 SPRING HILL, TN 37174	016568	02/28/2018	Services	\$795.00
	016746	04/26/2018	Services	\$795.00
SUBTOTAL				\$1,590.00
HADDOCK, JIMMY 8453 PINWOOD RD LYLES, TN 37098	016569	02/28/2018	Other - Employee-related	\$397.44
SUBTOTAL				\$397.44
HARDY, LINDA 7245 HWY 70 SOUTH APT #103 NASHVILLE, TN 37221	016570	02/28/2018	Other - Employee-related	\$92.46
	016747	04/26/2018	Other - Employee-related	\$228.78
	016793	05/03/2018	Other - Employee-related	\$288.70
SUBTOTAL				\$609.94
HARLOFF, SUZANNAH 451 BEASLEY HOLLOW ROAD NUNNELLY, TN 37137	016582	02/28/2018	Services	\$1,330.00
	016644	03/21/2018	Services	\$1,050.00
	016699	04/05/2018	Services	\$1,540.00
	016762	04/26/2018	Services	\$1,400.00
	016808	05/03/2018	Services	\$1,330.00
SUBTOTAL				\$6,650.00
HARRIGAN, JAMIE ELIZABETH 508 BRIGHTON CT FRANKLIN, TN 37069	016689	04/05/2018	Services	\$1,080.00
SUBTOTAL				\$1,080.00
HEYMANS, KRYSTAL 1332 HWY 438 CENTERVILLE, TN 37137	016690	04/05/2018	Other - Employee-related	\$303.80
	016708	04/12/2018	Other - Employee-related	\$50.14
SUBTOTAL				\$353.94

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
HICKMAN COUNTY SOLID WASTE MANAGEMENT 2220 SKYVIEW DRIVE CENTERVILLE, TN 37033	016607	03/15/2018	Services	\$14.24
	016748	04/26/2018	Services	\$15.00
SUBTOTAL				\$29.24
HUDSON, JAMES 281 BREWER AVE WINTER PARK, FL 32789	016718	04/19/2018	Services	\$1,500.00
SUBTOTAL				\$1,500.00
HUGHES, EUNICE 5229 MORGAN CREEK ROAD CENTERVILLE, TN 37033	016571	02/28/2018	Other - Employee-related	\$29.30
	016666	03/28/2018	Other - Employee-related	\$117.50
	016749	04/26/2018	Other - Employee-related	\$113.98
	016842	05/17/2018	Other - Employee-related	\$27.00
SUBTOTAL				\$287.78
KINTON, KATHY 7248 KNOTTINGHAM DRIVE FAIRVIEW, TN 37062	016624	03/21/2018	Suppliers or vendors	\$698.00
	016750	04/26/2018	Suppliers or vendors	\$2,247.00
SUBTOTAL				\$2,945.00
KRICHEL, ANDREW 1113 WOODLAND ST NASHVILLE, TN 37206	016692	04/05/2018	Services	\$1,881.10
	016720	04/19/2018	Services	\$1,884.99
SUBTOTAL				\$3,766.09
LEEPER, BRAD 5684 HIGHWAY 48N DICKSON, TN 37055	016552	02/26/2018	Other - Rent	\$1,323.00
	016656	03/28/2018	Other - Rent	\$1,323.00
	016778	04/30/2018	Other - Rent	\$1,323.00
SUBTOTAL				\$3,969.00
LEWIS, MARK 1156 E GRINDERS SWITCH RD CENTERVILLE, TN 37033	016627	03/21/2018	Other - Employee-related	\$42.00
	016752	04/26/2018	Other - Employee-related	\$33.00
SUBTOTAL				\$75.00
LIST, SARAH 102 BEL ARBRE PLACE DICKSON, TN 37055	016625	03/21/2018	Other - Employee-related	\$103.50
	016693	04/05/2018	Other - Employee-related	\$109.02
	016794	05/03/2018	Other - Employee-related	\$115.46
SUBTOTAL				\$327.98

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
LULU'S 4406 CARTER DR NUNNELLY, TN 37137	016572	02/28/2018	Services	\$144.87
	016626	03/21/2018	Services	\$263.40
	016667	03/28/2018	Services	\$1,970.01
	016694	04/05/2018	Services	\$1,658.32
	016721	04/19/2018	Services	\$943.85
	016751	04/26/2018	Services	\$2,238.90
	016795	05/03/2018	Services	\$329.25
SUBTOTAL				\$7,548.60
MAGGIANO'S HOLDING CORPORATION 3106 WEST END AVE NASHVILLE, TN 37203	016594	03/08/2018	Suppliers or vendors	\$1,766.58
SUBTOTAL				\$1,766.58
MEDSAFE WASTE LLC 204 LOUISE AVE SUITE A HENDERSONVILLE, TN 37075	016595	03/08/2018	Services	\$125.00
	016628	03/21/2018	Services	\$125.00
	016668	03/28/2018	Services	\$125.00
	016722	04/19/2018	Services	\$125.00
	016797	05/03/2018	Services	\$194.00
SUBTOTAL				\$694.00
MERIWETHER LEWIS ELEC PO BOX 240 CENTERVILLE, TN 37033-0240	016596	03/08/2018	Other - Utilities	\$113.10
	016610	03/21/2018	Other - Utilities	\$414,098.40
	016695	04/05/2018	Other - Utilities	\$98.72
	016706	04/12/2018	Other - Utilities	\$396,607.20
SUBTOTAL				\$810,917.42
MILLER, MARK DBA DIRT ROAD FARMS 1977 SHIPP RD NUNNELLY, TN 37137	016553	02/26/2018	Other - Rent	\$1,619.46
	016657	03/28/2018	Other - Rent	\$1,619.46
	016779	04/30/2018	Other - Rent	\$1,619.46
SUBTOTAL				\$4,858.38
MOORE MEDICAL LLC PO BOX 99718 CHICAGO, IL 60696	016573	02/28/2018	Suppliers or vendors	\$290.69
	016629	03/21/2018	Suppliers or vendors	\$4,798.60
	016669	03/28/2018	Suppliers or vendors	\$811.22
	016723	04/19/2018	Suppliers or vendors	\$275.16
	016753	04/26/2018	Suppliers or vendors	\$387.10
SUBTOTAL				\$6,562.77

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MORAN, MARGARET KAREN 4003 MURPHY RD NASHVILLE, TN 37209	016630	03/21/2018	Services	\$2,250.00
	016724	04/19/2018	Services	\$2,000.00
SUBTOTAL				\$4,250.00
MORGAN, MELISSA 2752 CAMPGROUND RD NUNNELLY, TN 37137	016670	03/28/2018	Other - Employee-related	\$134.69
SUBTOTAL				\$134.69
NEW JERSEY DEPT OF BANKING & INSURANCE PO BOX 329 TRENTON, NJ 08623-0329	016680	03/29/2018	Other - Governmental	\$25.00
SUBTOTAL				\$25.00
NUNNELLY STORAGE 3257 HIGHWAY 48 N NUNNELLY, TN 37137	016554	02/26/2018	Services	\$140.00
	016658	03/28/2018	Services	\$140.00
	016780	04/30/2018	Services	\$140.00
SUBTOTAL				\$420.00
OWENS OIL CO INC 112 NORTH CENTRAL AVE CENTERVILLE, TN 37033	016574	02/28/2018	Suppliers or vendors	\$6,668.26
	016671	03/28/2018	Suppliers or vendors	\$7,056.92
	016821	05/10/2018	Suppliers or vendors	\$7,632.81
SUBTOTAL				\$21,357.99
PAPA BOUDREAUX CAJUN CAFE 3409 FLY ROAD SANTA FE, TN 38482	016575	02/28/2018	Services	\$2,654.40
	016598	03/08/2018	Services	\$2,654.40
	016632	03/21/2018	Services	\$2,654.40
	016672	03/28/2018	Services	\$3,195.80
	016696	04/05/2018	Services	\$2,654.40
	016726	04/19/2018	Services	\$2,654.40
	016754	04/26/2018	Services	\$2,654.40
	016799	05/03/2018	Services	\$10,617.60
SUBTOTAL				\$29,739.80
PARKS, JANICE 4143 BANNER SQUARE LANE ARRINGTON, TN 37014	016550	02/26/2018	Other - Rent	\$3,244.80
	016654	03/28/2018	Other - Rent	\$3,244.80
	016776	04/30/2018	Other - Rent	\$3,244.80
SUBTOTAL				\$9,734.40

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PIRKLE, GEORGE 522 ALDERMAN RD LAKELAND, FL 33810	016551	02/26/2018	Other - Rent	\$1,000.00
	016655	03/28/2018	Other - Rent	\$1,000.00
	016777	04/30/2018	Other - Rent	\$1,000.00
SUBTOTAL				\$3,000.00
PRINCE HARDWARE LLC 110 N CENTRAL AVE CENTERVILLE, TN 37033	016633	03/21/2018	Suppliers or vendors	\$1,155.70
SUBTOTAL				\$1,155.70
QUEST DIAGNOSTICS PO BOX 740736 ATLANTA, GA 30374-0736	016576	02/28/2018	Services	\$23,962.05
	016600	03/08/2018	Services	\$1,247.51
	016634	03/21/2018	Services	\$1,034.24
	016679	03/28/2018	Services	\$184.59
SUBTOTAL				\$26,428.39
RAGAN, ZACHARY 202 OLD COLUMBIA RD DICKSON, TN 37055	016756	04/26/2018	Other - Employee-related	\$10.14
SUBTOTAL				\$10.14
REDDMANN, MICHAEL 7070 WHITE HOLLER ROAD NUNNELLY, TN 37137	016577	02/28/2018	Other - Employee-related	\$205.42
	016635	03/21/2018	Other - Employee-related	\$259.26
	016757	04/26/2018	Other - Employee-related	\$227.88
	016825	05/10/2018	Other - Employee-related	\$247.12
SUBTOTAL				\$939.68
RICHARDS & RICHARDS PO BOX 17070 NASHVILLE, TN 37137	016636	03/21/2018	Services	\$864.95
	016727	04/19/2018	Services	\$323.51
	016801	05/03/2018	Services	\$238.07
SUBTOTAL				\$1,426.53
ROBERTSON, RODNEY 308 FANCHERS COURT FRANKLIN, TN 37064	016637	03/21/2018	Other - Employee-related	\$377.46
	016802	05/03/2018	Other - Employee-related	\$268.48
SUBTOTAL				\$645.94
ROLL, JUSTIN 8553 BEAUTIFUL VALLEY DR NASHVILLE, TN 37221	016578	02/28/2018	Services	\$1,650.00
	016639	03/21/2018	Services	\$6,450.00
	016673	03/28/2018	Services	\$1,650.00

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ROLL, JUSTIN 8553 BEAUTIFUL VALLEY DR NASHVILLE, TN 37221	016697	04/05/2018	Services	\$600.00
	016710	04/12/2018	Services	\$1,650.00
	016729	04/19/2018	Services	\$1,575.00
	016758	04/26/2018	Services	\$1,200.00
	016803	05/03/2018	Services	\$1,650.00
	016826	05/10/2018	Services	\$1,650.00
SUBTOTAL				\$18,075.00
SEVEN DIRECTIONS ACUPUNCTURE LLC 3808 PARK AVE. NASHVILLE, TN 37209	016579	02/28/2018	Services	\$600.00
	016640	03/21/2018	Services	\$2,100.00
	016674	03/28/2018	Services	\$525.00
	016759	04/26/2018	Services	\$525.00
SUBTOTAL				\$3,750.00
SMITH, LISA 1543 HWY 50E CENTERVILLE, TN 37033	016828	05/10/2018	Other - Employee-related	\$437.92
SUBTOTAL				\$437.92
STAPLES ADVANTAGE DEPT LA PO BOX 83689 CHICAGO, IL 60696-3689	016581	02/28/2018	Suppliers or vendors	\$3,135.61
	016675	03/28/2018	Suppliers or vendors	\$976.11
SUBTOTAL				\$4,111.72
STARRET, MONICA 4110 NEBRASKA AVE NASHVILLE, TN 37209	016580	02/28/2018	Services	\$4,200.00
	016641	03/21/2018	Services	\$4,050.00
	016698	04/05/2018	Services	\$3,150.00
	016730	04/19/2018	Services	\$1,050.00
	016761	04/26/2018	Services	\$1,050.00
	016804	05/03/2018	Services	\$1,050.00
	016829	05/10/2018	Services	\$1,050.00
SUBTOTAL				\$15,600.00
STATE SYSTEMS INC PO BOX 372 DEP 90 MEMPHIS, TN 38101	016676	03/28/2018	Services	\$149.56
	016806	05/03/2018	Services	\$267.97
SUBTOTAL				\$417.53

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SUKENIK, DANIELLE 865 BELLEVUE RD #N4 NASHVILLE, TN 37221	016643	03/21/2018	Other - Employee-related	\$97.85
	016807	05/03/2018	Other - Employee-related	\$108.16
SUBTOTAL				\$206.01
SYSKO NASHVILLE LLC PO BOX 305138 NASHVILLE, TN 37230	016583	02/28/2018	Suppliers or vendors	\$6,263.49
	016602	03/08/2018	Suppliers or vendors	\$11,743.08
	016645	03/21/2018	Suppliers or vendors	\$37,452.66
	016677	03/28/2018	Suppliers or vendors	\$24,719.10
	016700	04/05/2018	Suppliers or vendors	\$504.16
	016709	04/12/2018	Suppliers or vendors	\$6,588.42
	016731	04/19/2018	Suppliers or vendors	\$5,445.60
	016763	04/26/2018	Suppliers or vendors	\$16,974.37
	016809	05/03/2018	Suppliers or vendors	\$3,865.46
	016832	05/10/2018	Suppliers or vendors	\$8,700.15
	016846	05/17/2018	Suppliers or vendors	\$27,244.77
SUBTOTAL				\$149,501.26
TENNESSEE DEPT OF REVENUE ANDREW JACKSON BLDG 500 DEADERICK ST 6TH FL NASHVILLE, TN 37242	016584	02/28/2018	Other - Governmental	\$1,100.00
	WIRE20180321	03/21/2018	Other - Governmental	\$397.00
	WIRE20180416-1	04/16/2018	Other - Governmental	\$36,700.00
	WIRE20180416-2	04/16/2018	Other - Governmental	\$10,000.00
	WIRE20180423	04/23/2018	Other - Governmental	\$313.00
	WIRE20180517	05/17/2018	Other - Governmental	\$144.00
SUBTOTAL				\$48,654.00
TENNESSEE FRESH PO BOX 1199 SPRING HILL, TN 37174	016603	03/08/2018	Suppliers or vendors	\$576.84
	016732	04/19/2018	Suppliers or vendors	\$576.84
SUBTOTAL				\$1,153.68
TENNESSEE WIRELESS LLC 107 S PUBLIC SQUARE CENTERVILLE, TN 37033	016646	03/21/2018	Services	\$449.00
	016764	04/26/2018	Services	\$449.00
SUBTOTAL				\$898.00

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
TOWN OF CENTERVILLE PO BOX 238 CENTERVILLE, TN 37033	016604	03/08/2018	Other - Utilities	\$8,358.70
	016647	03/21/2018	Other - Utilities	\$17,032.68
	016701	04/05/2018	Other - Utilities	\$8,405.15
	016733	04/19/2018	Other - Utilities	\$16,304.94
	016833	05/10/2018	Other - Utilities	\$4,580.05
SUBTOTAL				\$54,681.52
WASTE MGMT OF NASHVILLE HAULING PO BOX 9001054 LOUISVILLE, KY 40290-1054	016605	03/08/2018	Services	\$237.77
	016702	04/05/2018	Services	\$236.69
	016810	05/03/2018	Services	\$232.60
SUBTOTAL				\$707.06
WILKERSON, JOEL 106 ARNOLD ST CENTERVILLE, TN 37033	016585	02/28/2018	Other - Employee-related	\$442.72
	016648	03/21/2018	Other - Employee-related	\$614.10
	016704	04/05/2018	Other - Employee-related	\$142.69
	016811	05/03/2018	Other - Employee-related	\$124.48
SUBTOTAL				\$1,323.99
WILSON, REBECCA 865 BELLEVUE RD #G19 NASHVILLE, TN 37221	016703	04/05/2018	Other - Employee-related	\$74.06
SUBTOTAL				\$74.06
WINDSTREAM PO BOX 9001013 LOUISVILLE, KY 40290	016631	03/21/2018	Services	\$1,028.02
	016725	04/19/2018	Services	\$953.97
SUBTOTAL				\$1,981.99
WINFIELD, BETHANY ELISE 9383 OLD HWY 46 BON AQUA, TN 37025	016557	02/28/2018	Services	\$600.00
	016612	03/21/2018	Services	\$2,300.00
	016660	03/28/2018	Services	\$2,300.00
	016682	04/05/2018	Services	\$2,300.00
	016738	04/26/2018	Services	\$600.00
	016784	05/03/2018	Services	\$750.00
SUBTOTAL				\$8,850.00
WINSTEAD, MARGARET 1801 PINEY RD DICKSON, TN 37055	016649	03/21/2018	Other - Employee-related	\$258.52
	016705	04/05/2018	Other - Employee-related	\$255.30
SUBTOTAL				\$513.82

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
WOODS, MILLIE 3694 INDIAN HILL RD NUNNELLY, TN 37137	016586	02/28/2018	Other - Employee-related	\$24.70
	016650	03/21/2018	Other - Employee-related	\$100.18
	016765	04/26/2018	Other - Employee-related	\$75.58
	016834	05/10/2018	Other - Employee-related	\$91.49
SUBTOTAL				\$291.95
ZURLINDEN, DAWN 2124 BEAVER RIDGE DR WHITE BLUFF, TN 37187	016734	04/19/2018	Services	\$431.00
SUBTOTAL				\$431.00
GRAND TOTAL				\$2,075,754.55

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
ASSURANCE TOXICOLOGY SERVICES, LLC 933 N NAKOMA SUITE 120 SAN ANTONIO, TX 78216	Debtor Affiliate	\$36.09	07/18/2017	Intercompany Transfer
EBH NORTHEAST SERVICES, INC. 544 IRON RIDGE ROAD HANOVER, PA 17331	Debtor Affiliate	\$2,500.00	05/31/2017	Intercompany Transfer
EBH NORTHEAST SERVICES, INC. 544 IRON RIDGE ROAD HANOVER, PA 17331	Debtor Affiliate	\$7,000.00	05/16/2018	Intercompany Transfer
EBH SERVICES OF FLORIDA, INC. 112 NORTH OAK STREET SUITE 109 LAKE WORTH, FL 33462	Debtor Affiliate	\$2,964.00	10/13/2017	Intercompany Transfer
EBH SERVICES OF FLORIDA, INC. 112 NORTH OAK STREET SUITE 109 LAKE WORTH, FL 33462	Debtor Affiliate	\$6,669.00	04/26/2018	Intercompany Transfer
EBH SERVICES OF FLORIDA, INC. 112 NORTH OAK STREET SUITE 109 LAKE WORTH, FL 33462	Debtor Affiliate	\$7,000.00	05/16/2018	Intercompany Transfer
EBH SOUTHWEST SERVICES, INC. 8072 S. HIGHLAND DRIVE SALT LAKE CITY, UT 84121	Debtor Affiliate	\$300.00	05/01/2018	Intercompany Transfer
EBH SOUTHWEST SERVICES, INC. 8072 S. HIGHLAND DRIVE SALT LAKE CITY, UT 84121	Debtor Affiliate	\$4,000.00	05/16/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$4,497.63	05/27/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$320,297.16	05/28/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$3,500.00	05/30/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$958,669.94	05/31/2017	Intercompany Transfer

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$47,042.23	06/01/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$8,384.14	06/02/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$328,676.90	06/11/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$437.60	06/13/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$620.02	06/15/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$5,698.14	06/20/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$323,289.45	06/25/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$6,403.21	06/27/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$315.60	06/28/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$1,030,625.39	06/30/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$94.52	07/01/2017	Intercompany Transfer

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$260.78	07/02/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$381.89	07/03/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$348,570.10	07/09/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$1,035.85	07/12/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$7,042.32	07/14/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$10,504.09	07/19/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$68,569.52	07/20/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$333,340.10	07/23/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$1,743.15	07/27/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$29,171.54	07/30/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$890,140.19	07/31/2017	Intercompany Transfer

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$210.67	08/01/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$348.87	08/03/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$328,734.37	08/06/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$45,191.84	08/07/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$309.85	08/08/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$4,747.26	08/09/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$7,587.97	08/11/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$538.25	08/13/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$1,035.85	08/15/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$455.00	08/16/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$1,603.00	08/17/2017	Intercompany Transfer

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$339,770.22	08/20/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$4,750.00	08/23/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$1,161.08	08/25/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$4,497.63	08/27/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$1,449.27	08/28/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$12,906.99	08/29/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$15,501.78	08/30/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$905,752.68	08/31/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$38,605.73	09/01/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$336,610.34	09/03/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$68.29	09/08/2017	Intercompany Transfer

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$274.31	09/10/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$1,333.70	09/13/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$77.30	09/15/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$350,516.37	09/17/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$4,218.93	09/20/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$2,043.99	09/21/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$2,504.93	09/26/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$4,497.63	09/27/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$110.46	09/29/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$867,385.04	09/30/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$334,342.26	10/01/2017	Intercompany Transfer

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$37,317.37	10/02/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$320.80	10/09/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$5,838.00	10/11/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$51,862.15	10/13/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$326,359.70	10/15/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$6,634.00	10/17/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$3,881.48	10/20/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$1,643.04	10/23/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$11,273.78	10/26/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$4,497.63	10/27/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$329,815.58	10/29/2017	Intercompany Transfer

Debtor Name: The Ranch on the Piney River, Inc.

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$924,887.36	10/31/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$5,675.59	11/01/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$203.56	11/02/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$337,592.41	11/12/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$150.00	11/13/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$1,409.71	11/15/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$73.88	11/16/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$54,901.87	11/20/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$950.00	11/21/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$223.36	11/22/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$347,659.01	11/26/2017	Intercompany Transfer

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$4,497.63	11/27/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$5,400.59	11/28/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$11,347.18	11/29/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$824,096.51	11/30/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$63,502.27	12/01/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$11.18	12/08/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$330,513.65	12/10/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$7,254.35	12/12/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$15,371.09	12/17/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$54,113.98	12/19/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$3,211.71	12/20/2017	Intercompany Transfer

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$45,792.24	12/21/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$294,589.87	12/24/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$8,750.21	12/27/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$872,370.91	12/31/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$477.34	01/01/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$299,002.17	01/07/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$612.44	01/09/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$18,519.50	01/10/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$126.40	01/12/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$134.13	01/14/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$33,671.65	01/16/2018	Intercompany Transfer

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$2,584.66	01/20/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$272,977.38	01/21/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$753.01	01/22/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$2,430.00	01/24/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$9,145.27	01/26/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$4,497.63	01/27/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$12.24	01/28/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$1,301.44	01/29/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$766,320.81	01/31/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$32,357.51	02/01/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$277,353.77	02/04/2018	Intercompany Transfer

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$19,754.32	02/07/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$5,075.66	02/13/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$310.42	02/15/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$269,788.71	02/18/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$3,120.17	02/20/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$4,497.63	02/27/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$790,640.60	02/28/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$477.34	03/01/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$142.84	03/02/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$272,712.47	03/04/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$25.50	03/07/2018	Intercompany Transfer

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$6,517.70	03/14/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$272,140.64	03/18/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$1,623.53	03/19/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$7,002.80	03/20/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$15,282.20	03/21/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$3,703.90	03/22/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$251.31	03/25/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$4,975.01	03/27/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$8,809.39	03/29/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$732,073.47	03/31/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$303,467.31	04/01/2018	Intercompany Transfer

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$1,035.10	04/08/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$1,645.29	04/10/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$3,515.00	04/11/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$103.60	04/13/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$265,611.79	04/15/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$22,192.56	04/20/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$371.51	04/25/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$8,697.09	04/26/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$4,497.67	04/27/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$270,339.07	04/29/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$728,485.69	04/30/2018	Intercompany Transfer

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$22,450.40	05/01/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$95.00	05/11/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$257,134.70	05/13/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$6,252.74	05/15/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$594,376.42	05/22/2018	Intercompany Transfer
SOUTHEAST BEHAVIORAL HEALTH SERVICES, INC. 3949 HIGHWAY 43 NORTH BRANDON, MS 39047	Debtor Affiliate	\$10,000.00	12/26/2017	Intercompany Transfer
SOUTHEAST BEHAVIORAL HEALTH SERVICES, INC. 3949 HIGHWAY 43 NORTH BRANDON, MS 39047	Debtor Affiliate	\$3,000.00	12/31/2017	Intercompany Transfer
SOUTHEAST BEHAVIORAL HEALTH SERVICES, INC. 3949 HIGHWAY 43 NORTH BRANDON, MS 39047	Debtor Affiliate	\$1,250.00	02/01/2018	Intercompany Transfer
SOUTHEAST BEHAVIORAL HEALTH SERVICES, INC. 3949 HIGHWAY 43 NORTH BRANDON, MS 39047	Debtor Affiliate	\$8,000.00	05/16/2018	Intercompany Transfer
TRS BEHAVIORAL CARE, INC. 440 FISCHER STORE ROAD WIMBERLEY, TX 78676	Debtor Affiliate	\$60,030.00	10/13/2017	Intercompany Transfer
TRS BEHAVIORAL CARE, INC. 440 FISCHER STORE ROAD WIMBERLEY, TX 78676	Debtor Affiliate	\$50.00	01/02/2018	Intercompany Transfer
TRS BEHAVIORAL CARE, INC. 440 FISCHER STORE ROAD WIMBERLEY, TX 78676	Debtor Affiliate	\$200.00	02/12/2018	Intercompany Transfer
TRS BEHAVIORAL CARE, INC. 440 FISCHER STORE ROAD WIMBERLEY, TX 78676	Debtor Affiliate	\$700.00	04/06/2018	Intercompany Transfer

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
TRS BEHAVIORAL CARE, INC. 440 FISCHER STORE ROAD WIMBERLEY, TX 78676	Debtor Affiliate	\$700.00	05/06/2018	Intercompany Transfer
TRS BEHAVIORAL CARE, INC. 440 FISCHER STORE ROAD WIMBERLEY, TX 78676	Debtor Affiliate	\$27,000.00	05/16/2018	Intercompany Transfer
WRIGHTSVILLE SERVICES, LLC 1166 HILTS ROAD WRIGHTSVILLE, PA 17368	Debtor Affiliate	\$3,445.00	10/16/2017	Intercompany Transfer
WRIGHTSVILLE SERVICES, LLC 1166 HILTS ROAD WRIGHTSVILLE, PA 17368	Debtor Affiliate	\$162.00	03/06/2018	Intercompany Transfer
WRIGHTSVILLE SERVICES, LLC 1166 HILTS ROAD WRIGHTSVILLE, PA 17368	Debtor Affiliate	\$250.00	03/20/2018	Intercompany Transfer
WRIGHTSVILLE SERVICES, LLC 1166 HILTS ROAD WRIGHTSVILLE, PA 17368	Debtor Affiliate	\$2,000.00	04/12/2018	Intercompany Transfer
WRIGHTSVILLE SERVICES, LLC 1166 HILTS ROAD WRIGHTSVILLE, PA 17368	Debtor Affiliate	\$500.00	04/17/2018	Intercompany Transfer
WRIGHTSVILLE SERVICES, LLC 1166 HILTS ROAD WRIGHTSVILLE, PA 17368	Debtor Affiliate	\$9,000.00	05/16/2018	Intercompany Transfer

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 3, Question 7:** Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of case	Court or agency's name and address	Status Of Case
Julie Hardy v. The Ranch on Piney River, Inc.	17-cv-00023	Civil Rights/Employment	U.S. DISTRICT COURT, MIDDLE DISTRICT OF TENNESSEE (COLUMBIA) 815 SOUTH GARDEN STREET COLUMBIA, TN 38402	Pending

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 4, Question 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

Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
THE REFUGE CENTER FOR COUNSELING 103 FORREST CROSSING BLVD, SUITE 102 FRANKLIN, TN 37064	None	Cash	08/31/2016	\$1,000.00

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 8, Question 15:** Health Care bankruptcies

Creditor1 Name and Address	Nature of the business operation including type of services the debtor provides	Location where patient records are maintained (if different from facility address)	If debtor provides meals and housing number of patients in debtor's care	How Are Records Kept?
THE RANCH TN - CREEK HOUSE 5166 HIGHWAY 48 N DICKSON, TN 37055-4632	Mental Health Outpatient Facility, Alcohol & Drug Residential Detoxification Treatment, Alcohol & Drug Residential Rehabilitation Treatment, Alcohol & Drug Non-Residential Rehabilitation Treatment		0	Electronically
THE RANCH TN - DEERFIELD 6301 PINEWOOD RD. NUNNELLY, TN 37137	Mental Health Outpatient Facility, Alcohol & Drug Residential Detoxification Treatment, Alcohol & Drug Residential Rehabilitation Treatment, Alcohol & Drug Non-Residential Rehabilitation Treatment		12	Electronically
THE RANCH TN - LAKE HOUSE A & B 1637 BOYCE RD. NUNNELLY, TN 37137	Mental Health Outpatient Facility, Alcohol & Drug Residential Detoxification Treatment, Alcohol & Drug Residential Rehabilitation Treatment, Alcohol & Drug Non-Residential Rehabilitation Treatment		6	Electronically
THE RANCH TN - MILL HOUSE 1940 BOYCE RD. NUNNELLY, TN 37137-2702	Mental Health Adult Residential Rehabilitation Treatment, Mental Health Outpatient Facility, Alcohol & Drug Non-Residential Rehabilitation Treatment		13	Electronically
THE RANCH TN - NUNNELLY 3207 HIGHWAY 48 SOUTH NUNNELLY, TN 37137	Mental Health Outpatient Facility, Alcohol & Drug Non-Residential Rehabilitation Treatment			Electronically
THE RANCH TN - OVERLOOK & THE COTTAGE 2014 PINEWOOD ROAD A&B NUNNELLY, TN 37137	Mental Health Adult Residential Treatment, Mental Health Outpatient Facility, Alcohol & Drug Non-Residential Rehabilitation Treatment		1	Electronically
THE RANCH TN - PINEY LODGE 6107 PINEWOOD RD. NUNNELLY, TN 37137	Mental Health Adult Residential Treatment, Alcohol & Drug Residential Detoxification Treatment, Alcohol & Drug Residential Rehabilitation Treatment		8	Electronically
THE RANCH TN - RIVER HOUSE 6415 PINEWOOD MANSION RD. NUNNELLY, TN 37137	Mental Health Outpatient Facility, Alcohol & Drug Non-Residential Rehabilitation Treatment, Mental Health Adult Residential Treatment		10	Electronically
THE RANCH TN - SPIRIT LODGE 6107 B PINEWOOD RD. NUNNELLY, TN 37137	Alcohol & Drug Non-Residential Rehabilitation Treatment, Mental Health Outpatient Facility			Electronically

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 8, Question 15:** Health Care bankruptcies

Creditor1 Name and Address	Nature of the business operation including type of services the debtor provides	Location where patient records are maintained (if different from facility address)	If debtor provides meals and housing number of patients in debtor's care	How Are Records Kept?
THE RANCH TN - SPRING HOUSE 6275 PINWOOD RD. NUNNELLY, TN 37137-2523	Alcohol & Drug Residential Rehabilitation Treatment, Alcohol & Drug Residential Detoxification Treatment, Mental Health Outpatient Facility, Alcohol & Drug Non-Residential Rehabilitation Treatment		7	Electronically
THE RANCH TN - SWAN CREEK 1470 MISTY LANE CENTERVILLE, TN 37033-5163	Mental Health Adult Residential Treatment, Mental Health Outpatient Facility, Alcohol & Drug Non-Residential Rehabilitation Treatment		7	Electronically
THE RANCH TN - THE RANCH HILLTOP HOUSE 1636 BOYCE RD. NUNNELLY, TN 37137-2702	Mental Health Adult Residential Treatment, Mental Health Outpatient Facility, Alcohol & Drug Non-Residential Rehabilitation Treatment		10	Electronically
THE RANCH TN - THE RANCH 6107 PINWOOD RD. NUNNELLY, TN 37137	Alcohol & Drug Non-Residential Rehabilitation Treatment, Mental Health Outpatient Facility			Electronically
THE RANCH TN - THE SHED 6107 A PINWOOD RD. NUNNELLY, TN 37137	Alcohol & Drug Non-Residential Rehabilitation Treatment, Mental Health Outpatient Facility			Electronically
THE RANCH TN - THE WAREHOUSE 4939 HIGHWAY 48 N NUNNELLY, TN 37137-3755	Mental Health Outpatient Facility, Alcohol & Drug Non-Residential Rehabilitation Treatment			Electronically
THE RANCH TN - WINDSONG 2006 SERENITY LANE NUNNELLY, TN 37137	Mental Health Adult Residential Treatment, Mental Health Outpatient Facility, Alcohol & Drug Non-Residential Rehabilitation Treatment		20	Electronically

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 10, Question 18:** Closed financial accounts

Creditor's Name and Address	Creditor's Last 4 digits of account number	Type of account	Date account was closed sold moved or transferred	Last balance before closing or transfer	Other type of account description
COMERICA BANK NA 226 AIRPORT PKWY SAN JOSE, CA 95110-4348	0719	Checking	10/20/2017	\$0.00	

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 10, Question 20:** Off-premises storage

Facility Name & Address	Name of anyone with access to it	Address	Description of the contents	Does debtor still have it?
IRON MOUNTAIN-24P5B 100 HARBOR DRIVE JERSEY CITY, NJ 07305	Various debtor personnel			Yes
IRON MOUNTAIN-Z913 415 BRICK CHURCH DR NASHVILLE, TN 37207	Various debtor personnel	377 Riverside Dr, Suite 410, Franklin, TN 37064	CBO Financial Documents Clients Files	Yes
NUNNELY STORAGE 3257 HIGHWAY 48 N NUNNELY, TN 37137	Various debtor personnel	6107 Pinewood Rd, Nunnely, TN 37137		Yes
RICHARDS & RICHARDS 1741 ELM HILL PIKE NASHVILLE, TN 37210	Various debtor personnel	6107 Pinewood Rd, Nunnely, TN 37137		Yes

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 13, Question 26a:** List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

Name & Address	Dates of service From	Dates of service To
BURKETT, KATHLEEN 5000 AIRPORT PLAZA DR, STE 100 LONG BEACH, CA 90815	11/02/2015	Present
POAN, NICHOLAS 5000 AIRPORT PLAZA DR, STE 100 LONG BEACH, CA 90815	10/05/2015	06/08/2018

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 13, Question 26c:** Firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

Name and Address	If any books of account and records are unavailable explain why
BURKETT, KATHLEEN 5000 AIRPORT PLAZA DR, STE 100 LONG BEACH, CA 90815	
POAN, NICHOLAS 5000 AIRPORT PLAZA DR, STE 100 LONG BEACH, CA 90815	

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 13, Question 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.

Name & Address

During the period immediately preceding these cases, the Debtors entered into the Second Amended and Restated First Lien Credit Agreement as is more fully described in the Declaration of Martin McGahan [Docket No. 16]. As part of this process the Debtors provided financial statements and related financial information. In addition, the Debtors may have provided certain parties, such as banks, auditors, vendors and financial advisors financial statements that may not be part of a public filing. The Debtors does not maintain complete lists to track such disclosures. As such, the Debtors have not provided lists of these parties in response to Statement 26d.

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 13, Question 28: 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 and Address	Position and nature of any interest	% of interest if any
BAUER, EDITH 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Secretary	
BROWN, CHERYL 1949 BOYCE RIOAD NUNNELLY, TN 37137	Shareholder	5
BURKETT, KATHLEEN 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Chief Accounting Officer/Assistant Secretary	
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Shareholder	95
PEGG, DAVID 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Director	
POAN, NICHOLAS 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Chief Financial Officer/Treasurer	
RAGLAND, RUSSELL 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Director	
SACK, DAVID 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	President	
YOUNG, JOHN 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Director	

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 13, Question 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?

Name and address	Position and nature of any interest	Period during which position or interest was held From	Period during which position or interest was held To
LOCH, CASSANDRA 5000 AIRPORT PLAZA DRIVE, SUITE 100 LONG BEACH, CA 90815	President of Program Operations	10/05/2016	06/30/2017
SACK, DAVID 5000 AIRPORT PLAZA DRIVE, SUITE 100 LONG BEACH, CA 90815	Director	06/30/2010	05/22/2018
SACK, DAVID 5000 AIRPORT PLAZA DRIVE, SUITE 100 LONG BEACH, CA 90815	Chief Medical Officer	08/13/2015	05/22/2018

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 13, Question 30:** Payments, distributions, or withdrawals credited or given to insiders

Name and address of recipient	Relationship to debtor	Amount of money or description and value of property	Dates	Reason for providing the value
ASSURANCE TOXICOLOGY SERVICES, LLC 933 N NAKOMA SUITE 120 SAN ANTONIO, TX 78216	Debtor Affiliate	\$36.09	07/18/2017	Intercompany Transfer
EBH NORTHEAST SERVICES, INC. 544 IRON RIDGE ROAD HANOVER, PA 17331	Debtor Affiliate	\$2,500.00	05/31/2017	Intercompany Transfer
EBH NORTHEAST SERVICES, INC. 544 IRON RIDGE ROAD HANOVER, PA 17331	Debtor Affiliate	\$7,000.00	05/16/2018	Intercompany Transfer
EBH SERVICES OF FLORIDA, INC. 112 NORTH OAK STREET SUITE 109 LAKE WORTH, FL 33462	Debtor Affiliate	\$2,964.00	10/13/2017	Intercompany Transfer
EBH SERVICES OF FLORIDA, INC. 112 NORTH OAK STREET SUITE 109 LAKE WORTH, FL 33462	Debtor Affiliate	\$6,669.00	04/26/2018	Intercompany Transfer
EBH SERVICES OF FLORIDA, INC. 112 NORTH OAK STREET SUITE 109 LAKE WORTH, FL 33462	Debtor Affiliate	\$7,000.00	05/16/2018	Intercompany Transfer
EBH SOUTHWEST SERVICES, INC. 8072 S. HIGHLAND DRIVE SALT LAKE CITY, UT 84121	Debtor Affiliate	\$300.00	05/01/2018	Intercompany Transfer
EBH SOUTHWEST SERVICES, INC. 8072 S. HIGHLAND DRIVE SALT LAKE CITY, UT 84121	Debtor Affiliate	\$4,000.00	05/16/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$4,497.63	05/27/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$320,297.16	05/28/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$3,500.00	05/30/2017	Intercompany Transfer

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 13, Question 30:** Payments, distributions, or withdrawals credited or given to insiders

Name and address of recipient	Relationship to debtor	Amount of money or description and value of property	Dates	Reason for providing the value
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$958,669.94	05/31/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$47,042.23	06/01/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$8,384.14	06/02/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$328,676.90	06/11/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$437.60	06/13/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$620.02	06/15/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$5,698.14	06/20/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$323,289.45	06/25/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$6,403.21	06/27/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$315.60	06/28/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$1,030,625.39	06/30/2017	Intercompany Transfer

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 13, Question 30:** Payments, distributions, or withdrawals credited or given to insiders

Name and address of recipient	Relationship to debtor	Amount of money or description and value of property	Dates	Reason for providing the value
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$94.52	07/01/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$260.78	07/02/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$381.89	07/03/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$348,570.10	07/09/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$1,035.85	07/12/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$7,042.32	07/14/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$10,504.09	07/19/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$68,569.52	07/20/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$333,340.10	07/23/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$1,743.15	07/27/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$29,171.54	07/30/2017	Intercompany Transfer

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 13, Question 30:** Payments, distributions, or withdrawals credited or given to insiders

Name and address of recipient	Relationship to debtor	Amount of money or description and value of property	Dates	Reason for providing the value
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$890,140.19	07/31/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$210.67	08/01/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$348.87	08/03/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$328,734.37	08/06/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$45,191.84	08/07/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$309.85	08/08/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$4,747.26	08/09/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$7,587.97	08/11/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$538.25	08/13/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$1,035.85	08/15/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$455.00	08/16/2017	Intercompany Transfer

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 13, Question 30:** Payments, distributions, or withdrawals credited or given to insiders

Name and address of recipient	Relationship to debtor	Amount of money or description and value of property	Dates	Reason for providing the value
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$1,603.00	08/17/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$339,770.22	08/20/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$4,750.00	08/23/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$1,161.08	08/25/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$4,497.63	08/27/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$1,449.27	08/28/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$12,906.99	08/29/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$15,501.78	08/30/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$905,752.68	08/31/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$38,605.73	09/01/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$336,610.34	09/03/2017	Intercompany Transfer

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 13, Question 30:** Payments, distributions, or withdrawals credited or given to insiders

Name and address of recipient	Relationship to debtor	Amount of money or description and value of property	Dates	Reason for providing the value
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$68.29	09/08/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$274.31	09/10/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$1,333.70	09/13/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$77.30	09/15/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$350,516.37	09/17/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$4,218.93	09/20/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$2,043.99	09/21/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$2,504.93	09/26/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$4,497.63	09/27/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$110.46	09/29/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$867,385.04	09/30/2017	Intercompany Transfer

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 13, Question 30:** Payments, distributions, or withdrawals credited or given to insiders

Name and address of recipient	Relationship to debtor	Amount of money or description and value of property	Dates	Reason for providing the value
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$334,342.26	10/01/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$37,317.37	10/02/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$320.80	10/09/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$5,838.00	10/11/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$51,862.15	10/13/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$326,359.70	10/15/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$6,634.00	10/17/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$3,881.48	10/20/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$1,643.04	10/23/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$11,273.78	10/26/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$4,497.63	10/27/2017	Intercompany Transfer

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 13, Question 30:** Payments, distributions, or withdrawals credited or given to insiders

Name and address of recipient	Relationship to debtor	Amount of money or description and value of property	Dates	Reason for providing the value
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$329,815.58	10/29/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$924,887.36	10/31/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$5,675.59	11/01/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$203.56	11/02/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$337,592.41	11/12/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$150.00	11/13/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$1,409.71	11/15/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$73.88	11/16/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$54,901.87	11/20/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$950.00	11/21/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$223.36	11/22/2017	Intercompany Transfer

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 13, Question 30:** Payments, distributions, or withdrawals credited or given to insiders

Name and address of recipient	Relationship to debtor	Amount of money or description and value of property	Dates	Reason for providing the value
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$347,659.01	11/26/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$4,497.63	11/27/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$5,400.59	11/28/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$11,347.18	11/29/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$824,096.51	11/30/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$63,502.27	12/01/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$11.18	12/08/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$330,513.65	12/10/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$7,254.35	12/12/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$15,371.09	12/17/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$54,113.98	12/19/2017	Intercompany Transfer

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 13, Question 30:** Payments, distributions, or withdrawals credited or given to insiders

Name and address of recipient	Relationship to debtor	Amount of money or description and value of property	Dates	Reason for providing the value
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$3,211.71	12/20/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$45,792.24	12/21/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$294,589.87	12/24/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$8,750.21	12/27/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$872,370.91	12/31/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$477.34	01/01/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$299,002.17	01/07/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$612.44	01/09/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$18,519.50	01/10/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$126.40	01/12/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$134.13	01/14/2018	Intercompany Transfer

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 13, Question 30:** Payments, distributions, or withdrawals credited or given to insiders

Name and address of recipient	Relationship to debtor	Amount of money or description and value of property	Dates	Reason for providing the value
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$33,671.65	01/16/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$2,584.66	01/20/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$272,977.38	01/21/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$753.01	01/22/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$2,430.00	01/24/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$9,145.27	01/26/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$4,497.63	01/27/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$12.24	01/28/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$1,301.44	01/29/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$766,320.81	01/31/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$32,357.51	02/01/2018	Intercompany Transfer

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 13, Question 30:** Payments, distributions, or withdrawals credited or given to insiders

Name and address of recipient	Relationship to debtor	Amount of money or description and value of property	Dates	Reason for providing the value
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$277,353.77	02/04/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$19,754.32	02/07/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$5,075.66	02/13/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$310.42	02/15/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$269,788.71	02/18/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$3,120.17	02/20/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$4,497.63	02/27/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$790,640.60	02/28/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$477.34	03/01/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$142.84	03/02/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$272,712.47	03/04/2018	Intercompany Transfer

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 13, Question 30:** Payments, distributions, or withdrawals credited or given to insiders

Name and address of recipient	Relationship to debtor	Amount of money or description and value of property	Dates	Reason for providing the value
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$25.50	03/07/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$6,517.70	03/14/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$272,140.64	03/18/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$1,623.53	03/19/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$7,002.80	03/20/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$15,282.20	03/21/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$3,703.90	03/22/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$251.31	03/25/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$4,975.01	03/27/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$8,809.39	03/29/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$732,073.47	03/31/2018	Intercompany Transfer

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 13, Question 30:** Payments, distributions, or withdrawals credited or given to insiders

Name and address of recipient	Relationship to debtor	Amount of money or description and value of property	Dates	Reason for providing the value
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$303,467.31	04/01/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$1,035.10	04/08/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$1,645.29	04/10/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$3,515.00	04/11/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$103.60	04/13/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$265,611.79	04/15/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$22,192.56	04/20/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$371.51	04/25/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$8,697.09	04/26/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$4,497.67	04/27/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$270,339.07	04/29/2018	Intercompany Transfer

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 13, Question 30:** Payments, distributions, or withdrawals credited or given to insiders

Name and address of recipient	Relationship to debtor	Amount of money or description and value of property	Dates	Reason for providing the value
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$728,485.69	04/30/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$22,450.40	05/01/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$95.00	05/11/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$257,134.70	05/13/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$6,252.74	05/15/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	\$594,376.42	05/22/2018	Intercompany Transfer
SOUTHEAST BEHAVIORAL HEALTH SERVICES, INC. 3949 HIGHWAY 43 NORTH BRANDON, MS 39047	Debtor Affiliate	\$10,000.00	12/26/2017	Intercompany Transfer
SOUTHEAST BEHAVIORAL HEALTH SERVICES, INC. 3949 HIGHWAY 43 NORTH BRANDON, MS 39047	Debtor Affiliate	\$3,000.00	12/31/2017	Intercompany Transfer
SOUTHEAST BEHAVIORAL HEALTH SERVICES, INC. 3949 HIGHWAY 43 NORTH BRANDON, MS 39047	Debtor Affiliate	\$1,250.00	02/01/2018	Intercompany Transfer
SOUTHEAST BEHAVIORAL HEALTH SERVICES, INC. 3949 HIGHWAY 43 NORTH BRANDON, MS 39047	Debtor Affiliate	\$8,000.00	05/16/2018	Intercompany Transfer
TRS BEHAVIORAL CARE, INC. 440 FISCHER STORE ROAD WIMBERLEY, TX 78676	Debtor Affiliate	\$60,030.00	10/13/2017	Intercompany Transfer
TRS BEHAVIORAL CARE, INC. 440 FISCHER STORE ROAD WIMBERLEY, TX 78676	Debtor Affiliate	\$50.00	01/02/2018	Intercompany Transfer
TRS BEHAVIORAL CARE, INC. 440 FISCHER STORE ROAD WIMBERLEY, TX 78676	Debtor Affiliate	\$200.00	02/12/2018	Intercompany Transfer

Debtor Name: The Ranch on the Piney River, Inc.

Case Number: 18-11246 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 13, Question 30:** Payments, distributions, or withdrawals credited or given to insiders

Name and address of recipient	Relationship to debtor	Amount of money or description and value of property	Dates	Reason for providing the value
TRS BEHAVIORAL CARE, INC. 440 FISCHER STORE ROAD WIMBERLEY, TX 78676	Debtor Affiliate	\$700.00	04/06/2018	Intercompany Transfer
TRS BEHAVIORAL CARE, INC. 440 FISCHER STORE ROAD WIMBERLEY, TX 78676	Debtor Affiliate	\$700.00	05/06/2018	Intercompany Transfer
TRS BEHAVIORAL CARE, INC. 440 FISCHER STORE ROAD WIMBERLEY, TX 78676	Debtor Affiliate	\$27,000.00	05/16/2018	Intercompany Transfer
WRIGHTSVILLE SERVICES, LLC 1166 HILTS ROAD WRIGHTSVILLE, PA 17368	Debtor Affiliate	\$3,445.00	10/16/2017	Intercompany Transfer
WRIGHTSVILLE SERVICES, LLC 1166 HILTS ROAD WRIGHTSVILLE, PA 17368	Debtor Affiliate	\$162.00	03/06/2018	Intercompany Transfer
WRIGHTSVILLE SERVICES, LLC 1166 HILTS ROAD WRIGHTSVILLE, PA 17368	Debtor Affiliate	\$250.00	03/20/2018	Intercompany Transfer
WRIGHTSVILLE SERVICES, LLC 1166 HILTS ROAD WRIGHTSVILLE, PA 17368	Debtor Affiliate	\$2,000.00	04/12/2018	Intercompany Transfer
WRIGHTSVILLE SERVICES, LLC 1166 HILTS ROAD WRIGHTSVILLE, PA 17368	Debtor Affiliate	\$500.00	04/17/2018	Intercompany Transfer
WRIGHTSVILLE SERVICES, LLC 1166 HILTS ROAD WRIGHTSVILLE, PA 17368	Debtor Affiliate	\$9,000.00	05/16/2018	Intercompany Transfer