IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	)	Chapter 11
	)	
	)	Case No. 18-11212 (BLS)
EBH Topco, LLC, *et al.*,[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 are 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 EBH Southwest Services, Inc.

United States Bankruptcy Court for the: _____ District of Delaware

Case number (If known): 18-11247 (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* ..... $ 95,091.68

1b. **Total personal property:**
Copy line 91A from *Schedule A/B* ..... $ 566,005.03 + undetermined amounts

1c. **Total of all property:**
Copy line 92 from *Schedule A/B* ..... $ 661,096.71 + 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* ..... + $ 6,377,155.25 + undetermined amounts

4. **Total liabilities** ..... $ 188,568,442.25 + undetermined amounts
Lines 2 + 3a + 3b

Fill in this information to identify the case:

Debtor name EBH Southwest Services, Inc.

United States Bankruptcy Court for the: _____ District of Delaware

Case number (If known): 18-11247 (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		____	$ 6,214.56
3.2.		____	$
4. **Other cash equivalents** *(Identify all)*			
4.1. None			$ 0.00
4.2.			$
5. **Total of Part 1** Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.			$ 6,214.56

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	$ 73,530.00
7.2.	$

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

Description, including name of holder of prepayment

8.1. See Attached Rider $ 29,532.61

8.2. $

9. **Total of Part 2.**
Add lines 7 through 8. Copy the total to line 81. $ 103,062.61

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

☐ No. Go to Part 4.

☒ Yes. Fill in the information below.

	face amount	doubtful or uncollectible accounts		Current value of debtor's interest
11. **Accounts receivable**				
11a. 90 days old or less:	848,993.04	460,247.00	= ..... →	$ 388,746.04
11b. Over 90 days old:			= ..... →	$ 0.00

12. **Total of Part 3**
Current value on lines 11a + 11b = line 12. Copy the total to line 82. $ 388,746.04

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

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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** *Examples:* 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**	$		$

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Name

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**			
Furniture	$ 31,661.61	Net Book Value	$ 31,661.61
40. **Office fixtures**			
None	$		$ 0.00
41. **Office equipment, including all computer equipment and communication systems equipment and software**			
See Attached Rider	$ 16,421.93		$ 16,421.93
42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1 None	$		$ 0.00
42.2	$		$
42.3	$		$

43. **Total of Part 7.**
Add lines 39 through 42. Copy the total to line 86. $ 48,083.54

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 EBH Southwest Services, Inc. Case number (if known) 18-11247 (BLS)
Name

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 None	$		$ 0.00
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)			
Medical Equipment	$ 3,881.03	Net Book Value	$ 3,881.03

51. **Total of Part 8.**
Add lines 47 through 50. Copy the total to line 87. $ 3,881.03

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 EBH Southwest Services, Inc. Case number (if known) 18-11247 (BLS)
Name

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	$ 95,091.68	Net book value	$ 95,091.68
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. $ 95,091.68

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 EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (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) None — Tax year	$ 0.00
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	$ 16,017.25
	$
78. **Total of Part 11.** Add lines 71 through 77. Copy the total to line 90.	$ 16,017.25 + undetermined amounts

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**
- ☒ No
- ☐ Yes

Debtor EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (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.** *Copy line 5, Part 1.*	$ 6,214.56	
81. **Deposits and prepayments.** *Copy line 9, Part 2.*	$ 103,062.61	
82. **Accounts receivable.** *Copy line 12, Part 3.*	$ 388,746.04	
83. **Investments.** *Copy line 17, Part 4.*	$ 0.00	
84. **Inventory.** *Copy line 23, Part 5.*	$ 0.00	
85. **Farming and fishing-related assets.** *Copy line 33, Part 6.*	$ 0.00	
86. **Office furniture, fixtures, and equipment; and collectibles.** *Copy line 43, Part 7.*	$ 48,083.54	
87. **Machinery, equipment, and vehicles.** *Copy line 51, Part 8.*	$ 3,881.03	
88. **Real property.** *Copy line 56, Part 9.* →		$ 95,091.68
89. **Intangibles and intellectual property.** *Copy line 66, Part 10.*	$ 0.00	
90. **All other assets.** *Copy line 78, Part 11.*	+ $ 16,017.25 + undetermined amounts	
91. **Total.** Add lines 80 through 90 for each column. 91a.	$ 566,005.03 + undetermined amounts + 91b.	$ 95,091.68

92. **Total of all property on Schedule A/B.** Lines 91a + 91b = 92. $ 661,096.71 + undetermined amounts

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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	2516	$4,887.12
WELLS FARGO & COMPANY	General Checking	1398	$1,327.44
		TOTAL	**$6,214.56**

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (BLS)

Assets - Real and Personal Property

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

Description	Name of holder of deposit	Current value of debtor's interest
Security Deposit -Property	GR Mac Properties LLC	$8,600.00
Security Deposit -Property	Oquirrh Associates LLC	$49,000.00
Security Deposit -Property	Walnut Property Holdings LLC	$8,000.00
Security Deposit -Property	Mountain Oasis Holding, Ltd.	$7,930.00
	TOTAL	**$73,530.00**

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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
2018 License Renewal	Dept of Human Services, Office of Licensing	$303.76
2019 License Renewal	Dept of Human Services, Office of Licensing	$500.00
Contract Labor	Gazada, Thomas	$1,959.68
Prepaid Rent	Oquirrh Associates LLC	$16,178.41
Prepaid Rent	Eastborne Investment LLC	$2,932.13
Prepaid Rent	Gr Mac Properties LLC	$2,810.14
Prepaid Rent	Mountain Oasis Holding LTD	$2,191.28
Prepaid Rent	Walnut Property Holdings LLC	$2,657.21
	TOTAL	**$29,532.61**

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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
Equipment	$36,195.14	$19,773.21	$16,421.93	Net Book Value	$16,421.93
Computer Equipment	$21,333.00	$21,333.00	$0.00	Net Book Value	$0.00
				TOTAL	$16,421.93

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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
		TOTAL	**$0.00 + undetermined amounts**

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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.	$13,942.25
Intercompany Receivable - TRS Behavioral Care, Inc.	$2,075.00
TOTAL	**$16,017.25**

Fill in this information to identify the case:

Debtor name EBH Southwest Services, Inc.

United States Bankruptcy Court for the: _____ District of Delaware

Case number (If known): 18-11247 (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** CITIBANK, N.A. AS AGENT **Creditor's mailing address** 390 GREENWICH ST 7TH FL NEW YORK, NY 10013 **Creditor's email address, if known** **Date debt was incurred** 06/06/2014 **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.	**Describe debtor's property that is subject to a lien** As described in UCC File Number 20142217669. See Schedule D disclosures. **Describe the lien** All Assets and Proceeds. See Schedule disclosures. **Is the creditor an insider or related party?** ☒ No ☐ Yes **Is anyone else liable on this claim?** ☒ No ☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H). **As of the petition filing date, the claim is:** Check all that apply. ☒ Contingent ☒ Unliquidated ☒ Disputed	$ Undetermined	$ Undetermined
2.2	**Creditor's name** CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT **Creditor's mailing address** 225 W. WASHINGTON ST. STE 2100 CHICAGO, IL 60606 **Creditor's email address, if known** **Date debt was incurred** Undetermined **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. ☐ Yes. The relative priority of creditors is specified on lines See Schedule D Disclosures.	**Describe debtor's property that is subject to a lien** See Schedule D Disclosures. **Describe the lien** Guarantor - Second Lien Credit Agreement. See Schedule D Disclosures. **Is the creditor an insider or related party?** ☒ No ☐ Yes **Is anyone else liable on this claim?** ☐ No ☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H). **As of the petition filing date, the claim is:** Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed	$ 47,512,247.00	$ Undetermined

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 EBH Southwest Services, Inc. (Name) Case number *(if known)* 18-11247 (BLS)

Part 1: Additional Page

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

			Column A **Amount of claim** Do not deduct the value of collateral	*Column B* **Value of collateral that supports this claim**
2.3	**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** 05/11/2018 **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. ☐ 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 2018 3231020. See Schedule D disclosures. **Describe the lien** All Assets and Proceeds. See Schedule disclosures. **Is the creditor an insider or related party?** ☒ No ☐ Yes **Is anyone else liable on this claim?** ☒ No ☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H) **As of the petition date, the claim is:** Check all that apply. ☒ Contingent ☒ Unliquidated ☒ Disputed	$ Undetermined	$ Undetermined
2.4	**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** Undetermined **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. ☐ Yes. The relative priority of creditors is specified on lines See Schedule D Disclosures.	**Describe debtor's property that is subject to a lien** See Schedule D Disclosures. **Describe the lien** Guarantor - First Lien Credit Agreement. See Schedule D Disclosures. **Is the creditor an insider or related party?** ☒ No ☐ Yes **Is anyone else liable on this claim?** ☐ No ☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H) **As of the petition date, the claim is:** Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed	$134,679,040.00	$ Undetermined

Debtor EBH Southwest Services, Inc.
Name

Case number *(if known)* 18-11247 (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 EBH Southwest Services, Inc.

United States Bankruptcy Court for the: _____ District of Delaware

Case number (If known) 18-11247 (BLS)

☐ 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** ARIZONA CORPORATION COMMISSION 1300 W. WASHINGTON ST. PHOENIX, AZ 85007 **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.* ☒ Contingent ☒ Unliquidated ☐ Disputed **Basis for the claim:** Contingent Tax Liability **Is the claim subject to offset?** ☒ No ☐ Yes	$ Undetermined	$ Undetermined
2.2	**Priority creditor's name and mailing address** ARIZONA DEPARTMENT OF REVENUE 7447 E. INDIAN SCHOOL ROAD SUITE 110 SCOTTSDALE, AZ 85251 **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.* ☒ Contingent ☒ Unliquidated ☐ Disputed **Basis for the claim:** Contingent Tax Liability **Is the claim subject to offset?** ☒ No ☐ Yes	$ Undetermined	$ Undetermined
2.3	**Priority creditor's name and mailing address** ARIZONA SECRETARY OF STATE MICHELE REAGAN ATTN: TRADE NAME/TRADEMARK DIVISION 1700 W WASHINGTON ST FL 7 PHOENIX, AZ 85007-2808 **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.* ☒ Contingent ☒ Unliquidated ☐ Disputed **Basis for the claim:** Contingent Tax Liability **Is the claim subject to offset?** ☒ No ☐ Yes	$ Undetermined	$ Undetermined

Debtor EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (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 $ Undetermined

CITY OF COTTONWOOD HEIGHTS
2277 E BENGAL BLVD
COTTONWOOD HEIGHTS, UT 84121

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)

2.5 **Priority creditor's name and mailing address** $ Undetermined $ Undetermined

CITY OF SCOTTSDALE
PO BOX 52799
PHOENIX, AZ 85072-2799

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)

2.6 **Priority creditor's name and mailing address** $ Undetermined $ Undetermined

DELAWARE SECRETARY OF STATE
DIVISION OF CORPORATIONS
PO BOX 898
DOVER, DE 19903

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)

2.7 **Priority creditor's name and mailing address** $ Undetermined $ Undetermined

DEPT OF HUMAN SRVS, OFFICE OF LICENSING
195 NORTH 1950 WEST
SALT LAKE CITY, UT 84116

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 EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (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 $ Undetermined

SALT LAKE COUNTY ASSESSOR
PO BOX 410470
SALT LAKE CITY, UT 84141-0470

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 $ Undetermined

STATE OF CONNECTICUT INS DEPT
PO BOX 816
HARTFORD, CT 06142-0816

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 $ Undetermined

UTAH DIVISION OF CORPORATIONS & COMMERCIAL CODE
BOX 146705
SALT LAKE CITY, UT 84114-6705

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)

2.11 **Priority creditor's name and mailing address** $ Undetermined $ Undetermined

UTAH DIVISION OF CORPORATIONS & COMMERCIAL CODE
BOX 146705
SALT LAKE CITY, UT 84114-6705

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 EBH Southwest Services, Inc. Case number (if known) 18-11247 (BLS)
Name

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** ALLEGIANCE CIGNA PO BOX 3018 MISSOULA, MT 59806 **Date or dates debt was incurred** Undetermined **Last 4 digits of account number** ____	**As of the petition filing date, the claim is:** *Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Is the claim subject to offset?** ☐ No ☐ Yes	$ 23,400.00
3.2	**Nonpriority creditor's name and mailing address** ALLTESTS NORTH AMERICA 76 SOUTH ORANGE AVE. SUITE ST-04 SOUTH ORANGE, NJ 07079 **Date or dates debt was incurred** Undetermined **Last 4 digits of account number** ____	**As of the petition filing date, the claim is:** *Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Is the claim subject to offset?** ☐ No ☐ Yes	$ 782.57
3.3	**Nonpriority creditor's name and mailing address** AMINI, MONA PO BOX 8062 CHANDLER, AZ 85246 **Date or dates debt was incurred** Undetermined **Last 4 digits of account number** ____	**As of the petition filing date, the claim is:** *Check all that apply.* ☒ Contingent ☒ Unliquidated ☒ Disputed **Basis for the claim:** Potential Legal Claim **Is the claim subject to offset?** ☒ No ☐ Yes	$ Undetermined
3.4	**Nonpriority creditor's name and mailing address** APPIA COMMUNICATIONS 1030 HASTINGS ST., STE. 100 TRAVERSE CITY, MI 49686 **Date or dates debt was incurred** Undetermined **Last 4 digits of account number** ____	**As of the petition filing date, the claim is:** *Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Is the claim subject to offset?** ☐ No ☐ Yes	$ 1,854.42
3.5	**Nonpriority creditor's name and mailing address** APS - ARIZONA PUBLIC SERVICE CO PO BOX 2906 PHOENIX, AZ 85062 **Date or dates debt was incurred** Undetermined **Last 4 digits of account number** ____	**As of the petition filing date, the claim is:** *Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Is the claim subject to offset?** ☐ No ☐ Yes	$ 3,529.71
3.6	**Nonpriority creditor's name and mailing address** ARIZONAS HEALING CENTER LLC **Date or dates debt was incurred** Undetermined **Last 4 digits of account number** ____	**As of the petition filing date, the claim is:** *Check all that apply.* ☒ Contingent ☒ Unliquidated ☒ Disputed **Basis for the claim:** Potential Legal Claim **Is the claim subject to offset?** ☒ No ☐ Yes	$ Undetermined

Debtor EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (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

	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Amount of claim
3.7	ASSURANCE TOXICOLOGY SERVICES, LLC 933 N NAKOMA SUITE 120 SAN ANTONIO, TX 78216	☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Intercompany Payable - Assurance Toxicology Services, LLC **Is the claim subject to offset?** ☐ No ☒ Yes	$570,119.44
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.8	**Nonpriority creditor's name and mailing address** BACK TRACK SCREENING PO BOX 981592 PARK CIUTY, UT 84098-1592	**As of the petition filing date, the claim is:** Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Is the claim subject to offset?** ☐ No ☐ Yes	$241.00
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.9	**Nonpriority creditor's name and mailing address** BANE & BULL CO LLC/DELTA SEO 620 MURPHY RD #208 STAFFORD, TX 77477	**As of the petition filing date, the claim is:** Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Is the claim subject to offset?** ☐ No ☐ Yes	$98.37
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.10	**Nonpriority creditor's name and mailing address** BROOKE PROPERTY MANAGEMENT 1132 MAIN ST PMB #290 BANDERA, TX 78003	**As of the petition filing date, the claim is:** Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Is the claim subject to offset?** ☐ No ☐ Yes	$10,140.76
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.11	**Nonpriority creditor's name and mailing address** BUCHBINDER, MATTHEW W 589 E 8680 S SANDY, UT 84070	**As of the petition filing date, the claim is:** Check all that apply. ☒ Contingent ☒ Unliquidated ☒ Disputed **Basis for the claim:** Workers' Compensation **Is the claim subject to offset?** ☐ No ☐ Yes	$ Undetermined
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		

Debtor EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (BLS)

Part 2: Additional Page

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Amount of claim

3.12 **Nonpriority creditor's name and mailing address** $314.50

BULWARK EXTERMINATING, LLC
PO BOX 2180
QUEEN CREEK, AZ 85142

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

Basis for the claim: Vendor Payable

Date or dates debt was incurred Undetermined

Last 4 digits of account number

Is the claim subject to offset?
☐ No
☐ Yes

3.13 **Nonpriority creditor's name and mailing address** $1,936.54

CENTURYLINK
PO BOX 91155
SEATTLE, WA 98111-9255

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

Basis for the claim: Vendor Payable

Date or dates debt was incurred Undetermined

Last 4 digits of account number

Is the claim subject to offset?
☐ No
☐ Yes

3.14 **Nonpriority creditor's name and mailing address** $221.72

CINTAS CORPORATION
PO BOX 631025
CINCINNATI, OH 45263-1025

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

Basis for the claim: Vendor Payable

Date or dates debt was incurred Undetermined

Last 4 digits of account number

Is the claim subject to offset?
☐ No
☐ Yes

3.15 **Nonpriority creditor's name and mailing address** $1,111.25

CITY OF SCOTTSDALE
PO BOX 52799
PHOENIX, AZ 85072-2799

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

Basis for the claim: Vendor Payable

Date or dates debt was incurred Undetermined

Last 4 digits of account number

Is the claim subject to offset?
☐ No
☐ Yes

3.16 **Nonpriority creditor's name and mailing address** $24,381.60

CITY WIDE/JONOCO
JONOCO LLC
DBA CITY WIDE OF PHOENIX
2131 E BROADWAY RD #1
TEMPE, AZ 85282

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

Basis for the claim: Vendor Payable

Date or dates debt was incurred Undetermined

Last 4 digits of account number

Is the claim subject to offset?
☐ No
☐ Yes

Debtor EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (BLS)

Part 2: Additional Page

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Amount of claim

3.17	**Nonpriority creditor's name and mailing address** CLIENT 2018-648076 ADDRESS ON FILE **Date or dates debt was incurred** Undetermined **Last 4 digits of account number**	**As of the petition filing date, the claim is:** *Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Refund **Is the claim subject to offset?** ☐ No ☐ Yes
3.18	**Nonpriority creditor's name and mailing address** CLIENT 2018-648208 ADDRESS ON FILE **Date or dates debt was incurred** Undetermined **Last 4 digits of account number**	**As of the petition filing date, the claim is:** *Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Refund **Is the claim subject to offset?** ☐ No ☐ Yes
3.19	**Nonpriority creditor's name and mailing address** CLIENT 2018-648231 ADDRESS ON FILE **Date or dates debt was incurred** Undetermined **Last 4 digits of account number**	**As of the petition filing date, the claim is:** *Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Refund **Is the claim subject to offset?** ☐ No ☐ Yes
3.20	**Nonpriority creditor's name and mailing address** CLIENT 2018-648255 ADDRESS ON FILE **Date or dates debt was incurred** Undetermined **Last 4 digits of account number**	**As of the petition filing date, the claim is:** *Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Refund **Is the claim subject to offset?** ☐ No ☐ Yes
3.21	**Nonpriority creditor's name and mailing address** CLIENT 2018-648357 ADDRESS ON FILE **Date or dates debt was incurred** Undetermined **Last 4 digits of account number**	**As of the petition filing date, the claim is:** *Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Refund **Is the claim subject to offset?** ☐ No ☐ Yes

3.17		$2,463.49
3.18		$13,198.50
3.19		$2,296.00
3.20		$14,075.00
3.21		$5,575.00

Debtor EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (BLS)

Part 2: Additional Page

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Amount of claim

3.22	**Nonpriority creditor's name and mailing address** CLIENT 2018-648491 ADDRESS ON FILE	**As of the petition filing date, the claim is:** *Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Refund **Is the claim subject to offset?** ☐ No ☐ Yes	$5,833.45
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.23	**Nonpriority creditor's name and mailing address** CLIENT 2018-648567 ADDRESS ON FILE	**As of the petition filing date, the claim is:** *Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Refund **Is the claim subject to offset?** ☐ No ☐ Yes	$17,110.73
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.24	**Nonpriority creditor's name and mailing address** CLIENT 2018-648716 ADDRESS ON FILE	**As of the petition filing date, the claim is:** *Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Refund **Is the claim subject to offset?** ☐ No ☐ Yes	$700.00
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.25	**Nonpriority creditor's name and mailing address** CLIENT 2018-648743 ADDRESS ON FILE	**As of the petition filing date, the claim is:** *Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Refund **Is the claim subject to offset?** ☐ No ☐ Yes	$18,226.50
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.26	**Nonpriority creditor's name and mailing address** CLIENT 2018-648803 ADDRESS ON FILE	**As of the petition filing date, the claim is:** *Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Refund **Is the claim subject to offset?** ☐ No ☐ Yes	$5,900.00
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		

Debtor EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (BLS)

Part 2: Additional Page

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Amount of claim

3.27	**Nonpriority creditor's name and mailing address** CLIENT 2018-651771 ADDRESS ON FILE	**As of the petition filing date, the claim is:** *Check all that apply.* ☒ Contingent ☒ Unliquidated ☒ Disputed **Basis for the claim:** Potential Legal Claim **Is the claim subject to offset?** ☒ No ☐ Yes	$ Undetermined
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.28	**Nonpriority creditor's name and mailing address** CLIENT 2018-652934 ADDRESS ON FILE	**As of the petition filing date, the claim is:** *Check all that apply.* ☒ Contingent ☒ Unliquidated ☒ Disputed **Basis for the claim:** Contingent Liability **Is the claim subject to offset?** ☐ No ☐ Yes	$ Undetermined
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.29	**Nonpriority creditor's name and mailing address** CLIENT 2018-652939 ADDRESS ON FILE	**As of the petition filing date, the claim is:** *Check all that apply.* ☒ Contingent ☒ Unliquidated ☒ Disputed **Basis for the claim:** Contingent Liability **Is the claim subject to offset?** ☐ No ☐ Yes	$ Undetermined
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.30	**Nonpriority creditor's name and mailing address** CLIENT 2018-652940 ADDRESS ON FILE	**As of the petition filing date, the claim is:** *Check all that apply.* ☒ Contingent ☒ Unliquidated ☒ Disputed **Basis for the claim:** Contingent Liability **Is the claim subject to offset?** ☐ No ☐ Yes	$ Undetermined
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.31	**Nonpriority creditor's name and mailing address** CLIENT 2018-652941 ADDRESS ON FILE	**As of the petition filing date, the claim is:** *Check all that apply.* ☒ Contingent ☒ Unliquidated ☒ Disputed **Basis for the claim:** Contingent Liability **Is the claim subject to offset?** ☐ No ☐ Yes	$ Undetermined
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		

Debtor EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (BLS)

Part 2: Additional Page

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Amount of claim

3.32	**Nonpriority creditor's name and mailing address** CLIENT 2018-652999 ADDRESS ON FILE **Date or dates debt was incurred** Undetermined **Last 4 digits of account number**	$ Undetermined **As of the petition filing date, the claim is:** *Check all that apply.* ☒ Contingent ☒ Unliquidated ☒ Disputed **Basis for the claim:** Contingent Liability **Is the claim subject to offset?** ☐ No ☐ Yes
3.33	**Nonpriority creditor's name and mailing address** CLOUDBASE VENTURES THE OFFICE EXPRESS 3198-C AIRPORT LOOP COSTA MESA, CA 92626 **Date or dates debt was incurred** Undetermined **Last 4 digits of account number**	$3,260.79 **As of the petition filing date, the claim is:** *Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Is the claim subject to offset?** ☐ No ☐ Yes
3.34	**Nonpriority creditor's name and mailing address** COMCAST CABLE PO BOX 34744 SEATTLE, WA 98124-1744 **Date or dates debt was incurred** Undetermined **Last 4 digits of account number**	$334.83 **As of the petition filing date, the claim is:** *Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Is the claim subject to offset?** ☐ No ☐ Yes
3.35	**Nonpriority creditor's name and mailing address** CONCENTRIC HEALTHCARE SOLUTIONS 4250 N DRINKWATER BLVD #100 SCOTTSDALE, AZ 85251 **Date or dates debt was incurred** Undetermined **Last 4 digits of account number**	$6,179.64 **As of the petition filing date, the claim is:** *Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Is the claim subject to offset?** ☐ No ☐ Yes
3.36	**Nonpriority creditor's name and mailing address** CONNECTICUT GENERAL LIFE INSURANCE PO BOX 417179 BOSTON, MA 02241-7179 **Date or dates debt was incurred** Undetermined **Last 4 digits of account number**	$2,924.85 **As of the petition filing date, the claim is:** *Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Is the claim subject to offset?** ☐ No ☐ Yes

Debtor EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (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

	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Amount of claim
3.37	COX COMMUNICATIONS PHOENIX PO BOX 53249 PHOENIX, AZ 85072-3249	☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Is the claim subject to offset?** ☐ No ☐ Yes	$732.52
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.38	**Nonpriority creditor's name and mailing address** CULLIGAN OF UTAH PO BOX 65758 SALT LAKE CITY, UT 84165	**As of the petition filing date, the claim is:** Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Is the claim subject to offset?** ☐ No ☐ Yes	$100.00
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.39	**Nonpriority creditor's name and mailing address** CURTIS, GLADE 6337 HIGHLAND DRIVE #2054 SALT LAKE CITY, UT 84121	**As of the petition filing date, the claim is:** Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Subcontractor Liability **Is the claim subject to offset?** ☐ No ☐ Yes	$2,112.23
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.40	**Nonpriority creditor's name and mailing address** DESJARDINS, MICHAEL C. 1024 EAST BLACK FOREST DR SANDY, UT 84094	**As of the petition filing date, the claim is:** Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Subcontractor Liability **Is the claim subject to offset?** ☐ No ☐ Yes	$4,505.71
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.41	**Nonpriority creditor's name and mailing address** DIRECT TV PO BOX 105249 ATLANTA, GA 30348	**As of the petition filing date, the claim is:** Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Is the claim subject to offset?** ☐ No ☐ Yes	$170.76
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		

Debtor EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (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

3.42 **Nonpriority creditor's name and mailing address** $942.83

DONLEY SERVICE CENTER
11062 N 24TH AVE.
PHOENIX, AZ 85029

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

Basis for the claim: Vendor Payable

Date or dates debt was incurred Undetermined

Last 4 digits of account number

Is the claim subject to offset?
☐ No
☐ Yes

3.43 **Nonpriority creditor's name and mailing address** $655.43

EBH ACQUISITION SUBSIDIARY, INC.
3100 E COMMERCIAL BLVD
SUITE 100
FORT LAUDERDALE, FL 33308

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

Basis for the claim: Intercompany Payable - EBH Acquisition Subsidiary, Inc.

Date or dates debt was incurred Undetermined

Last 4 digits of account number

Is the claim subject to offset?
☐ No
☒ Yes

3.44 **Nonpriority creditor's name and mailing address** $2,200.00

EBH NORTHEAST SERVICES, INC.
544 IRON RIDGE ROAD
HANOVER, PA 17331

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

Basis for the claim: Intercompany Payable - EBH Northeast Services, Inc.

Date or dates debt was incurred Undetermined

Last 4 digits of account number

Is the claim subject to offset?
☐ No
☒ Yes

3.45 **Nonpriority creditor's name and mailing address** $1,950.00

EC PARTNERSHIPS LLC
9065 E GARY RD #103
SCOTTSDALE, AZ 85260

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

Basis for the claim: Subcontractor Liability

Date or dates debt was incurred Undetermined

Last 4 digits of account number

Is the claim subject to offset?
☐ No
☐ Yes

3.46 **Nonpriority creditor's name and mailing address** $5,333,972.09

ELEMENTS BEHAVIORAL HEALTH, INC.
5000 AIRPORT PLAZA DRIVE
SUITE 100
LONG BEACH, CA 90815

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

Basis for the claim: Intercompany Payable - Elements Behavioral Health, Inc.

Date or dates debt was incurred Undetermined

Last 4 digits of account number

Is the claim subject to offset?
☐ No
☒ Yes

Debtor EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (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

	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Amount of claim
3.47	ELITE CLEANING & RESTORATION LLC 883 INDUSTRIAL PARK DR OREM, UT 84057-2801	☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Is the claim subject to offset?** ☐ No ☐ Yes	$2,000.95
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.48	**Nonpriority creditor's name and mailing address** EMI HEALTH 852 EAST ARROWHEAD LANE SALT LAKE CITY, UT 84107	**As of the petition filing date, the claim is:** Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Is the claim subject to offset?** ☐ No ☐ Yes	$1,625.00
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.49	**Nonpriority creditor's name and mailing address** FEDEX PO BOX 7221 PASADENA, CA 91109-7321	**As of the petition filing date, the claim is:** Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Is the claim subject to offset?** ☐ No ☐ Yes	$31.62
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.50	**Nonpriority creditor's name and mailing address** FIRSTLINE CLEANING OLGA CARDONA DBA FIRSTLINE CLEANING SVCS 8072 S HIGHLAND DR SALT LAKE CITY, UT 84121	**As of the petition filing date, the claim is:** Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Is the claim subject to offset?** ☐ No ☐ Yes	$2,597.00
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.51	**Nonpriority creditor's name and mailing address** FRANCIS, MILENE PO BOX 465 FARMINGTON, UT 84025	**As of the petition filing date, the claim is:** Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Subcontractor Liability **Is the claim subject to offset?** ☐ No ☐ Yes	$405.00
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		

Debtor EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (BLS)

Part 2: Additional Page

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Amount of claim

3.52 **Nonpriority creditor's name and mailing address** $331.95

FRED M BOERNER MOTOR CO/RWC
RWC GROUP
600 NORTH 75TH AVE
PHOENIX, AZ 85043

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

Basis for the claim: Vendor Payable

Date or dates debt was incurred Undetermined

Last 4 digits of account number

Is the claim subject to offset?
☐ No
☐ Yes

3.53 **Nonpriority creditor's name and mailing address** $ Undetermined

GAZDA, THOMAS D
4237 N 68TH ST
SCOTTSDALE, AZ 85251

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

Basis for the claim: Potential Legal Claim

Date or dates debt was incurred Undetermined

Last 4 digits of account number

Is the claim subject to offset?
☒ No
☐ Yes

3.54 **Nonpriority creditor's name and mailing address** $13,500.00

GAZDA, THOMAS
4237 NORTH 68TH ST
SCOTTSDALE, AZ 85251

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

Basis for the claim: Vendor Payable

Date or dates debt was incurred Undetermined

Last 4 digits of account number

Is the claim subject to offset?
☐ No
☐ Yes

3.55 **Nonpriority creditor's name and mailing address** $1,200.00

GILBERT RODRIGUEZ / D&D
DBA D&D YARDCARE
1805 E FIELDCREST LANE
HOLLADAY, UT 84117

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

Basis for the claim: Vendor Payable

Date or dates debt was incurred Undetermined

Last 4 digits of account number

Is the claim subject to offset?
☐ No
☐ Yes

3.56 **Nonpriority creditor's name and mailing address** $1,125.82

GUARDIAN
PO BOX 677458
DALLAS, TX 75267

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

Basis for the claim: Vendor Payable

Date or dates debt was incurred Undetermined

Last 4 digits of account number

Is the claim subject to offset?
☐ No
☐ Yes

Debtor EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (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

	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Amount of claim
3.57	GUENTHER, KIMBERLY RD LLC 9013 EAST JUNE CIRCLE MESA, AZ 85207	☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Subcontractor Liability **Is the claim subject to offset?** ☐ No ☐ Yes	$750.00
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.58	**Nonpriority creditor's name and mailing address** HEINSCH, CASEY C 13629 N 85TH STREET SCOTTSDALE, AZ 85206	**As of the petition filing date, the claim is:** Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Subcontractor Liability **Is the claim subject to offset?** ☐ No ☐ Yes	$750.00
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.59	**Nonpriority creditor's name and mailing address** INTEGRA/ALLSTREAM PO BOX 2966 MILWAUKEE, WI 53201-2966	**As of the petition filing date, the claim is:** Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Is the claim subject to offset?** ☐ No ☐ Yes	$15.45
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.60	**Nonpriority creditor's name and mailing address** IRON MOUNTAIN PO BOX 601002 PASADENA, CA 91189	**As of the petition filing date, the claim is:** Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Is the claim subject to offset?** ☐ No ☐ Yes	$1,867.24
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.61	**Nonpriority creditor's name and mailing address** J-CORP DEVELOPMENT INC PO BOX 901193 SANDY, UT 84090	**As of the petition filing date, the claim is:** Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Subcontractor Liability **Is the claim subject to offset?** ☐ No ☐ Yes	$612.50
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		

Debtor EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (BLS)

Part 2: Additional Page

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Amount of claim

	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Amount of claim
3.62	JOURNEY TRANSPORT SERVICES 11445 EAST VIA LINDA STE 2 #431 SCOTTSDALE, AZ 85259	☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Is the claim subject to offset?** ☐ No ☐ Yes	$1,509.13
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.63	KONICA MINOLTA BUSINESS SOLUTIONS USA INC DEPT LA 22988 PASADENA, CA 91185-2988	☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Is the claim subject to offset?** ☐ No ☐ Yes	$933.19
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.64	LANNON, JOSH	☒ Contingent ☒ Unliquidated ☒ Disputed **Basis for the claim:** Potential Legal Claim **Is the claim subject to offset?** ☒ No ☐ Yes	$ Undetermined
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.65	LANNON, LISA	☒ Contingent ☒ Unliquidated ☒ Disputed **Basis for the claim:** Potential Legal Claim **Is the claim subject to offset?** ☒ No ☐ Yes	$ Undetermined
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.66	LUCIANO, ANTHONY V VITTORIO LANDSCAPING 8470 N 72ND PLACE SCOTTSDALE, AZ 85258	☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Is the claim subject to offset?** ☐ No ☐ Yes	$3,341.94
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		

Debtor EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (BLS)

Part 2: Additional Page

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Amount of claim

	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Amount of claim
3.67	MAULT, AMY, LMT 1528 S 1000 E SALT LAKE CITY, UT 84105	☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Subcontractor Liability **Date or dates debt was incurred** Undetermined **Last 4 digits of account number** **Is the claim subject to offset?** ☐ No ☐ Yes	$205.00
3.68	MEDICAL X INC / LOCNIKAR 11390 E VIA LINDA #103 SCOTTSDALE, AZ 85259	☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Subcontractor Liability **Date or dates debt was incurred** Undetermined **Last 4 digits of account number** **Is the claim subject to offset?** ☐ No ☐ Yes	$2,200.00
3.69	NATIONAL PEN CO LLC PO BOX 847203 DALLAS, TX 75284-7203	☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Date or dates debt was incurred** Undetermined **Last 4 digits of account number** **Is the claim subject to offset?** ☐ No ☐ Yes	$392.90
3.70	ON THE RUN MASSAGE.COM 625 W DEER VALLEY RD #103-422 PHOENIX, AZ 85027	☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Subcontractor Liability **Date or dates debt was incurred** Undetermined **Last 4 digits of account number** **Is the claim subject to offset?** ☐ No ☐ Yes	$530.00
3.71	PACIFIC OFFICE AUTOMATION 14747 NW GREENBRIER PARKWAY BEAVERTON, OR 97006	☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Date or dates debt was incurred** Undetermined **Last 4 digits of account number** **Is the claim subject to offset?** ☐ No ☐ Yes	$3,570.85

Debtor EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (BLS)

Part 2: Additional Page

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Amount of claim

	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Amount of claim
3.72	PRAMANN JR, ROBERT F 1409 E 9200 SOUTH SANDY, UT 84093	☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Subcontractor Liability **Is the claim subject to offset?** ☐ No ☐ Yes	$600.00
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.73	PRIMERA BLUE CROSS PO BOX 1106 LEWISTON, ID 83501	☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Is the claim subject to offset?** ☐ No ☐ Yes	$19,105.20
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.74	REAVES, DENISE 9843 N 51ST PLACE PARADISE VALLEY, AZ 85253	☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Subcontractor Liability **Is the claim subject to offset?** ☐ No ☐ Yes	$5,285.00
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.75	REGENCE BLUE SHIELD ATTN CASH MGMT PO BOX 3016 TACOMA, WA 96401-3016	☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Is the claim subject to offset?** ☐ No ☐ Yes	$1,620.00
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.76	ROBBINS, ZOE, APRN 8601 KINGS HILL DR SLC, UT 84121	☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Subcontractor Liability **Is the claim subject to offset?** ☐ No ☐ Yes	$1,130.00
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		

Debtor EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (BLS)

Part 2: Additional Page

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Amount of claim

	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Amount of claim
3.77	ROCKY MOUNTAIN POWER PO BOX 26000 PORTLAND, OR 97256-0001	☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Is the claim subject to offset?** ☐ No ☐ Yes	$974.49
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.78	**Nonpriority creditor's name and mailing address** SALT LAKE CITY CORPORATION PO BOX 30881 SALT LAKE CITY, UT 84130	**As of the petition filing date, the claim is:** Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Is the claim subject to offset?** ☐ No ☐ Yes	$430.81
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.79	**Nonpriority creditor's name and mailing address** SALT LAKE COUNTY ASSESSOR PO BOX 410470 SALT LAKE CITY, UT 84141-0470	**As of the petition filing date, the claim is:** Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Is the claim subject to offset?** ☐ No ☐ Yes	$1,140.89
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.80	**Nonpriority creditor's name and mailing address** SBROCCA, JOSEPHINE 3121 N 34TH ST PHOENIX, AZ 85018-6211	**As of the petition filing date, the claim is:** Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Subcontractor Liability **Is the claim subject to offset?** ☐ No ☐ Yes	$315.00
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.81	**Nonpriority creditor's name and mailing address** SILKWORTH ADDICITON CENTER LLC	**As of the petition filing date, the claim is:** Check all that apply. ☒ Contingent ☒ Unliquidated ☒ Disputed **Basis for the claim:** Potential Legal Claim **Is the claim subject to offset?** ☒ No ☐ Yes	$ Undetermined
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		

Debtor EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (BLS)

Part 2: Additional Page

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Amount of claim

3.82 **Nonpriority creditor's name and mailing address** $ Undetermined

SILKWORTH INSTITUTE XXV, LLC

As of the petition filing date, the claim is:
Check all that apply.
- [X] Contingent
- [X] Unliquidated
- [X] Disputed

Basis for the claim: Potential Legal Claim

Date or dates debt was incurred Undetermined

Last 4 digits of account number

Is the claim subject to offset?
- [X] No
- [ ] Yes

3.83 **Nonpriority creditor's name and mailing address** $890.00

SMATHERS, PAIGE
3777 SOUTH MILLCREST RD
SALT LAKE CITY, UT 84109

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

Basis for the claim: Subcontractor Liability

Date or dates debt was incurred Undetermined

Last 4 digits of account number

Is the claim subject to offset?
- [ ] No
- [ ] Yes

3.84 **Nonpriority creditor's name and mailing address** $14,321.00

SOUTHEAST BEHAVIORAL HEALTH SERVICES, INC.
3949 HIGHWAY 43 NORTH
BRANDON, MS 39047

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

Basis for the claim: Intercompany Payable - Southeast Behavioral Health Services, Inc.

Date or dates debt was incurred Undetermined

Last 4 digits of account number

Is the claim subject to offset?
- [ ] No
- [X] Yes

3.85 **Nonpriority creditor's name and mailing address** $77.21

SOUTHWEST GAS CORP
PO BOX 98890
LAS VEGAS, NV 89150-0101

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

Basis for the claim: Vendor Payable

Date or dates debt was incurred Undetermined

Last 4 digits of account number

Is the claim subject to offset?
- [ ] No
- [ ] Yes

3.86 **Nonpriority creditor's name and mailing address** $434.37

SPARKLING IMAGE LLC
369 EAST 900 SOUTH
SALT LAKE CITY, UT 84111

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

Basis for the claim: Vendor Payable

Date or dates debt was incurred Undetermined

Last 4 digits of account number

Is the claim subject to offset?
- [ ] No
- [ ] Yes

Debtor EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (BLS)

Part 2: Additional Page

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Amount of claim

3.87 **Nonpriority creditor's name and mailing address** $5,717.44

STAPLES ADVANTAGE
DEPT LA
PO BOX 83689
CHICAGO, IL 60696-3689

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

Basis for the claim: Vendor Payable

Date or dates debt was incurred Undetermined

Last 4 digits of account number

Is the claim subject to offset?
☐ No
☐ Yes

3.88 **Nonpriority creditor's name and mailing address** $50.00

SWD PROPERTIES LLC
28636 N 46TH ST
CAVE CREEK, AZ 85331

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

Basis for the claim: Vendor Payable

Date or dates debt was incurred Undetermined

Last 4 digits of account number

Is the claim subject to offset?
☐ No
☐ Yes

3.89 **Nonpriority creditor's name and mailing address** $193,185.57

THE RANCH ON THE PINEY RIVER, INC.
6107 PINEWOOD ROAD
NUNNELLY, TN 37137

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

Basis for the claim: Intercompany Payable - The Ranch on the Piney River, Inc.

Date or dates debt was incurred Undetermined

Last 4 digits of account number

Is the claim subject to offset?
☐ No
☒ Yes

3.90 **Nonpriority creditor's name and mailing address** $ Undetermined

THE SUNDANCE CENTER LLC

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

Basis for the claim: Potential Legal Claim

Date or dates debt was incurred Undetermined

Last 4 digits of account number

Is the claim subject to offset?
☒ No
☐ Yes

3.91 **Nonpriority creditor's name and mailing address** $4,480.00

TOOMEY, PATRICIA
10095 BANNOR HILL CIRCLE
SANDY, UT 84092

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

Basis for the claim: Subcontractor Liability

Date or dates debt was incurred Undetermined

Last 4 digits of account number

Is the claim subject to offset?
☐ No
☐ Yes

Debtor EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (BLS)

Part 2: Additional Page

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Amount of claim

	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Amount of claim
3.92	US FOODS INC - UTAH PO BOX 413080 SALT LAKE CITY, UT 84141-3080	☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Is the claim subject to offset?** ☐ No ☐ Yes	$2,738.90
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.93	**Nonpriority creditor's name and mailing address** WASATCH FRONT WASTE 604 W 6960 S MIDVALE, UT 84047	**As of the petition filing date, the claim is:** Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Is the claim subject to offset?** ☐ No ☐ Yes	$40.00
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.94	**Nonpriority creditor's name and mailing address** WASTE MANAGEMENT PO BOX 78251 PHOENIX, AZ 85062-8251	**As of the petition filing date, the claim is:** Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Is the claim subject to offset?** ☐ No ☐ Yes	$617.60
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		
3.95	**Nonpriority creditor's name and mailing address** WHITE LION POOL CARE LLC 21001 N TATUM BLVD SUITE 1630 #616 PHOENIX, AZ 85050	**As of the petition filing date, the claim is:** Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** Vendor Payable **Is the claim subject to offset?** ☐ No ☐ Yes	$954.00
	Date or dates debt was incurred Undetermined **Last 4 digits of account number**		

Debtor EBH Southwest Services, Inc.
Name

Case number *(if known)* 18-11247 (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	CLIENT 2018-651772 ADDRESS ON FILE	Line 27 ☐ Not listed. Explain _____	

Debtor EBH Southwest Services, Inc. Case number (if known) 18-11247 (BLS)
Name

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.	+	$ 6,377,155.25 + undetermined amounts
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.		$ 6,377,155.25 + undetermined amounts

Fill in this information to identify the case:

Debtor name EBH Southwest Services, Inc.

United States Bankruptcy Court for the: _____ District of Delaware

Case number (If known): 18-11247 (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	Lease Dated 12/05/2013	128TH LAND PROTECTION LLC ATTN: LISA LANNON, MANAGING MEMBER 11445 EAST VIA LINDA SUITE #2-431 SCOTTSDALE, AZ 85259
State the term remaining	Undetermined	
List the contract number of any government contract		
2.2 State what the contract or lease is for and the nature of the debtor's interest	Facility Services Agreement Dated 07/01/2018	AETNA 1425 UNION MEETING ROAD PO BOX 5 BLUE BELL, PA 19422
State the term remaining	Undetermined	
List the contract number of any government contract		
2.3 State what the contract or lease is for and the nature of the debtor's interest	Lease Agreement Dates 12/18/2013	AFFORDABLE TREATMENT LLC ATTN: LISA LANNON, MANAGING MEMBER 11445 EAST VIA LINDA SUITE #2-431 SCOTTSDALE, AZ 82529
State the term remaining	Undetermined	
List the contract number of any government contract		
2.4 State what the contract or lease is for and the nature of the debtor's interest	Agreement For Medical Director Services Dated 04/01/2018	AHMANN, MICHAEL 9188 E SAN SALVADOR DR. #201 SCOTTSDALE, AZ 85253
State the term remaining	Undetermined	
List the contract number of any government contract		
2.5 State what the contract or lease is for and the nature of the debtor's interest	Facility Participating Provider Agreement Dated 08/30/2017	AMERICAN BH ATTN: PRESIDENT 2204 LAKESHORE DRIVE SUITE 135 BIRMINGHAM, AL 35209
State the term remaining	Undetermined	
List the contract number of any government contract		

Debtor EBH Southwest Services, Inc. Case number *(if known)* 18-11247 (BLS)
Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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

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**	Facility Participating Provider Agreement Dated 08/30/2017	AMERICAN BH ATTN: PRESIDENT 2204 LAKESHORE DRIVE SUITE 135 BIRMINGHAM, AL 35209
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.7	**State what the contract or lease is for and the nature of the debtor's interest**	Participating Provider Agreement Dated 08/01/2015	APCN 2831 ST. ROSE PARKWAY SUITE 200-309 HENDERSON, NV 89052
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.8	**State what the contract or lease is for and the nature of the debtor's interest**	Participating Provider Agreement Dated 08/01/2015	APCN 2831 ST. ROSE PARKWAY SUITE 200-309 HENDERSON, NV 89052
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.9	**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	Undetermined	
	List the contract number of any government contract		
2.10	**State what the contract or lease is for and the nature of the debtor's interest**	Lease Dated 12/05/2013	ARIZONA LAND PROTECTION, LLC ATTN: LISA LANNON, MANAGING MEMBER 11445 EAST VIA LINDA SUITE #2-431 SCOTTSDALE, AZ 82529
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.11	**State what the contract or lease is for and the nature of the debtor's interest**	Facility Participation Agreement And All Applicable Amendments And Addendums Dated 07/21/2015	BEACON HEALTH OPTIONS/VALUE OPTIONS/BEACON HEALTH STRATEGIES PO BOX 6065 CYPRESS, CA 90630
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.12	**State what the contract or lease is for and the nature of the debtor's interest**	Facility Participation Agreement And All Applicable Amendments And Addendums Dated 09/21/2015	BEACON HEALTH OPTIONS/VALUE OPTIONS/BEACON HEALTH STRATEGIES PO BOX 6065 CYPRESS, CA 90630
	State the term remaining	Undetermined	
	List the contract number of any government contract		

Debtor EBH Southwest Services, Inc. Case number *(if known)* 18-11247 (BLS)
Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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

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	**State what the contract or lease is for and the nature of the debtor's interest**	Independent Contractor Services Agreement Dated 07/08/2014	BEAL, STEVEN 5040 THREE FOUNTAIN CIRCLE MURRAY, UT 84107
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.14	**State what the contract or lease is for and the nature of the debtor's interest**	Buyer-Broker Agreement Dated 06/12/2014	BERKSHIRE HATHAWAY HOMSERVICES UTAH PROPERTIES
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.15	**State what the contract or lease is for and the nature of the debtor's interest**	Software Agreement	BLUESTEP SYSTEMS ATTN: LEGAL DEPARTMENT PO BOX 1185 FARMINGTON, UT 84025
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.16	**State what the contract or lease is for and the nature of the debtor's interest**	Independent Contractor Services Agreement Dated 02/20/2017	BOLTE, CHERYL SUE 14815 EAST LOOKOUT LEDGE FOUNTAIN HILLS, AZ 85268
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.17	**State what the contract or lease is for and the nature of the debtor's interest**	Independent Contractor Services Agreement Dated 05/01/2018	CARDIN, ERIN 409 E MARIGOLD LN TEMPE, AZ 85281
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.18	**State what the contract or lease is for and the nature of the debtor's interest**	Service Agreement	CENTURY LINK ATTN: DB 9311 SAN PEDRO AVE., STE. 300 SAN ANTONIO, TX 78216-4459
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.19	**State what the contract or lease is for and the nature of the debtor's interest**	Independent Contractor Services Agreement Dated 07/01/2016	CLASSER, ELISABETH 9065 E GARY ROAD - UNIT 103 SCOTTSDALE, AZ 85260
	State the term remaining	Undetermined	
	List the contract number of any government contract		

Debtor EBH Southwest Services, Inc. Case number *(if known)* 18-11247 (BLS)
Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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

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**	Independent Contractor Services Agreement Dated 07/21/2017	COLEMAN, DEBORAH 5040 THREE FOUNTAINS CIRCLE MURRAY, UT 84107
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.21	**State what the contract or lease is for and the nature of the debtor's interest**	Comcast Business Class Service Order Agreement Dated 11/23/2016	COMCAST BUSINESS CLASS VP/ENTERPRISES SALES ONE COMCAST CENTER 1701 JFK BLVD. PHILADELPHIA, PA 19103
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.22	**State what the contract or lease is for and the nature of the debtor's interest**	Comcast Business Service Order Agreement Dated 10/16/2014	COMCAST BUSINESS CLASS ATTN: STEPHEN MEADOWS ONE COMCAST CENTER 1701 JFK BLVD. PHILADELPHIA, PA 19103
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.23	**State what the contract or lease is for and the nature of the debtor's interest**	Supplemental Staffing Agreement entered into as of July 7, 2014	CONCENTRIC HEALTHCARE SOLUTIONS, INC. 4250 N. DRINKWATER BLVD. SUITE 165 SCOTTSDALE, AZ 85251
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.24	**State what the contract or lease is for and the nature of the debtor's interest**	Commercial Services Agreement Dated 02/19/2016	COX SYSTEM ATTN: PETER GOOD 20401 N. 29TH AVENUE PHOENIX, AZ 85027
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.25	**State what the contract or lease is for and the nature of the debtor's interest**	Commercial Services Agreement Dated 02/19/2016	COX SYSTEM ATTN: PETER GOOD 20401 N. 29TH AVENUE PHOENIX, AZ 85027
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.26	**State what the contract or lease is for and the nature of the debtor's interest**	Lease Agreement	CRAIG CLATANOFF-WALNUT PROPERTY HOLDINGS LLC 3537 NEWCASTLE DR SE RIO RANCHO, NM 87124
	State the term remaining	Undetermined	
	List the contract number of any government contract		

Debtor EBH Southwest Services, Inc. Name

Case number *(if known)* 18-11247 (BLS)

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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

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	**State what the contract or lease is for and the nature of the debtor's interest**	Independent Contractor Services Agreement Dated 01/01/2010	DESJARDINS, MICHAEL 1024 EAST BLACK FOREST DRIVE SANDY, UT 84094
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.28	**State what the contract or lease is for and the nature of the debtor's interest**	Independent Contractor Services Agreement Dated 04/15/2016	DHANJAL-REDDY, AMRITA 6918 E. BRONCO DRIVE PARADISE VALLEY, AZ 85253
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.29	**State what the contract or lease is for and the nature of the debtor's interest**	Service Agreement	DIRECTV PO BOX 105249 ATLANTA, GA 30348-5249
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.30	**State what the contract or lease is for and the nature of the debtor's interest**	Lease Dated 03/12/2015	EASTBORNE INVESTMENT, LLC ATTENTION: SEAN NAMVAR, MANAGER 3415 S. SEPULVEDA BLVD. SUITE 400 LOS ANGELES, CA 90034
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.31	**State what the contract or lease is for and the nature of the debtor's interest**	Participation Agreement Dated 11/05/2015	EDUCATORS MUTUAL INSURANCE ATTN: STEVEN MORRISON, CEO 852 EAST ARROWHEAD LANE MURRAY, UT 84107
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.32	**State what the contract or lease is for and the nature of the debtor's interest**	Service Agreement	ELECTRIC LIGHTWAVE PO BOX 2966 MILWAUKEE, WI 53201-2966
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.33	**State what the contract or lease is for and the nature of the debtor's interest**	Service Agreement	ELECTRIC LIGHTWAVE PO BOX 2966 MILWAUKEE, WI 53201-2966
	State the term remaining	Undetermined	
	List the contract number of any government contract		

Debtor EBH Southwest Services, Inc. Case number *(if known)* 18-11247 (BLS)
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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	State what the contract or lease is for and the nature of the debtor's interest	Independent Contractor Services Agreement	FRANCIS, MILENE PO BOX 465 FARMINGTON, UT 84025
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.35	State what the contract or lease is for and the nature of the debtor's interest	Independent Contractor Services Agreement Dated 03/25/2014	GAZDA, THOMAS 4237 N. 68TH ST. SCOTTSDALE, AZ 85251
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.36	State what the contract or lease is for and the nature of the debtor's interest	Independent Contractor Services Agreement Dated 11/18/2012	GLADE, CURTIS DR 6337 HIGHLAND DRIVE #2504 SALT LAKE CITY, UT 84121
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.37	State what the contract or lease is for and the nature of the debtor's interest	Letter Dated 04/21/2017	GR MAC PROPERTIES LLC ATTN: ROB MCDONALD 3157 W ALTA PEAK RD SOUTH JORDAN, UT 84095
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.38	State what the contract or lease is for and the nature of the debtor's interest	Letter Dated 04/21/2017	GR MAC PROPERTIES LLC ATTN: ROB MCDONALD 3157 W ALTA PEAK RD SOUTH JORDAN, UT 84095
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.39	State what the contract or lease is for and the nature of the debtor's interest	Independent Contractor Services Agreement Dated 02/01/2017	GUENTHER, KIMBERLY 9013 EAST JUNE CIRCLE MESA, AZ 85207
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.40	State what the contract or lease is for and the nature of the debtor's interest	Independent Contractor Services Agreement Dated 02/01/2017	GUSMANO, GRAYCE 8115 E. INDIAN BEND RD SCOTTSDALE, AZ 85250
	State the term remaining	Undetermined	
	List the contract number of any government contract		

Debtor EBH Southwest Services, Inc. Case number *(if known)* 18-11247 (BLS)
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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	Independent Contractor Services Agreement Dated 07/13/2016	HEINSCH, CASEY 3530 E. VOTTAIRE DR. PHOENIX, AZ 85032
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.42	State what the contract or lease is for and the nature of the debtor's interest	Lease Dated 12/18/2013	HIGHLAND INVESTMENT GROUP LLC ATTN: LISA LANNON, MANAGING MEMBER 11445 EAST VIA LINDA SUITE #2-431 SCOTTSDALE, AZ 82529
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.43	State what the contract or lease is for and the nature of the debtor's interest	Customer Agreement	IRON MOUNTAIN INFORMATION MANAGEMENT, LLC ATTN: GENERAL MANAGER CORPORATION SERVICE COMPANY 251 LITTLE FALLS DRIVE WILMINGTON, DE 19808
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.44	State what the contract or lease is for and the nature of the debtor's interest	Lease Agreement	JOURNEY TRANSPORT SERVICES ATTN: LEGAL DEPARTMENT 11445 EAST VIA LINDA STE 2 #431 SCOTTSDALE, AZ 85259
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.45	State what the contract or lease is for and the nature of the debtor's interest	Lease Agreement	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC. 100 WILLIAMS DRIVE RAMSEY, NJ 07446
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.46	State what the contract or lease is for and the nature of the debtor's interest	Independent Contractor Services Agreement Dated 03/31/2017	LOCKNICAR, STEVEN 11390 E VIA LINDA - SUITE 108 SCOTTSDALE, AZ 85259
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.47	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	Undetermined	
	List the contract number of any government contract		

Debtor EBH Southwest Services, Inc. Case number *(if known)* 18-11247 (BLS)
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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	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	Undetermined	
	List the contract number of any government contract		
2.49	State what the contract or lease is for and the nature of the debtor's interest	Independent Contractor Services Agreement Dated 09/19/2016	MAULT, AMY 1528 S. 1000 E. SALT LAKE CITY, UT 84105
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.50	State what the contract or lease is for and the nature of the debtor's interest	Participating Provider Agreement Dated 12/15/2016	MHN MANAGED HEALTH NETWORK, INC. ATTN: DENA MADDOX, VP 1600 LOS GAMOS DRIVE, SUITE 300 SAN RAFAEL, CA 94903
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.51	State what the contract or lease is for and the nature of the debtor's interest	Participating Provider Agreement Dated 12/15/2016	MHN MANAGED HEALTH NETWORK, INC. ATTN: DENA MADDOX, VP 1600 LOS GAMOS DRIVE, SUITE 300 SAN RAFAEL, CA 94903
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.52	State what the contract or lease is for and the nature of the debtor's interest	Estoppel Letter Dated 08/01/2015	MOUNTAIN OASIS HOLDINGS, LTD ATTN: LISA LANNON, MANAGING MEMBER 11445 EAST VIA LINDA SUITE #2-431 SCOTTSDALE, AZ 82529
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.53	State what the contract or lease is for and the nature of the debtor's interest	Lease Agreement	OQUIRRH ASSOCIATES LLC 26 N STATE ST SALT LAKE CITY, UT 84103
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.54	State what the contract or lease is for and the nature of the debtor's interest	Lease Agreement	OQUIRRH ASSOCIATES LLC 26 N STATE ST SALT LAKE CITY, UT 84103
	State the term remaining	Undetermined	
	List the contract number of any government contract		

Debtor EBH Southwest Services, Inc. Case number *(if known)* 18-11247 (BLS)
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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	Lease Agreement	OQUIRRH ASSOCIATES LLC 26 N STATE ST SALT LAKE CITY, UT 84103
	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	Equipment Contract Dated 08/26/2011	PACIFIC OFFICE AUTOMATION 1305 W. 1ST STREET TEMPE, AZ 85281
	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	Equipment Contract Dated 08/26/2011	PACIFIC OFFICE AUTOMATION 1305 W. 1ST STREET TEMPE, AZ 85281
	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	Independent Contractor Services Agreement Dated 10/09/2014	PRAMANN, ROBERT JR 1409 EAST 9200 SOUTH SANDY, UT 84093
	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	Independent Contractor Services Agreement Dated 05/16/2018	REAVES, DENISE 9843 N 51ST PLACE PARADISE VALLEY, AZ 85253
	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 10/25/2011	ROBBINS, ZOE APRN 8601 KINGS HILL DRIVE SALT LAKE CITY, UT 84121
	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	Estoppel Certificate Dated 12/18/2013	SERENITY VILLAS LLC ATTN: LISA LANNON, MANAGING MEMBER 11445 EAST VIA LINDA SUITE #2-431 SCOTTSDALE, AZ 82529
	State the term remaining List the contract number of any government contract	Undetermined	

Debtor EBH Southwest Services, Inc. Case number *(if known)* 18-11247 (BLS)
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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	State what the contract or lease is for and the nature of the debtor's interest	Lease Dated 12/18/2013	SERENITY VILLAS LLC ATTN: LISA LANNON, MANAGING MEMBER 11445 EAST VIA LINDA SUITE #2-431 SCOTTSDALE, AZ 82529
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.63	State what the contract or lease is for and the nature of the debtor's interest	Lease Dated 12/05/2013	SHEA INVESTMENT GROUP LLC ATTN: LISA LANNON, MANAGING MEMBER 11445 EAST VIA LINDA SUITE #2-431 SCOTTSDALE, AZ 82529
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.64	State what the contract or lease is for and the nature of the debtor's interest	Certificate Dated 12/18/2013	SHEA INVESTMENT GROUP LLC ATTN: LISA LANNON, MANAGING MEMBER 11445 EAST VIA LINDA SUITE #2-431 SCOTTSDALE, AZ 82529
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.65	State what the contract or lease is for and the nature of the debtor's interest	Independent Contractor Services Agreement Dated 03/18/2015	SMATHERS, PAIGE 2936S HIGHLAND DRIVE, SUITE 100 SALT LAKE CITY, UT 84106
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.66	State what the contract or lease is for and the nature of the debtor's interest	Lease Agreement	TAMCO CAPITAL PO BOX 10306 DES MOINES, IA 50306-0306
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.67	State what the contract or lease is for and the nature of the debtor's interest	Independent Contractor Services Agreement Dated 05/22/2018	TOOMEY, PATRICIA 10095 BANNOR HILL CIRCLE SANDY, UT 84092
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.68	State what the contract or lease is for and the nature of the debtor's interest	Independent Contractor Services Agreement	TOPPING, AUDREY
	State the term remaining	Undetermined	
	List the contract number of any government contract		

Debtor EBH Southwest Services, Inc. Case number *(if known)* 18-11247 (BLS)
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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	Provider Agreement Dated 04/01/2015	TRPN ATTN: ROBERT MALONE, PRESIDENT CEO 910 HALE PLACE SUITE 101 CHULA VISTA, CA 91914
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.70	State what the contract or lease is for and the nature of the debtor's interest	Provider Agreement Dated 04/01/2015	TRPN ATTN: ROBERT MALONE, PRESIDENT CEO 910 HALE PLACE SUITE 101 CHULA VISTA, CA 91914
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.71	State what the contract or lease is for and the nature of the debtor's interest	Provider Agreement Dated 06/01/2017	TRPN ATTN: ROBERT MALONE, PRESIDENT CEO 910 HALE PLACE SUITE 101 CHULA VISTA, CA 91914
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.72	State what the contract or lease is for and the nature of the debtor's interest	Provider Agreement Dated 06/01/2017	TRPN ATTN: ROBERT MALONE, PRESIDENT CEO 910 HALE PLACE SUITE 101 CHULA VISTA, CA 91914
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.73	State what the contract or lease is for and the nature of the debtor's interest	Provider Agreement Dated 04/01/2015	TRPN ATTN: ROBERT MALONE, PRESIDENT CEO 910 HALE PLACE SUITE 101 CHULA VISTA, CA 91914
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.74	State what the contract or lease is for and the nature of the debtor's interest	Independent Contractor Services Agreement Dated 04/01/2008	TUTTLE, JENNY JO LCSW 2840S. BEVERLY ST. SALT LAKE CITY, UT 84106
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.75	State what the contract or lease is for and the nature of the debtor's interest	Lease Agreement	U.S. BANCORP PO BOX 790448 ST. LOUIS, MO 63179-0448
	State the term remaining	Undetermined	
	List the contract number of any government contract		

Debtor EBH Southwest Services, Inc. Case number *(if known)* 18-11247 (BLS)
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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
2.76	**State what the contract or lease is for and the nature of the debtor's interest**	Software Agreement	VORRO INC ATTN: LEGAL DEPARTMENT 7751 BELFORT PARKWAY, SUITE 160 JACKSONVILLE, FL 32256
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.77	**State what the contract or lease is for and the nature of the debtor's interest**	Lease Dated 06/12/2014	WALLACK REALTY, L.L.C. PO BOX 577 1360 GOLDEN WAY PARK CITY, UT 84060
	State the term remaining	Undetermined	
	List the contract number of any government contract		

Fill in this information to identify the case:

Debtor name EBH Southwest Services, Inc.

United States Bankruptcy Court for the: _____ District of Delaware

Case number (If known): 18-11247 (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	☒ D ☐ E/F ☐ G
2.2	EBH Acquisition Subsidiary, Inc.	3100 E Commercial Blvd Suite 100 Fort Lauderdale, 33308	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	☒ D ☐ E/F ☐ G
2.3	EBH Big Rock, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	☒ D ☐ E/F ☐ G
2.4	EBH Holding Company, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	☒ D ☐ E/F ☐ G
2.5	EBH Northeast Services, Inc.	544 Iron Ridge Road Hanover, 17331	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	☒ D ☐ E/F ☐ G
2.6	EBH Services of Florida, Inc.	112 North Oak Street Suite 109 Lake Worth, 33462	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	☒ D ☐ E/F ☐ G

Debtor EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (BLS)

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	Column 1: **Codebtor**		*Column 2:* **Creditor**	
	Name	**Mailing address**	**Name**	*Check all schedules that apply:*
2.7	Spirit Lodge, LLC	840 County Road 420 Spicewood, 78669	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	☒ D ☐ E/F ☐ G
2.8	The Ranch on the Piney River, Inc.	6107 Pinewood Road Nunnelly, 37137	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	☒ D ☐ E/F ☐ G
2.9	The Sexual Recovery Institute, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	☒ D ☐ E/F ☐ G
2.10	TRS Behavioral Care, Inc.	440 Fischer Store Road Wimberley, TX 78676	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	☒ D ☐ E/F ☐ G
2.11	Westside Sober Living Centers, Inc.	20725 Rockcroft Drive Malibu, 90265	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	☒ D ☐ E/F ☐ G
2.12	Wrightsville Services, LLC	1166 Hilts Road Wrightsville, 17368	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	☒ D ☐ E/F ☐ G
2.13	PROMAL4, Inc.	20729 Rockcroft Drive Malibu, 90265	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	☒ D ☐ E/F ☐ G
2.14	Promises Residential Treatment Center VI, Inc.	20713 Rockcroft Drive Malibu, 90265	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	☒ D ☐ E/F ☐ G
2.15	San Cristobal Treatment Center, LLC	176 Camino del Medio San Cristobal, 87564	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	☒ D ☐ E/F ☐ G
2.16	SBAR2, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	☒ D ☐ E/F ☐ G
2.17	SoCal Rehab and Recovery, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	☒ D ☐ E/F ☐ G

Debtor EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (BLS)

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	Column 1: **Codebtor**		*Column 2:* **Creditor**	
	Name	**Mailing address**	**Name**	*Check all schedules that apply:*
2.18	Southeast Behavioral Health Services, Inc.	3949 Highway 43 North Brandon, 39047	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	☒ D ☐ E/F ☐ G
2.19	Intensive Outpatient Services PA, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	☒ D ☐ E/F ☐ G
2.20	NE Sober Living, Inc.	6143 Mill Road Egg Harbor Township, 08234	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	☒ D ☐ E/F ☐ G
2.21	Northeast Behavioral Services, Inc.	421 Bethel Road Somers Point, 08244	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	☒ D ☐ E/F ☐ G
2.22	Outpatient Services FL, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	☒ D ☐ E/F ☐ G
2.23	Outpatient Services TN, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	☒ D ☐ E/F ☐ G
2.24	PROMAL2, Inc.	20723 Rockcroft Drive Malibu, 90265	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	☒ D ☐ E/F ☐ G
2.25	Ehrman Subsidiary Corp.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	☒ D ☐ E/F ☐ G
2.26	Elements Behavioral Health, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	☒ D ☐ E/F ☐ G
2.27	Elements Medical Group of Arizona, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	☒ D ☐ E/F ☐ G
2.28	Elements Medical Group of Mississippi, Inc.	3949 Highway 43 North Brandon, 39047	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	☒ D ☐ E/F ☐ G

Debtor EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (BLS)

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	Column 1: **Codebtor**		*Column 2:* **Creditor**	
	Name	**Mailing address**	**Name**	*Check all schedules that apply:*
2.29	Elements Medical Group of Utah, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	☒ D ☐ E/F ☐ G
2.30	Elements Screening Services, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	CORTLAND CAPITAL MARKET SERVICES LLC AS AGENT	☒ D ☐ E/F ☐ G
2.31	Assurance Toxicology Services, LLC	933 N Nakoma Suite 120 San Antonio, 78216	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	☒ D ☐ E/F ☐ G
2.32	EBH Acquisition Subsidiary, Inc.	3100 E Commercial Blvd Suite 100 Fort Lauderdale, 33308	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	☒ D ☐ E/F ☐ G
2.33	EBH Big Rock, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	☒ D ☐ E/F ☐ G
2.34	EBH Holding Company, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	☒ D ☐ E/F ☐ G
2.35	EBH Northeast Services, Inc.	544 Iron Ridge Road Hanover, 17331	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	☒ D ☐ E/F ☐ G
2.36	EBH Services of Florida, Inc.	112 North Oak Street Suite 109 Lake Worth, 33462	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	☒ D ☐ E/F ☐ G
2.37	Spirit Lodge, LLC	840 County Road 420 Spicewood, 78669	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	☒ D ☐ E/F ☐ G
2.38	The Ranch on the Piney River, Inc.	6107 Pinewood Road Nunnelly, 37137	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	☒ D ☐ E/F ☐ G
2.39	The Sexual Recovery Institute, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	☒ D ☐ E/F ☐ G

Debtor EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (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:*
2.40	TRS Behavioral Care, Inc.	440 Fischer Store Road Wimberley, TX 78676	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	☒ D ☐ E/F ☐ G
2.41	Westside Sober Living Centers, Inc.	20725 Rockcroft Drive Malibu, 90265	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	☒ D ☐ E/F ☐ G
2.42	Wrightsville Services, LLC	1166 Hilts Road Wrightsville, 17368	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	☒ D ☐ E/F ☐ G
2.43	PROMAL4, Inc.	20729 Rockcroft Drive Malibu, 90265	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	☒ D ☐ E/F ☐ G
2.44	Promises Residential Treatment Center VI, Inc.	20713 Rockcroft Drive Malibu, 90265	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	☒ D ☐ E/F ☐ G
2.45	San Cristobal Treatment Center, LLC	176 Camino del Medio San Cristobal, 87564	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	☒ D ☐ E/F ☐ G
2.46	SBAR2, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	☒ D ☐ E/F ☐ G
2.47	SoCal Rehab and Recovery, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	☒ D ☐ E/F ☐ G
2.48	Southeast Behavioral Health Services, Inc.	3949 Highway 43 North Brandon, 39047	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	☒ D ☐ E/F ☐ G
2.49	Intensive Outpatient Services PA, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	☒ D ☐ E/F ☐ G
2.50	NE Sober Living, Inc.	6143 Mill Road Egg Harbor Township, 08234	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	☒ D ☐ E/F ☐ G

Debtor EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (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	Northeast Behavioral Services, Inc.	421 Bethel Road Somers Point, 08244	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	☒ D ☐ E/F ☐ G
2.52	Outpatient Services FL, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	☒ D ☐ E/F ☐ G
2.53	Outpatient Services TN, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	☒ D ☐ E/F ☐ G
2.54	PROMAL2, Inc.	20723 Rockcroft Drive Malibu, 90265	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	☒ D ☐ E/F ☐ G
2.55	Ehrman Subsidiary Corp.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	☒ D ☐ E/F ☐ G
2.56	Elements Behavioral Health, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	☒ D ☐ E/F ☐ G
2.57	Elements Medical Group of Arizona, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	☒ D ☐ E/F ☐ G
2.58	Elements Medical Group of Mississippi, Inc.	3949 Highway 43 North Brandon, 39047	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	☒ D ☐ E/F ☐ G
2.59	Elements Medical Group of Utah, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	☒ D ☐ E/F ☐ G
2.60	Elements Screening Services, Inc.	5000 Airport Plaza Drive Suite 100 Long Beach, 90815	PROJECT BUILD BEHAVIORAL HEALTH, LLC, AS AGENT	☒ D ☐ E/F ☐ G

Fill in this information to identify the case and this filing:

Debtor Name EBH Southwest Services, Inc.

United States Bankruptcy Court for the: _____ District of Delaware

Case number (*If known*): 18-11247 (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 i 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:

- [X] *Schedule A/B: Assets–Real and Personal Property* (Official Form 206A/B)
- [X] *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- [X] *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- [X] *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- [X] *Schedule H: Codebtors* (Official Form 206H)
- [X] *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

✘ /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 EBH Southwest Services, Inc.

United States Bankruptcy Court for the: _____ District of Delaware

Case number (If known): 18-11247 (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 01/01/2018 MM / DD / YYYY	to	Filing date	☒ Operating a business ☐ Other _____	$ 2,293,892.00
For prior year:	From 01/01/2017 MM / DD / YYYY	to	12/31/2017 MM / DD / YYYY	☒ Operating a business ☐ Other _____	$ 6,373,401.00
For the year before that:	From 01/01/2016 MM / DD / YYYY	to	12/31/2016 MM / DD / YYYY	☒ Operating a business ☐ Other _____	$ 5,894,127.00

2. **Non-business revenue**

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

☒ None

				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	Filing date	_____	$ _____
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 EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (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 *Check all that apply*
3.1.	See Attached Rider Creditor's name Street City State ZIP Code		$	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other
3.2.	Creditor's name Street City State ZIP Code		$	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ 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 EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (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 / Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Case title Case number		Name Street City State ZIP Code	☐ Pending ☐ On appeal ☐ Concluded
7.2.	Case title Case number		Name Street City State ZIP Code	☐ Pending ☐ On appeal ☐ Concluded

Debtor EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (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 City State ZIP Code	Case title Case number Date of order or assignment	$

Court name and address: Name, Street, 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.	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 EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (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?			$
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 EBH Southwest Services, Inc. Case number (if known) 18-11247 (BLS)
Name

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

_____

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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.	_____ Street _____ _____ City State ZIP Code	From _____ To _____
14.2.	_____ Street _____ _____ City State ZIP Code	From _____ To _____

Debtor EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (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
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 EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (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.	Name Street City State ZIP Code	XXXX–___ ___ ___ ___	☐ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ Other_____	_____	$_____
18.2.	Name Street City State ZIP Code	XXXX–___ ___ ___ ___	☐ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ 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	Address		☐ No ☐ Yes

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	Address		☐ No ☐ Yes

Debtor EBH Southwest Services, Inc. Case number (if known) 18-11247 (BLS)
Name

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 Case number	Court or agency name and address	Nature of the case	Status of case
	Name Street City State ZIP Code		☐ Pending ☐ On appeal ☐ 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 Street City State ZIP Code	Name Street City State ZIP Code		

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 Street City State ZIP Code	Name Street 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 EBH Southwest Services, Inc. Case number (if known) 18-11247 (BLS)
Name

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 EBH Southwest Services, Inc. Case number (if known) 18-11247 (BLS)
Name

	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 EBH Southwest Services, Inc. (Name) Case number (if known) 18-11247 (BLS)

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

27.2. 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 interest	Period 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 EBH Southwest Services, Inc. Case number (if known) 18-11247 (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

✘ /s/ Martin McGahan
Signature of individual signing on behalf of the debtor

Printed name Martin McGahan

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: EBH Southwest Services, Inc. Case Number: 18-11247 (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
ADT SECURITY SERVICES PO BOX 371878 PITTSBURG, PA 15250-7956	006487	03/28/2018	Services	$780.36
			SUBTOTAL	$780.36
ALL POINTS ELECTRIC AZ LLC 7702 E GRAY RD STE.101 SCOTTSDALE, AZ 85260	006410	02/28/2018	Services	$685.50
	006601	05/03/2018	Services	$196.00
			SUBTOTAL	$881.50
ALLTESTS NORTH AMERICA 76 SOUTH ORANGE AVE. SUITE ST-04 SOUTH ORANGE, NJ 07079	006488	03/28/2018	Suppliers or vendors	$391.20
			SUBTOTAL	$391.20
APPIA COMMUNICATIONS 1030 HASTINGS ST., STE. 100 TRAVERSE CITY, MI 49686	006411	02/28/2018	Services	$13,286.40
	006489	03/28/2018	Services	$3,805.64
			SUBTOTAL	$17,092.04
APS - ARIZONA PUBLIC SERVICE CO PO BOX 2906 PHOENIX, AZ 85062	006461	03/21/2018	Other - Utilities	$4,017.08
	006543	04/19/2018	Other - Utilities	$518.20
	006567	04/26/2018	Other - Utilities	$1,976.60
			SUBTOTAL	$6,511.88
BACK TRACK SCREENING PO BOX 981592 PARK CIUTY, UT 84098-1592	006429	03/08/2018	Services	$276.00
	006544	04/19/2018	Services	$29.00
			SUBTOTAL	$305.00
BEAL, STEVEN KENNETH 5040 THREE FOUNTAINS CIRCLE MURRAY, UT 84107	006430	03/08/2018	Services	$150.00
	006545	04/19/2018	Services	$200.00
	006635	05/10/2018	Services	$200.00
			SUBTOTAL	$550.00
BOLTE, CHERYL SUE 14815 E LOOKOUT LEDGE FOUNTAIN HILLS, AZ 85268	006431	03/08/2018	Services	$1,295.00
	006510	04/05/2018	Services	$1,350.00
	006636	05/10/2018	Services	$1,290.00
			SUBTOTAL	$3,935.00

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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
BROOKE PROPERTY MANAGEMENT 1132 MAIN ST PMB #290 BANDERA, TX 78003	006404	02/26/2018	Other - Rent	$55,725.62
			SUBTOTAL	$55,725.62
BROWN, SETH 4714 E CHARLESTON AVE PHOENIX, AZ 85032	006455	03/15/2018	Other - Employee-related	$20.00
	006603	05/03/2018	Other - Employee-related	$36.14
			SUBTOTAL	$56.14
BUCHBINDER, MATT 589 E 8680 S SANDY, UT 84070	006432	03/08/2018	Other - Employee-related	$1,050.00
	006546	04/19/2018	Other - Employee-related	$257.99
			SUBTOTAL	$1,307.99
BULWARK EXTERMINATING, LLC PO BOX 2180 QUEEN CREEK, AZ 85142	006490	03/28/2018	Services	$706.50
			SUBTOTAL	$706.50
BUSINESS BASICS LLC / PROMO PLANET 1124 W FULLER AVE FORT WORTH, TX 76115	006540	04/12/2018	Services	$1,229.95
			SUBTOTAL	$1,229.95
BYRNE, ROBIN 27423 N 47TH ST CAVE CREEK, AZ 85331	006412	02/28/2018	Services	$90.00
	006462	03/21/2018	Services	$1,594.00
	006547	04/19/2018	Services	$1,063.00
	006604	05/03/2018	Services	$750.00
			SUBTOTAL	$3,497.00
CARDIN, ERIN G 409 E MARIGOLD LN TEMPE, AZ 85281	006433	03/08/2018	Services	$800.00
	006548	04/19/2018	Services	$1,387.50
	006605	05/03/2018	Services	$2,212.50
			SUBTOTAL	$4,400.00
CENTURYLINK PO BOX 91155 SEATTLE, WA 98111-9255	006413	02/28/2018	Services	$287.24
	006463	03/21/2018	Services	$3,093.30
	006491	03/28/2018	Services	$609.81
	006511	04/05/2018	Services	$993.44
			SUBTOTAL	$4,983.79

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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
CINTAS CORPORATION PO BOX 631025 CINCINNATI, OH 45263-1025	006492	03/28/2018	Suppliers or vendors	$219.35
			SUBTOTAL	$219.35
CITY OF SCOTTSDALE PO BOX 52799 PHOENIX, AZ 85072-2799	006434	03/08/2018	Other - Utilities	$3,588.56
	006512	04/05/2018	Other - Utilities	$3,296.60
	006639	05/10/2018	Other - Utilities	$2,925.56
			SUBTOTAL	$9,810.72
CITY WIDE / JONOCO DBA CITY WIDE OF PHOENIX 2131 E BROADWAY RD #1 TEMPE, AZ 85282	006480	03/21/2018	Services	$4,051.53
	006509	03/28/2018	Services	$2,204.74
	006534	04/05/2018	Services	$755.18
	006565	04/19/2018	Services	$440.00
	006591	04/26/2018	Services	$1,430.00
			SUBTOTAL	$8,881.45
CLIENT 2018-649027 ADDRESS ON FILE	006593	04/27/2018	Other - Refund	$9,905.17
			SUBTOTAL	$9,905.17
CLIENT 2018-649158 ADDRESS ON FILE	006566	04/23/2018	Other - Refund	$21,150.00
			SUBTOTAL	$21,150.00
COMCAST CABLE PO BOX 34744 SEATTLE, WA 98124-1744	006464	03/21/2018	Services	$2,114.16
	006535	04/12/2018	Services	$377.93
	006550	04/19/2018	Services	$240.87
	006569	04/26/2018	Services	$85.92
			SUBTOTAL	$2,818.88
CONCENTRIC HEALTHCARE SOLUTIONS 4250 N DRINKWATER BLVD #100 SCOTTSDALE, AZ 85251	006414	02/28/2018	Services	$1,930.50
	006465	03/21/2018	Services	$1,798.88
	006493	03/28/2018	Services	$1,798.88
	006513	04/05/2018	Services	$2,558.25
	006570	04/26/2018	Services	$1,231.88
	006607	05/03/2018	Services	$1,211.63
			SUBTOTAL	$10,530.02

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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
COTTONWOOD IMPROVEMENT DISTRICT 8620 SOUTH HIGHLAND DRIVE SANDY, UT 84093	006571	04/26/2018	Other - Utilities	$1,086.75
	006608	05/03/2018	Other - Utilities	$1,218.00
			SUBTOTAL	$2,304.75
COX COMMUNICATIONS PHOENIX PO BOX 53249 PHOENIX, AZ 85072-3249	006456	03/15/2018	Services	$2,690.10
	006536	04/12/2018	Services	$221.89
	006551	04/19/2018	Services	$1,357.66
			SUBTOTAL	$4,269.65
CULLIGAN OF UTAH PO BOX 65758 SALT LAKE CITY, UT 84165	006552	04/19/2018	Suppliers or vendors	$45.00
			SUBTOTAL	$45.00
CURTIS, GLADE 6337 HIGHLAND DRIVE #2054 SALT LAKE CITY, UT 84121	006435	03/08/2018	Services	$1,077.16
	006553	04/19/2018	Services	$3,255.74
			SUBTOTAL	$4,332.90
DELAWARE SECRETARY OF STATE DIVISION OF CORPORATIONS PO BOX 898 DOVER, DE 19903	WIRE20180302	03/02/2018	Other - Governmental	$225.00
			SUBTOTAL	$225.00
DESJARDINS, MICHAEL C. PO BOX 1812 DRAPER, UT 84020	006416	02/28/2018	Services	$3,600.00
	006436	03/08/2018	Services	$3,079.00
	006514	04/05/2018	Services	$4,525.00
	006572	04/26/2018	Services	$3,875.00
	006631	05/03/2018	Services	$6,632.00
	006645	05/10/2018	Services	$4,589.29
			SUBTOTAL	$26,300.29
DHANJAL-REDDY, AMRITA 6918 E BRONCO DR PARADISE VALLEY, AZ 85253	006417	02/28/2018	Services	$4,250.00
	006466	03/21/2018	Services	$2,750.00
			SUBTOTAL	$7,000.00

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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
DIRECT TV PO BOX 105249 ATLANTA, GA 30348	006467	03/21/2018	Services	$639.54
	006573	04/26/2018	Services	$622.54
			SUBTOTAL	$1,262.08
DONLEY SERVICE CENTER 11062 N 24TH AVE. PHOENIX, AZ 85029	006418	02/28/2018	Services	$1,475.00
	006437	03/08/2018	Services	$1,567.28
	006495	03/28/2018	Services	$546.58
	006515	04/05/2018	Services	$972.00
	006574	04/26/2018	Services	$236.64
			SUBTOTAL	$4,797.50
EASTBORNE INVESTMENT LLC 3415 S SEPULVEDA BLVD #400 LOS ANGELES, CA 90034	006405	02/26/2018	Other - Rent	$9,831.62
	006482	03/28/2018	Other - Rent	$10,099.57
	006594	04/30/2018	Other - Rent	$10,283.74
			SUBTOTAL	$30,214.93
EC PARTNERSHIPS LLC 9065 E GARY RD #103 SCOTTSDALE, AZ 85260	006419	02/28/2018	Services	$390.00
	006438	03/08/2018	Services	$390.00
	006468	03/21/2018	Services	$390.00
	006496	03/28/2018	Services	$390.00
	006516	04/05/2018	Services	$390.00
	006555	04/19/2018	Services	$390.00
	006575	04/26/2018	Services	$390.00
	006610	05/03/2018	Services	$390.00
			SUBTOTAL	$3,120.00
ELECTRIC LW/ALLSTREAM PO BOX 2966 MILWAUKEE, WI 53201-2966	006439	03/08/2018	Services	$2,851.41
	006517	04/05/2018	Services	$2,861.89
	006611	05/03/2018	Services	$2,817.77
			SUBTOTAL	$8,531.07
FEDEX PO BOX 7221 PASADENA, CA 91109-7321	006518	04/05/2018	Services	$9.94
			SUBTOTAL	$9.94
FIRSTLINE CLEANING/OLGA CARDONA DBA FIRSTLINE CLEANING SVCS 8072 S HIGHLAND DR SALT LAKE CITY, UT 84121	006420	02/28/2018	Services	$595.00

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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
FIRSTLINE CLEANING/OLGA CARDONA DBA FIRSTLINE CLEANING SVCS 8072 S HIGHLAND DR SALT LAKE CITY, UT 84121	006440	03/08/2018	Services	$2,310.00
	006469	03/21/2018	Services	$837.00
	006497	03/28/2018	Services	$746.00
	006519	04/05/2018	Services	$659.00
	006537	04/12/2018	Services	$914.00
	006556	04/19/2018	Services	$1,143.00
	006576	04/26/2018	Services	$980.00
	006612	05/03/2018	Services	$1,421.00
	006648	05/10/2018	Services	$761.00
			SUBTOTAL	$10,366.00
FITNESS EQUIPMENT REPAIR LLC 802 W SEQUOIA DR PHOENIX, AZ 85027	006441	03/08/2018	Services	$844.50
			SUBTOTAL	$844.50
FRANCIS, MILENE P.O. BOX 465 FARMINGTON, UT 84025	006470	03/21/2018	Services	$360.00
			SUBTOTAL	$360.00
GAZDA, THOMAS 4237 NORTH 68TH ST. SCOTTSDALE, AZ 85251	006409	02/28/2018	Services	$16,650.00
	006460	03/21/2018	Services	$14,425.00
	006542	04/19/2018	Services	$11,150.00
	006632	05/10/2018	Services	$11,625.00
			SUBTOTAL	$53,850.00
GENERATIONS PO BOX 1734 DRAPER, UT 84020	006520	04/05/2018	Other - Marketing	$750.00
			SUBTOTAL	$750.00
GLOBAL SURVEILLANCE LLC PO BOX 160341 CLEARFIELD, UT 84121	006442	03/08/2018	Services	$6,967.67
			SUBTOTAL	$6,967.67
GR MAC PROPERTIES LLC 3157 W ALTA PEAK RD SOUTH JORDAN, UT 84095	006406	02/26/2018	Other - Rent	$19,358.76
	006483	03/28/2018	Other - Rent	$19,358.76
	006598	04/30/2018	Other - Rent	$19,358.76
			SUBTOTAL	$58,076.28

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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
GUARDIAN PO BOX 677458 DALLAS, TX 75267	006521	04/05/2018	Other - Employee-related	$1,159.58
	006649	05/10/2018	Other - Employee-related	$1,203.42
			SUBTOTAL	$2,363.00
GUENTHER, KIMBERLY RD LLC 9013 EAST JUNE CIRCLE MESA, AZ 85207	006421	02/28/2018	Services	$700.00
	006471	03/21/2018	Services	$850.00
	006522	04/05/2018	Services	$600.00
	006578	04/26/2018	Services	$515.00
	006613	05/03/2018	Services	$500.00
			SUBTOTAL	$3,165.00
GUSMANO, GRAYCE 8115 E INDIAN BEND RD #119 SCOTTSDALE, AZ 85250	006443	03/08/2018	Services	$640.00
	006557	04/19/2018	Services	$1,280.00
	006630	05/03/2018	Services	$1,920.00
			SUBTOTAL	$3,840.00
HATCH PEST CONTROL 11445 E. VIA LINDA STE 2420 SCOTTSDALE, AZ 85259	006614	05/03/2018	Services	$96.00
			SUBTOTAL	$96.00
HEINSCH, CASEY C 13629 N 85TH STREET SCOTTSDALE, AZ 85206	006422	02/28/2018	Services	$1,000.00
	006472	03/21/2018	Services	$837.50
	006579	04/26/2018	Services	$1,100.00
			SUBTOTAL	$2,937.50
INTEGRA/ALLSTREAM PO BOX 2966 MILWAUKEE, WI 53201-2966	006473	03/21/2018	Services	$16.08
	006538	04/12/2018	Services	$16.57
			SUBTOTAL	$32.65
J-CORP DEVELOPMENT INC PO BOX 901193 SANDY, UT 84090	006580	04/26/2018	Services	$142.50
	006615	05/03/2018	Services	$260.00
			SUBTOTAL	$402.50
JOURNEY TRANSPORT SERVICES 11445 EAST VIA LINDA STE 2 #431 SCOTTSDALE, AZ 85259	006403	02/26/2018	Suppliers or vendors	$3,018.26
	006481	03/28/2018	Suppliers or vendors	$3,018.26
			SUBTOTAL	$6,036.52

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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
LANZA LLC 8126 N 23RD AVE STE I PHOENIX, AZ 85021	006541	04/12/2018	Services	$1,201.65
			SUBTOTAL	$1,201.65
LEE, OLIVIA 4816 N WOODMERE FAIRWAY #1012 SCOTTSDALE, AZ 85251	006524	04/05/2018	Other - Employee-related	$731.00
			SUBTOTAL	$731.00
LUCIANO, ANTHONY V / VITTORIO 8470 N 72ND PLACE SCOTTSDALE, AZ 85258	006428	02/28/2018	Services	$2,315.00
	006506	03/28/2018	Services	$1,550.00
	006588	04/26/2018	Services	$1,550.00
			SUBTOTAL	$5,415.00
MAULT, AMY, LMT 1528 S 1000 E SALT LAKE CITY, UT 84105	006444	03/08/2018	Services	$70.00
			SUBTOTAL	$70.00
MCQUAID, SHANNON 7066 WEST JASPER DR CHANDLER, AZ 85226	006616	05/03/2018	Other - Employee-related	$92.13
			SUBTOTAL	$92.13
MEDICAL DISPOSAL SERVICES P.O BOX 1684 BOUNTIFUL, UT 84011-1684	006581	04/26/2018	Services	$228.00
			SUBTOTAL	$228.00
MEDICAL X INC / LOCNIKAR 11390 E VIA LINDA #103 SCOTTSDALE, AZ 85259	006445	03/08/2018	Services	$3,500.00
	006582	04/26/2018	Services	$2,500.00
			SUBTOTAL	$6,000.00
MOUNTAIN OASIS HOLDING LTD 2401 FOOTHILL DR SALT LAKE CITY, UT 84109	006408	02/26/2018	Other - Rent	$7,547.75
	006485	03/28/2018	Other - Rent	$7,547.75
	006597	04/30/2018	Other - Rent	$7,547.75
			SUBTOTAL	$22,643.25
ON THE RUN MASSAGE.COM 625 W. DEER VALLEY ROAD SUITE 103-422 PHOENIX, AZ 85027	006474	03/21/2018	Services	$785.00
	006583	04/26/2018	Services	$1,029.00
			SUBTOTAL	$1,814.00

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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

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OQUIRRH ASSOCIATES LLC 26 N STATE ST SALT LAKE CITY, UT 84103	006486	03/28/2018	Services	$55,725.62
	006595	04/30/2018	Services	$55,725.62
			SUBTOTAL	$111,451.24
PRAMANN JR, ROBERT F 1409 E 9200 SOUTH SANDY, UT 84093	006525	04/05/2018	Services	$600.00
	006559	04/19/2018	Services	$881.25
			SUBTOTAL	$1,481.25
QUESTAR/DOMINION PO BOX 45841 SALT LAKE CITY, UT 84139-0001	006423	02/28/2018	Other - Utilities	$1,334.37
	006498	03/28/2018	Other - Utilities	$1,145.77
	006584	04/26/2018	Other - Utilities	$773.69
	006663	05/17/2018	Other - Utilities	$434.43
			SUBTOTAL	$3,688.26
REAVES, DENISE 9843 N. 51ST PLACE PARADISE VALLEY, AZ 85253	006499	03/28/2018	Services	$2,395.00
	006585	04/26/2018	Services	$2,560.00
			SUBTOTAL	$4,955.00
REDMOND, WILLIAM 1631 EAST DON CARLOS AVE #208 TEMPE, AZ 85281	006457	03/15/2018	Other - Employee-related	$34.04
			SUBTOTAL	$34.04
ROBBINS, ZOE, APRN 8601 KINGS HILL DR SLC, UT 84121	006500	03/28/2018	Services	$435.00
			SUBTOTAL	$435.00
ROCKY MOUNTAIN POWER PO BOX 26000 PORTLAND, OR 97256-0001	006447	03/08/2018	Other - Utilities	$837.46
	006526	04/05/2018	Other - Utilities	$853.36
	006652	05/10/2018	Other - Utilities	$858.32
			SUBTOTAL	$2,549.14
RODRIGUEZ, GILBERT / D&D DBA D&D YARDCARE 1805 E FIELDCREST LANE HOLLADAY, UT 84117	006415	02/28/2018	Services	$1,150.00
	006494	03/28/2018	Services	$1,366.00
			SUBTOTAL	$2,516.00
SALT LAKE CITY CORPORATION PO BOX 30881 SALT LAKE CITY, UT 84130	006424	02/28/2018	Other - Utilities	$333.24

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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
SALT LAKE CITY CORPORATION PO BOX 30881 SALT LAKE CITY, UT 84130	006448	03/08/2018	Other - Utilities	$259.04
	006527	04/05/2018	Other - Utilities	$1,058.76
	006619	05/03/2018	Other - Utilities	$191.55
	006653	05/10/2018	Other - Utilities	$220.04
			SUBTOTAL	$2,062.63
SBROCCA, JOSEPHINE 3121 N 34TH ST PHOENIX, AZ 85018-6211	006449	03/08/2018	Services	$142.50
	006501	03/28/2018	Services	$112.50
	006528	04/05/2018	Services	$210.00
	006560	04/19/2018	Services	$160.00
	006620	05/03/2018	Services	$80.00
			SUBTOTAL	$705.00
SHALIMAR COUNTRY CLUB INC 2032 E GOLF AVE TEMPE, AZ 85282	006475	03/21/2018	Services	$738.60
			SUBTOTAL	$738.60
SHAPIRO, HOWARD STEVEN/MR PLUMBER DBA MR PLUMBER LLC 1909 E RAY RD 9-160 CHANDLER, AZ 85225	006529	04/05/2018	Services	$592.00
	006654	05/10/2018	Services	$326.00
			SUBTOTAL	$918.00
SMATHERS, PAIGE 3777 SOUTH MILLCREST RD SALT LAKE CITY, UT 84109	006450	03/08/2018	Services	$800.00
	006561	04/19/2018	Services	$955.00
			SUBTOTAL	$1,755.00
SOFFEL, COURTNEY 156 S 100 E TOOELE, UT 84074	006451	03/08/2018	Services	$175.00
			SUBTOTAL	$175.00
SOUTHWEST GAS CORP PO BOX 98890 LAS VEGAS, NV 89150-0101	006425	02/28/2018	Other - Utilities	$547.44
	006502	03/28/2018	Other - Utilities	$553.44
	006621	05/03/2018	Other - Utilities	$233.62
			SUBTOTAL	$1,334.50
SPINTIG, JORDAN 4722 E BELL RD #3110 PHOENIX, AZ 85032	006531	04/05/2018	Other - Employee-related	$25.30
			SUBTOTAL	$25.30

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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
STAPLES ADVANTAGE DEPT LA PO BOX 83689 CHICAGO, IL 60696-3689	006503	03/28/2018	Suppliers or vendors	$479.66
			SUBTOTAL	$479.66
SUTTON, BEN 177 W SEVIER APT E KINGSPORT, TN 37660	006586	04/26/2018	Other - Employee-related	$270.68
			SUBTOTAL	$270.68
SWD PROPERTIES LLC 28636 N 46TH ST CAVE CREEK, AZ 85331	006530	04/05/2018	Services	$50.00
	006622	05/03/2018	Services	$50.00
			SUBTOTAL	$100.00
US FOODS INC - AZ PO BOX 52531 PHOENIX, AZ 85072-2531	006427	02/28/2018	Suppliers or vendors	$1,975.13
	006452	03/08/2018	Suppliers or vendors	$28,071.06
	006477	03/21/2018	Suppliers or vendors	$24,225.85
	006505	03/28/2018	Suppliers or vendors	$13,546.02
	006533	04/05/2018	Suppliers or vendors	$6,967.38
	006539	04/12/2018	Suppliers or vendors	$14,781.28
	006563	04/19/2018	Suppliers or vendors	$27,818.35
	006587	04/26/2018	Suppliers or vendors	$8,057.12
	006626	05/03/2018	Suppliers or vendors	$7,415.76
	006655	05/10/2018	Suppliers or vendors	$3,500.16
			SUBTOTAL	$136,358.11
US FOODS INC - UTAH PO BOX 413080 SALT LAKE CITY, UT 84141-3080	006426	02/28/2018	Suppliers or vendors	$1,867.46
	006458	03/15/2018	Suppliers or vendors	$694.70
	006504	03/28/2018	Suppliers or vendors	$669.48
	006532	04/05/2018	Suppliers or vendors	$613.00
	006562	04/19/2018	Suppliers or vendors	$3,167.60
	006625	05/03/2018	Suppliers or vendors	$14,697.56
	006664	05/17/2018	Suppliers or vendors	$966.84
			SUBTOTAL	$22,676.64

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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
VORRO, INC PO BOX 1185 FARMINGTON, UT 84025	006478	03/21/2018	Suppliers or vendors	$416.00
	006507	03/28/2018	Suppliers or vendors	$416.00
	006589	04/26/2018	Suppliers or vendors	$416.00
	006627	05/03/2018	Suppliers or vendors	$416.00
			SUBTOTAL	$1,664.00
WALNUT PROPERTY HOLDINGS LLC CRAIG CLATANOFF 3537 NEWCASTLE DR SE RIO RANCHO, NM 87124	006407	02/26/2018	Other - Rent	$9,152.64
	006484	03/28/2018	Other - Rent	$9,152.64
	006599	04/30/2018	Other - Rent	$9,152.64
			SUBTOTAL	$27,457.92
WASATCH FRONT WASTE 604 W 6960 S MIDVALE, UT 84047	006508	03/28/2018	Services	$40.00
	006628	05/03/2018	Services	$184.66
			SUBTOTAL	$224.66
WASTE MANAGEMENT PO BOX 78251 PHOENIX, AZ 85062-8251	006453	03/08/2018	Services	$612.78
	006564	04/19/2018	Services	$598.40
	006590	04/26/2018	Services	$613.41
			SUBTOTAL	$1,824.59
WHITE LION POOL CARE LLC 21001 N TATUM BLVD SUITE 1630 #616 PHOENIX, AZ 85050	006454	03/08/2018	Services	$553.50
	006479	03/21/2018	Services	$453.00
			SUBTOTAL	$1,006.50
WILLIAMS, KAREN 2021 W MYRTLE AVE PHOENIX, AZ 85021	006459	03/15/2018	Other - Employee-related	$65.70
	006592	04/26/2018	Other - Employee-related	$26.93
			SUBTOTAL	$92.63
			GRAND TOTAL	$773,344.67

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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	$230.02	06/06/2017	Intercompany Transfer
ASSURANCE TOXICOLOGY SERVICES, LLC 933 N NAKOMA SUITE 120 SAN ANTONIO, TX 78216	Debtor Affiliate	$4,071.00	06/15/2017	Intercompany Transfer
ASSURANCE TOXICOLOGY SERVICES, LLC 933 N NAKOMA SUITE 120 SAN ANTONIO, TX 78216	Debtor Affiliate	$967.59	06/16/2017	Intercompany Transfer
ASSURANCE TOXICOLOGY SERVICES, LLC 933 N NAKOMA SUITE 120 SAN ANTONIO, TX 78216	Debtor Affiliate	$134.28	07/20/2017	Intercompany Transfer
ASSURANCE TOXICOLOGY SERVICES, LLC 933 N NAKOMA SUITE 120 SAN ANTONIO, TX 78216	Debtor Affiliate	$134.28	07/21/2017	Intercompany Transfer
ASSURANCE TOXICOLOGY SERVICES, LLC 933 N NAKOMA SUITE 120 SAN ANTONIO, TX 78216	Debtor Affiliate	$810.68	07/27/2017	Intercompany Transfer
ASSURANCE TOXICOLOGY SERVICES, LLC 933 N NAKOMA SUITE 120 SAN ANTONIO, TX 78216	Debtor Affiliate	$1,158.28	07/28/2017	Intercompany Transfer
ASSURANCE TOXICOLOGY SERVICES, LLC 933 N NAKOMA SUITE 120 SAN ANTONIO, TX 78216	Debtor Affiliate	$265.26	07/31/2017	Intercompany Transfer
ASSURANCE TOXICOLOGY SERVICES, LLC 933 N NAKOMA SUITE 120 SAN ANTONIO, TX 78216	Debtor Affiliate	$2,658.89	08/08/2017	Intercompany Transfer
ASSURANCE TOXICOLOGY SERVICES, LLC 933 N NAKOMA SUITE 120 SAN ANTONIO, TX 78216	Debtor Affiliate	$1,478.40	08/24/2017	Intercompany Transfer
ASSURANCE TOXICOLOGY SERVICES, LLC 933 N NAKOMA SUITE 120 SAN ANTONIO, TX 78216	Debtor Affiliate	$1,174.88	09/05/2017	Intercompany Transfer

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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	$322.53	09/08/2017	Intercompany Transfer
ASSURANCE TOXICOLOGY SERVICES, LLC 933 N NAKOMA SUITE 120 SAN ANTONIO, TX 78216	Debtor Affiliate	$295.68	09/18/2017	Intercompany Transfer
ASSURANCE TOXICOLOGY SERVICES, LLC 933 N NAKOMA SUITE 120 SAN ANTONIO, TX 78216	Debtor Affiliate	$591.36	10/02/2017	Intercompany Transfer
ASSURANCE TOXICOLOGY SERVICES, LLC 933 N NAKOMA SUITE 120 SAN ANTONIO, TX 78216	Debtor Affiliate	$250.00	10/13/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$600.00	05/30/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$202,204.41	05/31/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$10,937.02	06/01/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$1,632.57	06/02/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$77,711.32	06/04/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$850.00	06/07/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$463.34	06/11/2017	Intercompany Transfer

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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	$24.30	06/13/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$1,765.96	06/15/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$79,567.39	06/18/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$231.96	06/20/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$474.21	06/23/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$215,492.96	06/30/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$193.00	07/01/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$81,365.68	07/02/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$683.00	07/03/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$87.77	07/12/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$179.67	07/14/2017	Intercompany Transfer

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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	$1,764.13	07/15/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$84,734.93	07/16/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$850.00	07/17/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$1,026.94	07/19/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$15,031.77	07/20/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$85,265.38	07/30/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$215,838.65	07/31/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$850.00	08/01/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$13,179.82	08/07/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$12.95	08/08/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$34.89	08/11/2017	Intercompany Transfer

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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	$79,081.00	08/13/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$2,641.89	08/15/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$87.36	08/20/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$4,972.59	08/22/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$74,438.53	08/27/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$187.50	08/29/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$4,725.17	08/30/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$228,168.15	08/31/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$14,666.25	09/01/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$22.12	09/08/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$72,158.54	09/10/2017	Intercompany Transfer

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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	$51.00	09/11/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$87.77	09/13/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$1,954.91	09/15/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$3,837.35	09/20/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$76,876.83	09/24/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$584.49	09/26/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$196,039.33	09/30/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$850.00	10/01/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$30,768.16	10/02/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$85,807.14	10/08/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$2.17	10/09/2017	Intercompany Transfer

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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	$14,890.98	10/13/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$2,061.16	10/15/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$87.48	10/20/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$77,573.55	10/22/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$3,985.78	10/26/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$224,118.04	10/31/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$850.00	11/01/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$76,005.41	11/05/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$9.14	11/10/2017	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	$1,860.83	11/15/2017	Intercompany Transfer

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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	$76,801.69	11/19/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$9,295.57	11/20/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$3,781.69	11/29/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$197,040.69	11/30/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$6,317.72	12/01/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$82,046.83	12/03/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$850.00	12/04/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$9.14	12/08/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$490.88	12/12/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$2,090.92	12/15/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$69,106.30	12/17/2017	Intercompany Transfer

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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	$50,187.50	12/19/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$87.44	12/20/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$9,497.78	12/21/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$2,044.73	12/27/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$20,000.00	12/29/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$276,747.84	12/31/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$850.00	01/04/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$584.64	01/09/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$4,629.90	01/10/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$38.57	01/12/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$67,645.16	01/14/2018	Intercompany Transfer

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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	$1,986.50	01/15/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$13,259.13	01/16/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$104.09	01/18/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$83.64	01/20/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$2,716.08	01/26/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$64,004.34	01/28/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$210,299.25	01/31/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$1,073.30	02/01/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$141.55	02/06/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$13,534.59	02/07/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$70,372.53	02/11/2018	Intercompany Transfer

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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	$1,863.46	02/13/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$290.99	02/15/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$87.88	02/20/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$69,803.65	02/25/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$212,002.01	02/28/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$850.00	03/09/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$71,518.49	03/11/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$1,847.21	03/14/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$439.76	03/20/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$12,932.63	03/21/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$925.98	03/22/2018	Intercompany Transfer

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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	$74,476.92	03/25/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$4,011.99	03/29/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$235,515.43	03/31/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$3,635.28	04/01/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$68,884.99	04/08/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$133.70	04/10/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$254.45	04/13/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$12,872.31	04/20/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$67,883.04	04/22/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$1,548.48	04/25/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$2,508.44	04/26/2018	Intercompany Transfer

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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	$213,155.28	04/30/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$2,829.27	05/01/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$69,998.95	05/06/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$3,560.67	05/15/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$71,028.43	05/20/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$165,261.25	05/22/2018	Intercompany Transfer
THE RANCH ON THE PINEY RIVER, INC. 6107 PINEWOOD ROAD NUNNELLY, TN 37137	Debtor Affiliate	$1,000.00	09/15/2017	Intercompany Transfer
THE RANCH ON THE PINEY RIVER, INC. 6107 PINEWOOD ROAD NUNNELLY, TN 37137	Debtor Affiliate	$1,200.00	02/23/2018	Intercompany Transfer
THE RANCH ON THE PINEY RIVER, INC. 6107 PINEWOOD ROAD NUNNELLY, TN 37137	Debtor Affiliate	$18,540.00	05/21/2018	Intercompany Transfer
WESTSIDE SOBER LIVING CENTERS, INC. 20725 ROCKCROFT DRIVE MALIBU, CA 90265	Debtor Affiliate	$3,205.55	10/31/2017	Intercompany Transfer
WESTSIDE SOBER LIVING CENTERS, INC. 20725 ROCKCROFT DRIVE MALIBU, CA 90265	Debtor Affiliate	$544.43	02/12/2018	Intercompany Transfer

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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?
JOURNEY - CREEKSIDE 8190 S. WILLOW STREAN DRIVE COTTONWOOD HEIGHTS, UT 84121	Mental Health, Substance Abuse, Residential Treatment		0	Electronically
JOURNEY - JOURNEY IOP 7135 S. HIGHLAND DRIVE COTTONWOOD HEIGHTS, UT 84121	Mental Health, Substance Abuse, Day Treatment, Mental Health, Substance Abuse, Outpatient Treatment (Adults)			Electronically
JOURNEY - MAIN OFFICE 8072 S. HIGHLAND DRIVE COTTONWOOD HEIGHTS, UT 84121	Mental Health, Substance Abuse, Day Treatment, Mental Health, Substance Abuse, Outpatient Treatment (Adults), Mental Health, Substance Abuse, Residential Treatment		3	Electronically
JOURNEY - SOBER LIVING 2011 E 7205 S COTTONWOOD HEIGHTS, UT 84121	Substance Abuse, Recovery Residence (Sober Living)		6	Electronically
PROMISES SCOTTSDALE - IOP 11624 E. SHEA BLVD. SCOTTSDALE, AZ 85259-5111	Outpatient Treatment Center			Electronically
PROMISES SCOTTSDALE - MEN'S HOUSE 1 12816 E. TURQUOISE AVE. SCOTTSDALE, AZ 85259-5300	Behavioral Health Residential Facility		9	Electronically
PROMISES SCOTTSDALE - MEN'S HOUSE 2 10195 N. 128TH ST. SCOTTSDALE, AZ 85259-5235	Behavioral Health Residential Facility		1	Electronically
PROMISES SCOTTSDALE - WOMEN'S HOUSE 13050 E. TURQUOISE AVE. SCOTTSDALE, AZ 85259-5341	Behavioral Health Residential Facility		8	Electronically

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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 11624 E SHEA BLVD SCOTTSDALE, AZ 85259	Various debtor personnel	11624 E Shea Blvd, Scottsdale, AZ 85259	Audited Client Files	Yes

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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: EBH Southwest Services, Inc. Case Number: 18-11247 (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: EBH Southwest Services, Inc. Case Number: 18-11247 (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: EBH Southwest Services, Inc. Case Number: 18-11247 (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	
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	100
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/Treasuer	
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: EBH Southwest Services, Inc. Case Number: 18-11247 (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	12/16/2015	06/30/2017
SACK, DAVID 5000 AIRPORT PLAZA DRIVE, SUITE 100 LONG BEACH, CA 90815	Chief Medical Officer	08/13/2015	05/22/2018
SACK, DAVID 5000 AIRPORT PLAZA DRIVE, SUITE 100 LONG BEACH, CA 90815	Director	12/18/2013	05/22/2018

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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	$230.02	06/06/2017	Intercompany Transfer
ASSURANCE TOXICOLOGY SERVICES, LLC 933 N NAKOMA SUITE 120 SAN ANTONIO, TX 78216	Debtor Affiliate	$4,071.00	06/15/2017	Intercompany Transfer
ASSURANCE TOXICOLOGY SERVICES, LLC 933 N NAKOMA SUITE 120 SAN ANTONIO, TX 78216	Debtor Affiliate	$967.59	06/16/2017	Intercompany Transfer
ASSURANCE TOXICOLOGY SERVICES, LLC 933 N NAKOMA SUITE 120 SAN ANTONIO, TX 78216	Debtor Affiliate	$134.28	07/20/2017	Intercompany Transfer
ASSURANCE TOXICOLOGY SERVICES, LLC 933 N NAKOMA SUITE 120 SAN ANTONIO, TX 78216	Debtor Affiliate	$134.28	07/21/2017	Intercompany Transfer
ASSURANCE TOXICOLOGY SERVICES, LLC 933 N NAKOMA SUITE 120 SAN ANTONIO, TX 78216	Debtor Affiliate	$810.68	07/27/2017	Intercompany Transfer
ASSURANCE TOXICOLOGY SERVICES, LLC 933 N NAKOMA SUITE 120 SAN ANTONIO, TX 78216	Debtor Affiliate	$1,158.28	07/28/2017	Intercompany Transfer
ASSURANCE TOXICOLOGY SERVICES, LLC 933 N NAKOMA SUITE 120 SAN ANTONIO, TX 78216	Debtor Affiliate	$265.26	07/31/2017	Intercompany Transfer
ASSURANCE TOXICOLOGY SERVICES, LLC 933 N NAKOMA SUITE 120 SAN ANTONIO, TX 78216	Debtor Affiliate	$2,658.89	08/08/2017	Intercompany Transfer
ASSURANCE TOXICOLOGY SERVICES, LLC 933 N NAKOMA SUITE 120 SAN ANTONIO, TX 78216	Debtor Affiliate	$1,478.40	08/24/2017	Intercompany Transfer
ASSURANCE TOXICOLOGY SERVICES, LLC 933 N NAKOMA SUITE 120 SAN ANTONIO, TX 78216	Debtor Affiliate	$1,174.88	09/05/2017	Intercompany Transfer

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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	$322.53	09/08/2017	Intercompany Transfer
ASSURANCE TOXICOLOGY SERVICES, LLC 933 N NAKOMA SUITE 120 SAN ANTONIO, TX 78216	Debtor Affiliate	$295.68	09/18/2017	Intercompany Transfer
ASSURANCE TOXICOLOGY SERVICES, LLC 933 N NAKOMA SUITE 120 SAN ANTONIO, TX 78216	Debtor Affiliate	$591.36	10/02/2017	Intercompany Transfer
ASSURANCE TOXICOLOGY SERVICES, LLC 933 N NAKOMA SUITE 120 SAN ANTONIO, TX 78216	Debtor Affiliate	$250.00	10/13/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$600.00	05/30/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$202,204.41	05/31/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$10,937.02	06/01/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$1,632.57	06/02/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$77,711.32	06/04/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$850.00	06/07/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$463.34	06/11/2017	Intercompany Transfer

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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	$24.30	06/13/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$1,765.96	06/15/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$79,567.39	06/18/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$231.96	06/20/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$474.21	06/23/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$215,492.96	06/30/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$193.00	07/01/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$81,365.68	07/02/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$683.00	07/03/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$87.77	07/12/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$179.67	07/14/2017	Intercompany Transfer

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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	$1,764.13	07/15/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$84,734.93	07/16/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$850.00	07/17/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$1,026.94	07/19/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$15,031.77	07/20/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$85,265.38	07/30/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$215,838.65	07/31/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$850.00	08/01/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$13,179.82	08/07/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$12.95	08/08/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$34.89	08/11/2017	Intercompany Transfer

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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	$79,081.00	08/13/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$2,641.89	08/15/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$87.36	08/20/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$4,972.59	08/22/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$74,438.53	08/27/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$187.50	08/29/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$4,725.17	08/30/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$228,168.15	08/31/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$14,666.25	09/01/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$22.12	09/08/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$72,158.54	09/10/2017	Intercompany Transfer

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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	$51.00	09/11/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$87.77	09/13/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$1,954.91	09/15/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$3,837.35	09/20/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$76,876.83	09/24/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$584.49	09/26/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$196,039.33	09/30/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$850.00	10/01/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$30,768.16	10/02/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$85,807.14	10/08/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$2.17	10/09/2017	Intercompany Transfer

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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	$14,890.98	10/13/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$2,061.16	10/15/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$87.48	10/20/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$77,573.55	10/22/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$3,985.78	10/26/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$224,118.04	10/31/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$850.00	11/01/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$76,005.41	11/05/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$9.14	11/10/2017	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	$1,860.83	11/15/2017	Intercompany Transfer

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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	$76,801.69	11/19/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$9,295.57	11/20/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$3,781.69	11/29/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$197,040.69	11/30/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$6,317.72	12/01/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$82,046.83	12/03/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$850.00	12/04/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$9.14	12/08/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$490.88	12/12/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$2,090.92	12/15/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$69,106.30	12/17/2017	Intercompany Transfer

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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	$50,187.50	12/19/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$87.44	12/20/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$9,497.78	12/21/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$2,044.73	12/27/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$20,000.00	12/29/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$276,747.84	12/31/2017	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$850.00	01/04/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$584.64	01/09/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$4,629.90	01/10/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$38.57	01/12/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$67,645.16	01/14/2018	Intercompany Transfer

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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	$1,986.50	01/15/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$13,259.13	01/16/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$104.09	01/18/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$83.64	01/20/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$2,716.08	01/26/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$64,004.34	01/28/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$210,299.25	01/31/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$1,073.30	02/01/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$141.55	02/06/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$13,534.59	02/07/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$70,372.53	02/11/2018	Intercompany Transfer

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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	$1,863.46	02/13/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$290.99	02/15/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$87.88	02/20/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$69,803.65	02/25/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$212,002.01	02/28/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$850.00	03/09/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$71,518.49	03/11/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$1,847.21	03/14/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$439.76	03/20/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$12,932.63	03/21/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$925.98	03/22/2018	Intercompany Transfer

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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	$74,476.92	03/25/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$4,011.99	03/29/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$235,515.43	03/31/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$3,635.28	04/01/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$68,884.99	04/08/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$133.70	04/10/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$254.45	04/13/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$12,872.31	04/20/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$67,883.04	04/22/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$1,548.48	04/25/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$2,508.44	04/26/2018	Intercompany Transfer

Debtor Name: EBH Southwest Services, Inc. Case Number: 18-11247 (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	$213,155.28	04/30/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$2,829.27	05/01/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$69,998.95	05/06/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$3,560.67	05/15/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$71,028.43	05/20/2018	Intercompany Transfer
ELEMENTS BEHAVIORAL HEALTH, INC. 5000 AIRPORT PLAZA DRIVE SUITE 100 LONG BEACH, CA 90815	Debtor Affiliate	$165,261.25	05/22/2018	Intercompany Transfer
THE RANCH ON THE PINEY RIVER, INC. 6107 PINEWOOD ROAD NUNNELLY, TN 37137	Debtor Affiliate	$1,000.00	09/15/2017	Intercompany Transfer
THE RANCH ON THE PINEY RIVER, INC. 6107 PINEWOOD ROAD NUNNELLY, TN 37137	Debtor Affiliate	$1,200.00	02/23/2018	Intercompany Transfer
THE RANCH ON THE PINEY RIVER, INC. 6107 PINEWOOD ROAD NUNNELLY, TN 37137	Debtor Affiliate	$18,540.00	05/21/2018	Intercompany Transfer
WESTSIDE SOBER LIVING CENTERS, INC. 20725 ROCKCROFT DRIVE MALIBU, CA 90265	Debtor Affiliate	$3,205.55	10/31/2017	Intercompany Transfer
WESTSIDE SOBER LIVING CENTERS, INC. 20725 ROCKCROFT DRIVE MALIBU, CA 90265	Debtor Affiliate	$544.43	02/12/2018	Intercompany Transfer