

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW HAMPSHIRE**

| | | |
|----------------------------|---|-----------------------|
| In re: |) | Chapter 11 |
| |) | |
| The Prospect-Woodward Home |) | Case No. 21-10523-BAH |
| dba Hillside Village, |) | |
| |) | |
| Debtor. ¹ |) | |
| |) | |

**GLOBAL NOTES, METHODOLOGY, STATEMENT OF LIMITATIONS, AND
DISCLAIMERS REGARDING THE DEBTOR’S SCHEDULES OF ASSETS AND
LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

The above-captioned debtor (“Hillside Village” or the “Debtor”) in this chapter 11 case, with the assistance of its advisors, has filed its 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 New Hampshire (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, Statement of Limitations, and Disclaimers Regarding the Debtor’s Schedules of Assets and Liabilities and Statements of Financial Affairs (collectively, 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.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”), 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 Debtor’s reasonable efforts to report the assets and liabilities the Debtor.

In preparing the Schedules and Statements, the Debtor relied upon information derived from its books and records that was available at the time of such preparation. Although the Debtor has 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 Debtor and its 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

¹ The last four digits of the Debtor’s federal taxpayer identification are 2146. The address of the Debtor’s headquarters is 95 Wyman Road, Keene, New Hampshire 03431.

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 Debtor and its 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.

Toby Shea, the Debtor's Chief Restructuring Officer, has signed the Schedules and Statements. Mr. Shea is an authorized signatory for the Debtor. In reviewing and signing the Schedules and Statements, Mr. Shea has relied upon the efforts, statements, representations of various personnel employed by the Debtor and its advisors. Mr. Shea 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 Debtor.

Global Notes Overview and 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 Debtor reserves 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) amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to the description or designation of any "claim" asserted against the Debtor (as defined in section 105(a) of the Bankruptcy Code, a "Claim"); (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 Debtor 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 the Debtor. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtor's chapter 11 case, 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. Notwithstanding the foregoing, the Debtor shall not be required to update the Schedules and Statements except as may be required by applicable law.

2. Description of Case and "as of" Information Date. On On the Petition Date, the Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code with the Bankruptcy Court. The Debtor is operating its businesses and managing its properties as debtor in possession pursuant to Bankruptcy Code sections 1107(a) and 1108. No party has requested the appointment of a trustee or examiner in this case. On September 9, 2021, the Office of the U.S.

Trustee for the District of New Hampshire appointed an official committee of unsecured creditors in this Chapter 11 Case (the 'Committee').

The asset and liability information provided herein represents the asset and liability data of the Debtor as of the Petition Date, except as otherwise noted. In some instances, the Debtor has used estimates or prorated amounts where actual data as of the Petition Date was not available. The Debtor has made a reasonable effort to allocate liabilities between the pre- and postpetition periods based on the information available to the Debtor and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the Debtor may modify the allocation of liabilities between the pre- and postpetition periods and amend the Schedules and Statements accordingly.

3. Net Book Value of Assets. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtor to obtain current market valuations for each of its property interests. Accordingly, unless otherwise indicated, the Schedules and Statements reflect the net book value of the Debtor's 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 Debtor reserves its right to amend or adjust the value of each asset or liability set forth in the Schedules and Statements.

Book values of assets generally do not reflect the current performance of the assets or current market conditions and may differ materially from the actual value and/or performance of the underlying assets. Given the potential for volatility of market value for certain of the assets held by the Debtor and depreciation, this difference is material. As such, the values listed in these Schedules and Statements cannot be, and were not, used to determine the Debtor's enterprise value.

4. Recharacterization. Notwithstanding the Debtor's 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 Debtor may, nevertheless, have improperly characterized, classified, categorized, designated, or omitted certain items. Accordingly, the Debtor reserves all of its rights to recharacterize, reclassify, re-categorize, 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, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition. Disclosure of information in one or more Schedules, one or more Statement questions, or one or more exhibits or attachments to the Schedules and Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.

5. Liabilities. The Debtor has sought to allocate assets and liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and

postpetition periods may change. Accordingly, the Debtor reserves all rights to amend, supplement, or otherwise modify its Schedules and Statements as is necessary or appropriate.

The Bankruptcy Court previously entered various orders the Debtor requested in certain motions it filed along with its chapter 11 petition (collectively, and together with any supplements, amendments, or further orders entered in response thereto, the “First Day Orders”) authorizing, but not directing, the Debtor to, among other things, pay certain prepetition (i) service fees and charges assessed by the Debtor’s banks and payment processors; and (ii) employee wages, salaries, and other employee-related obligations. As discussed below, prepetition liabilities which have been paid postpetition or those which the Debtor plans to pay via the authorization granted by the First Day Orders might not be listed in the Schedules and Statements. Regardless of whether such Claims are listed in the Schedules and Statements, to the extent that such Claims are paid pursuant to an order of the Bankruptcy Court (including the First Day Orders), the Debtor reserves the right to amend or supplement the Schedules and Statements as necessary and appropriate.

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

6. Excluded Assets and Liabilities. In certain instances, the Debtor has excluded certain categories of assets and liabilities from the Schedules and Statements. The Bankruptcy Court has authorized (but not directed) the Debtor to pay, in their discretion in the ordinary course of business, certain prepetition Claims on a postpetition basis. The Debtor has used its best efforts to remove such Claims from the Schedules. To the extent that these Claims are included in the Schedules, to the extent a claim has already been paid with respect to a prepetition claim, future disbursements on account of such claim will take into account and will be reduced by any postpetition payments already made with respect to such claim.

7. Insiders. For the purposes of the Schedules and Statements, the Debtor defined “insider” pursuant to Bankruptcy Code section 101(31) as: (a) directors; (b) officers; (c) persons in control of the Debtor; (d) relatives of the Debtor’s directors, officers, or persons in control of the Debtor; and (e) debtor/non-debtor affiliates of the foregoing. The parties identified as “insiders” have been included for informational purposes only and the inclusion of them in the Schedules and Statements shall not constitute an admission that those persons are insiders for purposes of Bankruptcy Code section 101(31). The Debtor does not take any position with respect to: (a) such person’s influence over the control of the Debtor; (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.

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 Debtor reserves all of its rights with respect to the legal status of any and all such intellectual property rights.

9. Executory Contracts and Unexpired Leases. Although the Debtor has made diligent attempts to identify contracts and unexpired leases within the scope of Bankruptcy Code section 365, in certain instances, the Debtor may have inadvertently failed to do so. Accordingly, the Debtors reserves all of its rights with respect to the inclusion or exclusion of executory contracts and unexpired leases, including the right to amend Schedule G at any time during the pendency of these chapter 11 cases.

10. 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 Debtor of the legal rights of the claimant, or a waiver of the Debtor’s rights to recharacterize or reclassify such Claims or contracts or leases or to setoff against such Claims.

11. Claims Description. Schedules D and E/F permit the Debtor to designate a Claim as “disputed,” “contingent,” and/or “unliquidated.” Any failure to designate a Claim on the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtor that such amount is not “disputed,” “contingent,” or “unliquidated,” or that such Claim is not subject to objection. The Debtor reserves all of its rights to dispute, or assert offsets or defenses to, any Claim reflected on their Schedules and Statements on any grounds, including liability or classification. Additionally, the Debtor expressly reserve all of its rights to subsequently designate such Claims as “disputed,” “contingent” or “unliquidated.” Moreover, listing a Claim does not constitute an admission of liability by the Debtor.

12. Causes of Action. Despite its reasonable efforts to identify all known assets, the Debtor 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 Debtor reserves all of its 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. 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.

14. Currency. All amounts are reflected in U.S. dollars unless otherwise indicated.

15. Setoffs. The Debtor periodically incurs certain setoffs in the ordinary course of business. Setoffs in the ordinary course can result from various items including, but not limited to, intercompany transactions, pricing discrepancies, returns, refunds, inadvertent payments, negotiations and/or disputes between the Debtor and its customers, suppliers and third party insurers. These normal setoffs are consistent with the ordinary course of business in the Debtor’s industry and can be particularly voluminous, making it unduly burdensome and costly for the Debtor to list such ordinary course setoffs. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and as such, are or may be excluded from the Debtor’s Schedules and Statements.

16. Confidential or Sensitive Information. There may be instances in which certain information in the Schedules and Statements intentionally has been omitted due to the nature of an agreement between the Debtor and a third party, concerns about the confidential nature of certain information, or concerns for the privacy of an individual based on the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”) or otherwise. Employee addresses and the addresses of certain individual creditors, including the Debtor’s residents, have been removed from entries listed throughout the Schedules and Statements, where applicable, as authorized by the Court in the *Order Authorizing Procedures to Maintain and Protect Confidential Resident Information* [Docket No. 107] (the “Resident Confidentiality Order”).

17. Global Notes Control. In the event that the Schedules or Statements differ from any of the foregoing Global Notes, the Global Notes shall control.

Specific Notes With Respect to the Schedules

1. Schedule A/B.

- a. Cash and Cash Equivalents. Cash is listed on Schedule A/B as of the Petition Date. The Debtor’s cash management system is set forth more fully in the *Emergency Ex Parte Motion of Debtor for entry of Interim and Final Orders (I) Authorizing Continued Use of Existing Cash Management System, Including Maintenance of Existing Bank Accounts, Checks, and*

Business Forms, and (II) Authorizing Continuation of Existing Deposit Practices [Docket No. 18] (the “Cash Management Motion”).

- b. Utility Deposits. The Bankruptcy Court, pursuant to the *Order Approving Agreement of Public Service Company of New Hampshire d/b/a Eversource and the Debtor for Adequate Assurance of Payment for Postpetition Utility Services* [Docket 239] and the *Order (I) Prohibiting Utility Providers from Altering, Refusing, or Discontinuing Service and (II) Approving the Debtor’s Proposed Adequate Assurance of Payment for Postpetition Services* [Docket No. 240], has authorized the Debtor to provide adequate assurance of payment for postpetition utility services. Such deposits are not listed in Schedule A/B, which reflects deposits as of the Petition Date.

2. Schedule D.

- a. The amounts shown in Schedule D are consistent with the Debtor’s stipulations set forth in orders of the Bankruptcy Court approving the Debtor’s use of cash collateral, as set forth more fully in the Final Order (I) Authorizing the Use of Cash Collateral, (II) Granting Adequate Protection, and (III) Granting Related Relief [Docket No. 236] (together with any interim orders, the “Cash Collateral Orders”).
- b. Except as otherwise agreed or stated pursuant to a stipulated, agreed order, or other order entered by the Bankruptcy Court that is or becomes final, including the Cash Collateral Orders, the Debtor and its estate reserve their rights to dispute and challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of the Debtor. The Debtor further notes as follows: (i) although the Debtor may have scheduled Claims of various creditors as secured Claims for informational purposes, no current valuation of the Debtor’s assets in which such creditors may have a lien has been undertaken; (ii) the Debtor reserves all rights to dispute and challenge the secured nature of any creditor’s Claim or the characterization or structure of any such transaction or any document or instrument related to such creditor’s claim; and (iii) the descriptions provided on Schedule D are intended only to be a summary. Reference to the applicable agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens.
- c. Real property lessors, equipment lessors, utility companies, and other parties which may hold security deposits or other security interests have not been listed on Schedule D. The Debtor has also not listed on Schedule D certain parties whose claims may be secured through rights of setoff, deposits, or advance payments posted by, or on behalf of, the Debtor, judgment or statutory lien rights, or under letters of credit or surety bonds.

3. Schedule E/F.

- a. The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtor's books and records and may not reflect credits, allowances, or other adjustments due from such creditors to any Debtor. The Debtor reserves all of its rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.
- b. The Bankruptcy Court has authorized the Debtor to pay, in its discretion, certain unsecured Claims pursuant to the First Day Orders. To the extent practicable, the Debtor's Schedule E/F is intended to reflect the balance as of the Petition Date, adjusted for postpetition payments of some or all of the Bankruptcy Court-approved amounts. The Debtor's Schedule E/F reflects the Debtor's payment of certain claims pursuant to the First Day Orders, and, to the extent an unsecured Claim has been paid or may be paid pursuant to such First Day Orders, it is possible such Claim is not included on Schedule E/F. The Debtor may pay additional Claims listed on Schedule E/F during these chapter 11 cases pursuant to the First Day Orders and other orders of the Bankruptcy Court. The Debtor reserves its rights to update Schedule E/F to reflect such payments and to modify the claims register to account for the satisfaction of such Claims.
- c. The Debtor has used reasonable efforts to report all general unsecured Claims against the Debtor on Schedule E/F based upon the Debtor's books and records as of the Petition Date. Claims listed on Schedule E/F may have been aggregated by creditor name and remittance address and may include several dates of incurrence for the aggregate balance listed.
- d. The Debtor has made reasonable efforts to include all unsecured creditors on Schedule E/F including, but not limited to, trade creditors, consultants, and other service providers; however, the Debtor believes that there may be instances where creditors have yet to provide proper invoices for prepetition goods or services. While the Debtor maintains general accruals to account for these liabilities in accordance with GAAP, these amounts are estimates and are not attributed to specific vendors. Accordingly, such accruals have not been included on Schedule E/F.
- e. Schedule E/F also contains information regarding pending litigation involving the Debtor. The amounts for these potential Claims are listed as undetermined and marked as contingent, unliquidated, and disputed in the Schedules.
- f. Schedule E/F reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption, or assumption and assignment, of executory contracts or unexpired leases. Additionally, Schedule E/F does not include potential rejection damage Claims, if any, of the counterparties to executory contracts and unexpired leases that have

been or may be rejected, nor does it reflect applicable statutory caps or defenses to such potential rejection damage Claims.

- g. Schedule E/F does not include certain deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are, however, reflected on the Debtor's books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific Claims as of the Petition Date.

4. Schedule G.

- a. Although commercially reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, the Debtor's review is ongoing at the time of the filing of the Schedules and Statements and inadvertent errors, omissions or over-inclusion may have occurred in preparing Schedule G.
- b. 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 or that such contract or agreement was in effect on the Petition Date or is valid or enforceable. The Debtor hereby reserves its rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. Certain of the leases and contracts listed on Schedule G may contain 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.
- c. In the ordinary course of its business, the Debtor enters into residency agreements with residents and prospective residents at its facility (collectively, the "Residency Agreements"). Due to concern over resident confidentiality, Residency Agreements have been listed in Schedule G, but with individual resident information removed in accordance with the Resident Confidentiality Order. In addition, the Debtor may have entered into various other types of agreements in the ordinary course of its business, such as supplemental agreements and letter agreement, which documents may not be set forth in Schedule G. The amount of any Claim arising under a Residency Agreement is calculated as of the Petition Date under the terms of the Residency Agreement, which may include, but is not necessarily limited to, the refundable portion of a resident's entrance fee, even if the entrance fee refund was not presently due to be paid as of the Petition Date.
- d. Certain of the contracts and leases 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. The Debtor expressly reserves its

rights to challenge whether such related materials constitute an executory contract, a single contract or agreement, or multiple, severable or separate contracts or agreements.

- e. Certain confidentiality and non-disclosure agreements may not be listed on Schedule G. The Debtor reserves all rights with respect to such agreements.
- f. The contracts and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtor's use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon. In some cases, the same supplier or provider may appear multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the Debtor and such supplier or provider.
- g. The Debtor reserves all rights, claims, and causes of action with respect to the agreements on Schedule G, including the right to dispute or challenge the characterization of the structure of any transactions or any document or instrument related to a creditor's Claims.

Fill in this information to identify the case:**Debtor name:** The Prospect-Woodward Home**United States Bankruptcy Court for the:** District of New Hampshire**Case number (if known):** 21-10523☐ Check if this is an amended filingOfficial Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/19

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 1/1/2021 to 8/29/2021 | <input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____ | \$7,082,807.72 |
| For prior year: | From 1/1/2020 to 12/31/2020 | <input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____ | \$10,091,797.00 |
| For the year before that: | From 1/1/2019 to 12/31/2019 | <input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____ | \$5,183,872.00 |

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 1/1/2021 to 8/29/2021 | INTEREST | \$147,610.14 |
| For prior year: | From 1/1/2020 to 12/31/2020 | INTEREST | \$170,889.00 |
| For the year before that: | From 1/1/2019 to 12/31/2019 | INTEREST | \$615,901.00 |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523****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 \$6,825. (This amount may be adjusted on 04/01/2022 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

| Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer <i>Check all that apply</i> |
|---|-----------|-----------------------|--|
| 3.1. AC COMMUNICATION PARTNERS ANN CARTER PO BOX 81-253 WELLESLEY HILLS MA 02481 | 8/20/2021 | \$7,500.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.2. AC COMMUNICATION PARTNERS ANN CARTER PO BOX 81-253 WELLESLEY HILLS MA 02481 | 8/10/2021 | \$2,400.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.3. AC COMMUNICATION PARTNERS ANN CARTER PO BOX 81-253 WELLESLEY HILLS MA 02481 | 7/12/2021 | \$3,705.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.4. AC COMMUNICATION PARTNERS ANN CARTER PO BOX 81-253 WELLESLEY HILLS MA 02481 | 6/15/2021 | \$3,855.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.5. ACKLEY, NEIL R 58 QUEENS ROAD KEENE NH 03431 | 8/20/2021 | \$3,915.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer <i>Check all that apply</i> |
|--|-----------|-----------------------|--|
| 3.6. ACKLEY, NEIL R 58 QUEENS ROAD KEENE NH 03431 | 8/13/2021 | \$3,983.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.7. ACKLEY, NEIL R 58 QUEENS ROAD KEENE NH 03431 | 7/1/2021 | \$5,320.99 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.8. AMERICAN ARBITRATION ASSOCIATION 1301 ATWOOD AVENUE SUITE 211N JOHNSTON RI 02919 | 5/31/2021 | \$8,475.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.9. ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES 39735 TREASURY CENTER CHICAGO IL 60694-9700 | 7/15/2021 | \$205,507.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.10. ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES 39735 TREASURY CENTER CHICAGO IL 60694-9700 | 6/29/2021 | \$1,790.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.11. ASCENTUM CAPITAL LLC PO BOX 301593 DALLAS TX 75303-1593 | 8/13/2021 | \$4,139.74 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer <i>Check all that apply</i> |
|-------|--|-----------|-----------------------|--|
| 3.12. | ASCENTIUM CAPITAL LLC PO BOX 301593 DALLAS TX 75303-1593 | 6/29/2021 | \$4,216.76 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.13. | ASCENTIUM CAPITAL LLC PO BOX 301593 DALLAS TX 75303-1593 | 6/5/2021 | \$4,139.74 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.14. | ATTANE INC 8880 WARD PARKWAY SUITE 400 KANSAS CITY MO 64114 | 8/19/2021 | \$38,910.66 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.15. | ATTANE INC 8880 WARD PARKWAY SUITE 400 KANSAS CITY MO 64114 | 7/14/2021 | \$13,898.16 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.16. | CITY OF KEENE 3 WASHINGTON STREET KEENE NH 03431 | 8/23/2021 | \$10.26 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.17. | CITY OF KEENE 3 WASHINGTON STREET KEENE NH 03431 | 8/13/2021 | \$15,663.33 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer <i>Check all that apply</i> |
|-------|--|-----------|-----------------------|---|
| 3.18. | CITY OF KEENE 3 WASHINGTON STREET KEENE NH 03431 | 8/13/2021 | \$350.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.19. | CITY OF KEENE 3 WASHINGTON STREET KEENE NH 03431 | 7/16/2021 | \$5,871.50 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.20. | CITY OF KEENE 3 WASHINGTON STREET KEENE NH 03431 | 6/5/2021 | \$100.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.21. | DARTMOUTH-HITCHCOCK PO BOX 419114 BOSTON MA 02241-9114 | 8/13/2021 | \$7,236.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.22. | DARTMOUTH-HITCHCOCK PO BOX 419114 BOSTON MA 02241-9114 | 6/29/2021 | \$4,712.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.23. | DARTMOUTH-HITCHCOCK PO BOX 419114 BOSTON MA 02241-9114 | 6/5/2021 | \$5,624.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer <i>Check all that apply</i> |
|-------|---|-----------|-----------------------|---|
| 3.24. | DENRON PLUMBING & HVAC LLC 605 FRONT STREET MANCHESTER NH 03102 | 8/23/2021 | \$8,289.64 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.25. | DENRON PLUMBING & HVAC LLC 605 FRONT STREET MANCHESTER NH 03102 | 8/19/2021 | \$4,144.84 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.26. | DENRON PLUMBING & HVAC LLC 605 FRONT STREET MANCHESTER NH 03102 | 8/13/2021 | \$4,144.84 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.27. | DENRON PLUMBING & HVAC LLC 605 FRONT STREET MANCHESTER NH 03102 | 7/14/2021 | \$11,682.84 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.28. | DENRON PLUMBING & HVAC LLC 605 FRONT STREET MANCHESTER NH 03102 | 6/29/2021 | \$4,144.84 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.29. | DENRON PLUMBING & HVAC LLC 605 FRONT STREET MANCHESTER NH 03102 | 6/16/2021 | \$2,098.97 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer <i>Check all that apply</i> |
|-------|--|-----------|-----------------------|--|
| 3.30. | DIRECT ENERGY BUSINESS PO BOX 70220 PHILADELPHIA PA 19176-0220 | 7/14/2021 | \$8,253.22 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.31. | DIRECT ENERGY BUSINESS PO BOX 70220 PHILADELPHIA PA 19176-0220 | 6/5/2021 | \$9,535.96 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.32. | DOLE & BAILEY INC 16 CONN STREET WOBBURN MA 01801 | 8/23/2021 | \$4,457.39 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.33. | DOLE & BAILEY INC 16 CONN STREET WOBBURN MA 01801 | 8/19/2021 | \$2,459.83 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.34. | DOLE & BAILEY INC 16 CONN STREET WOBBURN MA 01801 | 8/13/2021 | \$7,882.47 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.35. | DOLE & BAILEY INC 16 CONN STREET WOBBURN MA 01801 | 7/16/2021 | \$2,418.50 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer <i>Check all that apply</i> |
|-------|--|-----------|-----------------------|---|
| 3.36. | DOLE & BAILEY INC 16 CONN STREET WOBURN MA 01801 | 7/14/2021 | \$7,735.28 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.37. | DOLE & BAILEY INC 16 CONN STREET WOBURN MA 01801 | 6/29/2021 | \$4,256.11 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.38. | DOLE & BAILEY INC 16 CONN STREET WOBURN MA 01801 | 6/16/2021 | \$2,003.66 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.39. | DOLE & BAILEY INC 16 CONN STREET WOBURN MA 01801 | 6/5/2021 | \$3,314.24 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.40. | HARVARD PILGRIM HEALTH CARE INC PO BOX 970050 BOSTON MA 02297-0050 | 8/19/2021 | \$31,138.47 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE HEALTHCARE |
| 3.41. | HARVARD PILGRIM HEALTH CARE INC PO BOX 970050 BOSTON MA 02297-0050 | 8/13/2021 | \$18,922.62 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE HEALTHCARE |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer <i>Check all that apply</i> |
|--|-----------|-----------------------|---|
| 3.42. HARVARD PILGRIM HEALTH CARE INC PO BOX 970050 BOSTON MA 02297-0050 | 6/29/2021 | \$29,885.16 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE HEALTHCARE |

| Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer <i>Check all that apply</i> |
|--|-----------|-----------------------|--|
| 3.43. HOGAN, KAREN 19 PLEASANT STREET SCARBOROUGH ME 04074 | 8/24/2021 | \$10,100.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |

| Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer <i>Check all that apply</i> |
|--|-----------|-----------------------|--|
| 3.44. HOGAN, KAREN 19 PLEASANT STREET SCARBOROUGH ME 04074 | 8/20/2021 | \$11,100.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |

| Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer <i>Check all that apply</i> |
|--|-----------|-----------------------|--|
| 3.45. HOGAN, KAREN 19 PLEASANT STREET SCARBOROUGH ME 04074 | 7/23/2021 | \$12,000.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |

| Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer <i>Check all that apply</i> |
|--|-----------|-----------------------|--|
| 3.46. HOGAN, KAREN 19 PLEASANT STREET SCARBOROUGH ME 04074 | 7/23/2021 | \$11,400.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |

| Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer <i>Check all that apply</i> |
|--|-----------|-----------------------|--|
| 3.47. HOGAN, KAREN 19 PLEASANT STREET SCARBOROUGH ME 04074 | 7/23/2021 | \$11,000.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer <i>Check all that apply</i> |
|-------|---|-----------|-----------------------|--|
| 3.48. | HOME DEPOT PRO, THE PO BOX 742480 ATLANTA GA 30374-2480 | 8/23/2021 | \$1,349.34 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.49. | HOME DEPOT PRO, THE PO BOX 742480 ATLANTA GA 30374-2480 | 8/19/2021 | \$1,761.30 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.50. | HOME DEPOT PRO, THE PO BOX 742480 ATLANTA GA 30374-2480 | 8/13/2021 | \$3,900.22 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.51. | HOME DEPOT PRO, THE PO BOX 742480 ATLANTA GA 30374-2480 | 7/16/2021 | \$604.93 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.52. | HOME DEPOT PRO, THE PO BOX 742480 ATLANTA GA 30374-2480 | 7/14/2021 | \$239.61 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.53. | HOME DEPOT PRO, THE PO BOX 742480 ATLANTA GA 30374-2480 | 6/29/2021 | \$1,537.30 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer <i>Check all that apply</i> |
|-------|---|-----------|-----------------------|--|
| 3.54. | HOME DEPOT PRO, THE PO BOX 742480 ATLANTA GA 30374-2480 | 6/16/2021 | \$277.74 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.55. | HOME DEPOT PRO, THE PO BOX 742480 ATLANTA GA 30374-2480 | 6/5/2021 | \$2,478.16 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.56. | HOWARD PRINTING, INC. HOWARD PRINTING PO BOX 996 BRATTLEBORO VT 05302 | 7/16/2021 | \$7,155.44 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.57. | HOWARD PRINTING, INC. HOWARD PRINTING PO BOX 996 BRATTLEBORO VT 05302 | 6/30/2021 | \$5,980.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.58. | HOWARD PRINTING, INC. HOWARD PRINTING PO BOX 996 BRATTLEBORO VT 05302 | 6/29/2021 | \$120.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.59. | LIFE CARE COMPANIES LLC CAPITAL SQUARE 400 LOCUST STREET SUITE 820 DES MOINES IA 50309 | 8/19/2021 | \$35,863.06 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer <i>Check all that apply</i> |
|-------|---|-----------|-----------------------|---|
| 3.60. | LIFE CARE COMPANIES LLC CAPITAL SQUARE 400 LOCUST STREET SUITE 820 DES MOINES IA 50309 | 8/13/2021 | \$83,949.03 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.61. | LIFE CARE COMPANIES LLC CAPITAL SQUARE 400 LOCUST STREET SUITE 820 DES MOINES IA 50309 | 7/14/2021 | \$43,580.15 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.62. | LIFE CARE COMPANIES LLC CAPITAL SQUARE 400 LOCUST STREET SUITE 820 DES MOINES IA 50309 | 6/29/2021 | \$33,289.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.63. | LIFE CARE COMPANIES LLC CAPITAL SQUARE 400 LOCUST STREET SUITE 820 DES MOINES IA 50309 | 6/5/2021 | \$35,289.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.64. | LORY, JEREMY 63 WYMAN ROAD KEENE NH 03431 | 8/23/2021 | \$3,000.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LAND PURCHASE OPTION PAYMENT |
| 3.65. | LORY, JEREMY 63 WYMAN ROAD KEENE NH 03431 | 8/13/2021 | \$3,000.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LAND PURCHASE OPTION PAYMENT |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer <i>Check all that apply</i> |
|---|-----------|-----------------------|--|
| 3.66. LORY, JEREMY 63 WYMAN ROAD KEENE NH 03431 | 6/29/2021 | \$3,000.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LAND PURCHASE OPTION PAYMENT |

| Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer <i>Check all that apply</i> |
|---|-----------|-----------------------|---|
| 3.67. NORTHEAST DELTA DENTAL PO BOX 9566 MANCHESTER NH 03108-9566 | 8/19/2021 | \$2,999.87 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE HEALTHCARE |

| Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer <i>Check all that apply</i> |
|---|-----------|-----------------------|---|
| 3.68. NORTHEAST DELTA DENTAL PO BOX 9566 MANCHESTER NH 03108-9566 | 8/13/2021 | \$2,706.08 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE HEALTHCARE |

| Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer <i>Check all that apply</i> |
|---|-----------|-----------------------|---|
| 3.69. NORTHEAST DELTA DENTAL PO BOX 9566 MANCHESTER NH 03108-9566 | 7/14/2021 | \$4,322.80 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE HEALTHCARE |

| Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer <i>Check all that apply</i> |
|---|-----------|-----------------------|--|
| 3.70. PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE EVERSOURCE PO BOX 56003 BOSTON MA 02205-6003 | 8/19/2021 | \$4,529.85 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |

| Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer <i>Check all that apply</i> |
|---|-----------|-----------------------|--|
| 3.71. PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE EVERSOURCE PO BOX 56003 BOSTON MA 02205-6003 | 8/13/2021 | \$7,807.22 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer <i>Check all that apply</i> |
|-------|---|-----------|-----------------------|--|
| 3.72. | PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE EVERSOURCE PO BOX 56003 BOSTON MA 02205-6003 | 7/27/2021 | \$3,990.37 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.73. | PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE EVERSOURCE PO BOX 56003 BOSTON MA 02205-6003 | 7/14/2021 | \$8,942.70 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.74. | PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE EVERSOURCE PO BOX 56003 BOSTON MA 02205-6003 | 6/29/2021 | \$13,248.76 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.75. | PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE EVERSOURCE PO BOX 56003 BOSTON MA 02205-6003 | 6/5/2021 | \$10,269.72 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.76. | REINHART FOOD SERVICE BLACK RIVER PRODUCE PO BOX 489 NORTH SPRINGFIELD VT 05150 | 8/23/2021 | \$4,482.08 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.77. | REINHART FOOD SERVICE BLACK RIVER PRODUCE PO BOX 489 NORTH SPRINGFIELD VT 05150 | 8/19/2021 | \$2,076.21 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer <i>Check all that apply</i> |
|-------|--|-----------|-----------------------|--|
| 3.78. | REINHART FOOD SERVICE BLACK RIVER PRODUCE PO BOX 489 NORTH SPRINGFIELD VT 05150 | 8/13/2021 | \$22,365.60 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.79. | REINHART FOOD SERVICE BLACK RIVER PRODUCE PO BOX 489 NORTH SPRINGFIELD VT 05150 | 7/16/2021 | \$3,043.74 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.80. | REINHART FOOD SERVICE BLACK RIVER PRODUCE PO BOX 489 NORTH SPRINGFIELD VT 05150 | 7/14/2021 | \$5,786.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.81. | REINHART FOOD SERVICE BLACK RIVER PRODUCE PO BOX 489 NORTH SPRINGFIELD VT 05150 | 6/29/2021 | \$9,716.40 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.82. | REINHART FOOD SERVICE BLACK RIVER PRODUCE PO BOX 489 NORTH SPRINGFIELD VT 05150 | 6/16/2021 | \$11,372.16 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.83. | REINHART FOOD SERVICE BLACK RIVER PRODUCE PO BOX 489 NORTH SPRINGFIELD VT 05150 | 6/5/2021 | \$5,335.72 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer <i>Check all that apply</i> |
|-------|--|-----------|-----------------------|--|
| 3.84. | SCHINDLER ELEVATOR CORP PO BOX 93050 CHICAGO IL 60673-3050 | 8/19/2021 | \$16,317.28 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.85. | SIEMENS FIRE SAFETY SIEMENS INDUSTRY, INC. C/O CITIBANK (BLDG TECH) PO BOX 2134 CAROL STREAM IL 60132-2134 | 8/23/2021 | \$1,266.33 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.86. | SIEMENS FIRE SAFETY SIEMENS INDUSTRY, INC. C/O CITIBANK (BLDG TECH) PO BOX 2134 CAROL STREAM IL 60132-2134 | 7/16/2021 | \$5,462.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.87. | SIEMENS FIRE SAFETY SIEMENS INDUSTRY, INC. C/O CITIBANK (BLDG TECH) PO BOX 2134 CAROL STREAM IL 60132-2134 | 7/14/2021 | \$5,511.30 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.88. | SIMPSON GUMPERTZ & HEGER INC PO BOX 843476 BOSTON MA 02284-3476 | 8/20/2021 | \$35,532.54 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.89. | SIMPSON GUMPERTZ & HEGER INC PO BOX 843476 BOSTON MA 02284-3476 | 8/20/2021 | \$3,299.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer <i>Check all that apply</i> |
|-------|---|-----------|-----------------------|---|
| 3.90. | SIMPSON GUMPERTZ & HEGER INC PO BOX 843476 BOSTON MA 02284-3476 | 8/13/2021 | \$5,353.74 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.91. | SIMPSON GUMPERTZ & HEGER INC PO BOX 843476 BOSTON MA 02284-3476 | 7/14/2021 | \$1,705.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.92. | SIMPSON GUMPERTZ & HEGER INC PO BOX 843476 BOSTON MA 02284-3476 | 6/29/2021 | \$8,537.50 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.93. | SINGLE DIGITS INC PO BOX 93363 LAS VEGAS NV 89193-3363 | 8/19/2021 | \$12,342.68 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.94. | SINGLE DIGITS INC PO BOX 93363 LAS VEGAS NV 89193-3363 | 7/14/2021 | \$24,099.37 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.95. | SINGLE DIGITS INC PO BOX 93363 LAS VEGAS NV 89193-3363 | 6/16/2021 | \$750.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer <i>Check all that apply</i> |
|--------|--|-----------|-----------------------|--|
| 3.96. | SUBURBAN PROPANE L P PO BOX 160 WHIPPANY NJ 07981-0160 | 8/19/2021 | \$1,654.09 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.97. | SUBURBAN PROPANE L P PO BOX 160 WHIPPANY NJ 07981-0160 | 8/13/2021 | \$2,877.70 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.98. | SUBURBAN PROPANE L P PO BOX 160 WHIPPANY NJ 07981-0160 | 7/16/2021 | \$3,317.95 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.99. | SUBURBAN PROPANE L P PO BOX 160 WHIPPANY NJ 07981-0160 | 7/14/2021 | \$3,118.53 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.100. | SUBURBAN PROPANE L P PO BOX 160 WHIPPANY NJ 07981-0160 | 6/29/2021 | \$3,549.90 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.101. | SUBURBAN PROPANE L P PO BOX 160 WHIPPANY NJ 07981-0160 | 6/16/2021 | \$1,073.88 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer <i>Check all that apply</i> |
|--------|--|-----------|-----------------------|--|
| 3.102. | SUBURBAN PROPANE L P PO BOX 160 WHIPPANY NJ 07981-0160 | 6/5/2021 | \$369.45 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.103. | SYSCO BOSTON LLC 99 SPRING STREET PLYMPTON MA 02367 | 8/23/2021 | \$23,279.90 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.104. | SYSCO BOSTON LLC 99 SPRING STREET PLYMPTON MA 02367 | 8/19/2021 | \$6,837.44 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.105. | SYSCO BOSTON LLC 99 SPRING STREET PLYMPTON MA 02367 | 8/13/2021 | \$15,682.27 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.106. | SYSCO BOSTON LLC 99 SPRING STREET PLYMPTON MA 02367 | 7/14/2021 | \$5,531.88 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.107. | SYSCO BOSTON LLC 99 SPRING STREET PLYMPTON MA 02367 | 7/14/2021 | \$4,433.05 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer Check all that apply |
|--------|---|-----------|-----------------------|--|
| 3.108. | SYSO BOSTON LLC 99 SPRING STREET PLYMPTON MA 02367 | 6/29/2021 | \$14,459.41 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.109. | SYSO BOSTON LLC 99 SPRING STREET PLYMPTON MA 02367 | 6/16/2021 | \$986.41 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.110. | SYSO BOSTON LLC 99 SPRING STREET PLYMPTON MA 02367 | 6/5/2021 | \$10,262.21 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.111. | TURING VIDEO 1730 SOUTH EL CAMINO REAL, SUITE 35 SAN MATEO CA 94402 | 6/5/2021 | \$7,580.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.112. | WASTE MANAGEMENT OF NEW HAMPSHIRE, INC. PO BOX 13648 PHILADELPHIA PA 19101-3648 | 8/13/2021 | \$1,485.03 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.113. | WASTE MANAGEMENT OF NEW HAMPSHIRE, INC. PO BOX 13648 PHILADELPHIA PA 19101-3648 | 7/16/2021 | \$1,971.47 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer Check all that apply |
|--------|---|-----------|-----------------------|--|
| 3.114. | WASTE MANAGEMENT OF NEW HAMPSHIRE, INC. PO BOX 13648 PHILADELPHIA PA 19101-3648 | 7/14/2021 | \$3,465.24 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.115. | WASTE MANAGEMENT OF NEW HAMPSHIRE, INC. PO BOX 13648 PHILADELPHIA PA 19101-3648 | 6/16/2021 | \$1,457.68 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.116. | WIPFLI LLP PO BOX 3160 MILWAUKEE WI 53201-3160 | 6/15/2021 | \$4,250.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |
| 3.117. | WIPFLI LLP PO BOX 3160 MILWAUKEE WI 53201-3160 | 5/31/2021 | \$11,125.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____ |

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 04/01/2022 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. | _____ | _____ | \$ _____ | _____ |
| | _____ | | | |
| | _____ | | | |
| | _____ | | | |
| | Relationship to debtor | | | |
| | _____ | | | |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523****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. | _____ | _____ | _____ | \$ _____ |
| | _____ | | | |
| | _____ | | | |
| | _____ | | | |

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 |
|------|-----------------------------|---|-----------------------|----------|
| 6.1. | _____ | _____ | _____ | \$ _____ |
| | _____ | | | |
| | _____ | | | |
| | _____ | Last 4 digits of account number: XXXX-_____ | | |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523****Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

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

☐ None

| Case title | Nature of case | Court or agency's name and address | Status of case |
|---|--|---|---|
| 7.1. AMERICAN BUILDERS AND CONTRACTORS SUPPLY CO. V. J.NR. GUTTERS, INC., ET AL Case number DOCKET NO. 213-2019-CV-00246 | SUBCONTRACTOR'S ACTION AGAINST J.NR GUTTERS AND PROSPECT WOODWARD HOME FOR NONPAYMENT; MECHANIC'S LIEN CLAIM ASSERTED AGAINST PROSPECT WOODWARD HOME. CASE STAYED PENDING OUTCOME OF MACMILLIN ARBITRATION. | CHESHIRE COUNTY SUPERIOR COURT 22 WINTER ST #2 KEENE NH 03431 | <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded |
| 7.2. BUILDERS INSTALLED PRODUCTS OF VT, LLC V. THE MACMILLIN COMPANY, LLC, ET AL Case number DOCKET NO. 213-2019-CV-00246 | SUBCONTRACTOR'S ACTION AGAINST GENERAL CONTRACTOR AND PROSPECT WOODWARD HOME FOR NONPAYMENT; REAL ESTATE ATTACHMENT AND CLAIMS FOR UNJUST ENRICHMENT / QUANTUM MERUIT ASSERTED AGAINST PROSPECT WOODWARD HOME. | ROCKINGHAM COUNTY SUPERIOR COURT 10 NH-125 BRENTWOOD NH 03833 | <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded |
| 7.3. CONSUMER COMPLAINT BY BRUCE AND NANCY MONTGOMERY Case number N/A | COMPLAINT BY FORMER RESIDENT ALLEGING BREACH OF RESIDENCY AGREEMENT AND SEEKING RETURN OF REFUND | NEW HAMPSHIRE INSURANCE DEPARTMENT 21 SOUTH FRUIT STREET, SUITE 14 CONCORD NH 03301 | <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded |
| 7.4. DENRON PLUMBING & HVAC, LLC V. THE MACMILLIN COMPANY LLC, ET AL Case number DOCKET NO. 213-2019-CV-00221 | SUBCONTRACTOR'S ACTION AGAINST GENERAL CONTRACTOR AND PROSPECT WOODWARD HOME FOR NONPAYMENT; MECHANIC'S LIEN AND UNJUST ENRICHMENT CLAIMS ASSERTED AGAINST PROSPECT WOODWARD HOME. | CHESHIRE COUNTY SUPERIOR COURT 22 WINTER ST #2 KEENE NH 03431 | <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded |
| 7.5. INSTALLED BUILDING PRODUCTS, LLC D/B/A OVERHEAD DOOR COMPANY OF CONCORD V. THE MACMILLIN COMPANY, LLC, ET AL Case number DOCKET NO. 218-2020-CV-00117 | SUBCONTRACTOR'S ACTION AGAINST GENERAL CONTRACTOR AND PROSPECT WOODWARD HOME FOR NONPAYMENT. CASE SETTLED BETWEEN PLAINTIFF AND MACMILLIN AND ACTION DISMISSED. | ROCKINGHAM COUNTY SUPERIOR COURT 10 NH-125 BRENTWOOD NH 03833 | <input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Case title | Nature of case | Court or agency's name and address | Status of case |
|------|---|--|---|---|
| 7.6. | INVESTIGATION OF THE PROSPECT-WOODWARD HOME, D/B/A HILLSIDE VILLAGE | ONGOING INVESTIGATION OF PROSPECT-WOODWARD HOME FINANCIAL CHALLENGES PURSUANT TO NH RSA 420-D:21 | NEW HAMPSHIRE INSURANCE DEPARTMENT 21 SOUTH FRUIT STREET, SUITE 14 CONCORD NH 03301 | <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded |
| | Case number | | | |
| | N/A | | | |

| | Case title | Nature of case | Court or agency's name and address | Status of case |
|------|--|---|--|---|
| 7.7. | J.NR. GUTTERS, INC. V. THE MACMILLIN COMPANY LLC | SUBCONTRACTOR'S ARBITRATION ACTION AGAINST GENERAL CONTRACTOR; MECHANIC'S LIEN CLAIM ASSERTED AGAINST PROSPECT WOODWARD HOME; CONSOLIDATED WITH MACMILLIN ARBITRATION ACTION. | AMERICAN ARBITRATION ASSOCIATION 200 STATE STREET #7 BOSTON MA 02109 | <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded |
| | Case number | | | |
| | AAA ARBITRATION CASE NO. 02-19-0004-0231 | | | |

| | Case title | Nature of case | Court or agency's name and address | Status of case |
|------|---|--|---|---|
| 7.8. | J.NR. GUTTERS, INC. V. THE MACMILLIN COMPANY LLC, ET AL | SUBCONTRACTOR'S ACTION AGAINST GENERAL CONTRACTOR AND PROSPECT WOODWARD HOME FOR NONPAYMENT; MECHANIC'S LIEN CLAIM ASSERTED AGAINST PROSPECT WOODWARD HOME. J.NR. SUBSEQUENTLY FILED AN ARBITRATION CLAIM. | CHESHIRE COUNTY SUPERIOR COURT 22 WINTER ST #2 KEENE NH 03431 | <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded |
| | Case number | | | |
| | DOCKET NO. 213-2019-CV-00222 | | | |

| | Case title | Nature of case | Court or agency's name and address | Status of case |
|------|--------------------------------------|----------------|--|---|
| 7.9. | JOHN PRATT V. PROSPECT-WOODWARD HOME | CONTRACT | NH SUPERIOR COURT - CHESHIRE COUNTY 33 WINTER STREET, SUITE 2 KEENE NH 03431 | <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded |
| | Case number | | | |
| | 213-2021-CV-00007 | | | |

| | Case title | Nature of case | Court or agency's name and address | Status of case |
|-------|--|---|---|---|
| 7.10. | METRO WALLS, INC. V. THE MACMILLIN COMPANY, LLC, ET AL | SUBCONTRACTOR'S ACTION AGAINST GENERAL CONTRACTOR AND PROSPECT WOODWARD HOME FOR NONPAYMENT; MECHANIC'S LIEN CLAIM ASSERTED AGAINST PROSPECT WOODWARD HOME. | HILLSBOROUGH COUNTY SUPERIOR COURT, NORTHERN DISTRICT 300 CHESTNUT ST MANCHESTER NH 03101 | <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded |
| | Case number | | | |
| | DOCKET NO. 216-2019-CV-00760 | | | |

| | Case title | Nature of case | Court or agency's name and address | Status of case |
|-------|---|----------------|--|---|
| 7.11. | NANCY W. MONTGOMERY, AND BRUCE L. MONTGOMERY V. THE PROSPECT-WOODWARD HOME D/B/A HILLSIDE VILLAGE | CONTRACT | NH SUPERIOR COURT - CHESHIRE COUNTY 33 WINTER STREET, SUITE 2 KEENE NH 03431 | <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded |
| | Case number | | | |
| | 213-2021-CV-00063 | | | |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Case title | Nature of case | Court or agency's name and address | Status of case |
|-------|---|---|--|---|
| 7.12. | PRO STOCK KITCHENS, LLC V. THE MACMILLIN COMPANY, LLC, ET AL | SUBCONTRACTOR'S ACTION AGAINST GENERAL CONTRACTOR AND PROSPECT WOODWARD HOME FOR NONPAYMENT; MECHANIC'S LIEN CLAIM ASSERTED AGAINST PROSPECT WOODWARD HOME. CASE STAYED PENDING OUTCOME AT MACMILLIN ARBITRATION. | CHESHIRE COUNTY SUPERIOR COURT 22 WINTER ST #2 KEENE NH 03431 | <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded |
| | Case number DOCKET NO. 213-2019-CV-00236 | | | |
| | Case title | Nature of case | Court or agency's name and address | Status of case |
| 7.13. | SCHINDLER ELEVATOR CORPORATION V. THE MACMILLIN COMPANY, LLC, ET AL | SUBCONTRACTOR'S ACTION AGAINST GENERAL CONTRACTOR AND PROSPECT WOODWARD HOME FOR NONPAYMENT. CASE SETTLED BETWEEN PLAINTIFF AND MACMILLIN. | CHESHIRE COUNTY SUPERIOR COURT 22 WINTER ST #2 KEENE NH 03431 | <input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded |
| | Case number DOCKET NO. 213-2019-CV-00285 | | | |
| | Case title | Nature of case | Court or agency's name and address | Status of case |
| 7.14. | THE MACMILLIN COMPANY LLC V. PROSPECT-WOODWARD HOME | GENERAL CONTRACTOR'S ACTION AGAINST PROSPECT WOODWARD HOME FOR BREACH OF CONTRACT, UNJUST ENRICHMENT, AND MECHANIC'S LIEN DUE TO ALLEGED NONPAYMENT FOR CONSTRUCTION PROJECT. CASE STAYED PENDING OUTCOME AT ARBITRATION. | CHESHIRE COUNTY SUPERIOR COURT 33 WINTER ST #2 KEENE NH 03431 | <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded |
| | Case number DOCKET NO. 213-2019-CV-00215 | | | |
| | Case title | Nature of case | Court or agency's name and address | Status of case |
| 7.15. | THE MACMILLIN COMPANY LLC V. PROSPECT-WOODWARD HOME | GENERAL CONTRACTOR'S ARBITRATION ACTION AGAINST PROSPECT WOODWARD HOME FOR BREACH OF CONTRACT, BREACH OF SETTLEMENT AGREEMENT, BREACH OF THE IMPLIED COVENANT OF GOOD FAITH AND FAIR DEALING, FRAUD, NEGLIGENT MISREPRESENTATION, VIOLATION OF CONSUMER PROTECTION ACT. | AMERICAN ARBITRATION ASSOCIATION 200 STATE STREET #7 BOSTON MA 02109 | <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded |
| | Case number AAA ARBITRATION CASE NO. 02-19-0004-0231 | | | |
| | Case title | Nature of case | Court or agency's name and address | Status of case |
| 7.16. | WALLACE BUILDING PRODUCTS CORPORATION V. THE MACMILLIN COMPANY LLC, ET AL | SUBCONTRACTOR'S ACTION AGAINST GENERAL CONTRACTOR, PROSPECT WOODWARD HOME, AND SURETY FOR NONPAYMENT; MECHANIC'S LIEN CLAIM ASSERTED AGAINST PROSPECT WOODWARD HOME. | CHESHIRE COUNTY SUPERIOR COURT 22 WINTER ST #2 KEENE NH 03431 | <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded |
| | Case number DOCKET NO. 213-2019-CV-00194 | | | |
| | Case title | Nature of case | Court or agency's name and address | Status of case |
| 7.17. | WAYNE J. GRIFFIN ELECTRIC, INC. V. THE MACMILLIN COMPANY LLC, ET AL | SUBCONTRACTOR'S ACTION AGAINST GENERAL CONTRACTOR AND PROSPECT WOODWARD HOME FOR NONPAYMENT; MECHANIC'S LIEN CLAIM ASSERTED AGAINST PROSPECT WOODWARD HOME. | CHESHIRE COUNTY SUPERIOR COURT 33 WINTER ST #2 KEENE NH 03431 | <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded |
| | Case number DOCKET NO. 213-2019-CV-00194 | | | |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523****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 |
|------------------------------|------------------------------------|-------------------------------|
| 8.1. _____ | _____ | \$ _____ |
| _____ | Case title | Court name and address |
| _____ | _____ | _____ |
| _____ | Case number | _____ |
| _____ | _____ | _____ |
| _____ | Date of order or assignment | _____ |
| _____ | _____ | _____ |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523****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 relationship to debtor _____ | | | |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523****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 |
|--|---|--------------|------------------------|
| 10.1. _____ | \$ _____ | _____ | \$ _____ |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523****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. | ATKINS CALLAHAN PLLC JIM CALLAHAN Address 20 DEPOT STREET SUITE 220 PETERBOROUGH NH 03458 Email or website address WWW.ATKINSCALLAHAN.COM Who made the payment, if not debtor? | | 12/17/2020 | \$17,500.00 |
| 11.2. | DONLIN RECANO & COMPANY, INC. Address 6201 15TH AVENUE BROOKLYN NY 11219 Email or website address WWW.DONLINRECANO.COM Who made the payment, if not debtor? | | 4/6/2021 | \$25,000.00 |
| 11.3. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 8/27/2021 | \$1,262.00 |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Who was paid or who received the transfer? | If not money, describe any property transferred | Dates | Total amount or value |
|-------|--|---|-----------|-----------------------|
| 11.4. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 8/27/2021 | \$9,007.00 |
| 11.5. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 8/27/2021 | \$21,498.02 |
| 11.6. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 8/27/2021 | \$27,356.00 |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Who was paid or who received the transfer? | If not money, describe any property transferred | Dates | Total amount or value |
|-------|--|---|-----------|-----------------------|
| 11.7. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 8/24/2021 | \$1,052.00 |
| 11.8. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 8/24/2021 | \$3,579.00 |
| 11.9. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 8/24/2021 | \$6,696.00 |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Who was paid or who received the transfer? | If not money, describe any property transferred | Dates | Total amount or value |
|--------|--|---|-----------|-----------------------|
| 11.10. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 8/24/2021 | \$22,995.00 |
| 11.11. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 8/24/2021 | \$100,000.00 |
| 11.12. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 8/23/2021 | \$28,277.50 |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Who was paid or who received the transfer? | If not money, describe any property transferred | Dates | Total amount or value |
|--------|--|---|-----------|-----------------------|
| 11.13. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 8/23/2021 | \$30,087.00 |
| 11.14. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 8/11/2021 | \$29,062.00 |
| 11.15. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 8/11/2021 | \$36,639.50 |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Who was paid or who received the transfer? | If not money, describe any property transferred | Dates | Total amount or value |
|--------|--|---|-----------|-----------------------|
| 11.16. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 8/10/2021 | \$850.00 |
| 11.17. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 8/10/2021 | \$1,800.00 |
| 11.18. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 8/10/2021 | \$9,044.00 |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Who was paid or who received the transfer? | If not money, describe any property transferred | Dates | Total amount or value |
|--------|--|---|-----------|-----------------------|
| 11.19. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 7/14/2021 | \$205.50 |
| 11.20. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 7/14/2021 | \$60,898.00 |
| 11.21. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 7/13/2021 | \$13,076.50 |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Who was paid or who received the transfer? | If not money, describe any property transferred | Dates | Total amount or value |
|--------|--|---|-----------|-----------------------|
| 11.22. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 7/13/2021 | \$50,800.50 |
| 11.23. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 6/7/2021 | \$3,300.00 |
| 11.24. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 6/7/2021 | \$10,277.50 |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Who was paid or who received the transfer? | If not money, describe any property transferred | Dates | Total amount or value |
|--------|--|---|-----------|-----------------------|
| 11.25. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 5/31/2021 | \$18,465.00 |
| 11.26. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 5/31/2021 | \$20,886.50 |
| 11.27. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 4/22/2021 | \$9,516.50 |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Who was paid or who received the transfer? | If not money, describe any property transferred | Dates | Total amount or value |
|--------|--|---|-----------|-----------------------|
| 11.28. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 4/21/2021 | \$27,564.00 |
| 11.29. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 4/21/2021 | \$31,654.00 |
| 11.30. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 3/12/2021 | \$2,719.50 |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Who was paid or who received the transfer? | If not money, describe any property transferred | Dates | Total amount or value |
|--------|--|---|-----------|-----------------------|
| 11.31. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 3/12/2021 | \$13,339.50 |
| 11.32. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 3/12/2021 | \$28,716.50 |
| 11.33. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 2/10/2021 | \$83,992.50 |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Who was paid or who received the transfer? | If not money, describe any property transferred | Dates | Total amount or value |
|--------|--|---|------------|-----------------------|
| 11.34. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 12/17/2020 | \$28,232.00 |
| 11.35. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 11/25/2020 | \$14,419.00 |
| 11.36. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 10/28/2020 | \$16,771.00 |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Who was paid or who received the transfer? | If not money, describe any property transferred | Dates | Total amount or value |
|--------|--|---|-----------|-----------------------|
| 11.37. | HINCKLEY ALLEN & SNYDER LLP MARK MCCUE Address 650 ELM STREET SUITE 500 MANCHESTER NH 03101 Email or website address WWW.HINCKLEYALLEN.COM Who made the payment, if not debtor? | | 9/24/2020 | \$14,931.09 |
| 11.38. | ONEPOINT PARTNERS, LLC TOBY SHEA Address 10 MAPLE STREET SUITE 302 MIDDLETON MA 01949 Email or website address ONEPOINT-PARTNERS.COM Who made the payment, if not debtor? | | 8/24/2021 | \$185,000.00 |
| 11.39. | ONEPOINT PARTNERS, LLC TOBY SHEA Address 10 MAPLE STREET SUITE 302 MIDDLETON MA 01949 Email or website address ONEPOINT-PARTNERS.COM Who made the payment, if not debtor? | | 8/20/2021 | \$162,496.16 |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Who was paid or who received the transfer? | If not money, describe any property transferred | Dates | Total amount or value |
|--------|--|---|-----------|-----------------------|
| 11.40. | ONEPOINT PARTNERS, LLC TOBY SHEA Address 10 MAPLE STREET SUITE 302 MIDDLETON MA 01949 Email or website address ONEPOINT-PARTNERS.COM Who made the payment, if not debtor? | | 7/19/2021 | \$50,865.78 |
| 11.41. | ONEPOINT PARTNERS, LLC TOBY SHEA Address 10 MAPLE STREET SUITE 302 MIDDLETON MA 01949 Email or website address ONEPOINT-PARTNERS.COM Who made the payment, if not debtor? | | 6/18/2021 | \$45,781.81 |
| 11.42. | ONEPOINT PARTNERS, LLC TOBY SHEA Address 10 MAPLE STREET SUITE 302 MIDDLETON MA 01949 Email or website address ONEPOINT-PARTNERS.COM Who made the payment, if not debtor? | | 6/15/2021 | \$23,600.00 |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Who was paid or who received the transfer? | If not money, describe any property transferred | Dates | Total amount or value |
|--------|--|---|-----------|-----------------------|
| 11.43. | ONEPOINT PARTNERS, LLC TOBY SHEA Address 10 MAPLE STREET SUITE 302 MIDDLETON MA 01949 Email or website address ONEPOINT-PARTNERS.COM Who made the payment, if not debtor? | | 5/19/2021 | \$45,000.00 |
| 11.44. | ONEPOINT PARTNERS, LLC TOBY SHEA Address 10 MAPLE STREET SUITE 302 MIDDLETON MA 01949 Email or website address ONEPOINT-PARTNERS.COM Who made the payment, if not debtor? | | 5/1/2021 | \$7,200.00 |
| 11.45. | ONEPOINT PARTNERS, LLC TOBY SHEA Address 10 MAPLE STREET SUITE 302 MIDDLETON MA 01949 Email or website address ONEPOINT-PARTNERS.COM Who made the payment, if not debtor? | | 4/20/2021 | \$45,123.20 |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Who was paid or who received the transfer? | If not money, describe any property transferred | Dates | Total amount or value |
|--------|--|---|-----------|-----------------------|
| 11.46. | ONEPOINT PARTNERS, LLC TOBY SHEA Address 10 MAPLE STREET SUITE 302 MIDDLETON MA 01949 Email or website address ONEPOINT-PARTNERS.COM Who made the payment, if not debtor? | | 3/18/2021 | \$45,000.00 |
| 11.47. | ONEPOINT PARTNERS, LLC TOBY SHEA Address 10 MAPLE STREET SUITE 302 MIDDLETON MA 01949 Email or website address ONEPOINT-PARTNERS.COM Who made the payment, if not debtor? | | 3/15/2021 | \$38,463.73 |
| 11.48. | ONEPOINT PARTNERS, LLC TOBY SHEA Address 10 MAPLE STREET SUITE 302 MIDDLETON MA 01949 Email or website address ONEPOINT-PARTNERS.COM Who made the payment, if not debtor? | | 2/26/2021 | \$45,000.00 |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Who was paid or who received the transfer? | If not money, describe any property transferred | Dates | Total amount or value |
|--------|--|---|------------|-----------------------|
| 11.49. | ONEPOINT PARTNERS, LLC TOBY SHEA Address 10 MAPLE STREET SUITE 302 MIDDLETON MA 01949 Email or website address ONEPOINT-PARTNERS.COM Who made the payment, if not debtor? | | 1/21/2021 | \$45,481.84 |
| 11.50. | ONEPOINT PARTNERS, LLC TOBY SHEA Address 10 MAPLE STREET SUITE 302 MIDDLETON MA 01949 Email or website address ONEPOINT-PARTNERS.COM Who made the payment, if not debtor? | | 12/23/2020 | \$45,159.00 |
| 11.51. | ONEPOINT PARTNERS, LLC TOBY SHEA Address 10 MAPLE STREET SUITE 302 MIDDLETON MA 01949 Email or website address ONEPOINT-PARTNERS.COM Who made the payment, if not debtor? | | 12/10/2020 | \$15,000.00 |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Who was paid or who received the transfer? | If not money, describe any property transferred | Dates | Total amount or value |
|--------|--|---|------------|-----------------------|
| 11.52. | ONEPOINT PARTNERS, LLC TOBY SHEA Address 10 MAPLE STREET SUITE 302 MIDDLETON MA 01949 Email or website address ONEPOINT-PARTNERS.COM Who made the payment, if not debtor? | | 11/17/2020 | \$30,000.00 |
| 11.53. | ONEPOINT PARTNERS, LLC TOBY SHEA Address 10 MAPLE STREET SUITE 302 MIDDLETON MA 01949 Email or website address ONEPOINT-PARTNERS.COM Who made the payment, if not debtor? | | 10/28/2020 | \$30,000.00 |
| 11.54. | POLSINELLI PC JEREMY JOHNSON Address 800 WEST 47TH STREET SUITE 300 KANSAS CITY MO 64112 Email or website address WWW.POLSINELLI.COM Who made the payment, if not debtor? | | 8/25/2021 | \$310,000.00 |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Who was paid or who received the transfer? | If not money, describe any property transferred | Dates | Total amount or value |
|--------|--|---|-----------|-----------------------|
| 11.55. | POLSINELLI PC JEREMY JOHNSON Address 800 WEST 47TH STREET SUITE 300 KANSAS CITY MO 64112 Email or website address WWW.POLSINELLI.COM Who made the payment, if not debtor? | | 8/24/2021 | \$115,794.00 |
| 11.56. | POLSINELLI PC JEREMY JOHNSON Address 800 WEST 47TH STREET SUITE 300 KANSAS CITY MO 64112 Email or website address WWW.POLSINELLI.COM Who made the payment, if not debtor? | | 8/18/2021 | \$37,994.40 |
| 11.57. | POLSINELLI PC JEREMY JOHNSON Address 800 WEST 47TH STREET SUITE 300 KANSAS CITY MO 64112 Email or website address WWW.POLSINELLI.COM Who made the payment, if not debtor? | | 8/10/2021 | \$21,224.00 |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Who was paid or who received the transfer? | If not money, describe any property transferred | Dates | Total amount or value |
|--------|--|---|-----------|-----------------------|
| 11.58. | POLSINELLI PC JEREMY JOHNSON Address 800 WEST 47TH STREET SUITE 300 KANSAS CITY MO 64112 Email or website address WWW.POLSINELLI.COM Who made the payment, if not debtor? | | 7/28/2021 | \$36,224.55 |
| 11.59. | POLSINELLI PC JEREMY JOHNSON Address 800 WEST 47TH STREET SUITE 300 KANSAS CITY MO 64112 Email or website address WWW.POLSINELLI.COM Who made the payment, if not debtor? | | 7/21/2021 | \$30,232.80 |
| 11.60. | POLSINELLI PC JEREMY JOHNSON Address 800 WEST 47TH STREET SUITE 300 KANSAS CITY MO 64112 Email or website address WWW.POLSINELLI.COM Who made the payment, if not debtor? | | 6/23/2021 | \$19,404.90 |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Who was paid or who received the transfer? | If not money, describe any property transferred | Dates | Total amount or value |
|--------|--|---|-----------|-----------------------|
| 11.61. | POLSINELLI PC JEREMY JOHNSON Address 800 WEST 47TH STREET SUITE 300 KANSAS CITY MO 64112 Email or website address WWW.POLSINELLI.COM Who made the payment, if not debtor? | | 6/16/2021 | \$10,979.10 |
| 11.62. | POLSINELLI PC JEREMY JOHNSON Address 800 WEST 47TH STREET SUITE 300 KANSAS CITY MO 64112 Email or website address WWW.POLSINELLI.COM Who made the payment, if not debtor? | | 6/7/2021 | \$6,699.15 |
| 11.63. | POLSINELLI PC JEREMY JOHNSON Address 800 WEST 47TH STREET SUITE 300 KANSAS CITY MO 64112 Email or website address WWW.POLSINELLI.COM Who made the payment, if not debtor? | | 6/7/2021 | \$9,494.10 |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Who was paid or who received the transfer? | If not money, describe any property transferred | Dates | Total amount or value |
|--------|--|---|-----------|-----------------------|
| 11.64. | POLSINELLI PC JEREMY JOHNSON Address 800 WEST 47TH STREET SUITE 300 KANSAS CITY MO 64112 Email or website address WWW.POLSINELLI.COM Who made the payment, if not debtor? | | 5/31/2021 | \$12,889.35 |
| 11.65. | POLSINELLI PC JEREMY JOHNSON Address 800 WEST 47TH STREET SUITE 300 KANSAS CITY MO 64112 Email or website address WWW.POLSINELLI.COM Who made the payment, if not debtor? | | 5/21/2021 | \$24,390.90 |
| 11.66. | POLSINELLI PC JEREMY JOHNSON Address 800 WEST 47TH STREET SUITE 300 KANSAS CITY MO 64112 Email or website address WWW.POLSINELLI.COM Who made the payment, if not debtor? | | 5/4/2021 | \$8,379.00 |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Who was paid or who received the transfer? | If not money, describe any property transferred | Dates | Total amount or value |
|--------|--|---|-----------|-----------------------|
| 11.67. | POLSINELLI PC JEREMY JOHNSON Address 800 WEST 47TH STREET SUITE 300 KANSAS CITY MO 64112 Email or website address WWW.POLSINELLI.COM Who made the payment, if not debtor? | | 4/28/2021 | \$5,806.80 |
| 11.68. | POLSINELLI PC JEREMY JOHNSON Address 800 WEST 47TH STREET SUITE 300 KANSAS CITY MO 64112 Email or website address WWW.POLSINELLI.COM Who made the payment, if not debtor? | | 4/20/2021 | \$17,719.65 |
| 11.69. | POLSINELLI PC JEREMY JOHNSON Address 800 WEST 47TH STREET SUITE 300 KANSAS CITY MO 64112 Email or website address WWW.POLSINELLI.COM Who made the payment, if not debtor? | | 4/8/2021 | \$26,413.20 |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Who was paid or who received the transfer? | If not money, describe any property transferred | Dates | Total amount or value |
|--------|--|---|-----------|-----------------------|
| 11.70. | POLSINELLI PC JEREMY JOHNSON Address 800 WEST 47TH STREET SUITE 300 KANSAS CITY MO 64112 Email or website address WWW.POLSINELLI.COM Who made the payment, if not debtor? | | 3/29/2021 | \$20,724.75 |
| 11.71. | POLSINELLI PC JEREMY JOHNSON Address 800 WEST 47TH STREET SUITE 300 KANSAS CITY MO 64112 Email or website address WWW.POLSINELLI.COM Who made the payment, if not debtor? | | 3/22/2021 | \$57,245.40 |
| 11.72. | POLSINELLI PC JEREMY JOHNSON Address 800 WEST 47TH STREET SUITE 300 KANSAS CITY MO 64112 Email or website address WWW.POLSINELLI.COM Who made the payment, if not debtor? | | 3/9/2021 | \$33,218.10 |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Who was paid or who received the transfer? | If not money, describe any property transferred | Dates | Total amount or value |
|--------|--|---|-----------|-----------------------|
| 11.73. | POLSINELLI PC JEREMY JOHNSON Address 800 WEST 47TH STREET SUITE 300 KANSAS CITY MO 64112 Email or website address WWW.POLSINELLI.COM Who made the payment, if not debtor? | | 3/1/2021 | \$37,948.50 |
| 11.74. | POLSINELLI PC JEREMY JOHNSON Address 800 WEST 47TH STREET SUITE 300 KANSAS CITY MO 64112 Email or website address WWW.POLSINELLI.COM Who made the payment, if not debtor? | | 2/24/2021 | \$38,615.40 |
| 11.75. | POLSINELLI PC JEREMY JOHNSON Address 800 WEST 47TH STREET SUITE 300 KANSAS CITY MO 64112 Email or website address WWW.POLSINELLI.COM Who made the payment, if not debtor? | | 2/10/2021 | \$18,358.65 |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Who was paid or who received the transfer? | If not money, describe any property transferred | Dates | Total amount or value |
|--------|--|---|-----------|-----------------------|
| 11.76. | POLSINELLI PC JEREMY JOHNSON Address 800 WEST 47TH STREET SUITE 300 KANSAS CITY MO 64112 Email or website address WWW.POLSINELLI.COM Who made the payment, if not debtor? | | 1/28/2021 | \$9,540.90 |
| 11.77. | POLSINELLI PC JEREMY JOHNSON Address 800 WEST 47TH STREET SUITE 300 KANSAS CITY MO 64112 Email or website address WWW.POLSINELLI.COM Who made the payment, if not debtor? | | 1/21/2021 | \$12,345.30 |
| 11.78. | POLSINELLI PC JEREMY JOHNSON Address 800 WEST 47TH STREET SUITE 300 KANSAS CITY MO 64112 Email or website address WWW.POLSINELLI.COM Who made the payment, if not debtor? | | 1/13/2021 | \$52,731.90 |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Who was paid or who received the transfer? | If not money, describe any property transferred | Dates | Total amount or value |
|--------|---|---|------------|-----------------------|
| 11.79. | POLSINELLI PC JEREMY JOHNSON Address 800 WEST 47TH STREET SUITE 300 KANSAS CITY MO 64112 Email or website address WWW.POLSINELLI.COM Who made the payment, if not debtor? | | 1/8/2021 | \$26,046.65 |
| 11.80. | POLSINELLI PC JEREMY JOHNSON Address 800 WEST 47TH STREET SUITE 300 KANSAS CITY MO 64112 Email or website address WWW.POLSINELLI.COM Who made the payment, if not debtor? | | 12/18/2020 | \$36,297.00 |
| 11.81. | SILVERBLOOM CONSULTING LLC JAMIE SPENCER Address 1276 MONROE AVENUE WYOMISSING PA 19610 Email or website address WWW.SILVERBLOOMCONSULTING.COM Who made the payment, if not debtor? | | 8/24/2021 | \$22,415.27 |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Who was paid or who received the transfer? | If not money, describe any property transferred | Dates | Total amount or value |
|--------|---|---|-----------|-----------------------|
| 11.82. | SILVERBLOOM CONSULTING LLC JAMIE SPENCER Address 1276 MONROE AVENUE WYOMISSING PA 19610 Email or website address WWW.SILVERBLOOMCONSULTING.COM Who made the payment, if not debtor? | | 8/24/2021 | \$50,000.00 |
| 11.83. | SILVERBLOOM CONSULTING LLC JAMIE SPENCER Address 1276 MONROE AVENUE WYOMISSING PA 19610 Email or website address WWW.SILVERBLOOMCONSULTING.COM Who made the payment, if not debtor? | | 8/10/2021 | \$21,580.04 |
| 11.84. | SILVERBLOOM CONSULTING LLC JAMIE SPENCER Address 1276 MONROE AVENUE WYOMISSING PA 19610 Email or website address WWW.SILVERBLOOMCONSULTING.COM Who made the payment, if not debtor? | | 7/6/2021 | \$21,347.73 |
| 11.85. | SILVERBLOOM CONSULTING LLC JAMIE SPENCER Address 1276 MONROE AVENUE WYOMISSING PA 19610 Email or website address WWW.SILVERBLOOMCONSULTING.COM Who made the payment, if not debtor? | | 6/7/2021 | \$20,175.78 |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Who was paid or who received the transfer? | If not money, describe any property transferred | Dates | Total amount or value |
|--------|---|---|-----------|-----------------------|
| 11.86. | SILVERBLOOM CONSULTING LLC JAMIE SPENCER Address 1276 MONROE AVENUE WYOMISSING PA 19610 Email or website address WWW.SILVERBLOOMCONSULTING.COM Who made the payment, if not debtor? | | 5/4/2021 | \$22,600.23 |
| 11.87. | SILVERBLOOM CONSULTING LLC JAMIE SPENCER Address 1276 MONROE AVENUE WYOMISSING PA 19610 Email or website address WWW.SILVERBLOOMCONSULTING.COM Who made the payment, if not debtor? | | 4/7/2021 | \$39,357.96 |
| 11.88. | SILVERBLOOM CONSULTING LLC JAMIE SPENCER Address 1276 MONROE AVENUE WYOMISSING PA 19610 Email or website address WWW.SILVERBLOOMCONSULTING.COM Who made the payment, if not debtor? | | 3/4/2021 | \$39,995.46 |
| 11.89. | SILVERBLOOM CONSULTING LLC JAMIE SPENCER Address 1276 MONROE AVENUE WYOMISSING PA 19610 Email or website address WWW.SILVERBLOOMCONSULTING.COM Who made the payment, if not debtor? | | 2/24/2021 | \$5,857.50 |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523****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 |
|-------|-------------------------|-----------------------------------|---------------------------|-----------------------|
| 12.1. | | | | \$ |
| | Trustee | | | |
| | | | | |
| | | | | |
| | | | | |

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 | | | |
| | | | | |
| | | | | |
| | | | | |
| | Relationship to debtor | | | |
| | | | | |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523****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. | <hr/> | From <hr/> To <hr/> |
| | <hr/> | |
| | <hr/> | |
| | <hr/> | |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523****Part 8: Healthcare Bankruptcies****15. Healthcare 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. | HILLSIDE VILLAGE KEENE 95 WYMAN ROAD KEENE NH 03431 | CONTINUING CARE RETIREMENT COMMUNITY Type of services: INDEPENDENT LIVING Location where patient records are maintained (if different from facility address). If electronic, identify any service provider _____ Electronic records service provider: NETSMART MYUNITY 11100 NALL AVENUE OVERLAND PARK KS 66211 | 103 How are records kept? Check all that apply: <input checked="" type="checkbox"/> Electronically <input checked="" type="checkbox"/> Paper |
| 15.2. | HILLSIDE VILLAGE KEENE 95 WYMAN ROAD KEENE NH 03431 | CONTINUING CARE RETIREMENT COMMUNITY Type of services: ASSISTED LIVING AND ASSISTED LIVING MEMORY CARE Location where patient records are maintained (if different from facility address). If electronic, identify any service provider _____ Electronic records service provider: NETSMART MYUNITY 11100 NALL AVENUE OVERLAND PARK KS 66211 | 28 How are records kept? Check all that apply: <input checked="" type="checkbox"/> Electronically <input checked="" type="checkbox"/> Paper |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| 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 |
|--|--|---|
| 15.3. HILLSIDE VILLAGE KEENE 95 WYMAN ROAD KEENE NH 03431 | CONTINUING CARE RETIREMENT COMMUNITY Type of services: SKILLED NURSING (NOT OPEN) Location where patient records are maintained (if different from facility address). If electronic, identify any service provider | 0 |
| | | How are records kept? |
| | | Check all that apply: |
| | | <input checked="" type="checkbox"/> Electronically |
| | | <input checked="" type="checkbox"/> Paper |
| Electronic records service provider: | | |
| NETSMART MYUNITY 11100 NALL AVENUE OVERLAND PARK KS 66211 | | |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523****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. CURRENT AND FORMER RESIDENTS AND PROSPECTIVE RESIDENTS NAMES, ADDRESSES, TELEPHONE NUMBERS, E-MAILS, AND SOCIAL SECURITY NUMBERS

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?**☐ None. Go to Part 10.☒ Yes. Fill in the information below.

17.1. Does the debtor serve as plan administrator?

☐ No☒ Yes. Fill in below.**Name of plan****Employer identification number of the plan**

HILLSIDE VILLAGE 403(B) PLAN

EIN: 20-222146

Has the plan been terminated?

☒ No☐ Yes

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523****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. _____ _____ _____ | XXX-_____ | <input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____ | _____ | \$ _____ |

19. Safe deposit boxes

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

☒ None

| Depository institution name and address | Name and address of anyone with access to it | Description of the contents | Does debtor still have it? |
|---|--|-----------------------------|---|
| 19.1. _____ _____ _____ | _____ _____ _____ | _____ | <input type="checkbox"/> No <input type="checkbox"/> 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

| Depository institution name and address | Name and address of anyone with access to it | Description of the contents | Does debtor still have it? |
|---|--|-----------------------------|---|
| 20.1. _____ _____ _____ | _____ _____ _____ | _____ | <input type="checkbox"/> No <input type="checkbox"/> Yes |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523****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 |
|-------|---|---|-----------------------------|--------------|
| 21.1. | RESIDENT - F1148 95 WYMAN ROAD APT 3108 KEENE NH 03431 | TMI TRUST COMPANY 901 SUMMIT AVE FT. WORTH TX 76102 | ESCROW DEPOSIT | \$359,000.00 |
| | Owner's name and address | Location of the property | Description of the property | Value |
| 21.2. | RESIDENT - F1149 95 WYMAN ROAD APT 301 KEENE NH 03431 | TMI TRUST COMPANY 901 SUMMIT AVE FT. WORTH TX 76102 | ESCROW DEPOSIT | \$660,250.00 |
| | Owner's name and address | Location of the property | Description of the property | Value |
| 21.3. | RESIDENT - F1150 95 WYMAN ROAD APT 1304 KEENE NH 03431 | TMI TRUST COMPANY 901 SUMMIT AVE FT. WORTH TX 76102 | ESCROW DEPOSIT | \$391,000.00 |
| | Owner's name and address | Location of the property | Description of the property | Value |
| 21.4. | RESIDENT - F1151 95 WYMAN ROAD APT 1407 KEENE NH 03431 | TMI TRUST COMPANY 901 SUMMIT AVE FT. WORTH TX 76102 | ESCROW DEPOSIT | \$423,700.00 |
| | Owner's name and address | Location of the property | Description of the property | Value |
| 21.5. | RESIDENT - F1152 95 WYMAN ROAD APT 2404 KEENE NH 03431 | TMI TRUST COMPANY 901 SUMMIT AVE FT. WORTH TX 76102 | ESCROW DEPOSIT | \$373,000.00 |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523****Part 12: Details About Environmental Information**

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

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

Report all notices, releases, and proceedings known, regardless of when they occurred.**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.☒ No☐ Yes. Provide details below.

| Case title | Court or agency name and address | Nature of the case | Status of case |
|--------------------|----------------------------------|--------------------|------------------------------------|
| 22.1. _____ | _____ | _____ | <input type="checkbox"/> Pending |
| Case number | _____ | | <input type="checkbox"/> On appeal |
| _____ | _____ | | <input type="checkbox"/> Concluded |

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☒ No☐ Yes. Provide details below.

| Site name and address | Governmental unit name and address | Environmental law, if known | Date of notice |
|-----------------------|------------------------------------|-----------------------------|----------------|
| 23.1. _____ | _____ | _____ | _____ |
| _____ | _____ | | |
| _____ | _____ | | |

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 |
|-----------------------|------------------------------------|-----------------------------|----------------|
| 24.1. _____ | _____ | _____ | _____ |
| _____ | _____ | | |
| _____ | _____ | | |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523****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. | THE PROSPECT HILL HOME DBA PROSPECT PLACE 361 COURT ST. KEENE NH 03431-2503 | ASSISTED LIVING | EIN: 02-0222146 |
| | | | Dates business existed From 3/15/1951 To Present |
| | Business name and address | Describe the nature of the business | Employer Identification number Do not include Social Security number or ITIN. |
| 25.2. | THE WOODWARD HOME 194-202 COURT STREET KEENE NH 03431 | ASSISTED LIVING | EIN: 02-0224025 |
| | | | Dates business existed From 9/22/1932 To 7/1/2016 |

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. ¹ | NICKI HAUCK LIFE CARE SERVICES CAPITAL SQUARE 400 LOCUST STREET SUITE 820 DES MOINES IA 50309 | From 8/16/2019 To 9/30/2019 |
| | Name and address | Dates of service |
| 26a.2. | RICHARD MANWARING 95 WYMAN RD KEENE NH 03431 | From 9/30/2019 To 1/29/2021 |
| | Name and address | Dates of service |
| 26a.3. ¹ | SILVERBLOOM CONSULTING, LLC JAMIE SPENCER 1276 MONROE AVENUE WYOMISSING PA 19610 | From 1/21/2021 To Present |

¹INTERIM

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. | WIPFLI, LLP ATTN: KARA FONTAINE 43 CONSTITUTION DRIVE SUITE 100 BEDFORD NH 03110 | From 1/1/2019 To Present |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

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. SILVERBLOOM CONSULTING, LLC
 JAMIE SPENCER
 1276 MONROE AVENUE
 WYOMISSING PA 19610

Name and address**If any books of account and records are unavailable, explain why**

26c.2. THE PROSPECT-WOODWARD HOME
 5 WYMAN ROAD
 KEENE NH 03431

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. MUNICIPAL SECURITIES RULEMAKING BOARD
 1300 I STREET NW
 SUITE 1000
 WASHINGTON DC 20005

Name and address

26d.2. SAVINGS BANK OF WALPOLE, REPRESENTED BY DEVINE MILLIMET
 DEVINE MILLIMET
 ATTN: CHARLES R. POWELL, III, ESQ.
 111 AMHERST ST.
 MANCHESTER NH 03101

Name and address

26d.3. UMB, BOND TRUSTEE REPRESENTED BY MINTZ LEVIN
 MINTZ, LEVIN
 ATTN: DANIEL S. BLECK, ESQ.
 ONE FINANCIAL CENTER
 BOSTON MA 02111

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.

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| 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 |
|---|-------------------|--|
| 27.1. _____ | _____ | \$ _____ |
| Name and address of the person who has possession of inventory records | | |
| _____ | | |
| _____ | | |
| _____ | | |

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 and address | Position | Nature of any interest | % of interest, if any |
|--------|---|------------------------|------------------------|-----------------------|
| 28.1. | ANNE MEDDAUGH Address Intentionally Omitted | BOARD MEMBER | N/A | N/A |
| | Name and address | Position | Nature of any interest | % of interest, if any |
| 28.2. | BELINDA OSTER Address Intentionally Omitted | BOARD VICE CHAIR | N/A | N/A |
| | Name and address | Position | Nature of any interest | % of interest, if any |
| 28.3. | DAVID DOLL Address Intentionally Omitted | BOARD MEMBER | N/A | N/A |
| | Name and address | Position | Nature of any interest | % of interest, if any |
| 28.4. | GARY SHAPIRO Address Intentionally Omitted | BOARD MEMBER | N/A | N/A |
| | Name and address | Position | Nature of any interest | % of interest, if any |
| 28.5. | GREG MCCONAHEY Address Intentionally Omitted | BOARD TREASURER | N/A | N/A |
| | Name and address | Position | Nature of any interest | % of interest, if any |
| 28.6. | JANE WARNER Address Intentionally Omitted | BOARD MEMBER | N/A | N/A |
| | Name and address | Position | Nature of any interest | % of interest, if any |
| 28.7. | JAY EASON Address Intentionally Omitted | BOARD MEMBER | N/A | N/A |
| | Name and address | Position | Nature of any interest | % of interest, if any |
| 28.8. | JEANIE SY Address Intentionally Omitted | BOARD MEMBER | N/A | N/A |
| | Name and address | Position | Nature of any interest | % of interest, if any |
| 28.9. | JOLYNN WHITTEN Address Intentionally Omitted | HVK EXECUTIVE DIRECTOR | N/A | N/A |
| | Name and address | Position | Nature of any interest | % of interest, if any |
| 28.10. | KENDALL LANE Address Intentionally Omitted | BOARD MEMBER | N/A | N/A |

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| | Name and address | Position | Nature of any interest | % of interest, if any |
|--------|--|--------------------------------|------------------------|-----------------------|
| 28.11. | KIMBALL TEMPLE Address Intentionally Omitted | BOARD MEMBER | N/A | N/A |
| | Name and address | Position | Nature of any interest | % of interest, if any |
| 28.12. | NANCY CRAWFORD Address Intentionally Omitted | BOARD CHAIR | N/A | N/A |
| | Name and address | Position | Nature of any interest | % of interest, if any |
| 28.13. | NANCY THOMPSON Address Intentionally Omitted | BOARD MEMBER | N/A | N/A |
| | Name and address | Position | Nature of any interest | % of interest, if any |
| 28.14. | ONEPOINT PARTNERS, LLC TOBY SHEA 10 MAPLE STREET SUITE 302 MIDDLETON MA 01949 ONEPOINT-PARTNERS.COM | CHIEF RESTRUCTURING OFFICER | N/A | N/A |
| | Name and address | Position | Nature of any interest | % of interest, if any |
| 28.15. | RAND BURNETT Address Intentionally Omitted | BOARD SECRETARY | N/A | N/A |
| | Name and address | Position | Nature of any interest | % of interest, if any |
| 28.16. | ROB HARRIS Address Intentionally Omitted | BOARD MEMBER | N/A | N/A |

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

☒ No

☐ Yes. Identify below.

| | Name and address | Position | Nature of any interest | Period during which position or interest was held |
|-------|------------------|----------|------------------------|---|
| 29.1. | _____ | _____ | _____ | 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

Debtor **The Prospect-Woodward Home**Case number (if known) **21-10523**

| Name and address of recipient | Amount of money or value of property | Description of property | Dates | Reason for providing the value |
|--|--------------------------------------|-------------------------|-------|--------------------------------|
| 30.1. _____ _____ _____ _____ | \$ _____ | _____ | _____ | _____ |
| 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 |
|--|--|
| 31.1. _____ _____ _____ _____ | EIN: ____-____-____ |

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 |
|--|--|
| 32.1. _____ _____ _____ _____ | EIN: ____-____-____ |

Debtor **The Prospect-Woodward Home**

Case number (if known) **21-10523**

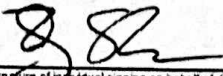
Part 14: Signature and Declaration

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 **9/28/2021**
MM/DD/YYYY

x 

Signature of individual signing on behalf of debtor

Toby Shea
Printed name

Chief Restructuring Officer
Position or relationship to debtor

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

☒ No
☐ Yes