

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF DELAWARE

Case number (if known) 24-11045 (LSS) Chapter 11

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/22

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 the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

| | | |
|--|---|--|
| 1. Debtor's name | <u>UrgentPoint Medical Group, PC</u> | |
| 2. All other names debtor used in the last 8 years Include any assumed names, trade names and doing business as names | <u>UP Medical</u> <u>Vascular Associates of Southern California Inc.</u> <u>William D. Suval, M.D., Inc.</u> | |
| 3. Debtor's federal Employer Identification Number (EIN) | <u>33-0375152</u> | |
| 4. Debtor's address | Principal place of business <u>15030 7th Street</u> <u>Victorville, CA 92395</u> Number, Street, City, State & ZIP Code <u>San Bernardino</u> County | Mailing address, if different from principal place of business <u>2554 Lincoln Blvd.</u> <u>#196</u> <u>Venice, CA 90291</u> P.O. Box, Number, Street, City, State & ZIP Code Location of principal assets, if different from principal place of business Number, Street, City, State & ZIP Code |
| 5. Debtor's website (URL) | <u>www.upmedical.com</u> | |
| 6. Type of debtor | <input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify: _____ | |

7. Describe debtor's business A. *Check one:*

- ☒ Health Care Business (as defined in 11 U.S.C. § 101(27A))
☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
☐ Railroad (as defined in 11 U.S.C. § 101(44))
☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
☐ None of the above

B. *Check all that apply*

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

6211**8. Under which chapter of the Bankruptcy Code is the debtor filing?** *Check one:*

- ☐ Chapter 7
☐ Chapter 9

☒ Chapter 11. *Check all that apply:*

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☒ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11**. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

- ☒ No.
☐ Yes.

If more than 2 cases, attach a separate list.

| | | | | | |
|----------|-------|------|-------|-------------|-------|
| District | _____ | When | _____ | Case number | _____ |
| District | _____ | When | _____ | Case number | _____ |

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- ☐ No
☒ Yes.

Debtor **UrgentPoint Medical Group, PC** Case number (if known) 24-11045 (LSS)
Name

List all cases. If more than 1,
attach a separate list

Debtor **UrgentPoint, Inc.** Relationship **Affiliate**
District _____ When _____ Case number, if known _____

11. Why is the case filed in this district?

Check all that apply:

- ☐ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☒ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

- ☒ No
- ☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard? _____
- ☐ It needs to be physically secured or protected from the weather.
- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- ☐ Other _____

Where is the property? _____

Number, Street, City, State & ZIP Code

Is the property insured?

- ☐ No
- ☐ Yes. Insurance agency _____
Contact name _____
Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

- | | | |
|---|--|--|
| <input type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 25,001-50,000 |
| <input checked="" type="checkbox"/> 50-99 | <input type="checkbox"/> 5001-10,000 | <input type="checkbox"/> 50,001-100,000 |
| <input type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999 | | |

15. Estimated Assets

- | | | |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

16. Estimated liabilities

- | | | |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement 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.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition 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 5/21/2024
MM / DD / YYYY

X **Joe Chauvapun, M.D.**
Signature of authorized representative of debtor

Title **Chief Executive Officer**

Joe Chauvapun, M.D.
Printed name

18. Signature of attorney **X** **/s/ Thomas J. Francella, Jr.**
Signature of attorney for debtor

Date **5/21/2024**
MM / DD / YYYY

Thomas J. Francella, Jr.
Printed name

Whiteford, Taylor & Preston LLC
Firm name

600 North King Street
Suite 300
Wilmington, DE 19801
Number, Street, City, State & ZIP Code

Contact phone **(302) 353-4144** Email address **tfrancella@whitefordlaw.com**

5857 DE
Bar number and State

**CERTIFICATE OF SECRETARY
OF
URGENTPOINT MEDICAL GROUP, PC**


The undersigned, Joe Chauvapun, M.D., hereby certifies that:

A. He is the duly elected, qualified and acting Secretary of UrgentPoint Medical Group, PC, a California professional corporation, and as such is familiar with the books and records of said corporation;

B. Attached hereto as Exhibit A is a true and correct copy of resolutions duly adopted by the sole director of said corporation dated April 29, 2024; and

C. Such resolutions have not been amended or revoked, and remain in full force and effect.

IN WITNESS WHEREOF, the undersigned has executed this certificate this 1st day of May, 2024.



Name: Joe Chauvapun, M.D.
Title: Secretary

EXHIBIT A
RESOLUTIONS

**RESOLUTIONS BY THE SOLE DIRECTOR
OF
URGENTPOINT MEDICAL GROUP, PC**

Dated April 29, 2024

The undersigned, being the sole director (the “Director”) of UrgentPoint Medical Group, PC, a California professional corporation (the “Corporation”), acting by unanimous written consent without a meeting pursuant to Section 307(b) of the California Corporations Code, hereby adopts the following resolutions:

1. Waiver of Notice, Agenda and Meeting.

RESOLVED, that the Director, by signing below, waives meeting, agenda for such meeting, and notice of such meeting.

2. Commencement of Chapter 11 (Subchapter V) Case.

WHEREAS, the Director has determined that it is in the best interest of the Corporation for the Corporation to file with a federal bankruptcy court a voluntary petition pursuant to subchapter V of chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”) as set forth below.

NOW, THEREFORE, BE IT RESOLVED, that the Corporation be, and hereby is, authorized to file with the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”) a voluntary petition pursuant to subchapter V of chapter 11 of the Bankruptcy Code as set forth in these resolutions;

FURTHER RESOLVED, that Joe Chauvapun, M.D., the Chief Executive Officer of the Corporation (“CEO”), on behalf of the Corporation, is hereby authorized and empowered to execute, deliver, and file or cause to be filed, at such time when the CEO determines, in his informed, good faith, business judgment that it is in the best interest of the Corporation, with the Bankruptcy Court, a voluntary petition of the Corporation pursuant to subchapter V of chapter 11 of the Bankruptcy Code (the “Petition”), in such form as prescribed by the Official Forms promulgated in connection with the Bankruptcy Code;

FURTHER RESOLVED, that upon filing of the Petition as authorized by the preceding resolution, the CEO or such other officer of the Corporation expressly authorized by the CEO to act (collectively with the CEO, the “Authorized Officers”), on behalf of the Corporation, be, and hereby is, authorized and empowered to execute and deliver and file or cause to be filed with the Bankruptcy Court, all papers and pleadings necessary or convenient to facilitate the subchapter V, chapter 11 bankruptcy case of the Corporation and all of its matters and proceedings, and any and all other documents, including affidavits, necessary or appropriate in connection with the commencement of the subchapter V, chapter 11 bankruptcy case of the Corporation, each in such form or forms as the Authorized Officer so acting may approve;

FURTHER RESOLVED, that each Authorized Officer, on behalf of the Corporation be, and hereby is, authorized and empowered to execute and deliver and file or cause to be filed with the Bankruptcy Court, all papers and pleadings necessary or convenient to effect, cause, or promote the Corporation's reorganization pursuant to subchapter V, chapter 11 of the Bankruptcy Code and any and all other documents, including affidavits or oral testimony necessary or appropriate in connection therewith, each in such form or forms as the Authorized Officer so acting may approve;

FURTHER RESOLVED, that each Authorized Officer, on behalf of the Corporation be, and hereby is, authorized and empowered to take or cause to be taken any and all such further action, to execute and deliver any and all such further instruments and documents and to pay all such fees and expenses, as the Authorized Officer so acting shall deem appropriate in his judgment to fully carry out the intent and accomplish the purposes of these resolutions;

FURTHER RESOLVED, that each Authorized Officer, on behalf of the Corporation be, and hereby is, authorized to certify and attest to any documents which he may deem necessary or appropriate to consummate any transactions necessary to effectuate the foregoing resolutions; provided, such attestation shall not be required for the validity of any such documents;

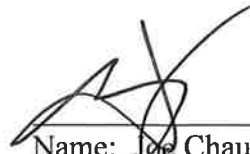
FURTHER RESOLVED, that the engagement of the law firms of Theodora Oringer, PC as general bankruptcy and restructuring counsel, and of Whiteford, Taylor & Preston LLP as local Delaware counsel, in the representation of the Corporation as debtor and debtor in possession, prior to and in any cases commenced by the Corporation under the Bankruptcy Code, and in all matters arising in connection therewith, are hereby approved, and each Authorized Officer be, and hereby is, authorized and empowered to retain such other attorneys, advisors, accountants, consultants or other professionals on behalf of the Corporation as the Authorized Officer so acting may determine to be necessary or appropriate;

FURTHER RESOLVED, that notwithstanding anything herein to the contrary, no Authorized Officer shall have authority to execute, deliver, or file a plan of reorganization, plan of liquidation, sale of substantially all of the Corporation's assets, voluntary dismissal or conversion in connection with the Corporation's subchapter V, chapter 11 case, without further authority from the Director; and

FURTHER RESOLVED, that all actions heretofore taken by the CEO or other Authorized Officers, in the name of and on behalf of the Corporation in connection with any of the above matters are hereby in all respects ratified, confirmed, and approved.

[Signature page follows.]

IN WITNESS WHEREOF, the undersigned has executed these Resolutions by the Sole Director of UrgentPoint Medical Group, PC to be effective as of the date first set forth above.

A handwritten signature in black ink, appearing to be 'Joe Chauvapun', is written over a horizontal line.

Name: Joe Chauvapun, M.D.

Title: Director

Fill in this information to identify the case:

Debtor name **UrgentPoint Medical Group, PC**
 United States Bankruptcy Court for the: **DISTRICT OF DELAWARE**
 Case number (if known): **24-11045 (LSS)**

☐ Check if this is an
 amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

| Name of creditor and complete mailing address, including zip code | Name, telephone number and email address of creditor contact | Nature of claim (for example, trade debts, bank loans, professional services, and government contracts) | Indicate if claim is contingent, unliquidated, or disputed | Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim. | | |
|---|--|---|--|--|---|-----------------|
| | | | | Total claim, if partially secured | Deduction for value of collateral or setoff | Unsecured claim |
| Legacy Medical Consultants LP 9800 Hillwood Pkwy Suite 320 Fort Worth, TX 76177-1527 | receivablesmgmt@legacymedicalconsultants.com 817-961-1288 | Trade Debt | | | | \$890,880.00 |
| Boston Scientific 100 Boston Scientific Way Marlborough, MA 01752 | invoices@bsci.com 888-272-9442 | Trade Debt | | | | \$494,659.86 |
| AllScripts 305 Church at North Hills Street Raleigh, NC 27609 | finance.callcenter@allscripts.com 800-877-5678 | Trade Debt | | | | \$245,636.57 |
| VeriQuest Medical Solutions Inc 155 Matisse Cir Aliso Viejo, CA 92656 | chris.veriquestmed@gmail.com 714-803-8607 | Trade Debt | | | | \$241,362.53 |
| Theodora Oringher PC 1840 Century Park East Suite 500 Los Angeles, CA 90067 | sscott@tocounsel.com 310-557-2009 | Professional Services | | | | \$228,460.05 |
| Microwize Technology, Inc 1 Kalisa Way Suite 101 Paramus, NJ 07652 | invoicing@microwize.com 201-322-4100 | Trade Debt | | | | \$219,505.50 |
| Divvy 6220 America Center Drive Suite 100 San Jose, CA 95002 | 385-352-0374 | Trade Debt | | | | \$157,500.55 |

Debtor **UrgentPoint Medical Group, PC**
Name

Case number (if known) 24-11045 (LSS)

| Name of creditor and complete mailing address, including zip code | Name, telephone number and email address of creditor contact | Nature of claim (for example, trade debts, bank loans, professional services, | Indicate if claim is contingent, unliquidated, or disputed | Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim. | | |
|---|--|---|--|--|---|-----------------|
| | | | | Total claim, if partially secured | Deduction for value of collateral or setoff | Unsecured claim |
| Memora Health Inc. 38 Bluxome St. Suite 410 San Francisco, CA 94107 | sales@memorahealth.com 480-335-7348 | Trade Debt | | | | \$155,000.00 |
| IT Labs, LLC 4521 PGA Blvd #224 Palm Beach Gardens, FL 33418 | accounting@it-labs.com 323-384-7368 | Trade Debt | | | | \$144,545.00 |
| Fastly 475 Brannan Street Suite 300 San Francisco, CA 94107 | alouris@fastly.com 502-640-0847 | Trade Debt | | | | \$123,211.20 |
| Faizer, Rumi Address on File | | Services | | | | \$121,661.56 |
| Blue Shield of California PO Box 749415 Los Angeles, CA 90074-9415 | 510-607-2000 | Trade Debt | | | | \$109,381.07 |
| Headway Capital 175 W Jackson Blvd Suite 1000 Chicago, IL 60604 | collections@headwaycapital.com 866-698-8494 | Trade Debt | | | | \$100,000.00 |
| Suval Real Estate Management, LLC 14190 Riverside Dr Apple Valley, CA 92307 | diane.suval@gmail.com 760-490-1345 | Trade Debt | | | | \$100,000.00 |
| Organogenesis 85 Dan Rd Canton, MA 02021 | ddavis@organo.com 800-235-5765 | Trade Debt | | | | \$96,333.33 |
| Venclose, Inc. 2570 N. First St. Suite 221 San Jose, CA 95131 | info@venclose.com 844-834-6292 | Trade Debt | | | | \$93,853.75 |
| Dargon, Phong Address on File | | Services | | | | \$89,538.45 |
| Siemens Medical Solutions, USA Inc. 40 Liberty Boulevard Malvern, PA 19355-1418 | biwest.team@siemens-healthineers.com 800-888-7436 | Trade Debt | | | | \$85,896.57 |
| Gambrell, Pamela Address on File | | Services | | | | \$82,446.14 |
| Mauro, Julia Address on File | | Services | | | | \$82,034.65 |

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

In re:

UrgentPoint Medical Group, PC,
et al.,¹

Chapter 11 (Subchapter V)

Case No. 24-11045 (LSS)

(Joint Administration Requested)

Corporate Ownership Statement And List Of Equity Holders

Pursuant to Rules 1007(a)(1), 1007(a)(3), and 7007.1 of the Federal Rules of Bankruptcy Procedure, the following are equity holders, other than governmental units, that directly or indirectly own 10% of more of any class of the Debtor's equity interests:

| Name and Last Known Address or Place of Business of Holder | Percentage of Ownership |
|---|--------------------------------|
| Joe Chauvapun, M.D. 2554 Lincoln Blvd., #196 Venice, CA 90291 | 100% |

¹ The Debtors in these subchapter V cases, along with the last four digits of each Debtor's federal tax identification number, are UrgentPoint, Inc. (4040) and UrgentPoint Medical Group, PC (5152). The Debtors' mailing address is 2554 Lincoln Blvd., #196, Venice, CA 90291.

Fill in this information to identify the case:

Debtor name UrgentPoint Medical Group, PC

United States Bankruptcy Court for the: DISTRICT OF DELAWARE

Case number (if known) 24-11045 (LSS)

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

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

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

Declaration and signature

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

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

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☒ Other document that requires a declaration Corporate Ownership Statement

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

Executed on May 21, 2024

X /s/ Joe Chauvapun, M.D.

Signature of individual signing on behalf of debtor

Joe Chauvapun, M.D.

Printed name

Chief Executive Officer

Position or relationship to debtor

UrgentPoint Medical Group, PC
Balance Sheet
As of February 29, 2024

ASSETS

Current Assets

| | |
|-----------------------------|------------------|
| Cash and Cash Equivalents | \$ 73,705 |
| Accounts Receivable, Net | 5,614,851 |
| Inventory | 203,314 |
| Total Current Assets | 5,891,870 |

Long-term Assets

| | |
|---------------------------------------|----------------|
| Property, Plant, and Equipment, Net | 72,186 |
| Finance Lease Right-of-Use Asset, Net | 440,967 |
| Notes Receivable | 21,439 |
| Other Assets | 2,726 |
| Total Long-term Assets | 537,319 |

TOTAL ASSETS

\$ 6,429,189

LIABILITIES AND EQUITY

Current Liabilities

| | |
|--|------------------|
| Accounts Payable | \$ 3,697,047 |
| Accrued Payroll | 121,719 |
| Current Portion of Long-term Debt | 262,228 |
| Current Portion of Long-term Finance Lease | 94,574 |
| Short-term Debt | 1,339,954 |
| Due to Related Parties | 2,738,801 |
| Other Current Liabilities | 65,148 |
| Total Current Liabilities | 8,319,470 |

Long-term Liabilities

| | |
|-------------------------------------|----------------|
| Long-term Debt | 91,521 |
| Long-term Finance Lease Liabilities | 361,180 |
| Total Long-term Liabilities | 452,701 |

TOTAL LIABILITIES

8,772,171

EQUITY

(2,342,982)

TOTAL LIABILITIES AND EQUITY

\$ 6,429,189

UrgentPoint Medical Group, PC
Income Statement
For the Two Months Ended February 29, 2024

REVENUE

| | |
|-----------------------|------------------|
| Medical Services, Net | \$ 1,618,886 |
| Other Revenue | 106,314 |
| Total Revenue | 1,725,200 |

COST OF SERVICES

| | |
|-------------------------------|----------------|
| Direct Labor | 464,987 |
| Medical Supplies | 118,218 |
| Other Direct Costs | 12,370 |
| Total Cost of Services | 595,575 |

| | |
|---------------------|------------------|
| GROSS PROFIT | 1,129,626 |
|---------------------|------------------|

EXPENSES

| | |
|--------------------------------|------------------|
| Management Fees | 1,586,096 |
| Salaries & Benefits | 1,537 |
| Facility Costs | 18,296 |
| Other General & Administrative | 72,769 |
| Bad Debt Expense | 826,055 |
| Depreciation & Amortization | 18,866 |
| Taxes | 31 |
| Total Expenses | 2,523,651 |

| | |
|-------------------------|--------------------|
| OPERATING INCOME | (1,394,025) |
|-------------------------|--------------------|

OTHER INCOME (EXPENSES)

| | |
|-----------------------------|------------------|
| Other Income | 315 |
| Interest Expense | (152,472) |
| Other Expense | (10,178) |
| Total Other Expenses | (162,334) |

| | |
|-----------------|-----------------------|
| NET LOSS | \$ (1,556,359) |
|-----------------|-----------------------|

UrgentPoint Medical Group, PC
Statement of Cash Flows
For the Two Months Ended February 29, 2024

| | | |
|--|-----------|-----------------------|
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD | \$ | 70,896 |
| Cash flow from operating activities: | | |
| Net loss | | (1,556,359) |
| Adjustments to reconcile net loss to net cash from operating activities: | | |
| Depreciation & amortization | | 18,866 |
| Bad debt expense | | 826,055 |
| Changes in operating assets and liabilities: | | |
| Accounts receivable, net | | 63,528 |
| Inventory | | 46,505 |
| Accounts payable | | 603,098 |
| Accrued payroll | | 273,092 |
| Due to Related Parties | | 51,758 |
| Other current liabilities | | 12,269 |
| Net cash provided by operating activities | | <u>338,811</u> |
| Cash flow from investing activities: | | |
| Notes receivable | | 1,250 |
| Capital distributions | | (47,485) |
| Net cash provided by investing activities | | <u>(46,235)</u> |
| Cash flow from financing activities: | | |
| Repayments of short-term debt | | (218,357) |
| Repayments of long-term debt | | 4,049 |
| Repayments of finance lease obligations | | (15,459) |
| Net cash used by financing activities | | <u>(229,768)</u> |
| Net increase in cash and cash equivalents | | 62,809 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | \$ | <u>133,705</u> |

U.S. Income Tax Return for an S Corporation

OMB No. 1545-0123

Form

1120-S

Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.
Go to www.irs.gov/Form1120S for instructions and the latest information.

2021

Department of the Treasury
Internal Revenue Service

For calendar year 2021 or tax year beginning

, ending

A S election effective date
01/01/1998

Name

URGENTPOINT MEDICAL GROUP, PC (FKA
VASCULAR ASSOCIATES OF SOUTHERN CA INC)

D Employer identification number

33-0375152

B Business activity
code number
(see instructions)
621111

Number, street, and room or suite no. If a P.O. box, see instructions.

15030 7TH STREET

E Date incorporated

10/17/1989

C Check if Sch. M-3
attached ☐

City or town, state or province, country, and ZIP or foreign postal code

VICTORVILLE, CA 92395

F Total assets (see instructions)

\$ 114,769.

G Is the corporation electing to be an S corporation beginning with this tax year? ☐ Yes ☒ NoH Check if: (1) ☐ Final return (2) ☒ Name change (3) ☐ Address change (4) ☐ Amended return (5) ☐ S election termination

I Enter the number of shareholders who were shareholders during any part of the tax year

1

J Check if corporation: (1) ☐ Aggregated activities for section 465 at-risk purposes (2) ☐ Grouped activities for section 469 passive activity purposes

Caution: Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

| | | | | | | | | | | |
|---|---|--|-------------|-----|-----------------------|--|---|------------------------------------|-----|-------------|
| Income | 1a | Gross receipts or sales | 10,682,355. | b | Return and allowances | | c | Bal. Subtract line 1b from line 1a | 1c | 10,682,355. |
| | 2 | Cost of goods sold (attach Form 1125-A) | | | | | | | 2 | |
| | 3 | Gross profit. Subtract line 2 from line 1c | | | | | | | 3 | 10,682,355. |
| | 4 | Net gain (loss) from Form 4797, line 17 (attach Form 4797) | | | | | | | 4 | 5,000. |
| | 5 | Other income (loss) (attach statement) | STATEMENT 1 | | | | | | 5 | 61,358. |
| | 6 | Total income (loss). Add lines 3 through 5 | | | | | | | 6 | 10,748,713. |
| Deductions (See instructions for limitations) | 7 | Compensation of officers (see instrs. - attach Form 1125-E) | | | | | | | 7 | 406,796. |
| | 8 | Salaries and wages (less employment credits) | | | | | | | 8 | 1,902,365. |
| | 9 | Repairs and maintenance | | | | | | | 9 | 32,305. |
| | 10 | Bad debts | | | | | | | 10 | |
| | 11 | Rents | | | | | | | 11 | 433,955. |
| | 12 | Taxes and licenses | STATEMENT 2 | | | | | | 12 | 159,865. |
| | 13 | Interest (see instructions) | | | | | | | 13 | 38,901. |
| | 14 | Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562) | | | | | | | 14 | 438,640. |
| | 15 | Depletion (Do not deduct oil and gas depletion.) | | | | | | | 15 | |
| | 16 | Advertising | | | | | | | 16 | 9,550. |
| | 17 | Pension, profit-sharing, etc., plans | | | | | | | 17 | 32,401. |
| | 18 | Employee benefit programs | | | | | | | 18 | |
| | 19 | Other deductions (attach statement) | STATEMENT 3 | | | | | | 19 | 7,640,929. |
| | 20 | Total deductions. Add lines 7 through 19 | | | | | | | 20 | 11,095,707. |
| | 21 | Ordinary business income (loss). Subtract line 20 from line 6 | | | | | | | 21 | -346,994. |
| Tax and Payments | 22a | Excess net passive income or LIFO recapture tax (see instructions) | | 22a | | | | | | |
| | b | Tax from Schedule D (Form 1120-S) | | 22b | | | | | | |
| | c | Add lines 22a and 22b | | | | | | | 22c | |
| | 23a | 2021 estimated tax payments and 2020 overpayment credited to 2021 | | 23a | | | | | | |
| | b | Tax deposited with Form 7004 | | 23b | | | | | | |
| | c | Credit for federal tax paid on fuels (attach Form 4136) | | 23c | | | | | | |
| | d | Add lines 23a through 23c | | | | | | | 23d | |
| | 24 | Estimated tax penalty (see instructions). Check if Form 2220 is attached | | | | | | | 24 | |
| | 25 | Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed | | | | | | | 25 | |
| | 26 | Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid | | | | | | | 26 | |
| 27 | Enter amount from line 26: Credited to 2022 estimated tax | | | | | | | 27 | | |

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below? See instr.

☒ Yes ☐ No

Sign Here

Signature of officer

Date

CEO
Title

Print/Type preparer's name

Preparer's signature

Date

PTIN

Paid Preparer Use Only

AZNIV GHAZARYAN, CPA

Firm's name WITHUMSMITH&BROWN PC

Firm's address 16830 VENTURA BLVD., SUITE 501
ENCINO, CA 91436Check if self-employed ☐

P00885604

Firm's EIN 22-2027092

Phone no. (818) 789-1179

Form 1120-S (2021)

| Form 1120-S (2021) | | URGENTPOINT MEDICAL GROUP, PC (FKA VASCU) | | 33-0375152 | Page 2 |
|---|--|---|--------------------------------|---|--------|
| Schedule B Other Information (see instructions) | | | | Yes | No |
| 1 Check accounting method: a <input checked="" type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) _____ | | | | | |
| 2 See the instructions and enter the: | | | | | |
| a Business activity PHYSICIAN OFFICE b Product or service MEDICINE | | | | | |
| 3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation | | | | X | |
| 4 At the end of the tax year, did the corporation: | | | | | |
| a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below | | | | X | |
| (i) Name of Corporation | (ii) Employer Identification Number (if any) | (iii) Country of Incorporation | (iv) Percentage of Stock Owned | (v) If Percentage in (iv) is 100%, Enter the Date (if applicable) a Qualified Subchapter S Subsidiary Election Was Made | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below | | | | X | |
| (i) Name of Entity | (ii) Employer Identification Number (if any) | (iii) Type of Entity | (iv) Country of Organization | (v) Maximum Percentage Owned in Profit, Loss, or Capital | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below. | | | | X | |
| (i) Total shares of restricted stock _____ | | | | | |
| (ii) Total shares of non-restricted stock _____ | | | | | |
| b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below. | | | | X | |
| (i) Total shares of stock outstanding at the end of the tax year _____ | | | | | |
| (ii) Total shares of stock outstanding if all instruments were executed _____ | | | | | |
| 6 Has this corporation filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide info. on any reportable transaction? | | | | X | |
| 7 Check this box if the corporation issued publicly offered debt instruments with original issue discount <input type="checkbox"/> If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. | | | | | |
| 8 If the corporation (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation, and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years _____ \$ _____ | | | | | |
| 9 Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions | | | | X | |
| 10 Does the corporation satisfy one or more of the following? See instructions | | | | X | |
| a The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense. | | | | | |
| b The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the corporation has business interest expense. | | | | | |
| c The corporation is a tax shelter and the corporation has business interest expense. | | | | | |
| If "Yes," complete and attach Form 8990. | | | | | |
| 11 Does the corporation satisfy both of the following conditions? | | | | X | |
| a The corporation's total receipts (see instructions) for the tax year were less than \$250,000. | | | | | |
| b The corporation's total assets at the end of the tax year were less than \$250,000. | | | | | |
| If "Yes," the corporation is not required to complete Schedules L and M-1. | | | | | |

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URGENTPOINT MEDICAL GROUP, PC (FKA VASCU

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| Schedule B Other Information (see instructions) (continued) | | Yes | No |
|---|--|-----|----|
| 12 | During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? If "Yes," enter the amount of principal reduction \$ | | X |
| 13 | During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions | X | X |
| 14a | Did the corporation make any payments in 2021 that would require it to file Form(s) 1099? | X | |
| | b If "Yes," did the corporation file or will it file required Form(s) 1099? | | X |
| 15 | Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 15 \$ | | |

| Schedule K Shareholders' Pro Rata Share Items | | Total amount | |
|---|---|--------------|-----------|
| | | 1 | -346,994. |
| Income (Loss) | 1 Ordinary business income (loss) (page 1, line 21) | 2 | |
| | 2 Net rental real estate income (loss) (attach Form 8825) | 3a | 37,366. |
| | 3a Other gross rental income (loss) | 3b | |
| | b Expenses from other rental activities (attach statement) | STATEMENT 4 | |
| | c Other net rental income (loss). Subtract line 3b from line 3a | 3c | 37,366. |
| | 4 Interest income | 4 | |
| | 5 Dividends: a Ordinary dividends | 5a | |
| | b Qualified dividends | 5b | |
| | 6 Royalties | 6 | |
| | 7 Net short-term capital gain (loss) (attach Schedule D (Form 1120-S)) | 7 | |
| Deductions | 8a Net long-term capital gain (loss) (attach Schedule D (Form 1120-S)) | 8a | |
| | b Collectibles (28%) gain (loss) | 8b | |
| | c Unrecaptured section 1250 gain (attach statement) | 8c | |
| | 9 Net section 1231 gain (loss) (attach Form 4797) | 9 | |
| | 10 Other income (loss) (see instructions) Type ▶ | 10 | |
| | 11 Section 179 deduction (attach Form 4562) | 11 | |
| | 12a Charitable contributions | 12a | |
| | b Investment interest expense | 12b | |
| | c Section 59(e)(2) expenditures Type ▶ | 12c | |
| | d Other deductions (see instructions) Type ▶ | 12d | |
| Credits | 13a Low-income housing credit (section 42(j)(5)) | 13a | |
| | b Low-income housing credit (other) | 13b | |
| | c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable) | 13c | |
| | d Other rental real estate credits (see instructions) Type ▶ | 13d | |
| | e Other rental credits (see instructions) Type ▶ | 13e | |
| | f Biofuel producer credit (attach Form 6478) | 13f | |
| | g Other credits (see instructions) Type ▶ | 13g | |
| | 14 Attach Schedule K-2 (Form 1120-S), Shareholders' Pro Rata Share Items - International, and check this box to indicate you are reporting items of international tax relevance ▶ <input type="checkbox"/> | | |
| Alternative Minimum Tax (AMT) Items | 15a Post-1986 depreciation adjustment | 15a | -1,025. |
| | b Adjusted gain or loss | 15b | |
| | c Depletion (other than oil and gas) | 15c | |
| | d Oil, gas, and geothermal properties - gross income | 15d | |
| | e Oil, gas, and geothermal properties - deductions | 15e | |
| | f Other AMT items (attach statement) | 15f | |
| Items Affecting Shareholder Basis | 16a Tax-exempt interest income | 16a | |
| | b Other tax-exempt income | 16b | 866,800. |
| | c Nondeductible expenses | 16c | 1,974. |
| | d Distributions (attach statement if required) | 16d | 363,004. |
| | e Repayment of loans from shareholders | 16e | |
| | f Foreign taxes paid or accrued | 16f | |

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| Schedule K Shareholders' Pro Rata Share Items (continued) | | Total amount | |
|--|--|--------------|-----------|
| Other Information | 17a Investment income | 17a | |
| | b Investment expenses | 17b | |
| | c Dividend distributions paid from accumulated earnings and profits | 17c | |
| | d Other items and amounts (att. stmt.) STATEMENT 8 | | |
| Reconciliation | 18 Income (loss) reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 16f | 18 | -309,628. |

| Schedule L Balance Sheets per Books | | Beginning of tax year | | End of tax year | |
|---|---|-----------------------|-----------|-----------------|-----------|
| Assets | | (a) | (b) | (c) | (d) |
| 1 | Cash | | 63,181. | | 38,586. |
| 2 a | Trade notes and accounts receivable | | | | |
| b | Less allowance for bad debts | (|) | (|) |
| 3 | Inventories | | | | |
| 4 | U.S. government obligations | | | | |
| 5 | Tax-exempt securities | | | | |
| 6 | Other current assets (att. stmt.) | STATEMENT 9 | 36,833. | | 38,458. |
| 7 | Loans to shareholders | | | | |
| 8 | Mortgage and real estate loans | | | | |
| 9 | Other investments (att. stmt.) | | | | |
| 10 a | Buildings and other depreciable assets | 1,161,418. | | 1,496,307. | |
| b | Less accumulated depreciation | (1,123,017.) | 38,401. | (1,458,582.) | 37,725. |
| 11 a | Depletable assets | | | | |
| b | Less accumulated depletion | (|) | (|) |
| 12 | Land (net of any amortization) | | | | |
| 13 a | Intangible assets (amortizable only) | | | | |
| b | Less accumulated amortization | (|) | (|) |
| 14 | Other assets (att. stmt.) | | | | |
| 15 | Total assets | | 138,415. | | 114,769. |
| Liabilities and Shareholders' Equity | | | | | |
| 16 | Accounts payable | | 435,900. | | |
| 17 | Mortgages, notes, bonds payable in less than 1 year | | 33,701. | | 43,165. |
| 18 | Other current liabilities (att. stmt.) | STATEMENT 10 | | | |
| 19 | Loans from shareholders | | | | |
| 20 | Mortgages, notes, bonds payable in 1 year or more | | 533,952. | | 747,225. |
| 21 | Other liabilities (att. stmt.) | STATEMENT 11 | 4,302. | | 0. |
| 22 | Capital stock | | 100. | | 100. |
| 23 | Additional paid-in capital | | 103,890. | | 103,890. |
| 24 | Retained earnings | STATEMENT 12 | -973,430. | | -779,611. |
| 25 | Adjustments to shareholders' equity (att. stmt.) | | | | |
| 26 | Less cost of treasury stock | (|) | (|) |
| 27 | Total liabilities and shareholders' equity | | 138,415. | | 114,769. |

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URGENTPOINT MEDICAL GROUP, PC (FKA VASCU

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Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3. See instructions.

| | | | |
|---|----------|---|-----------|
| 1 Net income (loss) per books | 556,823. | 5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize): | |
| 2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize): | | a Tax-exempt interest \$ | |
| | | STMT 14 | 868,425. |
| 3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 16f (itemize): | | 6 Deductions included on Schedule K, lines 1 through 12 and 16f, not charged against book income this year (itemize): | |
| a Depreciation \$ | | a Depreciation \$ | |
| b Travel and entertainment \$ | | | |
| STMT 13 | 1,974. | 7 Add lines 5 and 6 | 868,425. |
| | 1,974. | 8 Income (loss) (Schedule K, line 18). Subtract line 7 from line 4 | -309,628. |
| 4 Add lines 1 through 3 | 558,797. | | |

Schedule M-2 Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account (see instrs.)

| | (a) Accumulated adjustments account | (b) Shareholders' undistributed taxable income previously taxed | (c) Accumulated earnings and profits | (d) Other adjustments account |
|---|-------------------------------------|---|--------------------------------------|-------------------------------|
| 1 Balance at beginning of tax year | -261,331. | | | |
| 2 Ordinary income from page 1, line 21 | | | | |
| 3 Other additions STATEMENT 15 | 904,166. | | STATEMENT 16 | 866,800. |
| 4 Loss from page 1, line 21 | (346,994.) | | | |
| 5 Other reductions STATEMENT 17 | (1,974.) | | STATEMENT 18 | 866,800.) |
| 6 Combine lines 1 through 5 | 293,867. | | | |
| 7 Distributions | 293,867. | | | |
| 8 Balance at end of tax year. Subtract line 7 from line 6 | 0. | | | 0. |

Form 1120-S (2021)

The taxpayer is applying the following sections of Revenue Procedure 2021-48 of tax year 2021 :
SECTION 3.01(2), SECTION 3.01(3)

| Year of Loan | Description | Tax-Exempt Income | Was the loan forgiven as of the date of the return is filed? |
|--------------|-------------|-------------------|--|
| 2020 | PPP 1 | 435,900. | Y |
| 2021 | PPP 2 | 430,900. | N |
| | | | |
| | | | |
| | | | |

Form **4562****Depreciation and Amortization**
(Including Information on Listed Property) **OTHER****2021**Attachment
Sequence No. **179**Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

URGENTPOINT MEDICAL GROUP, PC (FKA**VASCULAR ASSOCIATES OF SOUTHERN CA INC)****OTHER DEPRECIATION****33-0375152****Part I** Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

| | | | |
|----|---|------------------------------|------------------|
| 1 | Maximum amount (see instructions) | 1 | |
| 2 | Total cost of section 179 property placed in service (see instructions) | 2 | |
| 3 | Threshold cost of section 179 property before reduction in limitation | 3 | |
| 4 | Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- | 4 | |
| 5 | Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions | 5 | |
| 6 | (a) Description of property | (b) Cost (business use only) | (c) Elected cost |
| 7 | Listed property. Enter the amount from line 29 | 7 | |
| 8 | Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 | 8 | |
| 9 | Tentative deduction. Enter the smaller of line 5 or line 8 | 9 | |
| 10 | Carryover of disallowed deduction from line 13 of your 2020 Form 4562 | 10 | |
| 11 | Business income limitation. Enter the smaller of business income (not less than zero) or line 5 | 11 | |
| 12 | Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 | 12 | |
| 13 | Carryover of disallowed deduction to 2022. Add lines 9 and 10, less line 12 | 13 | |

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

| | | | |
|----|--|----|----------|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year | 14 | 437,963. |
| 15 | Property subject to section 168(f)(1) election | 15 | |
| 16 | Other depreciation (including ACRS) | 16 | 502. |

Part III MACRS Depreciation (Don't include listed property. See instructions.)**Section A**

| | | | |
|----|---|----|------|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2021 | 17 | 175. |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here | | |

Section B - Assets Placed in Service During 2021 Tax Year Using the General Depreciation System

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only - see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|--------------------------------|--------------------------------------|--|---------------------|----------------|------------|----------------------------|
| 19a 3-year property | | | | | | |
| b 5-year property | | | | | | |
| c 7-year property | | | | | | |
| d 10-year property | | | | | | |
| e 15-year property | | | | | | |
| f 20-year property | | | | | | |
| g 25-year property | | | 25 yrs. | | S/L | |
| h Residential rental property | / | | 27.5 yrs. | MM | S/L | |
| i Nonresidential real property | / | | 39 yrs. | MM | S/L | |

Section C - Assets Placed in Service During 2021 Tax Year Using the Alternative Depreciation System

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only - see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|--------------------------------|--------------------------------------|--|---------------------|----------------|------------|----------------------------|
| 20a Class life | | | | | S/L | |
| b 12-year | | | 12 yrs. | | S/L | |
| c 30-year | / | | 30 yrs. | MM | S/L | |
| d 40-year | / | | 40 yrs. | MM | S/L | |

Part IV Summary (See instructions.)

| | | | |
|----|--|----|----------|
| 21 | Listed property. Enter amount from line 28 | 21 | |
| 22 | Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr. | 22 | 438,640. |
| 23 | For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs | 23 | |

Form 4562 (2021)

URGENTPOINT MEDICAL GROUP, PC (FKA VASCU

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Part V**Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)**

| | | | |
|---|-------------------------------------|--|----------------------------------|
| 24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No | | 24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| (a) Type of property (list vehicles first) | (b) Date placed in service | (c) Business/ investment use percentage | (d) Cost or other basis |
| | | (e) Basis for depreciation (business/investment use only) | (f) Recovery period |
| | | (g) Method/ Convention | (h) Depreciation deduction |
| | | (i) Elected section 179 cost | |
| 25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use 25 | | | |
| 26 Property used more than 50% in a qualified business use: | | | |
| | | % | |
| | | % | |
| | | % | |
| 27 Property used 50% or less in a qualified business use: | | | |
| | | % | S/L - |
| | | % | S/L - |
| | | % | S/L - |
| 28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 | | | 28 |
| 29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 | | | 29 |

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

| | (a) Vehicle | | (b) Vehicle | | (c) Vehicle | | (d) Vehicle | | (e) Vehicle | | (f) Vehicle | |
|--|----------------|----|----------------|----|----------------|----|----------------|----|----------------|----|----------------|----|
| 30 Total business/investment miles driven during the year (don't include commuting miles) | | | | | | | | | | | | |
| 31 Total commuting miles driven during the year | | | | | | | | | | | | |
| 32 Total other personal (noncommuting) miles driven | | | | | | | | | | | | |
| 33 Total miles driven during the year. Add lines 30 through 32 | | | | | | | | | | | | |
| 34 Was the vehicle available for personal use during off-duty hours? | Yes | No | Yes | No | Yes | No | Yes | No | Yes | No | Yes | No |
| 35 Was the vehicle used primarily by a more than 5% owner or related person? | | | | | | | | | | | | |
| 36 Is another vehicle available for personal use? | | | | | | | | | | | | |

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.

| | | |
|--|-----|----|
| 37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? | Yes | No |
| 38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners | | |
| 39 Do you treat all use of vehicles by employees as personal use? | | |
| 40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? | | |
| 41 Do you meet the requirements concerning qualified automobile demonstration use? | | |

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

| (a) Description of costs | (b) Date amortization begins | (c) Amortizable amount | (d) Code section | (e) Amortization period or percentage | (f) Amortization for this year |
|--|------------------------------------|------------------------------|------------------------|---|--------------------------------------|
| 42 Amortization of costs that begins during your 2021 tax year: | | | | | |
| | | | | | |
| 43 Amortization of costs that began before your 2021 tax year | | | | | 43 |
| 44 Total. Add amounts in column (f). See the instructions for where to report | | | | | 44 |

Form 4562 (2021)

2021 DEPRECIATION AND AMORTIZATION REPORT

| OTHER DEPRECIATION | | | | | | | | | | | | | | | | OTHER | | | | |
|--------------------|-----------------------------|---------------|--------|------|---------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|-------|--|--|--|--|
| Asset No. | Description | Date Acquired | Method | Life | C o n v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation | | | | | |
| COMPUTERS | | | | | | | | | | | | | | | | | | | | |
| 21 | 1 - SOFTWARE | 01/01/99 | SL | 5.00 | | 16 | 5,026. | | | | 5,026. | 5,026. | | 0. | 5,026. | | | | | |
| 33 | 21 - DELL LAP TOP | 07/25/07 | 200DB | 5.00 | | HY17 | 1,238. | | | | 1,238. | 1,238. | | 0. | 1,238. | | | | | |
| 34 | 22 - COMPUTER | 04/02/07 | 200DB | 5.00 | | HY17 | 3,656. | | | | 3,656. | 3,656. | | 0. | 3,656. | | | | | |
| 35 | 23 - COMPUTER | 05/29/07 | 200DB | 5.00 | | HY17 | 5,921. | | | | 5,921. | 5,921. | | 0. | 5,921. | | | | | |
| 36 | 24 - COMPUTER | 08/01/07 | 200DB | 5.00 | | HY17 | 4,274. | | | | 4,274. | 4,274. | | 0. | 4,274. | | | | | |
| 37 | 25 - COMPUTER | 10/31/07 | 200DB | 5.00 | | HY17 | 834. | | | | 834. | 834. | | 0. | 834. | | | | | |
| 38 | 26 - COMPUTER | 11/28/07 | 200DB | 5.00 | | HY17 | 771. | | | | 771. | 771. | | 0. | 771. | | | | | |
| 39 | 27 - COMPUTERS | 12/05/07 | 200DB | 5.00 | | HY17 | 467. | | | | 467. | 467. | | 0. | 467. | | | | | |
| 41 | 31 - DELL COMPUTER | 09/19/08 | 200DB | 5.00 | | HY17 | 3,662. | | | | 3,662. | 3,662. | | 0. | 3,662. | | | | | |
| 48 | 39 - COMPUTERS | 07/06/11 | 200DB | 5.00 | | HY17 | 4,247. | | | | 4,247. | 4,247. | | 0. | 4,247. | | | | | |
| 49 | 40 - COMPUTERS | 11/10/11 | 200DB | 5.00 | | HY17 | 910. | | | | 910. | 910. | | 0. | 910. | | | | | |
| 50 | 41 - COMPUTERS | 12/15/11 | 200DB | 5.00 | | HY17 | 1,345. | | | | 1,345. | 1,345. | | 0. | 1,345. | | | | | |
| 56 | 50 - COMPUTER | 10/10/12 | 200DB | 5.00 | | HY17 | 2,811. | | | | 2,811. | 2,811. | | 0. | 2,811. | | | | | |
| 60 | 56 - COMPUTER | 03/09/15 | 200DB | 5.00 | | HY17 | 850. | | | | 850. | 850. | | 0. | 850. | | | | | |
| 62 | 58 - REFURB DELL ALL IN ONE | 08/31/16 | 200DB | 5.00 | | HY17 | 375. | | | | 375. | 353. | | 22. | 375. | | | | | |
| 63 | 59 - COMPUTER | 09/15/16 | 200DB | 5.00 | | HY17 | 1,154. | | | | 1,154. | 1,154. | | 0. | 1,154. | | | | | |
| 65 | 62 - 2ND COPIER | 04/05/16 | 200DB | 5.00 | | HY17 | 7,164. | | | | 7,164. | 7,164. | | 0. | 7,164. | | | | | |

128111 04-01-21

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2021 DEPRECIATION AND AMORTIZATION REPORT

| OTHER DEPRECIATION | | | | | | | | | | | | | | | |
|--------------------|------------------------------|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| OTHER | | | | | | | | | | | | | | | |
| Asset No. | Description | Date Acquired | Method | Life | C o n v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
| 69 | 66 - 3 NEW LAP TOPS | 11/08/17 | 200DB | 5.00 | | MQ17 | 2,323. | | | | 2,323. | 2,323. | | 0. | 2,323. |
| 70 | 67 - COMPUTERS | 03/15/17 | 200DB | 5.00 | | MQ17 | 325. | | | | 325. | 302. | | 12. | 314. |
| 71 | 68 - COMPUTER | 08/21/17 | 200DB | 5.00 | | HY17 | 1,540. | | | | 1,540. | 1,399. | | 94. | 1,493. |
| 74 | COMPUTERS | 07/06/18 | 200DB | 7.00 | | MQ17 | 3,370. | | | 3,370. | | | | 0. | |
| | * OTHER TOTAL - COMPUTERS | | | | | | 52,263. | | | 3,370. | 48,893. | 48,707. | | 128. | 48,835. |
| | FURNITURE & FIXTURES | | | | | | | | | | | | | | |
| 6 | 2 - OFFICE FURNITURE | 11/28/04 | 200DB | 7.00 | | HY17 | 6,095. | | | | 6,095. | 6,095. | | 0. | 6,095. |
| 7 | 3 - OFFICE FURNITURE | 12/31/04 | 200DB | 7.00 | | HY17 | 3,900. | | | | 3,900. | 3,900. | | 0. | 3,900. |
| 8 | 10 - CABINETRY | 05/12/05 | 200DB | 7.00 | | MQ17 | 425. | | | | 425. | 425. | | 0. | 425. |
| 9 | 11 - SIGNS | 09/27/05 | 200DB | 7.00 | | HY17 | 3,104. | | | | 3,104. | 3,104. | | 0. | 3,104. |
| 10 | 12 - STAINLESS STEEL TABLE | 10/28/05 | 200DB | 7.00 | | HY17 | 458. | | | | 458. | 458. | | 0. | 458. |
| 12 | 16 - FURNITURE | 04/13/06 | 200DB | 7.00 | | HY17 | 684. | | | | 684. | 684. | | 0. | 684. |
| 13 | 17 - 2 CHAIRS | 04/22/06 | 200DB | 7.00 | | HY17 | 316. | | | | 316. | 316. | | 0. | 316. |
| 14 | 28 - FURNITURE/FIXTURE | 04/02/07 | 200DB | 7.00 | | HY17 | 8,204. | | | | 8,204. | 8,204. | | 0. | 8,204. |
| 15 | 29 - FURNITURE/FIXTURE | 06/27/07 | 200DB | 7.00 | | HY17 | 5,917. | | | | 5,917. | 5,917. | | 0. | 5,917. |
| 16 | 32 - 2 PATIENT FILE CABINETS | 11/05/08 | 200DB | 7.00 | | HY17 | 4,800. | | | | 4,800. | 4,800. | | 0. | 4,800. |
| 17 | 42 - FURNITURE FOR RECEPTION | 05/08/12 | 200DB | 7.00 | | MQ17 | 4,622. | | | | 4,622. | 4,622. | | 0. | 4,622. |
| 29 | 15 - SIGNS | 01/31/06 | 200DB | 5.00 | | HY17 | 3,756. | | | | 3,756. | 3,756. | | 0. | 3,756. |

128111 04-01-21

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2021 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

| Asset No. | Description | Date Acquired | Method | Life | C o n v | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|--------------------------------------|---------------|--------|------|------------------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 84 | PODIATRY CHAIRS | 10/13/21 | 200DE | 5.00 | MQ19E | 11,274. | | | 11,274. | | | | 11,274. | |
| | * OTHER TOTAL - FURNITURE & FIXTURES | | | | | 53,555. | | | 11,274. | 42,281. | 42,281. | | 11,274. | 42,281. |
| | EQUIPMENT | | | | | | | | | | | | | |
| 11 | 13 - SURGERY TABLE | 10/28/05 | 200DE | 7.00 | HY17 | 3,771. | | | | 3,771. | 3,771. | | 0. | 3,771. |
| 18 | 43 - EXAM TABLE | 06/27/12 | 200DE | 7.00 | HY17 | 250. | | | | 250. | 250. | | 0. | 250. |
| 19 | 45 - CUERNIES CRASH CART, PREP | 12/16/12 | 200DE | 7.00 | HY17 | 7,693. | | | | 7,693. | 7,693. | | 0. | 7,693. |
| 22 | 4 - VENOUS CLOSURE SYSTEM | 01/01/05 | 200DE | 5.00 | HY17 | 26,500. | | | | 26,500. | 26,500. | | 0. | 26,500. |
| 23 | 5 - PARKS FLO LAB | 10/28/05 | 200DE | 5.00 | HY17 | 30,492. | | | | 30,492. | 30,492. | | 0. | 30,492. |
| 24 | 6 - KYOCERA COPIERS & STANDS | 10/28/05 | 200DE | 5.00 | HY17 | 6,821. | | | | 6,821. | 6,821. | | 0. | 6,821. |
| 25 | (D)7 - C-ARM | 10/28/05 | 200DE | 5.00 | HY17 | 103,075. | | | | 103,075. | 103,075. | | 0. | 103,075. |
| 26 | 8 - GE ULTRASOUND VASC LAB | 10/28/05 | 200DE | 5.00 | HY17 | 47,352. | | | | 47,352. | 47,352. | | 0. | 47,352. |
| 27 | 9 - INJECTOR | 10/28/05 | 200DE | 5.00 | HY17 | 18,469. | | | | 18,469. | 18,469. | | 0. | 18,469. |
| 28 | 14 - C-ARM | 05/17/06 | 200DE | 5.00 | HY17 | 125,507. | | | | 125,507. | 125,507. | | 0. | 125,507. |
| 30 | 18 - VACUUM CLEANER | 06/29/06 | 200DE | 5.00 | HY17 | 222. | | | | 222. | 222. | | 0. | 222. |
| 31 | 19 - REFRIGERATOR | 11/15/06 | 200DE | 5.00 | HY17 | 809. | | | | 809. | 809. | | 0. | 809. |
| 32 | 20 - EQUIPMENT | 02/01/06 | 200DE | 5.00 | HY17 | 38,542. | | | | 38,542. | 38,542. | | 0. | 38,542. |
| 40 | 30 - EQUIPMENT | 02/05/07 | 200DE | 5.00 | HY17 | 1,917. | | | | 1,917. | 1,917. | | 0. | 1,917. |
| 42 | 33 - STERILIZER | 08/05/09 | 200DE | 7.00 | HY17 | 4,495. | | | | 4,495. | 4,495. | | 0. | 4,495. |

128111 04-01-21

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2021 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

| Asset No. | Description | Date Acquired | Method | Life | C o n v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|---------------------------------|---------------|--------|------|---------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 43 | 34 - ULTRASOUND EQUIPMENT | 08/04/08 | 200DB | 5.00 | | HY17 | 38,205. | | | | 38,205. | 38,205. | | 0. | 38,205. |
| 44 | 35 - DIGITAL XRAY EQUIPMENT | 04/29/08 | 200DB | 5.00 | | HY17 | 108,289. | | | | 108,289. | 108,289. | | 0. | 108,289. |
| 45 | 36 - VASC SYST W/DOPPLER | 09/21/10 | 200DB | 5.00 | | HY17 | 52,934. | | | | 52,934. | 52,934. | | 0. | 52,934. |
| 46 | 37 - ALARM SYSTEM | 08/11/10 | 200DB | 5.00 | | HY17 | 3,000. | | | | 3,000. | 3,000. | | 0. | 3,000. |
| 47 | 38 - FUJITSU | 08/10/11 | 200DB | 5.00 | | HY17 | 5,333. | | | | 5,333. | 5,333. | | 0. | 5,333. |
| 51 | 44 - SECURITY CAMERAS | 12/12/12 | 200DB | 5.00 | | HY17 | 2,500. | | | | 2,500. | 2,500. | | 0. | 2,500. |
| 52 | 46 - TELEVISION | 12/28/12 | 200DB | 5.00 | | HY17 | 2,107. | | | | 2,107. | 2,107. | | 0. | 2,107. |
| 53 | 47 - PARKS FLO-LAB | 03/15/12 | 200DB | 5.00 | | HY17 | 30,558. | | | | 30,558. | 30,558. | | 0. | 30,558. |
| 54 | 48 - GE ULTRASOUND | 06/27/12 | 200DB | 5.00 | | HY17 | 11,160. | | | | 11,160. | 11,160. | | 0. | 11,160. |
| 55 | 49 - LAB EQUIP | 07/24/12 | 200DB | 5.00 | | HY17 | 18,902. | | | | 18,902. | 18,902. | | 0. | 18,902. |
| 57 | 53 - EQUIPMENT - WAVING IMAGING | 02/14/13 | 200DB | 5.00 | | HY17 | 690. | | | | 690. | 690. | | 0. | 690. |
| 58 | 54 - 2 DROPPERS FROM COVIDIEN | 07/08/14 | 200DB | 5.00 | | HY17 | 4,307. | | | | 4,307. | 4,307. | | 0. | 4,307. |
| 59 | 55 - OR MONITOR | 07/16/14 | 200DB | 5.00 | | HY17 | 2,376. | | | | 2,376. | 2,376. | | 0. | 2,376. |
| 61 | 57 - ABBOTT I-STAT | 04/05/16 | 200DB | 5.00 | | HY17 | 12,828. | | | | 12,828. | 12,828. | | 0. | 12,828. |
| 64 | 61 - RICOH COPIER | 02/19/16 | 200DB | 5.00 | | HY17 | 7,164. | | | | 7,164. | 7,164. | | 0. | 7,164. |
| 66 | 63 - SCANNER | 07/26/17 | 200DB | 5.00 | | MQ17 | 970. | | | | 970. | 881. | | 47. | 928. |
| 67 | 64 - NEW PHONE SYSTEM | 10/05/17 | 200DB | 5.00 | | MQ17 | 7,300. | | | | 7,300. | 7,300. | | 0. | 7,300. |
| 68 | 65 - VOIP PHONES | 10/18/17 | 200DB | 5.00 | | MQ17 | 1,128. | | | | 1,128. | 1,128. | | 0. | 1,128. |

128111 04-01-21

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2021 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION OTHER

| Asset No. | Description | Date Acquired | Method | Life | C o n v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|---|---------------|--------|-------|---------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 80 | EQUIPMENT - SUDOMOTOR SCANNING DRIVE | 05/19/20 | 200DB | 5.00 | | HY17 | 27,000. | | | 27,000. | | | | 0. | |
| 81 | EQUIPMENT - REMY DUAL WAVE LASER PACKAGE | 10/29/20 | 200DB | 5.00 | | HY17 | 13,195. | | | 13,195. | | | | 0. | |
| 85 | EQUIPMENT - PARKS DOPPLER | 07/30/21 | 200DB | 5.00 | | MQ19B | 36,479. | | | 36,479. | | | | 36,479. | |
| | * OTHER TOTAL - EQUIPMENT | | | | | | 802,340. | | | 76,674. | 725,666. | 725,577. | | 36,526. | 725,624. |
| | LEASEHOLD IMPROVEMENTS | | | | | | | | | | | | | | |
| 20 | 52 - EXAM FOOMS REMODEL | 05/14/13 | SL | 39.00 | | 16 | 13,100. | | | | 13,100. | 2,562. | | 336. | 2,898. |
| 72 | 51-ALLSCRIPTS ELECTRONIC LEASEHOLD IMPROVEMENTS - | 05/22/12 | SL | 3.00 | | 16 | 8,190. | | | | 8,190. | 8,190. | | 0. | 8,190. |
| 77 | FLOORING NEW SB OFFICE | 05/11/18 | SL | 39.00 | | 16 | 3,245. | | | | 3,245. | 221. | | 83. | 304. |
| 78 | LEASEHOLD IMPROVEMENTS - FLOORING NEW SB OFFICE | 05/18/18 | SL | 39.00 | | 16 | 3,245. | | | | 3,245. | 215. | | 83. | 298. |
| | * OTHER TOTAL - LEASEHOLD IMPROVEMENTS | | | | | | 27,780. | | | | 27,780. | 11,188. | | 502. | 11,690. |
| | CAPITAL LEASE | | | | | | | | | | | | | | |
| 73 | EQUIPMENT | 11/06/18 | 200DB | 5.00 | | MQ17 | 11,203. | | | 11,203. | | | | 0. | |
| | CAPITAL LEASE - PHILIPS | | | | | | | | | | | | | | |
| 75 | SURESIGNS PATIENT MONITOR | 11/06/18 | 200DB | 5.00 | | MQ17 | 14,067. | | | 14,067. | | | | 0. | |
| | CAPITAL LEASE - RIGHTFIT | | | | | | | | | | | | | | |
| 76 | SERVICE AGREEMENT | 11/06/18 | 200DB | 5.00 | | MQ17 | 226,429. | | | 226,429. | | | | 0. | |
| | CAPITAL LEASE - SIEMENS-XRAY | | | | | | | | | | | | | | |
| 82 | MACHINE | 10/31/21 | 200DB | 5.00 | | MQ19B | 230,000. | | | 230,000. | | | | 230,000. | |
| | CAPITAL LEASE - SIEMENS 4 | | | | | | | | | | | | | | |
| 83 | ULTRA SOUND MACHINES | 10/31/21 | 200DB | 5.00 | | MQ19B | 160,210. | | | 160,210. | | | | 160,210. | |
| | * OTHER TOTAL - CAPITAL LEASE | | | | | | 641,909. | | | 641,909. | 0. | 0. | | 390,210. | 0. |
| | * GRAND TOTAL OTHER DEPRECIATION | | | | | | 1,577,847. | | | 733,227. | 844,620. | 827,753. | | 438,640. | 828,430. |

128111 04-01-21

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2021 DEPRECIATION AND AMORTIZATION REPORT

OTHER

| Asset No. | Description | Date Acquired | Method | Life | Conv | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|-----------------------|---------------|--------|------|------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| | CURRENT YEAR ACTIVITY | | | | | | | | | | | | | | |
| | BEGINNING BALANCE | | | | | | 139,884. | | 0. | 295,264. | 844,620. | 827,753. | | | 828,430. |
| | ACQUISITIONS | | | | | | 437,963. | | 0. | 437,963. | 0. | 0. | | | 0. |
| | DISPOSITIONS/RETIRED | | | | | | 103,075. | | 0. | 0. | 103,075. | 103,075. | | | 103,075. |
| | ENDING BALANCE | | | | | | 474,772. | | 0. | 733,227. | 741,545. | 724,678. | | | 725,355. |

128111 04-01-21

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Form **4797**Department of the Treasury
Internal Revenue Service**Sales of Business Property**

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4797 for instructions and the latest information.**2021**Attachment
Sequence No. **27**

Name(s) shown on return

**URGENTPOINT MEDICAL GROUP, PC (FKA
VASCULAR ASSOCIATES OF SOUTHERN CA INC)**

Identifying number

33-0375152**1a** Enter the gross proceeds from sales or exchanges reported to you for 2021 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20**1a****b** Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets**1b****c** Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets**1c****Part I****Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year** (see instructions)

| 2 | (a) Description of property | (b) Date acquired (mo., day, yr.) | (c) Date sold (mo., day, yr.) | (d) Gross sales price | (e) Depreciation allowed or allowable since acquisition | (f) Cost or other basis, plus improvements and expense of sale | (g) Gain or (loss) Subtract (f) from the sum of (d) and (e) |
|----------|-----------------------------|-----------------------------------|-------------------------------|-----------------------|---|--|---|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

3 Gain, if any, from Form 4684, line 39**3****4** Section 1231 gain from installment sales from Form 6252, line 26 or 37**4****5** Section 1231 gain or (loss) from like-kind exchanges from Form 8824**5****6** Gain, if any, from line 32, from other than casualty or theft**6****7** Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows**7****Partnerships and S corporations.** Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.**Individuals, partners, S corporation shareholders, and all others.** If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.**8** Nonrecaptured net section 1231 losses from prior years. See instructions**8****9** Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions**9****Part II****Ordinary Gains and Losses** (see instructions)**10** Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

| | | | | | | |
|--|--|--|--|--|--|--|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

11 Loss, if any, from line 7**11****12** Gain, if any, from line 7 or amount from line 8, if applicable**12****13** Gain, if any, from line 31**13****5,000.****14** Net gain or (loss) from Form 4684, lines 31 and 38a**14****15** Ordinary gain from installment sales from Form 6252, line 25 or 36**15****16** Ordinary gain or (loss) from like-kind exchanges from Form 8824**16****17** Combine lines 10 through 16**17****5,000.****18** For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.**a** If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions**18a****b** Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4**18b****LHA For Paperwork Reduction Act Notice, see separate instructions.**Form **4797** (2021)

Form 4797 (2021)

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions)(b) Date acquired
(mo., day, yr.) (c) Date sold
(mo., day, yr.)**19(a)** Description of section 1245, 1250, 1252, 1254, or 1255 property:

102805 040521

A SALE OF EQUIPMENT - C-ARM**B****C****D**These columns relate to the properties on
lines 19A through 19D.

Property A

Property B

Property C

Property D

20 Gross sales price (Note: See line 1a before completing.)

20 7,000.

21 Cost or other basis plus expense of sale

21 105,075.

22 Depreciation (or depletion) allowed or allowable

22 103,075.

23 Adjusted basis. Subtract line 22 from line 21

23 2,000.

24 Total gain. Subtract line 23 from line 20

24 5,000.

25 If section 1245 property:**a** Depreciation allowed or allowable from line 22

25a 103,075.

b Enter the smaller of line 24 or 25a

25b 5,000.

26 If section 1250 property: If straight line depreciation
was used, enter -0- on line 26g, except for a corporation
subject to section 291.**a** Additional depreciation after 1975

26a

b Applicable percentage multiplied by the smaller of
line 24 or line 26a

26b

c Subtract line 26a from line 24. If residential rental
property or line 24 isn't more than line 26a, skip lines
26d and 26e

26c

d Additional depreciation after 1969 and before 1976

26d

e Enter the smaller of line 26c or 26d

26e

f Section 291 amount (corporations only)

26f

g Add lines 26b, 26e, and 26f

26g

27 If section 1252 property: Skip this section if you didn't
dispose of farmland or if this form is being completed for
a partnership.**a** Soil, water, and land clearing expenses

27a

b Line 27a multiplied by applicable percentage

27b

c Enter the smaller of line 24 or 27b

27c

28 If section 1254 property:**a** Intangible drilling and development costs, expenditures
for development of mines and other natural deposits,
mining exploration costs, and depletion

28a

b Enter the smaller of line 24 or 28a

28b

29 If section 1255 property:**a** Applicable percentage of payments excluded from
income under section 126

29a

b Enter the smaller of line 24 or 29a

29b

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.**30** Total gains for all properties. Add property columns A through D, line 24

30 5,000.

31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13

31 5,000.

32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion
from other than casualty or theft on Form 4797, line 6

32

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less
(see instructions)(a) Section
179(b) Section
280F(b)(2)**33** Section 179 expense deduction or depreciation allowable in prior years

33

34 Recomputed depreciation. See instructions

34

35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report

35

URGENTPOINT MEDICAL GROUP, PC (FKA
Name: VASCULAR ASSOCIATES OF SOUTHERN CA INC)

I.D. Number 33-0375152

Income (Loss) From Other Rental Activities

1 Show the kind and location of each rental property.

A SUBRENTAL INCOME

15030 7TH STREET, VICTORVILLE, CA 92395

B

C

D

Rental Income**Properties**

| | | A | B | C | D |
|--|----|---------|---|---|---|
| 2 Gross rents | 2 | 37,366. | | | |
| Rental Expenses | | | | | |
| 3 Advertising | 3 | | | | |
| 4 Auto and travel | 4 | | | | |
| 5 Cleaning and maintenance | 5 | | | | |
| 6 Commissions | 6 | | | | |
| 7 Insurance | 7 | | | | |
| 8 Legal and other professional fees | 8 | | | | |
| 9 Interest | 9 | | | | |
| 10 Repairs | 10 | | | | |
| 11 Taxes | 11 | | | | |
| 12 Utilities | 12 | | | | |
| 13 Wages and salaries | 13 | | | | |
| 14 Depreciation | 14 | | | | |
| 15 Other (list) ▶ | 15 | | | | |
| | | | | | |
| | | | | | |
| 16 Total expenses for each property. Add lines 3 through 15 | 16 | 0. | | | |

17 Total gross rents. Add gross rents from line 2, columns A through D

17 37,366.

18 Total expenses. Add total expenses from line 16, columns A through D

18

19 Net gain (loss) from Form 4797, Part II, line 17, from disposition of property from other rental activities

19

20 Net income (loss) from other rental(s)

20 37,366.

ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT

| Asset No. | Description | Date Acquired | AMT Method | AMT Life | AMT Cost Or Basis | AMT Accumulated | Regular Depreciation | AMT Depreciation | AMT Adjustment |
|-----------|------------------------------|---------------|------------|----------|-------------------|-----------------|----------------------|------------------|----------------|
| 6258 | REFURB DELL ALL IN ONE | 083116 | 150DB5.00 | | 375. | 344. | 22. | 31. | -9. |
| 6359 | COMPUTER | 091516 | 150DB5.00 | | 577. | 538. | 0. | 39. | -39. |
| 6562 | 2ND COPIER | 040516 | 150DB5.00 | | 3,582. | 3,341. | 0. | 241. | -241. |
| 7067 | COMPUTERS | 031517 | 150DB5.00 | | 162. | 129. | 12. | 18. | -6. |
| 7168 | COMPUTER | 082117 | 150DB5.00 | | 770. | 577. | 94. | 129. | -35. |
| 84 | PODIATRY CHAIRS | 101321 | 200DB5.00 | | 11,274. | 0. | 11,274. | 11,274. | 0. |
| 45 | CUERNIES CRASH CART, | | | | | | | | |
| 19 | PREP | 121612 | 150DB7.00 | | 30. | 30. | 0. | 0. | 0. |
| 6157 | ABBOTT I-STAT | 040516 | 150DB5.00 | | 6,414. | 5,983. | 0. | 431. | -431. |
| 6461 | RICOH COPIER | 021916 | 150DB5.00 | | 3,582. | 3,341. | 0. | 241. | -241. |
| 6663 | SCANNER | 072617 | 150DB5.00 | | 485. | 353. | 47. | 70. | -23. |
| 85 | EQUIPMENT - PARKS DOPPLER | 073021 | 200DB5.00 | | 36,479. | 0. | 36,479. | 36,479. | 0. |
| 2052 | EXAM FOOMS REMODEL | 051413 | | 39.00 | 13,100. | 2,562. | 336. | 336. | 0. |
| | LEASEHOLD IMPROVEMENTS - | | | | | | | | |
| 77 | FLOORING NEW SB OFFICE | 051118 | | 39.00 | 3,245. | 221. | 83. | 83. | 0. |
| | LEASEHOLD IMPROVEMENTS - | | | | | | | | |
| 78 | FLOORING NEW SB OFFICE | 051818 | | 39.00 | 3,245. | 215. | 83. | 83. | 0. |
| | CAPITAL LEASE - SIEMENS-XRAY | | | | | | | | |
| 82 | MACHINE | 103121 | 200DB5.00 | | 230,000. | 0. | 230,000. | 230,000. | 0. |
| | CAPITAL LEASE - SIEMENS 4 | | | | | | | | |
| 83 | ULTRA SOUND MACHINES | 103121 | 200DB5.00 | | 160,210. | 0. | 160,210. | 160,210. | 0. |
| | TOTALS | | | | 473,530. | 17,634. | 438,640. | 439,665. | -1,025. |
| | MACRS AMT ADJUSTMENT | | | | | | | -1,025. | |

2021 DEPRECIATION AND AMORTIZATION REPORT
- CURRENT YEAR FEDERAL - URGENTPOINT MEDICAL GROUP, PC (FKA VASCULAR ASSOCIATES OF SOUTHERN CA INC)

| Asset No. | Description | Date Acquired | Method | Life | Line No. | Unadjusted Cost Or Basis | Bus % Excl | * Reduction in Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|-----------|------------------|---------------|--------|------|----------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| | COMPUTERS | | | | | | | | | | | |
| 211 | - SOFTWARE | 0101199SL | | 5.00 | 16 | 5,026. | | | 5,026. | 5,026. | | 0. |
| 3321 | - DELL LAP TOP | 072507200DB | | 5.00 | 17 | 1,238. | | | 1,238. | 1,238. | | 0. |
| 3422 | - COMPUTER | 040207200DB | | 5.00 | 17 | 3,656. | | | 3,656. | 3,656. | | 0. |
| 3523 | - COMPUTER | 052907200DB | | 5.00 | 17 | 5,921. | | | 5,921. | 5,921. | | 0. |
| 3624 | - COMPUTER | 080107200DB | | 5.00 | 17 | 4,274. | | | 4,274. | 4,274. | | 0. |
| 3725 | - COMPUTER | 103107200DB | | 5.00 | 17 | 834. | | | 834. | 834. | | 0. |
| 3826 | - COMPUTER | 112807200DB | | 5.00 | 17 | 771. | | | 771. | 771. | | 0. |
| 3927 | - COMPUTERS | 120507200DB | | 5.00 | 17 | 467. | | | 467. | 467. | | 0. |
| 4131 | - DELL COMPUTER | 091908200DB | | 5.00 | 17 | 3,662. | | | 3,662. | 3,662. | | 0. |
| 4839 | - COMPUTERS | 070611200DB | | 5.00 | 17 | 4,247. | | | 4,247. | 4,247. | | 0. |
| 4940 | - COMPUTERS | 111011200DB | | 5.00 | 17 | 910. | | | 910. | 910. | | 0. |
| 5041 | - COMPUTERS | 121511200DB | | 5.00 | 17 | 1,345. | | | 1,345. | 1,345. | | 0. |
| 5650 | - COMPUTER | 101012200DB | | 5.00 | 17 | 2,811. | | | 2,811. | 2,811. | | 0. |
| 6056 | - COMPUTER | 030915200DB | | 5.00 | 17 | 850. | | | 850. | 850. | | 0. |
| 58 | - REFURB DELL | | | | | | | | | | | |
| 62 | ALL IN ONE | 083116200DB | | 5.00 | 17 | 375. | | | 375. | 353. | | 22. |
| 6359 | - COMPUTER | 091516200DB | | 5.00 | 17 | 1,154. | | | 1,154. | 1,154. | | 0. |
| 6562 | - 2ND COPIER | 040516200DB | | 5.00 | 17 | 7,164. | | | 7,164. | 7,164. | | 0. |

128102 04-01-21

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2021 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - URGENTPOINT MEDICAL GROUP, PC (FKA
VASCULAR ASSOCIATES OF SOUTHERN CA INC)

| Asset No. | Description | Date Acquired | Method | Life | Line No. | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|-----------|----------------------|---------------|--------|------|----------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 6966 | 3 NEW LAP TOPS | 110817 | 200DB | 5.00 | 17 | 2,323. | | | 2,323. | 2,323. | | 0. |
| 7067 | COMPUTERS | 031517 | 200DB | 5.00 | 17 | 325. | | | 325. | 302. | | 12. |
| 7168 | COMPUTER | 082117 | 200DB | 5.00 | 17 | 1,540. | | | 1,540. | 1,399. | | 94. |
| 74 | COMPUTERS | 070618 | 200DB | 7.00 | 17 | 3,370. | | 3,370. | | | | 0. |
| | * OTHER TOTAL - | | | | | | | | | | | |
| | COMPUTERS | | | | | 52,263. | | 3,370. | 48,893. | 48,707. | | 128. |
| | FURNITURE & FIXTURES | | | | | | | | | | | |
| 2 | OFFICE | | | | | | | | | | | |
| 6 | FURNITURE | 112804 | 200DB | 7.00 | 17 | 6,095. | | | 6,095. | 6,095. | | 0. |
| 3 | OFFICE | | | | | | | | | | | |
| 7 | FURNITURE | 123104 | 200DB | 7.00 | 17 | 3,900. | | | 3,900. | 3,900. | | 0. |
| 8 | CABINETS | | | | | | | | | | | |
| 10 | CABINETS | 051205 | 200DB | 7.00 | 17 | 425. | | | 425. | 425. | | 0. |
| 9 | SIGNS | | | | | | | | | | | |
| 12 | STAINLESS | 092705 | 200DB | 7.00 | 17 | 3,104. | | | 3,104. | 3,104. | | 0. |
| 10 | STEEL TABLE | 102805 | 200DB | 7.00 | 17 | 458. | | | 458. | 458. | | 0. |
| 12 | FURNITURE | 041306 | 200DB | 7.00 | 17 | 684. | | | 684. | 684. | | 0. |
| 13 | CHAIRS | | | | | | | | | | | |
| 28 | CHAIRS | 042206 | 200DB | 7.00 | 17 | 316. | | | 316. | 316. | | 0. |
| 14 | FURNITURE/FIXTURE | 040207 | 200DB | 7.00 | 17 | 8,204. | | | 8,204. | 8,204. | | 0. |
| 29 | FURNITURE/FIXTURE | | | | | | | | | | | |
| 15 | FURNITURE/FIXTURE | 062707 | 200DB | 7.00 | 17 | 5,917. | | | 5,917. | 5,917. | | 0. |
| 32 | PATIENT FILE | | | | | | | | | | | |
| 16 | CABINETS | 110508 | 200DB | 7.00 | 17 | 4,800. | | | 4,800. | 4,800. | | 0. |
| 42 | FURNITURE FOR | | | | | | | | | | | |
| 17 | RECEPTION | 050812 | 200DB | 7.00 | 17 | 4,622. | | | 4,622. | 4,622. | | 0. |
| 29 | SIGNS | 013106 | 200DB | 5.00 | 17 | 3,756. | | | 3,756. | 3,756. | | 0. |

128102 04-01-21

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2021 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - URGENTPOINT MEDICAL GROUP, PC (FKA
VASCULAR ASSOCIATES OF SOUTHERN CA INC)

| Asset No. | Description | Date Acquired | Method | Life | Line No. | Unadjusted Cost Or Basis | Bus % Excl | * Reduction in Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|-----------|-------------------------------------|---------------|--------|------|----------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 84 | PODIATRY CHAIRS | 101321 | 200DB | 5.00 | 19B | 11,274. | | 11,274. | | | | 11,274. |
| | * OTHER TOTAL - FURNITURE & FIXTURE | | | | | 53,555. | | 11,274. | 42,281. | 42,281. | | 11,274. |
| | EQUIPMENT | | | | | | | | | | | |
| 1113 | - SURGERY TABLE | 102805 | 200DB | 7.00 | 17 | 3,771. | | | 3,771. | 3,771. | | 0. |
| 1843 | - EXAM TABLE | 062712 | 200DB | 7.00 | 17 | 250. | | | 250. | 250. | | 0. |
| 45 | - CUERNIES CRASH | | | | | | | | | | | |
| 19 | CART, PREP | 121612 | 200DB | 7.00 | 17 | 7,693. | | | 7,693. | 7,693. | | 0. |
| 4 | - VENOUS CLOSURE | | | | | | | | | | | |
| 22 | SYSTEM | 010105 | 200DB | 5.00 | 17 | 26,500. | | | 26,500. | 26,500. | | 0. |
| 235 | - PARKS FLO LAB | 102805 | 200DB | 5.00 | 17 | 30,492. | | | 30,492. | 30,492. | | 0. |
| 6 | - KYOCERA COPIERS | | | | | | | | | | | |
| 24 | & STANDS | 102805 | 200DB | 5.00 | 17 | 6,821. | | | 6,821. | 6,821. | | 0. |
| 25(D)7 | - C-ARM | 102805 | 200DB | 5.00 | 17 | 103,075. | | | 103,075. | 103,075. | | 0. |
| 8 | - GE ULTRASOUND | | | | | | | | | | | |
| 26 | VASC LAB | 102805 | 200DB | 5.00 | 17 | 47,352. | | | 47,352. | 47,352. | | 0. |
| 279 | - INJECTOR | 102805 | 200DB | 5.00 | 17 | 18,469. | | | 18,469. | 18,469. | | 0. |
| 2814 | - C-ARM | 051706 | 200DB | 5.00 | 17 | 125,507. | | | 125,507. | 125,507. | | 0. |
| 3018 | - VACUUM CLEANER | 062906 | 200DB | 5.00 | 17 | 222. | | | 222. | 222. | | 0. |
| 3119 | - REFRIGERATOR | 111506 | 200DB | 5.00 | 17 | 809. | | | 809. | 809. | | 0. |
| 3220 | - EQUIPMENT | 020106 | 200DB | 5.00 | 17 | 38,542. | | | 38,542. | 38,542. | | 0. |
| 4030 | - EQUIPMENT | 020507 | 200DB | 5.00 | 17 | 1,917. | | | 1,917. | 1,917. | | 0. |
| 4233 | - STERILIZER | 080509 | 200DB | 7.00 | 17 | 4,495. | | | 4,495. | 4,495. | | 0. |

128102 04-01-21

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2021 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - URGENTPOINT MEDICAL GROUP, PC (FKA
VASCULAR ASSOCIATES OF SOUTHERN CA INC)

| Asset No. | Description | Date Acquired | Method | Life | Line No. | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|-----------|----------------|---------------|--------|------|----------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 34 | ULTRASOUND | 080408 | 200DB | 5.00 | 17 | 38,205. | | | 38,205. | 38,205. | | 0. |
| 43 | EQUIPMENT | | | | | | | | | | | |
| 35 | DIGITAL XRAY | 042908 | 200DB | 5.00 | 17 | 108,289. | | | 108,289. | 108,289. | | 0. |
| 44 | EQUIPMENT | | | | | | | | | | | |
| 36 | VASC SYST | 092110 | 200DB | 5.00 | 17 | 52,934. | | | 52,934. | 52,934. | | 0. |
| 45 | W/DOPPLER | | | | | | | | | | | |
| 46 | ALARM SYSTEM | 081110 | 200DB | 5.00 | 17 | 3,000. | | | 3,000. | 3,000. | | 0. |
| 47 | FUJITSU | 081011 | 200DB | 5.00 | 17 | 5,333. | | | 5,333. | 5,333. | | 0. |
| 44 | SECURITY | 121212 | 200DB | 5.00 | 17 | 2,500. | | | 2,500. | 2,500. | | 0. |
| 51 | CAMERAS | | | | | | | | | | | |
| 52 | TELEVISION | 122812 | 200DB | 5.00 | 17 | 2,107. | | | 2,107. | 2,107. | | 0. |
| 53 | PARKS FLO-LAB | 031512 | 200DB | 5.00 | 17 | 30,558. | | | 30,558. | 30,558. | | 0. |
| 54 | GE ULTRASOUND | 062712 | 200DB | 5.00 | 17 | 11,160. | | | 11,160. | 11,160. | | 0. |
| 55 | LAB EQUIP | 072412 | 200DB | 5.00 | 17 | 18,902. | | | 18,902. | 18,902. | | 0. |
| 53 | EQUIPMENT - | | | | | | | | | | | |
| 57 | WAVING IMAGING | 021413 | 200DB | 5.00 | 17 | 690. | | | 690. | 690. | | 0. |
| 54 | 2 DROPLERS | | | | | | | | | | | |
| 58 | FROM COVIDIEN | 070814 | 200DB | 5.00 | 17 | 4,307. | | | 4,307. | 4,307. | | 0. |
| 59 | OR MONITOR | 071614 | 200DB | 5.00 | 17 | 2,376. | | | 2,376. | 2,376. | | 0. |
| 61 | ABBOTT I-STAT | 040516 | 200DB | 5.00 | 17 | 12,828. | | | 12,828. | 12,828. | | 0. |
| 64 | RICOH COPIER | 021916 | 200DB | 5.00 | 17 | 7,164. | | | 7,164. | 7,164. | | 0. |
| 66 | SCANNER | 072617 | 200DB | 5.00 | 17 | 970. | | | 970. | 881. | | 47. |
| 64 | NEW PHONE | | | | | | | | | | | |
| 67 | SYSTEM | 100517 | 200DB | 5.00 | 17 | 7,300. | | | 7,300. | 7,300. | | 0. |
| 68 | VOIP PHONES | 101817 | 200DB | 5.00 | 17 | 1,128. | | | 1,128. | 1,128. | | 0. |

128102 04-01-21

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2021 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - URGENTPOINT MEDICAL GROUP, PC (FKA VASCULAR ASSOCIATES OF SOUTHERN CA INC)

| Asset No. | Description | Date Acquired | Method | Life | Line No. | Unadjusted Cost Or Basis | Bus % Excl | * Reduction in Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|-----------|--|---------------|--------|-------|----------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 80 | EQUIPMENT - SUDOMOTOR SCANNING | 051920 | 200DB | 5.00 | 17 | 27,000. | | 27,000. | | | | 0. |
| 81 | EQUIPMENT - REMY DUAL WAVE LASER PAK | 102920 | 200DB | 5.00 | 17 | 13,195. | | 13,195. | | | | 0. |
| 85 | EQUIPMENT - PARKS DOPPLER | 073021 | 200DB | 5.00 | 19B | 36,479. | | 36,479. | | | | 36,479. |
| | * OTHER TOTAL - EQUIPMENT LEASEHOLD IMPROVEMENTS | | | | | 802,340. | | 76,674. | 725,666. | 725,577. | | 36,526. |
| 20 | REMODEL - 52 - EXAM FOOMS | 051413 | SL | 39.00 | 16 | 13,100. | | | 13,100. | 2,562. | | 336. |
| 72 | ALLSCRIPTS - 51 - ELECTRONIC LEASEHOLD | 052212 | SL | 3.00 | 16 | 8,190. | | | 8,190. | 8,190. | | 0. |
| 77 | IMPROVEMENTS - FLOO LEASEHOLD | 051118 | SL | 39.00 | 16 | 3,245. | | | 3,245. | 221. | | 83. |
| 78 | IMPROVEMENTS - FLOO LEASEHOLD | 051818 | SL | 39.00 | 16 | 3,245. | | | 3,245. | 215. | | 83. |
| | * OTHER TOTAL - LEASEHOLD IMPROVEME | | | | | 27,780. | | | 27,780. | 11,188. | | 502. |
| | CAPITAL LEASE | | | | | | | | | | | |
| 73 | EQUIPMENT | 110618 | 200DB | 5.00 | 17 | 11,203. | | 11,203. | | | | 0. |
| 75 | CAPITAL LEASE - PHILIPS SURESIGNS P | 110618 | 200DB | 5.00 | 17 | 14,067. | | 14,067. | | | | 0. |
| 76 | CAPITAL LEASE - RIGHTFIT SERVICE AG | 110618 | 200DB | 5.00 | 17 | 226,429. | | 226,429. | | | | 0. |
| 82 | CAPITAL LEASE - SIEMENS-XRAY MACHIN | 103121 | 200DB | 5.00 | 19B | 230,000. | | 230,000. | | | | 230,000. |
| 83 | CAPITAL LEASE - SIEMENS 4 ULTRA SOU | 103121 | 200DB | 5.00 | 19B | 160,210. | | 160,210. | | | | 160,210. |
| | * OTHER TOTAL - CAPITAL LEASE | | | | | 641,909. | | 641,909. | 0. | 0. | | 390,210. |
| | * GRAND TOTAL OTHER DEPRECIATION | | | | | 1577847. | | 733,227. | 844,620. | 827,753. | | 438,640. |

128102 04-01-21

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2021 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - URGENTPOINT MEDICAL GROUP, PC (FKA
VASCULAR ASSOCIATES OF SOUTHERN CA INC)

| Asset No. | Description | Date Acquired | Method | Life | Line No. | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|--------------|--------------------------|------------------|--------|------|-------------|-----------------------------|---------------|----------------------------|---------------------------|-----------------------------|--------------------|---------------------------|
| | CURRENT YEAR ACTIVITY | | | | | | | | | | | |
| | BEGINNING BALANCE | | | | | 1139884. | | 295,264. | 844,620. | 827,753. | | |
| | ACQUISITIONS | | | | | 437,963. | | 437,963. | 0. | 0. | | |
| | DISPOSITIONS | | | | | 103,075. | | 0. | 103,075. | 103,075. | | |
| | ENDING BALANCE | | | | | 1474772. | | 733,227. | 741,545. | 724,678. | | |

128102 04-01-21

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Section 1.263(a)-1(f) De Minimis Safe Harbor Election

UrgentPoint Medical Group, PC (FKA
VASCULAR ASSOCIATES OF SOUTHERN CA INC)
15030 7th Street
Victorville, CA 92395

Employer Identification Number: 33-0375152

For the Year Ending December 31, 2021

UrgentPoint Medical Group, PC (FKA VASCULAR ASSOCIATES OF SOUTHERN
CA INC) is making the de minimis safe harbor election under Reg.
Sec. 1.263(a)-1(f).

URGENTPOINT MEDICAL GROUP, PC (FKA VASCU

33-0375152

| FORM 1120S | OTHER INCOME | STATEMENT 1 |
|------------|--------------|-------------|
|------------|--------------|-------------|

| DESCRIPTION | AMOUNT |
|-------------------------------------|---------|
| PROVIDER RELIEF FUND INCOME | 61,358. |
| TOTAL TO FORM 1120S, PAGE 1, LINE 5 | 61,358. |

| FORM 1120S | TAXES AND LICENSES | STATEMENT 2 |
|------------|--------------------|-------------|
|------------|--------------------|-------------|

| DESCRIPTION | AMOUNT |
|--------------------------------------|----------|
| PAYROLL TAXES | 149,645. |
| PROPERTY TAXES | 10,220. |
| TOTAL TO FORM 1120S, PAGE 1, LINE 12 | 159,865. |

| FORM 1120S | OTHER DEDUCTIONS | STATEMENT 3 |
|--------------------------------------|------------------|-------------|
| DESCRIPTION | | AMOUNT |
| BANK CHARGES | | 4,588. |
| BILLING SERVICES | | 71,482. |
| BUSINESS PROMOTIONS | | 515. |
| CLEANING SERVICES | | 5,097. |
| COMPUTER EXPENSE | | 12,894. |
| CONSULTING SERVICES | | 51,794. |
| CONTINUING EDUCATION | | 483. |
| DUES AND SUBSCRIPTIONS | | 16,430. |
| EQUIPMENT LEASE EXPENSE | | 29,799. |
| INSURANCE EXPENSE | | 189,262. |
| MANAGEMENT FEES | | 3,586,589. |
| MEALS NOT SUBJECT TO LIMITATION | | 14,060. |
| MEDICAL SUPPLIES | | 3,250,355. |
| MERCHANT FEES | | 2,878. |
| OFFICE EXPENSE | | 56,120. |
| OFFICE SNACKS & STAFF MEALS | | 974. |
| PAYROLL FEES | | 11,067. |
| POSTAGE | | 1,996. |
| PROFESSIONAL FEES | | 62,632. |
| RECRUITING EXPENSE | | 7,543. |
| SECURITY | | 52,063. |
| SOFTWARE SUBSCRIPTIONS | | 106,871. |
| TELEPHONE | | 39,983. |
| TRAVEL EXPENSE | | 16,326. |
| UTILITIES | | 24,493. |
| VEHICLE EXPENSE | | 24,635. |
| TOTAL TO FORM 1120S, PAGE 1, LINE 19 | | 7,640,929. |

| SCHEDULE K | OTHER NET RENTAL INCOME (LOSS) | STATEMENT 4 |
|---|--------------------------------|---------------------|
| DESCRIPTION | INCOME | EXPENSES NET AMOUNT |
| COMMERCIAL - SUBRENTAL INCOME | 37,366. | 0. 37,366. |
| TOTAL NET AMOUNT TO SCHEDULE K, LINE 3C | 37,366. | 0. 37,366. |

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| SCHEDULE K | OTHER TAX-EXEMPT INCOME | STATEMENT 5 |
|-------------------------------|-------------------------|-------------|
| DESCRIPTION | | AMOUNT |
| PPP 1 TAX EXEMPT INCOME | | 435,900. |
| PPP 2 TAX EXEMPT INCOME | | 430,900. |
| TOTAL TO SCHEDULE K, LINE 16B | | 866,800. |

| SCHEDULE K | NONDEDUCTIBLE EXPENSES | STATEMENT 6 |
|-------------------------------|------------------------|-------------|
| DESCRIPTION | | AMOUNT |
| OFFICE SNACKS & STAFF MEALS | | 974. |
| PARKING EXPENSE | | 1,000. |
| TOTAL TO SCHEDULE K, LINE 16C | | 1,974. |

| FORM 1120S | DISTRIBUTIONS | | | STATEMENT 7 |
|--|------------------|---------------------|------|-------------|
| DESCRIPTION | DATE ACQUIRED | DATE DISTRIBUTED | COST | AMOUNT |
| DISTRIBUTIONS | | | | 363,004 |
| TOTAL INCLUDED IN FORM 1120S, PAGE 4, LINE 16D | | | | 363,004 |

| SCHEDULE K | OTHER ITEMS, LINE 17D | STATEMENT 8 |
|---|-----------------------|-------------|
| DESCRIPTION | | AMOUNT |
| SECTION 199A - ORDINARY INCOME (LOSS) | | -346,994. |
| SECTION 199A - W-2 WAGES | | 2,309,161. |
| SECTION 199A - UNADJUSTED BASIS OF ASSETS | | 892,104. |

| SCHEDULE L | OTHER CURRENT ASSETS | STATEMENT 9 | |
|------------------------------------|----------------------|--------------------------|--------------------|
| DESCRIPTION | | BEGINNING OF TAX YEAR | END OF TAX YEAR |
| DUE FROM BLUE DOOR | | 32,500. | 32,500. |
| INTEREST RECEIVABLE FROM BLUE DOOR | | 4,333. | 5,958. |
| TOTAL TO SCHEDULE L, LINE 6 | | 36,833. | 38,458. |

| SCHEDULE L | OTHER CURRENT LIABILITIES | STATEMENT 10 | |
|------------------------------|---------------------------|--------------------------|--------------------|
| DESCRIPTION | | BEGINNING OF TAX YEAR | END OF TAX YEAR |
| CREDIT CARD PAYABLE | | 33,701. | 43,165. |
| TOTAL TO SCHEDULE L, LINE 18 | | 33,701. | 43,165. |

| SCHEDULE L | OTHER LIABILITIES | STATEMENT 11 | |
|------------------------------|-------------------|--------------------------|--------------------|
| DESCRIPTION | | BEGINNING OF TAX YEAR | END OF TAX YEAR |
| SECURITY DEPOSITS | | 4,302. | 0. |
| TOTAL TO SCHEDULE L, LINE 21 | | 4,302. | 0. |

| SCHEDULE L | ANALYSIS OF TOTAL RETAINED EARNINGS PER BOOKS | STATEMENT 12 | |
|--|---|--------------|--|
| DESCRIPTION | | AMOUNT | |
| BALANCE AT BEGINNING OF YEAR | | -973,430. | |
| NET INCOME PER BOOKS | | 556,823. | |
| DISTRIBUTIONS | | -363,004. | |
| OTHER INCREASES (DECREASES) | | | |
| BALANCE AT END OF YEAR - SCHEDULE L, LINE 24, COLUMN (D) | | -779,611. | |

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| SCHEDULE M-1 | EXPENSES RECORDED ON BOOKS THIS YEAR NOT INCLUDED ON SCHEDULE K | STATEMENT 13 |
|-------------------------------|--|--------------|
| DESCRIPTION | | AMOUNT |
| OFFICE SNACKS & STAFF MEALS | | 974. |
| PARKING EXPENSE | | 1,000. |
| TOTAL TO SCHEDULE M-1, LINE 3 | | 1,974. |

| SCHEDULE M-1 | INCOME RECORDED ON BOOKS THIS YEAR NOT INCLUDED ON SCHEDULE K | STATEMENT 14 |
|-------------------------------|--|--------------|
| DESCRIPTION | | AMOUNT |
| PPP 1 TAX EXEMPT INCOME | | 435,900. |
| PPP 2 TAX EXEMPT INCOME | | 430,900. |
| ACCRUED INTEREST INCOME | | 1,625. |
| TOTAL TO SCHEDULE M-1, LINE 5 | | 868,425. |

| SCHEDULE M-2 | ACCUMULATED ADJUSTMENTS ACCOUNT - OTHER ADDITIONS | STATEMENT 15 |
|--|---|--------------|
| DESCRIPTION | | AMOUNT |
| NET OTHER RENTAL INCOME | | 37,366. |
| EXPENSES PAID WITH PPP PROCEEDS | | 866,800. |
| TOTAL TO SCHEDULE M-2, LINE 3 - COLUMN (A) | | 904,166. |

| SCHEDULE M-2 | OTHER ADJUSTMENTS ACCOUNT - OTHER ADDITIONS | STATEMENT 16 |
|--|---|--------------|
| DESCRIPTION | | AMOUNT |
| OTHER TAX-EXEMPT INCOME | | 866,800. |
| TOTAL TO SCHEDULE M-2, LINE 3 - COLUMN (D) | | 866,800. |

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SCHEDULE M-2 ACCUMULATED ADJUSTMENTS ACCOUNT- OTHER REDUCTIONS STATEMENT 17

| DESCRIPTION | AMOUNT |
|--|--------|
| NONDEDUCTIBLE EXPENSES | 1,974. |
| TOTAL TO SCHEDULE M-2, LINE 5 - COLUMN (A) | 1,974. |

SCHEDULE M-2 OTHER ADJUSTMENTS ACCOUNT - OTHER REDUCTIONS STATEMENT 18

| DESCRIPTION | AMOUNT |
|--|----------|
| EXPENSES PAID WITH PPP PROCEEDS | 866,800. |
| TOTAL TO SCHEDULE M-2, LINE 5 - COLUMN (D) | 866,800. |
