

**Fill in this information to identify the case:**

Debtor name Wordsworth Academy  
 United States Bankruptcy Court for the: Eastern District of PA  
(State)  
 Case number (if known): 17-11463 AMC

Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** **12/15**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1:** Income

**1. Gross revenue from business**

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
<b>From the beginning of the fiscal year to filing date:</b> From <u>07/01/2016</u> to Filing date <small>MM / DD / YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>30,766,678</u>
<b>For prior year:</b> From <u>07/01/2015</u> to <u>6/30/2016</u> <small>MM / DD / YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>38,599,268</u>
<b>For the year before that:</b> From <u>07/01/2014</u> to <u>6/30/2015</u> <small>MM / DD / YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>36,459,086</u>

**2. Non-business revenue**

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

None

Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
<b>From the beginning of the fiscal year to filing date:</b> From _____ to Filing date <small>MM / DD / YYYY</small>	\$ _____
<b>For prior year:</b> From _____ to _____ <small>MM / DD / YYYY</small>	\$ _____
<b>For the year before that:</b> From _____ to _____ <small>MM / DD / YYYY</small>	\$ _____

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**Part 2:** List Certain Transfers Made Before Filing for Bankruptcy

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,225. (This amount may be adjusted on 4/01/16 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1.	Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>See Attached Schedules</b>				
3.2.	Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,225. (This amount may be adjusted on 4/01/16 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1.	Insider's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	\$ _____	_____
<b>Relationship to debtor</b>				
_____				
4.2.	Insider's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	\$ _____	_____
<b>Relationship to debtor</b>				
_____				

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**5. Repossessions, foreclosures, and returns**

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

None

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

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	_____	\$ _____
Last 4 digits of account number: XXXX- _____			

**Part 3: Legal Actions or Assignments**

**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

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

None

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

See Attached Schedules

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**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Custodian's name and address	Description of the property	Value
_____ Custodian's name _____ Street _____ _____ City State ZIP Code	_____ _____ <b>Case title</b> _____ <b>Case number</b> _____ <b>Date of order or assignment</b> _____	\$ _____ _____ <b>Court name and address</b> _____ Name _____ Street _____ _____ City State ZIP Code

**Part 4: Certain Gifts and Charitable Contributions**

**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. _____ Recipient's name _____ Street _____ _____ City State ZIP Code <b>Recipient's relationship to debtor</b> _____	_____ _____	_____	\$ _____
9.2. _____ Recipient's name _____ Street _____ _____ City State ZIP Code <b>Recipient's relationship to debtor</b> _____	_____ _____	_____	\$ _____

**Part 5: Certain Losses**

**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

None

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

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**Part 6:** Certain Payments or Transfers

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
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11.1. \_\_\_\_\_ \$ \_\_\_\_\_

**Address**

Street

City

State

**Email or website address**

**Who made the payment, if not debtor?**

See Attached Schedules

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
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11.2. \_\_\_\_\_ \$ \_\_\_\_\_

**Address**

Street

City

State

ZIP Code

**Email or website address**

**Who made the payment, if not debtor?**

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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\_\_\_\_\_ \$ \_\_\_\_\_

**Trustee**

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**13. Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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13.1. \_\_\_\_\_ \$ \_\_\_\_\_

**Address**

Street \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

**Relationship to debtor**

\_\_\_\_\_

**Who received transfer?**

13.2. \_\_\_\_\_ \$ \_\_\_\_\_

**Address**

Street \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

**Relationship to debtor**

\_\_\_\_\_

**Part 7: Previous Locations**

**14. Previous addresses**

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

Does not apply

Address	Dates of occupancy	
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14.1. 4700 Wissahickon Avenue From 3/2013 To 11/2014  
Street

Philadelphia PA 19144  
City State ZIP Code

14.2. \_\_\_\_\_ From \_\_\_\_\_ To \_\_\_\_\_  
Street

City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

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**Part 8:** Health Care Bankruptcies

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

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

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. _____ Facility name	_____	_____
_____	<b>Location where patient records are maintained</b> (if different from facility address). If electronic, identify any service provider.	<b>How are records kept?</b>
Street		
_____	_____	_____
City State ZIP Code	_____	_____

*Check all that apply:*  
 Electronically  
 Paper

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.2. _____ Facility name	_____	_____
_____	<b>Location where patient records are maintained</b> (if different from facility address). If electronic, identify any service provider.	<b>How are records kept?</b>
Street		
_____	_____	_____
City State ZIP Code	_____	_____

*Check all that apply:*  
 Electronically  
 Paper

**Part 9:** Personally Identifiable Information

**16. Does the debtor collect and retain personally identifiable information of customers?**

- No.  
 Yes. State the nature of the information collected and retained. address, birthdate, health insurance, telephone number, social security  
 Does the debtor have a privacy policy about that information?  
 No  
 Yes

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- No. Go to Part 10.  
 Yes. Does the debtor serve as plan administrator?  
 No. Go to Part 10.  
 Yes. Fill in below:

Name of plan	Employer identification number of the plan
<u>Wordsworth Academy</u>	EIN: <u>23 - 1729031</u>

- Has the plan been terminated?  
 No  
 Yes

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**Part 10:** Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Name Street City State ZIP Code	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2.	Name Street City State ZIP Code	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

**19. Safe deposit boxes**

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

None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name Street City State ZIP Code	_____ _____	_____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes
<b>Address</b>			
_____ _____			

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name Street City State ZIP Code	_____	<b>See Attached Schedules</b>	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
<b>Address</b>			
_____ _____			



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**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Owner's name and address	Location of the property	Description of the property	Value
Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	_____ _____ _____	\$ _____

**Part 12: Details About Environmental Information**

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

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

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

No  
 Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
_____ Case number _____	Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

No  
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____ Street _____ City _____ State _____ ZIP Code _____	Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	_____

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**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- No  
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____ Street _____ City _____ State _____ ZIP Code _____	Name _____ Street _____ City _____ State _____ ZIP Code _____	_____	_____

**Part 13: Details About the Debtor's Business or Connections to Any Business**

**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- None

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1.	<u>Wordsworth CUA 5, LLC</u> Name <u>2101 Pennsylvania Avenue</u> Street  <u>Philadelphia PA</u> City State ZIP Code	<u>Community Umbrella Agency (CUA) to provide direct case management services to families.</u>	EIN: <u>46 - 4630983</u>  <b>Dates business existed</b> From <u>2014</u> To <u>presen</u>
25.2.	<u>Wordsworth CUA 10, LLC</u> Name <u>2101 Pennsylvania Avenue</u> Street  <u>Philadelphia PA</u> City State ZIP Code	<u>Community Umbrella Agency (CUA) to provide direct case management services to families.</u>	EIN: <u>46 - 5135980</u>  <b>Dates business existed</b> From <u>2014</u> To <u>presen</u>
25.3.	_____ Name _____ Street _____ City State ZIP Code	_____ _____ _____	EIN: _____ - _____  <b>Dates business existed</b> From _____ To _____

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**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address		Dates of service	
		From	To
26a.1.	Name _____ Street _____ City _____ State _____ ZIP Code _____		
<b>See Attached Schedules</b>			
26a.2.	Name _____ Street _____ City _____ State _____ ZIP Code _____		

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and address			Dates of service	
			From	To
26b.1.	Clifton Larson Allen LLP Name 610 W Germantown Pike Street Suite 400 Plymouth Meeting PA 19462 City State ZIP Code		From <u>7/2014</u>	To <u>presen</u>
26b.2.	Name _____ Street _____ City _____ State _____ ZIP Code _____		From _____	To _____

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address		If any books of account and records are unavailable, explain why
26c.1.	Don Stewart Name 26 Hilltop Drive Street Churchville PA 18966 City State ZIP Code	_____ _____ _____



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Name of the person who supervised the taking of the inventory

Date of inventory

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

\$ \_\_\_\_\_

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

27.2.

Name \_\_\_\_\_  
Street \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

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

- No  
 Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
See Attached Schedules			
_____	_____	_____	From _____ To _____
_____	_____	_____	From _____ To _____
_____	_____	_____	From _____ To _____
_____	_____	_____	From _____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- No  
 Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1. Name _____ Street _____ City _____ State _____ ZIP Code _____	_____	_____	_____
Relationship to debtor _____	_____	_____	_____

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Name and address of recipient

30.2

Name \_\_\_\_\_  
Street \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No
- Yes. Identify below.

Name of the parent corporation

Wordsworth Academy

Employer Identification number of the parent corporation

EIN: 23 - 1729031

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No
- Yes. Identify below.

Name of the pension fund

\_\_\_\_\_

Employer Identification number of the pension fund


EIN: \_\_\_\_\_ - \_\_\_\_\_

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with or imprisonment for up to 20 years, or both.  
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.  
I declare under penalty of perjury that the foregoing is true and correct.

Executed on 08/04/2017  
MM / DD / YYYY

  
Signature of individual signing on behalf of the debtor

Printed name DON STEWART

Position or relationship to debtor CFO, INTERIM CFO

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

- No
- Yes

**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment	
ASPS-ABINGTON SPEECH PATHOLOGY UNIT A 3515 MORELAND ROAD WILLOW GROVE, PA 19090	4/21/2017	\$4,791.50	Suppliers or vendors	
	4/21/2017	\$4,125.50	Suppliers or vendors	
	4/21/2017	\$5,143.00	Suppliers or vendors	
	4/21/2017	\$4,717.50	Suppliers or vendors	
	5/5/2017	\$3,589.00	Suppliers or vendors	
	5/5/2017	\$333.00	Suppliers or vendors	
	5/16/2017	\$4,773.00	Suppliers or vendors	
	5/16/2017	\$5,217.00	Suppliers or vendors	
	5/19/2017	\$2,590.00	Suppliers or vendors	
	5/25/2017	\$2,590.00	Suppliers or vendors	
	6/9/2017	\$5,180.00	Suppliers or vendors	
	6/16/2017	\$5,032.00	Suppliers or vendors	
	SHIRLEY P. ABRAMS-WILSON (F.P.)	4/5/2017	\$1,134.00	Suppliers or vendors
		4/12/2017	\$1,134.00	Suppliers or vendors
4/18/2017		\$1,134.00	Suppliers or vendors	
4/26/2017		\$1,134.00	Suppliers or vendors	
5/3/2017		\$1,134.00	Suppliers or vendors	
5/10/2017		\$1,134.00	Suppliers or vendors	
5/17/2017		\$1,134.00	Suppliers or vendors	
5/24/2017		\$1,134.00	Suppliers or vendors	
5/31/2017		\$1,134.00	Suppliers or vendors	
6/7/2017		\$1,134.00	Suppliers or vendors	
6/14/2017		\$1,134.00	Suppliers or vendors	
6/21/2017		\$1,134.00	Suppliers or vendors	
6/28/2017		\$1,134.00	Suppliers or vendors	
ACSA-ASSOC. OF COMMUNITY SERV. P O BOX 416799 BOSTON, MA 02241-6799	4/21/2017	\$17,142.63	Suppliers or vendors	
	4/21/2017	\$10.00	Suppliers or vendors	
	5/19/2017	\$17,577.54	Suppliers or vendors	
	5/19/2017	\$10.00	Suppliers or vendors	
	6/16/2017	\$17,162.45	Suppliers or vendors	
	6/16/2017	\$10.00	Suppliers or vendors	
ADAM M. YANOFF, ESQ 3220 TILLMAN DRIVE, SUITE 114 GLENVIEW CORP CENTER BENSALEM, PA 19020	5/8/2017	\$675.00	Services	
	5/15/2017	\$675.00	Services	
	5/23/2017	\$675.00	Services	
	5/31/2017	\$325.00	Services	
	5/31/2017	\$1,325.00	Services	
	5/31/2017	\$675.00	Services	
	6/7/2017	\$1,225.00	Services	
6/13/2017	\$1,275.00	Services		

**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
	6/20/2017	\$1,325.00	Services
	6/27/2017	\$1,875.00	Services
	4/28/2017	\$44.64	Services
	4/28/2017	\$43.00	Services
	6/29/2017	\$227.50	Services
	6/29/2017	\$13.00	Services
ADP, INC.	4/7/2017	\$19.18	Suppliers or vendors
ADP Box 842875	4/7/2017	\$318.60	Suppliers or vendors
PNC BANK C/O ADP LLC	4/13/2017	\$4,426.85	Suppliers or vendors
WOBURN, MA 01801-1057	4/13/2017	\$112.89	Suppliers or vendors
	4/21/2017	\$24.03	Suppliers or vendors
	4/21/2017	\$29.88	Suppliers or vendors
	4/21/2017	\$4,833.63	Suppliers or vendors
	5/5/2017	\$325.49	Suppliers or vendors
	5/5/2017	\$16.89	Suppliers or vendors
	5/16/2017	\$3,812.78	Suppliers or vendors
	5/16/2017	\$152.72	Suppliers or vendors
	5/19/2017	\$4,842.25	Suppliers or vendors
	5/25/2017	\$406.17	Suppliers or vendors
	5/25/2017	\$104.46	Suppliers or vendors
	6/9/2017	\$129.48	Suppliers or vendors
	6/9/2017	\$3,836.18	Suppliers or vendors
	6/16/2017	\$4,866.75	Suppliers or vendors
	6/16/2017	\$79.15	Suppliers or vendors
	4/7/2017	\$136.27	Suppliers or vendors
	4/7/2017	\$98.51	Suppliers or vendors
	4/21/2017	\$228.27	Suppliers or vendors
	4/21/2017	\$194.10	Suppliers or vendors
	6/2/2017	\$91.58	Suppliers or vendors
	6/2/2017	\$138.57	Suppliers or vendors
	6/9/2017	\$30.60	Suppliers or vendors
	6/9/2017	\$30.60	Suppliers or vendors
	6/16/2017	\$92.35	Suppliers or vendors
	6/16/2017	\$137.04	Suppliers or vendors
	6/23/2017	\$425.40	Suppliers or vendors
	6/23/2017	\$369.50	Suppliers or vendors
	5/5/2017	\$175.35	Suppliers or vendors
	5/5/2017	\$216.95	Suppliers or vendors
	5/19/2017	\$172.56	Suppliers or vendors
	5/19/2017	\$236.33	Suppliers or vendors
REHMAN, ATTA U., M.D.	6/9/2017	\$755.00	Suppliers or vendors
1 FOXCROFT COURT	6/9/2017	\$9,514.00	Suppliers or vendors



**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
VOORHEES, NJ 08043			
ATWELL, DEANNA (F.P.)	4/5/2017	\$754.25	Suppliers or vendors
	4/12/2017	\$754.25	Suppliers or vendors
	4/18/2017	\$754.25	Suppliers or vendors
	4/26/2017	\$754.25	Suppliers or vendors
	5/3/2017	\$754.25	Suppliers or vendors
	5/10/2017	\$754.25	Suppliers or vendors
	5/17/2017	\$754.25	Suppliers or vendors
	5/24/2017	\$794.25	Suppliers or vendors
	5/31/2017	\$824.25	Suppliers or vendors
	6/7/2017	\$824.25	Suppliers or vendors
	6/14/2017	\$824.25	Suppliers or vendors
	6/21/2017	\$824.25	Suppliers or vendors
	6/28/2017	\$824.25	Suppliers or vendors
AXION OF PENNSYLVANIA LLC	4/3/2017	\$2,777.64	Suppliers or vendors
c/o WELLS FARGO CAPITAL FINANCE	4/3/2017	\$1,853.34	Suppliers or vendors
P O BOX 202056	4/3/2017	\$212.52	Suppliers or vendors
DALLAS, TX 75320-2056	4/13/2017	\$2,289.42	Suppliers or vendors
	4/13/2017	\$4,223.34	Suppliers or vendors
	4/13/2017	\$354.20	Suppliers or vendors
	4/21/2017	\$1,820.16	Suppliers or vendors
	4/21/2017	\$3,379.62	Suppliers or vendors
	4/21/2017	\$2,279.94	Suppliers or vendors
	4/21/2017	\$3,943.68	Suppliers or vendors
	5/2/2017	\$2,450.58	Suppliers or vendors
	5/2/2017	\$4,066.92	Suppliers or vendors
	5/5/2017	\$1,568.94	Suppliers or vendors
	5/5/2017	\$2,796.60	Suppliers or vendors
	5/16/2017	\$1,962.36	Suppliers or vendors
	5/16/2017	\$4,194.90	Suppliers or vendors
	5/25/2017	\$3,374.88	Suppliers or vendors
	5/25/2017	\$1,341.42	Suppliers or vendors
	6/9/2017	\$3,630.84	Suppliers or vendors
	6/9/2017	\$1,360.38	Suppliers or vendors
	6/16/2017	\$1,668.48	Suppliers or vendors
	6/16/2017	\$4,284.96	Suppliers or vendors
BARRETT, DOROTHY (F.P.)	4/5/2017	\$148.75	Suppliers or vendors
1818 S. 57TH STREET	4/5/2017	\$148.75	Suppliers or vendors
PHILADELPHIA, PA 19143	4/5/2017	\$148.75	Suppliers or vendors
	4/5/2017	\$148.75	Suppliers or vendors
	4/5/2017	\$148.75	Suppliers or vendors

**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
	4/12/2017	\$743.75	Suppliers or vendors
	4/18/2017	\$743.75	Suppliers or vendors
	4/26/2017	\$743.75	Suppliers or vendors
	5/3/2017	\$743.75	Suppliers or vendors
	5/10/2017	\$743.75	Suppliers or vendors
	5/17/2017	\$743.75	Suppliers or vendors
	5/24/2017	\$743.75	Suppliers or vendors
	5/31/2017	\$743.75	Suppliers or vendors
	6/7/2017	\$743.75	Suppliers or vendors
	6/14/2017	\$743.75	Suppliers or vendors
	6/21/2017	\$743.75	Suppliers or vendors
	6/28/2017	\$743.75	Suppliers or vendors
BELLEVUE STRATEGIES, LLC	5/2/2017	\$4,000.00	Suppliers or vendors
200 S.BROAD STREET	5/2/2017	\$3,000.00	Suppliers or vendors
SUITE 410	6/21/2017	\$5,000.00	Suppliers or vendors
PHILADELPHIA, PA 19102			
RUTHIE BENNETT (F.P.)	4/5/2017	\$924.00	Suppliers or vendors
	4/12/2017	\$924.00	Suppliers or vendors
	4/18/2017	\$924.00	Suppliers or vendors
	4/26/2017	\$924.00	Suppliers or vendors
	5/3/2017	\$924.00	Suppliers or vendors
	5/10/2017	\$924.00	Suppliers or vendors
	5/17/2017	\$924.00	Suppliers or vendors
	5/24/2017	\$924.00	Suppliers or vendors
	5/31/2017	\$924.00	Suppliers or vendors
	6/7/2017	\$924.00	Suppliers or vendors
	6/14/2017	\$924.00	Suppliers or vendors
	6/21/2017	\$924.00	Suppliers or vendors
	6/28/2017	\$924.00	Suppliers or vendors
BENSALEM SCHOOL DISTRICT	6/14/2017	\$19,250.00	Suppliers or vendors
3000 DONALLEN DR.			
BENSALEM, PA 19020-1898			
ELIZABETH BOLDEN (F.P.)	4/4/2017	\$148.75	Suppliers or vendors
6148 OSAGE AVE	4/4/2017	\$148.75	Suppliers or vendors
PHILADELPHIA, PA 19143	4/4/2017	\$148.75	Suppliers or vendors
	4/4/2017	\$148.75	Suppliers or vendors
	4/11/2017	\$148.75	Suppliers or vendors
	4/11/2017	\$148.75	Suppliers or vendors
	4/11/2017	\$148.75	Suppliers or vendors
	4/11/2017	\$148.75	Suppliers or vendors

**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
	4/18/2017	\$148.75	Suppliers or vendors
	4/18/2017	\$148.75	Suppliers or vendors
	4/18/2017	\$148.75	Suppliers or vendors
	4/18/2017	\$148.75	Suppliers or vendors
	4/25/2017	\$148.75	Suppliers or vendors
	4/25/2017	\$148.75	Suppliers or vendors
	4/25/2017	\$148.75	Suppliers or vendors
	4/25/2017	\$148.75	Suppliers or vendors
	5/2/2017	\$148.75	Suppliers or vendors
	5/2/2017	\$148.75	Suppliers or vendors
	5/2/2017	\$148.75	Suppliers or vendors
	5/2/2017	\$148.75	Suppliers or vendors
	5/9/2017	\$148.75	Suppliers or vendors
	5/9/2017	\$148.75	Suppliers or vendors
	5/9/2017	\$148.75	Suppliers or vendors
	5/9/2017	\$148.75	Suppliers or vendors
	5/9/2017	\$21.25	Suppliers or vendors
	5/16/2017	\$148.75	Suppliers or vendors
	5/16/2017	\$148.75	Suppliers or vendors
	5/16/2017	\$148.75	Suppliers or vendors
	5/16/2017	\$148.75	Suppliers or vendors
	5/23/2017	\$148.75	Suppliers or vendors
	5/23/2017	\$148.75	Suppliers or vendors
	5/23/2017	\$148.75	Suppliers or vendors
	5/23/2017	\$148.75	Suppliers or vendors
	5/30/2017	\$148.75	Suppliers or vendors
	5/30/2017	\$148.75	Suppliers or vendors
	5/30/2017	\$148.75	Suppliers or vendors
	5/30/2017	\$148.75	Suppliers or vendors
	6/6/2017	\$148.75	Suppliers or vendors
	6/6/2017	\$148.75	Suppliers or vendors
	6/6/2017	\$148.75	Suppliers or vendors
	6/6/2017	\$148.75	Suppliers or vendors
	6/13/2017	\$148.75	Suppliers or vendors
	6/13/2017	\$148.75	Suppliers or vendors
	6/13/2017	\$148.75	Suppliers or vendors
	6/13/2017	\$148.75	Suppliers or vendors
	6/20/2017	\$148.75	Suppliers or vendors
	6/20/2017	\$148.75	Suppliers or vendors
	6/20/2017	\$148.75	Suppliers or vendors
	6/20/2017	\$148.75	Suppliers or vendors
	6/27/2017	\$126.75	Suppliers or vendors
	6/27/2017	\$148.75	Suppliers or vendors
	6/27/2017	\$148.75	Suppliers or vendors

**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
	6/27/2017	\$148.75	Suppliers or vendors
	6/29/2017	\$148.75	Suppliers or vendors
	6/29/2017	\$148.75	Suppliers or vendors
	6/29/2017	\$148.75	Suppliers or vendors
	6/29/2017	\$148.75	Suppliers or vendors
BRAXTON, DONNA (F.P.)	4/5/2017	\$525.00	Suppliers or vendors
	4/12/2017	\$525.00	Suppliers or vendors
	4/18/2017	\$525.00	Suppliers or vendors
	4/26/2017	\$525.00	Suppliers or vendors
	5/3/2017	\$525.00	Suppliers or vendors
	5/10/2017	\$525.00	Suppliers or vendors
	5/17/2017	\$525.00	Suppliers or vendors
	5/24/2017	\$525.00	Suppliers or vendors
	5/31/2017	\$525.00	Suppliers or vendors
	6/7/2017	\$525.00	Suppliers or vendors
	6/14/2017	\$525.00	Suppliers or vendors
	6/21/2017	\$525.00	Suppliers or vendors
	6/28/2017	\$525.00	Suppliers or vendors
BRICKSTREET INSURANCE	4/3/2017	\$74,869.00	Suppliers or vendors
400 QUARRIER STREET	4/5/2017	\$10,270.00	Suppliers or vendors
CHARLESTON, WV 25301	4/12/2017	\$102,501.00	Suppliers or vendors
	4/12/2017	\$11,263.00	Suppliers or vendors
	6/9/2017	\$58,084.00	Suppliers or vendors
	6/9/2017	\$6,383.00	Suppliers or vendors
Tyshonda Bunting ( F.P.)	4/5/2017	\$981.75	Suppliers or vendors
	4/12/2017	\$981.75	Suppliers or vendors
	4/18/2017	\$981.75	Suppliers or vendors
	4/26/2017	\$981.75	Suppliers or vendors
	5/3/2017	\$981.75	Suppliers or vendors
	5/10/2017	\$981.75	Suppliers or vendors
	5/17/2017	\$981.75	Suppliers or vendors
	5/24/2017	\$981.75	Suppliers or vendors
	5/31/2017	\$981.75	Suppliers or vendors
	6/7/2017	\$981.75	Suppliers or vendors
	6/14/2017	\$981.75	Suppliers or vendors
	6/21/2017	\$981.75	Suppliers or vendors
	6/28/2017	\$831.75	Suppliers or vendors
FATEEMA BURNS (F.P.)	4/5/2017	\$686.00	Suppliers or vendors
	4/12/2017	\$686.00	Suppliers or vendors
	4/18/2017	\$686.00	Suppliers or vendors

**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
	4/26/2017	\$686.00	Suppliers or vendors
	5/3/2017	\$686.00	Suppliers or vendors
	5/10/2017	\$686.00	Suppliers or vendors
	5/17/2017	\$686.00	Suppliers or vendors
	5/24/2017	\$686.00	Suppliers or vendors
	5/31/2017	\$686.00	Suppliers or vendors
	6/7/2017	\$686.00	Suppliers or vendors
	6/14/2017	\$686.00	Suppliers or vendors
	6/21/2017	\$686.00	Suppliers or vendors
	6/28/2017	\$686.00	Suppliers or vendors
MS. CHARLENE BURNSIDE(F.P.)	4/5/2017	\$924.00	Suppliers or vendors
	4/12/2017	\$924.00	Suppliers or vendors
	4/18/2017	\$924.00	Suppliers or vendors
	4/26/2017	\$924.00	Suppliers or vendors
	5/3/2017	\$924.00	Suppliers or vendors
	5/10/2017	\$924.00	Suppliers or vendors
	5/17/2017	\$924.00	Suppliers or vendors
	5/24/2017	\$924.00	Suppliers or vendors
	5/31/2017	\$924.00	Suppliers or vendors
	6/7/2017	\$924.00	Suppliers or vendors
	6/14/2017	\$924.00	Suppliers or vendors
	6/21/2017	\$924.00	Suppliers or vendors
	6/28/2017	\$924.00	Suppliers or vendors
D. CAMACHO/ K . RUSSELL (F.P.)	4/4/2017	\$308.00	Suppliers or vendors
5707 W. JEFFERSON ST	4/4/2017	\$308.00	Suppliers or vendors
PHILADELPHIA, PA 19131	4/11/2017	\$308.00	Suppliers or vendors
	4/11/2017	\$308.00	Suppliers or vendors
	4/18/2017	\$44.00	Suppliers or vendors
	4/18/2017	\$264.00	Suppliers or vendors
	4/18/2017	\$44.00	Suppliers or vendors
	4/18/2017	\$264.00	Suppliers or vendors
	4/25/2017	\$44.00	Suppliers or vendors
	4/25/2017	\$44.00	Suppliers or vendors
	5/2/2017	\$264.00	Suppliers or vendors
	5/2/2017	\$264.00	Suppliers or vendors
	5/9/2017	\$21.25	Suppliers or vendors
	5/9/2017	\$21.25	Suppliers or vendors
	5/9/2017	\$308.00	Suppliers or vendors
	5/9/2017	\$308.00	Suppliers or vendors
	5/16/2017	\$308.00	Suppliers or vendors
	5/16/2017	\$308.00	Suppliers or vendors
	5/16/2017	\$42.50	Suppliers or vendors

**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
	5/16/2017	\$42.50	Suppliers or vendors
	5/23/2017	\$308.00	Suppliers or vendors
	5/23/2017	\$308.00	Suppliers or vendors
	5/30/2017	\$308.00	Suppliers or vendors
	5/30/2017	\$308.00	Suppliers or vendors
	6/6/2017	\$308.00	Suppliers or vendors
	6/6/2017	\$308.00	Suppliers or vendors
	6/13/2017	\$308.00	Suppliers or vendors
	6/13/2017	\$308.00	Suppliers or vendors
	6/20/2017	\$308.00	Suppliers or vendors
	6/20/2017	\$308.00	Suppliers or vendors
	6/27/2017	\$308.00	Suppliers or vendors
	6/27/2017	\$308.00	Suppliers or vendors
	6/29/2017	\$308.00	Suppliers or vendors
	6/29/2017	\$308.00	Suppliers or vendors
CAREERBUILDER, LLC	4/13/2017	\$750.00	Suppliers or vendors
13047 COLLECTION CENTER DRIVE	4/21/2017	\$5,450.00	Suppliers or vendors
CHICAGO, IL 60693-0130	4/21/2017	\$750.00	Suppliers or vendors
	5/2/2017	\$750.00	Suppliers or vendors
	5/16/2017	\$750.00	Suppliers or vendors
	5/16/2017	\$5,450.00	Suppliers or vendors
CAREER CONCEPTS INC	4/3/2017	\$3,600.00	Suppliers or vendors
DBA CCI CONSULTING	4/13/2017	\$3,360.00	Suppliers or vendors
HILLCREST BUILDING II	5/2/2017	\$3,840.00	Suppliers or vendors
BLUS BELL, PA 19422	5/16/2017	\$3,760.00	Suppliers or vendors
	5/16/2017	\$4,240.00	Suppliers or vendors
	5/19/2017	\$3,920.00	Suppliers or vendors
	5/25/2017	\$3,040.00	Suppliers or vendors
CREDIBLE	4/7/2017	\$5,605.50	Suppliers or vendors
P.O. Box 34456	5/16/2017	\$5,686.30	Suppliers or vendors
West Bethesda, MD 20817	5/16/2017	\$1,257.00	Suppliers or vendors
	6/16/2017	\$5,686.30	Suppliers or vendors
DANEKER, DAVID ESQUIRE	5/16/2017	\$5,252.50	Services
13500 FORK ROAD	6/2/2017	\$4,975.00	Services
BALDWIN, MD 21013	6/7/2017	\$7,500.00	Services
DELTA-T GROUP INC.	4/7/2017	\$4,221.75	Suppliers or vendors
P O BOX 884	4/7/2017	\$1,774.50	Suppliers or vendors
BRYN MAWR, PA 19010-0884	4/7/2017	\$1,290.00	Suppliers or vendors
	4/7/2017	\$995.00	Suppliers or vendors

**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
	4/7/2017	\$1,801.50	Suppliers or vendors
	4/13/2017	\$1,180.00	Suppliers or vendors
	4/13/2017	\$655.00	Suppliers or vendors
	4/13/2017	\$4,518.00	Suppliers or vendors
	4/13/2017	\$1,911.00	Suppliers or vendors
	4/21/2017	\$230.00	Suppliers or vendors
	4/21/2017	\$3,996.75	Suppliers or vendors
	4/21/2017	\$2,488.50	Suppliers or vendors
	5/5/2017	\$1,050.00	Suppliers or vendors
	5/5/2017	\$1,010.00	Suppliers or vendors
	5/5/2017	\$3,719.25	Suppliers or vendors
	5/5/2017	\$1,974.00	Suppliers or vendors
	5/5/2017	\$607.40	Suppliers or vendors
	5/5/2017	\$3,690.00	Suppliers or vendors
	5/5/2017	\$1,811.25	Suppliers or vendors
	5/5/2017	\$2,925.00	Suppliers or vendors
	5/5/2017	\$2,635.50	Suppliers or vendors
	5/5/2017	\$4,305.00	Suppliers or vendors
	5/5/2017	\$105.00	Suppliers or vendors
	5/16/2017	\$325.50	Suppliers or vendors
DILWORTH PAXSON LLP	6/2/2017	\$150,000.00	Services
1500 MARKET STREET	6/12/2017	\$50,000.00	Services
SUITE 3500E	6/16/2017	\$50,000.00	Services
PHILADELPHIA, PA 19102-2101	6/23/2017	\$50,000.00	Services
DONLIN RECANO & COMPANY INC.	6/7/2017	\$10,000.00	Suppliers or vendors
	6/27/2017	\$5,000.00	Suppliers or vendors
EARTHSCAPES LANDSCAPING GROUP	4/13/2017	\$412.50	Suppliers or vendors
600 EAGLE VIEW BLVD	4/13/2017	\$412.50	Suppliers or vendors
SUITE 300	4/13/2017	\$1,435.00	Suppliers or vendors
EXTON, PA 19341	4/13/2017	\$1,435.00	Suppliers or vendors
	4/13/2017	\$1,095.00	Suppliers or vendors
	4/13/2017	\$1,095.00	Suppliers or vendors
	4/13/2017	\$103.50	Suppliers or vendors
	4/13/2017	\$103.50	Suppliers or vendors
	4/13/2017	\$275.00	Suppliers or vendors
	4/13/2017	\$275.00	Suppliers or vendors
	5/25/2017	\$854.50	Suppliers or vendors
	5/25/2017	\$854.50	Suppliers or vendors
	5/25/2017	\$806.50	Suppliers or vendors
	5/25/2017	\$806.50	Suppliers or vendors

**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
EMCOR SERVICES FLUIDICS	4/27/2017	\$19,741.92	Suppliers or vendors
9815 ROOSEVELT BLVD SUITE A PHILA, PA 19114	5/25/2017	\$18,486.40	Suppliers or vendors
EVOLVEIP	4/21/2017	\$12,922.49	Suppliers or vendors
P.O. BOX 1023	5/5/2017	\$12,682.05	Suppliers or vendors
SOUTHEASTERN, PA 19398-1023	6/16/2017	\$12,703.47	Suppliers or vendors
JESSICA & ALFRED FIELDS (F.P.)	4/5/2017	\$1,376.69	Suppliers or vendors
	4/12/2017	\$1,376.69	Suppliers or vendors
	4/18/2017	\$1,376.69	Suppliers or vendors
	4/26/2017	\$1,376.69	Suppliers or vendors
	5/3/2017	\$1,376.69	Suppliers or vendors
	5/10/2017	\$1,376.69	Suppliers or vendors
	5/17/2017	\$1,376.69	Suppliers or vendors
	5/24/2017	\$1,376.69	Suppliers or vendors
	5/31/2017	\$1,376.69	Suppliers or vendors
	6/7/2017	\$1,376.69	Suppliers or vendors
	6/14/2017	\$1,376.69	Suppliers or vendors
	6/21/2017	\$1,376.69	Suppliers or vendors
	6/28/2017	\$1,376.69	Suppliers or vendors
FIRST INSURANCE FUNDING CORP.	4/26/2017	\$240,335.26	Suppliers or vendors
	5/25/2017	\$81,531.87	Suppliers or vendors
	6/14/2017	\$81,531.87	Suppliers or vendors
FMA PROFESSIONAL RESOURCES,INC	4/3/2017	\$682.50	Suppliers or vendors
1916 OLD YORK ROAD	4/3/2017	\$798.00	Suppliers or vendors
ABINGTON, PA 19001	4/3/2017	\$288.00	Suppliers or vendors
	4/3/2017	\$780.00	Suppliers or vendors
	4/3/2017	\$780.00	Suppliers or vendors
	4/3/2017	\$624.00	Suppliers or vendors
	4/3/2017	\$684.00	Suppliers or vendors
	4/3/2017	\$780.00	Suppliers or vendors
	4/3/2017	\$420.00	Suppliers or vendors
	4/3/2017	\$666.00	Suppliers or vendors
	4/3/2017	\$660.00	Suppliers or vendors
	4/3/2017	\$732.00	Suppliers or vendors
	4/3/2017	\$708.00	Suppliers or vendors
	4/3/2017	\$744.00	Suppliers or vendors
	4/3/2017	\$735.00	Suppliers or vendors
	4/3/2017	\$336.00	Suppliers or vendors
	4/3/2017	\$468.00	Suppliers or vendors



**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
	4/3/2017	\$630.00	Suppliers or vendors
	4/3/2017	\$315.00	Suppliers or vendors
	4/3/2017	\$798.00	Suppliers or vendors
	4/3/2017	\$288.00	Suppliers or vendors
	4/3/2017	\$630.00	Suppliers or vendors
	4/3/2017	\$210.00	Suppliers or vendors
	4/3/2017	\$192.00	Suppliers or vendors
	4/3/2017	\$768.00	Suppliers or vendors
	4/3/2017	\$798.00	Suppliers or vendors
	4/3/2017	\$972.00	Suppliers or vendors
	4/3/2017	\$312.00	Suppliers or vendors
	4/3/2017	\$960.00	Suppliers or vendors
	4/3/2017	\$972.00	Suppliers or vendors
	4/7/2017	\$528.00	Suppliers or vendors
	4/7/2017	\$624.00	Suppliers or vendors
	4/7/2017	\$600.00	Suppliers or vendors
	4/7/2017	\$861.00	Suppliers or vendors
	4/7/2017	\$384.00	Suppliers or vendors
	4/7/2017	\$624.00	Suppliers or vendors
	4/7/2017	\$336.00	Suppliers or vendors
	4/7/2017	\$588.00	Suppliers or vendors
	4/7/2017	\$756.00	Suppliers or vendors
	4/7/2017	\$768.00	Suppliers or vendors
	4/13/2017	\$684.00	Suppliers or vendors
	4/13/2017	\$696.00	Suppliers or vendors
	4/13/2017	\$780.00	Suppliers or vendors
	4/13/2017	\$756.00	Suppliers or vendors
	4/13/2017	\$432.00	Suppliers or vendors
	4/13/2017	\$861.00	Suppliers or vendors
	4/13/2017	\$630.00	Suppliers or vendors
	4/21/2017	\$576.00	Suppliers or vendors
	4/21/2017	\$624.00	Suppliers or vendors
	4/21/2017	\$432.00	Suppliers or vendors
	4/21/2017	\$624.00	Suppliers or vendors
	4/21/2017	\$564.00	Suppliers or vendors
	4/21/2017	\$630.00	Suppliers or vendors
	4/21/2017	\$1,008.00	Suppliers or vendors
	5/2/2017	\$630.00	Suppliers or vendors
	5/2/2017	\$861.00	Suppliers or vendors
	5/2/2017	\$432.00	Suppliers or vendors
	5/2/2017	\$552.00	Suppliers or vendors
	5/2/2017	\$468.00	Suppliers or vendors
	5/2/2017	\$696.00	Suppliers or vendors
	5/2/2017	\$672.00	Suppliers or vendors

**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
	5/2/2017	\$936.00	Suppliers or vendors
	5/2/2017	\$972.00	Suppliers or vendors
	5/5/2017	\$1,008.00	Suppliers or vendors
	5/5/2017	\$630.00	Suppliers or vendors
	5/5/2017	\$168.00	Suppliers or vendors
	5/5/2017	\$432.00	Suppliers or vendors
	5/5/2017	\$618.00	Suppliers or vendors
	5/5/2017	\$732.00	Suppliers or vendors
	5/5/2017	\$696.00	Suppliers or vendors
	5/5/2017	\$696.00	Suppliers or vendors
	5/5/2017	\$576.00	Suppliers or vendors
	5/5/2017	\$560.00	Suppliers or vendors
	5/5/2017	\$1,248.00	Suppliers or vendors
	5/16/2017	\$516.00	Suppliers or vendors
	5/16/2017	\$408.00	Suppliers or vendors
	5/16/2017	\$480.00	Suppliers or vendors
	5/16/2017	\$384.00	Suppliers or vendors
	5/16/2017	\$966.00	Suppliers or vendors
	5/16/2017	\$210.00	Suppliers or vendors
	5/16/2017	\$630.00	Suppliers or vendors
	5/19/2017	\$630.00	Suppliers or vendors
	5/19/2017	\$576.00	Suppliers or vendors
	5/19/2017	\$624.00	Suppliers or vendors
	5/19/2017	\$645.75	Suppliers or vendors
	5/19/2017	\$453.75	Suppliers or vendors
	5/19/2017	\$384.00	Suppliers or vendors
	5/19/2017	\$1,155.00	Suppliers or vendors
	5/19/2017	\$1,524.00	Suppliers or vendors
	5/19/2017	\$1,770.00	Suppliers or vendors
	5/19/2017	\$924.00	Suppliers or vendors
	5/19/2017	\$1,098.00	Suppliers or vendors
	5/19/2017	\$984.00	Suppliers or vendors
	5/19/2017	\$918.00	Suppliers or vendors
	5/19/2017	\$768.00	Suppliers or vendors
	5/19/2017	\$906.00	Suppliers or vendors
	5/19/2017	\$960.00	Suppliers or vendors
	5/25/2017	\$768.00	Suppliers or vendors
	5/25/2017	\$768.00	Suppliers or vendors
	5/25/2017	\$581.00	Suppliers or vendors
	5/25/2017	\$600.00	Suppliers or vendors
	5/25/2017	\$624.00	Suppliers or vendors
	5/25/2017	\$624.00	Suppliers or vendors
	5/25/2017	\$384.00	Suppliers or vendors
	5/25/2017	\$966.00	Suppliers or vendors

**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
	5/25/2017	\$630.00	Suppliers or vendors
	5/25/2017	\$564.00	Suppliers or vendors
	6/9/2017	\$1,155.00	Suppliers or vendors
	6/9/2017	\$708.00	Suppliers or vendors
	6/9/2017	\$354.00	Suppliers or vendors
	6/9/2017	\$780.00	Suppliers or vendors
	6/9/2017	\$600.00	Suppliers or vendors
	6/9/2017	\$630.00	Suppliers or vendors
	6/9/2017	\$210.00	Suppliers or vendors
	6/9/2017	\$384.00	Suppliers or vendors
	6/9/2017	\$936.00	Suppliers or vendors
	6/9/2017	\$822.00	Suppliers or vendors
	6/16/2017	\$312.00	Suppliers or vendors
	6/16/2017	\$780.00	Suppliers or vendors
	6/16/2017	\$534.00	Suppliers or vendors
	6/16/2017	\$720.00	Suppliers or vendors
	6/16/2017	\$384.00	Suppliers or vendors
	6/16/2017	\$966.00	Suppliers or vendors
	6/16/2017	\$630.00	Suppliers or vendors
	6/16/2017	\$876.00	Suppliers or vendors
	6/16/2017	\$960.00	Suppliers or vendors
	6/23/2017	\$609.00	Suppliers or vendors
	6/23/2017	\$552.00	Suppliers or vendors
	6/23/2017	\$408.00	Suppliers or vendors
	6/23/2017	\$468.00	Suppliers or vendors
	6/23/2017	\$540.00	Suppliers or vendors
	6/23/2017	\$384.00	Suppliers or vendors
	6/23/2017	\$684.00	Suppliers or vendors
	6/23/2017	\$780.00	Suppliers or vendors
	6/23/2017	\$1,008.00	Suppliers or vendors
FOSTER PARENT PROFESSIONALS 541 MAIN STREET SUITE 2 WINDBER, PA 15963	5/2/2017	\$6,750.00	Suppliers or vendors
GENERAL HEALTHCARE RESOURCE 2250 HICKORY ROAD SUITE 240 PLYMOUTH MEETING, PA 19462	4/3/2017	\$966.00	Suppliers or vendors
	4/3/2017	\$1,357.00	Suppliers or vendors
	4/13/2017	\$1,196.00	Suppliers or vendors
	4/13/2017	\$819.00	Suppliers or vendors
	4/13/2017	\$546.00	Suppliers or vendors
	4/13/2017	\$213.50	Suppliers or vendors
	4/13/2017	\$1,520.00	Suppliers or vendors
	4/13/2017	\$304.00	Suppliers or vendors
	4/13/2017	\$774.25	Suppliers or vendors

**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
	4/13/2017	\$760.00	Suppliers or vendors
	4/13/2017	\$945.25	Suppliers or vendors
	4/13/2017	\$959.50	Suppliers or vendors
	4/13/2017	\$608.00	Suppliers or vendors
	4/21/2017	\$630.00	Suppliers or vendors
	4/21/2017	\$1,495.00	Suppliers or vendors
	5/2/2017	\$630.00	Suppliers or vendors
	5/2/2017	\$966.00	Suppliers or vendors
	5/2/2017	\$1,058.00	Suppliers or vendors
	5/2/2017	\$535.50	Suppliers or vendors
	5/2/2017	\$1,354.50	Suppliers or vendors
	5/2/2017	\$12.69	Suppliers or vendors
	5/2/2017	\$72.50	Suppliers or vendors
	5/5/2017	\$287.50	Suppliers or vendors
	5/5/2017	\$598.00	Suppliers or vendors
	5/5/2017	\$682.50	Suppliers or vendors
	5/5/2017	\$630.00	Suppliers or vendors
	5/5/2017	\$682.50	Suppliers or vendors
	5/5/2017	\$690.00	Suppliers or vendors
	5/5/2017	\$1,218.00	Suppliers or vendors
	5/16/2017	\$586.50	Suppliers or vendors
	5/16/2017	\$540.50	Suppliers or vendors
	5/16/2017	\$293.25	Suppliers or vendors
	5/16/2017	\$504.00	Suppliers or vendors
	5/16/2017	\$546.00	Suppliers or vendors
	5/16/2017	\$630.00	Suppliers or vendors
	5/16/2017	\$615.25	Suppliers or vendors
	5/16/2017	\$678.50	Suppliers or vendors
	5/16/2017	\$105.00	Suppliers or vendors
	5/16/2017	\$388.50	Suppliers or vendors
	5/16/2017	\$747.50	Suppliers or vendors
	5/16/2017	\$682.50	Suppliers or vendors
	5/25/2017	\$493.50	Suppliers or vendors
	5/25/2017	\$598.00	Suppliers or vendors
	5/25/2017	\$89.25	Suppliers or vendors
	5/25/2017	\$630.00	Suppliers or vendors
	5/25/2017	\$409.50	Suppliers or vendors
	6/9/2017	\$391.00	Suppliers or vendors
	6/9/2017	\$598.00	Suppliers or vendors
	6/9/2017	\$546.00	Suppliers or vendors
	6/9/2017	\$552.00	Suppliers or vendors
	6/16/2017	\$1,092.00	Suppliers or vendors
	6/16/2017	\$747.50	Suppliers or vendors
	6/16/2017	\$630.00	Suppliers or vendors

**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
	6/16/2017	\$747.50	Suppliers or vendors
	6/16/2017	\$920.00	Suppliers or vendors
	6/16/2017	\$630.00	Suppliers or vendors
GETZLER HENRICH & ASSOC. 295 MADISON AVE 20TH FLOOR NEW YORK, NY 10017	5/30/2017	\$45,000.00	Services
	6/12/2017	\$45,000.00	Services
	6/27/2017	\$60,000.00	Services
GORDON HODAS 214 E. GRAVERS LANE PHILADELPHIA, PA 19118	5/2/2017	\$4,647.50	Services
	5/2/2017	\$455.00	Services
	5/25/2017	\$4,680.00	Services
	5/25/2017	\$292.50	Services
	6/9/2017	\$5,167.50	Services
	6/9/2017	\$130.00	Services
	6/23/2017	\$2,307.50	Services
	6/23/2017	\$227.50	Services
IHEAGWARA, CHIOMA 8527 CRATIN PLACE PHILADELPHIA, PA 19153	4/3/2017	\$1,215.00	Suppliers or vendors
	4/3/2017	\$1,161.00	Suppliers or vendors
	4/3/2017	\$1,215.00	Suppliers or vendors
	4/3/2017	\$1,255.50	Suppliers or vendors
	5/25/2017	\$1,080.00	Suppliers or vendors
	5/25/2017	\$877.50	Suppliers or vendors
	5/25/2017	\$945.00	Suppliers or vendors
	5/25/2017	\$810.00	Suppliers or vendors
	5/25/2017	\$945.00	Suppliers or vendors
	5/25/2017	\$1,215.00	Suppliers or vendors
INDEPENDENCE BLUE CROSS LOCKBOX 3092 P.O. BOX 8500 PHILADELPHIA, PA 19178-3092	4/13/2017	\$27,898.00	Suppliers or vendors
	5/5/2017	\$26,666.05	Suppliers or vendors
	5/25/2017	\$24,120.69	Suppliers or vendors
	6/23/2017	\$25,178.05	Suppliers or vendors
INTERSTATE FLEETS, INC 696 BETHLEHEM PIKE P O BOX 297 COLMAR, PA 18915	4/7/2017	\$1,455.12	Suppliers or vendors
	4/7/2017	\$771.96	Suppliers or vendors
	4/7/2017	\$1,837.15	Suppliers or vendors
	4/7/2017	\$685.32	Suppliers or vendors
	5/19/2017	\$1,455.12	Suppliers or vendors
	5/19/2017	\$771.96	Suppliers or vendors
	5/19/2017	\$1,837.15	Suppliers or vendors
	5/19/2017	\$685.32	Suppliers or vendors
	6/9/2017	\$1,455.12	Suppliers or vendors
	6/9/2017	\$771.96	Suppliers or vendors

**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
	6/9/2017	\$1,837.15	Suppliers or vendors
	6/9/2017	\$685.32	Suppliers or vendors
INTEGRA REALTY RESOURCES	6/28/2017	\$6,500.00	Suppliers or vendors
IRON MOUNTAIN INC	5/2/2017	\$2,409.73	Suppliers or vendors
P.O. BOX 27128	5/19/2017	\$2,400.80	Suppliers or vendors
NEW YORK, NY 10087-7128	6/16/2017	\$2,282.59	Suppliers or vendors
JOHNSON, VARNELL	5/24/2017	\$10,338.77	Suppliers or vendors
1622 EAST WASHINGTON LANE	5/24/2017	\$8,145.56	Suppliers or vendors
PHILADELPHIA, PA 19138			
JOYNER, ALISHA (F.P.)	4/5/2017	\$1,342.25	Suppliers or vendors
	4/12/2017	\$1,342.25	Suppliers or vendors
	4/18/2017	\$1,342.25	Suppliers or vendors
	4/26/2017	\$1,342.25	Suppliers or vendors
	5/3/2017	\$1,342.25	Suppliers or vendors
	5/10/2017	\$1,342.25	Suppliers or vendors
	5/17/2017	\$1,342.25	Suppliers or vendors
	5/24/2017	\$1,342.25	Suppliers or vendors
	5/31/2017	\$1,342.25	Suppliers or vendors
	6/7/2017	\$813.75	Suppliers or vendors
	6/14/2017	\$1,342.25	Suppliers or vendors
	6/21/2017	\$1,342.25	Suppliers or vendors
	6/28/2017	\$1,342.25	Suppliers or vendors
KARPF, KARPF & CERUTTI, P.C.	5/8/2017	\$14,322.46	Suppliers or vendors
3331 STREET ROAD- SUITE 128			
TWO GREENWOOD SQUIRE			
BENSALEM, PA 19020			
KEYSTONE HEALTH PLAN EAST	4/13/2017	\$77,910.39	Suppliers or vendors
LOCKBOX 3092	4/13/2017	\$122,841.21	Suppliers or vendors
PO BOX 8500	5/5/2017	\$115,711.81	Suppliers or vendors
PHILADELPHIA, PA 19178-3092	5/5/2017	\$74,408.60	Suppliers or vendors
	5/25/2017	\$118,691.99	Suppliers or vendors
	5/25/2017	\$82,264.64	Suppliers or vendors
	6/23/2017	\$120,957.59	Suppliers or vendors
	6/23/2017	\$82,264.64	Suppliers or vendors
KFS INC, EDUCATION DIVISION	4/7/2017	\$1,200.00	Suppliers or vendors
P.O. BOX 884	4/7/2017	\$2,325.00	Suppliers or vendors
BRYN MAWR, PA 19010	4/13/2017	\$1,200.00	Suppliers or vendors

**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
	4/13/2017	\$1,800.00	Suppliers or vendors
	4/13/2017	\$1,200.00	Suppliers or vendors
	4/13/2017	\$825.00	Suppliers or vendors
	5/5/2017	\$1,200.00	Suppliers or vendors
	5/5/2017	\$1,500.00	Suppliers or vendors
	5/5/2017	\$1,837.50	Suppliers or vendors
LARSON ALLEN LLP	4/13/2017	\$4,000.00	Suppliers or vendors
610 WEST GERMANTOWN PIKE	5/16/2017	\$2,500.00	Suppliers or vendors
SUITE 400			
PLYMOUTH MEETING, PA 19462-1058			
LIST ASSOCIATES, L.P.	4/3/2017	\$46,709.38	Suppliers or vendors
c/o STONEHENGE ADVISORS, INC.	4/3/2017	\$3,290.62	Suppliers or vendors
BLDG M-7, SUITE 400	4/3/2017	\$2,916.36	Suppliers or vendors
PHILADELPHIA, PA 19112	4/3/2017	\$1,053.13	Suppliers or vendors
	4/3/2017	\$39.40	Suppliers or vendors
	4/3/2017	\$14.23	Suppliers or vendors
	4/3/2017	\$586.04	Suppliers or vendors
	4/3/2017	\$211.62	Suppliers or vendors
	5/5/2017	\$46,777.12	Suppliers or vendors
	5/5/2017	\$3,222.88	Suppliers or vendors
	5/5/2017	\$41.44	Suppliers or vendors
	5/5/2017	\$14.96	Suppliers or vendors
	5/5/2017	\$774.05	Suppliers or vendors
	5/5/2017	\$279.52	Suppliers or vendors
	5/5/2017	\$2,891.58	Suppliers or vendors
	5/5/2017	\$1,044.18	Suppliers or vendors
	5/25/2017	\$46,777.12	Suppliers or vendors
	5/25/2017	\$3,222.88	Suppliers or vendors
LOCUM TENENS USA, INC.	4/13/2017	\$7,953.66	Suppliers or vendors
1030 MATHESON WAY	5/5/2017	\$8,275.64	Suppliers or vendors
ALPHARETTA, GA 30022			
THE MANDT SYSTEM, INC.	4/27/2017	\$1,738.33	Suppliers or vendors
P.O. BOX 831790	4/27/2017	\$1,738.33	Suppliers or vendors
RICHARDSON, TX 75083-1790	4/27/2017	\$1,738.33	Suppliers or vendors
	4/27/2017	\$1,738.33	Suppliers or vendors
	4/27/2017	\$1,738.34	Suppliers or vendors
	4/27/2017	\$1,738.34	Suppliers or vendors
	4/27/2017	\$1,738.33	Suppliers or vendors
	4/27/2017	\$1,738.34	Suppliers or vendors
	4/27/2017	\$1,738.33	Suppliers or vendors

**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment	
DARRELL McMILLAN (F.P.)	4/5/2017	\$899.50	Suppliers or vendors	
	4/12/2017	\$899.50	Suppliers or vendors	
	4/18/2017	\$899.50	Suppliers or vendors	
	4/26/2017	\$899.50	Suppliers or vendors	
	5/3/2017	\$899.50	Suppliers or vendors	
	5/10/2017	\$899.50	Suppliers or vendors	
	5/17/2017	\$899.50	Suppliers or vendors	
	5/24/2017	\$899.50	Suppliers or vendors	
	5/31/2017	\$899.50	Suppliers or vendors	
	6/7/2017	\$899.50	Suppliers or vendors	
	6/14/2017	\$899.50	Suppliers or vendors	
	6/21/2017	\$899.50	Suppliers or vendors	
	6/28/2017	\$899.50	Suppliers or vendors	
	MST ASSOCIATES, LLC 3213 WESTCREEK CIRCLE COLUMBIA, MO 65203-0903	4/7/2017	\$3,416.67	Suppliers or vendors
		5/2/2017	\$3,416.67	Suppliers or vendors
6/9/2017		\$3,416.67	Suppliers or vendors	
MST SERVICES 710 J. DOBBS BLVD., SUITE 200 MT PLEASANT, SC 29464	4/7/2017	\$5,938.33	Suppliers or vendors	
	4/7/2017	\$561.67	Suppliers or vendors	
NEGLEY ASSOCIATES 103 EISENHOWER PARKWAY SUITE 101 ROSELAND, NJ 07068	4/12/2017	\$212,038.12	Suppliers or vendors	
	5/31/2017	\$71,288.80	Suppliers or vendors	
	6/14/2017	\$71,288.80	Suppliers or vendors	
PARKER, STACIA ( F.P.) 6900 WISTER STREET PHILADELPHIA, PA 19138	6/27/2017	\$218.75	Suppliers or vendors	
	6/27/2017	\$302.75	Suppliers or vendors	
	4/18/2017	\$218.75	Suppliers or vendors	
	4/18/2017	\$270.00	Suppliers or vendors	
	4/18/2017	\$302.75	Suppliers or vendors	
	4/5/2017	\$899.50	Suppliers or vendors	
	4/12/2017	\$899.50	Suppliers or vendors	
	4/26/2017	\$521.50	Suppliers or vendors	
	5/3/2017	\$521.50	Suppliers or vendors	
	5/10/2017	\$521.50	Suppliers or vendors	
	5/17/2017	\$521.50	Suppliers or vendors	
	5/24/2017	\$521.50	Suppliers or vendors	
	5/31/2017	\$521.50	Suppliers or vendors	
	6/7/2017	\$521.50	Suppliers or vendors	
	6/14/2017	\$521.50	Suppliers or vendors	
6/21/2017	\$521.50	Suppliers or vendors		



**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
PECO ENERGY (39224-00302)	5/2/2017	\$6,975.22	Suppliers or vendors
Payment Processing	5/25/2017	\$139.50	Suppliers or vendors
PO BOX 37629 PHILADELPHIA, PA 19101-0629	5/25/2017	\$5,914.66	Suppliers or vendors
PHILADELPHIA INSURANCE COMPANIES	5/25/2017	\$71,908.24	Suppliers or vendors
PO BOX 70251 PHILADELPHIA, PA 19176-0251	6/20/2017	\$17,665.72	Suppliers or vendors
Rhoshanna Pugh (F.P.)	4/5/2017	\$756.00	Suppliers or vendors
	4/12/2017	\$756.00	Suppliers or vendors
	4/18/2017	\$756.00	Suppliers or vendors
	4/26/2017	\$756.00	Suppliers or vendors
	5/3/2017	\$756.00	Suppliers or vendors
	5/10/2017	\$756.00	Suppliers or vendors
	5/17/2017	\$756.00	Suppliers or vendors
	5/24/2017	\$756.00	Suppliers or vendors
	5/31/2017	\$756.00	Suppliers or vendors
	6/7/2017	\$756.00	Suppliers or vendors
	6/14/2017	\$756.00	Suppliers or vendors
	6/21/2017	\$756.00	Suppliers or vendors
	6/28/2017	\$756.00	Suppliers or vendors
RAHN CONTRACTING LLC 534 N. BLACK HORSE PIKE BLACKWOOD, NJ 08012	5/16/2017	\$10,527.50	Suppliers or vendors
DIANA RAMSAY	4/7/2017	\$25,000.00	Suppliers or vendors
2101 MARKET STREET	4/13/2017	\$804.14	Suppliers or vendors
UNIT 3306 PHILADELPHIA, PA 19103	4/14/2017	\$1,021.37	Suppliers or vendors
RESOURCES FOR HUMAN DEVELOPMENT 4700 WISSAHICKON AVE SUITE 126 PHILADELPHIA, PA 19144	5/2/2017	\$11,000.00	Suppliers or vendors
MARY H. WALLACE (F.P.)	4/5/2017	\$1,442.00	Suppliers or vendors
	4/12/2017	\$1,442.00	Suppliers or vendors
	4/18/2017	\$1,442.00	Suppliers or vendors
	4/26/2017	\$1,442.00	Suppliers or vendors
	5/3/2017	\$1,442.00	Suppliers or vendors
	5/10/2017	\$1,442.00	Suppliers or vendors

**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
	5/17/2017	\$1,442.00	Suppliers or vendors
	5/24/2017	\$1,442.00	Suppliers or vendors
	5/31/2017	\$1,442.00	Suppliers or vendors
	6/7/2017	\$1,442.00	Suppliers or vendors
	6/14/2017	\$1,442.00	Suppliers or vendors
	6/21/2017	\$1,442.00	Suppliers or vendors
	6/28/2017	\$1,442.00	Suppliers or vendors
RX BENEFITS	4/3/2017	\$26,232.38	Suppliers or vendors
P.O. BOX 896503	4/3/2017	\$216.70	Suppliers or vendors
CHARLOTTE, NC 28289-6503	4/3/2017	\$6,980.40	Suppliers or vendors
	4/3/2017	\$148.00	Suppliers or vendors
	4/21/2017	\$25,862.10	Suppliers or vendors
	4/21/2017	\$282.90	Suppliers or vendors
	5/5/2017	\$16,569.96	Suppliers or vendors
	5/5/2017	\$133.00	Suppliers or vendors
	5/19/2017	\$36,708.97	Suppliers or vendors
	5/19/2017	\$258.80	Suppliers or vendors
	6/9/2017	\$17,456.20	Suppliers or vendors
	6/9/2017	\$129.00	Suppliers or vendors
	6/9/2017	\$8,982.91	Suppliers or vendors
	6/9/2017	\$122.00	Suppliers or vendors
	6/9/2017	(\$8,470.00)	Suppliers or vendors
	6/16/2017	\$13,469.31	Suppliers or vendors
	6/16/2017	\$140.00	Suppliers or vendors
	6/23/2017	\$45,695.74	Suppliers or vendors
	6/23/2017	\$101.00	Suppliers or vendors
	6/23/2017	\$276.23	Suppliers or vendors
	6/23/2017	\$64.60	Suppliers or vendors
	6/23/2017	\$7,481.78	Suppliers or vendors
	6/23/2017	\$107.00	Suppliers or vendors
SMITH, CHARLICE (F.P.)	4/5/2017	\$220.00	Suppliers or vendors
35 N. 54TH STREET	4/5/2017	\$220.00	Suppliers or vendors
ELKINS PARK, PA 19139	4/12/2017	\$616.00	Suppliers or vendors
	4/18/2017	\$616.00	Suppliers or vendors
	4/26/2017	\$616.00	Suppliers or vendors
	5/3/2017	\$616.00	Suppliers or vendors
	5/10/2017	\$484.00	Suppliers or vendors
	5/17/2017	\$440.00	Suppliers or vendors
	5/24/2017	\$616.00	Suppliers or vendors
	5/31/2017	\$616.00	Suppliers or vendors
	6/7/2017	\$440.00	Suppliers or vendors
	6/14/2017	\$616.00	Suppliers or vendors

**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
	6/21/2017	\$616.00	Suppliers or vendors
	6/28/2017	\$616.00	Suppliers or vendors
SQUEAKY CLEAN & GREEN	5/2/2017	\$3,800.00	Suppliers or vendors
2025 BARLOW STREET	5/2/2017	\$5,671.32	Suppliers or vendors
PHILADELPHIA, PA 19116	5/2/2017	\$2,047.98	Suppliers or vendors
	5/2/2017	\$37.82	Suppliers or vendors
	5/2/2017	\$13.66	Suppliers or vendors
	5/2/2017	\$59.41	Suppliers or vendors
	5/2/2017	\$161.77	Suppliers or vendors
	5/2/2017	\$58.42	Suppliers or vendors
	5/2/2017	\$247.96	Suppliers or vendors
	5/2/2017	\$75.00	Suppliers or vendors
	5/2/2017	\$27.08	Suppliers or vendors
	5/2/2017	\$100.51	Suppliers or vendors
	5/2/2017	\$507.57	Suppliers or vendors
	6/2/2017	\$18,561.67	Suppliers or vendors
	6/2/2017	\$218.16	Suppliers or vendors
	6/2/2017	\$59.17	Suppliers or vendors
	6/2/2017	\$38.95	Suppliers or vendors
	6/2/2017	\$14.07	Suppliers or vendors
	6/2/2017	\$3,700.72	Suppliers or vendors
	6/2/2017	\$1,336.37	Suppliers or vendors
	6/2/2017	\$166.00	Suppliers or vendors
	6/2/2017	\$59.95	Suppliers or vendors
	6/2/2017	\$179.71	Suppliers or vendors
	6/16/2017	\$3,700.72	Suppliers or vendors
	6/16/2017	\$1,336.37	Suppliers or vendors
	6/16/2017	\$18.11	Suppliers or vendors
	6/16/2017	\$6.54	Suppliers or vendors
	6/16/2017	\$18,561.67	Suppliers or vendors
STAFFING PLUS, INC.	4/3/2017	\$1,750.00	Suppliers or vendors
551 WEST LANCASTER AVENUE	4/3/2017	\$637.50	Suppliers or vendors
SUITE 202 4TH FLOOR	4/3/2017	\$136.50	Suppliers or vendors
HAVERFORD, PA 19041	4/3/2017	\$702.00	Suppliers or vendors
	4/3/2017	\$276.00	Suppliers or vendors
	4/3/2017	\$117.00	Suppliers or vendors
	4/3/2017	\$2,203.50	Suppliers or vendors
	4/3/2017	\$3,511.64	Suppliers or vendors
	4/3/2017	\$4,262.50	Suppliers or vendors
	4/3/2017	\$843.75	Suppliers or vendors
	4/3/2017	\$2,733.75	Suppliers or vendors
	4/3/2017	\$780.00	Suppliers or vendors

**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
	4/3/2017	\$156.00	Suppliers or vendors
	4/3/2017	\$195.00	Suppliers or vendors
	4/3/2017	\$667.92	Suppliers or vendors
	4/3/2017	\$276.00	Suppliers or vendors
	4/3/2017	\$3,845.60	Suppliers or vendors
	4/3/2017	\$3,500.25	Suppliers or vendors
	4/7/2017	\$1,400.00	Suppliers or vendors
	4/7/2017	\$1,540.50	Suppliers or vendors
	4/7/2017	\$78.00	Suppliers or vendors
	4/7/2017	\$141.68	Suppliers or vendors
	4/7/2017	\$506.00	Suppliers or vendors
	4/7/2017	\$312.00	Suppliers or vendors
	4/7/2017	\$184.00	Suppliers or vendors
	4/7/2017	\$622.50	Suppliers or vendors
	4/7/2017	\$2,227.50	Suppliers or vendors
	4/7/2017	\$5,468.75	Suppliers or vendors
	4/13/2017	\$1,750.00	Suppliers or vendors
	4/13/2017	\$907.50	Suppliers or vendors
	4/13/2017	\$2,508.75	Suppliers or vendors
	4/13/2017	\$195.00	Suppliers or vendors
	4/13/2017	\$276.00	Suppliers or vendors
	4/13/2017	\$234.00	Suppliers or vendors
	4/13/2017	\$585.00	Suppliers or vendors
	4/13/2017	\$2,575.00	Suppliers or vendors
	4/13/2017	\$1,963.28	Suppliers or vendors
	4/13/2017	\$58.50	Suppliers or vendors
	4/21/2017	\$1,400.00	Suppliers or vendors
	4/21/2017	\$742.50	Suppliers or vendors
	4/21/2017	\$1,593.75	Suppliers or vendors
	4/21/2017	\$184.00	Suppliers or vendors
	4/21/2017	\$585.00	Suppliers or vendors
	4/21/2017	\$97.50	Suppliers or vendors
	4/21/2017	\$3,539.25	Suppliers or vendors
	4/21/2017	\$4,589.42	Suppliers or vendors
	4/21/2017	\$4,412.50	Suppliers or vendors
	4/21/2017	\$600.00	Suppliers or vendors
	4/21/2017	\$39.00	Suppliers or vendors
	5/2/2017	\$276.00	Suppliers or vendors
	5/2/2017	\$117.00	Suppliers or vendors
	5/2/2017	\$507.00	Suppliers or vendors
	5/2/2017	\$195.00	Suppliers or vendors
	5/2/2017	\$819.00	Suppliers or vendors
	5/2/2017	\$15.00	Suppliers or vendors
	5/2/2017	\$68.25	Suppliers or vendors

**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
	5/2/2017	\$2,223.00	Suppliers or vendors
	5/2/2017	\$3,462.50	Suppliers or vendors
	5/2/2017	\$3,329.48	Suppliers or vendors
	5/2/2017	\$1,750.00	Suppliers or vendors
	5/2/2017	\$941.25	Suppliers or vendors
	5/2/2017	\$2,647.50	Suppliers or vendors
	5/2/2017	\$3,315.00	Suppliers or vendors
	5/5/2017	\$624.00	Suppliers or vendors
	5/5/2017	\$195.00	Suppliers or vendors
	5/5/2017	\$276.00	Suppliers or vendors
	5/5/2017	\$117.00	Suppliers or vendors
	5/5/2017	\$117.00	Suppliers or vendors
	5/5/2017	\$234.00	Suppliers or vendors
	5/5/2017	\$3,845.60	Suppliers or vendors
	5/5/2017	\$4,462.50	Suppliers or vendors
	5/5/2017	\$1,288.00	Suppliers or vendors
	5/5/2017	\$3,510.00	Suppliers or vendors
	5/5/2017	\$1,775.00	Suppliers or vendors
	5/5/2017	\$660.00	Suppliers or vendors
	5/5/2017	\$2,467.50	Suppliers or vendors
	5/16/2017	\$1,425.00	Suppliers or vendors
	5/16/2017	\$39.00	Suppliers or vendors
	5/16/2017	\$80.50	Suppliers or vendors
	5/16/2017	\$214.50	Suppliers or vendors
	5/16/2017	\$390.00	Suppliers or vendors
	5/16/2017	\$690.00	Suppliers or vendors
	5/16/2017	\$4,275.00	Suppliers or vendors
	5/16/2017	\$2,252.25	Suppliers or vendors
	5/16/2017	\$3,304.18	Suppliers or vendors
	5/16/2017	\$1,052.48	Suppliers or vendors
	5/16/2017	\$1,014.00	Suppliers or vendors
	5/16/2017	\$656.25	Suppliers or vendors
	5/16/2017	\$1,526.25	Suppliers or vendors
	5/16/2017	\$870.83	Suppliers or vendors
	5/16/2017	\$79.17	Suppliers or vendors
	5/19/2017	\$933.75	Suppliers or vendors
	5/19/2017	\$1,695.00	Suppliers or vendors
	5/19/2017	\$3,400.32	Suppliers or vendors
	5/19/2017	\$2,687.50	Suppliers or vendors
	5/19/2017	\$3,958.50	Suppliers or vendors
	5/19/2017	\$390.00	Suppliers or vendors
	5/19/2017	\$22.50	Suppliers or vendors
	5/19/2017	\$156.00	Suppliers or vendors
	5/19/2017	\$78.00	Suppliers or vendors

**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
	5/19/2017	\$460.00	Suppliers or vendors
	5/25/2017	\$1,400.00	Suppliers or vendors
	5/25/2017	\$2,570.48	Suppliers or vendors
	5/25/2017	\$5,265.00	Suppliers or vendors
	5/25/2017	\$2,812.50	Suppliers or vendors
	5/25/2017	\$678.50	Suppliers or vendors
	5/25/2017	\$379.50	Suppliers or vendors
	5/25/2017	\$351.00	Suppliers or vendors
	5/25/2017	\$202.40	Suppliers or vendors
	5/25/2017	\$429.00	Suppliers or vendors
	5/25/2017	\$39.00	Suppliers or vendors
	5/25/2017	\$671.25	Suppliers or vendors
	5/25/2017	\$1,237.50	Suppliers or vendors
	6/9/2017	\$1,750.00	Suppliers or vendors
	6/9/2017	\$3,521.76	Suppliers or vendors
	6/9/2017	\$2,993.75	Suppliers or vendors
	6/9/2017	\$4,056.00	Suppliers or vendors
	6/9/2017	\$414.00	Suppliers or vendors
	6/9/2017	\$273.00	Suppliers or vendors
	6/9/2017	\$78.00	Suppliers or vendors
	6/9/2017	\$141.68	Suppliers or vendors
	6/9/2017	\$390.00	Suppliers or vendors
	6/9/2017	\$930.00	Suppliers or vendors
	6/9/2017	\$1,560.00	Suppliers or vendors
	6/16/2017	\$782.00	Suppliers or vendors
	6/16/2017	\$78.00	Suppliers or vendors
	6/16/2017	\$4,953.00	Suppliers or vendors
	6/16/2017	\$429.00	Suppliers or vendors
	6/16/2017	\$507.00	Suppliers or vendors
	6/16/2017	\$3,631.25	Suppliers or vendors
	6/16/2017	\$2,742.52	Suppliers or vendors
	6/16/2017	\$851.25	Suppliers or vendors
	6/16/2017	\$1,567.50	Suppliers or vendors
Thomas, Letitia (F.P.)	4/5/2017	\$813.75	Suppliers or vendors
	4/12/2017	\$813.75	Suppliers or vendors
	4/18/2017	\$813.75	Suppliers or vendors
	4/26/2017	\$813.75	Suppliers or vendors
	5/3/2017	\$813.75	Suppliers or vendors
	5/10/2017	\$813.75	Suppliers or vendors
	5/17/2017	\$791.75	Suppliers or vendors
	5/24/2017	\$813.75	Suppliers or vendors
	5/31/2017	\$813.75	Suppliers or vendors
	6/7/2017	\$813.75	Suppliers or vendors

**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
	6/14/2017	\$813.75	Suppliers or vendors
	6/21/2017	\$813.75	Suppliers or vendors
	6/28/2017	\$813.75	Suppliers or vendors
TORRES, NAYRA ( F. P.)	4/4/2017	\$148.75	Suppliers or vendors
162 W. CLARKSON AVE	4/4/2017	\$148.75	Suppliers or vendors
PHILADELPHIA, PA 19120	4/4/2017	\$245.00	Suppliers or vendors
	4/11/2017	\$148.75	Suppliers or vendors
	4/11/2017	\$148.75	Suppliers or vendors
	4/11/2017	\$245.00	Suppliers or vendors
	4/18/2017	\$148.75	Suppliers or vendors
	4/18/2017	\$148.75	Suppliers or vendors
	4/18/2017	\$245.00	Suppliers or vendors
	4/25/2017	\$148.75	Suppliers or vendors
	4/25/2017	\$148.75	Suppliers or vendors
	4/25/2017	\$245.00	Suppliers or vendors
	5/2/2017	\$148.75	Suppliers or vendors
	5/2/2017	\$148.75	Suppliers or vendors
	5/2/2017	\$245.00	Suppliers or vendors
	5/9/2017	\$148.75	Suppliers or vendors
	5/9/2017	\$148.75	Suppliers or vendors
	5/9/2017	\$245.00	Suppliers or vendors
	5/16/2017	\$148.75	Suppliers or vendors
	5/16/2017	\$148.75	Suppliers or vendors
	5/16/2017	\$245.00	Suppliers or vendors
	5/23/2017	\$148.75	Suppliers or vendors
	5/23/2017	\$148.75	Suppliers or vendors
	5/23/2017	\$245.00	Suppliers or vendors
	6/5/2017	\$148.75	Suppliers or vendors
	6/5/2017	\$148.75	Suppliers or vendors
	6/5/2017	\$245.00	Suppliers or vendors
	6/6/2017	\$148.75	Suppliers or vendors
	6/6/2017	\$148.75	Suppliers or vendors
	6/6/2017	\$245.00	Suppliers or vendors
	6/13/2017	\$148.75	Suppliers or vendors
	6/13/2017	\$148.75	Suppliers or vendors
	6/13/2017	\$245.00	Suppliers or vendors
	6/20/2017	\$148.75	Suppliers or vendors
	6/20/2017	\$148.75	Suppliers or vendors
	6/20/2017	\$245.00	Suppliers or vendors
	6/27/2017	\$148.75	Suppliers or vendors
	6/27/2017	\$148.75	Suppliers or vendors
	6/27/2017	\$245.00	Suppliers or vendors
	6/29/2017	\$148.75	Suppliers or vendors

**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
	6/29/2017	\$148.75	Suppliers or vendors
	6/29/2017	\$245.00	Suppliers or vendors
TRIPLE P AMERICA	4/21/2017	\$1,815.00	Suppliers or vendors
1201 LINCOLN STREET	4/21/2017	\$1,815.00	Suppliers or vendors
SUITE 201	6/7/2017	\$9,580.00	Suppliers or vendors
COLUMBIA, SC 29211			
UNIT FOUR FALLS -t0002952	4/3/2017	\$3,165.18	Suppliers or vendors
2929 ARCH STREET, SUITE 1351	4/3/2017	\$2.82	Suppliers or vendors
C/O IRON STONE	4/3/2017	\$55.61	Suppliers or vendors
PHILA, PA 19104	4/3/2017	\$111.22	Suppliers or vendors
	4/3/2017	\$278.06	Suppliers or vendors
	4/3/2017	\$55.61	Suppliers or vendors
	4/3/2017	\$333.67	Suppliers or vendors
	4/3/2017	\$139.03	Suppliers or vendors
	4/3/2017	\$139.02	Suppliers or vendors
	4/3/2017	\$235.35	Suppliers or vendors
	4/3/2017	\$222.45	Suppliers or vendors
	4/3/2017	\$278.06	Suppliers or vendors
	4/3/2017	\$166.83	Suppliers or vendors
	4/3/2017	\$111.22	Suppliers or vendors
	4/3/2017	\$90.83	Suppliers or vendors
	4/3/2017	\$9.94	Suppliers or vendors
	4/3/2017	\$19.89	Suppliers or vendors
	4/3/2017	\$49.72	Suppliers or vendors
	4/3/2017	\$9.94	Suppliers or vendors
	4/3/2017	\$59.66	Suppliers or vendors
	4/3/2017	\$24.86	Suppliers or vendors
	4/3/2017	\$24.86	Suppliers or vendors
	4/3/2017	\$42.08	Suppliers or vendors
	4/3/2017	\$39.77	Suppliers or vendors
	4/3/2017	\$49.72	Suppliers or vendors
	4/3/2017	\$29.83	Suppliers or vendors
	4/3/2017	\$19.89	Suppliers or vendors
	4/3/2017	\$1.54	Suppliers or vendors
	4/3/2017	\$3.08	Suppliers or vendors
	4/3/2017	\$7.70	Suppliers or vendors
	4/3/2017	\$1.54	Suppliers or vendors
	4/3/2017	\$9.24	Suppliers or vendors
	4/3/2017	\$3.85	Suppliers or vendors
	4/3/2017	\$3.85	Suppliers or vendors
	4/3/2017	\$6.52	Suppliers or vendors
	4/3/2017	\$6.16	Suppliers or vendors



**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
	4/3/2017	\$7.70	Suppliers or vendors
	4/3/2017	\$4.62	Suppliers or vendors
	4/3/2017	\$3.08	Suppliers or vendors
	4/3/2017	\$2.43	Suppliers or vendors
	4/3/2017	\$4.86	Suppliers or vendors
	4/3/2017	\$12.16	Suppliers or vendors
	4/3/2017	\$2.43	Suppliers or vendors
	4/3/2017	\$14.59	Suppliers or vendors
	4/3/2017	\$6.08	Suppliers or vendors
	4/3/2017	\$6.08	Suppliers or vendors
	4/3/2017	\$10.29	Suppliers or vendors
	4/3/2017	\$9.74	Suppliers or vendors
	4/3/2017	\$12.16	Suppliers or vendors
	4/3/2017	\$7.30	Suppliers or vendors
	4/3/2017	\$4.87	Suppliers or vendors
	5/16/2017	\$3,165.18	Suppliers or vendors
	5/16/2017	\$2.82	Suppliers or vendors
	5/16/2017	\$83.87	Suppliers or vendors
	5/16/2017	\$2.43	Suppliers or vendors
	5/16/2017	\$4.86	Suppliers or vendors
	5/16/2017	\$12.16	Suppliers or vendors
	5/16/2017	\$2.43	Suppliers or vendors
	5/16/2017	\$14.59	Suppliers or vendors
	5/16/2017	\$6.08	Suppliers or vendors
	5/16/2017	\$6.08	Suppliers or vendors
	5/16/2017	\$10.29	Suppliers or vendors
	5/16/2017	\$9.73	Suppliers or vendors
	5/16/2017	\$12.16	Suppliers or vendors
	5/16/2017	\$7.30	Suppliers or vendors
	5/16/2017	\$4.86	Suppliers or vendors
	5/16/2017	\$14.70	Suppliers or vendors
	5/16/2017	\$29.39	Suppliers or vendors
	5/16/2017	\$73.48	Suppliers or vendors
	5/16/2017	\$14.70	Suppliers or vendors
	5/16/2017	\$88.18	Suppliers or vendors
	5/16/2017	\$36.74	Suppliers or vendors
	5/16/2017	\$36.74	Suppliers or vendors
	5/16/2017	\$62.20	Suppliers or vendors
	5/16/2017	\$58.79	Suppliers or vendors
	5/16/2017	\$73.48	Suppliers or vendors
	5/16/2017	\$44.09	Suppliers or vendors
	5/16/2017	\$29.39	Suppliers or vendors
	5/16/2017	\$55.61	Suppliers or vendors
	5/16/2017	\$111.22	Suppliers or vendors

**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
	5/16/2017	\$278.06	Suppliers or vendors
	5/16/2017	\$55.61	Suppliers or vendors
	5/16/2017	\$333.67	Suppliers or vendors
	5/16/2017	\$139.03	Suppliers or vendors
	5/16/2017	\$139.03	Suppliers or vendors
	5/16/2017	\$235.35	Suppliers or vendors
	5/16/2017	\$222.45	Suppliers or vendors
	5/16/2017	\$278.06	Suppliers or vendors
	5/16/2017	\$166.83	Suppliers or vendors
	5/16/2017	\$111.22	Suppliers or vendors
	5/25/2017	\$3,165.18	Suppliers or vendors
	5/25/2017	\$2.82	Suppliers or vendors
Unit Four Falls - t0003102	4/3/2017	\$26,168.25	Suppliers or vendors
2929 ARCH STREET - SUITE 1351	4/3/2017	\$500.00	Suppliers or vendors
C/O IRON STONE	4/3/2017	\$22.59	Suppliers or vendors
PHILA, PA 19104	4/3/2017	\$4.92	Suppliers or vendors
	4/3/2017	\$9.83	Suppliers or vendors
	4/3/2017	\$24.58	Suppliers or vendors
	4/3/2017	\$4.92	Suppliers or vendors
	4/3/2017	\$29.49	Suppliers or vendors
	4/3/2017	\$12.29	Suppliers or vendors
	4/3/2017	\$12.29	Suppliers or vendors
	4/3/2017	\$19.66	Suppliers or vendors
	4/3/2017	\$24.58	Suppliers or vendors
	4/3/2017	\$14.75	Suppliers or vendors
	4/3/2017	\$9.81	Suppliers or vendors
	5/16/2017	\$26,875.50	Suppliers or vendors
	5/16/2017	\$500.00	Suppliers or vendors
	5/16/2017	\$22.59	Suppliers or vendors
	5/16/2017	\$10.29	Suppliers or vendors
	5/16/2017	\$20.59	Suppliers or vendors
	5/16/2017	\$51.47	Suppliers or vendors
	5/16/2017	\$10.29	Suppliers or vendors
	5/16/2017	\$61.76	Suppliers or vendors
	5/16/2017	\$25.74	Suppliers or vendors
	5/16/2017	\$25.74	Suppliers or vendors
	5/16/2017	\$41.18	Suppliers or vendors
	5/16/2017	\$51.47	Suppliers or vendors
	5/16/2017	\$30.88	Suppliers or vendors
	5/16/2017	\$20.59	Suppliers or vendors
	5/16/2017	\$4.67	Suppliers or vendors
	5/16/2017	\$9.35	Suppliers or vendors
	5/16/2017	\$23.37	Suppliers or vendors

**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
	5/16/2017	\$4.67	Suppliers or vendors
	5/16/2017	\$28.04	Suppliers or vendors
	5/16/2017	\$11.68	Suppliers or vendors
	5/16/2017	\$11.68	Suppliers or vendors
	5/16/2017	\$18.70	Suppliers or vendors
	5/16/2017	\$23.37	Suppliers or vendors
	5/16/2017	\$14.02	Suppliers or vendors
	5/16/2017	\$9.36	Suppliers or vendors
	5/25/2017	\$26,875.50	Suppliers or vendors
	5/25/2017	\$500.00	Suppliers or vendors
	5/25/2017	\$22.59	Suppliers or vendors
Provident Life & Accident Ins	4/21/2017	\$13,858.17	Suppliers or vendors
PO Box 403748	4/21/2017	\$617.10	Suppliers or vendors
Atlanta, GA 30384-3748	5/19/2017	\$462.96	Suppliers or vendors
	5/19/2017	\$8,802.31	Suppliers or vendors
	6/16/2017	\$462.96	Suppliers or vendors
	6/16/2017	\$8,518.09	Suppliers or vendors
US FOODS	4/7/2017	\$185.81	Suppliers or vendors
ALLEN TOWN/2J	4/7/2017	\$278.16	Suppliers or vendors
PO BOX 7780-4038	4/7/2017	\$377.68	Suppliers or vendors
PHILADELPHIA, PA 19182-4038	4/21/2017	\$736.31	Suppliers or vendors
	4/21/2017	\$1,493.63	Suppliers or vendors
	4/21/2017	\$605.54	Suppliers or vendors
	5/2/2017	\$1,615.04	Suppliers or vendors
	5/2/2017	\$1,601.53	Suppliers or vendors
	5/2/2017	\$810.03	Suppliers or vendors
	5/5/2017	\$1,227.59	Suppliers or vendors
	5/19/2017	\$947.85	Suppliers or vendors
	5/19/2017	\$1,274.63	Suppliers or vendors
	6/9/2017	\$558.60	Suppliers or vendors
	5/19/2017	\$0.00	Suppliers or vendors
US MEDICAL STAFFING, INC	4/3/2017	\$714.00	Suppliers or vendors
C/O WELLS FARGO BUSINESS CREDIT	4/3/2017	\$457.50	Suppliers or vendors
P O BOX 60839	4/3/2017	\$2,104.51	Suppliers or vendors
CHARLOTTE, NC 28260	4/3/2017	\$2,204.49	Suppliers or vendors
	4/13/2017	\$258.70	Suppliers or vendors
	4/13/2017	\$2,977.55	Suppliers or vendors
	4/13/2017	\$892.50	Suppliers or vendors
	4/13/2017	\$594.75	Suppliers or vendors
	4/13/2017	\$2,763.32	Suppliers or vendors
	4/21/2017	\$448.35	Suppliers or vendors

**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
	4/21/2017	\$1,775.12	Suppliers or vendors
	4/21/2017	\$448.35	Suppliers or vendors
	4/21/2017	\$3,336.65	Suppliers or vendors
	5/2/2017	\$388.05	Suppliers or vendors
	5/2/2017	\$585.60	Suppliers or vendors
	5/2/2017	\$1,971.84	Suppliers or vendors
	5/2/2017	\$1,581.00	Suppliers or vendors
	5/2/2017	\$452.93	Suppliers or vendors
	5/2/2017	\$2,992.52	Suppliers or vendors
	5/2/2017	\$407.95	Suppliers or vendors
	5/5/2017	\$215.03	Suppliers or vendors
	5/5/2017	\$935.00	Suppliers or vendors
	5/5/2017	\$1,715.64	Suppliers or vendors
	5/5/2017	\$544.43	Suppliers or vendors
	5/5/2017	\$557.20	Suppliers or vendors
	5/5/2017	\$517.40	Suppliers or vendors
	5/5/2017	\$663.00	Suppliers or vendors
	5/5/2017	\$384.30	Suppliers or vendors
	5/5/2017	\$411.75	Suppliers or vendors
	5/5/2017	\$1,111.73	Suppliers or vendors
	5/5/2017	\$1,710.72	Suppliers or vendors
	5/5/2017	\$3,032.42	Suppliers or vendors
	5/16/2017	\$320.25	Suppliers or vendors
	5/16/2017	\$427.85	Suppliers or vendors
	5/16/2017	\$2,763.08	Suppliers or vendors
	5/16/2017	\$722.50	Suppliers or vendors
	5/16/2017	\$448.35	Suppliers or vendors
	5/16/2017	\$1,980.99	Suppliers or vendors
	5/16/2017	\$571.88	Suppliers or vendors
	5/16/2017	\$333.98	Suppliers or vendors
	5/16/2017	\$352.28	Suppliers or vendors
	5/16/2017	\$1,761.38	Suppliers or vendors
	5/16/2017	\$714.00	Suppliers or vendors
	5/16/2017	\$2,698.24	Suppliers or vendors
	5/16/2017	\$517.40	Suppliers or vendors
	5/16/2017	\$388.05	Suppliers or vendors
	5/16/2017	\$608.48	Suppliers or vendors
	5/16/2017	\$901.00	Suppliers or vendors
	5/16/2017	\$228.75	Suppliers or vendors
	5/16/2017	\$1,747.66	Suppliers or vendors
	5/16/2017	\$3,795.25	Suppliers or vendors
	5/16/2017	\$388.05	Suppliers or vendors
	5/19/2017	\$467.65	Suppliers or vendors
	5/19/2017	\$3,196.99	Suppliers or vendors

**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
	5/19/2017	\$1,358.78	Suppliers or vendors
	5/19/2017	\$471.23	Suppliers or vendors
	5/19/2017	\$1,290.45	Suppliers or vendors
	5/25/2017	\$713.70	Suppliers or vendors
	5/25/2017	\$228.75	Suppliers or vendors
	5/25/2017	\$918.00	Suppliers or vendors
	5/25/2017	\$199.50	Suppliers or vendors
	5/25/2017	\$2,822.94	Suppliers or vendors
	5/25/2017	\$537.30	Suppliers or vendors
	5/25/2017	\$306.53	Suppliers or vendors
	6/9/2017	\$388.05	Suppliers or vendors
	6/9/2017	\$3,032.41	Suppliers or vendors
	6/9/2017	\$807.50	Suppliers or vendors
	6/9/2017	\$498.68	Suppliers or vendors
	6/9/2017	\$1,999.28	Suppliers or vendors
	6/9/2017	\$567.30	Suppliers or vendors
	6/16/2017	\$3,770.57	Suppliers or vendors
	6/16/2017	\$646.75	Suppliers or vendors
	6/16/2017	\$301.95	Suppliers or vendors
	6/16/2017	\$697.00	Suppliers or vendors
	6/16/2017	\$1,532.64	Suppliers or vendors
	6/16/2017	\$457.50	Suppliers or vendors
VANISH, PAMELA (F.P.)	4/5/2017	\$974.75	Suppliers or vendors
	4/12/2017	\$650.75	Suppliers or vendors
	4/18/2017	\$640.75	Suppliers or vendors
	4/26/2017	\$779.75	Suppliers or vendors
	5/3/2017	\$686.00	Suppliers or vendors
	5/10/2017	\$717.25	Suppliers or vendors
	5/17/2017	\$686.00	Suppliers or vendors
	5/24/2017	\$686.00	Suppliers or vendors
	6/7/2017	\$686.00	Suppliers or vendors
	6/14/2017	\$686.00	Suppliers or vendors
	6/21/2017	\$686.00	Suppliers or vendors
	6/28/2017	\$686.00	Suppliers or vendors
	5/31/2017	\$686.00	Suppliers or vendors
VEE GALAXY, LLC	4/7/2017	\$8,664.97	Suppliers or vendors
1919 Sandy Hill Road	4/21/2017	\$9,352.66	Suppliers or vendors
Suite B12	5/5/2017	\$7,665.53	Suppliers or vendors
Plymouth Meeting, PA 19462	5/17/2017	\$8,814.85	Suppliers or vendors
	6/2/2017	\$6,838.72	Suppliers or vendors
	6/14/2017	\$2,048.75	Suppliers or vendors
	6/14/2017	\$186.25	Suppliers or vendors

**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
	6/16/2017	\$8,370.88	Suppliers or vendors
	6/29/2017	\$6,348.62	Suppliers or vendors
VERIZON WIRELESS (720490824-00	4/7/2017	\$6,495.72	Suppliers or vendors
P O BOX 25505	5/16/2017	\$6,550.55	Suppliers or vendors
LEHIGH VALLEY, PA 18002-5505	6/16/2017	\$4,158.96	Suppliers or vendors
	4/7/2017	\$10,971.62	Suppliers or vendors
	5/16/2017	\$10,521.88	Suppliers or vendors
	6/16/2017	\$10,819.69	Suppliers or vendors
	4/7/2017	\$8,267.68	Suppliers or vendors
	5/16/2017	\$7,957.79	Suppliers or vendors
	6/16/2017	\$7,630.56	Suppliers or vendors
Walker, Yvette (F.P.)	4/5/2017	\$1,442.00	Suppliers or vendors
	4/12/2017	\$1,442.00	Suppliers or vendors
	4/18/2017	\$1,442.00	Suppliers or vendors
	4/26/2017	\$1,442.00	Suppliers or vendors
	5/3/2017	\$1,442.00	Suppliers or vendors
	5/10/2017	\$1,442.00	Suppliers or vendors
	5/17/2017	\$1,442.00	Suppliers or vendors
	5/24/2017	\$1,442.00	Suppliers or vendors
	5/31/2017	\$1,442.00	Suppliers or vendors
	6/7/2017	\$1,442.00	Suppliers or vendors
	6/14/2017	\$824.00	Suppliers or vendors
WANDA & FRANKLIN WALLACE (F.P.)	4/5/2017	\$616.00	Suppliers or vendors
	4/12/2017	\$616.00	Suppliers or vendors
	4/18/2017	\$616.00	Suppliers or vendors
	4/26/2017	\$616.00	Suppliers or vendors
	5/3/2017	\$616.00	Suppliers or vendors
	5/10/2017	\$616.00	Suppliers or vendors
	5/17/2017	\$616.00	Suppliers or vendors
	5/24/2017	\$616.00	Suppliers or vendors
	5/31/2017	\$778.00	Suppliers or vendors
	6/7/2017	\$724.00	Suppliers or vendors
	6/14/2017	\$616.00	Suppliers or vendors
	6/21/2017	\$616.00	Suppliers or vendors
	6/28/2017	\$616.00	Suppliers or vendors
SUSAN WALTER (F.P.)	4/5/2017	\$756.00	Suppliers or vendors
	4/12/2017	\$756.00	Suppliers or vendors
	4/18/2017	\$756.00	Suppliers or vendors
	4/26/2017	\$756.00	Suppliers or vendors
	5/3/2017	\$756.00	Suppliers or vendors

**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
	5/10/2017	\$594.00	Suppliers or vendors
	5/17/2017	\$378.00	Suppliers or vendors
	5/24/2017	\$378.00	Suppliers or vendors
	5/31/2017	\$378.00	Suppliers or vendors
	6/7/2017	\$270.00	Suppliers or vendors
	6/14/2017	\$378.00	Suppliers or vendors
	6/21/2017	\$378.00	Suppliers or vendors
	6/28/2017	\$378.00	Suppliers or vendors
W.B. MASON	4/21/2017	\$884.94	Suppliers or vendors
P.O. BOX 981101	4/21/2017	\$358.19	Suppliers or vendors
BOSTON, MA 02298-1101	4/21/2017	\$240.31	Suppliers or vendors
	4/21/2017	\$95.17	Suppliers or vendors
	4/21/2017	\$2,262.74	Suppliers or vendors
	4/21/2017	\$970.90	Suppliers or vendors
	4/21/2017	\$101.63	Suppliers or vendors
	4/21/2017	\$321.26	Suppliers or vendors
	4/21/2017	\$1,452.75	Suppliers or vendors
	4/21/2017	\$129.55	Suppliers or vendors
	4/21/2017	\$130.11	Suppliers or vendors
	4/21/2017	\$512.14	Suppliers or vendors
	5/2/2017	\$12,109.00	Suppliers or vendors
	5/5/2017	\$252.46	Suppliers or vendors
	5/5/2017	\$206.51	Suppliers or vendors
	5/5/2017	\$43.24	Suppliers or vendors
	5/5/2017	\$161.69	Suppliers or vendors
	5/5/2017	\$1,267.77	Suppliers or vendors
	5/5/2017	\$909.13	Suppliers or vendors
	5/5/2017	\$1,172.70	Suppliers or vendors
	5/5/2017	\$82.36	Suppliers or vendors
	5/5/2017	\$123.85	Suppliers or vendors
	5/5/2017	\$2.47	Suppliers or vendors
	5/5/2017	\$151.68	Suppliers or vendors
	5/5/2017	\$219.03	Suppliers or vendors
	5/5/2017	\$564.53	Suppliers or vendors
	5/5/2017	\$34.25	Suppliers or vendors
	5/25/2017	\$12,109.00	Suppliers or vendors
	6/9/2017	\$14.99	Suppliers or vendors
	6/9/2017	\$1,238.15	Suppliers or vendors
	6/9/2017	\$124.81	Suppliers or vendors
	6/9/2017	\$209.57	Suppliers or vendors
	6/9/2017	\$2,263.34	Suppliers or vendors
	6/9/2017	\$2,823.36	Suppliers or vendors
	6/9/2017	\$2,806.36	Suppliers or vendors

**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
	6/9/2017	\$250.50	Suppliers or vendors
	6/9/2017	\$405.69	Suppliers or vendors
	6/9/2017	\$55.96	Suppliers or vendors
	6/9/2017	\$63.94	Suppliers or vendors
	6/9/2017	\$206.61	Suppliers or vendors
	6/9/2017	\$119.97	Suppliers or vendors
	6/16/2017	\$541.36	Suppliers or vendors
	6/16/2017	\$140.13	Suppliers or vendors
	6/16/2017	\$1,472.25	Suppliers or vendors
	6/16/2017	\$1,245.54	Suppliers or vendors
	6/16/2017	\$1,726.69	Suppliers or vendors
	6/16/2017	\$131.18	Suppliers or vendors
	6/16/2017	\$268.30	Suppliers or vendors
	6/16/2017	\$1,786.78	Suppliers or vendors
	6/16/2017	\$371.92	Suppliers or vendors
	6/16/2017	\$200.93	Suppliers or vendors
Wells Fargo 90136508359	5/2/2017	\$278.06	Suppliers or vendors
PO Box 70239	5/2/2017	\$278.06	Suppliers or vendors
Philadelphia, PA 19176-0239	5/2/2017	\$148.25	Suppliers or vendors
	5/2/2017	\$834.18	Suppliers or vendors
	5/2/2017	\$278.06	Suppliers or vendors
	5/2/2017	\$278.06	Suppliers or vendors
	5/2/2017	\$556.12	Suppliers or vendors
	5/2/2017	\$278.06	Suppliers or vendors
	5/2/2017	\$139.05	Suppliers or vendors
	5/2/2017	\$139.04	Suppliers or vendors
	5/2/2017	\$139.04	Suppliers or vendors
	6/9/2017	\$278.06	Suppliers or vendors
	6/9/2017	\$278.06	Suppliers or vendors
	6/9/2017	\$148.25	Suppliers or vendors
	6/9/2017	\$834.18	Suppliers or vendors
	6/9/2017	\$278.06	Suppliers or vendors
	6/9/2017	\$278.06	Suppliers or vendors
	6/9/2017	\$556.12	Suppliers or vendors
	6/9/2017	\$278.06	Suppliers or vendors
	6/9/2017	\$139.05	Suppliers or vendors
	6/9/2017	\$139.04	Suppliers or vendors
	6/9/2017	\$139.04	Suppliers or vendors
ANDRE WILLIS ( F.P.)	4/4/2017	\$21.25	Suppliers or vendors
5108 TORRESDALE AVE	4/4/2017	\$31.25	Suppliers or vendors
PHILADELPHIA, PA 19124	4/11/2017	\$148.75	Suppliers or vendors
	4/11/2017	\$218.75	Suppliers or vendors



**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
	4/18/2017	\$148.75	Suppliers or vendors
	4/18/2017	\$218.75	Suppliers or vendors
	4/25/2017	\$148.75	Suppliers or vendors
	4/25/2017	\$218.75	Suppliers or vendors
	4/25/2017	\$88.00	Suppliers or vendors
	5/2/2017	\$148.75	Suppliers or vendors
	5/2/2017	\$218.75	Suppliers or vendors
	5/2/2017	\$308.00	Suppliers or vendors
	5/9/2017	\$148.75	Suppliers or vendors
	5/9/2017	\$218.75	Suppliers or vendors
	5/9/2017	\$308.00	Suppliers or vendors
	5/16/2017	\$148.75	Suppliers or vendors
	5/16/2017	\$218.75	Suppliers or vendors
	5/16/2017	\$308.00	Suppliers or vendors
	5/23/2017	\$148.75	Suppliers or vendors
	5/23/2017	\$218.75	Suppliers or vendors
	5/23/2017	\$308.00	Suppliers or vendors
	5/30/2017	\$148.75	Suppliers or vendors
	5/30/2017	\$218.75	Suppliers or vendors
	5/30/2017	\$308.00	Suppliers or vendors
	6/6/2017	\$148.75	Suppliers or vendors
	6/6/2017	\$218.75	Suppliers or vendors
	6/6/2017	\$308.00	Suppliers or vendors
	6/13/2017	\$148.75	Suppliers or vendors
	6/13/2017	\$218.75	Suppliers or vendors
	6/13/2017	\$308.00	Suppliers or vendors
	6/20/2017	\$148.75	Suppliers or vendors
	6/20/2017	\$218.75	Suppliers or vendors
	6/20/2017	\$308.00	Suppliers or vendors
	6/27/2017	\$148.75	Suppliers or vendors
	6/27/2017	\$218.75	Suppliers or vendors
	6/27/2017	\$308.00	Suppliers or vendors
	6/29/2017	\$148.75	Suppliers or vendors
	6/29/2017	\$218.75	Suppliers or vendors
	6/29/2017	\$308.00	Suppliers or vendors
MILDRED A. WIMBERLY (F.P.)	4/5/2017	\$579.00	Suppliers or vendors
	4/12/2017	\$579.00	Suppliers or vendors
	4/18/2017	\$525.00	Suppliers or vendors
	4/26/2017	\$525.00	Suppliers or vendors
	5/3/2017	\$525.00	Suppliers or vendors
	5/10/2017	\$525.00	Suppliers or vendors
	5/17/2017	\$525.00	Suppliers or vendors
	5/24/2017	\$525.00	Suppliers or vendors

**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
	5/31/2017	\$579.00	Suppliers or vendors
	6/7/2017	\$687.00	Suppliers or vendors
	6/14/2017	\$525.00	Suppliers or vendors
	6/21/2017	\$525.00	Suppliers or vendors
	6/28/2017	\$525.00	Suppliers or vendors
Woolfolk, Teresa (F.P.)	4/5/2017	\$1,447.00	Suppliers or vendors
	4/12/2017	\$1,447.00	Suppliers or vendors
	4/18/2017	\$1,274.00	Suppliers or vendors
	4/26/2017	\$1,274.00	Suppliers or vendors
	5/3/2017	\$1,372.00	Suppliers or vendors
	5/10/2017	\$1,372.00	Suppliers or vendors
	5/17/2017	\$1,372.00	Suppliers or vendors
	5/24/2017	\$1,372.00	Suppliers or vendors
	5/31/2017	\$1,372.00	Suppliers or vendors
	6/7/2017	\$1,642.00	Suppliers or vendors
	6/14/2017	\$1,372.00	Suppliers or vendors
	6/21/2017	\$1,372.00	Suppliers or vendors
	6/28/2017	\$1,372.00	Suppliers or vendors
AMERIFLEX LLC PPDFUNDING	4/3/2017	\$439.05	Suppliers or vendors
	4/10/2017	\$1,801.08	Suppliers or vendors
	4/17/2017	\$385.00	Suppliers or vendors
	4/17/2017	\$291.34	Suppliers or vendors
	4/24/2017	\$1,012.45	Suppliers or vendors
	5/1/2017	\$444.99	Suppliers or vendors
	5/8/2017	\$1,580.00	Suppliers or vendors
	5/15/2017	\$2,105.35	Suppliers or vendors
	5/18/2017	\$341.00	Suppliers or vendors
	5/22/2017	\$861.18	Suppliers or vendors
	5/30/2017	\$71.00	Suppliers or vendors
	6/5/2017	\$2,525.82	Suppliers or vendors
	6/12/2017	\$5,638.53	Suppliers or vendors
	6/15/2017	\$341.00	Suppliers or vendors
	6/19/2017	\$2,910.69	Suppliers or vendors
	6/26/2017	\$821.04	Suppliers or vendors
M&T Bank	4/3/2017	\$70,284.11	Secured Debt
One M&T Plaza	4/10/2017	\$3,537.28	Secured Debt
Buffalo, NY 14203	4/10/2017	\$2,775.77	Suppliers or vendors
	5/2/2017	\$68,366.67	Secured Debt
	5/10/2017	\$1,867.33	Secured Debt
	5/31/2017	\$2,415.89	Suppliers or vendors
	6/1/2017	\$68,802.08	Secured Debt

**Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case**

Creditor's name and address	Date	Amount	Reason for payment
	6/10/2017	\$1,004.57	Secured Debt
M&T CREDIT CARDS- WORDSWORTH	4/10/2017	\$10,422.68	Suppliers or vendors
One M&T Plaza	5/8/2017	\$10,247.67	Suppliers or vendors
Buffalo, NY 14203	6/12/2017	\$8,104.38	Suppliers or vendors
	6/30/2017	\$2,934.97	Suppliers or vendors
OneAmerica	4/4/2017	\$2,049.89	Suppliers or vendors
	4/4/2017	\$10,313.51	Suppliers or vendors
	4/18/2017	\$2,240.93	Suppliers or vendors
	4/18/2017	\$11,346.51	Suppliers or vendors
	5/1/2017	\$11,139.11	Suppliers or vendors
	5/1/2017	\$1,994.47	Suppliers or vendors
	5/15/2017	\$2,236.04	Suppliers or vendors
	5/15/2017	\$11,618.48	Suppliers or vendors
	5/30/2017	\$11,035.17	Suppliers or vendors
	5/30/2017	\$1,890.25	Suppliers or vendors
	6/13/2017	\$1,968.42	Suppliers or vendors
	6/13/2017	\$11,322.61	Suppliers or vendors
	6/27/2017	\$11,792.46	Suppliers or vendors
	6/27/2017	\$1,803.35	Suppliers or vendors
Siena Lending Group	6/29/2017	\$100,000.00	Services

**Schedule 2: Legal actions, administrative proceedings, court actions, etc.**

Case title and case number	Nature of case	Case status	Court or agency's name and address
Mary Hood v. Wordsworth 160300931	General liability litigation	Pending	Philadelphia Court of Common Pleas Philadelphia City Hall Chestnut St Philadelphia, PA 19107
Lorie Patterson v. Wordsworth 170300240	General liability litigation	Pending	Philadelphia Court of Common Pleas Philadelphia City Hall Chestnut St Philadelphia, PA 19107
Trequan Russell v. Wordsworth 150503133	General liability litigation	Pending	Philadelphia Court of Common Pleas Philadelphia City Hall Chestnut St Philadelphia, PA 19107
Marianne Infante v. Wordsworth 2012-08179	Employment	Pending	Montgomery County, PA Court of Common Pleas Montgomery County Court House 2 East Airy St. Norristown, PA 19401
Marvin Canady and Brooke Diggs v. Wordsworth and Kevin Green 160400433	Motor Vehicle	Pending	Philadelphia Court of Common Pleas Philadelphia City Hall Chestnut St Philadelphia, PA 19107
Taahira Truitt v. Govenina Ruffin & Wordsworth et al. 170700626	Motor Vehicle	Pending	Philadelphia Court of Common Pleas Philadelphia City Hall Chestnut St Philadelphia, PA 19107

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**Schedule 3: Payments related to bankruptcy**

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Creditor's name and address	Date	Amount	Reason for payment
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DILWORTH PAXSON LLP	6/2/2017	\$150,000.00	Services
1500 MARKET STREET	6/12/2017	\$50,000.00	Services
SUITE 3500E	6/16/2017	\$50,000.00	Services
PHILADELPHIA, PA 19102-2101	6/23/2017	\$50,000.00	Services
<a href="http://www.dilworthlaw.com">www.dilworthlaw.com</a>			

GETZLER HENRICH & ASSOC.	5/30/2017	\$45,000.00	Services
295 MADISON AVE	6/12/2017	\$45,000.00	Services
20TH FLOOR	6/27/2017	\$60,000.00	Services
NEW YORK, NY 10017			
<a href="http://www.getzlerhenrich.com">www.getzlerhenrich.com</a>			

**Schedule 4: Off-premises storage**

Facility names and addresses	Description of contents	Access persons
<p>Iron Mountain Facilities</p> <p>3433 Progress Drive Bensalem, PA 19020</p> <p>455 Dunksferry Road, Bensalem, PA 19020</p> <p>3433 Progress Drive Bensalem, PA 19020</p> <p>100 Crossing Drive Bristol, PA 19007</p> <p>3334 Progress Drive, Bensalem, PA 19020</p> <p>250 Anchor Mill Road, New Castle DE 19720</p> <p>2501 North 15th Street, Philadelphia PA 19132</p> <p>800 Carpenters Crossing Folcroft, PA 19032</p> <p>801 Spangle Road Camp Hill, PA 17011</p> <p>35 Industrial Blvd, New Castle PA 19720</p> <p>800 Arlington Blvd, Swedesboro NJ 08085</p> <p>6 Dockview Drive Suite 200 New Castle, DE 19720</p> <p>705 Morehouse Drive New Castle, DE 19720</p> <p>1320 Poplar Street Wilmington, DE 19801</p> <p>460 Eagleview Blvd, Exton, PA 19341</p> <p>One Pump Place, Allentown, PA 18102</p> <p>4401 North 6th Street, Harrisburg, PA 17110</p> <p>230 South 10th Street, Lamoyne, PA 17043</p> <p>1001 Air Park Drive, Middletown PA 17057</p> <p>6 Lee Blvd, Malvern, PA 19355</p> <p>1397 Arcadia Road, Lancaster, PA 17603</p> <p>499 Running Pump Road, Lancaster, PA 17601</p> <p>6 Lee Blvd, Malvern, PA 19355</p> <p>1101 Enterprise Drive, Royersford, PA</p> <p>30 Kremp Road, Mohnton, PA 19540</p> <p>2000 Henderson Drive, Sharon Hill, PA 19079</p> <p>2500 Henderson Drive, Sharon Hill, PA 19079</p> <p>2003 Elmwood Avenue, Sharon Hill PA 19079</p> <p>9 South Loop Drive, Lester, PA 19113</p> <p>2000 Henderson Drive, Sharon Hill, PA 19079</p> <p>150-200 Todds Lane Wilmington, DE 19802</p>	<p>Archived files dated prior to 2014</p>	<p>Ashley Farhat</p> <p>Betsy Brenner</p> <p>Teresa Cahill</p> <p>Denise White</p> <p>Don Stewart</p> <p>Duane Watts</p> <p>Glen Brogden</p> <p>Jackie Laboy</p> <p>Jenna Abrams</p> <p>Melissa Williams</p> <p>Sandra Johnson</p> <p>Aronissa Harris</p> <p>Donald Stewart</p> <p>Tanya Murray</p> <p>Amir Malek</p> <p>Melissa Davenport</p> <p>Teresa Cahill</p> <p>Dave Stanley</p>

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**Schedule 5: List all accountants and bookkeepers who maintained debtor's books and records within two years**

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Name and address	Start date	End date
Amir Malek 69 Autumn Ridge Drive Glassboro, NJ 08028	Apr-14	Feb-16
Don Stewart 26 Hilltop Drive Churchville, PA 18966	Jan-16	Present
Aileen Birmingham 12 E. Maple Ave., Unit 23 Merchantville, NJ 08109	Mar-13	Present

**Schedule 6: List of people in control of debtor at time of filing**

Name and address	Position	Nature of interest	Percentage interest
Tom Johnson 948 Tennis Ave Ambler, PA 19002	Chairman Board of Directors	N/A	N/A
Stephen Figlin 122 Delia Lane Philadelphia, PA 19115	Vice-Chairman Board of Directors	N/A	N/A
Doug Oliver 6415 N. 11th Street Philadelphia, PA 19126	Secretary Board of Directors	N/A	N/A
Howard Levy 200 S. Broad St. Suite 415 Philadelphia, PA 19102	Treasurer Board of Directors	N/A	N/A
Gregory Davis 723 E. Phil-Ellena St Philadelphia, PA 19119	Member Board of Directors	N/A	N/A
Jeannette Williams 116 E. Montgomery Ave #116 Ardmore, PA 19003	Member Board of Directors	N/A	N/A
Tiffany Doyle 325 Inwood Road Ardmore, PA 19003	Member Board of Directors	N/A	N/A
Tammy Meister 5469 Vicaris Street Philadelphia, PA 19128	Member Board of Directors	N/A	N/A
Don Stewart 26 Hilltop Drive Churchville, PA 18966	Chief Financial Officer	N/A	N/A



**Schedule 7: List of people in control of debtor in past year but no longer in control**

Name and address	Position	Nature of interest	Period of interest
Gerald Schatz 19 Shelley Lane Fort Washington, PA 19034	Member Board of Directors	N/A	N/A
Larry Wenger 821 Dolington Rd Newtown, PA 18940	Member Board of Directors	N/A	N/A
Amir Malek 69 Autumn Ridge Drive Glassboro, NJ 08028	Chief Financial Officer	N/A	N/A
Debra Lacks 3213 W. Bruce Drive Dresher, PA 19025	President & Chief Executive Officer	N/A	N/A
Diana Ramsay 2101 Market Street, Unit #3306 Philadelphia, PA 19103	Interim Chief Executive Officer	N/A	N/A

**Schedule 8: Payments, distributions, or withdrawals credited or given to insiders within one year**

Recipient's name and address	Date	Amount	Reason for payment
Debra Lacks 3213 W. Bruce Drive Dresher, PA 19025	Various	\$37,168.53	Compensation
		\$46,460.44	Compensation
		\$111,890.82	Compensation
		\$4,615.36	Vehicle allowance
Don Stewart 26 Hilltop Drive Churchville, PA 18966	Various	\$135,876.85	Compensation
		\$6,730.77	Compensation
Andrew Gross 717 Concord Ave Drexel Hill, PA 19026	Various	\$150,567.84	Compensation
Linda Willilams 1611 E Barringer Street Philadelphia, PA 19150	Various	\$107,800.00	Compensation
		\$33,000.00	Compensation
		\$7,700.00	Compensation
Diana Ramsay 2101 Market Street, Unit #3306 Philadelphia, PA 19103	Various	\$15,250.00	Compensation
		\$68,831.25	Compensation
		\$15,250.00	Compensation
		\$50,000.00	Compensation