IN THE UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

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In re:	:	Chapter 11
	:	
MODIVCARE INC., et al.,	:	Case No. 25-90309 (ARP)
	:	
Debtors. 1	:	(Jointly Administered)
	:	
	x	

SCHEDULES OF ASSETS AND LIABILITIES FOR GUARDIAN MEDICAL MONITORING, LLC (CASE NO. 25-90346)

A complete list of each of the Debtors in these chapter 11 cases (the "Chapter 11 Cases") and the last four digits of each Debtor's taxpayer identification number (if applicable) may be obtained on the website of the Debtors' proposed claims and noticing agent at https://www.veritaglobal.net/ModivCare. Debtor ModivCare Inc.'s principal place of business and the Debtors' service address in these Chapter 11 Cases is 6900 E. Layton Avenue, Suite 1100 & 1200, Denver, Colorado 80237.

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In re: : Chapter 11

MODIVCARE INC., et al., : Case No. 25-90309 (ARP)

Debtors. 1 : (Jointly Administered)

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

ModivCare Inc. and its debtor affiliates, as debtors and debtors-in-possession in the above-captioned Chapter 11 Cases (collectively, the "*Debtors*" or the "*Company*"), filed their respective Schedules of Assets and Liabilities (each, a "*Schedule*" and, collectively, the "*Schedules*") and Statements of Financial Affairs (each, a "*Statement*" and, collectively, the "*Statements*" and, together with the Schedules, the "*Schedules and Statements*") with the United States Bankruptcy Court for the Southern District of Texas (the "*Court*"). The Debtors, with the assistance of their legal and financial advisors, prepared the unaudited Schedules and Statements in accordance with section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101-1532 (the "*Bankruptcy Code*"), rule 1007 of the Federal Rules of Bankruptcy Procedure (the "*Bankruptcy Rules*"), and rule 1007-1 of the Bankruptcy Local Rules for the Southern District of Texas.

These global notes and statements of limitations, methodology, and disclaimers regarding the Debtors' Schedules and Statements (the "*Global Notes*") pertain to, are incorporated by reference in, and comprise an integral part of, all of the Schedules and Statements, and should be referred to, and referenced in connection with, any review of the Schedules and Statements.

The Debtors generally prepare their financials on a consolidated basis but the Schedules and Statements reflect the Debtors' reasonable efforts to report certain financial information of each Debtor on a stand-alone, unconsolidated basis. These Schedules and Statements neither purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled with the financial statements of each Debtor. The Schedules and Statements are unaudited and

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contain information that is subject to further review and potential adjustment.

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. Although the Debtors have made commercially reasonable efforts to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. Accordingly, the Debtors and their directors, managers, officers, agents, attorneys and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein, and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein or the Schedules and Statements. In no event shall the Debtors or their directors, managers, officers, agents, attorneys and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their directors, managers, officers, agents, attorneys, and financial advisors are advised of the possibility of such damages.

The Schedules and Statements have been signed by Chad J. Shandler, the Chief Transformation Officer of the Debtors and an authorized signatory for each Debtor. In reviewing and signing the Schedules and Statements, Mr. Shandler has relied upon the efforts, statements, advice, and representations of personnel of the Debtors and the Debtors' advisors and other professionals. Given the scale of the Debtors' businesses, Mr. Shandler has not (and practically could not have) personally verified the accuracy of each statement and representation in the Schedules and Statements including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

Subsequent receipt of information or an audit may result in material changes in financial data requiring amendment of the Schedules and Statements. Accordingly, the Schedules and Statements remain subject to further review and verification by the Debtors. The Debtors reserve their right to amend the Schedules and Statements from time-to-time as may be necessary or appropriate; *provided*, that the Debtors, their agents, and their advisors expressly do not undertake any obligation to update, modify, revise, or recategorize the information provided herein or to notify any third party should the information be updated, modified, revised, or recategorized except as required by applicable law.

Global Notes and Overview of Methodology

1. <u>Description of the Cases</u>. The Debtors commenced these voluntary cases under chapter 11 of the Bankruptcy Code on August 20, 2025 (the "*Petition Date*"). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On August 21, 2025, the Court entered an order authorizing the joint administration of the cases pursuant to Bankruptcy Rule 1015(b) [Docket No. 21]. Notwithstanding the joint administration of the Debtors' cases for procedural purposes, each Debtor has filed its own Schedules and Statements.

The factual background regarding the Debtors, including their business, their capital structure, and the events leading to the commencement of the Chapter 11 Cases is set forth in the *Declaration of Chad J. Shandler in Support of Chapter 11 Petitions and First Day Relief* [Docket No. 14].

No trustee or examiner has been requested in these chapter 11 cases. On September 5, 2025, the Office of the United States Trustee for the Southern District of Texas appointed an official committee of unsecured creditors [Docket No. 124].

- **2.** <u>Global Notes Controlling</u>. In the event that the Schedules or Statements differ from any of the Global Notes, the Global Notes shall control.
- 3. Reservation of Rights. Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and supplement the Schedules and Statements as may be necessary or appropriate but do not undertake any obligation to do so; provided, that the Debtors, their agents, and their advisors expressly do not undertake any obligation to update, modify, revise, or recategorize the information provided herein or to notify any third party should the information be updated, modified, revised, or recategorized, except as required by applicable law, from time to time. Nothing contained in the Schedules, Statements, or Global Notes shall constitute a waiver of rights with respect to these Chapter 11 Cases including, but not limited to, any rights or claims of the Debtors against any third party or issues involving substantive consolidation, defenses, statutory or equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
 - a. **No Admission.** Nothing contained in the Schedules and Statements is intended as, or should be construed as, an admission or stipulation of the validity of any claim against any Debtor, any assertion made therein or herein, or a waiver of any of the Debtors' rights to dispute any claim or assert any cause of action or defense against any party.
 - b. Claims Description. Any failure to designate a claim listed on the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed," "contingent," or "unliquidated." Each Debtor reserves the right to dispute and to assert setoff rights, counterclaims, and defenses to any claim reflected on its Schedules or Statements on any grounds, including, but not limited to, amount, liability, priority, status, and classification, and to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated." The listing of a claim does not constitute an admission of liability by the Debtors, and the Debtors reserve the right to amend the Schedules and Statements accordingly.

- c. Recharacterization. The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. Nevertheless, due to the complexity of the Debtors' businesses, the Debtors may not have accurately characterized, classified, categorized, or designated certain items and/or may have omitted certain items. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.
- **Classifications.** The listing of (a) a claim (i) on Schedule D as "secured," d. or (ii) on Schedule E/F as either "priority" or "unsecured," or (b) a contract or lease on Schedule G as "executory" or "unexpired" does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty, or a waiver of the Debtors' rights to recharacterize or reclassify such claim or contract pursuant to a schedule amendment, claim Moreover, although the Debtors may have objection or otherwise. scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors' assets in which such creditors may have a security interest has been undertaken. Except as provided in an order of the Court, the Debtors reserve all rights to dispute and challenge the secured nature or amount of any such creditor's claims or the characterization of the structure of any transaction, or any document or instrument related to such creditor's claim, including whether a lien or security interest is properly perfected under applicable law or subject to any potential avoidance actions.
- e. **Estimates and Assumptions**. The preparation of the Schedules and Statements required the Debtors to make certain reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities, and the reported amounts of revenues and expenses as of the Petition Date. Actual results could differ materially from such estimates. The Debtors reserve all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.
- f. Causes of Action. Despite reasonable efforts, the Debtors may not have identified and/or set forth all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all rights with respect to any causes of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment and any claim on

contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law they may have (collectively, "Causes of Action"), and neither the Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, Causes of Action, or avoidance actions, or in any way prejudice or impair the assertion of such claims or Causes of Action.

- **Property Rights.** Exclusion of certain property rights, including without g. limitation intellectual, real, personal, or otherwise, from the Schedules and Statements should not be construed as an admission that such property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain property rights shall not be construed to be an admission that such property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Debtors have made every effort to attribute property rights to the rightful Debtor owner, however, in some instances, property rights owned by one Debtor may, in fact, be owned by another. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all property rights.
- h. **Insiders**. In the circumstances where the Schedules and Statements require information regarding "insiders," the Debtors have included information with respect to the individuals and entities whom the Debtors believe may be included in the definition of "insider" set forth in section 101(31) of the Bankruptcy Code during the relevant time periods. Such individuals may no longer serve in such capacities. The listing or omission of a party as an "insider" for the purposes of the Schedules and Statements is for informational purposes and is not intended to be nor should be construed as an admission that those parties are insiders for purposes of section 101(31) of the Bankruptcy Code. Information regarding the individuals or entities listed as insiders in the Schedules and Statements may not be used for: (a) the purposes of determining (i) control of the Debtors; (ii) the extent to which any individual or entity exercised management responsibilities or functions; (iii) corporate decision-making authority over the Debtors; or (iv) whether such individual or entity (or the Debtors) could successfully argue that they are not an insider under applicable law, including the Bankruptcy Code and federal securities laws,

or with respect to any theories of liability or (b) any other purpose. Furthermore, certain of the individuals or entities identified as insiders may not have been insiders for the entirety of the twelve-month period before the Petition Date, but the Debtors have included them herein out of an abundance of caution. The Debtors reserve all rights with respect thereto.

i. Use of Artificial Intelligence. In certain situations, the Debtors and/or the Debtors' advisors may have used artificial intelligence ("AI") and/or machine learning technology in preparation of the information included in the Statements and Schedules. AI has many benefits including the ability to review large amounts of data in a relatively short period of time, and generate complex output based upon such data. However, AI technology has inherent limitations and can produce inaccurate results. In all cases where AI was utilized, the Debtors and/or the Debtors' advisors made reasonable efforts to have a human review and edit the final content. However, inaccuracies may occur and consequently no assurances can be made regarding the information derived based upon AI technology that was included in the Statements and Schedules.

4. Methodology

a. **Basis of Presentation**. For financial reporting purposes, the Debtors generally prepare consolidated financial statements, which include financial information for both the Debtors and certain non-Debtor subsidiaries and affiliates. Combining the assets and liabilities set forth in the Debtors' Schedules and Statements would result in amounts that would be substantially different from financial information that would be prepared on a consolidated basis under GAAP, due to eliminations related to intercompany and other transactions recorded on the Debtors' financial statements. Therefore, these Schedules and Statements neither purport to represent financial statements prepared in accordance with GAAP nor are they intended to fully reconcile to the financial statements prepared by the Debtors. Unlike the consolidated financial statements, these Schedules and Statements, except where otherwise indicated, reflect the assets and liabilities of each separate Debtor. Information contained in the Schedules and Statements has been derived from the Debtors' books and records and historical financial statements.

The Debtors attempted to attribute the assets and liabilities, certain required financial information, and various cash disbursements to the proper Debtor entity. However, due to limitations within Debtors' accounting systems, it is possible that not all assets or liabilities have been recorded with the correct legal entity on the Schedules and Statements. Accordingly, the Debtors reserve all rights to supplement and/or amend the Schedules and Statements in this regard.

Given, among other things, the uncertainty surrounding the collection, ownership, and valuation of certain assets and the amount and nature of certain liabilities, including contingent liabilities, a Debtor may report more assets than liabilities.

Such report shall not constitute an admission that such Debtor was solvent on the Petition Date or at any time prior to or after the Petition Date. Likewise, a Debtor reporting more liabilities than assets shall not constitute an admission that such Debtor was insolvent on the Petition Date or at any time prior to or after the Petition Date. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value. The Schedules and Statements contain unaudited information that is subject to further review and potential adjustment.

- b. **Reporting Date**. Unless otherwise noted, the Schedules and Statements generally reflect the Debtors' books and records as of the close of business on July 31, 2025, and as of the Petition Date for liabilities, adjusted for certain authorized payments under the First Day Orders (as defined herein).
- Confidentiality or Sensitive Information. There may be instances in which c. certain information in the Schedules and Statements intentionally has been redacted due to, among other things, the nature of an agreement between a Debtor and a third party, local restrictions on disclosure, concerns about the confidential or commercially sensitive nature of certain information (e.g., personally identifiable information of individuals), or concerns for the privacy of the Debtors' creditors, employees, and customers. The alterations will be limited to only what is necessary to protect the Debtors or the applicable third party. The Debtors are also authorized or required to redact certain information from the public record pursuant to the Order (A) Authorizing the Debtors to (I) File a Consolidated Creditor Matrix and List of the 30 Largest Unsecured Creditors, and (II) to Redact Certain Personally Identifiable Information; (B) Waiving the Requirement to File a List of Equity Security Holders; (C) Authorizing Service of Parties in Interest by Electronic Mail; (D) Approving the Form and Manner of Notifying Creditors of the Commencement of the Chapter 11 Cases; And (E) Granting Related Relief [Docket No. 53], which authorizes the Debtors to redact, seal, or otherwise protect such information from public disclosure.
- d. Consolidated Entity Accounts Payable and Disbursement Systems. As described more fully in the Motion of Debtors for Entry of Interim and Final Orders (A) Authorizing Debtors to (I) Continue Existing Cash Management System, (II) Maintain Existing Business Forms, and (III) Continue Intercompany Transactions; and (B) Granting Related Relief [Docket No. 16] (the "Cash Management Motion"), the Debtors utilize an integrated, centralized cash management system in the ordinary course of business to collect, concentrate, and disburse funds generated by their operations (the "Cash Management System"). The Debtors maintain a consolidated accounts payable and disbursements system to pay operating and administrative expenses through various disbursement accounts.

The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission or conclusion of the Debtors regarding the allowance, classification, validity, or priority of such account or

characterization of such balances as debt, equity, or otherwise. For the avoidance of doubt, the Debtors reserve all rights, claims, and defenses in connection with any and all intercompany receivables and payables including, but not limited to, with respect to the characterization of intercompany claims, loans, and notes.

Prior to the Petition Date, the Debtors and certain non-Debtor affiliates and subsidiaries engaged in intercompany transactions (the "Intercompany Transactions") in the ordinary course of business, which resulted in intercompany receivables and payables. Pursuant to the Interim Order (A) Authorizing Debtors to (I) Continue Existing Cash Management System, (II) Maintain Existing Business Forms, and (III) Continue Intercompany Transactions; and (B) Granting Related Relief [Docket No. 59], the Court has authorized (on an interim basis) the Debtors to continue to engage in Intercompany Transactions in the ordinary course of business subject to certain limitations set forth therein. Due to the large number of Debtors and the complex nature of their intercompany transactions, it would be unduly burdensome to provide a complete listing of all intercompany balances. Accordingly, intercompany balances have been excluded from Schedule A/B and Schedule E/F

In addition, certain of the Debtors act on behalf of or make payments for other Debtors and certain non-Debtor affiliates and subsidiaries. Reasonable efforts have been made to indicate the ultimate beneficiary of a payment or obligation. Whether a particular payment or obligation was incurred by the entity actually making the payment or incurring the obligation is a complex question of applicable non-bankruptcy law, and nothing herein constitutes an admission that any Debtor entity is an obligor with respect to any such payment. The Debtors reserve all rights to reclassify any payment or obligation as attributable to another entity and all rights with respect to the proper accounting and treatment of such payments and liabilities.

- e. **Duplication**. Certain of the Debtors' assets, liabilities, and prepetition payments may properly be disclosed in response to multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtors have endeavored to only list once such assets, liabilities, and prepetition payments.
- f. Net Book Value of Assets. In many instances, current market valuations are not maintained by or readily available to the Debtors. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtors to obtain current market valuations for all assets. As such, unless otherwise indicated, net book values as of the Petition Date are presented for all assets. When necessary, the Debtors have indicated that the value of certain assets is "Unknown" or "Undetermined." Amounts ultimately realized may vary materially from net book value (or other value so ascribed). Accordingly, the Debtors reserve all rights to amend, supplement, and adjust the asset values set forth in the Schedules and Statements. Assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are listed with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation

regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset. Nothing in the Debtors' Schedules and Statements shall be, or shall be deemed to be, an admission that any Debtor was solvent or insolvent as of the Petition Date or any time prior to the Petition Date.

- g. **Currency**. All amounts shown in the Schedules and Statements are in U.S. Dollars, unless otherwise indicated.
- h. Payment of Prepetition Claims Pursuant to First Day Orders. Following the Petition Date, the Court entered various orders authorizing the Debtors to, among other things, (a) prevent interruptions to the Debtors' businesses'; (b) ease the strain on the Debtors' relationships with certain essential constituents, including employees, vendors, customers, insurance providers, sureties and issuers under commercial bonds and letters of credit and the beneficiaries thereof, cash management banks, taxing authorities, and utility providers; and (c) provide access to critical financing and capital, the "First Day Orders"). Accordingly, outstanding liabilities may have been reduced by any Court-approved postpetition payments made on prepetition payables. To the extent these liabilities have been satisfied, they are not listed in the Schedules and Statements, unless otherwise indicated. The Debtors reserve the right to update the Schedules and Statements to reflect additional payments made pursuant to an order of the Court (including the First Day Orders).
- i. Other Paid Claims. To the extent the Debtors have reached any postpetition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts listed in the Schedules and Statements, and shall be enforceable agreement by all parties, subject to Court approval (to the extent necessary). To the extent the Debtors pay any of the claims listed in the Schedules and Statements pursuant to any order of the Court, including the *Interim Order (A) Authorizing Debtors to Pay Prepetition Trade Claims in the Ordinary Course of Business, and (B) Granting Related Relief* [Docket No. 64] the Debtors reserve all rights to amend and supplement the Schedules and Statements and take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.
- j. **Setoffs**. The Debtors routinely incur setoffs in the ordinary course of business that arise from various items including, but not limited to, intercompany transactions, counterparty settlements, pricing discrepancies, overpayments, returns, warranties, charge backs, credits, rebates, returns, refunds, negotiations, and/or disputes between the Debtors and their customers and/or suppliers. These normal, ordinary course setoffs and nettings are common in the Debtors' line of business. Any setoff of a prepetition debt to be applied against the Debtors is subject to the automatic stay and must comply with section 553 of the Bankruptcy Code.
- k. **Accounts Receivable**. The accounts receivable information listed on the Schedules includes receivables from the Debtors' customers and are calculated net

of any amounts that, as of the Petition Date, may be owed to such customers in the form of offsets or other price adjustments pursuant to the Debtors' customer program policies and day-to-day operating policies and any applicable Court order. In addition, the amounts shown reflect only invoiced (billed) accounts receivable and do not include unbilled receivables or other accrued revenue.

- 1. **Property and Equipment**. Unless otherwise indicated, owned property and equipment are stated at net book value. The Debtors may lease furniture, fixtures, and equipment from certain third-party lessors, or may have secured financing arrangements with third parties for the payment of such equipment. To the extent possible, any such leases are set forth in the Schedules and Statements. Nothing in the Statements or Schedules is or shall be construed as an admission or determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to any of such issues including, but not limited to, the recharacterization thereof.
- m. **Liens**. The property and equipment listed in the Statements and Schedules are presented without consideration of any asserted mechanics', materialmen, or other liens that may attach (or have attached) to such property and equipment. UCC liens as of the Petition Date, if any, are listed on Schedule D. The Debtors reserve their right to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be perfected by a creditor.
- n. **Excluded Assets and Liabilities**. Certain liabilities resulting from accruals, liabilities recognized in accordance with GAAP, and/or estimates of long-term liabilities either are not payable at this time or have not yet been reported. Therefore, they do not represent specific claims as of the Petition Date and are not otherwise set forth in the Schedules. Additionally, certain deferred assets, charges, accounts or reserves recorded for GAAP reporting purposes only, and certain assets with a net book value of zero are not included in the Schedules. Excluded categories of assets and liabilities include, but are not limited to, deferred tax assets and liabilities, deferred income, deferred charges, self-insurance reserves, favorable lease rights, and unfavorable lease liabilities. Other immaterial assets and liabilities may have been excluded.
- o. **Undetermined Amounts**. The description of an amount as "unknown," or "undetermined" is not intended to reflect upon the materiality of such amount.
- p. **Totals**. All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements and exclude items identified as "unknown" or "undetermined." If there are unknown or undetermined amounts, the actual totals may be materially different from the listed totals. To the extent a Debtor is a guarantor of debt held by another Debtor, the amounts reflected in these Schedules are inclusive of each Debtor's guarantor obligations.

- q. Credits and Adjustments. The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors' books and records and may either (i) not reflect credits, allowances, or other adjustments due from such creditors to the Debtors or (ii) be net of accrued credits, allowances, or other adjustments that are actually owed by a creditor to the Debtors on a postpetition basis on account of such credits, allowances, or other adjustments earned from prepetition payments and postpetition payments, if applicable. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including but not limited to, the right to assert claims objections and/or setoffs with respect to the same.
- Guarantees and Other Secondary Liability Claims. The Debtors exercised their r. reasonable efforts to locate and identify guarantees and other secondary liability claims (the "Guarantees") in their secured financings, debt instruments, and other agreements. However, a review of these agreements, specifically the Debtors' unexpired leases and executory contracts, is ongoing. Where such Guarantees have been identified, they have been included in the relevant Schedules G and H for the affected Debtor or Debtors. The Debtors have reflected the obligations under the Guarantees for both the primary obligor and the guarantors with respect to their secured financings and debt instruments on Schedule H. Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other agreements inadvertently may have been omitted. The Debtors may identify additional Guarantees as they continue their review of their books and records and contractual agreements. The Debtors reserve their rights, but are not required, to amend the Schedules and Statements if additional Guarantees are identified.
- s. **Leases**. In the ordinary course of their business, the Debtors may lease property from certain third-party lessors for use in the daily operation of their business. Any such leases are set forth in Schedule G and any amount due under such leases that was outstanding as of the Petition Date is listed on Schedule E/F. The property subject to any of such leases is not reflected in Schedule A/B as either owned property or assets of the Debtors nor is such property reflected in the Debtors' Statements as property or assets of third parties within the control of the Debtors. Notwithstanding the requirements of ASC 842, the Debtors have not listed the value of the right-of-use assets related to such leases in the Schedules of Assets, as such amounts do not represent owned property of the Debtors.
- t. **Executory Contracts and Unexpired Leases**. Although the Debtors made diligent efforts to attribute each executory contract and unexpired lease to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so. Accordingly, the Debtors reserve all of their rights with respect to the named parties of any and all executory contracts and unexpired leases, including the right to amend Schedule G. In addition, although the Debtors have made diligent attempts to properly identify executory contracts and unexpired leases, the inclusion or omission of a contract or lease on Schedule G does not constitute an admission or waiver as to the executory or unexpired nature (or non-executory or

expired nature) of the contract or lease, or an admission as to the existence or validity of any Claims held by any counterparty to such contract or lease. Furthermore, while the Debtors have made diligent attempts to properly identify all executory contracts and unexpired leases, inadvertent errors, omissions, or overinclusion may have occurred.

- u. Allocation of Liabilities. The Debtors, in consultation with their advisors, have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve the right to amend and/or supplement the Schedules and Statements as they deem appropriate in this regard.
- v. **Unliquidated Claim Amounts**. Claim amounts that could not be readily quantified by the Debtors are scheduled as "unliquidated."

Specific Schedule Disclosures

Schedules A/B, D, E/F, G, and H may contain explanatory or qualifying notes that pertain to the information provided in the Schedules. Those Schedule-specific notes are incorporated herein by reference. Unless otherwise noted, the asset totals listed on the Schedules are derived from amounts included in the Debtors' books and records as of July 31, 2025. To the extent there are unknown or undetermined amounts, the actual total may be different from the total listed.

1. Schedule A/B

- a. **Part 1**. As more particularly described in the Cash Management Motion, the Debtors' Cash Management System is composed of 116 bank accounts, (each, a "Bank Account" and, collectively, the "Bank Accounts"). The Debtors' Bank Accounts are located in the United States and are maintained with Bank of California, CIBC Bank, Citizens Bank, HSBC Bank, JP Morgan Chase Bank, Morgan Stanley, PNC Bank, Truist Bank, Vantage Bank Texas, Webster Bank, and Wells Fargo. Additional detail about the Cash Management System is provided in the Cash Management Motion.
 - A/B 4. Collateral accounts are disclosed under A/B 4, which hold restricted cash pledged to certain insurance carriers under the Debtors' risk and bonding programs. Funds in the collateral accounts are not available for general corporate purposes and may be withdrawn or applied only at the direction of the applicable carrier pursuant to the governing collateral agreements.
- b. **Part 2**. The Debtors maintain certain deposits in the ordinary course of their business operations. These deposits are included in the Schedules for the appropriate legal entity. Types of deposits include, among other things, security deposits and utility deposits. Certain prepaid or amortized assets are not listed in Part 2 in accordance with the Debtors' accounting policies. The amounts listed in

- Part 2 do not necessarily reflect values that the Debtors will be able to collect or realize.
- c. **Part 3**. The accounts receivable balances in this section exclude intercompany receivables. The amounts shown reflect only invoiced (billed) accounts receivable and do not include unbilled receivables or other accrued revenue. Uncollectible receivables are disclosed as they appear on the Debtors' books and records and the Debtors make no representation as to the ultimate collectability of any receivable disclosed in Part 3.
- d. **Part 5**. The Debtor owns self-service biometric screening stations ("stations"), which are deployed in the ordinary course of business to various retail locations and are generally configured to allow for periodic end-user measurement and monitoring of various biometric markers. The stations are recorded on the Debtors' books and records as fixed assets and, accordingly, their values are disclosed in Part 8. On occasion, certain customers elect to purchase stations. In such instances, the Debtors reclassify the relevant fixed asset to inventory immediately prior to sale. As a result, station inventory is not carried on the Debtors' books and is not disclosed in Part 5.
- e. **Part 7**. Actual realizable values may vary significantly relative to net book values as of the Petition Date.
 - A/B 40. The Debtors' books and records do not separately categorize furniture and fixtures. Accordingly, for purposes of these Schedules, fixtures that would customarily be reported under A/B 40 have been included within A/B 39.
- f. **Part 8**. Property leased by the Debtors is listed in Schedule G and is not listed in Part 8 of Schedule A/B, with the exception of any lease or security deposits for such property, which is listed on Schedule A/B. Actual realizable values of the assets identified may vary significantly relative to net book values as of the Petition Date.
- g. **Part 9**. Net book value amounts are reflected on a book basis as recorded on the fixed asset register for each applicable Debtor. Furthermore, the Debtors considered only real property owned, including leasehold improvements, in response to these items. The Debtors' real property leases are listed in Schedule G.
- h. **Part 10**. Part 10 identifies the various trademarks, patents, and website domains owned and maintained by the Debtors. The Schedules do not list the value of such intangible assets. Various software licenses the Debtors use for their operations which are easily obtainable and hold minimal value are not included.
 - A/B 65. The Debtors have goodwill recorded on their books and records; however, such amounts are currently under assessment and are expected to change. Accordingly, goodwill has been excluded from the Schedules.
- i. Part 11. Specific notes related to various items in Part 11 are disclosed below.

- A/B 71. The Debtors are party to a Line of Credit Agreement, dated January 1, 2023, by and between Higi Care, LLC (as lender) and Higi Professionals of Delaware Professional Corporation (as borrower). This facility provides up to \$2,000,000 in borrowings to fund administrative services, physician and clinical professional compensation, entity formation costs, and other day-to-day operating expenses. Accordingly, the Debtors have included this facility as a note receivable in response to Schedule Question 71.
- A/B 72. Amounts reflect net operating losses ("NOLs") and tax credits remaining following the 2023 tax year, inclusive of a best-known estimate for the 2024 tax year. The Company's 2024 tax filings will not be completed until October 2025, and no estimates have been included for potential NOLs or credits attributable to the 2025 tax year. All amounts are presented on a post-apportionment basis. The Debtors hold other NOLs that have been assessed by the Debtors' auditors as not realizable and, accordingly, such amounts are not included in the response to this question. The ability to realize the NOLs and credits contained in this question remains uncertain.
- A/B 73. The Debtors maintain a portfolio of insurance policies to protect against unforeseen incidents and losses and describe such policies in the *Order (A) Authorizing Debtors to (I) Continue Insurance Programs, and (II) Pay All Obligations with Respect Thereto; (B) Modifying Automatic Stay to Permit Employees to Proceed with Workers' Compensation Claims; (C) Modifying Automatic Stay to Permit Insurers to Advance And/Or Reimburse Defense Costs and Fees Under Policies; and (D) Granting Related Relief [Docket No. 57]. Any asset value associated with the Debtors' general risk coverage insurance policies is covered in the response to Schedule A/B 8 (Prepayments). However, the Debtors also maintain a deferred compensation investment through a Brighthouse Life insurance policy, which is disclosed in response to this question. The value of this policy is based on information provided by the plan custodian and is subject to change.*
- A/B 74. In the ordinary course of their businesses, the Debtors are involved in litigation and other proceedings arising out of the conduct and operation of their businesses. Some of these matters involve multiple plaintiffs and defendants, against whom the Debtors may have asserted, or may assert/ cross-claims or counter-claims. To the extent the Debtors have asserted cross or counterclaims against any party to the proceedings listed in Statement 7 to which any of the Debtors are defendants or respondents, such cases are not repeated on Schedule A/B 74.
- A/B 75. There may be recoveries related to the contingent third-party nature of certain of the Debtors' claims, including delayed tender acceptance (defense cost recovery) and cross-claims filed against third parties or insurers. Such recoveries generally offset amounts paid under the Debtors' deductible insurance policies and, accordingly, are not separately scheduled herein.

A/B 77. The Debtors hold physical mass transit passes in the individual markets in which they operate, which are sold to customers in the ordinary course of business. Value associated with the mass transit passes are listed in response to A/B 77.

2. Schedule D

- a. The claims listed on Schedule D, as well as the guarantees of those claims listed on Schedule H, arose and were incurred on various dates. To the best of the Debtors' knowledge, all claims listed on Schedule D arose, or were incurred before the Petition Date.
- b. Except as otherwise agreed or stated pursuant to a stipulation, agreed order, or general order entered by the Court that is or becomes final, the Debtors and/or their estates reserve the right to dispute and challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any Debtor and, subject to the foregoing limitations, note as follows: (a) although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors' assets in which such creditors may have a lien has been undertaken, and (b) the descriptions provided on Schedule D are intended to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens.
- c. The Debtors have not listed on Schedule D any parties whose claims may be secured through rights of setoff, deposits, or advance payments posted by, or on behalf of, the Debtors, or judgment or statutory lien rights. The Debtors have not investigated which of the claims may include such rights, and their population is currently unknown.
- d. The amount of the claims listed on Schedule D include both principal and any interest accrued through August 20, 2025.
- e. Although there are multiple parties that hold a portion of the debt included in the Debtors' prepetition secured first lien facility and secured notes, only the collateral agent has been listed for purposes of Schedule D.

3. Schedule E/F

a. **Part 1**. The claims listed on Part 1 arose and were incurred on various dates. A determination of the date upon which each claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, no such dates are included for each claim listed on Part 1. To the best of the Debtors' knowledge, all claims listed on Part 1 arose or were incurred before the Petition Date.

The Debtors have not listed on Part 1 any wage or wage-related obligations or any tax or tax-related obligations that the Debtors have paid pursuant to the First Day Orders on Part 1. The Debtors believe that a majority of such claims for wages,

salaries, expenses, benefits and other compensation that accrued prepetition, as described in the First Day Orders, have been or will be satisfied in the ordinary course during these Chapter 11 Cases pursuant to the authority granted to the Debtors in the relevant First Day Orders.

Claims potentially owed to various taxing authorities by the Debtors are included in Part 1. Some of these tax claims may be subject to ongoing audits, or the Debtors may be unable to determine the exact amounts of the remaining claims listed in Part 1 with certainty. Therefore, the Debtors have listed all claims that are subject to audits as "unknown", contingent, unliquidated, and disputed pending final resolution of ongoing audits or other outstanding issues.

b. Part 2. The Debtors have exercised their reasonable efforts to list all liabilities on Part 2 of each applicable Debtor's Schedule. As a result of the Debtors' consolidated operations, however, Part 2 for each Debtor should be reviewed in these cases for a complete understanding of the unsecured claims against the Debtors. Certain creditors listed on Part 2 may owe amounts to the Debtors and, as such, the Debtors may have valid setoff and recoupment rights with respect to such amounts. The amounts listed on Part 2 may not reflect any such right of setoff or recoupment, and the Debtors reserve all rights to assert the same and to dispute and challenge any setoff and/or recoupment rights that may be asserted against the Debtors by a creditor. Additionally, certain creditors may assert mechanics' or other similar liens against the Debtors for amounts listed on Part 2. The Debtors reserve their right to dispute and challenge the validity, perfection, and immunity from avoidance of any lien purported to be perfected by a creditor listed on Part 2 of any Debtor. In addition, certain claims listed on Part 2 may potentially be entitled to priority under section 503(b)(9) of the Bankruptcy Code.

The Debtors have made reasonable efforts to include all unsecured creditors on Part 2 including, but not limited to, software companies, landlords, utility companies, consultants, and other service providers. The Debtors, however, believe the possibility exists that there are instances where creditors have yet to provide proper invoices for prepetition goods or services. While the Debtors maintain general accruals to account for these liabilities in accordance with GAAP, these amounts are estimates and have not been included on Part 2.

Unless otherwise noted, the claims listed on Part 2 are based on the Debtors' books and records as of August 20, 2025. The Debtors have excluded workers' compensation claims from the Statements because the Debtors are fully insured for and continue to honor their workers' compensation obligations in the ordinary course in accordance with the Order (A) Authorizing Debtors to (I) Pay Prepetition Wages, Salaries, Employee Benefits, and Other Compensation, and (II) Maintain Employee Benefits Programs and Pay Related Obligations; and (B) Granting Related Relief [Docket No. 65].

Part 2 does not include certain balances including deferred liabilities, accruals, or reserves. Such amounts are, however, reflected on the Debtors' books and records

as required in accordance with GAAP. Such accruals primarily represent estimates of liabilities and do not represent specific claims as of the Petition Date.

Part 2 does not include reserves for liabilities that may have arisen under litigation in which a Debtor is a defendant unless there is a final judgment or a settlement agreement.

The claims of individual creditors may not reflect credits and/or allowances due from creditors to the applicable Debtor. The Debtors reserve all of their rights with respect to any such credits and/or allowances, including the right to assert objections and/or setoffs or recoupments with respect to same.

The Court has authorized the Debtors to pay, in their discretion, certain non-priority unsecured claims pursuant to the First Day Orders. To the extent practicable, each Debtor's Schedule E/F is intended to reflect the balance as of the Petition Date. Certain Debtors may pay claims listed on Schedule E/F during these Chapter 11 Cases pursuant to the First Day Orders and other orders of the Court. Since the balances are intended to reflect amounts outstanding as of the Petition Date, some of these claims have already been satisfied by payments made pursuant to the First Day Orders. The Debtors reserve all rights to update Schedule E/F to reflect such payments or to modify the claims register to account for the satisfaction of such claims. Additionally, Schedule E/F does not include potential rejection damage claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

As of the time of filing of the Schedules and Statements, the Debtors have not received all invoices for payables, expenses, and other liabilities that may have accrued prior to the Petition Date. Accordingly, the information contained in Schedules D and E/F may be incomplete. The Debtors reserve their rights, but undertake no obligations, to amend Schedules D and E/F if, or when, the Debtors receive such invoices. The Debtors have scheduled liabilities related to accounts payable based on the legal entities listed in association with the applicable charges in the Debtors' various accounts payable systems. Accordingly, the legally liable Debtor entities (if any) may differ from the entities scheduled.

4. Schedule G

Although reasonable efforts have been made to ensure the accuracy of Schedule G a. regarding executory contracts and unexpired leases (collectively, the "Agreements"), the Debtors' review process of the Agreements is ongoing and inadvertent errors, omissions, or over-inclusion may have occurred. The Debtors may have entered into various other types of Agreements in the ordinary course of their businesses, such as indemnity agreements, supplemental agreements, amendments/letter agreements, and confidentiality agreements which may not be set forth in Schedule G. Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. Schedule G may be amended at any time to

- add any omitted Agreements. Likewise, the listing of an Agreement on Schedule G does not constitute an admission that such Agreement is an executory contract or unexpired lease or that such Agreement was in effect on the Petition Date or is valid or enforceable. The Agreements listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments, and agreements which may not be listed on Schedule G.
- b. Contracts and leases listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in the Schedules and Statements only for the Debtor entity that signed the original umbrella or master agreement. Other Debtors, however, may be liable together with such Debtor on account of such agreements and the Debtors reserve all rights to amend the Schedules to reflect changes regarding the liability of the Debtors with respect to such agreements, if appropriate. The master service agreements have been listed in Schedule G, but do not reflect any decision by the applicable Debtor as to whether or not such agreements are executory in nature. Additionally, the Debtors may also place work and purchase orders under umbrella or master agreements, which may be considered executory contracts. Disclosure of all of these purchase and work orders, however, is impracticable and unduly burdensome. Accordingly, to the extent the Debtors have determined to disclose non-confidential umbrella or master agreements in Schedule G, purchase and work orders placed thereunder may have been omitted.
- c. Due to concerns about potential harm to their business if their customer names were publicly disclosed, the Debtors have not listed customer contracts on Schedule G. Such customer contracts are filed under seal and are available by request. The Debtors have not listed non-disclosure, confidentiality, or related agreements on Schedule G.

5. Schedule H

a. The Debtors are party to various debt agreements which were executed by multiple Debtors. To the extent such claims are listed elsewhere in the Schedules of each applicable Debtor, they have not been set forth individually on Schedule H. In the event that two or more Debtors are co-obligors with respect to a scheduled debt or guaranty, such debt or guaranty is listed in the Schedules and Statements of each such Debtor at the full amount of such potential claim. No claim set forth on the Schedules and Statements of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other Debtors or non-Debtors. To the extent these Global Notes include notes specific to Schedules D-G, such Global Notes also apply to the co Debtors listed in Schedule H. The Debtors reserve all of their rights to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or be unenforceable.

Specific Notes with Respect to the Debtors' Statements of Financial Affairs

- 1. <u>Statement 1</u>. The income stated in the Debtors' response to Statement 1 consists of gross revenue (on a consolidated basis). The Debtors' fiscal year ends on December 31 of each calendar year:
 - a. **FY 2023**: Comprised of gross revenues for the fiscal year ended December 31, 2023.
 - b. **FY 2024**: Comprised of gross revenues for the fiscal year ended December 31, 2024.
 - c. **Stub Period 2025**: Comprised of revenues for the 7 months ending July 31, 2025. The Debtors were unable to capture revenue generated between August 1, 2025 and the Petition Date (August 20, 2025). Such revenue will be disclosed in the Debtors' first Monthly Operating Report.
- 2. Statement 3. As described in the Cash Management Motion, the Debtors utilize their integrated, centralized Cash Management System to collect, concentrate, and disburse funds generated by their operations. The Debtors' response to Statement 3 on each of the Debtors' Statements reflects payments made by the Debtors from bank accounts on behalf of the corresponding Debtor, pursuant to the Debtor's Cash Management System described in the Cash Management Motion. The response to Statement 3, however, does not include transfers to insiders (which transfers appear in response to Part 2, Statement 4), transfers to bankruptcy professionals (which transfers appear in response to Part 6, Question 11) or intercompany transfers.
 - a. The payments disclosed in Statement 3 include payments made by the Debtors from May 22, 2025 to August 20, 2025. Amounts still owed to creditors will appear on the Schedules for each Debtor, as applicable.
- 3. Statement 4. The Debtors' response to Statement 4 contains the full list of regular compensation, bonuses, severance, and expense reimbursements made to insiders by the Debtor entities during the one year preceding the Petition Date. The amounts listed under Question 4 reflect the gross amounts paid to such insiders rather than the net amounts after deducting for tax withholdings. As disclosed in the Cash Management Motion, certain officers hold corporate cards used exclusively for business expenses. These cards are paid directly by the Debtors, rather than by the officers with subsequent reimbursement, and therefore such payments are not included in the response to Statement 4. All related corporate card payments, however, are reflected in Statement 3.
 - a. Persons listed as "insiders" have been included for informational purposes only. The Debtors do not take any position with respect to (a) such person's influence over the control of the Debtors, (b) the management responsibilities or functions of such persons, (c) the decision-making or corporate authority of such person, or (d) whether such person could successfully argue that he or she is not an "insider" under applicable law. The Debtors reserve all rights with respect to the

determination or status of a person as an "insider" as defined in section 101(13) of the Bankruptcy Code.

- 4. Statement 6. The Debtors routinely incur setoffs in the ordinary course of business that arise from various items including, but not limited to, related-party transactions, counterparty settlements, pricing discrepancies, overpayments, returns, warranties, charge backs, credits, rebates, returns, refunds, negotiations, and/or disputes between the Debtors and their customers and/or suppliers. These normal, ordinary course setoffs and nettings are common in the Debtors' line of business. Due to the voluminous nature of setoffs and nettings, it would be unduly burdensome and costly for the Debtors to list each such transaction. Therefore, these setoffs are not independently accounted for, and, accordingly, are excluded from the Schedules and Statements. Any setoff of a prepetition debt to be applied against the Debtors is subject to the automatic stay and must comply with section 553 of the Bankruptcy Code.
- Statement 7. Information provided on Statement 7 includes only those legal disputes and administrative proceedings that are formally recognized by an administrative, judicial, or other adjudicative forum. While the Debtors believe they were diligent in their efforts, it is possible that certain suits and proceedings may have been inadvertently excluded in the Debtors' response to Statement 7. The Debtors reserve all of their rights to amend or supplement their response to Statement 7. In some circumstances, more than one Debtor will become a codefendant to the same proceeding. To avoid duplication, only one Debtor party has been included for any given proceeding and, as a result, Statement 7 represents a consolidated listing of proceedings that the Debtors are party to. Additionally, the proceedings listed in Statement 7 are at various procedural stages as of the date hereof. For example, certain proceedings have been dismissed, but may become subject to an appeal. To avoid the administrative burden that may be associated with updating Statement 7, the status of the case as "pending" or "concluded" is not included.
- 5. <u>Statement 9</u>. The Debtors make charitable contributions to a range of organizations, including healthcare and disease-related nonprofits, community and cultural groups, and industry or advocacy associations. The Debtors also make political contributions, which are listed under Statement 9, out of an abundance of caution.
- 6. Statement 11. All payments for services of any entities that provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date are listed on the applicable Debtor's response to Statement 11. Additional information regarding the Debtors' retention of professional service firms is more fully described in individual retention applications filed with the Court and related orders. Out of an abundance of caution, the Debtors have included payments to all professionals who have rendered any advice related to the Debtors' bankruptcy proceedings. However, it is possible that the disclosed fees also relate to other, non-bankruptcy related services. For the avoidance of doubt, payments listed here are not duplicated in the Debtors' responses to Part 2, Numbers 3 and 4, respectively. As part of the January 2025 transaction, Coliseum invested \$30 million of new money for second-lien notes and exchanged \$20 million of unsecured notes for second-lien notes. This transaction is disclosed as a part of the response to Statement 11. There are certain payments not reflected in this schedule that relate to contingency planning work done by certain professionals in

December 2024 and January 2025. While these services provided during this time tangentially related to restructuring and may have included relatively minimal bankruptcy work, the services were provided and payments made in connection therewith were in connection with financing matters and other transactions undertaken separate and apart from these chapter 11 cases.

- 7. <u>Statement 16</u>. The Debtors regularly collect personally identifiable information from customers and representatives that is required to conduct business. Examples of the types of information collected by the Debtors include, among other things, name, mailing address, date of birth, and telephone number.
- 8. <u>Statement 19</u>. The Debtors hold Lockbox Accounts (as defined in the Cash Management Motion) to receive operating collections that are deposited via checks. All of the Debtors' customer receipts and other third-party payments are received into the Lockbox Accounts via incoming lockbox checks, electronic transfers, and ACH wire transfers. At the end of each business day, funds in the Lockbox Accounts are automatically transferred to the Main Concentration Account (as defined in the Cash Management Motion).
- 9. Statement 20. The Debtors deploy self-service biometric screening stations to retail locations, which are generally configured to allow for periodic end-user measurement and monitoring of various biometric markers. When the stations are not deployed, they are held at a third party warehouse location. As of July 31, 2025, there were approximately 590 stations in storage. CSA Service Solutions, LLC (dba EMSAR) has protocols for managing access to the storage facility. Additionally, the Company maintains thousands of storage locations with Iron Mountain at ModivCare Inc. and ModivCare Solutions, LLC that are each aggregated and invoiced through a common Customer ID. The Debtors have listed the address of these locations as "Various" on Statement 20 because it would be unduly burdensome to aggregate the individual locations associated these facilities. The items stored at these facilities primarily include archived documents related to claims, billing, and various legal matters, among others.
- 10. <u>Statement 25</u>. The Debtors have used their reasonable efforts to identify the beginning and ending dates of all businesses in which the Debtors were a partner or owned 5 percent or more of the voting or equity securities within the six years immediately preceding the Petition Date.

Businesses with no Employer Identification Number listed are foreign businesses.

- 11. <u>Statement 26</u>. Debtor ModivCare Inc. is a publicly traded company and its financial statements are included in publicly available periodic reports that it has submitted to the Securities and Exchange Commission since becoming a public company.
- 12. <u>Statement 30</u>. Refer to Section 4 (*Methodology*) regarding all payments to insiders.

Fill in this information to identify the case:	
Debtor Name: In re : Guardian Medical Monitoring, LLC	
United States Bankruptcy Court for the: Southern District of Texas	☐ Check if this is an
Case number (if known): 25-90346 (ARP)	amended filing
Official Form 206Sum	
Summary of Assets and Liabilities for Non-Individual	S 12/15
Part 1: Summary of Assets	
Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)	
1a. Real property:	
Copy line 88 from Schedule A/B	\$
1b. Total personal property:	
Copy line 91A from Schedule A/B	\$ 4,255,238.16
1c. Total of all property:	
Copy line 92 from Schedule A/B	\$ 4,255,238.16
Part 2: Summary of Liabilities	
2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)	
Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$ 316,223,250.00
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims:	
Copy the total claims from Part 1 from line 5a of Schedule E/F	\$
3b. Total amount of claims of nonpriority amount of unsecured claims:	
Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	+\$0.00
4. Total liabilities	

Lines 2 + 3a + 3b

316,223,250.00

Fill in this information to identify the case:	
Debtor Name: In re : Guardian Medical Monitoring, LLC	
United States Bankruptcy Court for the: Southern District of Texas	☐ Check if tl
Case number (if known): 25-90346 (ARP)	amended

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

ar	Cash and cash equivalents				
1.	Does the debtor have any cash or cash equi	ivalents?			
	☐ No. Go to Part 2.				
	✓ Yes. Fill in the information below.				
	All cash or cash equivalents owned or co	ontrolled by the debto	ır	Current valu	ue of debtor's interest
2	. Cash on hand				
	2.1 None			\$	
3.	Checking, savings, money market, or finance	cial brokerage accounts	s (Identify all)		
	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number		
	3.1 Banc of California, N.A.	Collection	x8264	\$	71,529.18
	3.2 PNC Bank, N.A.	Collection	x9703	\$	0.00
4.	Other cash equivalents (Identify all)				
	4.1 <u>None</u>			\$	
5.	Total of Part 1				
	Add lines 2 through 4 (including amounts on	any additional sheets)	Conv the total to line 80	\$	71,529.18

Case 25-90309 Document 251 Filed in TXSB on 09/17/25 Page 25 of 62

Debtor: Guardian Medical Monitoring, LLC
Name

Case number (if known): 25-90346

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

✓ No. Go to Part 3.

─ Yes. Fill in the information below.

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

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

9. Total of Part 2.

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

Description, including name of holder of prepayment

0.00

Case 25-90309 Document 251 Filed in TXSB on 09/17/25 Page 26 of 62 Guardian Medical Monitoring, LLC Debtor: Name Accounts receivable Part 3: 10. Does the debtor have any accounts receivable? $\ \square$ No. Go to Part 4. $\ensuremath{\,\,^{\scalebox{}}}$ Yes. Fill in the information below. Current value of debtor's 11. Accounts receivable Description face amount doubtful or uncollectible accounts Trade AR 2,177,848.06 -\$ 154,867.33 =..... → 2,022,980.73 11a. 90 days old or less:

150,048.04

2,110,076.00 - \$

12. Total of Part 3.

11b. Over 90 days old:

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

Trade AR

\$ 3,983,008.69

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Debtor: Guardian Medical Monitoring, LLC

Case number (if known)

25-90346

	Tallo			
Par	4: Investments			
13.	Does the debtor own any investments?			
	☑ No. Go to Part 5.			
	Yes. Fill in the information below.			
			Valuation method used for current value	Current value of debtor's interest
14.	Mutual funds or publicly traded stocks not included in Part 1			
	Name of fund or stock:			
				\$
15.	Non-publicly traded stock and interests in incorporated and un including any interest in an LLC, partnership, or joint venture	nincorporated businesses,		
	Name of entity:	% of ownership:		
				\$
16.	Government bonds, corporate bonds, and other negotiable an instruments not included in Part 1	d non-negotiable		
	Describe:			
				\$

17. Total of Part 4.

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

0.00

Case 25-90309 Document 251 Filed in TXSB on 09/17/25 Page 28 of 62

Debtor:

Guardian Medical Monitoring, LLC

Case number (if known

25-90346

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?					
	✓ No. Go to Part 6.✓ Yes. Fill in the information below.				
	Yes. Fill in the information below.				
	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
			\$		\$
20.	Work in progress				
			\$		\$
21.	Finished goods, including goods held for re	sale			
			\$		\$
22	Other inventory or supplies				
22.			\$		\$
22	Total of Part 5.			Г	
23.	Add lines 19 through 22. Copy the total to line 8	34.			\$ 0.00
					*
24.	Is any of the property listed in Part 5 perisha	ble?			
	□ No				
	☐ Yes				
25.	Has any of the property listed in Part 5 been	purchased within 20	days before the bankruptcy was	s filed?	
	□ No				
	☐ Yes. Description Book value	ue\$	Valuation method	Current value	\$
26.	Has any of the property listed in Part 5 been □ No	appraised by a profe	ssional within the last year?		
	□ No □ Yes				

Case 25-90309 Document 251 Filed in TXSB on 09/17/25 Page 29 of 62

Debtor: Guardian Medica

Guardian Medical Monitoring, LLC

Case number (if known

25-90346

Name

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?					
☑ No. Go to Part 7.					
☐ Yes. Fill in the information below.					
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest	
28.	Crops—either planted or harvested				
		\$		\$	
29.	Farm animals Examples: Livestock, poultry, farm-raised fish	\$		\$\$	
30.	Farm machinery and equipment (Other than titled motor vehicles)	\$		\$	
31.	Farm and fishing supplies, chemicals, and feed	\$		_ \$	
32.	Other farming and fishing-related property not already listed in	Part 6		\$	
33.	Total of Part 6. Add lines 28 through 32. Copy the total to line 85.			\$	
34.	Is the debtor a member of an agricultural cooperative? No Yes. Is any of the debtor's property stored at the cooperative? No Yes				
35.	Has any of the property listed in Part 6 been purchased within 2	20 days before the bankruptcy	was filed?		
	□ No				
	☐ Yes. Description Book value \$	Valuation method	Cur	rent value \$	
36.	Is a depreciation schedule available for any of the property liste	ed in Part 6?			
	□ No				
	□ Yes				
37.	Has any of the property listed in Part 6 been appraised by a prof	fessional within the last year?			
	□ No				
	□ Yes				

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Debtor: Guardian Medical Monitoring, LLC

Case number (if known)

25-90346

Name

Part 7:	Office	furniture,	fixtures.	and eq	uipment;	and	collectibles

38.	Does the debtor own or lease any office furniture, fixtures,	equipment, or collectibles?		
	□ No. Go to Part 8.			
	☑ Yes. Fill in the information below.			
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
	39.1 Office Furniture, Net	\$ 8,689.24	Net book value	\$ 8,689.24
40.	Office fixtures			
	40.1 None	\$		\$
41.	Office equipment, including all computer equipment and communication systems equipment and software			
	41.1 Office Equipment, Net	\$ 4,017.26	Net book value	\$ 4,017.26
42.	Collectibles <i>Examples:</i> Antiques and figurines; paintings,prints books, pictures, or other art objects; china and crystal; stamp, card collections; other collections, memorabilia, or collectibles			
	42.1 None	\$	-	\$
43.	Total of Part 7.			
	Add lines 39 through 42. Copy the total to line 86.			\$12,706.50
44.	Is a depreciation schedule available for any of the property	listed in Part 7?		
	☑ No			
	□ Yes			
45.	Has any of the property listed in Part 7 been appraised by a	a professional within the last	year?	
	☑ No			
	□ Yes			

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Guardian Medical Monitoring, LLC Case number (if known): 25-90346

Debtor:

Name

art	8: Machinery, equipment, and vehicles			
46.	Does the debtor own or lease any machinery, equipment,	or vehicles?		
	No. Go to Part 9.			
	✓ Yes. Fill in the information below.			
	General description	Net book value of debtor's interest	Valuation method used	Current value of debtor's interest
	Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	(Where available)	for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled	d farm vehicles		
	47.1 None	\$		\$
48.	Watercraft, trailers, motors, and related accessories Exam floating homes, personal watercraft, and fishing vessels 48.1 None	ples: Boats, trailers, motors,		\$
49.	Aircraft and accessories 49.1 None	\$,	6
50.	Other machinery, fixtures, and equipment (excluding farm	machinery and equipment)		
	50.1 Machinery and Equipment, Net	\$ 187,993.79	Net book value	187,993.79
E 1	Total of Part 8.			
51.	Add lines 47 through 50. Copy the total to line 87.			S 187,993.79
	Add lines 47 through 50. Copy the total to line 67.		•	107,995.79
52.	Is a depreciation schedule available for any of the propert	y listed in Part 8?		
	☑ No			
	☐ Yes			
53.	Has any of the property listed in Part 8 been appraised by	a professional within the last	t year?	
	☑ No			

☐ Yes

Case 25-90309 Document 251 Filed in TXSB on 09/17/25 Page 32 of 62 Guardian Medical Monitoring, LLC Debtor: Name Part 9: **Real property** Does the debtor own or lease any real property? ☑ No. Go to Part 10. $\hfill \hfill \hfill$ 55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest **Description and location of property** Net book value of Nature and extent of Valuation method Include street address or other description such as debtor's interest Current value of Assessor Parcel Number (APN), and type of property (for debtor's interest in used for current debtor's interest property value example, acreage, factory, warehouse, apartment or office (Where available) building), if available. 55.1 56. Total of Part 9. Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88. 0.00 \$ 57. Is a depreciation schedule available for any of the property listed in Part 9?

☐ Yes

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

☐ Yes

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Debtor:

Guardian Medical Monitoring, LLC

Case number (if known):

25-90346

Name

Part 10: Intangibles and intellectual prope	rty
---	-----

59.	Does the debtor have any interests in intangibles or intellectual property?						
	□ No. Go to Part 11.						
	✓ Yes. Fill in the information below.						
	General description	Net book value of debtor's interest (Where available)		Valuation method used for current value	Current value of debtor's interest		
60.	Patents, copyrights, trademarks, and trade secrets						
	60.1 Trademark - Virtually There Care No.2971337	\$_	Undetermined		\$_	Undetermined	
61.	Internet domain names and websites						
	61.1 https://www.guardianmedicalmonitoring.com	\$_	Undetermined		\$_	Undetermined	
62.	Licenses, franchises, and royalties						
	62.1 None	_ \$ _			\$		
63.	Customer lists, mailing lists, or other compilations						
	63.1 Customer List	\$_	Undetermined		\$	Undetermined	
64.	Other intangibles, or intellectual property 64.1 None	\$			\$		
	04.1 Notice	Ψ _			Φ_		
65.	Goodwill						
	65.1 None	\$_			\$		
66.	Total of Part 10.						
	Add lines 60 through 65. Copy the total to line 89.				\$	0.00	
67.	Do your lists or records include personally identifiable informat $\hfill\Box$ $\hfill \hfill \$	ion c	of customers (as defined in	11 U.S.C. §§ 101(41A) an	d 10	07)?	
	✓ Yes						
68.	Is there an amortization or other similar schedule available for a	ny o	of the property listed in Part	t 10 ?			
	☑ No	-					
	□ Yes						
69.	Has any of the property listed in Part 10 been appraised by a pro	ofess	sional within the last year?				
	☑ No						
	□ Yes						

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Debtor: Guardian Medical Monitoring, LLC

Name

Part 11:	All ot	ner assets

	ebtor own any other assets that h nterests in executory contracts and ι				
□ No. Go	to Part 12.	•			
✓ Yes. Fil	Il in the information below.				
				Current value of dinterest	debtor's
71. Notes rece	eivable				
· ·	(include name of obligor)	Total face amount	doubtful or uncollectible		
71.1	None	\$	- \$	= → \$	
2. Tax refund	s and unused net operating losse	es (NOLs)			
Description	(for example, federal, state, local)				
72.1	None		Tax year	\$	
	n insurance policies or annuities			_	
73.1	See Global Notes			\$	
74. Causes of has been	action against third parties (whet filed)	her or not a lawsuit			
74.1	None			\$	
	Nature of claim				
	Amount requested				
every natu set off clai		r causes of action of e debtor and rights to			
75.1	See Global Notes			\$	
	Nature of claim				
	Amount requested	\$			
6. Trusts, equ	uitable or future interests in prope	erty			
76.1	None			\$	
7. Other prope country club	erty of any kind not already listed membership	Examples: Season tickets	5,		
77.1	None			\$	
8. Total of Pa	art 11.				
Add lines 7	11 through 77. Copy the total to line	90.		\$	0.00
9. Has any of	the property listed in Part 11 beer	n appraised by a professi	ional within the last year?		
9. Has any or ☑ No	and property noted in Fait 11 Deei	. applaised by a professi	ionar within the last year!		
□ Yes					

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Debtor:

Guardian Medical Monitoring, LLC

Case number (if known):

5-90346

Name

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

	Type of property	 t value of al property		Current value of real property		
80.	Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$ 71,529.18				
81.	Deposits and prepayments. Copy line 9, Part 2.	\$ 0.00				
82.	Accounts receivable. Copy line 12, Part 3.	\$ 3,983,008.69				
83.	Investments. Copy line 17, Part 4.	\$ 0.00				
84.	Inventory. Copy line 23, Part 5.	\$ 0.00				
85.	Farming and fishing-related assets. Copy line 33, Part 6.	\$ 0.00				
86.	Office furniture, fixtures, and equipment; and collectibles.	\$ 12,706.50				
	Copy line 43, Part 7.					
87.	Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$ 187,993.79	-			
88.	Real property. Copy line 56, Part 9	 		\$ 0.00		
89.	Intangibles and intellectual property. Copy line 66, Part 10.	\$ 0.00				
90.	All other assets. Copy line 78, Part 11.	\$ 0.00				
91.	Total. Add lines 80 through 90 for each column91a.	\$ 4,255,238.16	+ 91b.	\$ 0.00		
92.	Total of all property on Schedule A/B. Lines 91a + 91b = 92	 			\$_	4,255,238

Fill in this information to identify the case:				
Debtor Name: In re: Guardian Medical Monitoring, LLC				
United States Bankruptcy Court for the: Southern District of Tex- Case number (if known): 25-90346 (ARP)	45		_	Check if this is an amended filing
Official Form 206D				
Schedule D: Creditors Who H	ave Claims Secu	red by Pror	perty	12/15
Be as complete and accurate as possible.				12/13
Do any creditors have claims secured by debtor's pro No. Check this box and submit page 1 of this form to ✓ Yes. Fill in all of the information below.	• •	dules. Debtor has not	hing else to report on th	nis form.
Part 1: List Creditors Who Have Secured Claims				
List in alphabetical order all creditors who have secure secured claim, list the creditor separately for each claim.	ed claims. If a creditor has more t	han one	Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1 Creditor's name	Describe debtor's property that	t is subject to a lien		
Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	Substantially all assets	:	\$ 316,223,250.00	\$ Undetermined
Creditor's Name Creditor's mailing address				
Attention: Krista Gulalo, Michael Fey	Describe the lien			
Notice Name 140 Sherman Street	Second Lien Notes Lien			
Street				
	Is the creditor an insider or rel	ated party?		
Fairfield CT 06824	☑ No ☐ Yes			
City State ZIP Code	□ Tes			
Country	Is anyone else liable on this cl	aim?		
Creditor's email address, if known	□ No			
krista.gulalo@ankura.com; michael.fey@ankura.com	✓ Yes. Fill out Schedule H: Co			
Date debt was incurred 3/7/2025				
Last 4 digits of account number	As of the petition filing date, the Check all that apply.	e claim is:		
Do multiple creditors have an interest in the same property?	✓ Contingent✓ Unliquidated✓ Disputed			
□ No	_ '			
Yes. Have you already specified the relative priority?				
☑ No. Specify each creditor, including this creditor, and its relative priority.				
See lien description				
☐ Yes. The relative priority of creditors is specified on lines				

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Debtor: Guardian Medical Monitoring, LLC Case number (if known): 25-90346

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

Name

Part 1:

Additional Page

Column B the previous page. Amount of claim Value of collateral that Do not deduct the supports this claim value of collateral. 2.2 Creditor's name Describe debtor's property that is subject to a lien Comerica Bank Undetermined Undetermined Substantially all assets Creditor's Name Creditor's mailing address Comerica Bank Describe the lien Notice Name Priority Unknown 39200 Six Mile Street Is the creditor an insider or related party? ☑ No 48152 Livonia ΜI ☐ Yes City State ZIP Code Is anyone else liable on this claim? Country No Creditor's email address, if known $\overline{\mathbf{V}}$ Yes. Fill out Schedule H: Codebtors(Official Form 206H). Date debt was incurred 7/15/2005 As of the petition filing date, the claim is: Last 4 digits of account Check all that apply. number Contingent $\sqrt{}$ Do multiple creditors have an interest in the Unliquidated \square same property? Disputed No Yes. Have you already specified the relative priority? ☑ No. Specify each creditor, including this creditor, and its relative priority. See lien description \square Yes. The relative priority of creditors is specified on lines

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$ 316,223,250.00

Column A

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

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

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

Name and address			On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
			Line	
Name				
Notice Name				
Street				
City	State	ZIP Code		
Country				

		1		
ill in this information to identify the case:				
Debtor Name: In re: Guardian Medical Monitoring, LLC				
United States Bankruptcy Court for the: Southern District of Texas				☐ Check if this is an
Case number (if known): 25-90346 (ARP)				amended filing
		ı		
Official Form 206E/F				
Schedule E/F: Creditors Who Ha	ave Unse	cured Claims		12/15
Be as complete and accurate as possible. Use Part 1 for insecured claims. List the other party to any executory on Schedule A/B: Assets - Real and Personal Property Official Form 206G). Number the entries in Parts 1 and the Additional Page of that Part included in this form.	contracts or ur (Official Form 20	nexpired leases that could 06A/B) and on Schedule (I result in a claim. Also 6: Executory Contracts	list executory contracts and Unexpired Leases
rt 1: List All Creditors with PRIORITY Unsecured Cl	aims			
1. Do any creditors have priority unsecured claims? (See 11	U.S.C. § 507).			
□ No. Go to Part 2.				
✓ Yes. Go to Line 2.				
2.1 Priority creditor's name and mailing address See Schedule E/F Part 1 Attachment Creditor Name Creditor's Notice name	As of the petitic Check all that a Contingent Unliquidate Disputed		\$ Undetermined	\$ Undetermined
Address	Basis for the	claim:		
	 _			
City State ZIP Code	-			
Country	_			
Date or dates debt was incurred				
Last 4 digits of account number	_		Is the claim subject □ No	to offset?
Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) ()	ed		□ Yes	

Part 2:

List All Creditors with NONPRIORITY Unsecured Claims

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

				Amount of claim				
Nonpriority creditor's name and mailing address None		nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply.					
Creditor Name			□ Contingent					
			Unliquidated					
Creditor's Notice	e name		☐ Disputed					
			Basis for the claim:					
Address								
				-				
City	State	ZIP Code						
Country								
Date or date	Date or dates debt was incurred		Is the claim subject to offset?					
			□ No					
Last 4 digits	s of account		□ Yes					
number								

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Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.
If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing addre	ess		On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
			Line	
Name			☐ Not Listed.Explain	
Notice Name				
Street				
City	State	ZIP Code		
Country				

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Add the amounts of priority and nonpriority unsecured claims.		
		Total of claim amounts
a. Total claims from Part 1	5a.	\$0.
o. Total claims from Part 2	5b. +	\$0.
c. Total of Parts 1 and 2	5c.	\$ 0.

Fill in this information to identify the case:	
Debtor Name: In re : Guardian Medical Monitoring, LLC	
United States Bankruptcy Court for the: Southern District of Texas	
Case number (if known): 25-90346 (ARP)	

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

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

- 1. Does the debtor have any executory contracts or unexpired leases?
 - \square No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
 - ☑ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets Real and Personal Property* (Official Form 206A/B).

2.	List all contracts and unexpired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or 2.1 lease is for and the nature	See Schedule G Attachment
	of the debtor's interest	Name
		Notice Name
	State the term remaining	Address
	List the contract number of	
	any government contract	
		City State ZIP Code
		Country

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Fill in this information to identify the case:	
Debtor Name: In re : Guardian Medical Monitoring, LLC	
United States Bankruptcy Court for the: Southern District of Texas	
Case number (if known): 25-90346 (ARP)	

Official Form 206H

Schedule H: Codebtors

12/15

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

- Does the debtor have any codebtors?
 - □ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
 - ✓ Ye
- 2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

	Column 1: Codebtor				Column 2: Creditor	
	Name	Mailing address			Name	Check all schedules that apply:
2.1	See Schedule H Attachment					□D
		Street				
					-	□ E/F
						□G
					-	
		City	State	ZIP Code	-	
		Country				

Official Form 206H Schedule H: Codebtors Page 1 of 1

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Fill in this information to identify the case:	
Debtor Name: In re : Guardian Medical Monitoring, LLC	

United States Bankruptcy Court for the: Southern District of Texas

Case number (if known): 25-90346 (ARP)

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

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

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

Declaration and signature

		dent, another officer, or an authorized agent of the cring as a representative of the debtor in this case.	orporation; a member or an authorized agent of the partnership; or another				
I ha	ve examin	ed the information in the documents checked below	and I have a reasonable belief that the information is true and correct:				
7	Schedule	e A/B: Assets-Real and Personal Property (Official F	orm 206A/B)				
$\overline{\mathbf{A}}$	Schedule	e D: Creditors Who Have Claims Secured by Propert	y (Official Form 206D)				
☑	Schedule	e E/F: Creditors Who Have Unsecured Claims (Offici	al Form 206E/F)				
V	Schedule	e G: Executory Contracts and Unexpired Leases (Off	icial Form 206G)				
V	✓ Schedule H: Codebtors (Official Form 206H)						
$\overline{\mathbf{A}}$	Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)						
	Amended	d Schedule					
	Chapter	11 or Chapter 9 Cases: List of Creditors Who Have t	the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)				
	Other do	cument that requires a declaration					
l do	clare unde	er penalty of perjury that the foregoing is true and cor	rrect				
i ue	ciare unde	rependity of perjury that the foregoing is true and con	icot.				
Exe	cuted on	09/17/2025	★ /s/Chad J. Shandler				
		MM / DD / YYYY	Signature of individual signing on behalf of debtor				
			Chad J. Shandler				
			Printed name				
			Chief Transformation Officer				
			Position or relationship to debtor				

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In re: Guardian Medical Monitoring, LLC Case No. 25-90346 Schedule E/F, Part 1 Creditors Who Have PRIORITY Unsecured Claims

l in a	Priority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zio	Data in commend	Account Specify Code number subsection: 11 (last 4 § U.S.C. digits) 507(a)()	Basis for claim	Subject to offset (Y/N)	ontingent	isputed	Total claim	Priority amount
	Abington Municipal Tax Collector	Creditor Notice Name	P O Box 981049	Address 2	Boston	MA	02298-1049	Date incurred	507(a)(<u></u>)	Potential Tax Liability	N N	XX	Y	Undetermined	Undetermined
	Abington Township Tax Office		1176 Old York Rd		Abington	PA	19001	Undetermined	507(a)(8)	Potential Tax Liability	N N		x	Undetermined	Undetermined
					Montgomon	Al	36130	Undetermined	507(a)(b)	Potential Tax Liability	N	x x		Undetermined	Undetermined
2.3	Alabama Department of Revenue		50 N Ripley St		Montgomery				507(a)(8)						
	Albemarle County Tax Collector		PO Box 7604		Merrifield	VA	22116-7604	Undetermined	507(a)(8)	Potential Tax Liability	N	XX		Undetermined	Undetermined
	Alexandria Finance Department		301 King St		Alexandria	VA TX	22314	Undetermined	507(a)(8)	Potential Tax Liability	N		X	Undetermined	Undetermined
	Alief ISD Tax Office		PO Box 368		Alief		77411	Undetermined	507(a)(8)	Potential Tax Liability	N	X X		Undetermined	Undetermined
	AMERICAN FINANCIAL CREDIT SERVICES, INC.		PO BOC 4746		Carmel	MS	46082-3131	Undetermined	507(a)(8)	Potential Tax Liability	N	X X		Undetermined	Undetermined
	Amesbury Municipal Tax Collector		62 Friend Street		Amesbury	MA	01913-2885	Undetermined	507(a)(8)	Potential Tax Liability	N	X X		Undetermined	Undetermined
	Ansonia City Tax Collector		PO Box 253		Ansonia	CT	06401	Undetermined	507(a)(8)	Potential Tax Liability	N		Х	Undetermined	Undetermined
2.10	Arizona Department of Revenue		1600 W Monroe St		Phoenix	AZ	85007	Undetermined	507(a)(8)	Potential Tax Liability	N	X X	X	Undetermined	Undetermined
2.11	Arkansas Department of Finance and Administration		1509 W 7th St		Little Rock	AR	72201	Undetermined	507(a)(8)	Potential Tax Liability	N	XX	Х	Undetermined	Undetermined
2.12	Arkansas Dept. of Finance and Administration		1900 W 7th St		Little Rock	AR	72201	Undetermined	507(a)(8)	Potential Tax Liability	N	XX	Х	Undetermined	Undetermined
	Asotin County Tax Collector		P O Box 429		Asotin	WA	99402	Undetermined	507(a)(8)	Potential Tax Liability	N	X X	Х	Undetermined	Undetermined
	Attleboro Municipal Tax Collector		77 Park St		Attleboro	MA	02703	Undetermined	507(a)(8)	Potential Tax Liability	N	X X	x	Undetermined	Undetermined
	Beaufort County Treasurer		PO Box 105176		Atlanta	SC	30348-5176	Undetermined	507(a)(8)	Potential Tax Liability	N	XX		Undetermined	Undetermined
20	Doddion County Hododion	Bell County Tax Assessor-	T G Box 100170		/ tudinto	-	00010 0110	Oridotominiod	007(4)(0)	T Otorikai Tax Exability	- ''	1 1 1	<u> </u>	Cildotoiiiiilod	Ondotominod
2 40	Bell County	Collector	PO Box 390		Belton	TX	76513	Indotormin = =	507(a)(8)	Potential Tax Liability	N	x x		Undetermine	Undotorminad
		CONCOLUI			Kennewick			Undetermined	507(4)(0)			// //	101	Undetermined	Undetermined
	Benton County Tax Collector	1	7122 W Okanogan PI Ste E110	 		WA	99336	Undetermined	507(a)(8)	Potential Tax Liability	N	XX		Undetermined	Undetermined
	Berkheimer Tax Administrator		PO Box 21810.	la	Lehigh Valley	PA	18002	Undetermined	507(a)(8)	Potential Tax Liability	N		X	Undetermined	Undetermined
	Berks County Tax Collection Committee	1	1125 Berkshire Blvd	Suite 115	Wyomissing	PA	19610	Undetermined	507(a)(8)	Potential Tax Liability	N	X X		Undetermined	Undetermined
	Berlin Municipal Tax Collector		108 Shed Rd		Berlin	VT	05602-9049	Undetermined	507(a)(8)	Potential Tax Liability	N	X X		Undetermined	Undetermined
	Bernalillo County Tax Collector		PO BOX 27800		Albuquerque	NM	87125-7800	Undetermined	507(a)(8)	Potential Tax Liability	N	X X	X	Undetermined	Undetermined
	Bexar County Tax Assessor-Collector		Vista Verde Plaza Building	233 N. Pecos La Trinidad	San Antonio	TX	78207	Undetermined	507(a)(8)	Potential Tax Liability	N		Х	Undetermined	Undetermined
2.23	Bossier Parish Sheriff		204 Burt Blvd		Benton	LA	71006	Undetermined	507(a)(8)	Potential Tax Liability	N	XX	Х	Undetermined	Undetermined
	Boston Assessing Department		1 City Hall Square	Room 301	Boston	MA	02201-2011	Undetermined	507(a)(8)	Potential Tax Liability	N	XX	х	Undetermined	Undetermined
	Bourne Municipal Tax Collector		PO BOX 4110	Department 7680	Woburn	MA	01888-4110	Undetermined	507(a)(8)	Potential Tax Liability	N	X X	Х	Undetermined	Undetermined
	Braintree Municipal Tax Collector		PO BOX 859209		Braintree	MA	02185-9209	Undetermined	507(a)(8)	Potential Tax Liability	N	XX		Undetermined	Undetermined
	Branford Town Tax Collector		Dept# 000303	PO Box 1380	Hartford	CT	06104-1380	Undetermined	507(a)(8)	Potential Tax Liability	N N	XX		Undetermined	Undetermined
			111 E. Locust St.	FO BOX 1300				Undetermined							_
2.28					Angleton	TX	77515		507(a)(8)	Potential Tax Liability	N	XX		Undetermined	Undetermined
	Brazos County Tax Office		4151 County Park Ct		Bryan	TX	77802	Undetermined	507(a)(8)	Potential Tax Liability	N		Х	Undetermined	Undetermined
	Bridgeport City Tax Collector		325 Congress Street		Bridgeport	CT	06604	Undetermined	507(a)(8)	Potential Tax Liability	N	X X		Undetermined	Undetermined
	Bristol City Tax Collector		PO Box 1040		Bristol	CT	06011-1040	Undetermined	507(a)(8)	Potential Tax Liability	N	X X		Undetermined	Undetermined
	Brockton Municipal Tax Collector		PO Box 1000		Brockton	MA	02303-1000	Undetermined	507(a)(8)	Potential Tax Liability	N		Х	Undetermined	Undetermined
2.33	Brookfield Town Tax Collector		PO Box 508		Brookfield	CT	06804-0508	Undetermined	507(a)(8)	Potential Tax Liability	N	XX	X	Undetermined	Undetermined
2.34	Brunswick County Tax Collector		P.O. Box 580335		Charlotte	NC	28258-0335	Undetermined	507(a)(8)	Potential Tax Liability	N	XX	X	Undetermined	Undetermined
	Burlington Municipal Tax Collector		Dept.7330	P.O Box 4110	Woburn	MA	01888-4110	Undetermined	507(a)(8)	Potential Tax Liability	N	XX	Х	Undetermined	Undetermined
2.36	Burnet County Tax Assessor-Collector		1701 E. Polk St.	Ste. 96	Burnet	TX	78611	Undetermined	507(a)(8)	Potential Tax Liability	N	X X	x	Undetermined	Undetermined
	California Department of Tax and Fee Administration								1	1					
2.37	(CDTFA)		651 Bannon Street	Suite 100	Sacramento	CA	95811-0299	Undetermined	507(a)(8)	Potential Tax Liability	N	YY	l v l	Undetermined	Undetermined
	California Franchise Tax Board		450 N St	Cuito 100	Sacramento	CA	95814	Undetermined	507(a)(8)	Potential Tax Liability	N	V V	x	Undetermined	Undetermined
	Cameron County Tax Assessor-Collector		835 F. Levee St	1st Floor	Brownsville	TX	78520	Undetermined		Potential Tax Liability	N	X X		Undetermined	Undetermined
				ISL FIDOI					507(a)(8)						
	Canton Town Tax Collector		PO Box 168		Collinsville	CT	06022	Undetermined	507(a)(8)	Potential Tax Liability	N	X X		Undetermined	Undetermined
2.41	Chelan County Tax Collector		PO Box 1441		Wenatchee	WA	98807-1441	Undetermined	507(a)(8)	Potential Tax Liability	N		X	Undetermined	Undetermined
2.42			PO Box 16495		Chesapeake	VA	23328-6495	Undetermined	507(a)(8)	Potential Tax Liability	N	X X		Undetermined	Undetermined
	Cheshire Town Tax Collector		84 South Main Street	PO BOX 129	Cheshire	CT	06410-0129	Undetermined	507(a)(8)	Potential Tax Liability	N	X X	X	Undetermined	Undetermined
2.44	Chesterfield County Tax Collector		P.O. Box 70		Chesterfield	VA	23832-0906	Undetermined	507(a)(8)	Potential Tax Liability	N	X X	X	Undetermined	Undetermined
2.45	City of Holyoke Tax Collector		PO Box 4135		Woburn	MA	01888-4135	Undetermined	507(a)(8)	Potential Tax Liability	N	XX	X	Undetermined	Undetermined
2.46	City of McAllen		311 N. 15th St		McAllen	TX	78501	Undetermined	507(a)(8)	Potential Tax Liability	N	XX	Х	Undetermined	Undetermined
	City of North Haven Tax Collector		PO Box 900		Hartford	СТ	06143-0900	Undetermined	507(a)(8)	Potential Tax Liability	N	X X	x	Undetermined	Undetermined
		1									T		\vdash		
2.48	City Of Savannah, Georgia	1	P.O. Box 1027 2 East Bay Street		Savannah	GA	31401	Undetermined	507(a)(8)	Potential Tax Liability	N	XX	l x l	Undetermined	Undetermined
	City of Stamford Tax Collector	1	888 Washington Blvd	1	Stamford	CT	06901	Undetermined	507(a)(8)	Potential Tax Liability	N	XX	₩.	Undetermined	Undetermined
	City of Worcester Tax Collector	1	P.O. Box 15588		Worcester	MA	01615-0588	Undetermined	507(a)(8)	Potential Tax Liability	N	x x		Undetermined	Undetermined
2.50		1	223 East 4th St	Ste 3		WA	98362-3000	Undetermined		Potential Tax Liability	N N		Ŷ	Undetermined	Undetermined
	Clallam County Tax Collector Clark County Treasurer's Office	1	300 Corporate Drive Suite 105	010 0	Port Angeles Jeffersonville	IN	47130	Undetermined	507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N	XX		Undetermined	Undetermined
		1													
2.53		1	54 East Main Street	1	Clinton	CT	06413	Undetermined	507(a)(8)	Potential Tax Liability	N	X X		Undetermined	Undetermined
	Colchester Town Tax Collector	1	127 Norwich Ave	<u> </u>	Colchester	CT	06415	Undetermined	507(a)(8)	Potential Tax Liability	N		Х	Undetermined	Undetermined
2.55	Collin County Tax Assessor-Collector		P O Box 8046		McKinney	TX	75070-8046	Undetermined	507(a)(8)	Potential Tax Liability	N	X X	X	Undetermined	Undetermined
1		1										1 1	ιГ		(7
2.56	Colonial Heights City Tax Collector	1	201 James Avenue	P O Box 3401	Colonial Heights	VA	23834	Undetermined	507(a)(8)	Potential Tax Liability	N	XX	x	Undetermined	Undetermined
	Colorado Department of Revenue		1375 Sherman St		Denver	CO	80203	Undetermined	507(a)(8)	Potential Tax Liability	N	X X		Undetermined	Undetermined
	Comal County Tax Assessor-Collector		205 N. Seguin Ave.			TX	78130	Undetermined	507(a)(8)	Potential Tax Liability	N	XX		Undetermined	Undetermined
		1				T					- 	1	 		,
2 50	Comptroller of Maryland, Revenue Administration Division	1	301 W. Preston Street		Baltimore	MD	21201	Undetermined	507(a)(8)	Potential Tax Liability	N	v v	4	Undetermined	Undetermined
		Salas & Tay Division		Suito 1		CT					N N	XX	1		
	Connecticut Department of Revenue Services	Sales & Tax Division	450 Columbus Boulevard	Suite 1	Hartford		06103	Undetermined	507(a)(8)	Potential Tax Liability	N N	X X		Undetermined	Undetermined
	Contra Costa County Tax Collector	+	PO Box 51104	+	Los Angeles	CA	90051-5104	Undetermined	507(a)(8)	Potential Tax Liability				Undetermined	Undetermined
	Cowlitz County Tax Collector	1	207 North 4th Ave	<u> </u>	Kelso	WA	98626-4192	Undetermined	507(a)(8)	Potential Tax Liability	N	X X		Undetermined	Undetermined
2.63			41 West Street		Cromwell	CT	06416	Undetermined	507(a)(8)	Potential Tax Liability	N		Х	Undetermined	Undetermined
2.64	Culpeper Town Tax Collector		400 S Main Street		Culpeper	VA	22701-3146	Undetermined	507(a)(8)	Potential Tax Liability	N	X X		Undetermined	Undetermined
2.65	Cypress-Fairbanks ISD Tax Assessor-Collector		PO BOX 203908		Houston	TX	77216-3908	Undetermined	507(a)(8)	Potential Tax Liability	N	X X	X	Undetermined	Undetermined
2.66		Sales & Tax Division	1101 4th Street SW	Suite 270 West	Washington	DC	20024	Undetermined	507(a)(8)	Potential Tax Liability	N	XX	Х	Undetermined	Undetermined
2.67	Dallas County Tax Assessor-Collector	1	500 Elm St.	Suite 3300	Dallas	TX	75202	Undetermined	507(a)(8)	Potential Tax Liability	N	XX	ΙχΙ	Undetermined	Undetermined
	Danbury City Tax Collector	1	PO Box 237	1	Danbury	CT	06813	Undetermined	507(a)(8)	Potential Tax Liability	N		x	Undetermined	Undetermined
	Danville City Tax Collector	1	PO Box 237		Danville	VA	24543	Undetermined	507(a)(8)	Potential Tax Liability	N N		Ŷ	Undetermined	Undetermined
		+													
2.70	Dartmouth Municipal Tax Collector	+	PO Box 981003	1	Boston	MA	02298-1003	Undetermined	507(a)(8)	Potential Tax Liability	N		X	Undetermined	Undetermined
2.71			820 N French St		Wilmington	DE	19801	Undetermined	507(a)(8)	Potential Tax Liability	N	X X		Undetermined	Undetermined
2.72		1	401 Federal St #4	<u> </u>	Dover	DE	19901	Undetermined	507(a)(8)	Potential Tax Liability	N	X X		Undetermined	Undetermined
2.73	Delaware Division of Corporations (Dept of Revenue)	<u> </u>	401 Federal Street - Suite 4		Dover	DE	19901	Undetermined	507(a)(8)	Potential Tax Liability	N	XX	Х	Undetermined	Undetermined

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In re: Guardian Medical Monitoring, LLC Case No. 25-90346 Schedule E/F, Part 1 Creditors Who Have PRIORITY Unsecured Claims

								number	Specify Code subsection: 1 § U.S.C.		Subject to	ntingent liquidated sputed		
Line Priority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Date incurred	digits)	507(a)()	Basis for claim	offset (Y/N)	° n ä	Total claim	Priority amount
2.74 Delaware Division of Corporations (Dept of State)		401 Federal St #4		Dover	DE	19901	Undetermined		507(a)(8)	Potential Tax Liability	N	X X X	Undetermined	Undetermined
2.75 Denton County Tax Assessor-Collector		1505 E. McKinney St. 201 W Colfax Ave UNIT 1109		Denton Denver	TX	76209 80203	Undetermined		507(a)(8)	Potential Tax Liability Potential Tax Liability	N N	X X X	Undetermined Undetermined	Undetermined Undetermined
2.76 Denver Treasury Division 2.77 DeSoto County Tax Collector		365 Losher St., Ste 110		Hernando	CO MS	38632-2144	Undetermined		507(a)(8) 507(a)(8)	Potential Tax Liability	N N	$\frac{\hat{x}}{\hat{x}} = \frac{\hat{x}}{\hat{x}} = \frac{\hat{x}}{\hat{x}}$	Undetermined	Undetermined
2.78 District of Columbia Office of Tax and Revenue		1101 4th St SW		Washington	DC	20024	Undetermined		507(a)(8)	Potential Tax Liability	N	XXX	Undetermined	Undetermined
2.79 Dona Ana County Tax Collector		PO BOX 1179		Las Cruces	NM	88004-1179	Undetermined		507(a)(8)	Potential Tax Liability	N	X X X	Undetermined	Undetermined
2.80 Douglas County Tax Commissioner		6200 Fairburn Rd		Douglasville	GA	30134	Undetermined		507(a)(8)	Potential Tax Liability	N	X X X	Undetermined	Undetermined
2.81 East Hampton Town Tax Collector 2.82 East Haven Town Tax Collector		1 Community Dr PO BOX 120306		East Hampton East Haven	CT	06424	Undetermined		507(a)(8)	Potential Tax Liability Potential Tax Liability	N N	X X X	Undetermined Undetermined	Undetermined Undetermined
2.83 East Lyme Town Tax Collector		PO Box 120306		Niantic	CT	06512-0306 06357-0511	Undetermined		507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N	XXXX	Undetermined	Undetermined
2.84 Ector County Tax Assessor-Collector		1010 E 8th St #100		Odessa	TX	79761	Undetermined		507(a)(8)	Potential Tax Liability	N	XXX	Undetermined	Undetermined
2.85 El Paso County Tax Assessor-Collector		301 Manny Martinez Dr.	1st Floor	El Paso	TX	79905	Undetermined		507(a)(8)	Potential Tax Liability	N	X X X	Undetermined	Undetermined
2.86 Ellis County Tax Office		109 S Jackson St.	P.O. Drawer 188	Waxahachie	TX	75165	Undetermined		507(a)(8)	Potential Tax Liability	N	X X X	Undetermined	Undetermined
2.87 Erath County Tax Assessor-Collector 2.88 Fairfield Town Tax Collector		222 E College St PO Box 638		Stephenville Fairfield	CT	76401 06824	Undetermined Undetermined		507(a)(8)	Potential Tax Liability Potential Tax Liability	N N	XXX	Undetermined Undetermined	Undetermined Undetermined
2.89 Fairhaven Municipal Tax Collector		40 Center Street		Fairhaven	MA	02719	Undetermined		507(a)(8) 507(a)(8)	Potential Tax Liability	N N	$\frac{\hat{x}}{\hat{x}} = \frac{\hat{x}}{\hat{x}} = \frac{\hat{x}}{\hat{x}}$	Undetermined	Undetermined
2.90 First Colony L.I.D		11111 Katy Freeway #725		Houston	TX	77079-2197	Undetermined		507(a)(8)	Potential Tax Liability	N N	XXX	Undetermined	Undetermined
2.91 Florence County Treasurer's Office		180 N Irby St # 106		Florence	SC	29501	Undetermined		507(a)(8)	Potential Tax Liability	N	X X X	Undetermined	Undetermined
2.92 Florida Department of Revenue		5050 W Tennessee St		Tallahassee	FL	32399	Undetermined		507(a)(8)	Potential Tax Liability	N	X X X	Undetermined	Undetermined
2.93 Fluvanna County Tax Collector		PO Box 299		Palmyra	VA	22963-0299	Undetermined		507(a)(8)	Potential Tax Liability	N	XXX	Undetermined	Undetermined
2.94 Forrest County Tax Collector 2.95 Framingham Municipal Tax Collector	City of Framingham	PO Box 1689 P.O. Box 847035		Hattiesburg Boston	MS MA	39403 02284-7035	Undetermined Undetermined	1	507(a)(8)	Potential Tax Liability Potential Tax Liability	N N	X X X	Undetermined Undetermined	Undetermined Undetermined
2.95 Framingnam Municipal Tax Collector 2.96 Franklin County Tax Collector	ORY OF FRAITHINGHAITH	400 East Locust	Room 103	Union	MA	63084	Undetermined	1	507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N	X X X	Undetermined	Undetermined
2.97 Frederick County Tax Collector		PO Box 7418	Troom 100	Merrifield	VA	22116-7418	Undetermined		507(a)(8)	Potential Tax Liability	N	XXX	Undetermined	Undetermined
2.98 Fredericksburg City Tax Collector		P.O. Box 967		Fredericksburg	VA	22404	Undetermined		507(a)(8)	Potential Tax Liability	N	x x x	Undetermined	Undetermined
2.99 Freetown Municipal Tax Collector		Department 6340	PO Box 4110	Woburn	MA	01888-4110	Undetermined		507(a)(8)	Potential Tax Liability	N	X X X	Undetermined	Undetermined
2.100 Galveston County Tax Office		722 21st Street (Moody Avenue)		Galveston	TX	77550	Undetermined		507(a)(8)	Potential Tax Liability	N	X X X	Undetermined	Undetermined
2.101 Georgetown County Treasurer		PO Box 1422		Columbia	SC	29202-1422	Undetermined		507(a)(8)	Potential Tax Liability	N N	XXX	Undetermined	Undetermined
2.102 Georgia Department of Revenue 2.103 Glastonbury Town Tax Collector		1800 Century Blvd NE PO Box 376		Atlanta Glastonbury	GA CT	30345 06033-0376	Undetermined Undetermined		507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N	X X X	Undetermined Undetermined	Undetermined Undetermined
2.103 Glastoribury Town Tax Collector		6489 Main St		Gloucester	VA	23061-6102	Undetermined		507(a)(8)	Potential Tax Liability	N N		Undetermined	Undetermined
2.105 Granby Town Tax Collector		15 N Granby Rd		Granby	CT	06035	Undetermined		507(a)(8)	Potential Tax Liability	N	X X X	Undetermined	Undetermined
2.106 Grant County Treasurer's Office		401 S Adams St # 229		Marion	IN	46953	Undetermined		507(a)(8)	Potential Tax Liability	N	X X X	Undetermined	Undetermined
2.107 Grays Harbor County Tax Collector		P.O. Box 3022		Tacoma	WA	98401-3022	Undetermined		507(a)(8)	Potential Tax Liability	N	X X X	Undetermined	Undetermined
2.108 Groton Town Tax Collector		PO BOX 981061		Boston	CT	02298-1061	Undetermined		507(a)(8)	Potential Tax Liability	N	XXX	Undetermined	Undetermined
2.109 Hampton City Tax Collector 2.110 Hanover County Treasurer		PO Box 3800 PO BOX 200		Hampton HANOVER	VA VA	23663-3800 23069	Undetermined Undetermined		507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N	X X X	Undetermined Undetermined	Undetermined Undetermined
2.110 Harris County Treasurer 2.111 Harris County Tax Assessor-Collector		P.O. Box 4622		Houston	TX	77210-4622	Undetermined		507(a)(8)	Potential Tax Liability	N N	X X X	Undetermined	Undetermined
2.112 Harrison County Tax Collector		P.O.Box 1270		Gulfport	MS	39502	Undetermined		507(a)(8)	Potential Tax Liability	N	XXX	Undetermined	Undetermined
2.113 Hartford City Tax Collector		P O Box 412834		Boston	CT	02241-2834	Undetermined		507(a)(8)	Potential Tax Liability	N	X X X	Undetermined	Undetermined
2.114 Harwich Municipal Tax Collector		Department 7530	P O Box 4110	Woburn	MA	01888-4110	Undetermined		507(a)(8)	Potential Tax Liability	N	X X X	Undetermined	Undetermined
2.115 Hawaii Department of Taxation		830 Punchbowl St	01. 1100	Honolulu	HI TX	96813	Undetermined		507(a)(8)	Potential Tax Liability	N N	XXX	Undetermined	Undetermined
2.116 Hays County Tax Assessor-Collector 2.117 Henrico County Tax Collector		712 S Stagecoach Trail PO Box 105155	Ste. 1120	San Marcos Atlanta	VA	78666 30348-5155	Undetermined		507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N	X X X	Undetermined Undetermined	Undetermined Undetermined
2.118 Hidalgo County Tax Assessor-Collector		2804 S. Business Hwy 281		Edinburg	TX	78539	Undetermined		507(a)(8)	Potential Tax Liability	N N	X X X	Undetermined	Undetermined
2.119 Hinds County Tax Collector		PO Box 1727		Jackson	MS	39215-1727	Undetermined		507(a)(8)	Potential Tax Liability	N N	XXX	Undetermined	Undetermined
2.120 Holyoke Municipal Tax Collector		PO Box 4135		Woburn	MA	01888-4135	Undetermined		507(a)(8)	Potential Tax Liability	N	X X X	Undetermined	Undetermined
2.121 Hopewell City Tax Collector		PO Box 199		Hopewell	VA	23860-0199	Undetermined		507(a)(8)	Potential Tax Liability	N	X X X	Undetermined	Undetermined
2.122 Humble ISD Tax Office		P O Box 4020		Houston	TX	77210-4020	Undetermined		507(a)(8)	Potential Tax Liability	N	XXX	Undetermined	Undetermined
2.123 Idaho State Tax Commission 2.124 Illinois Department of Revenue	Sales & Tax Division	800 Park Blvd 101 West Jefferson Street		Boise Springfield	ID	83712 62702	Undetermined Undetermined		507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N	X X X	Undetermined Undetermined	Undetermined Undetermined
2.124 Inflinois Department of Revenue	Sales & Tax Division	100 N Senate Ave		Indianapolis	IN	46204	Undetermined		507(a)(8)	Potential Tax Liability	N N	$\frac{\hat{x}}{\hat{x}} = \frac{\hat{x}}{\hat{x}} = \frac{\hat{x}}{\hat{x}}$	Undetermined	Undetermined
2.126 Iowa Department of Revenue	Sales & Tax Division	Hoover State Office Building	1305 E Walnut Street	Des Moines	IA	50319	Undetermined		507(a)(8)	Potential Tax Liability	N	XXX	Undetermined	Undetermined
2.127 Island County Tax Collector		PO Box 699		Coupeville	WA	98239-0699	Undetermined		507(a)(8)	Potential Tax Liability	N	X X X	Undetermined	Undetermined
2.128 Isle of Wight County Tax Collector		PO Box 79		Isle Of Wight	VA	23397	Undetermined		507(a)(8)	Potential Tax Liability	N	X X X	Undetermined	Undetermined
2.129 James City County Tax Collector		PO Box 844637 1001 Pearl St		Boston Beaumont	VA	02284-4637	Undetermined		507(a)(8)	Potential Tax Liability	N	XXX	Undetermined	Undetermined
2.130 Jefferson County Tax Assessor-Collector 2.131 Johnston County Tax Office		207 E Johnston St		Smithfield	TX NC	77701 27577	Undetermined Undetermined		507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N	X X X	Undetermined Undetermined	Undetermined Undetermined
2.132 Johnston County Treasurer		403 W Main	Suite 103	Tishomingo	OK	73460	Undetermined		507(a)(8)	Potential Tax Liability	N N	XXX	Undetermined	Undetermined
2.133 Kansas Department of Health and Environment		900 SW Jackson	Suite 900 N	Topeka	KS	66612	Undetermined		507(a)(8)	Potential Tax Liability	N	XXX	Undetermined	Undetermined
2.134 Kansas Department of Revenue		120 SE 10th Ave		Topeka	KS	66612	Undetermined		507(a)(8)	Potential Tax Liability	N	X X X	Undetermined	Undetermined
2.135 Kentucky Department of Revenue		200 Fair Oaks Ln		Frankfort	KY	40601	Undetermined		507(a)(8)	Potential Tax Liability	N	X X X	Undetermined	Undetermined
2.136 King County Tax Collector		201 South Jackson Street	#710	Seattle	WA	98104	Undetermined		507(a)(8)	Potential Tax Liability	N N	XXX	Undetermined	Undetermined Undetermined
2.137 Kitsap County Tax Collector 2.138 Laclede County Tax Collector		PO Box 169 200 North Adams St.		Port Orchard Lebanon	WA MO	98366-0169 65536	Undetermined		507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N	XXXX	Undetermined	Undetermined
2.139 Lamar County Tax Collector		PO Box 1170	1	Vernon	Al	35592	Undetermined		507(a)(8)	Potential Tax Liability	N N	 x x x 	Undetermined	Undetermined
2.140 Laredo ISD Tax Office		904 Juarez Ave		Laredo	TX	78040	Undetermined	†	507(a)(8)	Potential Tax Liability	N N	XXX	Undetermined	Undetermined
2.141 Lauderdale County Tax Collector		PO Box 794		Florence	AL	35631-0794	Undetermined		507(a)(8)	Potential Tax Liability	N	x x x	Undetermined	Undetermined
2.142 Lee County Tax Collector		P.O. Box 1609		Fort Myers	FL	33902-1609	Undetermined		507(a)(8)	Potential Tax Liability	N	X X X	Undetermined	Undetermined
2.143 Leflore County Assessor		100 S. Broadway	Suite A	Poteau	OK	74953	Undetermined		507(a)(8)	Potential Tax Liability	N	X X X	Undetermined	Undetermined
2.144 Los Angeles County Tax Collector		P.O. BOX 54027 PO Box 1000	-	Los Angeles	CA VA	90054-0027 20177-1000	Undetermined Undetermined	-	507(a)(8)	Potential Tax Liability Potential Tax Liability	N N	X X X	Undetermined Undetermined	Undetermined Undetermined
2.145 Loudoun County Tax Collector 2.146 Louisiana Department of Revenue		PO Box 1000 617 N 3rd St	I	Leesburg Baton Rouge	LA	70802	Undetermined	l -	507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N	XXXX	Undetermined	Undetermined
2.147 Lubbock County Tax Assessor-Collector		916 Main St	Suite 102	Lubbock	TX	79401	Undetermined	!	507(a)(8)	Potential Tax Liability	N	x x x	Undetermined	Undetermined
2.148 Lynchburg City Tax Collector		PO Box 9000	1	Lynchburg	VA	24505-9000	Undetermined		507(a)(8)	Potential Tax Liability	N	XXX	Undetermined	Undetermined
2.149 Madison Town Tax Collector		PO Box 587		Madison	CT	06443	Undetermined		507(a)(8)	Potential Tax Liability	N	X X X	Undetermined	Undetermined
2.150 Maine Revenue Services	Sales & Tax Division	51 Commerce Drive		Augusta	ME	04330	Undetermined		507(a)(8)	Potential Tax Liability	N	XXX	Undetermined	Undetermined
2.151 Manatee County Tax Collector	l .	P.O. Box 25300	1	Bradenton	JFL.	34206-5300	Undetermined	1	507(a)(8)	Potential Tax Liability	N	XXX	Undetermined	Undetermined

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In re: Guardian Medical Monitoring, LLC Case No. 25-90346 Schedule E/F, Part 1 Creditors Who Have PRIORITY Unsecured Claims

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										subsection: 11			nge uida	ited		
									(last 4	§ U.S.C.		Subject to	onti nliq	isbı		
	Priority Creditor's Name Manchester Town Tax Collector	Creditor Notice Name	Address 1 P O BOX 191	Address 2	City Manchester	State	Zip 06045-0191	Date incurred Undetermined		507(a)() 507(a)(8)	Basis for claim Potential Tax Liability	offset (Y/N) N	XX	I X	Total claim Undetermined	Priority amount Undetermined
				PARCEL/ACCT. # 990-97-												
	Maricopa County Treasurer Marin County Tax Collector		P O BOX 52133 P.O. BOX 4220	1717	PHOENIX San Rafael	AZ CA	85072 94913-4220	Undetermined Undetermined		507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N	X X	X	Undetermined Undetermined	Undetermined Undetermined
2.154			80 Calvert St		Annapolis	MD	21404	Undetermined		507(a)(8)	Potential Tax Liability	N N		 ^	Undetermined	Undetermined
2.156	Maryland Dept of Assessments & Taxation		PO Box 17052		Baltimore	MD	21297-1052	Undetermined		507(a)(8)	Potential Tax Liability	N	X X	Х	Undetermined	Undetermined
	Mason County Treasurer Massachusetts Department of Revenue	Sales & Tax Division	304 E. Ludington Avenue 100 Cambridge Street	Suite 104	Ludington Boston	MA	49431-2121 02114	Undetermined Undetermined		507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N		X	Undetermined Undetermined	Undetermined Undetermined
	Meriden Tax Collector, City of Meriden	Sales & Tax Division	142 EAST MAIN ST	RM 117	MERIDEN	CT	06450-5605	Undetermined		507(a)(8)	Potential Tax Liability	N N	1 x x		Undetermined	Undetermined
2.160	Michigan Department of Treasury	Sales & Tax Division	430 W. Allegan Street		Lansing	MI	48922	Undetermined		507(a)(8)	Potential Tax Liability	N	X X		Undetermined	Undetermined
	Middletown City Tax Collector Milford City Tax Collector	-	245 DeKoven Drive PO Box 3025		Middletown Milford	CT	06457 06460-0825	Undetermined Undetermined		507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N		X	Undetermined Undetermined	Undetermined Undetermined
	Milford Municipal Tax Collector		Department 2450	P.O.Box 986500	Boston	MA	02298-6500	Undetermined		507(a)(8)	Potential Tax Liability	N	XX		Undetermined	Undetermined
	Minnesota Department of Revenue	Sales & Tax Division	600 North Robert Street		Saint Paul	MN	55101	Undetermined		507(a)(8)	Potential Tax Liability	N	X X		Undetermined	Undetermined
	Mississippi Department of Revenue Missouri Department of Revenue	Sales & Tax Division Sales & Tax Division	500 Clinton Center Drive 301 West High Street		Clinton Jefferson City	MS MO	39056 65101	Undetermined		507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N		X	Undetermined Undetermined	Undetermined Undetermined
2.167	ModioHealth, Inc.	Odica di Tax Division	182 Howard St.	#645	San Francisco	CA	94105	Undetermined		507(a)(8)	Potential Tax Liability	N N	XX	-/\	Undetermined	Undetermined
2.168	Monroe Town Tax Collector		7 Fan Hill Rd		Monroe	CT	06468	Undetermined		507(a)(8)	Potential Tax Liability	N		Х	Undetermined	Undetermined
	Montana Department of Revenue Montgomery County Tax Assessor-Collector		125 N Roberts St 400 N San Jacinto St		Helena Conroe	MT TX	59620 77301	Undetermined	-	507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N		X	Undetermined Undetermined	Undetermined Undetermined
2.171	Naugatuck City Tax Collector		Department 6070	PO Box 4110	Woburn	CT	01888-4110	Undetermined		507(a)(8)	Potential Tax Liability	N	X X	Х	Undetermined	Undetermined
2.172	Nebraska Department of Revenue	Sales & Tax Division	301 Centennial Mall South	D	Lincoln	NE	68509	Undetermined		507(a)(8)	Potential Tax Liability	N		Х	Undetermined	Undetermined
	New Britain City Tax Collector New Fairfield Town Tax Collector	+	27 West Main Street 4 Brush Hill Rd	Room 104	New Britain New Fairfield	CT	06051-4237 06812	Undetermined Undetermined		507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N	X X		Undetermined Undetermined	Undetermined Undetermined
2.175	New Hampshire Department of Revenue Administration	<u> </u>	45 Chenell Dr		Concord	NH	03302	Undetermined		507(a)(8)	Potential Tax Liability	N	X X	Х	Undetermined	Undetermined
2.176	New Haven City Tax Collector		165 Church ST		New Haven	CT	06510	Undetermined		507(a)(8)	Potential Tax Liability	N	X X		Undetermined	Undetermined
	New Jersey Department of the Treasury New Jersey Division of Taxation	Sales & Tax Division	50 Barrack St 50 Barrack Street		Trenton	NJ NJ	08625 08695	Undetermined		507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N	X X	X	Undetermined Undetermined	Undetermined Undetermined
2.179		Odica di Tax Division	1120 Cerrillos Road		Santa Fe	NM	87505	Undetermined		507(a)(8)	Potential Tax Liability	N N		x	Undetermined	Undetermined
2.180			142 W Palace Ave		Santa Fe	NM	87501	Undetermined		507(a)(8)	Potential Tax Liability	N		Х	Undetermined	Undetermined
2.181	New Mexico Taxation and Revenue Department New Milford Town Tax Collector		1100 S St Francis Dr PO Box 150416		Santa Fe Hartford	NM CT	87504 06115-0416	Undetermined		507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N		X	Undetermined Undetermined	Undetermined Undetermined
	New York City Department of Finance		1 Centre St		New York	NY	10007	Undetermined		507(a)(8)	Potential Tax Liability	N		x	Undetermined	Undetermined
2.184	New York State Department of Taxation and Finance	Sales & Tax Division	W.A. Harriman Campus		Albany	NY	12227	Undetermined		507(a)(8)	Potential Tax Liability	N	X X		Undetermined	Undetermined
2.186	Newington Town Tax Collector Newport News City Tax Collector	-	200 Garfield St. PO Box 975		Newington Newport News	VA	06111 23607-0975	Undetermined		507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N		X	Undetermined Undetermined	Undetermined Undetermined
	Newton Municipal Tax Collector		PO Box 9137		Newton	MA	02460-9137	Undetermined		507(a)(8)	Potential Tax Liability	N		x	Undetermined	Undetermined
2.188	Newtown Town Tax Collector		PO BOX 5		Newtown	CT	06470	Undetermined		507(a)(8)	Potential Tax Liability	N	X X		Undetermined	Undetermined
2.189	Norfolk City Tax Collector North Adams Municipal Tax Collector		PO Box 749456 10 Main Street		Atlanta North Adams	VA MA	30374-9456 01247	Undetermined Undetermined		507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N		X	Undetermined Undetermined	Undetermined Undetermined
2.191			Department 7640	PO Box 4110	Woburn	MA	01888-4110	Undetermined		507(a)(8)	Potential Tax Liability	N N	XX		Undetermined	Undetermined
2.192	North Branford Town Tax Collector		PO Box 349		North Branford	CT	06471	Undetermined		507(a)(8)	Potential Tax Liability	N		Х	Undetermined	Undetermined
2.193	North Carolina Department of Revenue North Haven Town Tax Collector		501 N Wilmington St 18 Church ST		Raleigh North Haven	NC CT	27604 06473	Undetermined		507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N		X	Undetermined Undetermined	Undetermined Undetermined
	Northborough Municipal Tax Collector		Department 3810	PO Box 4110	Woburn	MA	01888-4110	Undetermined		507(a)(8)	Potential Tax Liability	N	// //	x	Undetermined	Undetermined
2.196	Norton City Tax Collector		618 Virginia Avenue NW	P.O. Box 618	Norton	VA	24273	Undetermined		507(a)(8)	Potential Tax Liability	N		Х	Undetermined	Undetermined
	Norwalk City Tax Collector Norwich City Tax Collector	-	125 East Avenue 100 Broadway		Norwalk Norwich	CT	06851 06360	Undetermined		507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N	X X		Undetermined Undetermined	Undetermined Undetermined
	Nueces County Tax Assessor-Collector		901 Leopard St	Suite 301	Corpus Christi	TX	78401	Undetermined		507(a)(8)	Potential Tax Liability	N		x	Undetermined	Undetermined
2.200	Oak Park City Treasurer (Oakland)		14000 Oak Park Blvd		Oak Park	MI	48237	Undetermined		507(a)(8)	Potential Tax Liability	N	X X	Х	Undetermined	Undetermined
2.201	OFFICE OF LONG-TERM LIVING	ATTN PROVIDER ENROLLMENT	P O BOX 8025		HARRISBURG	PA	17105-8025	Undetermined		507(a)(8)	Potential Tax Liability	N	\ \ \ \		Undetermined	Undetermined
2.202	Ohio Department of Taxation	Sales & Tax Division	4485 Northland Ridge Blvd.	<u> </u>	Columbus	OH	43229	Undetermined		507(a)(8)	Potential Tax Liability	N		x	Undetermined	Undetermined
	Okanogan County Tax Collector		PO Box 111		Okanogan	WA	98840	Undetermined		507(a)(8)	Potential Tax Liability	N	/\ /\	X	Undetermined	Undetermined
2.204	Oklahoma Tax Commission Old Saybrook Town Tax Collector	+	PO BOX 844511	1	Oklahoma City Boston	OK CT	73194 02284-4511	Undetermined	+	507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N	XX	X X	Undetermined Undetermined	Undetermined Undetermined
2.206	Onslow County Tax Collector		234 NW Corridor BLVD		Jacksonville	NC	28540	Undetermined		507(a)(8)	Potential Tax Liability	N	X X	X	Undetermined	Undetermined
2.207	Orange County Tax Collector		P.O. Box 580235		Charlotte	NC CT	28258-0235	Undetermined		507(a)(8)	Potential Tax Liability	N	XX		Undetermined	Undetermined Undetermined
	Orange Town Tax Collector Oregon Department of Revenue	+	617 Orange Center Rd 955 Center St NE		Orange Salem	OR	97301	Undetermined	+	507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N	XX	X	Undetermined	Undetermined
2.210	Orleans Municipal Tax Collector		PO BOX 881		Reading	MA	01867-0407	Undetermined		507(a)(8)	Potential Tax Liability	N	X X	Х	Undetermined	Undetermined
2.211	Parker County Appraisal District		1108 Santa Fe Dr 1101 Pine St		Weatherford Harrisburg	TX	76086	Undetermined		507(a)(8)	Potential Tax Liability	N		Х	Undetermined	Undetermined
2.212	Pennsylvania Department of Revenue Petersburg, Virginia, Commissioner of the Revenue	+	144 N Sycamore St		Petersburg	PA VA	17101 23803	Undetermined Undetermined	1	507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N		X	Undetermined Undetermined	Undetermined Undetermined
2.214	Pierce County Tax Collector		PO Box 11621		Tacoma	WA	98411-6621	Undetermined		507(a)(8)	Potential Tax Liability	N	XX	X	Undetermined	Undetermined
	Pima County Treasurer		240 N. Stone Avenue	D O D-11002	Tucson	AZ	85701-1199	Undetermined		507(a)(8)	Potential Tax Liability	N		X	Undetermined	Undetermined
	Pittsfield Municipal Tax Collector Poquoson City Tax Collector	1	City of Pittsfiled P.O. Box 2319	P O Box 981063	Boston Poquoson	MA VA	02298-1063 23662-0319	Undetermined	+	507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N	XX	X	Undetermined Undetermined	Undetermined Undetermined
2.218	Portsmouth City Tax Collector		PO Box 7847		Portsmouth	VA	23707-0847	Undetermined		507(a)(8)	Potential Tax Liability	N	X X	Х	Undetermined	Undetermined
	Potter County Tax Assessor-Collector		900 S Polk St 404 W Market Street		Amarillo Pottsville	TΧ	79101 17901	Undetermined		507(a)(8)	Potential Tax Liability Potential Tax Liability	N N		X	Undetermined Undetermined	Undetermined Undetermined
	Pottsville City Hall Putnam Town Tax Collector	+	404 W. Market Street Department 1510	PO Box 986500	Pottsville Boston	CT	02298-6500	Undetermined	+	507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N	XX		Undetermined Undetermined	Undetermined Undetermined
2.222	Rankin County Tax Collector		211 E. Government St.	Ste. B	Brandon	MS	39042-3269	Undetermined		507(a)(8)	Potential Tax Liability	N	X X	Х	Undetermined	Undetermined
2.223	Reeves County Appraisal District Rhode Island Division of Taxation	Sales & Tax Division	PO Box 1229 One Capitol Hill		Pecos Providence	TX RI	79772 02908	Undetermined	1	507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N		X	Undetermined	Undetermined
2.225	Richmond City Tax Collector	OGIOS & TAX DIVISION	PO BOX 70622		Philadelphia	VA	19176-0622	Undetermined	1	507(a)(8)	Potential Tax Liability	N N		X	Undetermined Undetermined	Undetermined Undetermined
2.226	Ridgefield Town Tax Collector		400 Main St	PO BOX 299	Ridgefield	CT	06877-0299	Undetermined		507(a)(8)	Potential Tax Liability	N	X X	Х	Undetermined	Undetermined
2.227	Roanoke City Tax Collector		P.O. Box 1451		Roanoke	VA	24007-1451	Undetermined	1	507(a)(8)	Potential Tax Liability	N	X X	X	Undetermined	Undetermined

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In re: Guardian Medical Monitoring, LLC Case No. 25-90346 Schedule E/F, Part 1

Creditors Who Have PRIORITY Unsecured Clain	ns	
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									Specify Code subsection: 11			ngent uidated	ted		
								(last 4	§ U.S.C.		Subject to	iliqu	nds		
	Priority Creditor's Name Rocky Hill Town Tax Collector	Creditor Notice Name	Address 1 PO Box 629	Address 2	City Rocky Hill	State	Zip 06067	Date incurred digits) Undetermined	507(a)() 507(a)(8)	Basis for claim Potential Tax Liability	offset (Y/N)	ŏ	ä	Total claim Undetermined	Priority amount Undetermined
			125 W 3rd Street		Rutherfordton	NC	28139	Undetermined	507(a)(8) 507(a)(8)	Potential Tax Liability	N N	XX		Undetermined	Undetermined
	San Diego County Tax Collector		PO BOX 129009		San Diego	CA	92112	Undetermined	507(a)(8)	Potential Tax Liability	N	XX		Undetermined	Undetermined
	San Mateo County Tax Collector		PO Box 45901		San Francisco	CA	94145-0901	Undetermined	507(a)(8)	Potential Tax Liability	N	XX	Х	Undetermined	Undetermined
2.232	Sandwich Municipal Tax Collector		PO Box 986535	Department 1200	Boston	MA	02298-6535	Undetermined	507(a)(8)	Potential Tax Liability	N	X X	Х	Undetermined	Undetermined
2 222	Sault Sainte Marie City Treasurer (Chippewa)		225 E Portage Ave		Sault Sainte Marie		49783	Undetermined	507(a)(8)	Potential Tax Liability	N		,	Undetermined	Undetermined
2.233	Seymour Town Tax Collector		P O Box 471		Bridgeport	CT	06601-0471	Undetermined	507(a)(8)	Potential Tax Liability	N N	XX	Ŷ	Undetermined	Undetermined
			419 Washington Street		Shelbyville	KY	40065	Undetermined	507(a)(8)	Potential Tax Liability	N	XX		Undetermined	Undetermined
2.236	Shelton City Tax Collector		PO Box 273		Shelton	CT	06484-0273	Undetermined	507(a)(8)	Potential Tax Liability	N	X X		Undetermined	Undetermined
	Simsbury Town Tax Collector		PO BOX 4156		Woburn	CT	01888-4156	Undetermined	507(a)(8)	Potential Tax Liability	N	XX		Undetermined	Undetermined
	Solano County Treasury South Carolina Department of Revenue	-	PO Box 51094 301 Gervais St	-	Los Angeles Columbia	CA SC	90051-5394 29201	Undetermined Undetermined	507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N	X X		Undetermined Undetermined	Undetermined Undetermined
	SOUTH CAROLINA STATE TREASURERS OFFICE		P O BOX 11778	+	COLUMBIA	SC	29201	Undetermined	507(a)(6)	Potential Tax Liability	N N	x x		Undetermined	Undetermined
	Southbury Town Tax Collector		Department 3610	PO Box 4110	Woburn	CT	01888-4110	Undetermined	507(a)(8)	Potential Tax Liability	N	XX		Undetermined	Undetermined
	Southington Town Tax Collector		P.O. Box 579		Southington	CT	06489-0579	Undetermined	507(a)(8)	Potential Tax Liability	N	X X		Undetermined	Undetermined
2.243	Spokane County Tax Collector		P.O. Box 199		Spokane	WA	99210-0199	Undetermined	507(a)(8)	Potential Tax Liability	N	XX	Х	Undetermined	Undetermined
2.244	Spotsylvania County Tax Collector		PO Box 9000		Spotsylvania	VA	22553	Undetermined	507(a)(8)	Potential Tax Liability	N	XX		Undetermined	Undetermined
2.245	Spring ISD Tax Office	1	PO Box 676511 PO Box 4124	-	Dallas Woburn	TX MA	75267-6511 01888-4124	Undetermined Undetermined	507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N	X X		Undetermined Undetermined	Undetermined Undetermined
	Springfield City Tax Collector Stafford County Tax Collector	1	P.O. Box 5000	+	Stafford	VA	22555-5000	Undetermined	507(a)(8)	Potential Tax Liability	N N	XX		Undetermined	Undetermined
	Stanislaus County Treasurer-Tax Collector		1010 10th St	Suite 2500	Modesto	CA	95354	Undetermined	507(a)(8)	Potential Tax Liability	N	x x		Undetermined	Undetermined
2.249	Stratford Town Tax Collector		PO Box 9722		Stratford	CT	06615-9122	Undetermined	507(a)(8)	Potential Tax Liability	N	XX		Undetermined	Undetermined
	Swampscott Municipal Tax Collector		P O Box 886		Reading	MA	01867-0124	Undetermined	507(a)(8)	Potential Tax Liability	N	X X		Undetermined	Undetermined
	Tarrant County Tax Assessor-Collector		PO Box 961018		Fort Worth	TX	76161-0018	Undetermined	507(a)(8)	Potential Tax Liability	N	X X		Undetermined	Undetermined
	Taylor County Tax Collector	O. L. A. T. Division	1534 S. Treadaway Blvd. 500 Deaderick Street		Abilene Nashville	TX	79602	Undetermined Undetermined	507(a)(8)	Potential Tax Liability Potential Tax Liability	N	XX		Undetermined	Undetermined Undetermined
2.253	Tennessee Department of Revenue Texas Comptroller of Public Accounts	Sales & Tax Division Sales & Tax Division	111 E. 17th Street		Austin	TN TX	37242 78774	Undetermined	507(a)(8) 507(a)(8)	Potential Tax Liability	N N	X X		Undetermined	Undetermined
2.255	Texas Department Of Licensing And Regulation	Calcs & Tax Division	920 Colorado St	+	Austin	TX	78701	Undetermined	507(a)(8)	Potential Tax Liability	N N	XX		Undetermined	Undetermined
	The Agency for Health Care Administration		2727 Mahan Drive		Tallahassee	FL	32308	Undetermined	507(a)(8)	Potential Tax Liability	N	XX		Undetermined	Undetermined
2.257	Thurston County Tax Collector		3000 PACIFIC AVE SE		Olympia	WA	98501-2043	Undetermined	507(a)(8)	Potential Tax Liability	N	X X		Undetermined	Undetermined
2.258	Tom Green County Appraisal District		2302 Pulliam St		San Angelo	TX	76905	Undetermined	507(a)(8)	Potential Tax Liability	N	XX		Undetermined	Undetermined
	Tomball ISD Tax Office		PO Box 276		Tomball	TX	77377-0276	Undetermined	507(a)(8)	Potential Tax Liability	N	XX		Undetermined	Undetermined
	Torrington City Tax Collector Town of Brattleboro		140 Main Street, Room 134 230 Main St	Suite 111	Torrington Brattleboro	CT VT	06790 05301	Undetermined Undetermined	507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N	XX	X	Undetermined Undetermined	Undetermined Undetermined
	Township Of Neptune New Jersey		25 Neptune Boulevard	Odite 111	Neptune	NJ	07753	Undetermined	507(a)(8)	Potential Tax Liability	N	XX		Undetermined	Undetermined
	Travis County Tax Assessor-Collector	1	P.O. Box 149326		Austin	TX	78714-9326	Undetermined	507(a)(8)	Potential Tax Liability	N	X X	Х	Undetermined	Undetermined
	Treasurer-State Of New Jersey		125 West State Street		Trenton	NJ	08625	Undetermined	507(a)(8)	Potential Tax Liability	N	XX		Undetermined	Undetermined
2.265			5866 Main St	PO Box 110326	Trumbull	CT	06611-0326	Undetermined	507(a)(8)	Potential Tax Liability	N	X X		Undetermined	Undetermined
	U.S. Department of the Treasury Utah State Tax Commission	Sales & Tax Division	1500 Pennsylvania Ave. 210 North 1950 West	NW	Washington Salt Lake City	DC	20220 84134	Undetermined Undetermined	507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N	X X		Undetermined Undetermined	Undetermined Undetermined
	Vermont Department of Taxes	Sales & Tax Division	133 State St	<u> </u>	Montpelier	VT	05633	Undetermined	507(a)(8)	Potential Tax Liability	N N	XX		Undetermined	Undetermined
	Vernon Town Tax Collector		8 Park Place	PO Box 387	Vernon	CT	06066	Undetermined	507(a)(8)	Potential Tax Liability	N	XX		Undetermined	Undetermined
2.270	Virginia Department of Taxation		600 E Main St		Richmond	VA	23219	Undetermined	507(a)(8)	Potential Tax Liability	N	X X		Undetermined	Undetermined
2.271	Walla Walla County Tax Collector		500 W Main St	PO Box 777	Walla Walla	WA	99362	Undetermined	507(a)(8)	Potential Tax Liability	N	XX	X	Undetermined	Undetermined
	Wallingford Town Tax Collector		PO Box 5003		Wallingford	CT	06492-7503	Undetermined	507(a)(8)	Potential Tax Liability	N	X X		Undetermined	Undetermined
	Warren County Tax Collector	Sales & Tax Division	PO Box 1540 1701 4th Avenue	-	Front Royal Seattle	VA WA	22630-0033 98101	Undetermined Undetermined	507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N	X X		Undetermined Undetermined	Undetermined Undetermined
	Washington Department of Revenue Water Valley City Tax Collector	Sales & Tax Division	PO Box 888	+	Water Valley	MS	38965-0888	Undetermined	507(a)(8)	Potential Tax Liability	N N	XX		Undetermined	Undetermined
	Waterbury City Tax Collector		PO BOX 1560	1	Hartford	CT	06144-1560	Undetermined	507(a)(8)	Potential Tax Liability	N	XX		Undetermined	Undetermined
2.277	Waterford Town Tax Collector		15 Rope Ferry Road		Waterford	CT	06385-2886	Undetermined	507(a)(8)	Potential Tax Liability	N	XX	Х	Undetermined	Undetermined
	Watertown Town Tax Collector		61 Echo Lake Road		Watertown	CT	06795	Undetermined	507(a)(8)	Potential Tax Liability	N	X X		Undetermined	Undetermined
	Webb County Tax Assessor-Collector		1110 Victoria St PO BOX 150461	Suite 107	Laredo	TX	78040	Undetermined	507(a)(8)	Potential Tax Liability	N	X X		Undetermined	Undetermined
2.280	West Haven City Tax Collector West Virginia State Tax Department	Sales & Tax Division	PO BOX 150461 1001 Lee Street East		Hartford Charleston	CT WV	06115-0461 25301	Undetermined Undetermined	507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N	X X		Undetermined Undetermined	Undetermined Undetermined
	Westport Town Tax Collector	OBIGS & TAX DIVISION	PO Box 350	1	Westport	CT	06881-0350	Undetermined	507(a)(8)	Potential Tax Liability	N N		X	Undetermined	Undetermined
	Wethersfield Town Tax Collector		PO Box 150452	1	Hartford	CT	06115-0452	Undetermined	507(a)(8)	Potential Tax Liability	N	XX	x	Undetermined	Undetermined
	Whatcom County Tax Collector		311 grand Ave	Suite 104	Bellingham	WA	98225-4038	Undetermined	507(a)(8)	Potential Tax Liability	N	XX		Undetermined	Undetermined
	Wichita County Tax Assessor-Collector		600 Scott Ave	Suite 103	Wichita Falls	TX	76301	Undetermined	507(a)(8)	Potential Tax Liability	N	X X		Undetermined	Undetermined
	Williamson County Trustee's Office		1320 West Main Street	Suite 203	Franklin	TN	37064	Undetermined	507(a)(8)	Potential Tax Liability	N	XX		Undetermined	Undetermined
	Wilson County Trustee Wilton Town Tax Collector		228 E Main St 238 Danbury Rd	Room 102	Lebanon	TN	37087 06897	Undetermined Undetermined	507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N	X X		Undetermined Undetermined	Undetermined Undetermined
	Winchester Town Tax Collector		338 Main St	+	Wilton Winsted	CT	06897	Undetermined	507(a)(8) 507(a)(8)	Potential Tax Liability	N N	XX		Undetermined	Undetermined
	Windham Town Tax Collector		PO Box 2020	Dept# 000304	Hartford	CT	06144-2020	Undetermined	507(a)(8)	Potential Tax Liability	N N	XX		Undetermined	Undetermined
2.290		1	275 Broad St		Windsor	CT	06095	Undetermined	507(a)(8)	Potential Tax Liability	N	XX	X	Undetermined	Undetermined
2.290 2.291	Windsor Town Tax Collector				Winterville	NC	28590-1459	Undetermined	507(a)(8)	Potential Tax Liability	N	XX	Х	Undetermined	Undetermined
2.290 2.291 2.292	Windsor Town Tax Collector Winterville City Tax Collector		PO Box 1459												
2.290 2.291 2.292 2.293	Windsor Town Tax Collector Winterville City Tax Collector Wisconsin Department of Revenue	Sales & Tax Division	2135 Rimrock Road		Madison	WI	53713	Undetermined	507(a)(8)	Potential Tax Liability	N	XX		Undetermined	Undetermined
2.290 2.291 2.292 2.293 2.294	Windsor Town Tax Collector Winterville City Tax Collector Wisconsin Department of Revenue Woburn Municipal Tax Collector	Sales & Tax Division City of Woburn	2135 Rimrock Road PO Box 848201		Madison Boston	MA	02284	Undetermined	507(a)(8)	Potential Tax Liability	N	X X	Х	Undetermined	Undetermined
2.290 2.291 2.292 2.293 2.294 2.295	Windsor Town Tax Collector Winterville City Tax Collector Wisconsin Department of Revenue Woburn Municipal Tax Collector Wolcott Town Tax Collector		2135 Rimrock Road PO Box 848201 10 Kenea Ave		Madison Boston Wolcott	MA CT	02284 06716	Undetermined Undetermined	507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N	X X X X	X	Undetermined Undetermined	Undetermined Undetermined
2.290 2.291 2.292 2.293 2.294 2.295 2.296	Windsor Town Tax Collector Winterville City Tax Collector Wisconsin Department of Revenue Woburn Municipal Tax Collector		2135 Rimrock Road PO Box 848201		Madison Boston	MA	02284 06716 98907-2530	Undetermined	507(a)(8) 507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability Potential Tax Liability	N	X X	X X	Undetermined	Undetermined
2.290 2.291 2.292 2.293 2.294 2.295 2.296 2.297	Windsor Town Tax Collector Winterville City Tax Collector Wisconsin Department of Revenue Woburn Municipal Tax Collector Wolcott Town Tax Collector Yakima County Tax Collector		2135 Rimrock Road PO Box 848201 10 Kenea Ave PO Box 22530		Madison Boston Wolcott Yakima	MA CT WA	02284 06716	Undetermined Undetermined Undetermined	507(a)(8) 507(a)(8)	Potential Tax Liability Potential Tax Liability	N N N	X X X X X X X X	X X	Undetermined Undetermined Undetermined	Undetermined Undetermined Undetermined

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In re: Guardian Medical Monitoring, LLC Case No. 25-90346

	Name of other parties with whom							State what the contract or	State the term
	the debtor has an executory	Creditor Notice	A dalue e e d	A daluares O	City	Ctoto	7in	lease is for and the nature	remaining, in
Line	contract or unexpired lease	Name	Address 1 339 East Melrose	Address 2	City	State	Zip	of the debtor's interest	days
21	50 North		Ave		Findlay	ОН	45840	RPM Customer Agreement	
	A & D Homecare, Inc.		3150 Enterprise Dr		Saginaw	MI	48603	RPM Customer Agreement	
	A & D Homecare, Inc.		3150 Enterprise Dr		Saginaw	МІ	48603	RPM Customer Agreement	
2.4	Advantage Home Care, LLC		15 Bank Street		Clay	WV	25043	RPM Customer Agreement	
	-		11796 Westline						
2.5	Advantage Home Care, LLC		Industrial Drive		St. Louis	МО	63146	RPM Customer Agreement	
			4008 N. Wheeling						
2.6	Advantage Home Health Care		Avenue		Muncie	IN	47304	RPM Customer Agreement	
0.7	A - 4 D - 44 - - 4	Attn Medicaid Network	,		DI 4 - 4 i	ļ	00004	Durasidas Assessas	F
2.1	Aetna Better Health of Florida	Management	Drive 3200 Highland	+	Plantation	FL	33324	Provider Agreement	Evergreen
2.8	Aetna Better Health of Illinois Inc.		Aveenue	MC F648	Downers Grove	IL.	60515	RPM Customer Agreement	
2.0	Actria Detter Fleatiff of filliflois file.		3200 Highland	1001040	Downers Grove	-	00010	Tri Wi Gustomer Agreement	
29	Aetna Better Health of Illinois Inc.		Aveenue	MC F648	Downers Grove	IL	60515	RPM Customer Agreement	
			3200 Highland			1	1	g	
2.10	Aetna Better Health of Illinois Inc.		Aveenue	MC F648	Downers Grove	IL	60515	RPM Customer Agreement	
			3200 Highland						
2.11	Aetna Better Health of Illinois Inc.		Aveenue	MC F648	Downers Grove	IL	60515	RPM Customer Agreement	
			3200 Highland						
2.12	Aetna Better Health of Illinois Inc.		Aveenue	MC F648	Downers Grove	IL	60515	RPM Customer Agreement	
			3200 Highland	=0.40		1	20545		
2.13	Aetna Better Health of Illinois Inc.		Aveenue	MC F648	Downers Grove	IL	60515	RPM Customer Agreement	
244	Astron Datton I lookk of Illinois Inc		3200 Highland	MC FG49	Davis and Charles		COE4E	DDM Customer Assessment	
2.14	Aetna Better Health of Illinois Inc.		Aveenue 3200 Highland	MC F648	Downers Grove	IL	60515	RPM Customer Agreement	
2 15	Aetna Better Health of Illinois Inc.		Aveenue	MC F648	Downers Grove	IL.	60515	RPM Customer Agreement	
2.10	Activa Detter Fleatur of Illinois Ille.		3200 Highland	1001040	Downers Grove	-	00010	Tri Wi Gustomer Agreement	
2.16	Aetna Better Health of Illinois Inc.		Aveenue	MC F648	Downers Grove	IL	60515	RPM Customer Agreement	
			3200 Highland	1		1	100010		
2.17	Aetna Better Health of Illinois Inc.		Aveenue	MC F648	Downers Grove	IL	60515	RPM Customer Agreement	
			3200 Highland						
2.18	Aetna Better Health of Illinois Inc.		Aveenue	MC F648	Downers Grove	IL	60515	RPM Customer Agreement	
			3200 Highland						
2.19	Aetna Better Health of Illinois Inc.		Aveenue	MC F648	Downers Grove	IL	60515	RPM Customer Agreement	
			3200 Highland			1			
2.20	Aetna Better Health of Illinois Inc.		Aveenue	MC F648	Downers Grove	IL	60515	RPM Customer Agreement	
2.5			3200 Highland	140 5040		l	00545	DDM O /	
2.21	Aetna Better Health of Illinois Inc.		Aveenue	MC F648	Downers Grove	IL	60515	RPM Customer Agreement	

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In re: Guardian Medical Monitoring, LLC Case No. 25-90346

	Name of other parties with whom							State what the contract or	State the term
	the debtor has an executory	Creditor Notice						lease is for and the nature	remaining, in
Line	contract or unexpired lease	Name	Address 1	Address 2	City	State	Zip	of the debtor's interest	days
2.22	Aetna Better Health of Illinois Inc.		3200 Highland Aveenue	MC F648	Downers Grove	IL	60515	RPM Customer Agreement	
2.23	Aetna Better Health of Illinois Inc.		3200 Highland Aveenue 3200 Highland	MC F648	Downers Grove	IL	60515	RPM Customer Agreement	
	Aetna Better Health of Illinois Inc. Aetna Better Health of Illinois Inc.	Attn Plan Chief	Aveenue 3200 Highland	MC F648	Downers Grove	IL	60515	RPM Customer Agreement Amendment to Statement of	
2.25	(f/k/a IlliniCare Health Plan, Inc.)	Executive Officer Attn Plan Chief	Avenue	MC F648	Downers Grove	IL	60515	Work E3 Program Amendment to Statement of Work E3 Program	
	Aetna Better Health of Illinois Inc. (f/k/a IlliniCare Health Plan, Inc.)	Executive Officer	3200 Highland Avenue 1584 Metropolitan	MC F648	Downers Grove	IL	60515	Work E3 Program	12/31/2023
2.27	Affinity Home Care Agency, Inc.		Boulevard	Suite 101	Tallahassee	FL	32308-1701	RPM Customer Agreement	
2.28	Affinity Home Care Agency, Inc.		1584 Metropolitan Boulevard	Suite 101	Tallahassee	FL	32308-1701	RPM Customer Agreement	
2.29	AmeriHealth Caritas Health Plan		8040 Carlson Road		Harrisburg	PA	17112	Ancillary Provider Services Agreement	
2.30	AmeriHealth Caritas Health Plan		8040 Carlson Road		Harrisburg	PA	17112	First Amendment to Ancillary Provider Services Agreement	
2.31	AmeriHealth Caritas Health Plan	Attn Director, Network Management	8040 Carlson Road		Harrisburg	PA	17112	Ancillary Provider Services Agreement	
	Area Agency on Aging District 7, Inc.		1 Acy Avenue		Jackson	ОН	45640	RPM Customer Agreement	
2.33	Area Agency on Aging of Northwest Michigan		1609 Park Drive		Traverse City	MI	49686	RPM Customer Agreement	
	Area Agency on Aging of Northwest Michigan		1609 Park Drive		Traverse City	МІ	49686	RPM Customer Agreement	
	Area Agency on Aging of Pasco-		9549 Koger Blvd.,					OLDER AMERICANS ACT TITLE III-E NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM STANDARD VENDOR	
		Attn Paula Moore	Ste 100 710 Wheeling		St. Petersburg	FL	33702	AGREEMENT	12/31/2024
	Area Agency on Aging Region 9, Inc. Area IV Agency on Aging and		Avenue P.O. Box 4727 660		Cambridge	ОН	43725	RPM Customer Agreement	
2.37	Community Action Programs, Inc.		N. 36th Street		Lafayette	IN	47903	RPM Customer Agreement	
	Area IV Agency on Aging and Community Action Programs, Inc.		P.O. Box 4727 660 N. 36th Street		Lafayette	IN	47903	RPM Customer Agreement	

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In re: Guardian Medical Monitoring, LLC Case No. 25-90346

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice	Address 1	Address 2	City	State	Zip	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining, in days
	Area IV Agency on Aging and		P.O. Box 4727 660		*				
	Community Action Programs, Inc.		N. 36th Street		Lafayette	IN	47903	RPM Customer Agreement	
	Area Office on Aging of		2155 Arlington						
2.40	Northwestern Ohio, Inc.		Avenue		Toledo	ОН	43609	RPM Customer Agreement	
	Area Office on Aging of		2155 Arlington						
2.41	Northwestern Ohio, Inc.		Avenue		Toledo	ОН	43609	RPM Customer Agreement	
	Area Office on Aging of		2155 Arlington						
2.42	Northwestern Ohio, Inc.		Avenue		Toledo	ОН	43609	RPM Customer Agreement	
	Ascension Living St. Vincent PACE,		5435 W Pike Plaza						
2.43			Rd		Indianapolis	IN	46254-3010	RPM Customer Agreement	
	Ascension Living St. Vincent PACE,		5435 W Pike Plaza						
2.44			Rd		Indianapolis	IN	46254-3010	RPM Customer Agreement	
	Ascension Living St. Vincent PACE,		5435 W Pike Plaza						
2.45	Inc.		Rd		Indianapolis	IN	46254-3010	RPM Customer Agreement	
	Ascension Living St. Vincent PACE,		5435 W Pike Plaza						
2.46			Rd		Indianapolis	IN	46254-3010	RPM Customer Agreement	
	Ascension Living St. Vincent PACE,		5435 W Pike Plaza						
2.47			Rd		Indianapolis	IN	46254-3010	RPM Customer Agreement	
	Baltimore County Department of								
2.48	Aging		611 Central Avenue	Room 220	Towson	MD	21204	RPM Customer Agreement	
	Barren River Area Agency on Aging								
2.49	and Independent Living		P.O. Box 90005		Bowling Green	KY	42102-9005	RPM Customer Agreement	
	Barren River Area Agency on Aging								
2.50	and Independent Living		P.O. Box 90005		Bowling Green	KY	42102-9005	RPM Customer Agreement	
	Barren River Area Agency on Aging								
2.51	and Independent Living		P.O. Box 90005		Bowling Green	KY	42102-9005	RPM Customer Agreement	
	Barren River Area Agency on Aging		D O D 00005				40400 0005		
2.52	and Independent Living		P.O. Box 90005		Bowling Green	KY	42102-9005	RPM Customer Agreement	
2.53	Beaver County Office on Aging		1020 Eighth Avenue		Beaver Falls	PA	15010	RPM Customer Agreement	
	Branch-St. Joseph Area Agency on		570 N. Marshall						
2.54	Aging		Road		Coldwater	MI	49036	RPM Customer Agreement	
2.55	Brightree LLC		125 Technology Way		Peachtree Comers	GA	30092	Software	10/28/2025
2.56	Calhoun County Senior Citizens Ass,		16859 Cayson St		Blountstown	FL	32424	Personal Emergency Response Systems Partnership Agreement	Evergreen
	Carewell Services of Southwest		200 W Michigan						
2.57	Michigan		Ave.	Suite 102	Battle Creek	МІ	49017	RPM Customer Agreement	

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In re: Guardian Medical Monitoring, LLC Case No. 25-90346

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice	Address 1	Address 2	City	State	Zip	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining, in days
	Carewell Services of Southwest		200 W Michigan						
2.58	Michigan		Ave.	Suite 102	Battle Creek	MI	49017	RPM Customer Agreement	
	Carewell Services of Southwest		200 W Michigan						
2.59	Michigan		Ave.	Suite 102	Battle Creek	MI	49017	RPM Customer Agreement	
	Carewell Services of Southwest		200 W Michigan						
2.60	Michigan		Ave.	Suite 102	Battle Creek	MI	49017	RPM Customer Agreement	
	Carewell Services of Southwest		200 W Michigan						
2.61	Michigan		Ave.	Suite 102	Battle Creek	MI	49017	RPM Customer Agreement	
	Carewell Services of Southwest		200 W Michigan						
2.62	Michigan		Ave.	Suite 102	Battle Creek	MI	49017	RPM Customer Agreement	
	Carewell Services of Southwest		200 W Michigan						
2.63	Michigan		Ave.	Suite 102	Battle Creek	MI	49017	RPM Customer Agreement	
	Carewell Services of Southwest		200 W Michigan						
2.64	Michigan		Ave.	Suite 102	Battle Creek	MI	49017	RPM Customer Agreement	
	Carewell Services of Southwest		200 W Michigan						
2.65	Michigan		Ave.	Suite 102	Battle Creek	MI	49017	RPM Customer Agreement	
	Carewell Services of Southwest		200 W Michigan						
2.66	Michigan		Ave.	Suite 102	Battle Creek	MI	49017	RPM Customer Agreement	
	Carewell Services of Southwest		200 W Michigan						
2.67	Michigan		Ave.	Suite 102	Battle Creek	MI	49017	RPM Customer Agreement	
	Carewell Services of Southwest		200 W Michigan						
2.68	Michigan		Ave.	Suite 102	Battle Creek	MI	49017	RPM Customer Agreement	
	Carewell Services of Southwest		200 W Michigan						
2.69	Michigan		Ave.	Suite 102	Battle Creek	MI	49017	RPM Customer Agreement	
	Carewell Services of Southwest		200 W Michigan						
2.70	Michigan		Ave.	Suite 102	Battle Creek	MI	49017	RPM Customer Agreement	
	Carewell Services of Southwest		200 W Michigan						
2.71	Michigan		Ave.	Suite 102	Battle Creek	MI	49017	RPM Customer Agreement	
	Carewell Services of Southwest		200 W Michigan						
2.72	Michigan		Ave.	Suite 102	Battle Creek	MI	49017	RPM Customer Agreement	
	Carewell Services of Southwest		200 W Michigan						
2.73	Michigan		Ave.	Suite 102	Battle Creek	MI	49017	RPM Customer Agreement	
	Carewell Services of Southwest		200 W Michigan						
2.74	Michigan		Ave.	Suite 102	Battle Creek	MI	49017	RPM Customer Agreement	
			18500 Murdock					Letter of Acceptance re: In- Home Elder Care & Support	
2.75	Charlotte County Government		Circle, Suite 344		Port Charlotte	FL	33948	Services	8/28/2024
l			1450 N. McKenzie						
2.76	Community Hospice		St.		Foley	AL	36535	RPM Customer Agreement	<u> </u>

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In re: Guardian Medical Monitoring, LLC Case No. 25-90346

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	City	State	Zip	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining, in days
0.77	C		1450 N. McKenzie St.		F-1	AL	20525	DDM Outton and American	
2.11	Community Hospice		1450 N. McKenzie		Foley	AL	36535	RPM Customer Agreement	
2 78	Community Hospice		St.		Foley	AL	36535	RPM Customer Agreement	
2.70	Сентини пеорие		1450 N. McKenzie		i didy	7 (2	00000	The in Education Agreement	
2.79	Community Hospice		St.		Foley	AL	36535	RPM Customer Agreement	
	, ,		1450 N. McKenzie						
2.80	Community Hospice		St.		Foley	AL	36535	Rental Service Agreement	Evergreen
			1450 N. McKenzie						
2.81	Community Hospice		St.		Foley	AL	36535	Agreement of Confidentiality	2/22/2028
2.82	Community Services Council of Brevard County, Inc., d/b/a Aging Matters in Brevard		3600 West King Street		Cocoa	FL	32926	Community Care Programs / Seniors Assistance Program / Caregiver Support Programs/ Vendor Agreement	6/30/2025
								HIPAA Privacy Policies and	
	Council of Aging on West Florida,		875 Royce St. P.O.					Procedures Business	
2.83	Inc.		Box 17066		Pensacola	FL	32522	Associate Agreement	
2.84	Council on Aging of Martin County,	Annette Lopez, Case Management & Compliance Officer	900 SE Salemo Rd		Stuart	FL	34997	Standard Contract	
2.0.		Annette Lopez, Case	000 02 04:0:::0 114			-	0.00.		
	Council on Aging of Martin County,	Management &							
2.85		Compliance Officer	900 SE Salemo Rd		Stuart	FL	34997	Standard Contract	
	Council on Aging of Martin County,	Annette Lopez, Case Management &						Business Associate	
2.86	Inc. d/b/a Kane Center	Compliance Officer	900 SE Salemo Rd		Stuart	FL	34997	Agreement	
0.07	Council on Aging of Southwestern		4601 MALSBARY		DI LIE ACIL		45040 5000	DDM Courterer A	
2.87	Ohio Council on Aging of Southwestern		RD 4601 MALSBARY		BLUE ASH	ОН	45242-5632	RPM Customer Agreement	
2 88	Ohio		RD WALSBARY		BLUE ASH	ОН	45242-5632	RPM Customer Agreement	
2.00	Council on Aging of Southwestern		4601 MALSBARY		DLUL ASIT	011	73242-3032	N Oustomer Agreement	
2.89	Ohio		RD		BLUE ASH	ОН	45242-5632	RPM Customer Agreement	
2.90	Council on Aging of Southwestern Ohio		4601 MALSBARY RD		BLUE ASH	ОН	45242-5632	RPM Customer Agreement	
	Council on Aging of Volusia County,	Chris McLeod,						Service Vendor Rate and	
2.91	Inc.	Contract Manager	420 Fentress Blvd.		Daytona Beach	FL	32114	Referral Agreement	6/30/2025
2.92	Council on Aging of West Florida,		875 Royce St. P.O. Box 17066		Pensacola	FL	32522	Service Vendor Rate Agreement	12/31/2025

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In re: Guardian Medical Monitoring, LLC Case No. 25-90346

	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	City	State	Zip	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining, in days
2.93	Coventry Health Care of Florida, Inc.	Attn Network Management	1340 Concord Terrace		Sunrise	FL	33323	Letter of Agreement	Evergreen
	Dept. of Adult Protective Services - Quincy, FL	3	6 South Key		St. Quincy	FL	32351	Rental Service Agreement	Evergreen
	Detroit Area Agency on Aging		1333 Brewery Park Blvd Suite 200		Detroit	MI	48207	RPM Customer Agreement	
	Detroit Area Agency on Aging		1333 Brewery Park Blvd Suite 200		Detroit	MI	48207	RPM Customer Agreement	
	Detroit Area Agency on Aging		1333 Brewery Park Blvd Suite 200		Detroit	MI	48207	RPM Customer Agreement	
	Detroit Area Agency on Aging		1333 Brewery Park Blvd Suite 200		Detroit	MI	48207	RPM Customer Agreement	
2.99	Direction Home Akron Canton Area Agency on Aging & Disabilitie		1949 Town Park Blvd		Uniontown	ОН	44685	RPM Customer Agreement	
2.100	Direction Home Akron Canton Area Agency on Aging & Disabilitie		1949 Town Park Blvd		Uniontown	ОН	44685	RPM Customer Agreement	
2.101	Direction Home Akron Canton Area Agency on Aging & Disabilitie		1949 Town Park Blvd		Uniontown	ОН	44685	RPM Customer Agreement	
2.102	Direction Home Akron Canton Area Agency on Aging & Disabilitie		1949 Town Park Blvd		Uniontown	ОН	44685	RPM Customer Agreement	
2.103	Direction Home Akron Canton Area Agency on Aging & Disabilitie		1949 Town Park Blvd		Uniontown	ОН	44685	RPM Customer Agreement	
2.104	Direction Home of Eastern Ohio, Inc.		1030 N Meridian Rd		Youngstown	ОН	44509	RPM Customer Agreement	
2.105	Direction Home of Eastern Ohio, Inc.		1030 N Meridian Rd		Youngstown	ОН	44509	RPM Customer Agreement	
2.106	Direction Home of Eastern Ohio, Inc.		1030 N Meridian Rd		Youngstown	ОН	44509	RPM Customer Agreement	
2.107	Direction Home of Eastern Ohio, Inc.		1030 N Meridian Rd		Youngstown	ОН	44509	RPM Customer Agreement	
2.108	Direction Home of Eastern Ohio, Inc.		1030 N Meridian Rd		Youngstown	ОН	44509	RPM Customer Agreement	
2.109	Direction Home of Eastern Ohio, Inc.		1030 N Meridian Rd		Youngstown	ОН	44509	RPM Customer Agreement	

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In re: Guardian Medical Monitoring, LLC Case No. 25-90346

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice	Address 1	Address 2	City	State	Zip	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining, in days
Lille	East Tennessee Human Resource	Name	Address	Address 2	Oity	Otate	Zip	of the debtor's interest	uays
2.110	Agency, Inc Area Agency on Aging and Disability	Gary W. Hollway, Executive Director	9111 Cross Park Drive, Suite D-100		Knoxville	TN	37923	Contract	6/30/2023
2.111	Elder Care Services of Leon		2518 W. Tennessee St.		Tallahassee	FL	32304	Addendum to Rental Service Agreement	
2.112	Elder Care Services, Inc.		2518 W. Tennessee St.		Tallahassee	FL	32304	Amendment to Provider Agreement	
2.113	ElderCare of Alachua County, Inc.		5701 NW 34th Blvd		Gainesville	FL	32653	Memorandum of Understanding	6/30/2022
2.114	ElderCare of Alachua County, Inc.		5701 NW 34th Blvd		Gainesville	FL	32653	Memorandum of Understanding	6/30/2025
2.115	Flagler County Board of County Commission							Agreement	2/28/2023
2.116	Gadsden County Sr. Citizen		79 Laselle LaFall Dr.		Quincy	FL	32351	Addendum to Rental Service Agreement	
2.117	Grand Traverse County		280 Washington St.	Suite 206	Traverse City	MI	49684	RPM Customer Agreement	
	Grand Traverse County		280 Washington St.	Suite 206	Traverse City	MI	49684	RPM Customer Agreement	
	Great Lakes Caring		3115 S Webster St		Kokomo	IN		RPM Customer Agreement	
	Great Lakes Caring		3115 S Webster St		Kokomo	IN		RPM Customer Agreement	
	Great Lakes Caring		3115 S Webster St		Kokomo	IN		RPM Customer Agreement	
		Attn Georgia DelFreo, Vice President of Operations	3115 S Webster St 18 West 9th Street		Kokomo Erie	IN PA	16501	RPM Customer Agreement Purchase of Service Agreement	6/30/2022
2.124	Hope Hospice and Community Services, Inc.	Hope Health Care	3200 Broadway Boulevard	Suite 220	Garland	TX	75043	Hope Hospice and Community Services, Inc. Standard Contract	6/30/2025
2.125	Illinois Department of Human Services		1615 W Chicago Avenue	3rd Floor	Chicago	IL	60622	RPM Customer Agreement	
2.126	Illinois Department of Human Services		1615 W Chicago Avenue	3rd Floor	Chicago	IL	60622	RPM Customer Agreement	
2.127	Illinois Department of Human Services		1615 W Chicago Avenue	3rd Floor	Chicago	IL	60622	RPM Customer Agreement	
2.128	Illinois Department of Human Services		1615 W Chicago Avenue	3rd Floor	Chicago	IL	60622	RPM Customer Agreement	
2.129	Illinois Department of Human Services		1615 W Chicago Avenue	3rd Floor	Chicago	IL	60622	RPM Customer Agreement	

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In re: Guardian Medical Monitoring, LLC Case No. 25-90346

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	Name of other parties with whom the debtor has an executory	Creditor Notice						State what the contract or lease is for and the nature	State the term remaining, in
Line	contract or unexpired lease	Name	Address 1	Address 2	City	State	Zip	of the debtor's interest	days
Line	Illinois Department of Human	Italiio	1615 W Chicago	Addi C55 E	Oity	Otato	Zip	or the debter 3 interest	days
2.130	Services		Avenue	3rd Floor	Chicago	IL	60622	RPM Customer Agreement	
	Illinois Department of Human		1615 W Chicago						
2.131	Services		Avenue	3rd Floor	Chicago	IL	60622	RPM Customer Agreement	
	Illinois Department of Human		1615 W Chicago						
2.132	Services		Avenue	3rd Floor	Chicago	IL	60622	RPM Customer Agreement	
0.400	Illinois Department of Human		1615 W Chicago	0	Ohioon		00000	DDM Contains Assessed	
2.133	Services Illinois Department of Human		Avenue 1615 W Chicago	3rd Floor	Chicago	IL	60622	RPM Customer Agreement	
2 13/	Services		Avenue	3rd Floor	Chicago	IL	60622	RPM Customer Agreement	
2.104	Illinois Department of Human		1615 W Chicago	314 1 1001	Officago	1.5	00022	Tri W Gustomer Agreement	
2.135	Services		Avenue	3rd Floor	Chicago	IL	60622	RPM Customer Agreement	
	Illinois Department of Human		1615 W Chicago						
2.136	Services		Avenue	3rd Floor	Chicago	IL	60622	RPM Customer Agreement	
	Illinois Department of Human		1615 W Chicago						
2.137	Services		Avenue	3rd Floor	Chicago	IL	60622	RPM Customer Agreement	
0.400	Illinois Department of Human		1615 W Chicago	=		l.,			
2.138	Services		Avenue	3rd Floor	Chicago	IL	60622	RPM Customer Agreement	
2 120	Illinois Department of Human Services		1615 W Chicago Avenue	3rd Floor	Chicago	l _{IL}	60622	RPM Customer Agreement	
2.139	Illinois Department of Human		1615 W Chicago	314 1 1001	Criicago	IL.	00022	Trivi Customer Agreement	
2 140	Services		Avenue	3rd Floor	Chicago	IL	60622	RPM Customer Agreement	
	Illinois Department of Human		1615 W Chicago	0.4.1.00.	J.meage		00022	i iii Gustomer / igr somem	
2.141	Services		Avenue	3rd Floor	Chicago	IL	60622	RPM Customer Agreement	
	Illinois Department of Human		1615 W Chicago						
2.142	Services		Avenue	3rd Floor	Chicago	IL	60622	RPM Customer Agreement	
	Illinois Department of Human		1615 W Chicago						
2.143	Services		Avenue	3rd Floor	Chicago	IL	60622	RPM Customer Agreement	
0 1 4 4	Illinois Department of Human		1615 W Chicago	2-4 []	Chinama		60600	DDM Customer Assessment	
2.144	Services Illinois Department of Human		Avenue 1615 W Chicago	3rd Floor	Chicago	IL	60622	RPM Customer Agreement	
2 145	Services		Avenue	3rd Floor	Chicago	lıL	60622	RPM Customer Agreement	
2.140	Illinois Department of Human		1615 W Chicago	014 1 1001	Ornougo		00022	Tri W Gustomer Agreement	
2.146	Services		Avenue	3rd Floor	Chicago	IL	60622	RPM Customer Agreement	
	Illinois Department of Human		1615 W Chicago					Ŭ	
2.147	Services		Avenue	3rd Floor	Chicago	IL	60622	RPM Customer Agreement	
	Illinois Department of Human		1615 W Chicago						
2.148	Services		Avenue	3rd Floor	Chicago	IL	60622	RPM Customer Agreement	
0.4.0	Illinois Department of Human		1615 W Chicago	0 15			00000	DDM 0 1 A	
2.149	Services		Avenue	3rd Floor	Chicago	IL	60622	RPM Customer Agreement	

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In re: Guardian Medical Monitoring, LLC Case No. 25-90346

	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice	Address 1	Address 2	City	State	Zip	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining, in days
	Illinois Department of Human		1615 W Chicago						
2.150	Services		Avenue	3rd Floor	Chicago	IL	60622	RPM Customer Agreement	
0.454	Illinois Department of Human		1615 W Chicago	0	01-1	l	00000	DDM Courte was a Assessment	
2.151	Services		Avenue	3rd Floor	Chicago	IL	60622	RPM Customer Agreement	
2 152	Illinois Department of Human Services		1615 W Chicago Avenue	3rd Floor	Chicago	IL	60622	RPM Customer Agreement	
2.132	Services		Avenue	SIU FIOOI	Chicago	IL	00022	Ancillary Services Provider	
2 153	Independent Living Systems, LLC		4601 NW 77th Ave		Doral	FL	33166	Agreement	Evergreen
2.100	macpendent Living Cystems, LEC		1520		Bolui	-	00100	rigicement	Lvergreen
	Kentuckiana Regional Planning &		Commonwealth						
2.154	Development Agency		Drive		Louisville	KY	40299	RPM Customer Agreement	
	. ,		1520						
	Kentuckiana Regional Planning &		Commonwealth						
2.155	Development Agency		Drive		Louisville	KY	40299	RPM Customer Agreement	
			1520						
	Kentuckiana Regional Planning &		Commonwealth						
2.156	Development Agency		Drive		Louisville	KY	40299	RPM Customer Agreement	
2.157	Keystone First Health Plan							First Amendment to Ancillary Provider Services Agreement	
2.158	Keystone First Health Plan							First Amendment to Ancillary Provider Services Agreement	
	Macomb Oakland Regional Center		1 S Main St		Mt Clemens	MI	48043	RPM Customer Agreement	
2.160	Macomb Oakland Regional Center		1 S Main St		Mt Clemens	MI	48043	RPM Customer Agreement	
	Mid Florida Community Services,							Provider Services Agreement	
2.161			PO Box 896		Brooksville	FL	34606-0896	- Addendum 004	7/1/2023
2.162			PO Box 896		Brooksville	FL	34606-0896	Provider Services Agreement - Addendum 004	9/30/2024
2.163			PO Box 896		Brooksville	FL	34606-0896	Provider Services Agreement	9/30/2020
2.164			PO Box 896		Brooksville	FL	34606-0896	Provider Services Agreement - Addendum 004	
2.165	Montgomery County Department of Health and Human Services		401 Hungerford Dr		Rockville	MD	20850	RPM Customer Agreement	
2.166	Montgomery County Department of Health and Human Services		401 Hungerford Dr		Rockville	MD	20850	RPM Customer Agreement	
	Montgomery County Department of Health and Human Services		401 Hungerford Dr		Rockville	MD	20850	RPM Customer Agreement	

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In re: Guardian Medical Monitoring, LLC Case No. 25-90346

	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice	Address 1	Address 2	City	State	Zip	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining, in days
	Montgomery County Department of								
2.168	Health and Human Services		401 Hungerford Dr		Rockville	MD	20850	RPM Customer Agreement	
	Northeast Michigan Community								
2.169	Service Agency		2373 Gordon Rd		Alpena	MI	49707	RPM Customer Agreement	
i	Northeast Michigan Community								
2.170	Service Agency		2373 Gordon Rd		Alpena	MI	49707	RPM Customer Agreement	
	Ohio Department of Developmental				l	.			
2.171	Disabilities		30 E Broad St	ļ	columbus	ОН	43215	RPM Customer Agreement	
	Ohio Department of Developmental		00 5 5		1		10015		
2.172	Disabilities		30 E Broad St		columbus	ОН	43215	RPM Customer Agreement	
	Ohio Department of Developmental		00 5 5		1		10015		
2.173	Disabilities		30 E Broad St		columbus	ОН	43215	RPM Customer Agreement	
	Ohio Department of Developmental					.			
2.174	Disabilities		30 E Broad St		columbus	ОН	43215	RPM Customer Agreement	
	Osceola County Council on Aging,		700 Generation			l			
2.175		John Collins	Point		Kissimmee	FL	34744	Vendor Agreement	6/30/2024
0.470	Osceola County Council on Aging,		700 Generation		12: .	ļ	0.4744		0/00/0005
2.176		John Collins	Point		Kissimmee	FL	34744	Vendor Agreement	6/30/2025
0.4==	Palm Beach County Board of County		50 South Military		West Palm	ļ	00445 0400	Letter re: Term Contract for	0/7/0004
	Commissioners	Department	Trail, Suite 110		Beach	FL		Emergency Alert Services	9/7/2024
	PF Health Properties, LLC		5007 Universal Dr		Midland	MI	48640	RPM Customer Agreement	
	PF Health Properties, LLC		5007 Universal Dr		Midland	MI	48640	RPM Customer Agreement	
	PF Health Properties, LLC		5007 Universal Dr		Midland	MI	48640	RPM Customer Agreement	
2.181	PF Health Properties, LLC		5007 Universal Dr		Midland	MI	48640	RPM Customer Agreement	
	Planning & Service Area 2 Area								
2.182	Agency on Aging		P.O. Box 1400		Yreka	CA	96097	RPM Customer Agreement	
	Potter County Human Services Area					L.		Addendum to Contract Dated	
	Agency on Aging		106 Oswayo St		Shinglehouse	PA	16748	July 1, 2019	6/30/2022
	PSA 2 Area Agency on Aging		208 W Center St		Yreka	CA	96097	RPM Customer Agreement	
2.185	Public Western Bank				1			Bank Deposits	Evergreen
2.186	Reliance Community Care Partners		2100 Raybrook Se	Suite 203	Grand Rapids	МІ	49546	RPM Customer Agreement	
2.187	Reliance Community Care Partners		2100 Raybrook Se	Suite 203	Grand Rapids	МІ	49546	RPM Customer Agreement	
2.188	Reliance Community Care Partners		2100 Raybrook Se	Suite 203	Grand Rapids	МІ	49546	RPM Customer Agreement	
	Reliance Community Care Partners		2100 Raybrook Se	Suite 203	Grand Rapids	MI	49546	RPM Customer Agreement	
2.190	Safety 1st Alert, LLC		390 E Corporate Dr	Suite 103	Meridian	ID	83642-3500	RPM Customer Agreement	

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In re: Guardian Medical Monitoring, LLC Case No. 25-90346

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	City	State	Zip	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining, in days
	Senior Care Consulting and Solutions, LLC		93 Monrose Dr.		Madisonville	KY	42431	RPM Customer Agreement	
2.101	Columbia, EEC		33 WOTHOSC DT.		Wadisonville		72701	N W Oustomer Agreement	
2.192	Senior Community Care of Kentucky		960 S 4th St		Louisville	KY	40203	RPM Customer Agreement	
2.193	Senior Community Care of Kentucky		960 S 4th St		Louisville	KY	40203	RPM Customer Agreement	
2.194	Senior Community Care of Kentucky		960 S 4th St		Louisville	KY	40203	RPM Customer Agreement	
2 195	Senior Community Care of Kentucky		960 S 4th St		Louisville	KY	40203	RPM Customer Agreement	
	Senior Friendship Centers, Inc.	Mary Wernentin, Supportive Aging Services Director	12734 Kenwood Lane, Unit 85,		Fort Myers	FL	33907	Rate Agreement Contract	12/31/2024
0.407	Conies Friendship Contess Inc	Amanda Hinz VP of	1888 Brother		Caracata	FL	34236	Standard Rate Agreement	10/21/2025
2.197	Senior Friendship Centers, Inc.	Contracted Programs Karen Deigl,	Geenen Way		Sarasota	FL	34230	Contract	12/31/2025
2.198	Senior Resource Association, Inc.	President/CEO	694 14th Street		Vero Beach	FL	32960	Standard Agreement	6/30/2025
2 100	Tend Homecare. Inc		6400 S Fiddlers Green Circle Suite 100		Greenwood Village	СО	80111	RPM Customer Agreement	
2.199	The City of Columbus, Central Ohio		100		Village		00111	Trivi Customer Agreement	
2.200	Area Agency on Aging		South High Street		Columbus	ОН	43207-4012	RPM Customer Agreement	
2.201	The City of Columbus, Central Ohio Area Agency on Aging		South High Street		Columbus	ОН	43207-4012	RPM Customer Agreement	
2.202	The City of Columbus, Central Ohio Area Agency on Aging The City of Columbus, Central Ohio		South High Street		Columbus	ОН	43207-4012	RPM Customer Agreement	
2.203	Area Agency on Aging		South High Street		Columbus	ОН	43207-4012	RPM Customer Agreement	
	The Volen Center	Elizabeth Schlacher, Senior Director of Compliance	1515 West Palmetto Park Road		Raton	FL	33486	Vendor Agreement	12/31/2025
2.205	TriHealth, Inc.		625 Eden Park Drive		Cincinnati	ОН	45202	RPM Customer Agreement	
2.206	TriHealth, Inc.		625 Eden Park Drive		Cincinnati	ОН	45202	RPM Customer Agreement	
2.207	Upper Cumberland Development District	Mark Farley, Executive Director	1104 England Drive		Cookeville	TN	38501	Contract	6/30/2025
2.208	Upper Peninsula Commission for Area Progress		2501 14th Street Ave S		Escanaba	МІ	49829	RPM Customer Agreement	

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In re: Guardian Medical Monitoring, LLC Case No. 25-90346

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice	Address 1	Address 2	City	State	Zip	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining, in days
	Upper Peninsula Commission for		2501 14th Street						
2.209	Area Progress		Ave S		Escanaba	MI	49829	RPM Customer Agreement	
2.210	Upper Peninsula Commission for Area Progress		2501 14th Street Ave S		Escanaba	MI	49829	RPM Customer Agreement	
	Upper Peninsula Commission for		2501 14th Street						
2.211	Area Progress		Ave S		Escanaba	MI	49829	RPM Customer Agreement	
1	Upper Peninsula Commission for		2501 14th Street						
2.212	Area Progress		Ave S		Escanaba	MI	49829	RPM Customer Agreement	
	Upper Peninsula Commission for		2501 14th Street						
2.213	Area Progress		Ave S		Escanaba	MI	49829	RPM Customer Agreement	
0.044	Upper Peninsula Commission for		2501 14th Street Ave S				40000	DDM Contains A second	
2.214	Area Progress Upper Peninsula Commission for		2501 14th Street		Escanaba	MI	49829	RPM Customer Agreement	
2 215	Area Progress		Ave S		Escanaba	МІ	49829	RPM Customer Agreement	
2.213	Volunteers of America Program of All-		Ave 3		Escanava	IVII	49029	Krivi Customer Agreement	
2.216	Inclusive Care for the Elderly		135 W 50th Street		New York	NY	10020	RPM Customer Agreement	
2 217	Volunteers of America Program of All- Inclusive Care for the Elderly		135 W 50th Street		New York	NY	10020	RPM Customer Agreement	
2.217	Volunteers of America Program of All-		100 11 0011 011001		THOW TOTAL		10020	Til W Gueterner Agreement	
2.218	Inclusive Care for the Elderly		135 W 50th Street		New York	NY	10020	RPM Customer Agreement	
	Volunteers of America Program of All-								
2.219	Inclusive Care for the Elderly		135 W 50th Street		New York	NY	10020	RPM Customer Agreement	
2 220	WellCare Health Plans, Inc.	Land Danastmant	Centene Plaza	700 Forsyth Boulevard	St. Louis	MO	63105	DDM Customer Assessment	
2.220	WellCare Health Plans, Inc.	Legal Department	Centene Plaza	700 Forsyth	St. Louis	МО	03105	RPM Customer Agreement	
2.221	WellCare Health Plans, Inc.	Legal Department	Centene Plaza	Boulevard	St. Louis	МО	63105	RPM Customer Agreement	
າ າາາ	Western Reserve Area Agency on Aging		1700 E 13th Street		Cleveland	ОН	44114	RPM Customer Agreement	
2.222	Western Reserve Area Agency on		1700 E 13th Street		Cieveianu	ОП	44114	Krivi Customer Agreement	
2.223	Aging		114		Cleveland	ОН	44114	RPM Customer Agreement	
	Western Reserve Area Agency on		1700 E 13th Street						
2.224	Aging		114		Cleveland	ОН	44114	RPM Customer Agreement	
	5		1413 Lafayette			l	40000		
2.225	Westlake DME, LLC		Street		Michigan City	IN	46360	RPM Customer Agreement	
2 226	 Westlake DME, LLC		1413 Lafayette Street		Michigan City	IN	46360	RPM Customer Agreement	
2.220	IVVESUANCE DIVIE, LLG		Jueer		INICHIGAN CILY	IIIN	140300	TAT W Gustomer Agreement	

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In re: Guardian Medical Monitoring, LLC Case No. 25-90346 Schedule H Codebtors

Name of codebtor	Address 1	Address 2	City Sta	te Zip	Name of creditor	D	E/F (G
A & B Homecare Solutions, L.L.C.	6900 E Lavton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X		_
A.E. Medical Alert. Inc.	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	-	
All Metro Associate Payroll Services Corporation	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	-	-
All Metro CGA Payroll Services Corporation	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	-	-
All Metro Health Care Services, Inc.	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	-	
All Metro Home Care Services of New York, Inc.	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X		
All Metro Home Care Services Inc.	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	-	
All Metro Management and Pavroll Services Corporation	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	-	
AM Holdco, Inc.	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	-	
AM Intermediate Holdco, Inc.	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	-	
Arsens Home Care. Inc.	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	-	
Associated Home Services, Inc.	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	\vdash	
At-Home Quality Care, LLC	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X		
Auditory Response Systems, Inc.	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	-	
Barney's Medical Alert-ERS, Inc.	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	-	
California MedTrans Network IPA LLC	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	-	
California Med Trans Network MSO LLC	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	-	
Care Finders Total Care LLC	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	\vdash	
Caregivers America, LLC.	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	\vdash	
CGA Holdco, Inc.	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	-	
Circulation, Inc.	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	\vdash	
Florida MedTrans Network LLC	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	\vdash	
Florida MedTrans Network MSO LLC	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	-	
Health Trans. Inc.	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	\vdash	
Healthcom Holdings LLC	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes) Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	+	
Helping Hand Home Health Care Agency Inc	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	-	
Higi Care Holdings, LLC	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	\vdash	
Higi Care, LLC	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	-	
Higi SH Holdings Inc.	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	-	
Higi SH LLC	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	-	
Metropolitan Medical Transportation IPA, LLC	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	\vdash	
ModivCare Inc.	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	-	
ModivCare Solutions, LLC	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	\vdash	
Multicultural Home Care Inc.	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	-	
National MedTrans. LLC	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	-	
New England Emergency Response Systems, Inc.	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	-	
Philadelphia Home Care Agency, Inc.	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	\vdash	
Provado Technologies, LLC	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	-	-
Red Top Transportation, Inc.	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	-	-
Ride Plus, LLC	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	-	-
Safe Living Technologies, LLC	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	-	
Socrates Health Holdings, LLC	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	\vdash	
TriMed. LLC	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes) Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	\vdash	
Union Home Care LLC	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	\vdash	-
Valued Relationships, Inc.	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	-	-
Victory Health Holdings, LLC	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	-	-
VRI Intermediate Holdings, LLC	6900 E Layton Ave				Ankura Trust Company, LLC (Trustee and Notes Collateral Agent of the Second Lien Notes)	X	-	
The intermediate Holdings, ELO	10000 E Edyton Ave	1100 G 1200	12011101100	100207	i maria mast company, EEC (material material conductating on the Octobia Elementes)			