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

In re:	)
	) Chapter 11
NOVAN, INC., et al., <sup>1</sup>	)
	) Case No. 23-10937 (LSS)
Debtors.	)
	) (Jointly Administered)

SCHEDULES OF ASSETS AND LIABILITIES FOR EPI HEALTH, LLC (CASE NO. 23-10938)

The Debtors in these chapter 11 cases, along with the last four digitals of the Debtors' federal tax identification number (if applicable), are: Novan, Inc. (7682) and EPI Health, LLC (9118). The corporate headquarters and the mailing address for the Debtors is 4020 Stirrup Creek Drive, Suite 110, Durham, NC 27703.



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In re:	) Chapter 11
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Debtors. <sup>2</sup>	) (Jointly Administered)

# GLOBAL NOTES AND STATEMENTS OF LIMITATION, METHODOLOGY, AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS

#### General

The Schedules of Assets and Liabilities (collectively, the "Schedules") and the Statements of Financial Affairs (collectively, the "Statements" and, together with the Schedules, the "Schedules and Statements") filed by Novan, Inc. ("Novan" or the "Company") and its debtor affiliates as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively the "Debtors"), which are pending in the United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court") were prepared, pursuant to section 521 of title 11 of the United States Code (the "Bankruptcy Code") and rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), by management of the Debtors and with the assistance of the Debtors' advisors.

Although the Debtors' management has made reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances, based on information available at the time of preparation, subsequent information or discovery may result in material changes to these Schedules and Statements, and inadvertent errors, inaccuracies, or omissions may have occurred. Notwithstanding any subsequent information or discovery, the Debtors do not undertake any obligation or commitment to update the Schedules and Statements except as required by the Bankruptcy Code and the Bankruptcy Rules.

The Schedules and Statements are unaudited and subject to potential adjustment. Because the Schedules and Statements contain unaudited information and remain subject to ongoing review, verification, and potential adjustment, the Debtors cannot guarantee that the information contained in these Schedules and Statements is final. Nothing contained in the Schedules and

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A complete list of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors' claims and noticing agent at https://www.kccllc.net/novan.

Statements shall constitute a waiver of any right of the Debtors or an admission with respect to their chapter 11 cases (including, but not limited to, issues involving claims, substantive consolidation, defenses, 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), and the Debtors reserve all of their rights, including to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, to, among other things, (a) dispute or otherwise assert offsets or defenses to any claim reflected in the Schedules and Statements as to amount, liability, or classification, or (b) otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated."

The Debtors' management team prepared the Schedules and Statements with the assistance of their advisors and other professionals and have 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, the Debtors' management, including the Debtors' Chief Financial Officer and Secretary, who has executed the Schedules and Statements of each of the Debtors, 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 their addresses.

The Schedules and these Global Notes and Statements of Limitation, Methodology, and Disclaimers Regarding the Debtors' Schedules and Statements (the "Global Notes") should not be relied upon by any persons for information relating to current or future financial conditions, events, or performances of the Debtors.

These Global Notes are incorporated by reference in, and comprise an integral part of, all of the Schedules and Statements and should be referred to and considered in connection with any review of the Schedules and Statements.

#### **Description of the Cases and Reporting Date**

On July 17, 2023 (the "Petition Date"), the Debtors commenced voluntary cases under chapter 11 of the Bankruptcy Code in the Bankruptcy Court. The chapter 11 cases are being jointly administered under Case No. 23-10937 (LSS). The Debtors continue to operate their business and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On July 28, 2023, the United States Trustee of Region 3 appointed an official committee of unsecured creditors pursuant to section 1102(a)(1) of the Bankruptcy Code.

As the Petition Date was July 17, 2023, all information pertaining to the Debtors' assets contained in the Schedules and Statements, except where otherwise noted, is as of July 17, 2023 (the "Reporting Date"). All information in the Schedules and Statements pertaining to the Debtors' liabilities, except where otherwise noted, is as of the Petition Date.

#### **Basis of Presentation**

For financial reporting purposes, the Debtors historically have prepared consolidated financial statements, which include financial information for the Debtors and certain non-Debtor 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 Generally Accepted Accounting Principles ("GAAP"). Therefore, these Schedules and Statements do not purport to represent financial statements prepared in accordance with GAAP, nor are they intended to fully reconcile to the consolidated financial statements prepared by the Debtors. Unlike the consolidated financial statements, these Schedules and Statements reflect the assets and liabilities of each separate Debtor, except where otherwise indicated. Information contained in the Schedules and Statements has been derived from the Debtors' books and records.

Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time prior to the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent at the Petition Date or any time prior to the Petition Date.

#### **Amendment**

The Debtors' businesses are part of a complex enterprise. Although the Debtors have exercised their reasonable efforts to ensure the accuracy of their Schedules and Statements, they nevertheless may contain errors and omissions. The Debtors hereby reserve all of their rights, including to dispute the validity, status, and enforceability of any contracts, agreements, and leases set forth on the Schedules and Statements, and to amend and supplement the Schedules and Statements as necessary.

#### **General Disclosures Applicable to Schedules and Statements**

- 1. **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. However, the Debtors may have improperly characterized, classified, categorized, or designated 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.
- 2. Claim Designations. Any failure to designate a claim in the Schedules and Statements as "contingent," "unliquidated," or "disputed" does not constitute an admission by the Debtors that such claim or amount is not "contingent," "unliquidated," or "disputed" except as provided by the Bankruptcy Code and the Bankruptcy Rules. The Debtors reserve all of their rights to dispute, and to assert setoff rights, counterclaims, and defenses to any claim reflected on their 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 "contingent," "unliquidated," or "disputed." Moreover, the Debtors reserve all of their rights to amend their Schedules and Statements as necessary and appropriate as provided by the Bankruptcy Code and the Bankruptcy Rules. Listing a claim does not constitute an admission of liability by the Debtors except as provided by the Bankruptcy Code and the Bankruptcy Rules.

- 3. **Unliquidated Claim Amounts**. Claim amounts that could not be readily quantified by the Debtors are scheduled as "unliquidated."
- 4. **Undetermined Amounts.** The description of an amount as "undetermined" or "unknown" is not intended to reflect upon the materiality of such amount.
- 5. **Court Orders.** Pursuant to certain orders of the Bankruptcy Court in the Debtors' chapter 11 cases, the Debtors are authorized (but not directed) to pay, among other things, certain prepetition claims of employees, lienholders, and taxing authorities. Accordingly, these liabilities may have been or may be satisfied in accordance with such orders and therefore may not be listed in the Schedules and Statements. Regardless of whether such claims are listed in the Schedules and Statements, to the extent such claims are paid pursuant to an order of the Bankruptcy Court, the Debtors reserve all rights to amend or supplement their Schedules and Statements as is necessary or appropriate.
- 6. Valuation. 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 assets for the Debtors to obtain current market valuations of all of their assets. In addition, the Debtors are currently marketing their assets as part of a 363 sale(s) to be sold to a potential buyer for the highest or otherwise best price for their assets. Accordingly, unless otherwise indicated, net book values as of the Reporting Date are reflected on the Schedules and Statements. Exceptions to this include operating cash, cash equivalents, and certain other assets. Operating cash is presented as bank balances as of the Petition Date. Certain other assets, including but not limited to, investments in subsidiaries and other intangible assets, are listed at undetermined amounts, as the net book values may vary materially from fair market values. Amounts ultimately realized may vary from net book value (or other value so ascribed) and such variance may be material. Accordingly, the Debtors reserve all rights to amend, supplement, and adjust the value of each asset set forth herein. In addition, the amounts shown for total liabilities exclude items identified as "unknown" or "undetermined," and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.
- 7. **Liabilities.** The Debtors 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 the Schedules and Statements as they deem appropriate in this regard.
- 8. **Excluded Assets and Liabilities**. The Debtors believe that they have identified, but did not necessarily value, all material categories of assets and liabilities in the Schedules and Statements. The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including employee benefit accruals, accrued accounts payable and accrued customer rebates. The Debtors also have excluded rejection damage claims of counterparties to executory contracts and unexpired leases that may be rejected (if any), to the extent such damage claims exist. In addition, certain immaterial assets and liabilities may have been excluded.

- 9. **Confidential or Sensitive Information**. There may be instances where certain information in the Schedules and Statements was not included or redacted due to the nature of an agreement between a Debtor and a third party, concerns about the confidential or commercially sensitive nature of certain information, concerns for the privacy of an individual, or due to privacy-related laws and/or regulatory regimes.
- 10. **Leases**. The Debtors have not included in the Schedules and Statements the future obligations of any operating leases. Additionally, the Debtors have not included in the Schedules any right-of-use operating lease assets or liabilities related to FASB Accounting Standards Update 2016-2 because the Debtors do not possess any ownership interest in the corresponding properties and believe that the addition of these items would be cumbersome and unnecessary for understanding the value of the Debtors' estates. To the extent that there was an amount outstanding as of the Petition Date, the creditor has been included on Schedule E/F of the Schedules.
- 11. **Contingent Assets**. The Debtors may possess contingent claims in the form of various avoidance actions they could commence under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws. The Debtors, despite reasonable efforts, may not have set forth all of their causes of action against third parties as assets in their Schedules and Statements. The Debtors reserve all of their rights with respect to any claims, causes of action, or avoidance actions they may have and nothing contained in these Global Notes or the Schedules and Statements shall be deemed a waiver of any such claims, avoidance actions, or causes of action or in any way prejudice or impair the assertion of such claims.
- 12. **Receivables**. The Debtors have not listed individual customer accounts receivable balance information as the Company considers its customer list to be proprietary and confidential.
- 13. **Inventories**. Inventories are stated at lower of cost or net realizable value using the first-in, first-out method. Inventories include finished goods or commercial product, contract manufacturing costs and overhead allocations. An allowance is provided for excess and obsolete inventories based on management's review of inventories on-hand compared to estimated future usage and sales. All inventories are presented without consideration of any mechanics' liens.
- 14. **Intercompany Accounts**. The Debtors record intercompany assets and liabilities through one intercompany account. The intercompany account records transactions, including, but not limited to, transfers of cash, disbursements and other financial reporting adjustments related to the operations of the Debtor and its subsidiaries. For additional information regarding the Debtors' intercompany transactions and related cash management protocols, see the *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing Debtors to (A) Continue Their Existing Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Their Bank Accounts and Existing Business Forms, (D) Implement Changes to the Existing Cash Management System as Necessary, and (E) Continue Ordinary Course Intercompany Transactions, (II) Waiving the Requirements of 11 U.S.C. § 345(b) and the U.S. Trustee's Operating Guidelines, and (III) Granting Related Relief (the "Cash Management Motion") [D.I. 7 and the Bankruptcy Court orders related thereto].*
- 15. Guarantees and Other Secondary Liability Claims. The Debtors have used reasonable efforts to locate and identify guarantees and other secondary liability claims

(collectively, "Guarantees") in their executory contracts, unexpired leases, secured financings, debt instruments, and other agreements. Where such Guarantees have been identified, they have been included in the relevant Schedule H for the Debtor or Debtors affected by such Guarantees. However, certain Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other agreements may have been inadvertently omitted.

- 16. **Intellectual Property Rights**. Exclusion of certain intellectual property shall not constitute an admission that such intellectual property rights have been abandoned, have been terminated or otherwise have expired by their terms, have been assigned or otherwise transferred pursuant to a sale, acquisition, other transaction, or have immaterial value. Conversely, inclusion of certain intellectual property shall not constitute an admission with respect to the materiality of such intellectual property rights, or that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute intellectual property to the rightful Debtor owner, however, in some instances, intellectual property 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 intellectual property rights.
- 17. **Executory Contracts**. The Debtors have not set forth executory contracts as assets in the Schedules and Statements. The Debtors' executory contracts have been set forth in Schedule G. In addition, the businesses of the Debtors are complex—the Debtors have made diligent attempts to properly identify all executory contracts and unexpired leases, but inadvertent errors, omissions, or over-inclusion may have occurred.
- 18. **Mechanics' Liens**. The inventories, property, and equipment listed in the Statements and Schedules are presented without consideration of any asserted mechanics', materialmen, or similar liens.
- 19. **Estimates**. To prepare and file the Schedules as close to the Petition Date as possible, management was required to make certain estimates and assumptions that may have affected the reported amounts of certain of these assets and liabilities. The Debtors reserve all rights to amend the reported amounts of assets and liability to reflect changes in those estimates or assumptions.
  - 20. **Fiscal Year**. Each Debtor's fiscal year ends December 31<sup>st</sup>.
  - 21. **Currency**. Unless otherwise indicated, all amounts are reflected in U.S. dollars.
- 22. **Property and Equipment**. Unless otherwise indicated, owned property (including real property) and equipment are stated at net book value.
- 23. Claims of Third-Party Related Entities. While the Debtors have made every effort to properly classify each claim listed in the Schedules as being either disputed or undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtors have not been able to fully reconcile all payments made to certain third parties and their related entities on account of the Debtors' obligations to such parties. Therefore, to the extent that the Debtors have classified their estimate of claims of a creditor as disputed, all claims of such creditor's affiliates listed in the

Schedules and Statements shall similarly be considered disputed, whether or not they are designated as such.

- 24. **Interest in Subsidiaries and Affiliates**. Novan, Inc. owns directly or indirectly all of the equity interest in the one subsidiary that is also a Debtor as well as the equity interest in two additional subsidiaries who are not Debtors. The Novan, Inc. subsidiary that is also a Debtor owns directly or indirectly all of the equity interest in one subsidiary who is not a Debtor. Interests in subsidiaries arise from stock ownership or ownership through a membership interest. Each Debtor's Schedule A/B 15 or Statement 25 schedules its ownership interests, if any, in subsidiaries and affiliates. Assets such as investments in subsidiaries are listed as undetermined amounts as of the Petition Date because the book values may materially differ from fair market values.
- 25. **Umbrella or Master Agreements**. Contracts 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 may have been listed in the Schedules and Statements of only the Debtor that signed the original umbrella or master agreement.
- 26. Setoffs and Recoupment. The Debtors are a medical dermatology company focused on developing and commercializing innovative therapeutic products for skin diseases. The Debtors' continued business operations and require uninterrupted goods and services from the Debtors' Critical Vendors. The Debtors have relied upon and plan to continue to rely upon thirdparty contract development and manufacturing organizations, drug manufacturing suppliers and service providers, regulatory consultants, commercial product vendors and related supporting activities, laboratories, shippers, data analytic firms, contractors, and other various Critical Vendors. These Critical Vendors conduct, manage or support the ongoing SB206 development program and commercial business, including product manufacturing, regulatory progression, responding to the FDA, storing or shipping raw materials, finished products, and ensuring compliance with various regulatory guidelines for both commercial and developmental product activities. The Debtors have sought, and the Bankruptcy Court has granted, authority pursuant to the Interim Order (I) Authorizing Payment of Prepetition Claims of Certain Critical Vendors and (II) Granting Related Relief [D.I. 39 and any eventual final order related thereto] to satisfy certain prepetition obligations related to these activities. As such, these transactions were not considered setoffs for the purpose of responding to Statement 6 of the Statements, although the Debtors reserve all rights with respect thereto and make no admission of waiver thereby.
- 27. **Insiders**. In the circumstance where the Schedules and Statements require information regarding "insiders," the Debtors have included information with respect to the individuals who 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. The listing of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed as an admission of any fact, right, claim, or defense and all such rights, claims, and defenses are hereby expressly reserved. Information regarding the individuals listed as insiders in the Schedules and Statements has been included for informational purposes only and such information may not be used for: (1) the purposes of determining (a) control of the Debtors; (b) the extent to which any individual exercised management responsibilities or functions; (c) corporate decision-making authority over the Debtors; or (d) whether such individual could successfully argue that he or she is not an insider under applicable law, including the Bankruptcy

Code and federal securities laws, or with respect to any theories of liability; or (2) any other purpose.

- 28. Indemnification. Article IX of Novan's Amended and Restated Bylaws (the "Novan Bylaws") provides for indemnification of any person who is made a party or threatened to be made a party to any threatened, pending or completed action, suit or proceeding by reason of the fact that he or she is or was, or has agreed to become, a director or officer of Novan, or is serving at the request of Novan as a director, officer or in any similar capacity of any other entity, including any subsidiary of Novan, or by reason of any action alleged to have been taken or omitted in such capacity. The EPI Health, LLC Second Amended and Restated Operating Agreement dated March 11, 2022 (the "EPI Operating Agreement") also provides indemnification to any employee or agent of EPI Health for certain costs and damages incurred in connection with the business of EPI Health. The Debtors have not reached a determination as to whether certain potentially indemnified persons are ineligible for indemnification under the terms of the Novan Bylaws and the EPI Operating Agreement and such persons are therefore listed on Novan's Schedule E/F. To the extent that Novan has entered into separate contracts with certain directors and officers and former directors and officers, agreeing to indemnify them in certain circumstances according to the particular terms and conditions set forth in those contracts, such contracts are listed on Novan's Schedule G. The Debtors have not reached a determination as to whether the persons who are parties to these contracts are eligible for indemnification. Consequently, the Debtors have separately listed on Schedule G all contracts with such persons, but Debtors reserve all rights with respect thereto, including the right to assert that the individual is not entitled to indemnification and that the provisions do not constitute executory contracts.
- 29. **Payments**. The financial affairs and businesses of the Debtors are complex. Prior to the Petition Date, the Debtors maintained a cash management and disbursement system in the ordinary course of their businesses (the "Cash Management System") (as described in the Cash Management Motion). Although efforts have been made to attribute open payable amounts to the correct legal entity, the Debtors reserve the right to modify or amend their Schedules and Statements to attribute such payment to a different legal entity, as is necessary or appropriate. Payments made are listed by the legal entity making such payment notwithstanding that many such payments may have been made on behalf of another legal entity.
- 30. **Totals**. All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total. As previously stated, the description of an amount as "unknown" or "undetermined" is not intended to reflect upon the materiality of such amount. 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.

#### Specific Notes Regarding Schedule A/B

1. Schedule A/B-3 – Checking, savings, or other financial accounts, CDs, etc. Schedule A/B-3 lists closing bank balances as of the Reporting Date.

- 2. **Schedule A/B-7 Deposits.** Schedule A/B Item 7 identifies deposits made to commercial product finished goods manufacturers for the procurement of raw materials to be utilized in the production of finished goods for the Debtors.
- 3. **Schedule A/B-8 Prepayments.** Schedule A/B Item 8 identifies previous payments made on behalf of the Debtors for services or prepayments of services or other obligations.
- 4. **Schedule A/B-11 Accounts Receivable.** Schedule A/B Item 11 identifies the gross accounts receivable balance as of the Reporting Date. The value of the net accounts receivable balance is lower due to discounts on accounts receivable incurred as part of the Debtors' various customer programs.
- 5. **Schedule A/B-15 Investments.** Debtor Novan, Inc., is the parent company of Debtor EPI Health, LLC and sole owner. Novan, Inc. acquired EPI Health, LLC on March 11, 2022. All activity related to EPI Health, LLC and information presented in the Statements and Schedules through and as of the Reporting Date is based on information as of the Reporting Date or since March 11, 2022 in the case of the activities of EPI Health, LLC. Novan, Inc., was previously a publicly traded entity on the NASDAQ and for consolidated financial reporting required as a publicly traded company, intercompany amounts were eliminated in consolidation.
- 6. **Schedule A/B-21-22 Finished Goods and Other Inventory.** Finished goods and samples represents the Debtor's commercial topical dermatological products previously sold and marketed.
- 7. Schedule A/B-39-50 Office Furniture, Fixtures, Machinery, Equipment, etc. Schedule A/B, Items 39-50 reflect the net book values, accounting for depreciation as calculated through the end of Reporting Date. These assets primarily represent various property and equipment used at the Debtor's 20,000 square foot headquarters and manufacturing facility.
- 8. Schedule A/B-55 Any Building, Other Improved Real Estate, or Land With the Debtor Owns of In Which the Debtor Has An Interest. As of the Reporting Date, Novan, Inc., leased multi-use space in Durham, North Carolina. This 20,000 square foot lease included manufacturing, laboratory and office space. The carrying value of leasehold improvements related to this lease is presented within this schedule.
- 9. Schedule A/B-60-62 Patents, Copyrights, Trademarks, Licenses, etc. The value of the Debtors' intellectual property and license agreements are contingent and unliquidated. The Debtors' intellectual property has not been appraised by a professional and is listed with an unknown value as a result.
- 10. **Schedule A/B-64-65 Other Intangibles and Goodwill**. The value of the Debtors' intangibles and goodwill is a result of the acquisition of EPI Health, LLC by Novan, Inc. on March 11, 2022. These intangible assets relate to the purchase price allocation determined as part of meeting the reporting requirements of a publicly traded entity. The Debtors' intangible assets have not been appraised by a professional and are listed with the carrying value as of the Reporting Date.

11. **Schedule A/B-72 – Tax Refunds, NOLs.** As of December 31, 2022, the Debtors had federal and state net operating loss carryforwards ("<u>NOL</u>") of \$104.7 million and \$65.1 million, respectively. The NOLs begin to expire in 2029 and 2024 for federal and state tax purposes, respectively. As of December 31, 2022, the Debtors had government research and development tax credits of approximately \$2.4 million to offset future federal taxes which begin to expire in 2041.

During the course of preparing the Debtor's consolidated financial statements as of and for the year ended December 31 2021, the Debtors completed an analysis under Sections 382 and 383 of the Internal Revenue Code of its historical NOL and tax credit carryforward amounts. If an ownership change, as defined in Section 382, occurs, it results in a Section 382 limitation that applies to all NOLs and tax credits generated prior to the ownership change date that can be used to offset taxable income incurred after the ownership change date. The annual limitation is based on a company's stock value prior to the ownership change, multiplied by the applicable federal long-term, tax-exempt interest rate. As a result, a portion of the Debtor's prior year net operating loss and tax credit carryforwards were determined to be limited. The Debtors did not experience a cumulative ownership change that would result in a Section 382 limitation during the year ended December 31, 2022.

The Debtors record a valuation allowance to offset any net deferred tax assets if, based upon the available evidence, it is more likely than not that it will not recognize some or all of the deferred tax assets. The Debtors have had a history of net losses since inception, and, as a result, had established a 100% valuation allowance of \$39.8 million for its net deferred tax assets as of December 31, 2022.

- 12. **Schedule A/B-73 Interests in insurance policies or annuities.** The insurance policies listed herein represent various policies and coverages for the Debtor's business entered in the normal course of business.
- 13. **Schedule A/B-77 Other Assets.** Where a Debtor holds a positive net intercompany balance, such amount has been listed on Item 77, Schedule A/B for such Debtor. Similarly, where a Debtor holds a negative net intercompany balance, such amount has been listed on Schedule E/F, Part 2 for such Debtor.

#### **Specific Notes Regarding Schedule D**

Except as otherwise set forth in a stipulation or an order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D of any Debtor. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim. Further, while the Debtors have included claims reflected in the results of Uniform Commercial Code searches, the listing of such results is not nor shall be deemed an admission as to the validity of any such lien. Conversely, the Debtors made reasonable, good faith efforts to include all liens on Schedule D, but may have inadvertently failed

to include an existing lien because of, among other things, the possibility that a lien may have been imposed after the Uniform Commercial Code searches were performed or a vendor may not have filed the requisite perfection documentation. Moreover, the Debtors have not included on Schedule D parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights. The amounts reflected outstanding under the Debtors' prepetition loan facilities reflect approximate amounts as of the Petition Date.

In certain instances, a Debtor may be a co-obligor, co-mortgagor, or guarantor with respect to scheduled claims of other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided in Schedule D are intended only as 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. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

#### Specific Notes Regarding Schedule E/F

1. **Creditors Holding Priority Unsecured Claims**. The listing of any claim on Schedule E/F does not constitute an admission by the Debtors that such claim is entitled to priority treatment under sections 503 and/or 507 of the Bankruptcy Code. The Debtors reserve all rights to dispute the amount and/or the priority status of any claim on any basis at any time.

Claims owing to various taxing authorities to which the Debtors potentially may be liable are included on the Debtors' Schedule E/F. Certain of such claims, however, may be subject to ongoing audits and/or the Debtors otherwise are unable to determine with certainty the amount of the remaining claims listed on Schedule E/F. Therefore, the Debtors have listed all such claims as unknown in amount, pending final resolution of ongoing audits or other outstanding issues.

2. **Creditors Holding Nonpriority Unsecured Claims**. The Debtors have used their commercially reasonable efforts to list all general unsecured claims against the Debtors on Schedule E/F based upon the Debtors' existing books and records.

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

Schedule E/F does not include certain reserves for potential unliquidated contingencies that historically were carried on the Debtors' books as of the Petition Date; such reserves were for potential liabilities only and do not represent actual liabilities as of the Petition Date.

The claims listed in Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. Determining the date upon which each claim in Schedule E/F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each claim listed on Schedule E/F.

Schedule E/F reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption, or assumption and assignment, of an executory contract or unexpired lease. In addition, Schedule E/F does not include potential rejection damage claims of the counterparties to the executory contracts and unexpired leases that have been or may be rejected, to the extent such damage claims exist.

Except in certain limited circumstances, the Debtors have not scheduled contingent and unliquidated liabilities related to guaranty obligations on Schedule E/F. Such guaranties are, instead, listed on Schedule H.

The claims of individual creditors for, among other things, goods, services, or taxes listed on the Debtors' books and records may not reflect credits or allowances due from such creditors. The Debtors reserve all of their rights in respect of such credits or allowances. The dollar amounts listed may be exclusive of contingent or unliquidated amounts.

Unless the Debtors were required to pay ancillary costs, such as freight, miscellaneous fees and taxes, such costs are not included in the liabilities scheduled, as such amounts do not represent actual liabilities of the Debtor.

- 3. **Schedule Intercompany**. The Debtors maintain business relationships among each other resulting in intercompany receivables and payables in the ordinary course of business. Such Intercompany Claims (defined below) arise among the Debtors. The respective intercompany accounts payable and accounts receivable are listed at the net amount due to/due from the Debtor as of the Reporting Date on Schedule E/F for each Debtor.
- 4. **Schedule Trade Payables**. Trade payables listed on Schedule E/F contain the prepetition liability information available to the Debtors as of the filing date of the Schedules and may include invoices that were paid subsequent to the Petition Date related to prepetition obligations pursuant to certain orders entered by the Bankruptcy Court.

#### Specific Notes Regarding Schedule G

While the Debtors' existing books, records, and financial systems have been relied upon to identify and schedule executory contracts at each of the Debtors, and while the Debtors have devoted substantial internal and external resources to identify and provide the requested information for as many executory contracts as possible and to ensure the accuracy of Schedule G, inadvertent errors, omissions, or over-inclusions may have occurred. The Debtors do not make, and specifically disclaim, any representation or warranty as to the completeness or accuracy of the information set forth on Schedule G. The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contract, agreement, or lease set forth in Schedule G and to amend or supplement Schedule G as necessary. The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits,

schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument or other document is listed thereon.

In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider.

In the ordinary course of business, the Debtors may have issued numerous purchase orders for supplies, product, and related items which, to the extent that such purchase orders constitute executory contracts, are not listed individually on Schedule G. To the extent that goods were delivered under purchase orders prior to the Petition Date, vendors' claims with respect to such delivered goods are included on Schedule E/F. Similarly, in the ordinary course of business, the Debtors may have issued numerous statements of work or similar documents for services which, to the extent that such statements of work or similar documents constitute executory contracts, are not listed individually on Schedule G. To the extent that services were delivered under statements of work prior to the Petition Date, vendors' claims with respect to such services are included on Schedule E/F.

Certain of the executory contracts and unexpired leases listed on Schedule G may contain certain renewal options, guarantees of payment, options to purchase, rights of first refusal, right to lease additional space, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their business, such as easements, rights of way, subordination, nondisturbance, and attornment agreements, supplemental agreements, amendments/letter agreements, title agreements, employment-related agreements, and confidentiality and non-disclosure agreements. Such documents may not be set forth in Schedule G.

The Debtors hereby reserve all of their rights, claims, and causes of action with respect to the contracts and agreements listed on Schedule G, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument related to a creditor's claim, to dispute the validity, status, or enforceability of any contract, agreement, or lease set forth in Schedule G, and to amend or supplement Schedule G as necessary. Inclusion of any agreement on Schedule G does not constitute an admission that such agreement is an executory contract or unexpired lease and the Debtors reserve all rights in that regard, including, without limitation, to assert that any agreement is not executory, has expired pursuant to its terms, or was terminated prepetition.

In addition, certain of the agreements listed on Schedule G may be conditional sales agreements or secured financing agreements. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease. The Debtors reserve all of their rights, claims, and causes of action with respect to the contracts and agreements listed on Schedule G, including the right to dispute or challenge the characterization or the structure of any transaction, or any document or instrument (including, without limitation, any intercreditor or intercompany agreement) related to a creditor's claim.

Certain of the contracts, agreements, and leases listed on Schedule G may have been entered into by more than one of the Debtors. Further, the specific Debtor obligor to certain of the executory contracts or unexpired leases could not be specifically ascertained in every circumstance. In such cases, the Debtors used their best efforts to determine the correct Debtor's Schedule G on which to list such executory contract or unexpired lease.

In the ordinary course of business, the Debtors have entered into numerous contracts or agreements, both written and oral, regarding the provision of certain services on a month to month basis. To the extent such contracts or agreements constitute executory contracts, these contracts and agreements may not be listed individually on Schedule G.

Certain of the executory contracts may not have been memorialized and could be subject to dispute; executory agreements that are oral in nature have not been included in Schedule G.

The Debtors generally have not included on Schedule G any insurance policies, the premiums for which have been prepaid. The Debtors submit that prepaid insurance policies are not executory contracts pursuant to section 365 of the Bankruptcy Code because no further payment or other material performance is required by the Debtors. Nonetheless, the Debtors recognize that in order to enjoy the benefits of continued coverage for certain claims under these policies, the Debtors may have to comply with certain non-monetary obligations, such as the provision of notice of claims and cooperation with insurers. In the event that the Bankruptcy Court were to ever determine that any such prepaid insurance policies are executory contracts, the Debtors reserve all of their rights to amend Schedule G to include such policies, as necessary or appropriate.

In addition, Schedule G does not include rejection damage claims of the counterparties to the executory contracts and unexpired leases that have been or may be rejected, to the extent such damage claims exist.

#### **Specific Notes Regarding Schedule H**

The Debtors are party to (a) the CSNK Working Capital Finance Corp. d/b/a Bay View Funding Agreement, which was executed by EPI Health, LLC on December 1, 2022, and (b) a loan and security agreement ("Bridge Loan Agreement") with Ligand Pharmaceuticals Incorporated on July 14, 2023.

The Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other agreements. Thus, the Debtors reserve their rights to amend Schedule H to the extent that additional guarantees are identified, or such guarantees are discovered to have expired or become unenforceable.

In the ordinary course of their business, the Debtors may be involved in pending or threatened litigation and claims arising out of certain ordinary course of business transactions. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counter-claims against other parties. Because such claims are contingent, disputed, and/or unliquidated, such claims have not been set forth individually on Schedule H. However, such claims may be listed elsewhere in the Schedules and Statements.

The inclusion of or failure to include any entity on Schedule H does not constitute a waiver or an admission that such entity is a co-debtor or co-liable with respect to any pending or threatened litigation. The Debtors reserve all rights with respect to any claims related to any pending or threatened litigation.

#### **Specific Notes Regarding Statements**

**Part 1: Income, Question 1.** Gross revenue reported for EPI Health, LLC represents activity since the date of acquisition by Novan, Inc., or March 11, 2022.

The amount of gross revenue presented for EPI Health, LLC excludes customary gross-to-net deductions which are commonplace in the commercial pharmaceutical industry. These deductions, which reduce gross revenue, totaled \$56.1 million for the period from January 1, 2023 through the Reporting Date and \$102.7 million for the year ended December 31, 2022. Net revenue for EPI Health, LLC for the period from January 1, 2023 through the Reporting Date and for the year ended December 31, 2022 was \$7.5 million and \$21.0 million, respectively. These gross-to-net deductions relate primarily of payments to payors, or entities that pay for services rendered by healthcare providers, and patient assistance programs, or coupons.

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy, Questions 3 and 4.** In the ordinary course of their businesses, the Debtors maintain a complex cash management system through which the Debtors facilitate the flow of funds from receipt account collections to their operating accounts. The Debtors disburse funds from the operating accounts and receipt accounts which are used to satisfy their ordinary course operating expenses and financial obligations as further explained in the Cash Management Motion. Consequently, most, if not all, payments to creditors and insiders listed in response to Questions 3 and 4 on each of the Debtors' Statements reflect payments made by Novan, Inc. pursuant to the Debtors' cash management system described in the Cash Management Motion. The Debtors conduct various business transactions among themselves and with their Debtor affiliate (the "Intercompany Transactions"), including moving cash within the Cash Management System between different Debtors. The Debtors are able to track and account for each Intercompany Transaction and the resulting intercompany claims ("Intercompany Claims"). All Intercompany Transactions and Intercompany Claims are appropriately recorded in each applicable Debtor's books and records.

Payments to insiders identified on Novan, Inc. referencing "restricted stock" or "RSU vesting" represents the taxable value of restricted stock units that vested during the period. This may or may not match the actual cash value received by the individuals listed.

- Part 2: List Certain Transfers Made Before Filing for Bankruptcy, Questions 5. In the ordinary course of business, items get returned on a regular basis and are processed appropriately in order to maintain accurate books and records. Nothing out of the ordinary has been repossessed, foreclosed on, or returned.
- Part 6: Certain Payments or Transfers, Question 11. Reported payments to Smith, Anderson, Blount, Dorsett, Mitchell & Jernigan, LLP ("Smith Anderson") may also include payments for time spent in representing the Debtors on other matters in addition to bankruptcy counseling and preparation. Payments to Smith Anderson and Morris, Nichols, Arsht & Tunnel

LLP ("Morris Nichols") are reflected only on the Statement for Novan, Inc., regardless of whether Smith Anderson and Morris Nichols provided services to one or more of the Debtors.

Part 13: Details About the Debtors' Business or Connections to Any Business, Question 25, 26 and 27. Pursuant to the requirements of the Securities Exchange Act of 1934, as amended, Novan, Inc. and its subsidiaries have filed with the SEC reports on Form 10-K, Form 10-Q and Form 8-K, all of which are also available on the Company's website. These SEC filings contain consolidated financial information. In addition, the Debtor subsidiary that is located outside of the U.S. has filed annual reports and other statutorily required information with the relevant local regulatory authority, including for the Companies Registration Office in Ireland. Since all of these filings are of public record, the Debtors do not maintain records of the parties that requested or obtained copies of such filings from the SEC or other regulatory body, or from the Debtors. In addition, the Debtors provide certain parties, such as banks, auditors, potential investors, vendors and financial advisors financial statements that may not be part of a public filing. The Debtors do not maintain complete lists to track such disclosures. As such, the Debtors have not provided lists of these parties in response to this question.

EPI Health, LLC, utilizes a third-party logistics provider ("3PL"). A 3PL offers outsourced logistics services, which encompasses procurement and fulfillment activities of EPI Health, LLC commercial business. This includes the management and storage of the finished good inventory related to EPI Health, LLC.

Part 13: Details About the Debtors' Business or Connections to Any Business, Question 30. For information related to payments and transfers to insiders, please refer to SOFA question number four.

Fill in this information to identify the case:		
Debtor Name: In re : EPI Health, LLC		
United States Bankruptcy Court for the: District of Delaware		Check if this is an
Case number (if known): 23-10938 (LSS)		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	\$	0.00
1b. Total personal property:		
Copy line 91A from Schedule A/B	\$_	9,622,964.57
1c. Total of all property:		
Copy line 92 from Schedule A/B	\$	9,622,964.57
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	\$_	0.00
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	\$_	0.00
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	+\$_	21,050,484.90

4. Total liabilities

Lines 2 + 3a + 3b .....

21,050,484.90

Fill in this information to identify the case:	
Debtor Name: In re : EPI Health, LLC	
United States Bankruptcy Court for the: District of Delaware	☐ Che
Case number (if known): 23-10938 (LSS)	ame

#### 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	11-11 Cash and cash equivalents				
1.	. Does the debtor have any cash or cash equiv	alents?			
	☐ No. Go to Part 2.				
	✓ Yes. Fill in the information below.				
	All cash or cash equivalents owned or cor	ntrolled by the debtor		Current valu	e of debtor's interest
2	2. Cash on hand				
	2.1 None			\$	
3.	Checking, savings, money market, or financia	_			
	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	\$	0.00
	3.1 Bank of America	Deposit Account	0048		0.00
	3.2 Bank of America	Deposit Account	1379	\$	3,135.36
4.	. Other cash equivalents (Identify all)				
	4.1 <u>None</u>			<b>\$</b>	
5.	Total of Part 1				
	Add lines 2 through 4 (including amounts on a	ny additional sheets). (	Copy the total to line 80.	\$	3,135.36

Case 23-10937-LSS Doc 154 Filed 08/14/23 Page 20 of 229 EPI Health, LLC 23-10938 Case number (if known): Debtor: Name **Deposits and prepayments** 6. Does the debtor have any deposits or prepayments? ☐ No. Go to Part 3. Current value of debtor's interest 7. Deposits, including security deposits and utility deposits Description, including name of holder of deposit 7.1 DPT Laboratories, LTD, 318 Mccullough, San Antonio, TX 78215 1,108,814.52 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 8.1 See Schedule A/B 8 Attachment

\$ 1,624,456.66

515,642.14

Case 23-10937-LSS Doc 154 Filed 08/14/23 Page 21 of 229 EPI Health, LLC Case number (if known): 23-10938 Debtor: Name Accounts receivable Part 3: 10. Does the debtor have any accounts receivable?  $\ \square$  No. Go to Part 4.  $\ensuremath{\,\,^{\square}}$  Yes. Fill in the information below. Current value of debtor's 11. Accounts receivable Description face amount doubtful or uncollectible accounts Customer 11a. 90 days old or less: 5,190,976.50 - \$ 0.00 5,190,976.50 Receivables Customer 11b. Over 90 days old: 231,508.15 694,524.46 Receivables \$ 926,032.61 - \$

12. Total of Part 3.

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

\$ 5,885,500.96

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 Debtor:
 EPI Health, LLC
 Case number (if known):
 23-10938

 Name
 23-10938

Par	t 4:	Investments				
13.	Does t	the debtor own any investments?				
	□ No	o. Go to Part 5.				
	☑ Ye	es. Fill in the information below.				
				Valuation method used for current value	Current value o	f debtor's interest
14.	Mutua	l funds or publicly traded stocks not included in Pa	art 1			
	Name o	of fund or stock:				
		14.1 None			\$	
15.	includ	ublicly traded stock and interests in incorporated a ling any interest in an LLC, partnership, or joint ven of entity:				
	ivallie (	15.1 Arminda Pharmaceuticals, LLC	100		_ \$	Undetermined
16.			ble and non-negotiable			
		16.1 None		_	\$	
17.	Total o	of Part 4.				
	Add lin	nes 14 through 16. Copy the total to line 83.			\$	0.00

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Debtor:	EPI Health, LLC	Case number (if known):	23-10938
	Name		

18.	<ul> <li>Boes the debtor own any inventory (excluding agriculture assets)?</li> <li>No. Go to Part 6.</li> <li>✓ Yes. Fill in the information below.</li> </ul>						
	General description	Date of the last physical inventory	interes	ok value of debtor's st available)	Valuation method used for current value	Current val	lue of debtor's
19.	Raw materials 19.1 None		\$		-	\$	
20.	Work in progress 20.1 None		_ \$			\$	
21.	Finished goods, including goods held for re	sale					
	21.1 Drug Inventory	1/2023	_ \$	1,165,600.49	FIFO	_ \$	1,165,600.49
22.	Other inventory or supplies  22.1 Drug Samples	1/2023	\$	944,271.10	FIFO	_ \$	944,271.10
23.	Total of Part 5.						
	Add lines 19 through 22. Copy the total to line	84.				\$	2,109,871.59
24.	Is any of the property listed in Part 5 perisha  ☐ No ☑ Yes	able?			L.		
25.	Has any of the property listed in Part 5 been	purchased within 20	days bef	ore the bankruptcy wa	s filed?		
	✓ No  ☐ Yes. Description Book val	ue\$		Valuation method	Current value	* \$	
26.	Has any of the property listed in Part 5 been  ✓ No  ─ Yes	appraised by a profe	ssional v	within the last year?			

Part 5:

Inventory, excluding agriculture assets

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Debtor: EPI Health, LLC Case number (if known): 23-10938

Part 6:	Farming and fishing-related assets (other than titled motor vehicles and land)

21.	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	n Part 6	-	\$			
33.	<b>Total of Part 6.</b> 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	20 days before the bankruptcy	was filed?				
	□ No □ Yes. Description Book value \$	Valuation method	I Curr	ent value \$			
	Is a depreciation schedule available for any of the property list  ☐ No ☐ Yes						
37.	Has any of the property listed in Part 6 been appraised by a pro ☐ No	ofessional within the last year?	•				
	☐ Yes						

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		Case 25-10351-L55	DUC 134	1 1160 00/ 12	+/23 Faye 23 01	223	
Debtor:	EPI Health, LLC				Case number (if known):	23-10938	
	Name						
Part 7:	Office furnitu	re, fixtures, and equipment	; and collecti	bles			
8. Does	s the debtor own o	or lease any office furniture, fixtur	es, equipment, o	r collectibles?			

JO.	Does the debtor own or lease any office furniture, fixtures,	equipment, or conectibles?		
	☑ No. Go to Part 8.			
	$\square$ 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			
		\$		\$
40.	Office fixtures			
		\$		\$
41.	Office equipment, including all computer equipment and communication systems equipment and software			
		\$	-	\$
42.	<b>Collectibles</b> <i>Examples:</i> Antiques and figurines; paintings,prints books, pictures, or other art objects; china and crystal; stamp, c card collections; other collections, memorabilia, or collectibles			
		\$		_ \$
43.	<b>Total of Part 7.</b> Add lines 39 through 42. Copy the total to line 86.			\$ 0.00
44.	Is a depreciation schedule available for any of the property	listed in Part 7?		
	□ No			
	□ Yes			

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

□ No

□ Yes

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 Debtor:
 EPI Health, LLC
 Case number (if known):
 23-10938

 Name
 23-10938

EIIU	or machinery, equipment, and venicles			
46.	Does the debtor own or lease any machinery, equipment, o	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 deptor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled	farm vehicles		
		\$		\$
48.	Watercraft, trailers, motors, and related accessories Examp floating homes, personal watercraft, and fishing vessels	oles: Boats, trailers, motors,		
		\$		\$
49.	Aircraft and accessories			
		\$	:	5
		·		`
50.	Other machinery, fixtures, and equipment (excluding farm	machinery and equipment)		
		\$	:	\$
<b>5</b> 1	Total of Part 8.			
51.	Add lines 47 through 50. Copy the total to line 87.			0.00
	Add lines 47 through 50. Copy the total to line or.			
52.	Is a depreciation schedule available for any of the property	/ listed in Part 8?		
	□ No			
	□ Yes			
53.	Has any of the property listed in Part 8 been appraised by	a professional within the last y	year?	

□ No
□ Yes

De	btor:	EPI Health, LLC	Case 23-10937-LSS	Doc 154 File		age 27 of 229  nber (if known): 23-109	938
Dort (		Name					
Part 9		Real propert					
54.			n or lease any real property?				
		No. Go to Part 1	0.				
	$\checkmark$	Yes. Fill in the in	nformation below.				
55.	Any	building, other	improved real estate, or land which	the debtor owns or in	which the debtor has an	interest	
	Des	cription and loc	ation of property				
	Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office		Nature and extent of debtor's interest in property	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest	
		ding), if available		,	(Where available)		
		Office, 2 55.1 29401	276 East Bay Street, Charleston , SC	Leasehold	\$0.00		\$ Undetermined
56 1	Γotal	of Part 9.					
			on lines 55.1 through 55.6 and entries	from any additional shee	ets. Copy the total to line 8	3	\$ 0.00
				,			
57.	ls a	depreciation sc	hedule available for any of the prope	erty listed in Part 9?`		_	
	$\checkmark$	No					
		Yes					
58.	Has	any of the prop	erty listed in Part 9 been appraised t	oy a professional within	n the last year?		
	$\checkmark$	No					

□ Yes

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EPI Health, LLC Debtor:

Name

Case number (if known):

art 10:	Intangibles	and	intellectual	property	
---------	-------------	-----	--------------	----------	--

59. Does the debtor have any interests in intangibles or intellectual property?

	<ul><li>□ No. Go to Part 11.</li><li>☑ Yes. Fill in the information below.</li></ul>			
	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 See Schedule A/B 60 Attachment	\$0.00		\$ Undetermined
61.	Internet domain names and websites			
	61.1 See Schedule A/B 61 Attachment	\$ 0.00		\$ Undetermined
62.	Licenses, franchises, and royalties  Distribution and supply agreement with Prasco, LLC, for Cloderm AG	\$ 0.00		\$ Undetermined
	Licensing Agreement with Sato Pharmaceuticals to develop, manufacture and market Rhofade in Japan	\$\$	-	\$Undetermined
63.	Customer lists, mailing lists, or other compilations			
	63.1 None	\$		\$
64.	Other intangibles, or intellectual property			
	64.1 Developed Drug Technology - Acquired	\$ 26,349,912.19		\$ Undetermined
65.	Goodwill			
	65.1 None	\$		\$
66.	Total of Part 10.			<b>*</b>
	Add lines 60 through 65. Copy the total to line 89.			\$
67.	Do your lists or records include personally identifiable information	tion of customers (as defined in	ــ 11 U.S.C. §§ 101(41A) an	d 107) <b>?</b>
	☑ No □ Yes			
00		(d)		
68.	Is there an amortization or other similar schedule available for a $\hfill\Box$ No	any of the property listed in Par	t 10?	
	✓ Yes			
60	Has any of the property listed in Part 10 been appraised by a pr	ofaccional within the last weer?		
υ <del>9</del> .	■ No	oressional within the last year?		
	□ Yes			

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Debtor: EPI Health, LLC Case number (if known): 23-10938

Name

Part 11:	All other	accate
	All Other	255615

70.	Include all in	ebtor own any other assets that have noterests in executory contracts and unexpoto Part 12.	not yet been reported ired leases not previou	on this form? usly reported on this	s form.			
	✓ Yes. Fill	I in the information below.						
							Current vainterest	alue of debtor's
71.	Notes rece	ivable						
	Description (	(include name of obligor)	Total face amount	doubtful or und	collectible accounts			
	71.1	None	\$	- \$		_ = <b>→</b>	\$	
72.	Tax refund	s and unused net operating losses (NC	OLs)					
	Description	(for example, federal, state, local)						
	72.1	None		Tax year			\$	
73.	Interests in	n insurance policies or annuities						
		See Schedule A/B 73 Attachment					\$	Undetermined
					_			
74.	Causes of has been f	action against third parties (whether o	r not a lawsuit					
	74.1	None			_		\$	
		Nature of claim						
		Amount requested	\$		_			
75.	every natu set off clair	ingent and unliquidated claims or causere, including counterclaims of the deb ms	ses of action of tor and rights to					
	75.1	None			_		\$	
		Nature of claim			_			
		Amount requested	\$		_			
76	Truete Adu	itable or future interests in property						
70.	· · ·	None None			_		\$	
7	Other prope	erty of any kind not already listed Exa	mnlas: Saason tickats					
		membership	mpree. Ocason tickets,					
	77.1	Intercompany receivable from Novan, Inc	С.				\$	Undetermined
78.	Total of Pa	rt 11.						
	Add lines 7	1 through 77. Copy the total to line 90.					\$	0.00
70	Has any of	the property listed in Part 11 been app	raised by a professio	anal within the last	vear?			
	✓ No	Proposty notice in real rit peen app		tile idst	. ,			
	□ Yes							

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Debtor: EPI Health, LLC

Name

Case number (if known): 23-10938

#### Part 12: Summary

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

	Type of property		rent value of sonal property		Current value of real property
80.	Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$_	3,135.36		
81.	Deposits and prepayments. Copy line 9, Part 2.	\$_	1,624,456.66		
82.	Accounts receivable. Copy line 12, Part 3.	\$_	5,885,500.96		
83.	Investments. Copy line 17, Part 4.	\$_	0.00		
84.	Inventory. Copy line 23, Part 5.	\$_	2,109,871.59		
85.	Farming and fishing-related assets. Copy line 33, Part 6.	\$_	0.00		
86.	Office furniture, fixtures, and equipment; and collectibles.	\$_	0.00		
	Copy line 43, Part 7.				
87.	Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$_	0.00	-	
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.	\$_	9,622,964.57	+ 91b.	\$ 0.00
92.	Total of all property on Schedule A/B. Lines 91a + 91b = 92				

Fill in this information to identify the case:  Debtor Name: In re: EPI Health, LLC  United States Bankruptcy Court for the: District of Delaware  Case number (if known): 23-10938 (LSS)			Check if this is an mended filing
Official Form 206D  Schedule D: Creditors Who Ha	ave Claims Secured by Prop	erty	12/15
Be as complete and accurate as possible.  1. 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.  Part 1: List Creditors Who Have Secured Claims		ning else to report on thi	s form.
. List in alphabetical order all creditors who have secure secured claim, list the creditor separately for each claim.	red claims. If a creditor has more than 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  AmerisourceBergen-ICS  Creditor's Name  Creditor's mailing address  ICS  Notice Name  5025 Plano Parkway  Street	Describe debtor's property that is subject to a lien  Warehouseman's lien  S  Describe the lien  As third-party logistics provider, ICS management inventory for EPI Health, LLC.	SUndetermined	_ \$ Undetermined
Carrollton TX 75010 City State ZIP Code	_ Is the creditor an insider or related party? _ ☑ No _ ☐ Yes		
Country Creditor's email address, if known  Date debt was incurred 7/17/2023	Is anyone else liable on this claim?  ☑ No ☐ Yes. Fill out Schedule H: Codebtors(Official Form:	206H).	
Last 4 digits of account number  Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed		
Yes. Have you already specified the relative priority?  No. Specify each creditor, including this creditor, and its relative priority.			
Yes. The relative priority of creditors is specified on lines			

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Column A

Amount of claim
Do not deduct the

Column B

Value of collateral that

Debtor: EPI Health, LLC Case number (if known): 23-10938

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

Name

Part 1: Additional Page

the previous page.

				value of collateral.	supports this claim			
2.2 <b>Cre</b> c	ditor's name		Describe debtor's property that is subject to a lier	1				
	IK Working Capita v Funding	I Finance Corp d/b/a Bay	Accounts receivable and other assets held by EPI Health, LLC		\$ Undetermined			
	tor's Name		Health, LLC	- Undetermined	<u> </u>			
Cred	ditor's mailing ad	dress						
Bay	View Funding		Describe the lien					
Notice	e Name		On 12/1/2022, EPI Health entered into an accounts receivable backed factoring agreement with Bay View Funding to sell certain trade accounts receivable, less fees and interest.	-				
	Airport Parkway			-				
Stree			_					
Suite	e 200		Is the creditor an insider or related party?					
0	1	05440	☑ No					
City	Jose CA State	95110 ZIP Code	☐ Yes					
City	State	ZIP Code						
Coun	try		Is anyone else liable on this claim?					
Cred	ditor's email add	ess, if known	□ No					
			✓ Yes. Fill out Schedule H: Codebtors(Official Forr	m 206H).				
Date	e debt was incurr	ed 12/1/2022						
Last num	t 4 digits of acco	unt 0488	As of the petition filing date, the claim is: Check all that apply.					
	multiple creditors	have an interest in the	<ul><li>☐ Contingent</li><li>☑ Unliquidated</li></ul>					
			□ Disputed					
$\checkmark$	No							
	Yes. Have you a relative priority?	lready specified the						
		each creditor, including thi its relative priority.	is s					
	Yes. The rel specified on	ative priority of creditors is lines						

Official Form 206D

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Column A

Column B

Debtor: EPI Health, LLC 23-10938 Case number (if known): Name

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

Part 1:

Additional Page

the previous page.	Amount of claim Do not deduct the value of collateral.  Column B  Value of collateral that supports this claim
3 Creditor's name	Describe debtor's property that is subject to a lien
Ligand Pharmaceuticals Incorporated	All Novan, Inc. and EPI Health, LLC Assets \$ Undetermined \$ Undetermined
Creditor's Name	
Creditor's mailing address	
	Describe the lien
Notice Name	See Note Below
3911 Sorrento Valley Blvd Street	
Suite 110	Is the creditor an insider or related party?
- Cano 110	✓ No
San Diego CA 92121	□ Yes
City State ZIP Code	
Country	Is anyone else liable on this claim?
Creditor's email address, if known	□ No
	✓ Yes. Fill out Schedule H: Codebtors(Official Form 206H).
Date debt was incurred 7/14/2023	
Last 4 digits of account number	As of the petition filing date, the claim is:  Check all that apply.
Do multiple creditors have an interest i same property?	in the
☑ No	
Yes. Have you already specified the relative priority?	е
<ul> <li>No. Specify each creditor, included creditor, and its relative priority.</li> </ul>	
Yes. The relative priority of cred specified on lines	ditors is
to \$3,000,000 (the "Bridge Loan"). The Loan will bear interest at the rate of 129 paid in full at maturity and is secured by and warranties, covenants and events of	entered into a loan and security agreement (the "Bridge Loan Agreement") with Ligand in the principal amount of up Bridge Loan has interest-only payments due over the course of the 30-day term of the Bridge Loan. The Bridge % per annum, or 18% per annum in the event of default. The non-amortizing principal of the Bridge Loan is to be y all of the assets of the Company and EPI Health. The Bridge Loan Agreement contains certain representations of default.  1, Column A, including the amounts from the Additional
Page, if any.	\$ 0.00

#### 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
Morgan, Lewis & Bockius LLP			Line 2.3	
Name				
Craig A. Wolfe			<u></u>	
Notice Name				
101 Park Ave. Street			_	
Sueet			_	
New York	NY	10178	_	
City	State	ZIP Code		
Country				
Morgan, Lewis & Bockius LLP			Line 2.3	
Name				
Jason R. Alderson				
Notice Name			<del></del>	
101 Park Ave.			_	
Street			_	
New York	NY	10178	_	
City	State	ZIP Code	_	
Country				
Morgan, Lewis & Bockius LLP			Line 2.3	
Name			<u> </u>	
Brian Loughnane			<u> </u>	
Notice Name			<del>_</del>	
1201 N. Market Street, Suite 2201			<u> </u>	
Street				
Wilmington	DE	19801	_	
City	State	ZIP Code		
Country			_	

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Debtor: EPI Health, LLC			Case number (if known):	23-10938				
Name								
Morgan, Lewis & Bockius LLP	organ, Lewis & Bockius LLP							
Name			Line 2.3					
T. Charlie Liu								
Notice Name								
101 Park Ave.								
Street								
New York	NY	10178						
City	State	ZIP Code						
	2.0.0							
Country								
Morgan, Lewis & Bockius LLP			Line _2.3					
Name								
David K. Shim								
Notice Name								
101 Park Ave.								
Street								
New York	NY	10178						
City	State	ZIP Code						
Country								
Morgan, Lewis & Bockius LLP			Line 2.3					
Name								
Jody C. Barillare								
Notice Name								
1201 N. Market Street, Suite 2201								
Street								
Wilmington	DE	19801	_					
City	State	ZIP Code						
Country								

Fill in this information to identify the case:				
Debtor Name: In re : EPI Health, LLC				
United States Bankruptcy Court for the: District of Delaware				Observativity delication and
Case number (if known): 23-10938 (LSS)				☐ Check if this is an amended filing
		J		
Official Form 206E/F				
Schedule E/F: Creditors Who Ha	ve Unse	cured Claims		12/15
Be as complete and accurate as possible. Use Part 1 for unsecured 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 (	d result in a claim. 3: Executory Conti	Also list executory contracts racts and Unexpired Leases
Part 1: List All Creditors with PRIORITY Unsecured Cla	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  Creditor Name  Creditor's Notice name	Check all that a		Total claim	Priority amount \$
	☐ Disputed			
Address	Basis for the	claim:		
	- <del> </del>		-	
City State ZIP Code				
Country	_			
Date or dates debt was incurred				
Last 4 digits of account number	-		ls the claim sub	ject to offset?
Specify Code subsection of PRIORITY unsecure claim: 11 U.S.C. § 507(a) ()	∍d		□ 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		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	Undetermined
Creditor Name			□ Contingent		
			✓ Unliquidated		
Creditor's Notice	name				
640 Lee Road			☐ Disputed  Basis for the claim:		
Address			Trade Claim		
Suite 200				_	
Wayne	<u>PA</u>	19087			
City	State	ZIP Code			
Country					
	s debt was incurr	ed	Is the claim subject to offset?		
7/17/2023			□ No		
Last 4 digits	or account		☐ Yes		
number					
		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	352,855.7
Aclaris Therap Creditor Name	eutics inc				
			☐ Contingent		
Creditor's Notice	name		Unliquidated		
			☐ Disputed		
640 Lee Road Address			Basis for the claim:		
Suite 200			Trade Claim	_	
Suite 200					
Wayne	PA	19087			
City	State	ZIP Code	<del></del>		
Country					
Date or date	s debt was incurr	ed	Is the claim subject to offset?		
Various			□ No		
Last 4 digits	of account		□ Yes		
number					

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or: EPI Health, LLC			Case number (if known):	23-10938	
Name					
3 Nonpriority o	reditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	497,318.9
Allergan Sales,	, LLC.		Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice n	name		□ Disputed		
5 Giralda Farm	18		Basis for the claim:		
Address	<u> </u>		Trade Claim		
				_	
Madison	NJ	07940			
City	State	ZIP Code			
Country					
Date or dates	s debt was incurr	ed	Is the claim subject to offset?		
Various			□ No		
Last 4 digits	of account		□ Yes		
American Brazi	creditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	69,124.3
Creditor Name			□ Contingent		
			☐ Unliquidated		
Creditor's Notice n	name		□ Disputed		
111 Northfield	Ave		Basis for the claim:		
Address			 Trade Claim		
Suite 312				_	
West Orange	NJ	07052			
City	State	ZIP Code			
Country					
Date or dates	s debt was incurr	ed	Is the claim subject to offset?		
Various			□ No		
Last 4 digits	of account		□ Yes		
number					

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r: EPI Health, I			Case number (if known).	23-10938	
Nonpriority c	reditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	2,316,553.2
Ascent Health S		•	Check all that apply.	·	
Creditor Name			□ Contingent		
			☐ Unliquidated☐ Disputed☐ Disputed☐ □ Disputed☐ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □		
Creditor's Notice n	ame				
1000 0 0	*****				
1209 Orange S Address	treet		Trade Claim		
Corporation Tru	ust Center			-	
Wilmington	DE	19801			
City	State	ZIP Code			
Country					
Date or dates	s debt was incurr	ed	Is the claim subject to offset?		
Various			□ No		
Last 4 digits	of account		□ Yes		
Ascent Health S		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	Undetermin
Creditor Name			☐ Contingent		
			✓ Unliquidated		
Creditor's Notice n	ame		□ Disputed		
1209 Orange S	street		Basis for the claim:		
Address	<u></u>		 Trade Claim		
Corporation Tru	ust Center			_	
Wilmington	DE	19801			
City	State	ZIP Code			
Country			le the plains publication of factor		
Date or dates	s debt was incurr	red	Is the claim subject to offset?		
			□ Na		
7/17/2023 Last 4 digits			□ No □ Yes		

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Name				_	
Nonpriority creditor Ashfield Market Access		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	90,112.9
Creditor Name			□ Contingent		
			☐ Unliquidated☐ ☐ Disputed☐ ☐ Disputed☐ ☐ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □		
Creditor's Notice name					
1100 Virginia Drive					
Address			Trade Claim		
Suite 200				_	
Fort Washington Pa	PA	19034			
	State	ZIP Code			
Country					
Date or dates debt v	was incurr	ed	Is the claim subject to offset?		
Various					
Last 4 digits of acco	ount		□ Yes		
· ·	r's name a	nd mailing address	☐ Yes  As of the petition filing date, the claim is:  Check all that apply.	\$	1,639.4
number  Nonpriority creditor	r's name a	nd mailing address	As of the petition filing date, the claim is:	\$	1,639.4
number  Nonpriority creditor Ashfield Market Access	r's name a	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$	1,639.4
number  Nonpriority creditor Ashfield Market Access	r's name a	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent	\$	1,639.4
number  Nonpriority creditor Ashfield Market Access Creditor Name	r's name a	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated	\$	1,639.4
number  Nonpriority creditor Ashfield Market Access Creditor Name  Creditor's Notice name	r's name a	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  □ Contingent □ Unliquidated □ Disputed	\$	1,639.4
number  Nonpriority creditor Ashfield Market Access Creditor Name  Creditor's Notice name  1100 Virginia Drive	r's name a	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	1,639.4
number  Nonpriority creditor Ashfield Market Access Creditor Name  Creditor's Notice name  1100 Virginia Drive Address Suite 200	r's name a	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	1,639.4
Nonpriority creditor Ashfield Market Access Creditor Name  Creditor's Notice name  1100 Virginia Drive Address Suite 200  Fort Washington  Page 150 Price 15	r's name al		As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	1,639.4
Nonpriority creditor Ashfield Market Access Creditor Name  Creditor's Notice name  1100 Virginia Drive Address Suite 200  Fort Washington  Page 150 Price 15	r's name an	19034	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:  Trade Claim	\$	1,639.4
Nonpriority creditor Ashfield Market Access Creditor Name  Creditor's Notice name  1100 Virginia Drive Address Suite 200  Fort Washington City S	r's name and s, LLC	19034 ZIP Code	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	1,639.4

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Name					
		nd mailing address	As of the petition filing date, the claim is:	\$	217,130.8
Aspect Pharma Creditor Name	aceuticals, LLC		Check all that apply.		
Creditor Name			☐ Contingent		
			□ Unliquidated		
Creditor's Notice r	name		☐ Disputed		
3865 Foothills	Road	Paris for the states			
Address			Trade Claim		
				_	
Las Cruces	NM	88011			
City	State	ZIP Code			
Country					
Date or dates	s debt was incurr	ed	Is the claim subject to offset?		
Various			□ No		
Look A digito	•				
	of account		☐ Yes		
number Nonpriority	creditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	48,581.7
number	creditor's name a	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$	48,581.7
number  Nonpriority of Bausch Health	creditor's name a	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent	\$	48,581.7
number  Nonpriority of Bausch Health Creditor Name	creditor's name a Ireland, LTD	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$	48,581.7
number  Nonpriority of Bausch Health	creditor's name a Ireland, LTD	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent	\$	48,581.7
Nonpriority of Bausch Health Creditor Name  Creditor's Notice of 3013 Lake Drive	creditor's name a Ireland, LTD	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated	\$	48,581.7
number  Nonpriority of Bausch Health Creditor Name  Creditor's Notice of	creditor's name a Ireland, LTD	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$	48,581.7
Nonpriority of Bausch Health Creditor Name  Creditor's Notice of 3013 Lake Drive	reditor's name a Ireland, LTD  name	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	48,581.7
Nonpriority of Bausch Health Creditor Name  Creditor's Notice of 3013 Lake Drive Address  Citywest Busin	creditor's name a Ireland, LTD  name //e ess Campus		As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	48,581.7
Nonpriority of Bausch Health Creditor Name  Creditor's Notice of 3013 Lake Drive Address  Citywest Busin Dublin	reditor's name a Ireland, LTD  name /e ess Campus	D24PPT3	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	48,581.7
Nonpriority of Bausch Health Creditor Name  Creditor's Notice of 3013 Lake Driv Address Citywest Busin Dublin City	creditor's name a Ireland, LTD  name //e ess Campus		As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	48,581.7
Nonpriority of Bausch Health Creditor Name  Creditor's Notice of 3013 Lake Driv Address Citywest Busin  Dublin City Ireland	reditor's name a Ireland, LTD  name /e ess Campus	D24PPT3	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	48,581.7
Nonpriority of Bausch Health Creditor Name  Creditor's Notice of 3013 Lake Drive Address  Citywest Busin Dublin City  Ireland Country	creditor's name a Ireland, LTD  name  /e  ess Campus  IE  State	D24PPT3 ZIP Code	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:  Trade Claim	\$	48,581.7
Nonpriority of Bausch Health Creditor Name  Creditor's Notice of 3013 Lake Drive Address  Citywest Busin Dublin City  Ireland Country	reditor's name a Ireland, LTD  name /e ess Campus	D24PPT3 ZIP Code	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	48,581.7

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		nd mailing address	As of the petition filing date, the claim is:	\$	19,967.1
BCI Management	& Communicatio	ns, LLC	Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice nam	ie		□ Disputed		
15835 Turkey Isla	and Circle		Basis for the claim:		
Address			Trade Claim	_	
Winter Garden	FL	34787			
City	State	ZIP Code			
Country					
Date or dates d	lebt was incurr	ed	Is the claim subject to offset?		
5/22/2023			□ No		
Last A digite of	account		□ Yes		
Last 4 digits of account			<u> </u>		
number	asocuit		_ 100		
number  Nonpriority cre	ditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	Undetermine
number	ditor's name a	=	As of the petition filing date, the claim is:  Check all that apply.	\$	Undetermine
number  Nonpriority cre Colorado Dept. of	ditor's name a	=	As of the petition filing date, the claim is:  Check all that apply.  Contingent	\$	Undetermine
number  Nonpriority cre Colorado Dept. of Creditor Name	e <b>ditor's name a</b> Health Care Poli	=	As of the petition filing date, the claim is:  Check all that apply.	\$	Undetermine
number  Nonpriority cre Colorado Dept. of	e <b>ditor's name a</b> Health Care Poli	=	As of the petition filing date, the claim is:  Check all that apply.  Contingent	\$	Undetermine
number  Nonpriority cre Colorado Dept. of Creditor Name  Creditor's Notice nam  P.O. Box 5897	e <b>ditor's name a</b> Health Care Poli	=	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated	\$	Undetermine
number  Nonpriority cre Colorado Dept. of Creditor Name  Creditor's Notice name	e <b>ditor's name a</b> Health Care Poli	=	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed	\$	Undetermine
number  Nonpriority cre Colorado Dept. of Creditor Name  Creditor's Notice nam  P.O. Box 5897	e <b>ditor's name a</b> Health Care Poli	=	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:	\$	Undetermine
number  Nonpriority cre Colorado Dept. of Creditor Name  Creditor's Notice nam  P.O. Box 5897	e <b>ditor's name a</b> Health Care Poli	=	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:	\$	Undetermine
number  2 Nonpriority cre Colorado Dept. of Creditor Name  Creditor's Notice nam  P.O. Box 5897  Address	editor's name a Health Care Poli	icy and Financing	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:	\$	Undetermine
number  Nonpriority cre Colorado Dept. of Creditor Name  Creditor's Notice nam P.O. Box 5897 Address  Denver	editor's name a	ecy and Financing  80217-5897	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:	\$	Undetermine
number  Nonpriority cre Colorado Dept. of Creditor Name  Creditor's Notice nam P.O. Box 5897 Address  Denver City	editor's name as Health Care Poli	80217-5897 ZIP Code	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:	\$	Undetermine
number  Nonpriority cre Colorado Dept. of Creditor Name  Creditor's Notice nam P.O. Box 5897 Address  Denver City  Country	editor's name as Health Care Poli	80217-5897 ZIP Code	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:  Trade Claim	\$	Undetermin

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Name						
Nonpriority cr	reditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	Undetermine	
	of Social Services		Check all that apply.			
Creditor Name			☐ Contingent			
			✓ Unliquidated			
Creditor's Notice na	ame		□ Disputed			
Connecticut Med	dical Assistance Pr	rogram	Basis for the claim:			
Address		<del> </del>	Trade Claim			
DXC Technology	у			_		
Hartford	СТ	06104				
City	State	ZIP Code				
Country			<u></u>			
Date or dates	debt was incurr	ed	Is the claim subject to offset?			
6/30/2023			□ No			
	.f					
Last 4 digits on number	or account		□ res			
number  Nonpriority cr Commonwealth		nd mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$	Undetermin	
number 4 Nonpriority cr	reditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	Undetermin	
number  Nonpriority cr Commonwealth	reditor's name a	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$	Undetermin	
number  Nonpriority cr Commonwealth	reditor's name a of Massachusetts	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated	\$	Undetermin	
number  Nonpriority cr Commonwealth Creditor Name  Creditor's Notice na	reditor's name a of Massachusetts		As of the petition filing date, the claim is:  Check all that apply.  Contingent	\$	Undetermin	
number Nonpriority cr Commonwealth Creditor Name  Creditor's Notice na	reditor's name a of Massachusetts		As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:	\$	Undetermin	
number  Nonpriority cr Commonwealth Creditor Name  Creditor's Notice na MassHealth Drug	reditor's name a of Massachusetts ame		As of the petition filing date, the claim is:  Check all that apply.  □ Contingent □ Unliquidated □ Disputed	\$	Undetermin	
number  Nonpriority cr Commonwealth Creditor Name  Creditor's Notice na  MassHealth Drug Address  PO Box 417688	reditor's name a of Massachusetts	-MCO Program	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:	\$	Undetermin	
Nonpriority cr Commonwealth Creditor Name  Creditor's Notice na  MassHealth Drug Address	reditor's name a of Massachusetts ame		As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:	\$	Undetermin	
number  Nonpriority cr Commonwealth Creditor Name  Creditor's Notice na  MassHealth Dru Address PO Box 417688  Boston	of Massachusetts  me g Rebate Program	-MCO Program	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:	\$	Undetermin	
number  Nonpriority cr Commonwealth Creditor Name  Creditor's Notice na  MassHealth Drue Address  PO Box 417688  Boston City  Country	of Massachusetts  me g Rebate Program	-MCO Program  02241-7688  ZIP Code	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:	\$	Undetermin	
number  Nonpriority cr Commonwealth Creditor Name  Creditor's Notice na  MassHealth Dru Address  PO Box 417688  Boston City  Country	reditor's name a of Massachusetts  ame  g Rebate Program  MA  State	-MCO Program  02241-7688  ZIP Code	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:  Trade Claim	\$	Undetermin	

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Name				
Nonpriority credi	itor's name a	nd mailing address	As of the petition filing date, the claim is: \$	Undetermine
Commonwealth of \	/irginia		Check all that apply.	
Creditor Name			 □ Contingent	
			✓ Unliquidated	
Creditor's Notice name			□ Disputed	
Department of Medi	ical Assistance			
Address	1001710010101100		 Trade Claim	
P.O. Box 75991				
Baltimore	MD	21275-5991		
City	State	ZIP Code		
Country				
Date or dates del	bt was incurr	red	Is the claim subject to offset?	
6/30/2023			□ No	
6/30/2023				
Last 4 digits of a number	ccount		□ Yes	
number  Nonpriority credi  CVS Health Corpora	itor's name a	and mailing address	☐ Yes  As of the petition filing date, the claim is: \$  Check all that apply.	311,683.
number  Nonpriority credi	itor's name a	and mailing address	As of the petition filing date, the claim is:	311,683.
number  Nonpriority credi  CVS Health Corpora	itor's name a	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	311,683.3
number  Nonpriority credi  CVS Health Corpora	itor's name a	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply.  Contingent	311,683.3
number  Nonpriority credicated CVS Health Corporated Creditor Name  Creditor's Notice name	itor's name a	and mailing address	As of the petition filling date, the claim is: \$ Check all that apply.  Contingent Unliquidated	311,683.3
Nonpriority crediction CVS Health Corporation Name	itor's name a	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply.  Contingent Unliquidated Disputed	311,683.
number  Nonpriority credic CVS Health Corpora Creditor Name  Creditor's Notice name  One CVS Drive	itor's name a	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	311,683.
number  Nonpriority credic CVS Health Corpora Creditor Name  Creditor's Notice name  One CVS Drive	itor's name a	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	311,683.
number  Nonpriority credicated CVS Health Corporated Creditor Name  Creditor's Notice name  One CVS Drive  Address	itor's name a		As of the petition filing date, the claim is: \$ Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	311,683.:
number  Nonpriority crediction of the control of th	itor's name a	02895	As of the petition filing date, the claim is: \$ Check all that apply.  Contingent  Unliquidated Basis for the claim:  Trade Claim	311,683.:
number  Nonpriority crediction  CVS Health Corporation  Creditor Name  Creditor's Notice name  One CVS Drive  Address  Woonsocket  City	itor's name a ation  RI State	02895 ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply.  Contingent  Unliquidated  Basis for the claim:  Trade Claim	311,683.:
number  Nonpriority crediction of the control of th	itor's name a ation  RI State	02895 ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply.  Contingent  Unliquidated Basis for the claim:  Trade Claim	311,683.:

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tor: EPI Health, L	LC.		Case number (if known):	23-109	38
Name					
-		and mailing address	As of the petition filing date, the claim is:	\$	Undetermine
CVS Health Cor Creditor Name	rporation		Check all that apply.		
Creditor Name	□ Contingent				
			☑ Unliquidated		
Creditor's Notice na	ame		☐ Disputed		
One CVS Drive			Basis for the claim:		
Address			Trade Claim	_	
Woonsocket	RI	02895			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	red	Is the claim subject to offset?		
7/17/2023			□ No		
Last 4 digits	of account		□ Yes		
number  8 Nonpriority c  CVS Pharmacy  Creditor Name		and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$	5,112,004.8
			ŭ		
Creditor's Notice na	ame		Unliquidated		
			☐ Disputed		
One CVS Drive			Basis for the claim:		
Address			Trade Claim	_	
Woonsocket	RI	02895			
City	State	ZIP Code			
Country			In the plain publicates office(2)		
	debt was incurr	red	Is the claim subject to offset?		
Various			□ No		
Last 4 digits	of account		□ Yes		

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Name					
Nonpriority credit	or's name and	mailing address	As of the petition filing date, the claim is:	\$	Undetermine
CVS Pharmacy, Inc.			Check all that apply.		
Creditor Name			☐ Contingent		
			☑ Unliquidated		
Creditor's Notice name			□ Disputed		
One CVS Drive			Basis for the claim:		
Address			Trade Claim	-	
Woonsocket	RI	02895			
City	State	ZIP Code			
Country					
Date or dates debt	t was incurred		Is the claim subject to offset?		
7/17/2023			□ No		
Last 4 digits of ac	count		☐ Yes		
number					
Nonpriority credite	or's name and	mailing address	As of the petition filing date, the claim is:	\$	1,160.0
Cynthia Adams Creditor Name			Check all that apply.		
Creditor Name			☐ Contingent		
			□ Unliquidated		
Creditor's Notice name			□ Disputed		
Address on File			Basis for the claim:		
Address			Trade Claim		
				-	
City	State	ZIP Code			
- 9					
Country					
Country  Date or dates debt	t was incurred		Is the claim subject to offset?		
•	t was incurred		Is the claim subject to offset? ☐ No		

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Nonpriority creditor's name and mailing address DEFENSE HEALTH AGENCY Creditor Name    Contingent   Contingent	r: EPI Health, LL	LC		Case number (if known):	23-10938	
Contingent   Con			nd mailing address		\$	24,483.8
Disputed   Basis for the claim:   Trade Claim	Creditor Name			☐ Contingent		
Disputed   Basis for the claim:   Trade Claim				☐ Unliquidated		
16401 E. Centretech Parkway   Address   Trade Claim	Creditor's Notice na	me				
Adverse CO 80011-9066 City State ZIP Code    State   S	16401 F Centre	tech Parkway		·		
Aurora		toon rankinay		 Trade Claim		
Country  Date or dates debt was incurred 6/29/2023 Last 4 digits of account number  Nonpriority creditor's name and mailing address Department of Health Care Services Creditor's Notice name  MS 1101 Address P.O. Box 997413 City State ZIP Code  Disputed Basis for the claim: Trade Claim  Trade Claim  Is the claim subject to offset?  Undeterm Check all that apply.  Unliquidated Disputed Basis for the claim: Trade Claim  Trade Claim  Trade Claim  Date or dates debt was incurred 6/30/2023    State   ZIP Code	CRM					
Country  Date or dates debt was incurred 6/29/2023  Last 4 digits of account number  Nonpriority creditor's name and mailing address Department of Health Care Services Creditor Name  Creditor's Notice name  MS 1101 Address P.O. Box 997413  Sacramento City State ZIP Code  Disputed Basis for the claim: Trade Claim  State ZIP Code  List the claim subject to offset? No Country  Date or dates debt was incurred 6/30/2023  Is the claim subject to offset? No State S	Aurora	CO	80011-9066			
Date or dates debt was incurred 6/29/2023  Last 4 digits of account number  Nonpriority creditor's name and mailing address Department of Health Care Services  Creditor Name  Creditor's Notice name  MS 1101  Address P.O. Box 997413  City State ZIP Code  Date or dates debt was incurred 6/30/2023  Is the claim subject to offset? No No No No No No Yes  As of the petition filling date, the claim is: \$ Undeterm Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Trade Claim  Trade Claim  Sacramento CA 95899-7413  City State ZIP Code  Date or dates debt was incurred 6/30/2023  Is the claim subject to offset? No	City	State	ZIP Code	<del></del>		
No   Yes	Country					
Last 4 digits of account number  Nonpriority creditor's name and mailing address Department of Health Care Services Creditor Name  Creditor's Notice name  MS 1101 Address P.O. Box 997413  Sacramento Ca  State State ZIP Code  Country  Date or dates debt was incurred 6/30/2023  Pyes  As of the petition filing date, the claim is: \$ Undeterm Check all that apply.  Chec	Date or dates	debt was incurr	red	·		
Nonpriority creditor's name and mailing address Department of Health Care Services Creditor Name  Creditor's Notice name  MS 1101 Address P.O. Box 997413  Sacramento Cly State ZIP Code  Country  Date or dates debt was incurred 6/30/2023  As of the petition filing date, the claim is: \$ Undeterm Check all that apply.  Check all that apply.  Check all that apply.  Cly Contingent  V Unliquidated  Disputed  Basis for the claim:  Trade Claim  Trade Claim  Is the claim subject to offset?  No				<u></u>		
Creditor's Notice name  MS 1101  Address P.O. Box 997413  Sacramento City  Country  Date or dates debt was incurred 6/30/2023  Contingent  ✓ Unliquidated □ Disputed  Basis for the claim:  Trade Claim  Trade Claim   Is the claim subject to offset? □ No	Nonpriority cred				\$	Undetermin
Creditor's Notice name  MS 1101 Address P.O. Box 997413  Sacramento City Country  Date or dates debt was incurred 6/30/2023  Disputed  Basis for the claim:  Trade Claim  Trade Claim  Is the claim subject to offset?  No	Creditor Name			☐ Contingent		
Disputed   Basis for the claim:   Trade Claim				☑ Unliquidated		
Trade Claim	Creditor's Notice na	me		☐ Disputed		
P.O. Box 997413  Sacramento CA 95899-7413 City State ZIP Code  Country  Date or dates debt was incurred 6/30/2023  Is the claim subject to offset?  No				Basis for the claim:		
Sacramento CA 95899-7413 City State ZIP Code  Country  Date or dates debt was incurred 6/30/2023  Is the claim subject to offset?	Address			Trade Claim		
Country  Date or dates debt was incurred 6/30/2023  State  ZIP Code  Is the claim subject to offset?  No	P.O. Box 997413	3				
Country  Date or dates debt was incurred 6/30/2023  Is the claim subject to offset?  No	Sacramento	CA	95899-7413			
Date or dates debt was incurred 6/30/2023  Is the claim subject to offset?  □ No	City	State	ZIP Code			
6/30/2023 □ No	Country					
0/30/2023		debt was incurr	ed			
Last 4 digits of account				<u> </u>		

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Nonpriority cred					
onpriority of eu	itor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	8,713.6
Dermatology Autho	rity		Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice name			 ☐ Disputed		
132 Chelton Ave			Basis for the claim:		
Address			Trade Claim	_	
Long Branch	NJ	07740			
City	State	ZIP Code			
Country					
Date or dates de	bt was incurr	ed	Is the claim subject to offset?		
4/30/2023			□ No		
Last 4 digits of a	eccount		□ Yes		
number  Nonpriority cred	litor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	Undetermine
DHCFP, State of N		<b>3</b>	Check all that apply.	<u> </u>	
Creditor Name			☐ Contingent		
			<ul><li>☐ Contingent</li><li>☑ Unliquidated</li></ul>		
			✓ Unliquidated		
Creditor Name  Creditor's Notice name			•		
Creditor Name			<ul><li>✓ Unliquidated</li><li>☐ Disputed</li><li>Basis for the claim:</li></ul>		
Creditor's Notice name  1100 East Williams			Unliquidated ☐ Disputed	-	
Creditor Name  Creditor's Notice name  1100 East Williams  Address  Suite 108	Street		<ul><li>✓ Unliquidated</li><li>☐ Disputed</li><li>Basis for the claim:</li></ul>	-	
Creditor Name  Creditor's Notice name  1100 East Williams Address		89701	<ul><li>✓ Unliquidated</li><li>☐ Disputed</li><li>Basis for the claim:</li></ul>	-	
Creditor Name  Creditor's Notice name  1100 East Williams  Address  Suite 108	Street	89701 ZIP Code	<ul><li>✓ Unliquidated</li><li>☐ Disputed</li><li>Basis for the claim:</li></ul>	-	
Creditor Name  Creditor's Notice name  1100 East Williams Address  Suite 108  Carson City	Street	<del></del>	☐ Unliquidated ☐ Disputed Basis for the claim: Trade Claim	-	
Creditor Name  Creditor's Notice name  1100 East Williams  Address  Suite 108  Carson City  City	NV State	ZIP Code	☐ Unliquidated ☐ Disputed Basis for the claim: Trade Claim  Is the claim subject to offset?	-	
Creditor Name  Creditor's Notice name  1100 East Williams Address  Suite 108  Carson City City  Country	NV State	ZIP Code	☐ Unliquidated ☐ Disputed Basis for the claim: Trade Claim	-	

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otor: EPI Health, LL	.C		Case number (if known):	23-10938	
Name					
		and mailing address	As of the petition filing date, the claim is:	\$	Undetermined
DHH Drug Rebate Creditor Name	e Payments		Check all that apply.		
oroanor riamo			☐ Contingent		
			✓ Unliquidated		
Creditor's Notice nam	ne		☐ Disputed		
P.O. Box 62951			Basis for the claim:		
Address			Trade Claim	-	
New Orleans	LA	70162-2951			
City	State	ZIP Code			
Country					
Date or dates of	debt was incurr	red	Is the claim subject to offset?		
6/30/2023			□ No		
Last 4 digits of	faccount		□ Yes		
number 26 Nonpriority cre Diteba Laboratori Creditor Name		and mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent	\$	64,680.0
			☐ Unliquidated		
Creditor's Notice nam	ne		·		
			☐ Disputed Basis for the claim:		
1-1680 Tech Ave	nue				
			Trade Claim	-	
MIssissauga	ON	L4W5S9			
City	State	ZIP Code			
		211 0000			
Canada Country					
,	dahta = ! = :	d	Is the claim subject to offset?		
Date or dates o	incuri was incuri	rea	□ No		
Various	£				
Last 4 digits of	account		□ Yes		

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Name			Case number (if known).		23-10938
Nonpriority credite		nd mailing address	As of the petition filing date, the claim is:	\$_	368,416.4
DPT Laboratories, LT Creditor Name	ט		Check all that apply.		
			☐ Contingent		
Creditor's Notice name			Unliquidated		
Orealtor 3 Notice Harrie			☐ Disputed		
318 MCCULLOUGH			Basis for the claim:		
Address			Trade Claim	_	
SAN ANTONIO	TX	78215			
City	State	ZIP Code			
Country					
Date or dates debt	t was incurr	ed	Is the claim subject to offset?		
Various			□ No		
Last 4 digits of ac	count		□ Yes		
Nonpriority credite  Dr. Reddy's Laborato  Creditor Name		nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent	\$	560,798.8
Dr. Reddy's Laborato		nd mailing address	Check all that apply.  □ Contingent	\$_	560,798.8
Dr. Reddy's Laborato		nd mailing address	Check all that apply.  ☐ Contingent ☐ Unliquidated	\$_	560,798.8
Dr. Reddy's Laborato Creditor Name  Creditor's Notice name	ories Ltd.	nd mailing address	Check all that apply.  Contingent  Unliquidated  Disputed	\$	560,798.8
Dr. Reddy's Laborato Creditor Name	ories Ltd.	nd mailing address	Check all that apply.  ☐ Contingent ☐ Unliquidated	\$	560,798.8
Dr. Reddy's Laborato Creditor Name  Creditor's Notice name  8-2-337 Banjara Hills	ories Ltd.	nd mailing address	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	560,798.8
Dr. Reddy's Laborato Creditor Name  Creditor's Notice name  8-2-337 Banjara Hills	ories Ltd.	and mailing address	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	<b>\$</b>	560,798.6
Dr. Reddy's Laborato Creditor Name  Creditor's Notice name  8-2-337 Banjara Hills Address	ories Ltd.		Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	560,798.8
Dr. Reddy's Laborato Creditor Name  Creditor's Notice name  8-2-337 Banjara Hills Address  Hyderabad	ories Ltd.	500034	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$ <u></u>	560,798.8
Dr. Reddy's Laborato Creditor Name  Creditor's Notice name  8-2-337 Banjara Hills Address  Hyderabad City	ories Ltd.	500034	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	560,798.6
Dr. Reddy's Laborato Creditor Name  Creditor's Notice name  8-2-337 Banjara Hills Address  Hyderabad City India	State	500034 ZIP Code	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	560,798.6
Dr. Reddy's Laborato Creditor Name  Creditor's Notice name  8-2-337 Banjara Hills Address  Hyderabad City India Country	State	500034 ZIP Code	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Trade Claim	\$	560,798.6

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	.C		Case number (if known):	23-10938
Name				
Emisar Pharma S		and mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	3,930,470.0
Creditor Name	70171003, EEO		☐ Contingent	
			-	
Creditor's Notice nam	ne		Unliquidated	
			☐ Disputed	
9900 Bren Rd E Address			Basis for the claim:	
			Trade Claim	
Minnetonka	MN	55343		
City	State	ZIP Code		
Country			le the claim publicates offers?	
	debt was incurr	ed	Is the claim subject to offset?  ☐ No	
Various  Last 4 digits of				
number  Nonpriority cre	editor's name a	and mailing address	As of the petition filing date, the claim is: \$	Undetermine
Emisar Pharma S	Samilaga II C			
	services, LLC		Check all that apply.	
Creditor Name	beivices, LLC		Спеск all that apply.  □ Contingent	
Creditor Name				
			☐ Contingent	
Creditor Name			☐ Contingent ☑ Unliquidated	
Creditor Name  Creditor's Notice name			<ul><li>□ Contingent</li><li>☑ Unliquidated</li><li>□ Disputed</li></ul>	
Creditor's Notice nam  9900 Bren Rd E  Address	ne	FE242	☐ Contingent ☑ Unliquidated ☐ Disputed Basis for the claim:	
Creditor Name  Creditor's Notice nam  9900 Bren Rd E		55343 ZIP Code	☐ Contingent ☑ Unliquidated ☐ Disputed Basis for the claim:	
Creditor Name  Creditor's Notice nam  9900 Bren Rd E  Address  Minnetonka	me MN		☐ Contingent ☑ Unliquidated ☐ Disputed Basis for the claim:	
Creditor Name  Creditor's Notice nam  9900 Bren Rd E  Address  Minnetonka	me MN		□ Contingent □ Unliquidated □ Disputed  Basis for the claim:  Trade Claim	
Creditor Name  Creditor's Notice name  9900 Bren Rd E  Address  Minnetonka  City  Country  Date or dates of	MN State	ZIP Code	□ Contingent □ Unliquidated □ Disputed  Basis for the claim:  Trade Claim  Is the claim subject to offset?	
Creditor Name  Creditor's Notice name  9900 Bren Rd E  Address  Minnetonka  City  Country	me  MN State  debt was incurr	ZIP Code	□ Contingent □ Unliquidated □ Disputed  Basis for the claim:  Trade Claim	

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Name					
Nonpriority c	raditar's nama a	nd mailing address	As of the petition filing date, the claim is:	¢	800.0
Evening Post G		ila maiing address	Check all that apply.	Φ	800.1
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice na	ame		<u> </u>		
474 Marchan On	1		☐ Disputed  Basis for the claim:		
174 Meeting Str Address	reet		Trade Claim		
Ste 200				-	
Charleston	SC	29401			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	ed	Is the claim subject to offset?		
4/30/2023			□ No		
Last 4 digits	of account		□ Yes		
number					
Nonpriority c	reditor's name a	ind mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent	\$	13,525.
Nonpriority c			Check all that apply.	\$	13,525.
Nonpriority c	thcare Consulting L		Check all that apply.  ☐ Contingent ☐ Unliquidated	\$	13,525.
Nonpriority c Evergreen Heal Creditor Name  Creditor's Notice na	thcare Consulting L		Check all that apply.  □ Contingent	\$	13,525.
Nonpriority c Evergreen Heal Creditor Name	thcare Consulting L		Check all that apply.  Contingent  Unliquidated  Disputed	\$	13,525.
Nonpriority c Evergreen Heal Creditor Name  Creditor's Notice na 3311 S 26th Avo	thcare Consulting L		Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	13,525.
Nonpriority c Evergreen Heal Creditor Name  Creditor's Notice na 3311 S 26th Avo	thcare Consulting L		Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	13,525.
Nonpriority c Evergreen Heal Creditor Name  Creditor's Notice na 3311 S 26th Av. Address	thcare Consulting L	TC	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	13,525.
Nonpriority c Evergreen Heal Creditor Name  Creditor's Notice na 3311 S 26th Ava Address  Bozeman City  Country	thcare Consulting L  ame  e  MT  State		Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Trade Claim	\$	13,525.
Nonpriority c Evergreen Heal Creditor Name  Creditor's Notice na 3311 S 26th Av. Address  Bozeman City  Country  Date or dates	thcare Consulting L ame e		Check all that apply.  Contingent Unliquidated Basis for the claim: Trade Claim  Is the claim subject to offset?	\$	13,525.
Nonpriority c Evergreen Heal Creditor Name  Creditor's Notice na 3311 S 26th Ava Address  Bozeman City  Country	thcare Consulting L  ame e  MT  State		Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Trade Claim	\$	13,525.

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or: EPI Health, L	LC.		Case number (if known):	23-10938	
Name		d		•	
Express Scripts		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	19,195.
Creditor Name	, шо.				
			☐ Contingent		
Creditor's Notice na	ame		Unliquidated		
			☐ Disputed		
1 Express Way			Basis for the claim:		
Address			Trade Claim	_	
	MO	62424			
St. Louis City	MO State	63121 ZIP Code			
Country			Le the elektropethicates offer O		
	debt was incuri	red	Is the claim subject to offset?  ☐ No		
Various	_				
Last 4 digits	or account		☐ Yes		
number					
		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	3,341.2
Fern Lane Softv	ware, LLC		<del></del>		
			☐ Contingent		
Creditor's Notice na	ame		Unliquidated		
			☐ Disputed		
16 McCormick F	Rd		Basis for the claim:		
Address			Trade Claim	-	
Mohnton	PA	19540			
City	State	ZIP Code			
Only	Ciato	2 0000			
Country					
Date or dates	debt was incurr	ed	Is the claim subject to offset?		
Various			□ No		
Last 4 digits	of account		□ Yes		
number					

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Nonpriority cree	ditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	Undetermine
Gainwell Technolo	gies- Attn: Drug	Rebate Team	Check all that apply.		
Creditor Name			☐ Contingent		
			Unliquidated		
Creditor's Notice name	е		 ☐ Disputed		
645 Paper Mill Rd			Basis for the claim:		
Address			Trade Claim	_	
Newark	DE	19711			
City	State	ZIP Code			
Country					
Date or dates de	ebt was incurr	ed	Is the claim subject to offset?		
6/30/2023			□ No		
Last 4 digits of	account		□ Yes		
number					
	ditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	Undetermine
6 Nonpriority cred Georgia Departme		_	As of the petition filing date, the claim is:  Check all that apply.	\$	Undetermine
6 Nonpriority cree		_		\$	Undetermine
Nonpriority cred		_	Check all that apply.	\$	Undetermine
6 Nonpriority cred	ent of Community	_	Check all that apply.  □ Contingent	\$	Undetermine
6 Nonpriority cree Georgia Departme Creditor Name  Creditor's Notice name	ent of Community	_	Check all that apply.  □ Contingent □ Unliquidated	\$	Undetermine
6 <b>Nonpriority cred</b> Georgia Departme Creditor Name	ent of Community	_	Check all that apply.  □ Contingent □ Unliquidated □ Disputed  Basis for the claim:	\$	Undetermine
Georgia Departme Creditor Name  Creditor's Notice name  P.O. Box 198194	ent of Community	_	Check all that apply.  □ Contingent □ Unliquidated □ Disputed	\$	Undetermine
Georgia Departme Creditor Name  Creditor's Notice name  P.O. Box 198194	ent of Community	_	Check all that apply.  □ Contingent □ Unliquidated □ Disputed  Basis for the claim:	\$	Undetermine
Georgia Departme Creditor Name  Creditor's Notice name  P.O. Box 198194	ent of Community	_	Check all that apply.  □ Contingent □ Unliquidated □ Disputed  Basis for the claim:	\$	Undetermine
Georgia Departme Creditor Name  Creditor's Notice name P.O. Box 198194 Address	ent of Community	/ Health	Check all that apply.  □ Contingent □ Unliquidated □ Disputed  Basis for the claim:	\$	Undetermine
Georgia Departme Creditor Name  Creditor's Notice name P.O. Box 198194 Address  Atlanta	ent of Community	30394-8194	Check all that apply.  □ Contingent □ Unliquidated □ Disputed  Basis for the claim:	\$	Undetermine
Georgia Departme Creditor Name  Creditor's Notice name P.O. Box 198194 Address  Atlanta City	ent of Community  e  GA  State	30394-8194 ZIP Code	Check all that apply.  □ Contingent □ Unliquidated □ Disputed  Basis for the claim:	\$	Undetermin
Georgia Departme Creditor Name  Creditor's Notice name P.O. Box 198194 Address  Atlanta City  Country	ent of Community  e  GA  State	30394-8194 ZIP Code	Check all that apply.  □ Contingent □ Unliquidated □ Disputed  Basis for the claim:  Trade Claim	\$	Undetermin

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Name			Case number (if known):	23	
	creditor's name a	and mailing address	As of the petition filing date, the claim is:	\$	6,700.0
Glen Raven Lo			Check all that apply.	· —	-,
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice	name		□ Disputed		
PO Box 60230	)8		Basis for the claim:		
Address			Trade Claim	-	
Charlotte	NC	28260-2308			
City	State	ZIP Code			
Country					
Date or date	s debt was incurr	·ed	Is the claim subject to offset?		
Various  Last 4 digits					
Nonpriority of IBM Corporation Creditor Name		and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$	12,967.
			☐ Contingent		
	name		Unliquidated		
Creditor's Notice					
Creditor's Notice			☑ Disputed		
P.O. Box 5341	51		Basis for the claim:		
	51		·	-	
P.O. Box 5341	151 GA	30353-4151	Basis for the claim:	-	
P.O. Box 5341 Address		30353-4151 ZIP Code	Basis for the claim:	-	
P.O. Box 5341 Address	GA		Basis for the claim:  Trade Claim	-	
P.O. Box 5341 Address  Atlanta City  Country	GA	ZIP Code	Basis for the claim:  Trade Claim  Is the claim subject to offset?	-	
P.O. Box 5341 Address  Atlanta City  Country	GA State	ZIP Code	Basis for the claim:  Trade Claim	-	

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Name					
Nonpriority of	reditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	Undetermine
	lth & Welfare Financ	ce Dept Magellan Medicaid	Check all that apply.		
Creditor Name			☐ Contingent		
			✓ Unliquidated		
Creditor's Notice n	name		 □ Disputed		
Department of	Health and Welfare		Basis for the claim:		
Address			Trade Claim		
11013 West Br	oad Street Suite 500	0		-	
Glen Allen	VA	23060			
City	State	ZIP Code			
Country					
Date or dates	s debt was incurr	ed	Is the claim subject to offset?		
6/30/2023			□ No		
Last 4 digits number	of account		□ Yes		
number  Nonpriority of Inman Promotion	reditor's name a	nd mailing address	☐ Yes  As of the petition filing date, the claim is:  Check all that apply.	\$	23,260.4
number Nonpriority	reditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	23,260.4
number  Nonpriority of Inman Promotion	reditor's name a	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$	23,260.4
number  Nonpriority of Inman Promotion	creditor's name a onal Team, Inc.	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated	\$	23,260.4
Nonpriority of Inman Promotio Creditor Name	creditor's name a onal Team, Inc.	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent	\$	23,260.4
Nonpriority of Inman Promotion Creditor Name	creditor's name a onal Team, Inc.	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	23,260.4
Nonpriority of Inman Promotion Creditor Name  Creditor's Notice in 10830 N Central	creditor's name a onal Team, Inc.	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$	23,260.4
Nonpriority of Inman Promotion Creditor Name  Creditor's Notice in 10830 N Central Address Ste 202	ereditor's name a onal Team, Inc. name		As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	23,260.4
Nonpriority of Inman Promotion Creditor's Notice in 10830 N Central Address Ste 202  Dallas	ereditor's name a conal Team, Inc.  mame al Exwy	75231	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	23,260.4
Nonpriority of Inman Promotion Creditor Name  Creditor's Notice in 10830 N Central Address Ste 202	ereditor's name a onal Team, Inc. name		As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	23,260.4
Nonpriority of Inman Promotic Creditor's Notice of 10830 N Central Address Ste 202  Dallas City  Country	ereditor's name a conal Team, Inc.	75231 ZIP Code	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:  Trade Claim	\$	23,260.
Nonpriority of Inman Promotic Creditor's Notice of 10830 N Central Address Ste 202  Dallas City  Country	ereditor's name a conal Team, Inc.  mame al Exwy	75231 ZIP Code	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	23,260.4

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	litor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	3,200.0
Intuitive Graphite, I	nc.		Check all that apply.		
Creditor Name			☐ Contingent		
			Unliquidated		
Creditor's Notice name			□ Disputed		
3055 Sunnywood D	Orive		Basis for the claim:		
Address			Trade Claim	-	
Ann Arbor	MI	48103			
City	State	ZIP Code			
Country					
Date or dates de	ebt was incurr	ed	Is the claim subject to offset?		
7/1/2023					
Last 4 digits of a	account		☐ Yes		
number	P4 1				
IQVIA, Inc	litor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	171,470.5
Creditor Name			□ Contingent		
			☐ Unliquidated		
Creditor's Notice name	1.		 □ Disputed		
PO Box 8500-7842	290		Basis for the claim:		
Address			Trade Claim	_	
Philadelphia	PA	19178-4290			
City	State	ZIP Code			
Country					
Date or dates de	ebt was incurr	ed	Is the claim subject to offset?		
Various			□ No		
Last 4 digits of a	account		□ Yes		

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Name				
	creditor's name a	and mailing address	As of the petition filing date, the claim is: \$	38,500.0
	ugs in Dermatology	•	Check all that apply.	
Creditor Name	<u> </u>		☐ Contingent	
			☐ Unliquidated	
Creditor's Notice	name			
			☐ Disputed  Basis for the claim:	
115 E. 23rd S	treet		Trade Claim	
3rd Floor Unit	: 322			
New York	NY	10016		
City	State	ZIP Code		
Country				
Date or date	es debt was incurr	red	Is the claim subject to offset?	
4/24/2023			□ No	
Last 4 digits	s of account		□ Yes	
number				
Nonpriority	creditor's name a	and mailing address	As of the petition filing date, the claim is: \$	Undetermine
Kentucky Stat	te Treasurer		Check all that apply.	
Creditor Name			☐ Contingent	
			☑ Unliquidated	
Creditor's Notice	name		□ Disputed	
Dept for Medic	caid Services		Basis for the claim:	
Address			 Trade Claim	
275 East Mair	n Street 6W C			
Frankfort	KY	40621		
City	State	ZIP Code		
Country				
Date or date	es debt was incurr	red	Is the claim subject to offset?	
6/30/2023			□ No	
0/30/2023				

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Name alanite canad	!!4_u!		A 6 (1 (1/4 61) 1 ( (1 1 1 1	•	200 =
King & Spalding	litor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	699.7
Creditor Name					
			☐ Contingent		
Creditor's Notice name			Unliquidated		
Creditor's Notice hame			☐ Disputed		
P.O. Box 116133			Basis for the claim:		
Address			Trade Claim	-	
Atlanta	GA	30368-6133			
City	State	ZIP Code			
Country					
Date or dates de	bt was incurr	ed	Is the claim subject to offset?		
4/30/2023			□ No		
Last 4 digits of a	account		□ Yes		
number					
	litor's name a			•	
Nonpriority cred	5 4	ind mailing address	As of the petition filing date, the claim is:	<b>\$</b>	340.0
Kristine Marie Barry		ind mailing address	As of the petition filing date, the claim is:  Check all that apply.	<b>\$</b>	340.0
		ind mailing address		*	340.0
Kristine Marie Barry Creditor Name	У	ind mailing address	Check all that apply.	\$	340.0
	У	ind mailing address	Check all that apply.  ☐ Contingent	<b>\$</b>	340.0
Kristine Marie Barry Creditor Name	У	ind mailing address	Check all that apply.  Contingent Unliquidated	<b>\$</b>	340.0
Kristine Marie Barry Creditor Name  Creditor's Notice name	У	ind mailing address	Check all that apply.  Contingent  Unliquidated  Disputed	•	340.0
Creditor's Notice name  Address on File	У	ind mailing address	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	<b>.</b>	340.0
Creditor's Notice name  Address on File	У	ind mailing address	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	<b>.</b>	340.0
Creditor's Notice name  Address on File	У	ind mailing address	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	•	340.0
Creditor's Notice name  Address on File	У	ind mailing address	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	•	340.0
Creditor's Notice name  Address on File	У	ZIP Code	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:		340.(
Creditor Name  Creditor's Notice name  Address on File  Address	y		Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Trade Claim		340.0
Creditor's Notice name  Address on File  Address  City	y State	ZIP Code	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Trade Claim  Is the claim subject to offset?		340.(
Creditor Name  Creditor's Notice name  Address on File  Address  City  Country	State	ZIP Code	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Trade Claim		340.

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Name					
Nonpriority c	reditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	92,075.8
Lahlouh, Inc.			Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice na	ame		□ Disputed		
1649 Adrian Roa	ad		Basis for the claim:		
Address			Trade Claim		
				_	
		0.000			
Burlingame	CA	94010			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	red	Is the claim subject to offset?		
Various			□ No		
Last 4 digits of	of account		☐ Yes		
Last 4 digits on number  8 Nonpriority cr	reditor's name a	nd mailing address	☐ Yes  As of the petition filing date, the claim is:	\$	7,215.0
Last 4 digits on number	reditor's name a	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$	7,215.0
Last 4 digits of number  8 Nonpriority or Leman USA, Inc.	reditor's name a	nd mailing address	□ Yes  As of the petition filing date, the claim is:  Check all that apply.  □ Contingent	\$	7,215.08
Last 4 digits of number  8 Nonpriority or Leman USA, Inc.	reditor's name a	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated	\$	7,215.08
Last 4 digits of number  8 Nonpriority ct Leman USA, Inc Creditor Name  Creditor's Notice na	reditor's name a	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$	7,215.08
Last 4 digits of number  8 Nonpriority ct Leman USA, Inc Creditor Name  Creditor's Notice na Bin 88695	reditor's name a	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	7,215.05
Last 4 digits of number  8 Nonpriority ct Leman USA, Inc Creditor Name  Creditor's Notice na	reditor's name a	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$	7,215.05
Last 4 digits of number  8 Nonpriority ct Leman USA, Inc Creditor Name  Creditor's Notice na Bin 88695	reditor's name a	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	7,215.05
Last 4 digits of number  8 Nonpriority ct Leman USA, Inc Creditor Name  Creditor's Notice na Bin 88695	reditor's name a	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	7,215.08
Last 4 digits on number  8 Nonpriority on Leman USA, Incommend Creditor Name  Creditor's Notice nate Bin 88695  Address	reditor's name a		As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	7,215.0
Last 4 digits on number  8 Nonpriority on Leman USA, Incommend Creditor Name  Creditor's Notice nate Bin 88695 Address  Milwaukee	reditor's name a	53288-0695	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:  Trade Claim	\$	7,215.0
Last 4 digits on number  8 Nonpriority on Leman USA, Incommender  Creditor Name  Creditor's Notice nate Bin 88695  Address  Milwaukee  City  Country	reditor's name a	53288-0695 ZIP Code	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:  Trade Claim  Is the claim subject to offset?	\$	7,215.0
Last 4 digits on number  8 Nonpriority on Leman USA, Incommender  Creditor Name  Creditor's Notice nate Bin 88695  Address  Milwaukee  City  Country	reditor's name a c.  ame  WI  State	53288-0695 ZIP Code	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:  Trade Claim	\$	7,215.0

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Nonpriority credito	or's name and	mailing address	As of the petition filing date, the claim is:	\$	10,559.3
Life Storage Solutions	s, LLC		Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice name			 ☐ Disputed		
6467 Main Street			Basis for the claim:		
Address			Trade Claim		
				_	
Williamsville	NY	14221			
City	State	ZIP Code			
Country					
Date or dates debt	was incurred		Is the claim subject to offset?		
Various			□ No		
Last 4 digits of acc	count		□ Yes		
number		was this are addressed	A of the netition filling date the claim in.	\$	32,053.0
Nonpriority credito	or's name and	mailing address	As of the petition filing date, the claim is:	Ψ	02,000.0
Malana Kuntz Creditor Name	or's name and	mailing address	Check all that apply.	Ψ	02,000.0
Malana Kuntz	or's name and	mailing address	Check all that apply.  □ Contingent		02,000.0
Malana Kuntz	or's name and	mailing address	Check all that apply.  ☐ Contingent ☐ Unliquidated		32,000.0
Malana Kuntz Creditor Name  Creditor's Notice name	or's name and	mailing address	Check all that apply.  Contingent  Unliquidated  Disputed	<b></b>	02,000.0
Malana Kuntz Creditor Name	or's name and	mailing address	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	<u> </u>	02,000.0
Malana Kuntz Creditor Name  Creditor's Notice name  Address on File	or's name and	mailing address	Check all that apply.  Contingent  Unliquidated  Disputed		02,000.0
Malana Kuntz Creditor Name  Creditor's Notice name  Address on File	or's name and	mailing address	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:		02,000.0
Malana Kuntz Creditor Name  Creditor's Notice name  Address on File  Address			Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:		02,000.0
Malana Kuntz Creditor Name  Creditor's Notice name  Address on File	State	ZIP Code	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	-	02,000.0
Malana Kuntz Creditor Name  Creditor's Notice name  Address on File  Address			Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:		02,000.
Malana Kuntz Creditor Name  Creditor's Notice name  Address on File  Address  City	State	ZIP Code	Check all that apply.  Contingent Unliquidated Basis for the claim: Trade Claim  Is the claim subject to offset?	-	02,000.0
Malana Kuntz Creditor Name  Creditor's Notice name  Address on File  Address  City  Country	State	ZIP Code	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Trade Claim	-	02,000.

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or: EPI	I Health, LL	С		Case number (if known):	23-109	38
Nam	me					
1 Nonpi	riority cre	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	Undetermine
	Therapeutic	s A/S		Check all that apply.		
Creditor	r Name			☐ Contingent		
				✓ Unliquidated		
Creditor	r's Notice nam	ne		□ Disputed		
Agorn	Alle 24-26			Basis for the claim:		
Address				Trade Claim		
					_	
Hoersh	holm		2970			
City	TIVIIII	State	ZIP Code			
Denma	ark					
Country						
Date o	or dates o	debt was incurr	ed	Is the claim subject to offset?		
7/17/20	2023			□ No		
Last 4	4 digits of	account		□ Yes		
numb						
		editor's name and sistance Recoverie	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	Undetermine
Creditor			,	□ Contingent		
				✓ Unliquidated		
Creditor	r's Notice nam	ne		 □ Disputed		
500 N.	. Calvert St			Basis for the claim:		
Address				Trade Claim		
5th Flo	oor				_	
Baltimo	nore	MD	21202			
City		State	ZIP Code	<del></del>		
Country	у					
Date o	or dates o	debt was incurr	ed	Is the claim subject to offset?		
6/30/20	2023			□ No		
Last 4	4 digits of	account				
numb	ner					

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or: EPI Health,	LLC		Case number (if known)	23-10938	
Name					
		and mailing address	As of the petition filing date, the claim is:	\$	65,500.0
Miles Reconstruction	ruction, LLC		Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice	name		☐ Disputed		
5300 Landgua	ard Drive		Basis for the claim:		
Address			Trade Claim	_	
Raleigh	NC NC	27613			
City	State	ZIP Code			
Country					
Date or date	s debt was incurr	red	Is the claim subject to offset?		
Various			□ No		
Last 4 digits	of account		□ Yes		
4 Nonpriority of Motus, LLC Creditor Name	creditor's name a	and mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent	\$	19,357.2
			☐ Unliquidated		
Creditor's Notice	name		☐ Disputed		
11E Doogon Ci	traat		Basis for the claim:		
115 Beacon St Address	reet		Trade Claim		
FI 15				_	
Boston	MA	02108			
City	State	ZIP Code			
Country			le the plains publication office.		
	es debt was incurr	red	Is the claim subject to offset?		
Various			□ No		
Last 4 digits	of account		□ Yes		

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or: EPI Health,	LLC		Case number (if known)	:	23-10938
Name Name	croditor's namo a	nd mailing address	As of the petition filing date, the claim is:	æ	Undetermine
	nt of Health and Hum		Check all that apply.	Ф	Ondetermine
Creditor Name			□ Contingent		
			<ul> <li>✓ Unliquidated</li> </ul>		
Creditor's Notice	name				
			<ul><li>☐ Disputed</li><li>Basis for the claim:</li></ul>		
PO Box 93588 Address	39				
			Trade Claim	_	
Atlanta	GA	31193-5889			
City	State	ZIP Code			
Country  Data or data	es debt was incurr	ad	Is the claim subject to offset?		
6/30/2023	s dept was incuri	eu	□ No		
Last 4 digits	of account		 □ Yes		
	creditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	Undetermine
Creditor Name			☐ Contingent		
			<ul> <li>✓ Unliquidated</li> </ul>		
Creditor's Notice	name		□ Disputed		
NC Departmen	nt of Health and Hum	oon Comisso	Basis for the claim:		
Address	nt of Health and Hull	idii Services	Trade Claim		
P.O. Box 6028	372			_	
Charlotte	NC NC	28260-2872			
City	State	ZIP Code			
Country			le the eleter and text to effect?		
	s debt was incurr	red	Is the claim subject to offset?		
6/30/2023			□ No		
Last 4 digits	of account		☐ Yes		

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or: EPI Health, L	LC		Case number (if known):	: _	23-10938
Name Nonpriority C	reditor's name a	nd mailing address	As of the petition filing date, the claim is:	¢	Undetermine
New York State		na maning address	Check all that apply.	Ψ _	Ondetermine
Creditor Name			☐ Contingent		
			✓ Unliquidated		
Creditor's Notice na	ame		☐ Disputed		
Demonstrate (1	1 101-		Basis for the claim:		
Department of H Address	1eaith		Trade Claim		
PO Box 418643				-	
Boston	MA	02441-8643			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	red	Is the claim subject to offset?		
6/30/2023			□ No		
Last 4 digits of	of account		□ Yes		
Nonpriority co		nd mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$_	22,500.0
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice na	ame		☐ Disputed		
136 Stagecoach	Long		Basis for the claim:		
Address	Lane		Trade Claim		
				-	
Summerville	SC	29483			
City	State	ZIP Code			
Country					
Data an datas	debt was incurr	ed	Is the claim subject to offset?		
Date or dates					
Various			□ No		

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Name			Case number (if known):		
Nonpriority cr	editor's name a	nd mailing address	As of the petition filing date, the claim is: \$	•	22,849.3
OptumRx, Inc.	suitor s nume u	na maning address	Check all that apply.	,	22,043.
Creditor Name			□ Contingent		
			☐ Unliquidated		
Creditor's Notice nar	me		☐ Disputed		
9900 Bren Rd E			Basis for the claim:		
Address			Trade Claim		
Minnetonka	MN	55343			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	ed	Is the claim subject to offset?		
Various  Last 4 digits o					
Nonpriority cro	editor's name a	nd mailing address	As of the petition filing date, the claim is: \$  Check all that apply.	8	Undetermin
oroanor riamo			☐ Contingent		
			✓ Unliquidated		
Creditor's Notice nar	me		✓ Unliquidated  □ Disputed		
9900 Bren Rd E	me		'		
	me		□ Disputed		
9900 Bren Rd E Address			☐ Disputed  Basis for the claim:		
9900 Bren Rd E Address  Minnetonka	MN	55343	☐ Disputed  Basis for the claim:		
9900 Bren Rd E Address		55343 ZIP Code	☐ Disputed  Basis for the claim:		
9900 Bren Rd E Address  Minnetonka	MN		Disputed  Basis for the claim:  Trade Claim		
9900 Bren Rd E Address  Minnetonka City  Country	MN	ZIP Code	Disputed  Basis for the claim:  Trade Claim  Is the claim subject to offset?		
9900 Bren Rd E Address  Minnetonka City  Country	MN State  debt was incurr	ZIP Code	Disputed  Basis for the claim:  Trade Claim		

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or: EPI Health, I	LLC		Case number (if known):	23	3-10938
Name Nonpriority o	creditor's name a	nd mailing address	As of the petition filing date, the claim is:	œ	Undetermine
Palmetto GBA		na maning address	Check all that apply.	Φ —	Ondetermine
Creditor Name			☐ Contingent		
			✓ Unliquidated		
Creditor's Notice n	name		☐ Disputed		
0000 0	la Betar		Basis for the claim:		
2300 Springdal Address	le Drive		Trade Claim		
Bldg One				-	
Camden	SC	29020			
City	State	ZIP Code			
Country					
Date or dates	s debt was incurr	ed	Is the claim subject to offset?		
6/30/2023			□ No		
Last 4 digits	of account		□ Yes		
Palmetto Parkir		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	1,602.0
Creditor Name			□ Contingent		
			☐ Unliquidated		
Creditor's Notice n	name		□ Disputed		
PO Box 12609			Basis for the claim:		
Address			 Trade Claim		
				-	
Charleston	SC	29422			
City	State	ZIP Code			
Ony	Sidio	211 0000			
Country					
Date or dates	s debt was incurr	red	Is the claim subject to offset?		
2/28/2023					
Last 4 digits	of account		☐ Yes		

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Manager 1				
Nonpriority cre	ditor's name a	nd mailing address	As of the petition filing date, the claim is: \$	Undetermine
Pennsylvania Dep	partment of Huma	n Services	Check all that apply.	
Creditor Name			☐ Contingent	
			✓ Unliquidated	
Creditor's Notice nam	ie		□ Disputed	
PO Box 780634			Basis for the claim:	
Address			Trade Claim	
Philadelphia	PA	19178-0634		
City	State	ZIP Code		
Country				
Date or dates d	lebt was incurr	ed	Is the claim subject to offset?	
6/30/2023			□ No	
Last 4 digits of	account		□ Yes	
number  Nonpriority cre  Pharmaceutical P		nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	Undetermine
Nonpriority cre			Check all that apply.	Undetermine
Nonpriority cre			Check all that apply.	Undetermine
Nonpriority cre	roject Solutions I		Check all that apply.  ☐ Contingent ☑ Unliquidated	Undetermine
Pharmaceutical P Creditor Name  Creditor's Notice name	roject Solutions II		Check all that apply.  □ Contingent □ Unliquidated □ Disputed	Undetermine
Pharmaceutical P Creditor Name	roject Solutions II		Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed ☐ Basis for the claim:	Undetermine
Pharmaceutical P Creditor Name  Creditor's Notice nam  11705 Boyette Ro	roject Solutions II		Check all that apply.  □ Contingent □ Unliquidated □ Disputed	Undetermine
Nonpriority cre Pharmaceutical P Creditor Name  Creditor's Notice nam  11705 Boyette Ro Address	roject Solutions II		Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed ☐ Basis for the claim:	Undetermine
Nonpriority cre Pharmaceutical P Creditor Name  Creditor's Notice nam  11705 Boyette Ro Address	roject Solutions II		Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed ☐ Basis for the claim:	Undetermine
Nonpriority cre Pharmaceutical P Creditor Name  Creditor's Notice nam  11705 Boyette Ro Address Suite 171	roject Solutions II	nc	Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed ☐ Basis for the claim:	Undetermin
Nonpriority cre Pharmaceutical P Creditor Name  Creditor's Notice nam  11705 Boyette Ro Address Suite 171  Riverview	roject Solutions II	33569	Check all that apply.  □ Contingent □ Unliquidated □ Disputed  Basis for the claim:  Trade Claim	Undetermin
Nonpriority cre Pharmaceutical P Creditor Name  Creditor's Notice nam  11705 Boyette Ro Address Suite 171  Riverview City	roject Solutions II  Be  FL  State	33569 ZIP Code	Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:  Trade Claim  Is the claim subject to offset?	Undetermin
Nonpriority cre Pharmaceutical P Creditor Name  Creditor's Notice nam  11705 Boyette Ro Address Suite 171  Riverview City  Country	roject Solutions II  Be  FL  State	33569 ZIP Code	Check all that apply.  □ Contingent □ Unliquidated □ Disputed  Basis for the claim:  Trade Claim	Undetermin

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Name					
5 Nonpriority cre	editor's name a	ind mailing address	As of the petition filing date, the claim is:	\$	140,613.0
PPD Developmer	nt, L.P.		Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice nan	ne		□ Disputed		
26361 Network P	Place		Basis for the claim:		
Address			Trade Claim		
				_	
Chicago	IL	60672 1262			
Chicago	State	60673-1263			
City	State	ZIP Code			
Country					
Date or dates of	debt was incurr	red	Is the claim subject to offset?		
Various			□ No		
Various  Last 4 digits of number	f account		□ No □ Yes		
Last 4 digits of number  Nonpriority cree  QPharma Inc.		and mailing address		\$	28,226.79
Last 4 digits of number  6 Nonpriority cre		and mailing address	☐ Yes  As of the petition filing date, the claim is:	\$	28,226.79
Last 4 digits of number  Nonpriority cree  QPharma Inc.		and mailing address	☐ Yes  As of the petition filing date, the claim is:  Check all that apply.	\$	28,226.79
Last 4 digits of number  6 Nonpriority cre QPharma Inc.	editor's name a	and mailing address	□ Yes  As of the petition filing date, the claim is:  Check all that apply.  □ Contingent	\$	28,226.79
Last 4 digits of number  6 Nonpriority cre QPharma Inc. Creditor Name  Creditor's Notice name	editor's name a	and mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated	\$	28,226.79
Last 4 digits of number  6 Nonpriority cre QPharma Inc. Creditor Name	editor's name a	and mailing address	□ Yes  As of the petition filing date, the claim is:  Check all that apply. □ Contingent □ Unliquidated □ Disputed	\$	28,226.79
Last 4 digits of number  6 Nonpriority cre QPharma Inc. Creditor Name  Creditor's Notice nan 22 South Street	editor's name a	and mailing address	□ Yes  As of the petition filing date, the claim is:  Check all that apply. □ Contingent □ Unliquidated □ Disputed  Basis for the claim:	\$	28,226.79
Last 4 digits of number  6 Nonpriority cre QPharma Inc. Creditor Name  Creditor's Notice nan 22 South Street	editor's name a	and mailing address	□ Yes  As of the petition filing date, the claim is:  Check all that apply. □ Contingent □ Unliquidated □ Disputed  Basis for the claim:	\$	28,226.79
Last 4 digits of number  6 Nonpriority cre QPharma Inc. Creditor Name  Creditor's Notice name	editor's name a	and mailing address	□ Yes  As of the petition filing date, the claim is:  Check all that apply. □ Contingent □ Unliquidated □ Disputed  Basis for the claim:	\$	28,226.79
Last 4 digits of number  6 Nonpriority cre QPharma Inc. Creditor Name  Creditor's Notice nan 22 South Street Address	editor's name a		□ Yes  As of the petition filing date, the claim is:  Check all that apply. □ Contingent □ Unliquidated □ Disputed  Basis for the claim:	\$	28,226.79
Last 4 digits of number  6 Nonpriority cre QPharma Inc. Creditor Name  Creditor's Notice nan  22 South Street Address  Morristown	editor's name a	07960	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:  Trade Claim	\$	28,226.7
Last 4 digits of number  6 Nonpriority cre QPharma Inc. Creditor Name  Creditor's Notice nan 22 South Street Address  Morristown City  Country	editor's name a	07960 ZIP Code	As of the petition filing date, the claim is:  Check all that apply.  Contingent Disputed Basis for the claim:  Trade Claim  Is the claim subject to offset?	\$	28,226.7
Last 4 digits of number  66 Nonpriority cree QPharma Inc. Creditor Name  Creditor's Notice name  22 South Street Address  Morristown City  Country	ne NJ State	07960 ZIP Code	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:  Trade Claim	\$	28,226.7

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Name Nonpriority ci	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	11,261.7
SafetyCall Interr			Check all that apply.	<b>*</b>	,
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice na	ime		□ Disputed		
3600 American	Dlvd W		Basis for the claim:		
Address	biva. vv		Trade Claim		
Suite 725				_	
Bloomington	MN	55431			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	ed	Is the claim subject to offset?		
\			□ No		
Various					
Last 4 digits of	of account		□ Yes		
Last 4 digits of number  Nonpriority or Segra		nd mailing address		\$	2,970.0
Last 4 digits on number  Nonpriority contracts		nd mailing address	☐ Yes  As of the petition filing date, the claim is:	\$	2,970.0
Last 4 digits on number  Nonpriority or Segra		nd mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$	2,970.0
Last 4 digits of number  Nonpriority or Segra	reditor's name a	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated	\$	2,970.
Last 4 digits on number  Nonpriority or Segra Creditor Name  Creditor's Notice na	reditor's name a	nd mailing address	□ Yes  As of the petition filing date, the claim is:  Check all that apply.  □ Contingent	\$	2,970.1
Last 4 digits on number  Nonpriority of Segra  Creditor Name	reditor's name a	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$	2,970.
Last 4 digits on number  Nonpriority or Segra Creditor Name  Creditor's Notice national 1500 Hampton Segra 1	reditor's name a	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	2,970.
Last 4 digits on number  Nonpriority or Segra Creditor Name  Creditor's Notice national 1500 Hampton Segra 1	reditor's name a	and mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	2,970.
Last 4 digits on number  Nonpriority or Segra Creditor Name  Creditor's Notice nate   1500 Hampton Segra   Address	reditor's name a		As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	2,970.
Last 4 digits on number  Nonpriority or Segra Creditor Name  Creditor's Notice nate 1500 Hampton Segra Address	reditor's name a	29201	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Utility Claim	\$	2,970.
Last 4 digits on number  Nonpriority or Segra Creditor Name  Creditor's Notice nate   1500 Hampton Segra Address  Columbia   City	reditor's name a	29201 ZIP Code	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:  Utility Claim  Is the claim subject to offset?	\$	2,970.
Last 4 digits on number  Nonpriority or Segra Creditor Name  Creditor's Notice nate   1500 Hampton Segra Address  Columbia   City	reditor's name a	29201 ZIP Code	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Utility Claim	\$	2,970.

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or: EPI Health,	LLC		Case number (if known):		23-10938
	creditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	Undetermine
SelectHealth I		ina maning addi 000	Check all that apply.	Ψ –	Ondetermine
Creditor Name			☐ Contingent		
			✓ Unliquidated		
Creditor's Notice	name				
5004 0 0	01		☐ Disputed  Basis for the claim:		
5381 S Green Address	St		Trade Claim		
			Trade Gaini	-	
Murroy	UT	0.44.22			
Murray City	UT	84123 ZIP Code			
Oily		0000			
Country			Is the claim subject to offset?		
	es debt was incurr	ed			
Various  Last 4 digits	of account				
Nonpriority SELECTHEAL		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$_	4,657.
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice	name		□ Disputed		
5381 S Green	C+		Basis for the claim:		
Address	SI		Trade Claim		
				_	
Murray	UT	84123			
City	State	ZIP Code			
Country					
Date or date	es debt was incurr	ed	Is the claim subject to offset?		
Date of date					
5/31/2023			□ No		

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Name					
Nonpriority of	reditor's name a	and mailing address	As of the petition filing date, the claim is:	\$	550.0
SendRx LLC		<b>3</b>	Check all that apply.	*	
Creditor Name			□ Contingent		
			☐ Unliquidated		
Creditor's Notice n	name		□ Disputed		
PO Box 1452			Basis for the claim:		
Address			Trade Claim	-	
De article		00045			
Deerfield	State	60015			
City	State	ZIP Code			
Country					
	s debt was incurr	red	Is the claim subject to offset?		
Various  Last 4 digits					
number					
Nonpriority of Sensitech Inc.	creditor's name a	and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$	2,069.
Nonpriority of	creditor's name a	and mailing address		\$	2,069.
Nonpriority of Sensitech Inc. Creditor Name		and mailing address	Check all that apply.	\$	2,069.
Nonpriority of Sensitech Inc.		and mailing address	Check all that apply.  □ Contingent	\$	2,069.
Nonpriority of Sensitech Inc. Creditor Name  Creditor's Notice in 800 Cummings	name	and mailing address	Check all that apply.  ☐ Contingent ☐ Unliquidated	\$	2,069.
Nonpriority of Sensitech Inc. Creditor Name  Creditor's Notice in	name	and mailing address	Check all that apply.  Contingent  Unliquidated  Disputed	\$	2,069.
Nonpriority of Sensitech Inc. Creditor Name  Creditor's Notice in 800 Cummings	name	and mailing address	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	2,069.
Nonpriority of Sensitech Inc. Creditor Name  Creditor's Notice in 800 Cummings Address	name	and mailing address	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	2,069.
Nonpriority of Sensitech Inc. Creditor Name  Creditor's Notice in 800 Cummings Address Suite 258X	name s Center		Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	2,069.
Nonpriority of Sensitech Inc. Creditor Name  Creditor's Notice in 800 Cummings Address Suite 258X  Beverly	name s Center	01915	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Trade Claim	\$	2,069.
Nonpriority of Sensitech Inc. Creditor Name  Creditor's Notice in 800 Cummings Address Suite 258X  Beverly City  Country	name s Center	01915 ZIP Code	Check all that apply.  Contingent Unliquidated Basis for the claim: Trade Claim  Is the claim subject to offset?	\$	2,069.
Nonpriority of Sensitech Inc. Creditor Name  Creditor's Notice in 800 Cummings Address Suite 258X  Beverly City  Country	MA State  s debt was incurr	01915 ZIP Code	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Trade Claim	\$	2,069.

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Name 3 Nonpriority c	reditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	9,148.27
SGS North Ame	erica Inc		Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice na	ame		□ Disputed		
PO Box 2502			Basis for the claim:		
Address			Trade Claim	_	
Carol Stream	<u>IL</u>	60132-2502			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	ed	Is the claim subject to offset?		
Various			□ No		
	of accessment				
Last 4 digits on	of account		☐ Yes		
Last 4 digits on number		nd mailing address	☐ Yes  As of the petition filing date, the claim is:	\$	650.00
Last 4 digits of number  4 Nonpriority of Skin Sciences, I	reditor's name a	nd mailing address		\$	650.00
Last 4 digits on number 4 Nonpriority co	reditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	650.00
Last 4 digits of number  4 Nonpriority of Skin Sciences, I	reditor's name a	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$	650.00
Last 4 digits of number  4 Nonpriority of Skin Sciences, I	reditor's name a PLLC	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated	\$	650.00
Last 4 digits on number  4 Nonpriority of Skin Sciences, I Creditor Name  Creditor's Notice name	reditor's name a PLLC	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent	\$	650.00
Last 4 digits of number  4 Nonpriority construction Skin Sciences, Increditor Name	reditor's name a PLLC	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$	650.00
Last 4 digits on number  74 Nonpriority Creditor Name  Creditor's Notice not 1169 Eastern Page 1169 Creditor Name	reditor's name a PLLC	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	650.00
Last 4 digits on number  74 Nonpriority of Skin Sciences, 1 Creditor Name  Creditor's Notice nate 1169 Eastern Paraddress Suite 2310	reditor's name a		As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	650.00
Last 4 digits on number  74 Nonpriority of Skin Sciences, I Creditor Name  Creditor's Notice not 1169 Eastern Paraddress	reditor's name a PLLC	and mailing address  40217  ZIP Code	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	650.00
Last 4 digits on number  74 Nonpriority of Skin Sciences, I Creditor Name  Creditor's Notice not 1169 Eastern Panddress Suite 2310  Louisville	reditor's name a PLLC  ame arkway	40217	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	650.00
Last 4 digits on number  74 Nonpriority of Skin Sciences, I Creditor Name  Creditor's Notice not 1169 Eastern Panddress Suite 2310  Louisville City  Country	reditor's name a PLLC  ame arkway  KY State	40217 ZIP Code	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	650.0
Last 4 digits on number  74 Nonpriority of Skin Sciences, I Creditor Name  Creditor's Notice not 1169 Eastern Panddress Suite 2310  Louisville City  Country	reditor's name a PLLC  ame arkway	40217 ZIP Code	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:  Trade Claim	\$	650.0

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or: EPI Health,	, LLC		Case number (if known)	):	23-10938
	creditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	Undetermine
		Ith and Human Services	Check all that apply.	Ψ.	
Creditor Name			□ Contingent		
			<ul><li>✓ Unliquidated</li></ul>		
Creditor's Notice	name		· □ Disputed		
PO Box 60009	0		Basis for the claim:		
Address			Trade Claim		
				_	
Charlotte	NC	28260-0009			
City	State	ZIP Code			
Country			<u></u>		
Date or date	es debt was incurr	ed	Is the claim subject to offset?		
6/30/2023			□ No		
Last 4 digits	s of account		□ Yes		
number  Nonpriority South Dakota		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	Undetermine
Creditor Name			<del></del>		
			☐ Contingent		
Creditor's Notice	name		✓ Unliquidated		
			☐ Disputed		
700 Governors	s Drive		Basis for the claim:		
			Trade Claim	_	
Pierre	<u>SD</u>	57501			
City	State	ZIP Code			
Country			lo the claim out is at to affect?		
	es debt was incurr	ed	Is the claim subject to offset?  ☐ No		
6/30/2023					
Last 4 digits	s of account		☐ Yes		

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Name					
Nonpriority (	rraditor's nama a	nd mailing address	As of the petition filing date, the claim is:	¢	108,807.6
Splice Agency		ila mailing address	Check all that apply.	Φ	100,007.0
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice	name		·		
40F0 4Fill Olivert			<ul><li>☐ Disputed</li><li>Basis for the claim:</li></ul>		
1250 45th Stre	et		Trade Claim		
Suite #250					
Emeryville	CA	94608			
City	State	ZIP Code			
Country					
Date or date	s debt was incurr	ed	Is the claim subject to offset?		
Various			□ No		
Last 4 digits	of account		□ Yes		
Nonpriority creditor's name and mailing address State of Alaska Department of Health and Social Services Creditor Name  Creditor's Notice name					
Nonpriority of State of Alaska Creditor Name	a Department of Hea		As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:	\$	Undetermin
Nonpriority of State of Alaska Creditor Name  Creditor's Notice of PO Box 84991	a Department of Hea		Check all that apply.  □ Contingent □ Unliquidated □ Disputed	\$	Undetermin
Nonpriority of State of Alaska Creditor Name  Creditor's Notice of PO Box 84991	a Department of Hea		Check all that apply.  ☐ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim:	\$	Undetermin
Nonpriority of State of Alaska Creditor Name  Creditor's Notice of PO Box 84991  Address	a Department of Hea	alth and Social Services	Check all that apply.  ☐ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim:	\$	Undetermin
Nonpriority ( State of Alaska Creditor Name  Creditor's Notice of PO Box 84991 Address	a Department of Hea	elth and Social Services  98124-6291	Check all that apply.  □ Contingent □ Unliquidated □ Disputed  Basis for the claim:  Trade Claim	\$	Undetermin
Nonpriority ( State of Alaska Creditor Name  Creditor's Notice of PO Box 84991 Address  Seattle City  Country	a Department of Hea	98124-6291 ZIP Code	Check all that apply.  □ Contingent □ Unliquidated □ Disputed  Basis for the claim:  Trade Claim  Is the claim subject to offset?	\$	Undetermin
Nonpriority ( State of Alaska Creditor Name  Creditor's Notice of PO Box 84991 Address  Seattle City  Country	a Department of Head	98124-6291 ZIP Code	Check all that apply.  □ Contingent □ Unliquidated □ Disputed  Basis for the claim:  Trade Claim	\$	Undetermin

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or: EPI Health,	LLC		Case number (if known)	: _	23-10938
Name	oroditorio nomo o	nd mailing address	As of the metting filters date the element	•	He determine
State of Arizor		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ _	Undetermine
Creditor Name			☐ Contingent		
			-		
Creditor's Notice	name		☑ Unliquidated		
			☐ Disputed		
P.O. BOX 741 Address	573		Basis for the claim:		
			Trade Claim	-	
Atlanta	GA	30374-1473			
City	State	ZIP Code			
Country			Is the claim subject to offset?		
	es debt was incurr	ed			
6/30/2023 Last 4 digits	of account				
Nonpriority  State of Indian		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$_	Undetermine
Creditor Name			☐ Contingent		
			✓ Unliquidated		
Creditor's Notice	name		☐ Disputed		
26593 Networl	k Place		Basis for the claim:		
Address	k Place		Trade Claim		
				_	
Chicago	<u>IL</u>	60673-1265			
City	State	ZIP Code			
Country					
Date or date	es debt was incurr	red	Is the claim subject to offset?		
6/30/2023			No		
Last 4 digits	of account		□ Yes		

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tor:	EPI Health, LL	С		Case number (if known):	2	3-10938		
	Name							
1 <b>N</b> o	Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is:	\$		Undetermine	
	tate of Michigan	l		Check all that apply.				
Cre	editor Name			□ Contingent				
				✓ Unliquidated				
Cre	Creditor's Notice name			□ Disputed				
PC	O Box 30670		Basis for the claim:					
	Address			Trade Claim	-			
_								
La	ansing	MI	48909					
Cit	ty	State	ZIP Code					
Co	ountry							
		debt was incuri	red	Is the claim subject to offset?				
_	30/2023			□ No				
La	ast 4 digits of	account		☐ Yes				
	umber onpriority cre	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$		Undetermine	
	tate of Mississip	ppi		Check all that apply.				
Cre	editor Name			☐ Contingent				
				✓ Unliquidated				
Cre	editor's Notice nan	ne		□ Disputed				
PC	O BOX 6014			Basis for the claim:				
Ad	ddress			Trade Claim	_			
_								
Ri	idgeland	MS	39158-6014					
Cit	ty	State	ZIP Code					
	ountry			Is the algebra with the W. 10				
		debt was incuri	ed	Is the claim subject to offset?				
_	30/2023			□ No				
La	ast 4 digits of	account		☐ Yes				
nι	number							

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or: EPI Healt	th, LLC		Case number (if known):	23-1093	38
Name					
Nonpriorit	y creditor's name a	and mailing address	As of the petition filing date, the claim is:	\$	Undetermine
	State of Missouri		Check all that apply.		
Creditor Name			☐ Contingent		
			✓ Unliquidated		
Creditor's Notice name			□ Disputed		
			Basis for the claim:		
Address	MO Healthnet Division Address		Trade Claim		
Cash Contro	ol Unit P.O. Box 1116		Trade Olaiiii	_	
Jefferson Ci	ty MO	65102-1116			
City	State	ZIP Code			
Country					
Date or da	tes debt was incuri	red	Is the claim subject to offset?		
6/30/2023			□ No		
Last 4 digi	ts of account		□ Yes		
	y creditor's name a oraska- Health and Hur	and mailing address man Services	As of the petition filing date, the claim is: Check all that apply.	\$	Undetermine
Creditor Name			□ Contingent		
			<ul><li>✓ Unliquidated</li></ul>		
Creditor's Notic	ce name		□ Disputed		
Attn: Medica	aid Drug Rebate		Basis for the claim:		
Address			Trade Claim		
301 Centenr	nial Mall S 5th Fl			_	
Lincoln	NE	NE 68509-5026			
City	State	ZIP Code			
Country					
Date or da	tes debt was incuri	red	Is the claim subject to offset?		
6/30/2023			□ No		
Last 4 digi	ts of account		□ Yes		
number					

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Name					
	r creditor's name a	and mailing address teate Treasurer	As of the petition filing date, the claim is: Check all that apply.	\$	Undetermine
Creditor Name					
		☐ Contingent			
Creditor's Notice	e name		Unliquidated Unliquidated		
			☐ Disputed		
	129 Pleasant Street		Basis for the claim:		
Address			Trade Claim	_	
		00004			
Concord	NH State	03301 ZIP Code			
City	Cialo	ZII Gode			
Country			<del></del>		
Date or dat	es debt was incurr	red	Is the claim subject to offset?		
6/30/2023					
Last 4 digit	s of account		□ Yes		
number					
		and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	Undetermine
State of New Creditor Name	Jersey				
			☐ Contingent		
Creditor's Notice	e name		Unliquidated		
			☐ Disputed		
200 Woolver	ton Avenue		Basis for the claim:		
Address			Trade Claim		
BLDG 20				_	
Tuesto	- NI	00040 0055			
Trenton	NJ	08646-0655			
City	State	ZIP Code			
Country					
Country			Is the claim subject to offset?		
•	es debt was incurr	red			
•	es debt was incuri	red			

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tor: EPI Health,	LLC		Case number (if known):	23-10938	
Name					
		nd mailing address	As of the petition filing date, the claim is:	\$	Undetermine
State of Washi Creditor Name	ington, Health Care	Authority	Check all that apply.		
Creditor Name			☐ Contingent		
			Unliquidated  Disputed		
Creditor's Notice	name				
Health Care Au	uthority		Basis for the claim:		
Address			Trade Claim		
Drug Rebate A	ccounting				
Olympia	WA	98507-9501			
City	State	ZIP Code			
Country					
Date or date	s debt was incurr	red	Is the claim subject to offset?		
6/30/2023			□ No		
Last 4 digits	of account		□ Yes		
number 8 Nonpriority of Synergistix Creditor Name	creditor's name a	and mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent	\$	67,983.3
Creditor's Notice	name				
			☐ Disputed		
480 Sawgrass Address	Corporate Pkwy		Basis for the claim:		
Suite 200			Trade Claim		
Odito 200					
Sunrise	FL	33325			
City	State	ZIP Code			
Country			In the plains publication (%==10)		
	s debt was incurr	red	Is the claim subject to offset?		
Various			□ No		
Last 4 digits	of account		☐ Yes		

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Name					
Nonpriority or	oditor's name a	and mailing address	As of the petition filing date, the claim is: \$	•	44,000.0
Tegra Analytics,		ina maning address	Check all that apply.		44,000.0
Creditor Name			□ Contingent		
			☐ Unliquidated		
Creditor's Notice na	me		· □ Disputed		
PO Box 2532			Basis for the claim:		
PU BOX 2532 Address			Trade Claim		
Columbia	SC	29202			
City	State	ZIP Code			
Country					
	debt was incurr	red	Is the claim subject to offset?		
Various  Last 4 digits of			□ No □ Yes		
Nonpriority creditor's name and mailing address Tenncare Rebates		and mailing addrage	As of the petition filing date, the claim is: \$		مامدمسنم
Tenncare Rebate	es	mu maning address	Check all that apply.		naetermin
Tenncare Rebate Creditor Name	es	inu maining audress		s0	ndetermin
Creditor Name		inu maining audress	Check all that apply.	. <u> </u>	ndetermin
		inu maining audress	Check all that apply.  □ Contingent	, <u> </u>	ndetermin
Creditor's Notice na PO Box 11407		inu maining audress	Check all that apply.  ☐ Contingent ☑ Unliquidated	, <u> </u>	idetermin
Creditor Name  Creditor's Notice na		inu maining audress	Check all that apply.  □ Contingent □ Unliquidated □ Disputed	, <u> </u>	idetermin
Creditor's Notice na PO Box 11407 Address	ime		Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim:	, <u> </u>	Idetermin
Creditor's Notice na PO Box 11407		35246 ZIP Code	Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim:	, <u> </u>	ndetermin
Creditor Name  Creditor's Notice na  PO Box 11407  Address  Birmingham	ime	35246	Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim:	, <u> </u>	idetellilli
Creditor Name  Creditor's Notice na  PO Box 11407  Address  Birmingham  City  Country	ime	35246 ZIP Code	Check all that apply.  □ Contingent □ Unliquidated □ Disputed  Basis for the claim:  Trade Claim  Is the claim subject to offset?	, <u> </u>	Idetermin
Creditor Name  Creditor's Notice na  PO Box 11407  Address  Birmingham  City  Country	AL State  debt was incurr	35246 ZIP Code	Check all that apply.  ☐ Contingent ☑ Unliquidated ☐ Disputed  Basis for the claim:  Trade Claim	, <u> </u>	idetermin

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or: EPI Health, LL0	С		Case number (if known):	23	3-10938
Name					
Nonpriority cre	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	25,850
The Activus Group	p, LLC		Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice name			 ☐ Disputed		
PO Box 1034			Basis for the claim:		
Address			Trade Claim	-	
Yarmouth	ME	04096			
City	State	ZIP Code			
Country					
Date or dates d	lebt was incuri	red	Is the claim subject to offset?		
Various			□ No		
Last 4 digits of	account		□ Yes		
		nd mailing address	As of the petition filing date, the claim is:	\$	10,675
The Experience D	Design Studio LLC	<i>;</i>	Check all that apply.		
			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice nam	ne		☐ Disputed		
PO Box 1017			Basis for the claim:		
Address			Trade Claim		
				-	
Warrington	PA	18976			
City	State	ZIP Code			
Country					
Date or dates d	lebt was incuri	ed	Is the claim subject to offset?		
Various			□ No		
Last 4 digits of	account		☐ Yes		

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or: EPI Health, LL	C		Case number (if known):	23-1093	88
Name					
Nonpriority cre	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	5,006.6
TraceLink, Inc. Creditor Name			Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice name 400 Riverpark Drive			 □ Disputed		
			Basis for the claim:		
Address			 Trade Claim		
Suite 200				-	
North reading	MA	01864			
City	State	ZIP Code			
Country					
Date or dates of	debt was incurr	ed	Is the claim subject to offset?		
Various			□ No		
Last 4 digits of	faccount		□ Yes		
4 Nonpriority cre Treasurer State of Creditor Name		nd mailing address Drug Rebate	As of the petition filing date, the claim is:  Check all that apply.	\$	Undetermine
Creditor's Notice nam	ne		☑ Unliquidated		
			☐ Disputed		
77 South High St	reet		Basis for the claim:		
Address			Trade Claim		
17th Floor					
Columbus	ОН	43215			
City	State	ZIP Code			
Country					
Date or dates of	debt was incurr	red	Is the claim subject to offset?		
6/30/2023			No		
Last 4 digits of	faccount		□ Yes		

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or: EPI Health,	LLC		Case number (if known):	_	23-10938
Name Nonpriority (	craditor's nama a	nd mailing address	As of the petition filing date, the claim is:	¢	1,000.0
Treasurer, Stat		na maning address	Check all that apply.	Φ _	1,000.
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice r	name				
			☐ Disputed		
11 State House	11 State House Station Address		Basis for the claim:		
			Trade Claim	-	
Augusta	ME	04333-0011			
City	State	ZIP Code	<del></del>		
Country			Is the claim subject to offset?		
	s debt was incurr	ed			
Various  Last 4 digits	of account				
number  Nonpriority of Truveris, Inc	creditor's name a	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$_	6,004,538.
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice r	name		☐ Disputed		
0 DI A 0	't- 4500		Basis for the claim:		
2 Park Ave Sui	ite 1500		Trade Claim		
				-	
New York	NY	10016			
City	State	ZIP Code			
Country					
Date or dates	s debt was incurr	ed	Is the claim subject to offset?		
Various					
Last 4 digits	of account		☐ Yes		

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Name					
Nonpriority of UpToDate, Inc.		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	8,255.6
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice r	name		 □ Disputed		
PO Box 41209	4		Basis for the claim:		
Address	<u> </u>		Trade Claim	-	
Boston	MA	02241-2094			
City	State	ZIP Code			
Country					
	s debt was incurr	red	Is the claim subject to offset?		
	5/19/2023		□ No		
Last 4 digits	or account		☐ Yes		
number		nd mailing address	As of the petition filing date, the claim is:	\$	10,813.7
number Nonpriority of Vectans Pharm	creditor's name a	nd mailing address		\$	10,813.7
number Nonpriority	creditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	10,813.7
number Nonpriority of Vectans Pharm	creditor's name a	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$	10,813.7
number Nonpriority of Vectans Pharm	creditor's name a na	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated	\$	10,813.7
Nonpriority of Vectans Pharm Creditor Name	creditor's name a na name	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent	\$	10,813.7
Nonpriority of Vectans Pharm Creditor Name	creditor's name a na name	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$	10,813.7
Nonpriority of Vectans Pharm Creditor Name  Creditor's Notice of 230 Bureaux do	creditor's name a na name e la Colline	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	10,813.7
Nonpriority of Vectans Pharm Creditor Name  Creditor's Notice of 230 Bureaux de Address	creditor's name a na name e la Colline	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	10,813.7
Nonpriority of Vectans Pharm Creditor Name  Creditor's Notice of 230 Bureaux de Address  Hall D 6eme et Saint-Cloud Cedex	na na e la Colline	92213	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	10,813.7
Nonpriority of Vectans Pharm Creditor Name  Creditor's Notice of 230 Bureaux de Address  Hall D 6eme et Saint-Cloud Cedex  City	creditor's name a na name e la Colline		As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	10,813.7
Nonpriority of Vectans Pharm Creditor Name  Creditor's Notice of 230 Bureaux de Address  Hall D 6eme et Saint-Cloud Cedex City France	na na e la Colline	92213	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	10,813.7
Nonpriority of Vectans Pharm Creditor Name  Creditor's Notice of Address Hall D 6eme et Saint-Cloud Cedex City France Country	na na name e la Colline tage	92213 ZIP Code	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:  Trade Claim	\$	10,813.
Nonpriority of Vectans Pharm Creditor Name  Creditor's Notice of Address Hall D 6eme et Saint-Cloud Cedex City France Country	na na e la Colline	92213 ZIP Code	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	10,813.

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or: EPI Health,	LLC		Case number (if known): 23-10938	
Name				
Nonpriority	creditor's name a	and mailing address	As of the petition filing date, the claim is: \$	Undetermined
Wisconsin Dep	partment of Health S	Services	Check all that apply.	
Creditor Name	reditor Name		☐ Contingent	
			✓ Unliquidated	
Creditor's Notice	name		□ Disputed	
313 Blettner B	lvd		Basis for the claim:	
Address			Trade Claim	
Drug Rebate F	Program			
Madison	WI	53784		
City	State	ZIP Code		
Country				
Date or date	s debt was incuri	red	Is the claim subject to offset?	
6/30/2023			□ No	
Last 4 digits	of account		□ Yes	

#### 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 mailin	ng address		On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
			Line	
Name			□ Not Listed.Explain	
Notice Name				_
Street				
City	State	ZIP Code		
Country				

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims			
5. Add the amounts of priority and nonpriority unsecured claims.			
		Total of	claim amounts
5a. Total claims from Part 1	5a.	\$	0.00
5b. Total claims from Part 2	5b. <b>+</b>	\$	21,050,484.90
5c. Total of Parts 1 and 2	5c.	\$	21,050,484.90

Lines 5a + 5b = 5c.

Fill in this information to identify the case:
Debtor Name: In re : EPI Health, LLC
United States Bankruptcy Court for the: District of Delaware
Case number (if known): 23-10938 (LSS)

#### Official Form 206G

#### **Schedule G: Executory Contracts and Unexpired Leases**

12/15

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

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

2.	List all contracts and unexpired	leases	State the name and whom the debtor had lease	mailing address for al as an executory contra	I other parties with ct or unexpired
	2.1 State what the contract or lease is for and the nature	Distribution and Purchase Agreement	1st Choice Pharmacy		
	of the debtor's interest	Distribution and Full-index Agreement	Name		
			Notice Name		
			13025 Pomerado Rd		
	State the term remaining		Address		
			Ste A		
	List the contract number of				
	any government contract				
			Poway	CA	92064
			City	State	ZIP Code
			Country		
	State what the contract or lease is for and the nature	Asset Purchase Agreement by and between Aclaris Thearpeutics, Inc. and EPI Health, LLC	Aclaris Therapeutics,	Inc.	
	of the debtor's interest	,	Name		
			Notice Name		
			640 Lee Road		
	State the term remaining		Address		
			Suite 200		
	List the contract number of				
	any government contract				
			Wayne	PA	19087
			City	State	ZIP Code
			Country		

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Name				
3 State what the contract or lease is for and the nature	Asset Purchase Agreement by and between Aclaris Therapeutics, Inc. and Allergan Sales, LLC	Aclaris Therapeutics, I	nc. & Allergan Sales, LL	.C
of the debtor's interest		Name		
		Notice Name		
		5 Giralda Farms		
State the term remaining		Address		
List the contract number of				
any government contract				
		Madison	NJ	07940
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	Seller Disclosures to the Asset Purchase Agreement between Aclaris Therapeutics, Inc. and Allergan	Aclaris Therapeutics, In	nc. & Allergan Sales, LL	.C
of the debtor's interest	Sales LLC	Name		
		Notice Name		
		5 Giralda Farms		
State the term remaining		Address		
List the contract number of				
any government contract				
		Madison	NJ	07940
		City	State	ZIP Cod
		Country		
_ State what the contract or	Transition Services Agreement between Aclaris			_
5 State what the contract or lease is for and the nature of the debtor's interest	Therapeutics, Inc. and Allergan Sales, LLC	Aclaris Therapeutics, II  Name	nc. & Allergan Sales, LL	.C
		Notice Name		
		5 Giralda Farms		
State the term remaining		Address		
List the contract number of				
any government contract				
		Madison	NJ	07940
		Madison City	NJ State	07940 ZIP Code

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Debtor:	EPI Health, LLC		Case number (if know		
	Name				
2.6	State what the contract or lease is for and the nature	First Amendment ot Transition Services Agreement by and between Aclaris Therapeutics, Inc. and	Aclaris Therapeutics, Inc	. & Allergan Sales, LL	.C
(	of the debtor's interest	Allergan Sales LLC	Name		
			Notice Name		
			5 Giralda Farms		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Madison	NJ	07940
			City	State	ZIP Code
			Country		
2.7	State what the contract or lease is for and the nature	Notice of Termination by Aclaris Therapeutics	Aclaris Therapeutics, Inc	:. & PPD Developmen	t
	of the debtor's interest	Notice of Termination by Acians Therapeutics	Name		-
			Notice Name		
			640 Lee Road		
	State the term remaining		Address		
			Suite 200		
	List the contract number of				
	any government contract				
			Wayne	PA	19087
			City	State	ZIP Code
			Country		
	State what the contract or				
2.8	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	ADITYA PHARMACY LL	C DBA Nvision PHAR	MACY
•	of the debtor's interest		Name		
			Notice Name		
			7271 WURZBACH		
	State the term remaining		Address		
			STE 105		
	List the contract number of				
	any government contract				
			SAN ANTONIO	TX	78240
			City	State	ZIP Code
			Country		

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btor: EPI Health, LLC		Case number (if kno	wn): 23-10938	
Name				
2.9 State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Alchemist Pharmacy		
of the debtor's interest	2.0000000 / 19.000000	Name		
		Notice Name		
		1329 E. Fletcher Ave		
State the term remaining		Address		
List the contract number of	£			
any government contract		-		
		Tampa	FL	33612
		City	State	ZIP Code
		•		
		Country		
State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Alexa Pharmacy		
of the debtor's interest	Distribution and Furchase Agreement	Name		
		Notice Name		
		919 Tyson Ave		
State the term remaining		Address		
List the contract number of				
any government contract				
		Philadelphia	PA	19111
		City	State	ZIP Code
		Country		
2.11 State what the contract or lease is for and the nature	Agreement and Plan of Merger by and among Allergan, Inc., Erythema Acquisition, Inc.,	Allergan, Inc. & Eryther Inc. & Neal Walker	na Acquisition, Inc. & V	icept Therapeutics
of the debtor's interest	Vicept Therapeutics, Inc., and Neal Walker	Name		
		Notice Name		
		2525 Dupont Drive		
State the term remaining		Address		
List the contract number of	of			
any government contract				
any government contract				
		Irvine	CA	92612
		City	State	ZIP Code
		Country		

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btor: EPI Health, LLC  Name		Case number (if k	23-10938	
Ctata what the contract or	Settlement and License Agreement by and between			
lease is for and the nature	Allergan, Inc., Padagis Israel Pharmaceuticals		gis Israel Pharmaceutica	ls Ltd
of the debtor's interest	and EPI Health, LLC	Name		
		Notice Name		
		2525 Dupont Drive		
State the term remaining		Address		
List the contract number of	f			
any government contract				
		Inino	CA	02612
		Irvine		92612
		City	State	ZIP Code
		Country		
State what the contract or				
13 State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Alliance Pharmacy		
of the debtor's interest		Name		
		Notice Name		
		9601 N Beach Street		
State the term remaining		Address		
J		Ste 105		
List the contract number of	f			
any government contract				
		Fort Worth	TX	76244
		City	State	ZIP Code
		Country		
14 State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Alliance Pharmacy Pla	ano	
of the debtor's interest		Name		
		Notice Name		
		4152 West Spring Cre	eek Parkway	
State the term remaining		Address	•	
		#160		
List the contract number of	f			
any government contract				
		Plano	TX	75024
		City	State	ZIP Code
		J.,	Sidio	211 0000
		Country		

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btor: EPI Health, LLC		Case number (if know	n): 23-10938	
Name				
2.15 State what the contract o	Distribution and Purchase Agreement	Allied Pharmacy		
of the debtor's interest	Biothbuton and Faronace Agreement	Name		
		Notice Name		
		15200 Shady Grove Roa	nd	
State the term remaining		Address		
Otate the term remaining		 Unit 101		
List the contract number	of			
any government contract				
		Rockville	MD	20850
		City	State	ZIP Code
		Country		
		Country		
16 State what the contract or lease is for and the nature of the debtor's interest	.  Distribution and Purchase Agreement	Altscripts Specialty Phar	macv	
	Distribution and Furchase Agreement	Name		
		Notice Name		
		1636 Miller Park Way		
State the term remaining		Address		
List the contract number				
any government contract				
		West Milwaukee	WI	53214
		City	State	ZIP Code
		Country		
		Country		
17 State what the contract o	Distribution and Purchase Agreement	Altscripts Specialty Phar	macy	
of the debtor's interest	Distribution and Furchase Agreement	Name		
		Notice Name		
		1636 Miller Park Way		
State the term remaining		Address		
List the contract number	of			
any government contract				
		West Milwaukee	WI	53214
		City	State	ZIP Code
		Country		

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ebtor: EPI Health, LLC		Case number (if know	n): 23-10938	
Name	_			
2.18 State what the contract of lease is for and the nature	or  re Distribution and Purchase Agreement	Altscripts Specialty Phare	macy	
of the debtor's interest		Name		
		Notice Name		
		1636 Miller Park Way		
State the term remaining	ı	Address		
	_			
List the contract number				
any government contrac	it .			
		West Milwaukee	WI	53214
		City	State	ZIP Code
		Country		
State what the contract of	or .			
State what the contract or lease is for and the nature of the debtor's interest	Distribution and Purchase Agreement	AMAR PHARMACY		
of the debtor's interest		Name		
		Notice Name		
		2500 W HIGGINS RD		
State the term remaining	1	Address		
		#450		
List the contract number	r of			
any government contrac	:t			
		Hoffman Estates	IL	60169
		City	State	ZIP Code
		Country		
State what the contract of	or .			
20 State what the contract of lease is for and the natur	re Distribution and Purchase Agreement	Anchor Pharmacy		
of the debtor's interest		Name		
		Notice Name		
		2139 Lawrenceville High	way	
State the term remaining		Address		
List the contract number	r of			
any government contrac	t			
		Decatur	GA	30033
		City	State	ZIP Code
		Country		

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btor: EPI Health, LLC		Case number (if kno	wn): 23-10938	
Name				
State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Anchor Plus Pharmacy		
of the debtor's interest		Name		
		Notice Name		
		3800 PLEASANT HILL	RD	
State the term remaining		Address		
Otate the term remaining		STE 2		
List the contract number of	f			
any government contract				
		Duluth	GA	30096
		City	State	ZIP Code
		Country		
		Country		
22 State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Apex Pharmacy		
of the debtor's interest	Distribution and Furchase Agreement	Name		
		<del></del>		
		Notice Name		
		9722 HWY 90A		
State the term remaining		Address		
		STE #108		
List the contract number of				
any government contract				
		SUGARLAND	TX	77478
		City	State	ZIP Code
		Country		
Ctata what the contract on				
23 State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Apothecary NYC		
of the debtor's interest		Name		
		Notice Name		
		333 West 57th St		
State the term remaining		Address		
List the contrast number of				
List the contract number of				
any government contract				
		New York	NY	10019
		City	State	ZIP Code
		Country		

-ht EDI Hoolth		23-10937-LSS D0C 154 FII6		97 01 229	
ebtor: EPI Health,	LLC		Case number (if k	23-10938	
2.24 State what t	he contract or and the nature	Distribution and Purchase Agreement	Apotheco Pharmacy 0	Carmel	
of the debto	r's interest		Name		
			Notice Name		
			12955 Old Meridian S	t	
State the te	rm remaining		Address		
Otate the te	in remaining		Suite 102		
List the con	tract number of				
any governi	ment contract				
, 0			-		
			Carmel	IN	46032
			City	State	ZIP Code
			Country		
State what t	he contract or				
2.25 State what t lease is for a	and the nature	Distribution and Purchase Agreement	Apotheco Pharmacy (	Charlotte LLC	
of the debto	r's interest		Name		
			Notice Name		
			5820 East W.T. Harris	s Blvd	
State the te	rm remaining		Address		
	g		Suite E2		
List the con	tract number of		-		
any governi	ment contract				
			Charlotte	NC	28215
			City	State	ZIP Code
			Country		
State what t	he contract or				
2.26 State what t lease is for a of the debto	and the nature	Distribution and Purchase Agreement	Apotheco Pharmacy I	Durham	
or the debto	r s interest		Name		
			Notice Name		
			4900 NC HWY 55		
State the te	rm remaining		Address		
	_		STE 160		
List the con	tract number of				
any governi	ment contract				
			DURHAM	NC	27713
			City	State	ZIP Code
			Country		

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or: EPI Health, LLC		Case number (if kno		
Name				
State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Apotheco Pharmacy La	wrenceville	
of the debtor's interest		Name		
		Notice Name		
		845 Scenic Hwy		
State the term remaining		Address		
•		Suite 200		
List the contract number of				
any government contract				
		Lawrenceville	GA	30045
		City	State	ZIP Code
		Country		
		Country		
State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Apotheco Pharmacy Lir	icoln Park	
of the debtor's interest	Distribution and Furchase Agreement	Name		
		Notice Name		
		2140 N. Halsted		
State the term remaining		Address		
List the contract number of				
any government contract				
		Chicago	IL	60614
		City	State	ZIP Code
		Country		
State what the contract or				
State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Apotheco Pharmacy Ma	nhattan	
of the debtor's interest		Name		
		Notice Name		
		462 2nd Ave		
State the term remaining		Address		
List the contract number of				
any government contract				
		New York	NY	10016
		City	State	ZIP Code

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ebtor: EPI Health, LLC		Case number (if kr	nown): 23-10938	
Name				
2.30 State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Apotheco Pharmacy N	lashville	
of the debtor's interest		Name		
		Notice Name		
		3443 Dickerson Pike		
State the term remaining		Address		
• • • • • • • • • • • • • • • • • • •		Suite 110		
List the contract number	of			
any government contract				
		Nashville	TN	37207
		City	State	ZIP Code
		,		
		Country		
State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Apotheco Pharmacy N	lewton	
of the debtor's interest	Distribution and Furchase Agreement	Name		
		Notice Name		
		71 Needham St		
State the term remaining		Address		
		Unit C		
List the contract number	of			
any government contract				
		Newton	MA	2461
		City	State	ZIP Code
		Country		
State what the contract or				
State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Apotheco Pharmacy P	rinceton	
of the debtor's interest		Name		
		Notice Name		
		10 Forrestal Road Sou	ıth	
State the term remaining		Address		
		Ste 102		
List the contract number	of			
any government contract				
		Princenton	NJ	8540
		City	State	ZIP Code
		Country		

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ebtor: EPI Health, LLC	Se 23-10937-133 DUC 134 File	Case number (if ki	nown): 23-10938	
Name				
2.33 State what the contract of lease is for and the nature	or  re Distribution and Purchase Agreement	Apotheco Pharmacy S	Sarasota LLC	
of the debtor's interest	bisinbution and Furchase Agreement	Name		
		Notice Name		
		7648 Lockwood Ridge	. Road	
State the term remaining	1	Address	Rodu	
List the contract number	r of			
any government contrac	:t			
		Sarasota	FL	34243
		City	State	ZIP Code
		Country		
		• • • • • • • • • • • • • • • • • • • •		
.34 State what the contract of lease is for and the nature	or re Distribution and Purchase Agreement	Apotheco Pharmacy T	roy	
of the debtor's interest	Signature and Faronacco rigidoom	Name		
		Notice Name		
		2924 W. Maple Rd		
State the term remaining	1	Address		
List the contract number	r of			
any government contrac	:t			
		Troy	MI	
		City	State	ZIP Code
		Country		
		Country		
35 State what the contract of lease is for and the natur	or re MSA & SOW	Apps Associates		
of the debtor's interest	······································	Name		
		Notice Name		
		289 Great Road, Suite	308	
State the term remaining	·	Address		
List the contract number	rof			
any government contract				
		Acton	MA	01720
		City	State	ZIP Code
		Country		

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Debtor:	EPI Health, LLC		Case number (if known)	23-10938	
	Name		_		
2 26	State what the contract or lease is for and the nature	Fourth Amendment to the Amended and Restated	Accept Health Occiden		
2.50	lease is for and the nature of the debtor's interest	Rebate Program Agreement by and between Ascent	Ascent Health Services Name		
	or the deptor's interest	Health	— Name		
			Notice Name		
			1209 Orange Street		
	State the term remaining		Address		
			Corporation Trust Center		
	List the contract number of				
	any government contract		_		
	any government contract				
			AACI .	55	10001
			Wilmington	DE	19801
			City	State	ZIP Code
			Country		
2.37	State what the contract or lease is for and the nature	Amended and Restated Rebate Program Agreement by and between Ascent Health Services LLC	Ascent Health Services		
	of the debtor's interest	and between Ascent Health Services LLC	Name		
			Notice Name		
			1209 Orange Street		
	State the term remaining		Address		
	State the term remaining				
			Corporation Trust Center		
	List the contract number of		_		
	any government contract				
			Wilmington	DE	19801
			City	State	ZIP Code
			2,		
			Country		
			Country		
2.38	State what the contract or lease is for and the nature	Fourth Amendment to the Rebate Program Agreement			
2.30		by and between Ascent Health Services LLC	Ascent Health Services Name		
	of the debtor's interest		Name		
			Notice Name		
			1209 Orange Street		
	State the term remaining		Address		
			Corporation Trust Center		
	List the contract number of		-		
	any government contract		_		
	, goronimont contract				
			MCI ' (	DE	40004
			Wilmington	DE	19801
			City	State	ZIP Code
			Country		

		23-10937-LSS DOC 154 Filed 08/.	14/23 Page 102 0	01 229	
Debtor:	EPI Health, LLC		Case number (if known):	23-10938	
2.39	Name State what the contract or lease is for and the nature	Third Amendment to the Rebate Program Agreement by and between Ascent Health Services LLC	Ascent Health Services		
	of the debtor's interest		Name		
			Notice Name		
			1209 Orange Street		
	State the term remaining		Address		
	State the term remaining		Corporation Trust Center		
	List the contract number of		Corporation Trust Center		
	any government contract		_		
	any government contract				
			Wilmington	DE	19801
			City	State	ZIP Code
			Country		
2.40	State what the contract or lease is for and the nature	Rebate Program Agreement by and between Ascent Health Services LLC and EPI Health	Ascent Health Services		
	of the debtor's interest	Treatti dei vices EEG and ETTTTeatti	Name		
			Notice Name		
			1209 Orange Street		
	State the term remaining		Address		
	otate the term remaining		Corporation Trust Center		
	List the contract number of		- Corporation reduction		
	any government contract		_		
	, ,				
			Wilmington	DE	19801
			City	State	ZIP Code
			Country		
2.41	State what the contract or lease is for and the nature		Ashfield Market Access, LLC	•	
	of the debtor's interest	MSA/SOWs	Name	,	
			Notice Name		
			1100 Virginia Drive		
	State the term remaining		Address		
			Suite 200		
	List the contract number of				
	any government contract				
			Fort Washington	PA	19034
			City	State	ZIP Code
			Country		

		23-1093 <i>1-</i> LSS D0C 154 Filed	08/14/23 Page 103		
ebtor:	EPI Health, LLC		Case number (if known	23-10938	
2.42	Name State what the contract or ease is for and the nature	Distribution and Purchase Agreement	AtoZ Pharmacy		
	of the debtor's interest		Name		
			Notice Name		
			8989 E VIA LINDA		
	State the term remaining		Address		
	otate the term remaining		Ste 110		
	List the contract number of				
	any government contract				
			Scottsdale	AZ	85258
			City	State	ZIP Code
			Country		
	State what the contract or				
<sup>2.43</sup> į	State what the contract or ease is for and the nature of the debtor's interest	Distribution and Purchase Agreement	AZTECA RX, INC. DBA F	rank's Specialty Pha	rmacy
•	or the debtor 3 interest				
			Notice Name		
			24554 Kingsland Blvd		
;	State the term remaining		Address		
			Ste 100		
	List the contract number of				
	any government contract				
			Katy	TX	77494
			City	State	ZIP Code
			Country		
2 11 5	State what the contract or ease is for and the nature		Day View Funding		
	ease is for and the nature of the debtor's interest	BVF_Factoring Agreement_FE_1Dec2022	Bay View Funding  Name		
			Notice Name		
			20154 Allentown Drive		
	State the term remaining		Address		
	List the contract number of				
;	any government contract				
			Woodland Hills	CA	91364
			City	State	ZIP Code
			Country		

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Debtor:	EPI Health, LLC		Case number (if know	n): 23-10938	
2.45	Name State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Baybridge Pharmacy		
	of the debtor's interest		Name		
			Notice Name		
			208-48 Cross Island Par	kwav	
	State the term remaining		Address		
	otato tilo torm romaning		2nd Fl		
	List the contract number of				
	any government contract				
	, ,				
			Bayside	NY	11360
			City	State	ZIP Code
			Country		
			Country		
2.46	State what the contract or lease is for and the nature	OTC Switch License Agreement between EPI Health,	Bayer Healthcare LLC		
	of the debtor's interest	LLC and Bayer Healthcare LLC	Name		
			Notice Name		
			100 Bayer Boulevard		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Whippany	NJ	07981-0915
			City	State	ZIP Code
			Oity	Otate	211 0000
			Country		
	Ctata what the contract or				
	State what the contract or lease is for and the nature	MSA	BCI Management and C	ommunications, LLC	
	of the debtor's interest		Name		
			Notice Name		
			15835 Turkey Island Circ	alo	
	State the term remaining		Address	J.E	
	otate the term remaining				
	List the contract number of				
	any government contract				
			Winter Garden	FL	34787
			City	State	ZIP Code
			Country		

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ebtor: EPI Health, LLC	e 23-10937-L33 DUC 134 File	Case number (if known):	23-10938	
Name		<del></del>		
2.48 State what the contract o	r  Build Distribution and Purchase Agreement	Bergen Medical Pharmacy		
of the debtor's interest	Bistribution and Furonase Agreement	Name		
		Notice Name		
		1 W. Ridgewood Ave		
State the term remaining		Address		
<b>.</b>		Ste 100		
List the contract number	of			
any government contrac	t			
		Paramus	NJ	7652
		City	State	ZIP Code
		City	State	ZIF Code
		Country		
State what the contract o	r Distriction of Books and American	Best Rx Pharmacy		
of the debtor's interest	e Distribution and Purchase Agreement	Name		
		Notice Name		
		7200 GLENVIEW DR		
State the term remaining		Address		
		STE 1		
List the contract number				
any government contrac	t e e e e e e e e e e e e e e e e e e e			
		NORTH RICHLAND HILLS	TX	76180
		City	State	ZIP Code
		Country		
State what the contract o	r			
50 State what the contract o lease is for and the natur	Distribution and Purchase Agreement	Bevery Hills Apothecary		
of the debtor's interest		Name		
		Notice Name		
		432 N Bedford Dr Beverly Hill	S	
State the term remaining		Address		
List the contract number	of			
any government contrac				
		California	CA	90210
		City	State	ZIP Code
		Oity	State	Zii 00de
		Country		

	Case	23-10937-LSS	14/23 Page 10	)6 of 229	
ebtor:	EPI Health, LLC		Case number (if kno		
	Name		_		
2.51	State what the contract or lease is for and the nature	License and Commercialization Agreement between BioAlliance Pharma SA and Innocutis Holdings LLC	BioAlliance Pharma, S.	A. & Innocutis Holdings	, LLC
Ċ	of the debtor's interest	BIOAIIIAIICE FITAITIA SA AITU ITITIOCUUS FIOIUITIGS EEC	Name		, -
			Notice Name		
			49 Boulevard du Gener	ral Martial Valin	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	<b>,</b> g				
			Paris		75015
			City	State	ZIP Code
			France		
			Country		
	<b>.</b>				
2.52	State what the contract or lease is for and the nature	Supply Agreement between BioAllance Pharma SA and Innocutis Holdings LLC,	BioAlliance Pharma, S.	A. & Innocutis Holdings	, LLC
	of the debtor's interest	go ===0;	Name		
			Notice Name		
			49 Boulevard du Gener	al Martial Valin	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Paris		75015
			City	State	ZIP Code
			France		
			Country		
.53	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Bravo Pharmacy		
	of the debtor's interest	Signification and Faronaco riginomon	Name		
			Notice Name		
			4125 West Broad Stree	rt 	
	State the term remaining		Address		
			Ste B		
	List the contract number of		_		
	any government contract				
			Columbus	ОН	43228
			City	State	ZIP Code
			2117	Cidio	Z.i. 00de
			Country		

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btor: EPI Health, LLC		Case number (if kno		
Name				
State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Bristol Pharmacy		
of the debtor's interest		Name		
		Notice Name		
		4001 LONG PRAIRIE R	D. STF 100	
State the term remaining		Address		
g		Ste 100		
List the contract number o	f			
any government contract				
		Flower Mound	TX	75028
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	Distribution and Duraham Assessed	Broadway Apothecary		
of the debtor's interest	Distribution and Purchase Agreement	Name		
		Notice Name		
		779 Broadway		
State the term remaining		Address		
List the contract number o	<u> </u>			
any government contract				
		New York	NY	10003
		City	State	ZIP Code
		Country		
		·····,		
State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Bushnell Pharmacy		
of the debtor's interest	Statistical and 1 distinct rigitation	Name	-	
		Notice Name		
		417 N. WEST ST		
State the term remaining		Address		
List the contract number o				
any government contract				
		Bushnell	FL	33513
		City	State	ZIP Code
		Country		

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otor: EPI Health, LLC		Case number (if kno	wn): 23-10938		
Name					
2.57 State what the contract or lease is for and the nature	Distribution and Purchase Agreement	CAHABA RX CORP DBA PharmSouth Pharmacy			
of the debtor's interest		Name			
		Notice Name			
		34 Manning PI			
State the term remaining			Address		
State the term remaining					
List the contract number	of				
any government contract					
		Birmingham	AL	35242	
		City	State	ZIP Code	
		Occupation			
		Country			
.58 State what the contract or lease is for and the nature of the debtor's interest	Distribution and Purchase Agreement	Capstone Pharmacy			
	Distribution and Futchase Agreement	Name			
		Notice Name			
		11844 Quivira Road			
State the term remaining		Address			
List the contract number	lf				
any government contract					
		Overland Park	KS	66210	
		City	State	ZIP Code	
		Country			
.59 State what the contract or lease is for and the nature Distribution and Purchase Agreement		Care Connect Pharmac	:V		
of the debtor's interest	Distribution and Furchase Agreement	Name			
		Notice Name			
		6845 Elm St.			
State the term remaining		Address			
J		#105			
List the contract number	of				
any government contract					
		Mclean	VA State	22101	
		City	State	ZIP Code	
		Country			

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ebtor: El	PI Health, LLC	23-10937-E33 D0C 134 Filed 00/1	Case number (if known):	23-10938	
	ame	Debate Assessment Investigation Comment DOO Health	•		
2.60 leas	se is for and the nature	Rebate Agreement by and between CaremarkPCS Health LLC and EPI Health	CaremarkPCS Health LLC		
	the debtor's interest		Name		
			Notice Name		
			One CVS Drive		
Sta	ate the term remaining		Address		
Lis	st the contract number of				
	y government contract		_		
,	, 3				
			Woonsocket	RI	02895
			City	State	ZIP Code
			Country		
01-	de out at the constant of	First Association that the Bahasta Association and			
2.61 <b>Sta</b>	ate what the contract or se is for and the nature	First Amendment to the Rebate Agreement by and between CaremarkPCS Health, LLC and EPI Health	CaremarkPCS Health LLC		
	the debtor's interest		Name		
			Notice Name		
			Notice Name		
•			One CVS Drive Address		
Sta	ate the term remaining		Address —		
l ie	st the contract number of				
	y government contract		_		
uny	y government contract				
			Woonsocket	RI	02895
			City	State	ZIP Code
			Country		
.62 Stat	ate what the contract or se is for and the nature	Second Amendment to the Rebate Agreement by and between CaremarkPCS Health, LLC and EPI Health	CaremarkPCS Health LLC		
of t	the debtor's interest	50110011 Galetinanii Go Fredinii 120 and 21 Fredinii	Name		
			Notice Name		
			One CVS Drive		
Sta	ate the term remaining		Address		
Lis	st the contract number of				
any	y government contract		_		
			Woonsocket	RI	02895
			City	State	ZIP Code
			Country		

	Case	23-10937-LSS D0C 154 Filed 08	3/14/23 Page 110 0	1 229	
Debtor:	EPI Health, LLC		Case number (if known):	23-10938	
	Name		<del></del>		
2.63	State what the contract or lease is for and the nature	Third Amendment to the Rebate Agreement by and between CaremarkPCS Health, LLC and EPI Health	CaremarkPCS Health LLC		
	of the debtor's interest		Name		
			Notice Name		
			One CVS Drive		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Woonsocket	RI	02895
			City	State	ZIP Code
			•		
			Country		
2.64	State what the contract or lease is for and the nature	Fourth Amendment to the Rebate Agreement by and between CaremarkPCS Health, LLC and EPI Health	CaremarkPCS Health LLC		
	of the debtor's interest	Detween CalemarkPCS Realth, LLC and EPI Realth	Name		
			Negas Nama		
			Notice Name		
			One CVS Drive		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Woonsocket	RI	02895
			City	State	ZIP Code
			Country		
	State what the contract or				
2.65	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Carepoint Pharmacy		
	of the debtor's interest		Name		
			Notice Name		
			1801 S Dairy Ashford Dr		
	State the term remaining		Address		
			Suite 127		
	List the contract number of				
	any government contract				
			Houston	TX	77077
			City	State	ZIP Code
			Country		

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btor: EPI Health, LLC		Case number (if know		
Name				
2.66 State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Carepoint Pharmacy		
of the debtor's interest	Distribution and Faronase Agreement	Name		
		Notice Name		
		80 Horizon Dr		
State the term remaining		Address		
		Suite 504-601A		
List the contract number	of			
any government contract				
		Suwanne	GA	30024
				ZIP Code
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature		Carepoint Pharmacy		
of the debtor's interest	Distribution and Purchase Agreement	Name		
		Notice Name		
		7305 E 96th St.		
State the term remaining		Address		
ū		Ste 500		
List the contract number	of			
any government contract				
		Indianapolis	IN	46250
		City	State	ZIP Code
		Country		
State what the contract or				
68 State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Carepoint Pharmacy		
of the debtor's interest		Name		
		Notice Name		
		1313 Cameron Ave		
State the term remaining		Address		
List the contract number	of			
any government contract				
		Lewis Center	ОН	43035
		City	State	ZIP Code
		Country		

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btor: EPI Health, LLC		Case number (if kn	own): 23-10938	
Name				
State what the contrac lease is for and the nat	t or ture Distribution and Purchase Agreement	Carepoint Pharmacy		
of the debtor's interest		Name		
		Notice Name		
		10753 Park Blvd.		
State the term remaini	ng	Address		
List the contract numb				
any government contr	act			
		Seminole	FL	33772
		City	State	ZIP Code
		Country		
.70 State what the contrac	t or ture Distribution and Purchase Agreement	Carepoint Pharmacy- N	/lail Order	
of the debtor's interest	Bistribution and Furonase Agreement	Name		
		Notice Name		
		9 E Commerce Dr		
State the term remaini	ng	Address		
List the contract numb	ner of			
any government contr				
		Schaumburg	IL	60173
		City	State	ZIP Code
		Country		
State what the contract	f or			
.71 State what the contract lease is for and the nat	ture Distribution and Purchase Agreement	Carepoint Pharmacy- F	Retail	
of the debtor's interest	t	Name		
		Notice Name		
		9 E Commerce Dr		
State the term remaini	ng	Address		
List the contract numb	per of			
any government contra	act			
		Schaumburg	IL	60173
		City	State	ZIP Code
		Country		

		23-10937-LSS D0C 154 Filed 08	•		
Debtor:	EPI Health, LLC		Case number (if kno	23-10938	
2.72	Name State what the contract or lease is for and the nature of the debtor's interest	Distribution and Purchase Agreement	Central Pharmacy Name		
			Notice Name		
	State the term remaining		121 Kent Avenue Address		
	State the term remaining				
	List the contract number of				
	any government contract		_		
			-	107	11010
			Brooklyn	NY NY	11249
			City	State	ZIP Code
			Country		
2.73	State what the contract or lease is for and the nature	First Amendment to Exclusive Liccense Agreement by and between Chesson Laboratory Associates, Inc.	Chesson Laboratory Associates, Inc.		
	of the debtor's interest	and Innocutis Holdings, LLC	Name		
			Notice Name		
			4801 Glenwood Ave St	e 200	
	State the term remaining		Address		
	-		_		
	List the contract number of				
	any government contract				
			Raleigh	NC	27612-3857
			City	State	ZIP Code
			Country		
2.74	State what the contract or lease is for and the nature	Settlement Agreement and Fourth Amendment to	Chesson Laboratory As	engaiatas Ina	
	lease is for and the nature of the debtor's interest	License Agreement, by and between Chesson Laboratory Associates, Inc. and EPI Health, LLC	Name	sociales, inc.	
		(successor in interest to Cipher Pharmaceuticals US, LLC)			
			Notice Name		
			4801 Glenwood Ave St	e 200	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Raleigh	NC	27612-3857
			City	State	ZIP Code
			Country		

		23-10937-LSS D0C 154 Filed 08/	•	114 01 229	
Debtor:	EPI Health, LLC		Case number (iii	<sup>f</sup> known): 23-10938	
2.75	State what the contract or lease is for and the nature of the debtor's interest	Fifth Amendment to License Agreement by and between Chesson Laboratory Associates, Inc. and EPI Health	Chesson Laboratory	Associates, Inc.	
			<del></del>		
			Notice Name		
			4801 Glenwood Ave	Ste 200	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Raleigh	NC	27612-3857
			City	State	ZIP Code
			Country		
			Country		
2.76	State what the contract or lease is for and the nature	First Amendment to Supply Agreement by and between Chesson Laboratory Associates, Inc. and EPI	Chesson Laboratory	Associates, Inc.	
	of the debtor's interest	Health LLC	Name	·	
			Notice Name	0, 000	
	Ctata tha tanna namainin n		4801 Glenwood Ave	Ste 200	
	State the term remaining		— Address		
	List the contract number of				
	any government contract				
			Raleigh	NC	27612-3857
			City	State	ZIP Code
			Country		
	State what the contract or	Consent to Supply Agreement for Nuvail, dated			
2.77	State what the contract or lease is for and the nature	November 28, 2017.	Chesson Laboratory	Associates, Inc.	
	of the debtor's interest		Name		
			Notice Name		
			4801 Glenwood Ave	Ste 200	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	· <del>-</del>				
			Raleigh	NC	27612-3857
			City	State	ZIP Code
			Country		
			Country		

	Case	23-1093 <i>1-</i> LSS	14/23 Page 1	L15 of 229	
Debtor	EPI Health, LLC		Case number (ii	f known): 23-10938	
	Name		— Chassas I shareton.	Ai-t I 8 Ci-h	Dhamasan tiasla LIC
2.78	State what the contract or lease is for and the nature of the debtor's interest	Third Amendment to Exclusive Liccense Agreement by and between Chesson Laboratory Associates, Inc. and Innocutis Holdings, LLC	LLC Name	Associates, Inc. & Cipher	Pharmaceuticals US
	or the debtor 3 interest	and innocutio floratings, LEO	_		
			Notice Name		
			4801 Glenwood Ave	Ste 200	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Raleigh	NC	27612-3857
			City	State	ZIP Code
			Country		
2.79	State what the contract or lease is for and the nature of the debtor's interest	Exclusive License Agreement by and between Chesson Laboratory Associates, Inc., and Innocutis Holdings	Chesson Laboratory Name	Associates, Inc. & Innocu	tis Holdings, LLC
			Notice Name		
			4801 Glenwood Ave	Ste 200	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Raleigh	NC	27612-3857
			City	State	ZIP Code
			Country		
2.80	State what the contract or lease is for and the nature of the debtor's interest	Second Amendment to Exclusive Liccense Agreement by and between Chesson Laboratory Associates, Inc. and Innocutis Holdings, LLC	Chesson Laboratory	Associates, Inc. & Innocu	tis Holdings, LLC
			Notice Name		
			4801 Glenwood Ave	Ste 200	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Raleigh	NC	27612-3857
			City	State	ZIP Code
			Country		

Debtor:	EPI Health, LLC	23-10937-LSS D0C 154 Filed 08	Case number (if kno	LO OI ZZ9 <sub>own):</sub> 23-10938	
	Name				
2.81	State what the contract or lease is for and the nature of the debtor's interest	Supply Agreement (for Nuvail) by and between Chesson Laboratory Associates, Inc., and Innocutis Holdings LLC	Chesson Laboratory Associates, Inc. & Innocutis Holdings, LLC		
		553.15 1 5 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1			
			Notice Name		
			4801 Glenwood Ave St	te 200	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Raleigh	NC	27612-3857
			City	State	ZIP Code
			Country		
2.82	State what the contract or lease is for and the nature of the debtor's interest	Supplier Quality Agreement by and between Chesson Laboratory Associates, Inc. and Innocutis Holdings	Chesson Laboratory As	ssociates, Inc. & Innocu	tis Holdings, LLC
			Notice Name		
			4801 Glenwood Ave St	to 200	
	State the term remaining		Address	200	
	List the contract number of				
	any government contract				
			Raleigh	NC	27612-3857
			City	State	ZIP Code
			Country		
2.83	State what the contract or lease is for and the nature of the debtor's interest	Distribution and Purchase Agreement	Choice Compounding Pharmacy Name		
			Notice Name		
			4201 Torrance Blvd		
	State the term remaining		Address		
			Ste 120		
	List the contract number of				
	any government contract				
			Torrannce	CA	90503
			City	State	ZIP Code
			Country		

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ebtor: EPI Health, LLC	e 23-10937-L33 DUC 134 Fileu 00	Case number (if kn	own): 23-10938	
Name		_		
2.84 State what the contract of lease is for and the nature	Distribution and Purchase Agreement	Choice LV Specialty P	harmacy	
of the debtor's interest	Siothibution and Futoriace Agreement	Name		
		Notice Name		
		7915 W Sahara		
State the term remaining		Address		
otato the term remaining		 Ste 103		
List the contract number	of			
any government contract				
		Las Vegas	NV	89117
		City	State	ZIP Code
		Country		
		Country		
85 State what the contract of lease is for and the nature	Amendment No. 1 to each of the License and	Cipher Pharmaceutical	s US LLC & Onxeo S A	
of the debtor's interest	Commercialization Agreement and Supply Agreement	Name	0 00 EE0 a 011x00 0.17	••
		Notice Name		
		115 Central Island Stre	eet	
State the term remaining		Address		
		Suite 300		
List the contract number	of			
any government contract				
		Charleston	SC	29492
		City	State	ZIP Code
		Oity	State	ZIF Code
		Country		
•				
86 State what the contract of lease is for and the nature	Distribution and Purchase Agreement	CITYSCRIPT PHARM	ACY	
of the debtor's interest		Name		
		Notice Name		
		11402 NE 124TH ST		
State the term remaining		Address		
_				
List the contract number	of			
any government contract				
		KIDKI AND	14/4	·
		KIRKLAND	WA	710.0 .
		City	State	ZIP Code
		Country		

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btor: EPI Health, LLC		Case number (if kn	own): 23-10938	
Name				
2.87 State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Clear Choice Pharmac	:y	
of the debtor's interest	Bisinbulion and Farshado Agreement	Name		
		Notice Name		
		3059 Hopyard Rd		
State the term remaining		Address		
otato tilo toriii romaning		Ste C		
List the contract number of	of			
any government contract				
		Pleasanton	CA	94588
		City	State	ZIP Code
		Country		
88 State what the contract or lease is for and the nature	Distribution and Purchase Agreement	CLRX Pharmacy Dent	on	
of the debtor's interest	Distribution and Purchase Agreement	Name		
		Notice Name		
		2401 West Oak St		
State the term remaining		Address		
		Ste 101		
List the contract number of	of			
any government contract				
		Denton	TX	76201
		City	State	ZIP Code
		Country		
89 State what the contract or lease is for and the nature	British IB I A	CLRX Pharmacy Oran	ae	
of the debtor's interest	Distribution and Purchase Agreement	Name Name	ge	
		Netter News		
		Notice Name		
		109 Boston Post Rd.		
State the term remaining		Address		
List the contract number of		STE 9A		
List the contract number of				
any government contract				
		Orange	СТ	6477
		City	State	ZIP Code
		Country		

		23-10937-LSS D0C 154 File	d 08/14/23 Page 119		
ebtor:	EPI Health, LLC		Case number (if knowr	23-10938	
2.90	Name State what the contract or lease is for and the nature	Distribution and Purchase Agreement	CLRX Pharmacy Slidell		
	of the debtor's interest		Name		
			Notice Name		
			2385 Gause Blvd East		
	State the term remaining		Address		
	State the term remaining		Ste 11		
	List the contract number of				
	any government contract				
			Slidell	LA	70461
			City	State	ZIP Code
			Country		
	State what the contract or				
2.91	State what the contract or lease is for and the nature of the debtor's interest	Distribution and Purchase Agreement	CLRX Pharmacy Tampa Name		
	of the deptor's interest		Name		
			Notice Name		
			7808 Woodland Center B	llvd.	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			_		
			Tampa	FL	33614
			City	State	ZIP Code
			Country		
			,		
2.92	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Coastal Pharmacy		
	of the debtor's interest		Name		
			Notice Name		
			Notice Name		
	State the term remaining		6160 kempsville circle Address		
	State the term remaining		104A		
	List the contract number of				
	any government contract				
			Norfolk	VA	23502
			City	State	ZIP Code
			Country		

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Debtor:	EPI Health, LLC	23-10937-L33 D0C 134 File	Case number (if kno		
	Name				
2.93	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Colonial Drugs		
	of the debtor's interest	Distribution and Faronace Agreement	Name		
			Notice Name		
			6912 ALOMA AVE.		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Winter Park	FL	32792-7003
			City	State	ZIP Code
			Country		
			Country		
2.94	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	COLORADO PHARMA	INC DBA SUMMIT PH	ARMACY
	of the debtor's interest	2.524.6 a.i.a. i a.i.a.i.a. i	Name		
			Notice Name		
			11877 E ARAPAHOE R	:D	
	State the term remaining		Address		
	· ·		Ste 150		
	List the contract number of				
	any government contract				
			Centennial	CO	80112
			City	State	ZIP Code
			Country		
2.95	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Complete Wellness Pha	armacy	
	of the debtor's interest	Distribution and Furchase Agreement	Name		
			Notice Name		
			5732 Buckeystown Pike	<b>)</b>	
	State the term remaining		Address		
			#24		
	List the contract number of				
	any government contract				
			Frederick	MD	21704
			City	State	ZIP Code
			Country		

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ebtor:	EPI Health, LLC	25-10937-L33 D0C 134 Filed 00/1	Case number (if known):	23-10938	
	Name				
2.96	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	CONCIERGE PHARMACY		
	of the debtor's interest	Bistilbation and Faronase Agreement	Name		
			Notice Name		
			23215 Hawthorne Blvd		
	State the term remaining		Address		
	_		#b		
	List the contract number of				
;	any government contract				
			TORRANCE	CA	90505
			City	State	ZIP Code
			Country		
2.97	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	CRx Pharmacy, LLC		
	of the debtor's interest	Distribution and Furchaso Agreement	Name		
			Nation Name		
			Notice Name		
	State the term remaining		206 W County Line Rd Address		
	State the term remaining		Ste 100		
	List the contract number of		<u> </u>		
	any government contract		-		
	. , ,				
			Highlands Ranch	СО	80129
			City	State	ZIP Code
			Country		
	State what the contract or	The Rebate Agreement by and between CAREMARK PCS			
.98 ì	State what the contract or ease is for and the nature	HEALTH, L.L.C and EPI HEALTH, LLC- January 1,	CVS Caremark		
(	of the debtor's interest	2020	Name		
			Notice Name		
			One CVS Drive		
	State the term remaining		Address		
	List the contract number of				
,	any government contract		<del>-</del> 		
			Woonsocket	RI	02895
			City	State	ZIP Code
			Country		

	ie 23-10937-LSS D0C 154 File	ed 08/14/23 Page 12		
btor: EPI Health, LLC		Case number (if kno	wn): 23-10938	
Name  State what the contract of lease is for and the natur of the debtor's interest	r e Distribution and Purchase Agreement	Delaware Apothecary, L	TC	
or the debter o interest				
		Notice Name		
		1215 Churchmans Road	d	
State the term remaining		Address		
List the contract number	of			
any government contrac	t			
		Newark	DE	19713
		City	State	ZIP Code
		Country		
On State what the contract of lease is for and the natur	r e Distribution and Purchase Agreement	DELJIM INCORPORAT	ED DBA MEDIKO PH/	ARMACY
of the debtor's interest	Distribution and Furchase Agreement	Name		
		Notice Name		
		1136 W MAIN ST.		
State the term remaining		Address		
List the contract wombon				
List the contract number any government contract				
an, goronmon com ac				
		LEWISVILLE	TX	75067
		City	State	ZIP Code
		Country		
01 State what the contract o lease is for and the natur of the debtor's interest	r e Distribution and Purchase Agreement	DELTONA PHARMACY Pharmacy Name	' OF FLORIDA LLC DE	BA Oceanside
		Notice Name		
		25987 S Tamiami TRL		
State the term remaining		Address		
		STE 102		
List the contract number	·			
any government contrac	t .			
		Bonita Springs	FL	34134
		City	State	ZIP Code
		Country		

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Debtor	: EPI Health, LLC		Case number (if kno		
	Name				
2.102	lease is for and the nature	Master Services Agreement by and between Dermatology Consulting Services, PLLC, and EPI	Dermatology Consulting	g Services, PLLC	
	of the debtor's interest	Health, LLC	Name		
			Notice Name		
			Notice Name		
			2444 N. Main St.		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			High Point	NC	27262
			City	State	ZIP Code
			Country		
2.103	State what the contract or		DEVRON SYSTEM INC	DDA CIMDI E DV DU	
	lease is for and the nature of the debtor's interest	Distribution and Purchase Agreement	Name	DOA SIIVIPLE KA PHI	ANIVIACT
	or the depter of interest				
			Notice Name		
			711 E LAMAR BLVD		
	State the term remaining		Address		
	State the term remaining				
	Hat the contract would be of		STE 106		
	List the contract number of				
	any government contract				
			ARLINGTON	TX	76011-3854
			City	State	ZIP Code
			Country		
	State what the contract or				
2.104	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	DFW Wellness Pharma	су	
	of the debtor's interest	·	Name		
			Notice Name		
			711 E LAMAR BLVD		
	State the term remaining		Address		
			Ste 101		
	List the contract number of				
	any government contract				
			A.E		705
			Arlington	TX	76011
			City	State	ZIP Code
			Country		

	Case	23-10937-LSS D0C 154 Filed	08/14/23 Page 124 (	)1 229	
Debtor:	EPI Health, LLC		Case number (if known):	23-10938	
	Name				
2.105	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	DiffeRx Pharmacy, LLC DB	A Clear Cities Phar	macy
	of the debtor's interest	Significant and Farshage Agreement	Name		•
			Notice Name		
			492 Central Ave		
	State the term remaining		Address		
	otato ino torm romaning				
	List the contract number of				
	any government contract				
			Jersey City	NJ	7307
			City	State	ZIP Code
			Country		
	Otata and at the anatomatica		·		
2.106	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	District Pharmacy		
	of the debtor's interest	<u> </u>	Name		
			Notice Name		
			8301 Arlington Blvd		
	State the term remaining		Address		
	•		Ste 107		
	List the contract number of				
	any government contract				
			Fairfax	VA	22031
			City	State	ZIP Code
			Country		
	State what the contract or				
2.107	lease is for and the nature	Revised Schedule A, dated January 9, 2019	DPT Name		
	of the debtor's interest		Name		
			Notice Name		
			318 McCullough Avenue		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			•	<b>-</b>	7
			San Antonio	TX State	78215
			City	State	ZIP Code
			Country		

btor:	EPI Health, LLC		/14/23 Page 125  Case number (if known):		
	Name				
108	State what the contract or ease is for and the nature	Revised Schddule A, dated November 14, 2019	DPT		
C	of the debtor's interest	Nevised Schadule A, dated November 14, 2015	Name		
			N. C. N.		
			Notice Name		
			318 McCullough Avenue		
5	State the term remaining		Address		
ı	ist the contract number of				
	any government contract				
	<b>, g</b>				
			San Antonio	TX	78215
			City	State	ZIP Code
			Country		
ç	State what the contract or	Manufacturing Agreement between DPT Laboratories,			
<sup>09</sup> i	State what the contract or ease is for and the nature	Ltd. And Dr. Reddy's Laboratories, Inc.	DPT & Dr. Reddy's		
C	f the debtor's interest		Name		
			Notice Name		
			8-2-337, Banjara Hills		
5	State the term remaining		Address		
L	ist the contract number of				
ā	any government contract				
			Hyderabad		500034
			City	State	ZIP Code
			India		
			Country		
10	State what the contract or ease is for and the nature	First Amendmend to the Manufacturing Agreement	DDT 9 Da Daddula		
'	ease is for and the nature of the debtor's interest	dated May 28, 2008,	DPT & Dr. Reddy's  Name		
	inc debtor 3 interest				
			Notice Name		
			8-2-337, Banjara Hills		
5	State the term remaining		Address		
ı	ist the contract number of				
	any government contract				
٠	any government contract				
			Hyderabad		500034
			City	State	ZIP Code
			India		
			Country		

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Debtor	: EPI Health, LLC		Case number (if known):	23-10938	
	Name				
2.111	lease is for allu tile flature	Third Amendment to Manufacturing Agreement and Agreement Regarding Product Transfer, between	DPT & Dr. Reddy's		
	of the debtor's interest	Promius Pharma	Name		
			Notice Name		
			8-2-337, Banjara Hills		
	State the term remaining		Address		
			<del></del>		
	List the contract number of				
	any government contract				
	, 30		-		
			Hyderabad		500034
			City	State	ZIP Code
			India		
			Country		
2.112	State what the contract or	Foruth Amendment to Manufacturing Agreement and	DPT & Dr. Reddy's		
	lease is for and the nature of the debtor's interest	Agreement Regarding Product Transfer, between Promius Pharma	Name		
		- Tomico i marria	<del></del>		
			Notice Name		
			8-2-337, Banjara Hills		
	State the term remaining		Address		
	State the term remaining		— Address		
	List the contract number of				
	any government contract				
			Hyderabad		500034
			City	State	ZIP Code
			India		
			Country		
2.113	State what the contract or lease is for and the nature	FifthSecond Amendment to Manufacturing Agreement and Agreement Regarding Product Transfer, between	DPT & Dr. Reddy's		
	of the debtor's interest	Promius Pharma	Name		
			<del></del>		
			Notice Name		
			8-2-337, Banjara Hills		
	State the term remaining		Address		
	g		<del></del>		
	List the contract number of				
	any government contract				
			Hyderabad		500034
			City	State	ZIP Code
			India		
			Country		

	Case	23-10937-LSS Doc 154 Filed 08/	/14/23    Page 127	of 229	
Debtor	: EPI Health, LLC		Case number (if know	n): 23-10938	
	Name		<del></del>		
2.114	lease is for and the nature	Second Amendment to Manufacturing Agreement and Agreement Regarding Product Transfer, between	DPT & Promius Pharma		
	of the debtor's interest	Promius Pharma	Name		
			Notice Name		
			318 McCullough Avenue		
	State the term remaining		Address		
			<del></del>		
	List the contract number of				
	any government contract				
	, ,				
			San Antonio	TX	78215
			City	State	ZIP Code
			Country		
0	State what the contract or				
2.115	lease is for and the nature	Revised Schedule A, dated November 15, 2021	DPT Laboratories		
	of the debtor's interest		Name		
			Notice Name		
			318 McCullough Ave		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			San Antonio	TX	78215
			City	State	ZIP Code
			Country		
	State what the centract or	Master Manufacturing and Supply Agreement, by and			
2.116	State what the contract or lease is for and the nature	between Allergan Sales, LLC and DPT Laboratories,	DPT Laboratories, Ltd.		
	of the debtor's interest	<del>-</del>	Name		
			Notice Name		
			318 McCullough Ave		
	State the term remaining		Address		
	J				
	List the contract number of				
	any government contract		<u> </u>		
	any government contract				
			San Antonio	TX	78215
			City	State	ZIP Code
			,		
			Country		

	Case	23-10937-LSS	3/14/23 Page 128	of 229	
Debtor:	EPI Health, LLC		Case number (if known	): 23-10938	
	Name				
2.117	lease is for and the nature	Purchase Order - Original 4301432450, dated September 5, 2018	DPT Laboratories, Ltd.		
	of the debtor's interest		Name		
			Notice Name		
			318 McCullough Ave		
	State the term remaining		Address		
	List the contract number of		-		
	any government contract				
			San Antonio	TX	78215 
			City	State	ZIP Code
			Country		
0.440	State what the contract or lease is for and the nature				
2.118	lease is for and the nature of the debtor's interest	Notice of Assignment, dated November 30, 2018	DPT Laboratories, Ltd.  Name		
			Notice Name		
			318 McCullough Ave		
	State the term remaining		Address		
	List the contract wombon of				
	List the contract number of				
	any government contract				
			San Antonio	TX	78215
			City	State	ZIP Code
			Country		
			Country		
2.119	State what the contract or lease is for and the nature	RE: Contract Manufacturing and Supply Agreement	DPT Laboratories, Ltd.		
	of the debtor's interest	dated August 16, 2018 between Allergan Sales LLC and DPT Laboratories	Name		
		and D1 1 Educationed			
			Notice Name		
			318 McCullough Ave		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			San Antonio	TX	78215
			City	State	ZIP Code
			Country		

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Debtor:	EPI Health, LLC		Case number (if known):	23-10938	
	Name		<del></del>		
2.120	State what the contract or lease is for and the nature of the debtor's interest	Quality Agreement on Contract Manufacturin by and between Aclaris Theraputics and DPT Laboratories Ltd.	DPT Laboratories, Ltd.		
	of the debtor 3 interest	Ltd.			
			Notice Name		
			318 McCullough Ave		
	Ctata tha taum mamaining		Address		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			San Antonio	TX	78215
			City	State	ZIP Code
			Country		
2.121	State what the contract or lease is for and the nature	SOW	Dr Julie Harper		
	of the debtor's interest	OOW	Name		
			Notice Name		
			2470 Rocky Ridge Rd # 10	00	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Vestavia Hills	AL	35243
			City	State	ZIP Code
			-		
			Country		
2.122	State what the contract or lease is for and the nature	Asset Purchase and License Agreement by and	Dr. Reddy's		
	lease is for and the nature of the debtor's interest	between Dr. Reddy's Laboratories, Ltd. And EPI Health	Name		
			Notice Name		
			8-2-337 Banjara Hills		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Hyderabad		500034
			City	State	ZIP Code
			India		
			Country		

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Debtor: EPI Health, LLC		Case number (if known):		
Name		<del></del>		
2.123 State what the contract or lease is for and the nature	Assignment and Assumption Agreement between Dr. Reddy's Laboratories, Ltd. And EPI Health, LLC	Dr. Reddy's		
of the debtor's interest		Name		
		Notice Name		
		8-2-337 Banjara Hills		
State the term remaining		Address		
g				
List the contract number of	of			
any government contract				
		Hyderabad		500034
		City	State	ZIP Code
		India		
		Country		
Otata ask at the contract on				
2.124 State what the contract or lease is for and the nature	Bill of Sale, dated August 20, 2018	Dr. Reddy's		
of the debtor's interest		Name		
		·		
		Notice Name		
		8-2-337 Banjara Hills		
State the term remaining		Address		
List the contract number of	lf			
any government contract				
		Hyderabad		500034
		City	State	ZIP Code
		India		
		Country		
2.125 State what the contract or lease is for and the nature	Assignment of Domain Names by and between Dr.			
2.125 lease is for and the nature of the debtor's interest	Reddy's Laboratories, Inc. and EPI Health, LLC	Dr. Reddy's Name		
of the deptor's interest		Namo		
		Notice Name		
		8-2-337 Banjara Hills		
State the term remaining		Address		
List the contract number of	of			
any government contract				
, g-:				
		Hyderabad		500034
		City	State	ZIP Code
		India	Giale	Zii- Oude
		Country		

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Debtor:	EPI Health, LLC		Case number (if know	<sub>vn):</sub> 23-10938	
	Name		_		
2.126	State what the contract or lease is for and the nature	Supply Agreement, by and between Dr. Reddy's Laboratories Ltd. and EPI Health, LLC	Dr. Reddy's		
	of the debtor's interest		Name		
			N-C N		
			Notice Name		
			8-2-337 Banjara Hills		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Hyderabad		500034
			City	State	ZIP Code
			India		
			Country		
0.407	State what the contract or	Trademark Assignment Agreement by anad between Dr.			
2.127	lease is for and the nature	Reddy's Laboratories, Ltd. And EPI Health, LLC	Dr. Reddy's Name		
	of the debtor's interest		Name		
			Notice Name		
			8-2-337 Banjara Hills		
	State the term remaining		Address —		
	List the contract number of				
	any government contract				
			Hyderabad		500034
			City	State	ZIP Code
			India		
			Country		
2.128	State what the contract or lease is for and the nature	Assignment and Assumption Agreement with Novation, between Dr. Reddy's Laboratories, Inc., Promius	Dr. Reddy's, Promius, E	PI. and DPT	
	of the debtor's interest	Pharma LLC and DPT Laboratories Ltd.	Name	,	
			_		
			Notice Name		
			8-2-337 Banjara Hills		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
					<b>5</b> 0.555
			Hyderabad		500034
			City	State	ZIP Code
			India		
			Country		

Case	e 23-10937-LSS Doc 154 File	ed 08/14/23 Page 13	32 of 229	
Debtor: EPI Health, LLC		Case number (if kno		
Name				
2.129 State what the contract or lease is for and the nature		Dunnaufly Amazay		
of the debtor's interest	MSA	Dragonfly Agency Name		
of the debtor's interest		Name		
		Notice Name		
		623 River Road		
State the term remaining		Address		
		2nd Floor		
List the contract number of	of			
any government contract				
		Fair Haven	NJ	07704
		City	State	ZIP Code
		Oily	Olulo	211 0000
		Country		
		Country		
2.130 State what the contract or lease is for and the nature				
lease is for and the nature of the debtor's interest	Distribution and Purchase Agreement	Eagle Rock Pharmacy Name		
or the deptor's interest		Name		
		Notice Name		
		470 Pleasant Valley Wa	ay 	
State the term remaining		Address		
List the contract number of	of			
any government contract				
		West Orange	NJ	7052
		City	State	ZIP Code
		5.1,		
		Country		
		,		
2.131 State what the contract or		FacuCara Pharmani		
2.131 lease is for and the nature of the debtor's interest	Distribution and Purchase Agreement	EasyCare Pharmacy Name		
of the debtor's interest		. tame		
		Notice Name		
		7320 WOODLAKE BLV	<b>/</b> D	
State the terms remaining		Address		
State the term remaining				
		#100		
List the contract number of	of			
any government contract				
		WESTHILLS	CA	91307
		City	State	ZIP Code
		-		
		Country		

_		23-10937-LSS D0C 154 Filed 08/	_		
	PI Health, LLC		Case number (if known):	23-10938	
2.132 Star	ame te what the contract or se is for and the nature	Distribution and Purchase Agreement	Elevation Pharmacy		
of t	he debtor's interest		Name		
			Notice Name		
			7615 Matapeake Business	Dr	
Sta	ate the term remaining		Address	, DI	
Sia	ite the term remaining		STE 114		
Lis	t the contract number of				
	y government contract				
,	, g				
			Brandywine	MD	20613
			City	State	ZIP Code
			Country		
2.133 Star	te what the contract or	Commercial Rebate Agreement by and between	Elixir		
ieas	se is for and the nature the debtor's interest	Envision Pharmaceutical Services, LLC and Aclaris Therape	Name		
			Notice Name		
			7835 Freedom Avenue NV	V	
Sta	te the term remaining		Address		
Lis	t the contract number of		<u> </u>		
any	y government contract				
			North Canton	ОН	44720
			City	State	ZIP Code
			Country		
Stat	te what the contract or	First Amendment to Commercial Rebate Agreement by			
2.134 leas	te what the contract or se is for and the nature the debtor's interest	and between Elixir Rx Solutions of Nevada, LLC	Elixir Name		
OI ti	ne debtor's interest	fka			
			Notice Name		
			7835 Freedom Avenue NV	V	
Sta	ate the term remaining		Address		
	•	-			
Lis	t the contract number of				
any	y government contract				
			North Canton	ОН	44720
			City	State	ZIP Code
			Country		

Daktari EDI Haalth I I (		23-10937-LSS DOC 154 Filed 08	•		
Debtor: EPI Health, LL0 Name			Case number (if known):	23-10938	
2.135 State what the classe is for and of the debtor's	contract or the nature	Distribution and Purchase Agreement	Emerald Hills Pharmacy, LI	_C	
of the debtor s	iiiteiest		Numo		
			Notice Name		
			3000 Stirling Road		
State the term i	emaining		Address		
			Suite 120		
List the contract	t number of				
any governmer	t contract				
			Hollywood	FL	33021
			City	State	ZIP Code
			Country		
2.136 State what the clease is for and	contract or the nature	Rebate Agreement by and between Emisar Pharma Services LLC and EPI Health, LLC, effective	Emisar Pharma Services, L	LC	
of the debtor's	interest	August 1			
			Notice Name		
			9900 Bren Rd E		
State the term i	emaining		Address		
List the contrac	t number of				
any governmer	t contract		<u> </u>		
			Minnetonka	MN	55343
			City	State	ZIP Code
			Country		
2.137 State what the classe is for and	ontract or	Amendment to the Rebate Agreement by and between	Emigar Dharma Carriaga I	1.0	
of the debtor's	the nature interest	Emisar Pharma Services LLC and EPI Health, LLC	Emisar Pharma Services, L	LO	
			Notice Name		
			9900 Bren Rd E		
State the term i	emaining		Address		
List the contrac					
any governmer	t contract				
			Minnetonka	MN	55343
			City	State	ZIP Code
			Country		

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ebtor: EPI Health, LLC		Case number (if kno	own): 23-10938	
Name		_		
2.138 State what the contract of lease is for and the natur	Distribution and Purchase Agreement	Excel Pharmacy		
of the debtor's interest	Distribution and Furchase Agreement	Name		
		Notice Name		
		505 Salt Lick Road		
State the term remaining		Address		
		_		
List the contract number	of			
		_		
any government contrac				
		Saint Peters	MO	63376
		City	State	ZIP Code
		Country		
State what the contract of				
.139 State what the contract of lease is for and the natur	Exchange Real Estate Holdings_Lease_FE_1Mar2023	Exchange Real Estate	Holdings, LLC	
of the debtor's interest		Name		
		Notice Name		
		854 Low Country Blvd	Suite 102	
State the term remaining	2/28/2024	Address		
List the contract number	of			
any government contrac				
		-		
		Mt Pleasant	SC	29464
		City	State	ZIP Code
		Country		
		,		
.140 State what the contract of lease is for and the natur	Preferred Savings Grid Rebate Program Agreement by	Express Scripts, Inc.		
of the debtor's interest	and between Express Scripts, Inc. and EPI Health	Name		
		Notice Name		
		1 Express Way		
State the term remaining		Address		
otate the term remaining				
List the contract number	of			
any government contrac				
		St. Louis	MO	63121
		City	State	ZIP Code
		Country		

	Case	23-10937-LSS Doc 154 Filed 08/	/14/23 Page 136	of 229	
Debtor	: EPI Health, LLC		Case number (if known):		
	Name		_		
2.141	State what the contract or lease is for and the nature of the debtor's interest	First Amendment to the Preferred Savings Grid Rebate Program Agreement by and between Express Scripts	Express Scripts, Inc.		
	or the debtor's interest	Octiples			
			Notice Name		
			1 Express Way		
	State the term remaining		Address		
	List the contract number of				
	any government contract		<del></del>		
	, 3				
			St. Louis	МО	63121
			City	State	ZIP Code
			Country		
2.142	State what the contract or	Second Amendment to the Preferred Savings Grid	Express Scripts, Inc.		
2.112	lease is for and the nature of the debtor's interest	Rebate Program Agreement by and between Express Scripts	Name		
			<u>—</u>		
			Notice Name		
			1 Express Way		
	State the term remaining		Address		
	Otate the term remaining		_		
	List the contract number of				
			_		
	any government contract				
			St. Louis	MO	63121
			City	State	ZIP Code
			Country		
	State what the contract or	Fourth Amendment to the Preferred Savings Grid			
2.143	lease is for and the nature	Rebate Program Agreement by and between Express	Express Scripts, Inc.		
	of the debtor's interest	Scripts	Name		
			Notice Name		
			1 Express Way		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			St. Louis	МО	63121
			City	State	ZIP Code
			Country		

	Case	23-10937-LSS Doc 154 Filed 08	3/14/23 Page 13 <i>1</i>	of 229	
Debtor	EPI Health, LLC		Case number (if known):		
	Name				<del></del>
2.144	State what the contract or	First Amendment to the Inflation Agreement by and between Express Scripts, Inc. and EPI Health, LLC	Express Scripts, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			1 Express Way		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	, ,				
			St. Louis	MO	63121
			City	State	ZIP Code
			Country		
	State what the contract or lease is for and the nature		Fern Lane Software, LLC		
	lease is for and the nature of the debtor's interest	MSA	Name		
			Notice Name		
			16 McCormick Road		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Mohnton	PA	19540
			City	State	ZIP Code
			Country		
			Country		
2.146	State what the contract or lease is for and the nature		Fingerpoint Marketing Inc		
2	lease is for and the nature of the debtor's interest	MSA	Fingerpaint Marketing, Inc. Name		
			Hodgson Russ LLP		
			Notice Name		
			James C. Thoman		
	State the term remaining		Address		
	otate the term remaining			1	
	List the contract number of		140 Pearl Street, Suite 100	<u>'</u>	
	any government contract				
			Buffalo	NY	14202
			City	State	ZIP Code
			Country		

		23-10937-LSS D0C 154 File	d 08/14/23 Page 13	8 01 229	
Debtor:	EPI Health, LLC		Case number (if kno	wn): 23-10938	
	Name				
2.147	State what the contract or ease is for and the nature	Distribution and Purchase Agreement	FIRSTCARE PHARMAG	CY	
Ċ	of the debtor's interest	Distribution and Furchase Agreement	Name		
			Notice Name		
			18555 VENTURA BLVD	)	
;	State the term remaining		Address		
			SUITE A		
	List the contract number of				
	any government contract				
			TARZANA	CA	91356
			City	State	ZIP Code
			Country		
0.440	State what the contract or ease is for and the nature			_	
2.148	ease is for and the nature of the debtor's interest	Distribution and Purchase Agreement	Frederick Community P	harmacy	
,	of the deptor's interest		Name		
			Notice Name		
			190 Thomas Johnson D	)r	
9	State the term remaining		Address	•	
	<b>J</b>		#3		
ı	List the contract number of				
	any government contract				
	, ,				
			Frederick	MD	21702
			City	State	ZIP Code
			Country		
	24-4				
2.149	State what the contract or ease is for and the nature	Distribution and Purchase Agreement	Friends Pharmacy		
C	of the debtor's interest	<del></del>	Name		
			N. C. M.		
			Notice Name		
			2872 W. Broad St		
,	State the term remaining		Address		
	list the contract number of				
	List the contract number of				
	any government contract				
			Columbus	ОП	42204
			Columbus	OH OH	43204
			City	State	ZIP Code
			Country		

	Case	23-10937-LSS Doc 154 File	d 08/14/23 Page 13	9 of 229	
Debtor	: EPI Health, LLC		Case number (if kno	wn): 23-10938	
	Name				
2.150	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Friendship Pharmacy		
	of the debtor's interest		Name		
			Notice Name		
			5530 Wisconsin ave		
	Ctata the tarm remaining		Address		
	State the term remaining				
			100		
	List the contract number of				
	any government contract				
			Chevy Chase	MD	20815
			City	State	ZIP Code
			Occupation		
			Country		
2.151	State what the contract or lease is for and the nature	Distribution and Durchase Assessment	Gainesboro Drugs		
	of the debtor's interest	Distribution and Purchase Agreement	Name		
			Notice Name		
			100 E HULL AVENUE		
	State the term remaining		Address		
	• · · · · · · · · · · · · · · · · · · ·				
	List the contract number of				
	any government contract				
	any government contract				
			GAINESBORO	TN	38562-9650
			City	State	ZIP Code
			Country		
2.152	State what the contract or lease is for and the nature		04 104 1 07 000000	TION DDA GALCILIDA	T DUADAM 01/
2.132	lease is for and the nature of the debtor's interest	Distribution and Purchase Agreement	GAJRAJ RX CORPORA Name	ATION DBA OAKHURS	T PHARMACY
	of the deptor's interest		ivaille		
			Notice Name		
			1915 HWY 35		
	State the term remaining		Address		
	State the term remaining				
	List the contract number of				
	List the contract number of				
	any government contract				
			Oakhurst	NJ	7755
			City	State	ZIP Code
			•		
			Country		

	Case	23-10937-LSS Doc 154 File	d 08/14/23 Page 14	10 of 229	
Debtor:	EPI Health, LLC		Case number (if kn	own): 23-10938	
	Name				
2.153	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Generation Pharmacy		
	of the debtor's interest		Name		
			Notice Name		
			8130 Boone Boulevard	İ	
	State the term remaining		Address		
	State the term remaining				
			Suite 115		
	List the contract number of				
	any government contract				
			Vienna	VA	22182
			City	State	ZIP Code
			Country		
2.154	State what the contract or lease is for and the nature	Distribution and Durchase Assessed	Grand Care Pharmacy	Inc	
	of the debtor's interest	Distribution and Purchase Agreement	Name	, 1110	
			Notice Name		
			6656 Grand Avenue		
	State the term remaining		Address		
	• • • • • • • • • • • • • • • • • • •				
	List the contract number of		-		
	any government contract				
	any government contract				
			Maspeth	NY	11378
			City	State	ZIP Code
			City	Otato	Zii Godo
			Country		
2.155	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Haysville Health Mart I	Pharmacy	
	of the debtor's interest	Distribution and Farshass Agreement	Name	· · · · · · · · · · · · · · · · · · ·	
			Notice Name		
			145 north main		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Haysviille	KS	67060
			City	State	ZIP Code
			Country		

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ebtor: EPI Health, LLC		Case number (if kno	wn): 23-10938	
Name				
2.156 State what the contract o lease is for and the natur	Distribution and Durchase Agreement	Health Springs Pharma	CV	
of the debtor's interest	Distribution and Purchase Agreement	Name	-7	
		Notice Name		
		9474 Springboroa Pike		
State the term remaining		Address		
List the contract number	of			
any government contract				
any government contract				
		Minusiahuun	OH	45242
		Miamisburg	OH	45342
		City	State	ZIP Code
		Country		
State what the contract o		HEALTHCARE DEVELO	OPMENT. LLC DBA M	EDCURE
.157 State what the contract o lease is for and the natur	Distribution and Purchase Agreement	PHARMACY	, 	
of the debtor's interest		Name		
		Notice Name		
		4525 HERITAGE TRAC	E PKWY	
State the term remaining		Address		
List the contract number	of			
any government contract				
		Keller	TX	76244
		City	State	ZIP Code
		Country		
158 State what the contract o	Distribution and Purchase Agreement	Hebron Pharmacy		
of the debtor's interest	<u> </u>	Name	-	
		Notice Name		
		4100 FAIRWAY DR		
State the term remaining		Address		
		STE 500		
List the contract number	of			
any government contract				
,, g-1-1/11/10-11-10-11/10-11-11-11-11-11-11-11-11-11-11-11-11-1				
		CARROLLTON	TX	75010
		City	State	ZIP Code
		Country		
		Country y		

Cas	Se 23-10937-LSS DOC 154 FIRE	ed 08/14/23 Page 14	-2 01 229	
ebtor: EPI Health, LLC		Case number (if kno	own): 23-10938	
Name				
2.159 State what the contract of lease is for and the natu	or Distribution and Purchase Agreement	Henrico Pharmacy		
of the debtor's interest	e Distribution and Futchase Agreement	Name		
		Notice Name		
		8705 West broad stree	t	
State the term remaining	I	Address		
List the contract numbe	of			
any government contract	t			
		Richmond	VA	23294
		City	State	ZIP Code
		City	Oldio	211 0000
		Country		
		ŕ		
1.160 State what the contract of lease is for and the natu	or Distribution and Durahana Assassant	Hermitage Pharmacy		
of the debtor's interest	Distribution and Purchase Agreement	Name		
		Notice Name		
		3786 CENTRAL PIKE		
State the term remaining	1	Address		
		Ste 200		
List the contract numbe	of			
any government contract	t	<del></del>		
		Hermitage	TN	37076
		City	State	ZIP Code
		- 4		
		Country		
State what the contract of lease is for and the natu	or re Distribution and Purchase Agreement	HRx Pharmacy, LLC		
of the debtor's interest	e Distribution and Furchase Agreement	Name		
		Notice Name		
		4227 S Highland Dr		
State the term remaining	I	Address		
		Ste 6		
List the contract numbe	of			
any government contrac	t			
- <del>-</del>				
		Salt Lake City	UT	84124
		City	State	ZIP Code
		,		1340
		Country		

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	PI Health, LLC		Case number (if known	): 23-10938	
	ame				
2.162 leas	te what the contract or se is for and the nature	Distribution and Purchase Agreement	iKARE PHARMACY		
of th	he debtor's interest		Name		
			Notice Name		
			7212 HALCYON PARK D	P	
Stat	te the term remaining		Address		
Stat	te the term remaining				
List	t the contract number of				
any	government contract				
			MONTGOMERY	AL	36117
			City	State	ZIP Code
			Country		
			Country		
2.163 Stat	te what the contract or se is for and the nature	Commercial Outsourcing Services Agreement as amended	Integrated Commercializa	tion Solutions	
of th	he debtor's interest	antended	Name		
			Notice Name		
Stat	te the term remaining		5025 Plano Parkway Address		
Stat	te the term remaining				
List	t the contract number of				
any	government contract				
			Carrollton	TX	75010
			City	State	ZIP Code
			Country		
Stat	te what the contract or	Statement of Work by and between IQVIA Inc. and			
2.164 leas	te what the contract or se is for and the nature	EPI Health, LLC	IQVIA Inc.		
of th	he debtor's interest		Name		
			Notice Name		
			100 IMS Drive		
Stat	te the term remaining		Address		
Liet	t the contract number of				
	government contract				
•	-				
			Parsippany	NJ	07054
			City	State	ZIP Code
			Country		

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Debtor:	EPI Health, LLC		Case number (if kn		
	Name				
2.165	Ctata what the contract or	Statement of Work by and between IQVIA Inc. and EPI Health, LLC	IQVIA Inc.		
	of the debtor's interest		Name		
			Notice Name		
			100 IMS Drive		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	any government contract				
			5 .		07054
			Parsippany	NJ	07054
			City	State	ZIP Code
			Country		
	Otata what the contract on		.I4D HEAI THKONNET	ENT LLC DBA COOPE	R SPECIALTY
	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	PHARMACY	2 220 22/.000.2	
	of the debtor's interest		Name		
;					
			Notice Name		
			6109 S COOPER ST		
	State the term remaining		Address		
			Ste 111		
	List the contract number of				
	any government contract				
			Arlington	TX	76001
			City	State	ZIP Code
			,		
			Country		
2.167	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	JAI CHAMUNDA BRIS	TOL INC DBA BRISTO	L PHARMACY
	of the debtor's interest	Distribution and Furchase Agreement	Name		
			Notice Name		
			300 E ELKHART ST		
	State the term remaining		Address		
	State the term remaining				
	List the contract number of				
	any government contract				
			BRISTOL	IN	46507
			City	State	ZIP Code
			Country		

	Case	23-10937-LSS D0C 154 File	d 08/14/23 Page 14	5 01 229	
Debtor:	EPI Health, LLC		Case number (if know	vn): 23-10938	
	Name				
2.168	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	John's Pharmacy in Alba	anv	
	of the debtor's interest	Distribution and Purchase Agreement	Name		
			Notice Name		
	Ctata tha tanna namainin n		29148 South Monteplier Address	Ave.	
	State the term remaining		Addless		
	List the contract number of				
	any government contract				
			Albany	LA	70711
			City	State	ZIP Code
			Country		
			Country		
2.169	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	KEY HEALTHMEDS DE	BA JUNIPER PHARMA	CY
	of the debtor's interest	Distribution and Furchase Agreement	Name		
			Notice Name		
			522 N NEW BALLAS RI	n	
	State the term remaining		Address	J.	
	orano ano tormi romaming		STE. 206		
	List the contract number of				
	any government contract				
			SAINT LOUIS	MO	63141-6819
			City	State	ZIP Code
			Country		
			,		
2.170	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Keystone Care Pharma	су	
	of the debtor's interest		Name		
			Notice Name		
			203 n broad street		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Lansdale	PA	19446
			City	State	ZIP Code
			Country		

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Debtor:	EPI Health, LLC		Case number (if know	vn): 23-10938	
	Name				
2.171	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	KEYSTONE PHARMAC	Υ	
	of the debtor's interest	Distribution and Furchase Agreement	Name		
			Notice Name		
			9133 W THUNDERBIRD	) RD	
	State the term remaining		Address		
			STE 101		
	List the contract number of				
	any government contract				
			PEORIA	AZ	85381
			City	State	ZIP Code
			Country		
	• • • • • • • • • • • • • • • • • • • •				
2.172	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Kingsley Pharmacy		
	of the debtor's interest	Biothbullott and Furchago Figreement	Name		
			Notice Name		
			2020 Kingsley Ave		
	State the term remaining		Address		
			Ste 2B		
	List the contract number of				
	any government contract				
			Orange Park	FL	32073
			City	State	ZIP Code
			Country		
	State what the contract or				
2.173	lease is for and the nature	Distribution and Purchase Agreement	Ladson Pharmacy		
	of the debtor's interest		Name		
			Notice Name		
			4050 LADSON RD		
	State the term remaining		Address		
			# 6		
	List the contract number of				
	any government contract				
			SUMMERVILLE	SC	29485
			City	State	ZIP Code
			Country		

	Case	23-10937-LSS D0C 154 File	d 08/14/23 Page 147	01 229	
Debtor:	EPI Health, LLC		Case number (if known	n): 23-10938	
	Name				
2.174	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	LAKE RIDGE PHARMAC	Υ	
	of the debtor's interest	Distribution and Furchase Agreement	Name		
			Notice Name		
			4927 KAKE RIDGE PKW	Υ.	
	State the term remaining		Address		
	<b></b>		STE 180		
	List the contract number of				
	any government contract				
			GRAND PRAIRIE	TX	75052
			City	State	ZIP Code
			Country		
	State what the contract or				
2.175	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Lakeside Pharmacy		
	of the debtor's interest		Name		
			N. C. Alexan		
			Notice Name		
			9615 sherrill estates road		
	State the term remaining		Address		
			Ste B		
	List the contract number of				
	any government contract				
			Huntersville	NC	28078
			City	State	ZIP Code
			Country		
	<b>.</b>				
2.176	State what the contract or lease is for and the nature	CSA	Lane Kuntz (Malana Kunt	tz)	
	of the debtor's interest	<u> </u>	Name		
			Notice Name		
			Address on File		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	- <del>-</del>				
			City	State	ZIP Code
			5,	Cidio	0000
			Country		
			-		

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Debtor	: EPI Health, LLC		Case number (if know	n): 23-10938	
	Name				
2.177	State what the contract or lease is for and the nature		Lee's Summit Pharmacy		
	of the debtor's interest	Distribution and Purchase Agreement	Name		
			Notice Name		
			1198 NE DOUGLAS ST		
	State the term remaining		Address		
	• · · · · · · · · · · · · · · · · · · ·				
	List the contract number of				
	any government contract	_			
	, 0				
			LEES SUMMIT	MO	64086
			City	State	ZIP Code
			Oity	Otate	Zii Gode
			Country		
			,		
2.178	State what the contract or lease is for and the nature	Martin Bartal American	Life Storage Solutions, L	I.C.	
	of the debtor's interest	Master Rental Agreement	Name		
			Notice Name		
			6467 Main Street		
	State the term remaining		Address		
	• · · · · · · · · · · · · · · · · · · ·				
	List the contract number of				
	any government contract				
	, gere		-		
			Williamsville	NY	14221
			City	State	ZIP Code
			City	State	ZIF Code
			Country		
			,		
2.179	State what the contract or lease is for and the nature		Long Island Apothecary		
	of the debtor's interest	Distribution and Purchase Agreement	Name		
			Notice Name		
			6216 Jerico Tpke		
	State the term remaining		Address		
	• · · · · · · · · · · · · · · · · · · ·				
	List the contract number of				
	any government contract				
	, goronimont contract				
			Commack	NY	11725
			-		
			City	State	ZIP Code
			Country		
			O Uniting		

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Debtor	: EPI Health, LLC		Case number (if know	vn): 23-10938	
	Name				
2.180	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Long Prairie Pharmacy		
	of the debtor's interest		Name		
			Notice Name		
				040	
			4921 LONG PRAIRIE R	UAD	
	State the term remaining		Address		
			Ste 105		
	List the contract number of				
	any government contract				
			Flower Mound	TX	76051
			City	State	ZIP Code
			Country		
0.404	State what the contract or	Amendment to the Distribution and Purchase			
2.181	lease is for and the nature	Agreement	Long Prairie Pharmacy		
	of the debtor's interest		Name		
			Notice Name		
			4921 LONG PRAIRIE R	ΟΔΠ	
	State the term remaining		Address		
	otate the term remaining		Ste 105		
	List the contract number of		<u> </u>		
	any government contract				
			Flower Mound	TX	76051
			City	State	ZIP Code
			Country		
2.182	State what the contract or lease is for and the nature	Distribution and Durchase Agreement	Loudoun Pharmacy		
	of the debtor's interest	Distribution and Purchase Agreement	Name		
			Notice Name		
			23590 Overland dr.		
	State the term remaining		Address		
	otate the term remaining		#130		
	List the contract number of		#130		
	any government contract				
	any government contract				
			Sterling	VA	20166
			City	State	ZIP Code
			Country		
			Country		

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Debtor: EPI H		23-10937-L33 D0C 134 File	Case number (if kn	own): 23-10938	
Name			<u> </u>	·	
2.103 lease is	what the contract or s for and the nature debtor's interest	Distribution and Purchase Agreement	LP LYNN-SCOTT INC DBA LINDSEY'S PHARMACY Name		
			Notice Name		
			2616 TEXAS DR		
State t	he term remaining		Address		
List the	e contract number of				
any go	vernment contract				
			Irving	TX	75062
			City	State	ZIP Code
			Country		
2.184 State w	hat the contract or s for and the nature	Distribution and Purchase Agreement	Manhattan Apothecary		
of the o	debtor's interest	Distribution and Furcingse Agreement	Name		
			Notice Name		
			147 W 35th Street		
State t	he term remaining		Address		
	e contract number of				
any go	vernment contract				
			New York	NY	10001
			City	State	ZIP Code
			Country		
2 185 State w	hat the contract or s for and the nature		Matrix Engagement Gr	oup.	
of the	s for and the nature debtor's interest	MSA & SOW	Name	очр	
			Notice Name		
			45 S. Park Place, #245		
State t	he term remaining		Address		
List the	e contract number of				
any go	vernment contract				
			Morristown	NJ	07960
			City	State	ZIP Code
			Country		

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ebtor:	EPI Health, LLC		Case number (if known):	23-10938	
2.186	Name State what the contract or lease is for and the nature of the debtor's interest	Distribution and Purchase Agreement	Matrix Pharmacy Name		
			Notice Name		
			3775B Trueman Ct.		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Hilliard	ОН	43026
			City	State	ZIP Code
			Country		
.187	State what the contract or lease is for and the nature	Amended and Restated Promotion and Collaboration Agreement by and between MC2 Therapeutics	MC2 Therapeutics Limited		
	of the debtor's interest	rigiosimoni by and bottoon more morapoution	Name		
			Notice Name		
			James House		
	State the term remaining		Address		
	otato ino torm romaning		Emlyn Lane		
	List the contract number of				
	any government contract				
			Leatherhead		KT22 7EP
			City	State	ZIP Code
			United Kingdom		
			Country		
188	State what the contract or lease is for and the nature	Exhibit 1.74 to the Promotion and Collaboration	MC2 Therapeutics Limited		
.100	lease is for and the nature of the debtor's interest	Agreement by and between MC2 Therapeutics	Name Name		
			Notice Name		
			James House		
	State the term remaining		Address		
			Emlyn Lane		
	List the contract number of				
	any government contract				
			Leatherhead		KT22 7EP
			City	State	ZIP Code
			United Kingdom		
			Country		

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Debtor	: EPI Health, LLC		Case number (if known):	23-10938	
	Name		_		
2.189	State what the contract or lease is for and the nature	Exhibit 5.5 (SDEA) to the Promotion and	MC2 Therepouties Limited		
2.100	lease is for and the nature of the debtor's interest	Collaboration Agreement by and between MC2 Therapeutics	MC2 Therapeutics Limited Name		
	of the debtor's interest	Therapeutics			
			Notice Name		
			James House		
	State the term remaining		Address		
			Emlyn Lane		
	List the contract number of				
	any government contract				
			Leatherhead		KT22 7EP
			City	State	ZIP Code
			United Kingdom	Giate	Zii Oode
			Country		
			Country		
0.400	State what the contract or	Exhibit 8.1 to the Promotion and Collaboration			
2.190	lease is for and the nature	Agreement by and between MC2 Therapeutics Limited	MC2 Therapeutics Limited Name		
	of the debtor's interest		Name		
			Notice Name		
			James House		
	State the term remaining		Address		
			Emlyn Lane		
	List the contract number of				
	any government contract				
			Leatherhead		KT22 7EP
			City	State	ZIP Code
			United Kingdom	Giate	Zii Oode
			Country		
			Country		
2.191	State what the contract or	Exhibit 8.2 (Quality Agreement) to the Promotion	MO0.TL		
2.131	lease is for and the nature of the debtor's interest	and Collaboration Agreement by and between MC2	MC2 Therapeutics Limited Name		
	of the debtor's interest	Theraputics Limited			
			Notice Name		
			James House		
	State the term remaining		Address		
			Emlyn Lane		
	List the contract number of				
	any government contract				
			Leatherhead		KT22 7EP
			City	State	ZIP Code
			United Kingdom	Jidio	211 0006
			Country		
			Journay		

	Case	23-10937-LSS DOC 154 FIIEG 08	3/14/23 Page 15.	3 01 229	
Debtor:	EPI Health, LLC		Case number (if know	vn): 23-10938	
	Name				
2.192	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Medcare Pharmacy		
	of the debtor's interest	Distribution and Furchase Agreement	Name		
			Notice Name		
			4125 West Broad Street		
	Ctata tha tanna namainina		Address		
	State the term remaining				
	List the contrast number of		STE B		
	List the contract number of				
	any government contract				
			Columbus	ОН	
			City	State	ZIP Code
			•		
			Country		
	State what the contract or				
2.193	lease is for and the nature	Distribution and Purchase Agreement	MedCenter Pharmacy Name		
	of the debtor's interest		Name		
			Notice Name		
			7210 N. Main Street		
	State the term remaining		Address		
	State the term remaining		Ste 102		
	List the contract number of				
	any government contract				
	uny government contract				
			Clarkston	MI	48346
			City	State	ZIP Code
			Country		
	<b>.</b>				
2.194	State what the contract or lease is for and the nature	License and Settlement Agreement, by and between Medicis Pharmaceutical Corporation, on behalf of	Medicis + Affiliates & Dr	. Reddy's	
	of the debtor's interest	itself and affiliates	Name		
			Notice Name		
			7720 N Dobson Road		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Scottsdale	AZ	85256
			City	State	ZIP Code
			Country		
			COUNTY		

	Case	23-10937-LSS D0C 154 File	ed 08/14/23 Page 154	101229	
Debtor:	EPI Health, LLC		Case number (if know		
	Name				
2.195	State what the contract or lease is for and the nature	Change Order to SOW	MedPro		
	of the debtor's interest	Change Order to SOW	Name		
			Notice Name		
			100 Stierli Court		
	State the term remaining		Address		
			Suite 100		
	List the contract number of				
	any government contract		<del></del>		
			Mt. Arlington	NJ	07856
			City	State	ZIP Code
			S.,	Ciaio	2 0000
			Country		
2.196	State what the contract or lease is for and the nature	Distribution and Durabase Assessed	MEDSCRIPT PHARMAC	:Y	
	of the debtor's interest	Distribution and Purchase Agreement	Name		
			Notice Name		
			1101 OHIO DRIVE		
	State the term remaining		Address		
			SUITE #115		
	List the contract number of				
	any government contract				
			Plano	TX	75093
			City	State	ZIP Code
			Country		
	04-4				
2.197	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Medscript Pharmacy		
	of the debtor's interest		Name		
			Notice Name		
			1101 OHIO DRIVE		
	State the term remaining		Address		
			SUITE #115		
	List the contract number of				
	any government contract				
			Plano	TX	75093
			City	State	ZIP Code
			Country		

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Debtor: EPI He	alth, LLC		Case number (if kno	wn): 23-10938	
Name					
2.198 State wi	nat the contract or for and the nature		Markey Disagraph		
2.190 lease is	for and the nature ebtor's interest	Distribution and Purchase Agreement	Medway Pharmacy Name		
of the de	eptor's interest		Name		
			Notice Name		
			3010 E 138th Ave		
State th	e term remaining		Address		
			Ste 102		
List the	contract number of				
any gov	ernment contract				
any go					
			_		00040
			Tampa	FL	33613
			City	State	ZIP Code
			Country		
<b>.</b>					
2.199 State wi	nat the contract or for and the nature	Distribution and Purchase Agreement	Merrick Apothecary		
of the de	ebtor's interest	Distribution and Furchase Agreement	Name		
			Notice Name		
			2027 Merrick Rd		
Ctata th			Address		
State th	e term remaining				
List the	contract number of				
any gov	ernment contract				
			Merrick	NY	11566
			City	State	ZIP Code
			Country		
			Country		
State wi	nat the contract or for and the nature				
2.200 lease is	for and the nature	Distribution and Purchase Agreement	Mesa Hills Pharmacy		
of the de	ebtor's interest		Name		
			Notice Name		
			310 S MESA HILLS DR	RIVE	
State th	e term remaining		Address		
			Ste C		
List the	contract number of				
	rernment contract				
any gov	J. J				
			ELD.	T) (	70010
			El Paso	TX	79912
			City	State	ZIP Code
			Country		

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Debtor:	EPI Health, LLC		Case number (if kno		
	Name				
2.201	State what the contract or lease is for and the nature	CSA	Miles Restoration, LLC	(Jeff Chaffin)	
	of the debtor's interest		Name		
			Notice Name		
			5300 Landguard Dr		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Raleigh	NC	27613
			City	State	ZIP Code
			Country		
2.202	State what the contract or lease is for and the nature	Distribution and Durchase Assessed	Morris Apothecary		
	of the debtor's interest	Distribution and Purchase Agreement	Name		
			Notice Name		
			69 New Road		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	any government contract				
			Parsippany	NJ	7054
			City	State	ZIP Code
			Country		
	<b>.</b>				
2.203	State what the contract or lease is for and the nature	Order Form	Motus, LLC		
	of the debtor's interest		Name		
			Notice Name		
			1 Beacon Street, Floor	15	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Boston	MA	02108
			City	State	ZIP Code
			Country		

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Debtor:	EPI Health, LLC		Case number (if known	n): 23-10938	
	Name				
2.204	lease is for and the nature	Distribution and Purchase Agreement	Mountain View Pharmacy	1	
	of the debtor's interest		Name		
			Mountain Valley Pharmac	у	
			Notice Name		
			827 FAIRMONT RD.		
	State the term remaining		Address		
			STE 104		
	List the contract number of				
	any government contract				
			MORGANTOWN	WV	26501
			City	State	ZIP Code
			2.0		
			Country		
			,		
2.205	State what the contract or lease is for and the nature		MPPPHARMACY INC DE	RA Super Mercado Di	armacy
	lease is for and the nature of the debtor's interest	Distribution and Purchase Agreement	Name	SA Super Mercado Fr	аппасу
			Notice Name		
			2208 N. Big Spring St		
	State the term remaining		Address		
	State the term remaining		Addiess		
	List the contract would be of				
	List the contract number of				
	any government contract				
			Midland	TX	79705
			City	State	ZIP Code
			Country		
	State what the contract or				
2.206	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Musgrove Pharmacy		
	of the debtor's interest		Name		
			Notice Name		
			2415 Musgrove Rd		
	State the term remaining		Address		
			Ste 101		
	List the contract number of				
	any government contract				
			Silver Spring	MD	20904
			City	State	ZIP Code
			Country		
			Country		

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Debtor:	EPI Health, LLC		Case number (if known	23-10938	
	Name State what the contract or				
2.207	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	MVP Pharmacy		
	of the debtor's interest		Name		
			Notice Name		
			151 SOUTHWEST PLAZ	A DB	
	State the term remaining		Address	A DK	
	State the term remaining				
	List the contract number of				
	any government contract				
	<b>, g</b>				
			Arlington	TX	76016-4453
			City	State	ZIP Code
			Country		
	State what the contract or				
2.208	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	MVP Pharmacy LLC		
	of the debtor's interest		Name		
			Notice Name		
			393 Piaget Avenue		
	State the term remaining		Address		
	State the term remaining				
	List the contract number of				
	any government contract				
	any geronmontounian				
			Clifton	NJ	7011
			City	State	ZIP Code
			Country		
	State what the contract or				
2.209	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	My Express Care Pharma	асу	
	of the debtor's interest		Name		
			Notice Name		
			4453 CRAIN HIGHWAY		
	State the term remaining		Address		
	otato tilo torm romaning				
	List the contract number of				
	any government contract				
	, ,				
			WHITE PLAINS	MD	20695
			City	State	ZIP Code
			•		
			Country		

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Debtor:	EPI Health, LLC		Case number (if known	23-10938	
	Name				
2.210	lease is for and the nature	Distribution and Purchase Agreement	My Express Care Pharma	асу	
	of the debtor's interest		Name		
			Notice Name		
			4453 CRAIN HIGHWAY		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	any government contract				
			WHITE PLAINS	MD	20695
			City	State	ZIP Code
			- 4		
			Country		
	01-1				
2.211	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	MY PHARMACY OF BIG	BEND, INC DBA WE	STSIDE PHARMACY
	of the debtor's interest		Name		
			Notice None		
			Notice Name		
	Ctata the tarm remaining		1028 E BRANDON BLVD Address	,	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	any government contract				
			BRANDON	FL	33511
			City	State	ZIP Code
			Country		
	State what the contract or				
2.212	lease is for and the nature	Distribution and Purchase Agreement	MyScripts Pharmacy		
	of the debtor's interest		Name		
			Notice Name		
			502 McKnight Dr		
	State the term remaining		Address		
	g		Ste 100		
	List the contract number of				
	any government contract	-			
	. <del>-</del>		-		
			Knightdale	NC	27545
			City	State	ZIP Code
			Country		

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Debtor:	EPI Health, LLC		Case number (if known	n): 23-10938	
	Name				
2.213	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Navrexa Pharmacy		
	of the debtor's interest	Distribution and Furchase Agreement	Name		
			Notice Name		
			609 berlin cross keys roa	ıd	
	State the term remaining		Address		
			Suite d1		
	List the contract number of				
	any government contract				
	, 0				
			Sickleville	NJ	8081
			City	State	ZIP Code
			City	Giale	Zii Gode
			Country		
			,		
2.214	State what the contract or lease is for and the nature	Birth di IB II A	Newtown Square Apothe	caryIIC	
	of the debtor's interest	Distribution and Purchase Agreement	Name	cary LLO	
			Notice Name		
			3547 West Chester Pike	Newtown Square	
	State the term remaining		Address		
	<b>3</b>				
	List the contract number of				
	any government contract				
	any government contract				
			Nowtown Square	PA	19073
			Newtown Square		
			City	State	ZIP Code
			Country		
			Country		
2.215	State what the contract or lease is for and the nature		N. 41 Oc. 4 DI		
2.213	lease is for and the nature of the debtor's interest	Distribution and Purchase Agreement	North State Pharmacy Name		
	of the deptor 5 interest		Name		
			Notice Name		
			3434 edwards mill road		
	State the term remaining		Address		
	State the term remaining				
	List the contrast number of		Ste 100		
	List the contract number of				
	any government contract				
			Raleigh	NC	27612
			City	State	ZIP Code
			Country		

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Debtor:	EPI Health, LLC		Case number (if known		
	Name		_		
2.216	lease is for and the nature	CSA	Novus Proximus LLC (Pa	trick Coyle)	
	of the debtor's interest				
			Novus Proximus LLC  Notice Name		
			136 Stagecoach Lane		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Summerville	SC	29483
			City	State	ZIP Code
			Country		
2.217	State what the contract or lease is for and the nature		Oaleidea Bhassass		
2.217	lease is for and the nature of the debtor's interest	Distribution and Purchase Agreement	Oakridge Pharmacy Name		
	of the deptor's interest		Name		
			Notice Name		
			2406 Blue Ridge Rd		
	State the term remaining		Address		
	State the term remaining		_		
	List the contrast number of		Ste 180		
	List the contract number of				
	any government contract				
			Raleigh	NC	27607
			City	State	ZIP Code
			Country		
	State what the contract or	Rebate Agreement by and between OptumRx, Inc. and			
2.218	lease is for and the nature	Aclaris Therapeutics, Inc	OptumRx, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			9900 Bren Rd E		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Minnetonka	MN	55343
			City	State	ZIP Code
				2.300	5535
			Country		

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Debtor:	EPI Health, LLC		Case number (if know	n): 23-10938	
2.219	Name State what the contract or lease is for and the nature of the debtor's interest	Assignment and Assumption Agreement by and between OptumRx, Inc., Aclaris Therapeutics, Inc. and EPI Health	OptumRx, Inc.		
			Notice Name		
			9900 Bren Rd E		
	State the term remaining		Address		
	List the contract number of				
	any government contract		_		
			Minnetonka	MN	55343
			City	State	ZIP Code
			Country		
	State what the contract or	Amendment to the Rebate Agreement by and between			
2.220	lease is for and the nature	OptumRx, Inc. and EPI Health, LLC	OptumRx, Inc.		
	of the debtor's interest		Name		
			Notice Name		
			9900 Bren Rd E		
	State the term remaining		Address		
	List the contract number of				
	any government contract		_		
					55040
			Minnetonka	MN State	55343
			City	State	ZIP Code
			Country		
2.221	State what the contract or lease is for and the nature	Birth in 18 1	P & M PHARMA CORP I	OBA GEESONS PHAI	PMΔCV
	of the debtor's interest	Distribution and Purchase Agreement	Name	55/( 02200/(0 / 1)/(	
			Notice Name		
			5201 S COOPER ST		
	State the term remaining		Address		
			Ste 117		
	List the contract number of		_		
	any government contract				
			Arlington	TX	76017
			City	State	ZIP Code
			Country		

	Case	23-10937-LSS D0C 154 File	a 08/14/23 Page 16.	3 01 229	
ebtor:	EPI Health, LLC		Case number (if know	vn): 23-10938	
	Name Ctata what the appropriate				
222	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	PALM BEACH PHARMA	ACY	
	of the debtor's interest		Name		
			Notice Name		
			120 N FEDERAL HWY		
	01-1-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		Address		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			DEERFIELD	FL	33441
			City	State	ZIP Code
			J.,	State	2 0000
			Country		
23	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Paragon Pharmacy		
	of the debtor's interest	Distribution and Purchase Agreement	Name		
			Notice Name		
			7720 South Broadway		
	State the term remaining		Address		
			Suite 100		
	List the contract number of				
	any government contract				
			Littleton	СО	80122
			City	State	ZIP Code
			Country		
	State what the contract or		,		
224	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Passaic Valley Medical I	Pharmacy LLC	
	of the debtor's interest		Name		
			Notice Name		
			1225 McBride Ave		
	State the term remaining		Address		
			Ste 112		
	List the contract number of				
	any government contract				
			Woodland Park	NJ	7424
			City	State	ZIP Code
			Country		

	Case	23-10937-LSS D0C 154 File	d 08/14/23 Page 16	04 01 229	
Debtor: EPI Health, I	LC		Case number (if kn	own): 23-10938	
Name State what the					
2.225 State what th	nd the nature	Distribution and Purchase Agreement	Penn Medical Pharma	cy LLC	
of the debtor	's interest		Name		
			Notice Name		
			385 Oxford Valley Roa	ıd	
State the terr	n remaining		Address		
Otate the terr	ii remaining		Unit 5/ Ste 200		
List the cont	ract number of				
any governm	ent contract				
			Yardley	PA	19067
			City	State	ZIP Code
			Country		
2.226 State what th	e contract or	DDOL OOA EE 40D 20004	Pharmaceutical Projec	t Solutions Inc	
of the debtor	nd the nature 's interest	PPSI_CSA_FE_10Dec2021	Name	t Goldhoris, inc.	
			Notice Name		
			11705 Boyette Road		
State the terr	n remaining		Address		
Otate the ten	ii remaining		 Suite 171		
List the cont	ract number of				
any governm	ent contract				
			Riverview	FL	33569
			City	State	ZIP Code
			Country		
State what th	o contract or		,		
2.227 State what th lease is for a	nd the nature	Distribution and Purchase Agreement	Pharmacy Emporium		
of the debtor	's interest		Name		
			Notice Name		
			460 County Road 520		
State the terr	n remaining		Address		
List the cont	ract number of				
any governm					
					<b></b>
			Marlboro	NJ	7746
			City	State	ZIP Code
			Country		

	Se 23-10937-LSS DOC 154 File	ed 08/14/23 Page 16	5 01 229	
Pebtor: EPI Health, LLC		Case number (if kno	own): 23-10938	
Name				
2.228 State what the contract lease is for and the natu	re Distribution and Purchase Agreement	Pharmacy TOI		
of the debtor's interest		Name		
		Notice Name		
		8300 N MACARTHUR	BLVD	
State the term remainin	a	Address		
		Ste 130		
List the contract number	er of			
any government contra	ot			
		Irving	TX	75063
		City	State	ZIP Code
		Country		
State what the contract lease is for and the natu	or Single	PHARMACY TOWN		
of the debtor's interest	Distribution and Purchase Agreement	Name		
		Notice Name		
		1560 STATE HWY 35		
State the term remainin	9	Address		
List the contract number	er of			
any government contra	et			
		OCEAN	NJ	7712
		City	State	ZIP Code
		Country		
2.230 State what the contract lease is for and the natu	or Distriction of Basel and Assessment	PL Pharmacy		
of the debtor's interest	Distribution and Purchase Agreement	Name		
		Notice Name		
		3360 MATLOCK RD.		
State the term remainin	g	Address		
		STE. 100		
List the contract number	er of			
any government contra	ct			
		ARLINGTON	TX	76015
		City	State	ZIP Code
		Country		

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Debtor:	EPI Health, LLC		Case number (if known):	23-10938	
	Name				
2.231	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	PORT CITY PHARMACY		
	of the debtor's interest		Name		
			N.C. M		
			Notice Name		
			6756 GORDON RD		
	State the term remaining		Address		
			STE 130		
	List the contract number of				
	any government contract				
			WILMINGTON	NC	28411
			City	State	ZIP Code
			Country		
0.000	State what the contract or	Master Laboratory Services Agreement, dated			
2.232	State what the contract or lease is for and the nature of the debtor's interest	February 21, 2020	PPD Development, L.P.  Name		
	or the debtor's interest		Name		
			Notice Name		
			26361 Network Place		
	State the term remaining		Address		
	otato ino torri romaning		<del></del>		
	List the contract number of				
	any government contract		<del></del>		
	<b>, g</b>				
			Chicago	IL	60673-1263
			City	State	ZIP Code
			2.19		
			Country		
2.233	State what the contract or lease is for and the nature	Stability Storage and Analysis of Rhofade, dated May 5, 2020	PPD Development, L.P.		
	of the debtor's interest	May 0, 2020	Name		
			Notice Name		
			26361 Network Place		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Chicago	IL	60673-1263
			City	State	ZIP Code
			Country		

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Debtor:	EPI Health, LLC		Case number (if known):	23-10938	
2.234	Name State what the contract or lease is for and the nature	Release Testing and Stability Storage and Analysis	PPD Development, L.P.		
	of the debtor's interest	of Rhofade, dated November 13, 2019.	Name		
			Notice Name		
			26361 Network Place		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Ohiosaa		00070 4000
			Chicago	<u>IL</u>	60673-1263
			City	State	ZIP Code
			Country		
2.235	State what the contract or lease is for and the nature	Release Testing of Rhofade, dated February 14,	PPD Development, L.P.		
2.200	lease is for and the nature of the debtor's interest	2020.	Name		
			Notice Name		
			26361 Network Place		
	State the term remaining		Address		
	List the contrast number of				
	List the contract number of				
	any government contract				
			Chicago	IL	60673-1263
			City	State	ZIP Code
			Country		
	State what the contract or	Distribution and Supply Agreement by and between			
2.236	lease is for and the nature	EPI Health, LLC and Prasco, LLC	Prasco, LLC		
	of the debtor's interest		Name		
			Notice Name		
			6125 Commerce Court		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Mason	ОН	45040
			Mason		
			City	State	ZIP Code
			Country		

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	EPI Health, LLC		Case number (if known):	23-10938	
	lame				
.237 Iea	ate what the contract or use is for and the nature	Distribution and Purchase Agreement	Premier Pharmacy LLC dba	Prosource Pharma	асу
of t	the debtor's interest		Name		
			Notice Name		
			6530 S BUFFALO DR		
Sta	ate the term remaining		Address		
			STE 110		
Lis	st the contract number of				
an	y government contract				
			City	State	ZIP Code
			Country		
238 Sta	ate what the contract or use is for and the nature	Distribution and Purchase Agreement	Premier Point Pharmacy		
of t	the debtor's interest	Distribution and Furchase Agreement	Name		
			Notice Name		
			5501 Backlick Rd		
Sta	ate the term remaining		Address		
			Suite 140		
Lis	st the contract number of				
an	y government contract				
			Springfield	VA	22151
			City	State	ZIP Code
			Country		
239 <b>St</b> a	ate what the contract or use is for and the nature	Distribution and Purchase Agreement	Prestige Pharmacy		
of t	the debtor's interest	Distribution and Furchase Agreement	Name		
			Notice Name		
			6375 MCGINNIS FERRY R	D	
Sta	ate the term remaining		Address		
			Ste 102		
Lis	st the contract number of				
an	y government contract				
			Alpharetta	GA	30005
			City	State	ZIP Code
			Country		

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Debtor:	EPI Health, LLC		Case number (if known):	23-10938	
	Name				<del></del>
2.240	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Preveon Specialty Pharmac	CV	
	of the debtor's interest	Distribution and Furchase Agreement	Name	· ,	
			Notice Name		
			7223 Church St A-19		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	, 0				
			Highland	CA	92346
			City	State	ZIP Code
			J., 1	Clair	2 0000
			Country		
			•		
2.241	State what the contract or lease is for and the nature	Distribution and Davidson Assessment	PRIMECARE PHARMACY		
	of the debtor's interest	Distribution and Purchase Agreement	Name		
			Notice Name		
			32144 AGOURA RD		
	State the term remaining		Address		
	•	_	#101		
	List the contract number of				
	any government contract				
	, 0				
			WESTLAKE VILLAGE	CA	91364
			City	State	ZIP Code
			J.,	Clair	2 0000
			Country		
2.242	State what the contract or lease is for and the nature	Distribution and Durahasa Agraement	Pro Pharmacy		
	of the debtor's interest	Distribution and Purchase Agreement	Name		
			Notice Name		
			71 E Old Country Road		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Hicksville	NY	11801
			City	State	ZIP Code
			J.,	0.0.0	0000
			Country		
			•		

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Debtor	: EPI Health, LLC		Case number (if known):	23-10938	
	Name		<del></del>		
2.243	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	PROFESSIONAL PHARM/ PHARMACY	ACY INC DBA WHO	DLESOME HEALTH
	of the debtor's interest		Name		
			Notice Name		
			2069 BARRINGTON RD		
	State the term remaining		Address		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			HOFFMAN ESTATES	IL	60169
			City	State	ZIP Code
			Country		
	State what the contract or	Bill of Sale and Assignment and Assumptino			
2.244	lease is for and the nature	Agreement by and between Promius Pharma LLC and	Promius Pharma		
	of the debtor's interest	EPI Health	Name		
			Notice Name		
	State the term remaining		107 College Road East Address		
	State the term remaining				
	List the contract number of				
	any government contract				
	<b>, g</b>				
			Princeton	NJ	08540
			City	State	ZIP Code
			• •		
			Country		
0.045	State what the contract or	Transition Services Agreement between Promius			
2.245	lease is for and the nature of the debtor's interest	Pharma, LLC and EPI Health LLC	Promius Pharma Name		
	of the deptor's interest		Name		
			Notice Name		
			107 College Road East		
	State the term remaining		Address		
	otate the term remaining		<u> </u>		
	List the contract number of				
	any government contract				
			Princeton	NJ	08540
			City	State	ZIP Code
			Country		

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Debtor:	EPI Health, LLC		Case number (if known		
2.246	lease is for and the nature	Asset Purchase Agreement between Promius Pharma, LLC, Dr. Reddy's Laboratories Inc. and EPI Health	Promius Pharma, Dr. Red	ddy's	
	of the debtor's interest		Name		
			Notice Name		
			107 College Road East		
	State the term remaining		Address		
	Ū				
	List the contract number of				
	any government contract				
			Princeton	NJ	08540
			City	State	ZIP Code
			Country		
			•		
2.247	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Providence Care Pharma	icy #2	
	of the debtor's interest		Name		
			Notice Name		
			6434 Saratoga Blvd		
	State the term remaining		Address		
	<b>J</b>		Ste A		
	List the contract number of				
	any government contract				
			Corpus Christi	TX	78434
			City	State	ZIP Code
			Country		
2.248	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Province Pharmacy		
	of the debtor's interest		Name		
			Notice Name		
			5000 AMBASSADOR BU	JL 3	
	State the term remaining		Address		
			Ste B		
	List the contract number of				
	any government contract				
			Lafavatta	1.4	70500
			Lafayette	LA State	70508
			City	State	ZIP Code
			Country		

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Debtor:	EPI Health, LLC		Case number (if known		
2.249	Name State what the contract or lease is for and the nature	Master Services Agreement by and between QPharma,			
2.243	lease is for and the nature of the debtor's interest	Inc. and EPI Health, LLC	Qpharma Name		
	or the debter o interest				
			Notice Name		
			22 South Street		
	State the term remaining		Address		
			_		
	List the contract number of				
	any government contract				
			Morristown	NJ	07960
			City	State	ZIP Code
			Country		
2.250	State what the contract or lease is for and the nature	Statement of Work Direct-to-Rep (DTR) Fulfillment			
2.230	lease is for and the nature of the debtor's interest	by and between QPharma, Inc. and EPI Health, LLC	Qpharma Name		
	or the debtor 3 interest				
			Notice Name		
			22 South Street		
	State the term remaining		Address		
			_		
	List the contract number of				
	any government contract				
			Morristown	NJ	07960
			City	State	ZIP Code
			Country		
2.251	State what the contract or lease is for and the nature	Amendment to Statement of Work Direct-to-Rep (DTR)	On h a		
2.201	lease is for and the nature of the debtor's interest	Fulfillment by and between QPharma, Inc.	Qpharma Name		
			Notice Name		
			22 South Street		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Morristown	NJ	07960
			City	State	ZIP Code
			Jity	Giale	Zii- Oude
			Country		

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Debtor:	EPI Health, LLC		Case number (if kno	wn): 23-10938	
	Name				
2.252	State what the contract or lease is for and the nature	Statement of Work Direct-to-Practitioner (DTP) Fulfillment by and between QPharma, Inc. and EPI	Qpharma		
	of the debtor's interest	Health	Name		
			Notice Name		
			22 South Street		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Morristown	NJ	07960
			City	State	ZIP Code
			City	State	ZIF Code
			Country		
2.253	State what the contract or	Amendment to Statement of Work	Onhorma		
	lease is for and the nature of the debtor's interest	Direct-to-Practitioner (DTP) Fulfillment by and between QPharma, Inc.	Qpharma Name		
	of the debtor 3 interest	between Qr nama, mc.			
			Notice Name		
			22 South Street		
	State the term remaining		Address		
	otato tilo torin romaning				
	List the contract number of				
	any government contract				
	any government contract				
			Morristown	NJ	07960
			City	State	ZIP Code
			Country		
	State what the contract or	Statement of Work Warehousing and Fulfillment by			
2.254	State what the contract or lease is for and the nature	and between QPharma, Inc. and EPI Health, LLC	Qpharma		
	of the debtor's interest		Name		
			Notice Name		
			22 South Street		
	State the term remaining		Address		
	J				
	List the contract number of				
	any government contract				
			Morristown	NJ	07960
			City	State	ZIP Code
			Country		

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Debtor:	EPI Health, LLC		Case number (if know	wn): 23-10938	
2.255	Name State what the contract or lease is for and the nature of the debtor's interest	Amendment to Statement of Work Warehousing and Fulfillment by and between QPharma, Inc. and EPI Health	Qpharma Name		
			Notice Name		
			22 South Street		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Morristown	NJ	07960
			City	State	ZIP Code
			Country		
2.256	State what the contract or lease is for and the nature	Statement of Work Shared Services by and between	Qpharma		
	of the debtor's interest	QPharma, Inc. and EPI Health, LLC	Name		
			Notice Name		
			22 South Street		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Morristown	NJ	07960
			City	State	ZIP Code
			Country		
	State what the contract or	Amendment to Statement of Work Shared Services by			
2.257	State what the contract or lease is for and the nature	and between QPharma, Inc. and EPI Health, LLC	Qpharma Name		
	of the debtor's interest		Name		
			Notice Name		
			22 South Street		
	State the term remaining		Address		
	List the contract number of				
	any government contract		<u> </u>		
			Morristown	NJ	07960
			City	State	ZIP Code
			Country		

Debtor:	EPI Health, LLC	23-10937-LSS D0C 154 File	U U8/14/23 Page 1/5 Case number (if known)		
	Name				
2.258	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	R&R PHARMACY RESOU PHARMACY	JRCES DBA SPRIN	G SPECIALTY
	of the debtor's interest		Name		
			Notice Name		
			4613 SOUTH STAPLES		
	State the term remaining		Address		
			STE E		
	List the contract number of		<u> </u>		
	any government contract				
			CORPUS CHRISTI	TX	78411-2780
			City	State	ZIP Code
			Country		
2.259	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	RAIINE'S SPECIALTY PH PHARMACY	ARMACY LLC DBA	MEDICITY
	of the debtor's interest	Distribution and Furchase Agreement	Name		
			Notice Name		
			1301 WEST 38TH ST		
	State the term remaining		Address		
			STE #135		
	List the contract number of				
	any government contract				
			Austin	TX	78705
			City	State	ZIP Code
			Country		
2.260	State what the contract or lease is for and the nature	Distribution and Donale and Assessed	RAINBOW PHARMACIST	S SERVICES I I C F	NRA Legacy Pharma
	of the debtor's interest	Distribution and Purchase Agreement	Name	O OLIVIOLO LLO L	Dr. Logacy Friama
			Notice Name		
			11330 Legacy Dr		
	State the term remaining		Address		
			Ste 102		
	List the contract number of				
	any government contract				
			Frisco	TX	75033
			City	State	ZIP Code
			Country		

Cas	se 23-10937-LSS DOC 154 File	ed 08/14/23 Page 17	6 01 229	
ebtor: EPI Health, LLC		Case number (if kno	own): 23-10938	
Name State what the contract of	r	RANDALL LEGACY IN	C DBA Symphony Pha	rmacy (formerly
.261 State what the contract o lease is for and the natur of the debtor's interest	Distribution and Purchase Agreement	Guardian) Name		
		Notice Name		
		8825 BEE CAVES RD		
State the term remaining		Address		
		Ste A		
List the contract number	of			
any government contrac	t			
		Austin	TX	75062
		City	State	ZIP Code
		Country		
.262 State what the contract o lease is for and the natur	r e Statement of Work	Red Nucleus Solutions	LLC	
of the debtor's interest		Name		
		Notice Name		
		19 W. College Avenue		
State the term remaining		Address		
		Suite 300		
List the contract number	of			
any government contrac	t			
		Yardley	PA	19067
		City	State	ZIP Code
		Country		
State what the contract o	r			
263 lease is for and the natur of the debtor's interest	e <u>Distribution and Purchase Agreement</u>	Red Stick Pharmacy Name		
of the deptor's interest		Namo		
		Notice Name		
		18181 Old Jefferson H	wy	
State the term remaining		Address	<u> </u>	
		Ste #101		
List the contract number	of			
any government contrac	t			
		Baton Rouge	LA	70817
		City	State	ZIP Code
		Country		

		23-10937-LSS	8/14/23 Page 1 <i>/</i>	7 of 229	
Debtor	: EPI Health, LLC		Case number (if kno	own): 23-10938	
	Name				
2.264	State what the contract or lease is for and the nature of the debtor's interest	Royalty and Milestone Payments Purchase Agreement, dated April 29, 2019, by and between Nova	Reedy Creek Investme	nts	
	of the deptor's interest	Nova			
			Notice Name		
				- 550	
			2626 Glenwood Ave St	e 550	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Raleigh	NC NC	27608
			City	State	ZIP Code
			Country		
2.265	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Ritescripts Pharmacy		
	of the debtor's interest	Distribution and Purchase Agreement	Name		
			Notice Name		
			16309 N Santa Fe Ave		
	State the term remaining				
	List the contrast much on at		Ste C		
	List the contract number of				
	any government contract				
			Edmond	OK	73013
			City	State	ZIP Code
			Country		
	State what the contract or				
2.266	lease is for and the nature	Distribution and Purchase Agreement	Roswell Pharmacy		
	of the debtor's interest		Name		
			Notice Name		
			11105 CRABAPPLE RI	)	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	, , ,				
			ROSWELL	GA	30075
			City	State	ZIP Code
			Country		
			Country		

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Debtor: EPI Health, LLC		Case number (if kno		
Name			, <u> </u>	
	tract or			
2.267 State what the con- lease is for and the	e nature Service Agreement	SafetyCall International		
of the debtor's inte	erest	Name		
		Nation Name		
		Notice Name		
		3600 American Blvd. W	!	
State the term rem	aining	Address		
		Suite 725		
List the contract n	umber of			
any government co	ontract			
. , 3				
		Diagnington	MN	55431
		Bloomington		
		City	State	ZIP Code
		Country		
State what the con	tract or			
2.268 State what the con	e nature	SAI SIVA HEALTH CAI	RE LLC DBA OCEANV	IEW
of the debtor's inte	erest	Name		
		Notice Name		
		12753 SW 42nd St		
State the term rem	aining	Address		
List the contract n	umber of			
any government co	ontract			
		Maimi	FL	33175
		City	State	ZIP Code
		Country		
Ctata what the sam	44			
2.269 State what the con-	e nature Distribution and Purchase Agreement	Saint Peters Communit	y Pharmacy	
of the debtor's inte	erest	Name		
		Notice Name		
		4885 MEXICO RD		
State the term rem	aining	Address		
	-			
List the contract n	umber of			
any government co	ontract			
		St Peters	MO	63376
		City	State	ZIP Code
		Country		

	Case	23-10937-LSS D0C 154 File	d 08/14/23 Page 1/9 (	JI 229	
Debtor:	EPI Health, LLC		Case number (if known):	23-10938	
	Name				
2.270	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Salhab Pharmacy		
	of the debtor's interest	Distribution and Furchase Agreement	Name		
			Notice Name		
			12643 N 56th St.		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	any government contract				
			Temple Terrace	FL	33617
			City	State	ZIP Code
			Oity	State	ZIF Code
			Country		
2.271	State what the contract or lease is for and the nature		Caada Du Eriaaa		
2.211	lease is for and the nature of the debtor's interest	Distribution and Purchase Agreement	Sands Rx Frisco  Name		
	of the deptor's interest		rume		
			Notice Name		
			5150 Warren Pkwy		
	State the term remaining		Address		
	<b></b>		Ste 700		
	List the contract number of				
	any government contract				
	, 9				
			Frisco	TX	75034
			City	State	ZIP Code
			Country		
			Country		
2.272	State what the contract or lease is for and the nature	Distribution and Durahasa Agraement	Sands Rx Mckinney		
	of the debtor's interest	Distribution and Purchase Agreement	Name		
			Notice Name		
			1717 W. University Dr.		
	State the term remaining		Address		
	State the term remaining		Suite 412		
	List the contract number of		- Suite 412		
	any government contract				
			Mekinney	TY	75060
			Mckinney	TX State	75069
			City	State	ZIP Code
			Country		

5.1.		23-10937-LSS D0C 154 Filed 08	•		
Debtor:	EPI Health, LLC		Case number (if kno	23-10938	
2.273	State what the contract or lease is for and the nature of the debtor's interest	Distribution and Purchase Agreement	Sands Rx Pharmacy (W	/ylie Location)	
	or the debter o miterest				
			Notice Name		
			4 Regency Dr		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Wylie	TX	75098
			City	State	ZIP Code
			Country		
2.274	State what the contract or lease is for and the nature	License Agreement, effective December 21, 2022, by and between Sato Pharmaceutical Co., Ltd.	Sato Pharmaceutical Co	o., Ltd.	
	of the debtor's interest	and botwoon bate i naminasoution bot, Eta.	Name		
			Notice Name		
			1-5-27, Motoakasaka, N	//inato-ku	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Tokyo		107-0051
			City	State	ZIP Code
			Japan		
	-		Country		
2.275	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Schillers Apothecary LL	.C	
	of the debtor's interest		Name		
			Notice Name		
			811 S. Aiken Ave		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Pittsburgh	PA	15232
			City	State	ZIP Code
			Country		

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Debtor	: EPI Health, LLC	23-10937-L33 D0C 134 Filed 0	Case number (if known		
	Name				
2.276	State what the contract or lease is for and the nature of the debtor's interest	Distribution and Purchase Agreement	SCRIPT RX CORP DBA Name	COLUMBIA PHARM	ACY
			Notice Name		
			7325 SAINT ANDREWS	RD	
	State the term remaining		Address		
	List the contract number of		STE C		
	any government contract				
	any government contract				
			IRMO	SC	29063
			City	State	ZIP Code
			Country		
2.277	State what the contract or lease is for and the nature	Health Plan Rebate Agreement by and between	SelectHealth, Inc.		
	of the debtor's interest	SelectHealth Care and EPI Health,	Name		
			Notice Name		
			5381 S Green St		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Murray	UT	84123
			City	State	ZIP Code
			City	Ciaio	2 0000
			Country		
	State what the contract or	First Amendment to the Commercial Drug Rebate			
2.278	State what the contract or lease is for and the nature	Agreement by and between SelectHealth Inc. and	SelectHealth, Inc.		
	of the debtor's interest	EPI Health	Name ———		
			Notice Name		
			5381 S Green St		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Murray	UT	84123
			City	State	ZIP Code
			Country		

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Debtor:	EPI Health, LLC		Case number (if known)	23-10938	
	Name				
2 270	State what the contract or lease is for and the nature		Chitta Dharrasan		
2.213	lease is for and the nature of the debtor's interest	Distribution and Purchase Agreement	Shiffa Pharmacy Name		
	of the debtor's interest		Name		
			Notice Name		
			2330 morse road		
	State the term remaining		Address		
			Unit D		
	List the contract number of				
	any government contract				
	, 90.0				
			Calumbus	OH	42220
			Columbus	OH	43229
			City	State	ZIP Code
			Country		
	Ctata what the contract or				
2.280	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	SHP Hopelawn LLC		
	of the debtor's interest	Sionibunon and Caronado rigidomoni	Name		
			Notice Name		
			101 New Brunswick Ave		
	State the term remaining		Address		
	Otate the term remaining		<del></del>		
	List the second second second second				
	List the contract number of				
	any government contract				
			Hopelawn	NJ	08861
			City	State	ZIP Code
			Country		
2.281	State what the contract or lease is for and the nature		SHP Westchester LLC		
	of the debtor's interest	Distribution and Purchase Agreement	Name		
	of the debtor 3 interest				
			Notice Name		
			2005 Albany Post Road		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Croton-On Hudson	NY	10520
				State	ZIP Code
			City	State	ZIF Code
			Country		
			Country		

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ebtor: EPI Health, LLC		Case number (if knot	wn): 23-10938	
Name  State what the contract of lease is for and the natu	or re Distribution and Purchase Agreement	SHREE RX CORP DBA	UNIONTOWN PHAR	MACY
of the debtor's interest		Name		
		Notice Name		
		1549 BOATTLER RD		
State the term remaining	•	Address		
State the term remaining		STE B		
List the contract numbe	r of			
any government contrac	ut			
		UNIONTOWN	ОН	44685
		City	State	ZIP Code
		Country		
		,		
283 State what the contract of lease is for and the natu	or re Distribution and Purchase Agreement	Sip Pharmacy LLC		
of the debtor's interest	Distribution and Furchase Agreement	Name		
		Notice Name		
State the term remaining	1	54 Sip Avenue Address		
List the contract numbe	r of			
any government contrac	t			
		Jersey City	NJ	07306
		City	State	ZIP Code
		Country		
State what the contract (	Master Services Agreement by and between Skin			
284 State what the contract of lease is for and the natu	Master Services Agreement by and between Skin Sciences, PLLC, and EPI Health, LLC	Skin Sciences, PLLC		
of the debtor's interest		Name		
		Notice Name		
		1169 Eastern Parkway		
State the term remaining	1	Address		
		Suite 2310		
List the contract numbe	r of			
any government contrac	t :			
		Louisville	KY	40217
		City	State	ZIP Code
		Country		

	Case	23-10937-LSS Doc 154 File	d 08/14/23 Page 184	· of 229	
Debtor	EPI Health, LLC		Case number (if known		
	Name			, <u> </u>	
2.285	State what the contract or lease is for and the nature	CSA	Skin Sciences, PLLC		
	of the debtor's interest		Name		
			Notice Name		
			1169 Eastern Parkway		
	State the term remaining		Address		
	otato tilo tolli rollianing				
			Suite 2310		
	List the contract number of				
	any government contract				
			Louisville	KY	40217
			City	State	ZIP Code
			Country		
2.286	State what the contract or lease is for and the nature	CSA	SMART Health Partners		
	of the debtor's interest	COA	Name		
			Notice Name		
			43 Spruce Hollow Road		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	any government contract				
			Green Brook	NJ	08812
			City	State	ZIP Code
			Country		
2.287	State what the contract or lease is for and the nature		SMC PHARMACY		
2.201	lease is for and the nature of the debtor's interest	Distribution and Purchase Agreement	Name SINC PHARMACY		
	of the debtor's interest		Name		
			Notice Name		
			1908 SANTA MONICA BI	LVD	
	State the term remaining		Address		
			#4		
	List the contract number of		<del></del>		
	any government contract				
			SANTA MONICA	CA	90404
			City	State	ZIP Code
			•		
			Country		
			Country		

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Debtor: EPI Health, LLC			Case number (if known)	23-10938	
Name					
2.288 State what the co	ontract or		Starfish Pharmacy		
of the debtor's in	he nature	Distribution and Purchase Agreement	Name		
	1101001				
			Notice Name		
			3100 Shore Drive		
01-1-11-1-1-			Address		
State the term re	maining		Address		
List the contract	number of				
any government	contract				
			Virginia Beach	VA	23451
			City	State	ZIP Code
			,		
			Country		
			ocu,		
2.289 State what the co	ontract or		Otanana II Dhanna an		
lease is for and to of the debtor's in	he nature	Distribution and Purchase Agreement	Staywell Pharmacy Name		
of the deptor 5 in	ileiesi		Hame		
			Notice Name		
			14370 Lee Highway		
State the term re	maining		Address		
			Ste 105		
List the contract	number of				
any government	contract				
			Gainesville	VA	20155
			City	State	ZIP Code
			•		
			Country		
			,		
2.290 State what the co	ontract or		Sun Bharmany I.I.C		
of the debtor's in		Distribution and Purchase Agreement	Sun Pharmacy LLC  Name		
of the debtor 3 in	1101031				
			Notice Name		
			4838 E Baseline Rd		
Ctata tha tauss sa			Address		
State the term re	emaining				
			#127		
List the contract	number of				
any government	contract				
			Mesa	AZ	95206
			City	State	ZIP Code
			Country		

	Case	23-10937-LSS D0C 154 File	d 08/14/23 Page 186	0 01 229	
Debtor:	EPI Health, LLC		Case number (if know	n): 23-10938	
	Name				
2.291	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Super Health Pharmacy		
	of the debtor's interest	Distribution and Purchase Agreement	Name		
			Notice Name		
			6390 Amboy Road		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Ctaton Inland	NIV	40200
			Staten Island	<u>NY</u>	10309
			City	State	ZIP Code
			Country		
2.292	State what the contract or lease is for and the nature		Cupar Haalth Dharmany	NILLO	
2.232	lease is for and the nature of the debtor's interest	Distribution and Purchase Agreement	Super Health Pharmacy Name	NJ LLC	
			Notice Name		
			651 N Stiles St		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Linden	NJ	07036
			City	State	ZIP Code
			Country		
	State what the contract or				
2.293	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	SVDRX CORPORATION	N DBA OVERLAND PA	ARK PHARMACY
	of the debtor's interest	<del></del>	Name		
			Notice Name		
			7940 W 151ST ST		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	, <u>G</u>				
			Overland Park	KS	66223
			City	State	ZIP Code
			Country		

	Case	23-10937-LSS D0C 154 File	ed 08/14/23 Page 18	7 01 229	
Debtor:	EPI Health, LLC		Case number (if kno		
	Name				
2.294	State what the contract or lease is for and the nature	CRM Agreement	Synergistix		
	of the debtor's interest	SKW Agreement	Name		
			Notice Name		
			480 Sawgrass Corporat	o Dlava	
	01-1-11-1-1-1		Address	le Pkwy	
	State the term remaining				
			Suite 200		
	List the contract number of				
	any government contract				
			Sunrise	FL	33325
			City	State	ZIP Code
			Country		
	State what the contract or				
2.295	State what the contract or lease is for and the nature	MSA & 2 SOWs	Tegra Analytics, LLC		
	of the debtor's interest		Name		
			Notice Name		
			PO Box 2532		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Columbia	SC	29202
			City	State	ZIP Code
			Country		
	State what the contract or				
2.296	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Texan Pharmacy		
	of the debtor's interest		Name		
			Notice Name		
			7201 Wyoming Springs	Dr	
	State the term remaining		Address		
			#300		
	List the contract number of				
	any government contract				
			Round Rock	TX	78681
			City	State	ZIP Code
			Country		

Case	23-10937-LSS D0C 154 File	u 08/14/23 Page 188		
EPI Health, LLC		Case number (if know	n): 23-10938	
lame				
ate what the contract or use is for and the nature	Distribution and Purchase Agreement	Texan Pharmacy 2		
the debtor's interest		Name		
		Notice Name		
ato the term remaining				
ate the term remaining				
st the contract number of				
y government contract				
		Lakeway	TX	78738
		City	State	ZIP Code
		Country		
ate what the contract or	Distribution and Durchase Agreement	Texan Specialty Rx		
the debtor's interest	Distribution and Purchase Agreement	Name		
		Notice Name		
ato the term remaining				
ate the term remaining				
st the contract number of				
y government contract				
		Cedar Park	TX	78613
		City	State	ZIP Code
		Country		
ate what the contract or	Distribution and Durahase Assessed	TEXAS STATE PHARM.	ACYLLC DRA SYNER	RGY PHARMACY
the debtor's interest	Distribution and Purchase Agreement	Name	NOT LEG BB/(OTNE)	COTT TIVILLIAN TO T
		Notice Name		
			/D	
ate the term remaining		Address		
		UNIT 2102		
st the contract number of				
y government contract				
y government contract		SAN ANTONIO	TX	78258
y government contract		SAN ANTONIO City	TX State	78258 ZIP Code
and the second s	te what the contract or se is for and the nature he debtor's interest to the term remaining to the contract number of a government contract or se is for and the nature he debtor's interest to the term remaining to the contract or se is for and the nature he debtor's interest to the contract number of a government contract or se is for and the nature he debtor's interest to the contract or se is for and the nature he debtor's interest the term remaining to the contract or se is for and the nature he debtor's interest the term remaining the	PI Health, LLC ame te what the contract or se is for and the nature he debtor's interest  Ite the term remaining to the contract or se is for and the nature he debtor's interest  Distribution and Purchase Agreement   PI Health, LLC  Inne  te what the contract or se is for and the nature he debtor's interest  It the contract number of / government contract  It the contract number of / government contract  It what the contract or se is for and the nature he debtor's interest  It what the contract or se is for and the nature he debtor's interest  It the contract number of / government contract  It what the contract or se is for and the nature he debtor's interest  It the contract number of / government contract  It what the contract or se is for and the nature he debtor's interest  It the contract number of / government contract  It what the contract number of / government contract  It what the contract or se is for and the nature he debtor's interest  It what the contract or se is for and the nature he debtor's interest  It what the contract or se is for and the nature he debtor's interest  It what the contract or se is for and the nature he debtor's interest  It what the contract or se is for and the nature he debtor's interest  It what the contract or se is for and the nature he debtor's interest  It what the contract or se is for and the nature he debtor's interest  It what the contract or se is for and the nature he debtor's interest  It what the contract or se is for and the nature he debtor's interest  It what the contract or se is for and the nature he debtor's interest  It what the contract or serve the what the contract or se is for and the nature he debtor's interest  It what the contract or serve the what the contract or serve t	Pi Health, LLC interest cores is for and the nature the debtor's interest in the contract ores is for and the nature the debtor's interest in the contract ores is for and the nature the debtor's interest in the contract ores is for and the nature the debtor's interest in the contract ores is for and the nature the debtor's interest in the contract ores is for and the nature the debtor's interest in the contract ores is for and the nature the debtor's interest in the contract ores is for and the nature the debtor's interest in the contract ores is for and the nature the debtor's interest in the contract ores is for and the nature the debtor's interest in the contract ores is for and the nature the debtor's interest in the contract ores is for and the nature the debtor's interest in the contract ores is for and the nature the debtor's interest in the contract ores is for and the nature the debtor's interest in the contract ores is for and the nature the debtor's interest in the contract ores is for and the nature the debtor's interest in the contract ores is for and the nature the debtor's interest in the contract ores is for and the nature the debtor's interest in the contract ores is for and the nature the debtor's interest in the contract ores is for and the nature the debtor's interest in the contract ores is for and the nature the debtor's interest in the contract ores is for and the nature the debtor's interest in the contract ores in the contract ore	

	Case	23-10937-LSS Doc 154	Filed 08/14	l/23 Page 189 o	f 229	
Debtor	: EPI Health, LLC			Case number (if known):	23-10938	
	Name					
2.300	State what the contract or lease is for and the nature	SOW		The Activus Group, LLC		
	of the debtor's interest	3011		Name		
			-	Notice Name		
				PO Box 1034		
	State the term remaining		-	Address		
	List the contract number of					
	any government contract					
				Yarmouth	ME	04096
			-	City	State	ZIP Code
			-	Country		
	Ctate what the contract or					
2.301	State what the contract or lease is for and the nature	Distribution and Purchase Agreement		The Burgh Pharmacy		
	of the debtor's interest			Name		
			-			
				Notice Name		
				7206 Mcknight Road		
	State the term remaining			Address		
				Ste 103		
	List the contract number of					
	any government contract					
			-	Pittsburgh	PA	
				City	State	ZIP Code
			-			
				Country		
2 202	State what the contract or lease is for and the nature			<b>-</b>		
2.302	lease is for and the nature of the debtor's interest	Distribution and Purchase Agreement		The Medsquare Name		
	of the debtor 3 interest			Tamo		
			-	Notice Name		
				1802 Braeburn Dr		
	State the term remaining			Address		
	<b>.</b>			Ste. 100		
	List the contract number of		-			
	any government contract		<del></del>			
	, 3		-			
				Salem	VA	24153
			-	City	State	ZIP Code
				J.,	Cidio	2 Joue
			-	Country		

	Case	23-10937-LSS Doc 154 File	d 08/14/23 Page 19	90 of 229	
Debtor:	EPI Health, LLC		Case number (if kn	nown): 23-10938	
	Name				
2.303	State what the contract or lease is for and the nature	Distribution and Davidson Assessed	Third Ave Apothecary		
	of the debtor's interest	Distribution and Purchase Agreement	Name		
	or the debter o interest				
			Notice Name		
			1025a Third Ave		
	State the term remaining		Address		
	State the term remaining				
	List the contract number of				
	any government contract				
			New York	NY	10065
			City	State	ZIP Code
			Country		
2.304	State what the contract or lease is for and the nature	CSA	Thomas M Hamilton Ji		
	of the debtor's interest	COA	Name		
			Notice Name		
			Address on File		
	State the term remaining		Address		
	otato tilo toriii romaning				
	List the contract number of				
	any government contract				
			City	State	ZIP Code
			Country		
	Ctata what the contract or				
2.305	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	TMA DBA WILLOWBF	OOK PHARMACY	
	of the debtor's interest		Name		
			Notice Name		
			720 ADAMS ST		
	State the term remaining		Address		
			SUITE 100		
	List the contract number of				
	any government contract				
	, 3				
			CARMEL	IN	46032
			City	State	ZIP Code
			Country		

Cas	e 23-10937-LSS Doc 154 File	ed 08/14/23 Page 19:	1 of 229	
Debtor: EPI Health, LLC		Case number (if know		
Name				
2.306 State what the contract or lease is for and the nature		Tennalist		
of the debtor's interest	SOW	Tracelink Name		
of the debtor's interest		Name		
		Notice Name		
		400 Riverpark Drive		
State the term remaining		Address		
		Suite 200		
List the contract number	of			
any government contract				
, ,				
		North reading	MA	01864
		City	State	ZIP Code
		Country		
State what the contract or				
2.307 State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Tribeca Apothecary		
of the debtor's interest		Name		
		Notice Name		
		138 West Broadway		
State the term remaining		Address		
· ·				
List the contract number	of .			
any government contract				
		New York	NY	10013
		City	State	ZIP Code
		Country		
2.308 State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Triple Crown Pharmacy		
of the debtor's interest	Biothibution and Furcinaco Agreement	Name		
		Notice Name		
		13332 SHELBYVILLE R	RD.	
State the term remaining		Address		
cate the term remaining				
List the contract number	s.f			
List the contract number	л			
any government contract				
		LOUISVILLE	KY	40223
		City	State	ZIP Code
		Country		

## Case 23-10937-LSS Doc 154 Filed 08/14/23 Page 192 of 229

Debtor	: EPI Health, LLC	23-10937-L33 D0C 134 Filed 00	Case number (if known)		
	Name				
2.309	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Tri-Star Pharmacy		
	of the debtor's interest		Name		
			Notice Name		
			10205 E KINGSTON PIKE	<u> </u>	
	State the term remaining		Address		
	•		STE E		
	List the contract number of				
	any government contract				
			KNOXVILLE	TN	37922
			City	State	ZIP Code
			•		
			Country		
2.310	State what the contract or lease is for and the nature	Truveris Master Services Agreement by and between	<b>-</b> .		
2.310	lease is for and the nature of the debtor's interest	Truveris, Inc. and EPI Health	Truveris Name		
			Notice Name		
			3 Beaver Valley Rd Ste 10	00	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Wilmington	DE	19803-1125
			City	State	ZIP Code
			Country		
	State what the contract or	Statement of Work #1 to Master Services Agreement			
2.311	lease is for and the nature	by and between Truveris Inc. and EPI Health	Truveris Name		
	of the debtor's interest		Name		
			Notice Name		
			3 Beaver Valley Rd Ste 10	00	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Wilmington	DE	19803-1125
			City	State	ZIP Code
			Country		

	Case	23-1093 <i>1-</i> LSS DOC 154 Filed 0	18/14/23 Page 193 01	229	
Debtor:	EPI Health, LLC		Case number (if known):	23-10938	
2.312	Name State what the contract or	Amendment 1 to Statement of Work #1 to Master			
2.312	lease is for and the nature of the debtor's interest	Services Agreement dated March 26, 2020	Truveris Name		
	of the debtor's interest		. tame		
			Notice Name		
			3 Beaver Valley Rd Ste 100		
	State the term remaining		Address		
	•		<del></del>		
	List the contract number of				
	any government contract		<del></del>		
			-		
			Wilmington	DE	19803-1125
			City	State	ZIP Code
			Country		
	State what the centract or	Amendment 2 to Statement of Work #1 to Master			
2.313	lease is for and the nature	Services Agreement dated March 26, 2020	Truveris		
	of the debtor's interest		Name		
			Notice Name		
			3 Beaver Valley Rd Ste 100		
	State the term remaining		Address		
	State the term remaining				
	List the contract number of				
	any government contract				
	any government continues				
			Wilmington	DE	19803-1125
			City	State	ZIP Code
			•		
			Country		
	Ctata what the contract or	Amount descrit 2 to Chatamount of World 44 to Montes			
2.314	State what the contract or lease is for and the nature	Amendment 3 to Statement of Work #1 to Master Services Agreement dated March 26, 2020	Truveris		
	of the debtor's interest		Name		
			Notice Name		
	State the term remaining		3 Beaver Valley Rd Ste 100 Address		
	State the term remaining				
	List the contract number of				
	any government contract				
	any government contract				
			Wilmington	DE	19803-1125
			City	State	ZIP Code
			Jy	Julio	211 0000
			Country		

	Case	23-10937-LSS Doc 154 Filed 08	3/14/23 Page 19	4 of 229	
Debtor	EPI Health, LLC		Case number (if knot		
	Name			´ —	
2.315	State what the contract or lease is for and the nature	Statement of Work #5 to Master Services Agreement by and between Truveris Inc. and EPI Health	Truveris		
	of the debtor's interest	<u>.,</u>	Name		
			Notice Name		
			3 Beaver Valley Rd Ste	100	
	State the term remaining		Address		
	State the term remaining				
	List the contract number of				
	any government contract				
	7.0				
			Wilmington	DE	19803-1125
			City	State	ZIP Code
			Country		
			Country		
2.316	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	V-Care Pharmacy of CT	-	
	of the debtor's interest	Distribution and Furchase Agreement	Name		
			Notice Name		
			250 Indian River Rd		
	State the term remaining		Address		
	List the contract number of				
	any government contract	_			
	, ,				
			Orange	СТ	06477
			City	State	ZIP Code
			Country		
	State what the contract or				
2.317	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	V-Care Pharmacy of NH	ł	
	of the debtor's interest		Name		
			Notice Name		
			1B commons drive		
	State the term remaining		Address		
	otate the term remaining		Unit 10		
	List the contract number of		Offic 10		
	List the contract number of				
	any government contract				
			Londonderry	NH	03053
			City	State	ZIP Code
			J.,	Sidio	0000
			Country		

	Case	23-10937-LSS	3/14/23 Page 195 o	it 229	
Debtor:	EPI Health, LLC		Case number (if known):	23-10938	
	Name		<del></del>		
2.318	State what the contract or lease is for and the nature	Distribution and Doubles Assessed	V-Care Pharmacy of RI		
	lease is for and the nature of the debtor's interest	Distribution and Purchase Agreement	Name		
			Notice Name		
			265 Waterman St		
	State the term remaining		Address		
	otate the term remaining				
	List the contract number of				
	List the contract number of				
	any government contract				
			Providence	RI	02906
			City	State	ZIP Code
			Country		
	Ctata what the contract or	Situation MALI Transfer from Onyon to Vestano			
2.319	State what the contract or lease is for and the nature	Sitavig MAH Transfer from Onxeo to Vectans 26.12.2017	Vectans Pharma		
	of the debtor's interest		Name		
			Notice Name		
			230 Bureaux de la Colline		
	State the term remaining		Address		
			Hall D 6eme etage		
	List the contract number of				
	any government contract		<del></del>		
	, 0				
			Saint-Cloud Cedex		92213
			City	State	ZIP Code
			France	State	ZIF Code
			Country		
			Country		
2.320	State what the contract or lease is for and the nature	Safety Data Exchange Agreement between Vectans Pharma SCS and EPI Health, LLC	Vestore Dhama		
	lease is for and the nature of the debtor's interest	Pharma SCS and EPI Health, LLC	Vectans Pharma Name		
	of the debtor's interest		Name		
			Notice Name		
			230 Bureaux de la Colline		
	Ctata tha taum namaining		Address		
	State the term remaining				
			Hall D 6eme etage		
	List the contract number of				
	any government contract				
			Saint-Cloud Cedex		92213
			City	State	ZIP Code
			France		
			Country		

	Case	23-10937-LSS Doc 154 Filed 08	3/14/23 Page 196	of 229	
Debtor	: EPI Health, LLC		Case number (if known):	23-10938	
	Name				
2.321	lease is for affu the flature	Transfer and License Agreement between Vectans Pharma and EPI Health LLC	Vectans Pharma		
	of the debtor's interest		Name		
			Notice Name		
			230 Bureaux de la Colline		
	State the term remaining		Address		
			Hall D 6eme etage		
	List the contract number of				
	any government contract				
			Saint-Cloud Cedex		92213
			City	State	ZIP Code
			France		
			Country		
2.322	State what the contract or lease is for and the nature	Quality Agreement by and between EPI Health, LLC and Vectans Pharma, dated August 30, 2018.	Vectans Pharma		
	of the debtor's interest	and rootano manna, datod magaci co, 2010.	Name	-	
			Notice Name		
			230 Bureaux de la Colline		
	State the term remaining		Address		
			Hall D 6eme etage		
	List the contract number of				
	any government contract		<del></del>		
			Saint-Cloud Cedex		92213
			City	State	ZIP Code
			France		
			Country		
2.323	State what the contract or lease is for and the nature	Assignment and License Agreement dated as of August 3, 2009, by and between Vicept	Vicept Therapeutics, Inc. &	Aspect Pharmaceu	ticals. LLC
	of the debtor's interest	Therapeutics, Inc	Name		·
			<del></del>		
			Notice Name		
			101 Lindenwood Road		
	State the term remaining		Address		
			Suite 430		
	List the contract number of				
	any government contract				
	, 5				
			Malvern	PA	19355
			City	State	ZIP Code
			Oity	Otale	Zii Coue
			Country		
			Country		

		23-10937-LSS D0C 154 Filed 0	8/14/23 Page 19		
Debtor: EPI Health,	LLC		Case number (if known	wn): 23-10938	
Name  State what the same in factor of the same is for a same in factor of the same in f	ne contract or and the nature		VIII ACE DV CODD DD	DA DDICTOL DUADAA	CV.
of the debtor	nd the nature 's interest	Distribution and Purchase Agreement	VILLAGE RX CORP DE Name	A BRISTOL PHARMA	CY
			Notice Name		
			10717 N MAY AVE		
State the ter	m remaining		Address		
			STE D		
	ract number of				
any governn	nent contract				
			THE VILLAGE	OK	73120
			City	State	ZIP Code
			Country		
2.325 State what th	ne contract or and the nature	Supply Agreement by and between Vinchem, Inc. and Coria Laboratories Ltd.	Vinchem, Inc. & Coria L	aboratories	
of the debtor	's interest	Cona Laboratories Etc.	Name		
			Notice Name		
			301 Main St B		
State the ter	m remaining		Address		
l int the count					
	ract number of nent contract				
any governii	iciii contract				
			Chatham	NJ	07928
			City	State	ZIP Code
			Country		
2.326 State what th	ne contract or	Distribution and Duraham Assessment	Webster Pharmacy		
of the debtor		Distribution and Purchase Agreement	Name		
			Notice Name		
			13914 Hwy 3		
State the ter	m remaining		Address		
			Suite 700		
	ract number of				
any governn	nent contract				
			Webster	TX	77598
			City	State	ZIP Code
			Country		

	Case	23-10937-LSS Doc 154 File	d 08/14/23 Page 19	18 of 229	
Debtor:	EPI Health, LLC		Case number (if kno	own): 23-10938	
	Name				
2.327	State what the contract or lease is for and the nature		Wellness Pharmacy		
2.02.	lease is for and the nature of the debtor's interest	Distribution and Purchase Agreement	Name		
			Notice Name		
			2601 Blue Ridge road		
	State the term remaining		Address		
	State the term remaining		Ste 100		
	List the contrast number of		Ste 100		
	List the contract number of				
	any government contract				
			Raleigh	NC NC	27607
			City	State	ZIP Code
			Country		
	State what the contract or				
2.328	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Well-Rx Pharmacy		
	of the debtor's interest		Name		
			Notice Name		
			10151 York Rd		
	State the term remaining		Address		
			Ste 106		
	List the contract number of				
	any government contract				
			Cockeysville	MD	21030
			City	State	ZIP Code
			Country		
2.329	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Westchester Apotheca	y LLC	
	of the debtor's interest		Name		
			Notice Name		
			104 Main St.		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	: <del>-</del>				
			Irvington	NY	10533
			City	State	ZIP Code
			Ony	Ciaio	211 Ood6
			Country		

	Case	23-10937-LSS Doc 154 Filed	d 08/14/23 Page 19	19 of 229	
Debtor:	EPI Health, LLC		Case number (if kno	own): 23-10938	
	Name				
2.330	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Westport Apothecary		
	of the debtor's interest	·	Name		
			Notice Name		
			125 Post Road East		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Westport	СТ	06880
			City	State	ZIP Code
			Country		
0.004	State what the contract or lease is for and the nature				
2.331	lease is for and the nature of the debtor's interest	Distribution and Purchase Agreement	White Rock Pharmacy Name		
			Notice Name		
			9037 GARLAND RD		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Dallas	TX	75218
			City	State	ZIP Code
			Country		
	Otata substitles assistant as		•		
2.332	State what the contract or lease is for and the nature	Distribution and Purchase Agreement	Whole Health Pharmac	y	
	of the debtor's interest	<u> </u>	Name		
			Notice Name		
			1415 N Broadway		
	State the term remaining		Address		
	List the contract number of				
	any government contract	-			
			Santa Ana	CA	92706
			City	State	ZIP Code
			Country		

## Case 23-10937-LSS Doc 154 Filed 08/14/23 Page 200 of 229

Debtor: EPI Health, LLC	SE 23-10937-L33 DUC 134 FIIE	Case number (if k	nown): 23-10938		
Name					
2.333 State what the contract of lease is for and the nature	or Pe Distribution and Purchase Agreement	Windsor Pharmacy			
of the debtor's interest	Sistinguition and Furniage Agreement	Name			
		Notice Name			
		123 Eileen Way			
State the term remaining	l	Address			
List the contract number					
any government contrac	t				
		Syosset	NY	11791	
		City	State	ZIP Code	
		Country			
State what the contract of	_				
334 State what the contract of lease is for and the natur	re Distribution and Purchase Agreement		Windsor Pharmacy and Surgicals		
of the debtor's interest	<del>-</del>	Name			
		Notice Name			
		215-19 73rd Ave			
State the term remaining	·	Address			
List the contrast number					
List the contract number					
any government contrac	t				
		Bayside	NY	11364	
		City	State	ZIP Code	
		Country			
State what the contract of	or .				
.335 State what the contract of lease is for and the natural	Distribution and Purchase Agreement	Windsor Pharmacy No	orth		
of the debtor's interest		Name			
		Notice Name			
		686 Stoneleigh Avenu	ie		
State the term remaining	·	Address			
List the contract number	of				
any government contrac	t				
			<b>,</b>		
		Carmel	NY State	10512	
		City	State	ZIP Code	
		Country			

	Case	23-10937-LSS	3/14/23 Page 20:	1 of 229	
Debtor	: EPI Health, LLC		Case number (if know	wn): 23-10938	
	Name		<del></del>		
2 336	State what the contract or lease is for and the nature		Vork Core Pharmany		
2.000	lease is for and the nature of the debtor's interest	Distribution and Purchase Agreement	York Care Pharmacy Name		
	of the debtor's interest		Namo		
			Notice Name		
			180 Leaders Heights Ro	)ad 	
	State the term remaining		Address		
			Suite 15		
	List the contract number of				
	any government contract				
			York	PA	17402
			City	State	ZIP Code
			Oity	Otate	Zii Gode
			Country		
			Country		
0.007	State what the contract or				
2.337	lease is for and the nature	Distribution and Purchase Agreement	YOUR RX PHARMACY Name		
	of the debtor's interest		Name		
			Notice Name		
			2637 IRA E WOODS		
	State the term remaining		Address		
			STE 200		
	List the contract number of				
	any government contract		<del></del>		
			GRAPEVINE	TX	76051
			City	State	ZIP Code
			Oity	Otate	Zii Gode
			Country		
			Country		
2.338	State what the contract or lease is for and the nature	Commercial Rebate Agreement by and between Zinc Health Services, LLC and EPI Health			
2.330	lease is for and the nature of the debtor's interest	Health Services, LLC and EPI Health	Zinc Name		
	of the debtor's interest		Name		
			Notice Name		
			2211 Sanders Road		
	State the term remaining		Address		
			NBT 8		
	List the contract number of				
	any government contract				
			Northbrook	IL	60062
			City	State	ZIP Code
			J.,,	5.00	0000
			Country		

EPI Health, LLC   Name   23-10938   23-10938     23-10938     23-10938     23-10938     23-10938     23-10938     23-10938     23-10938     23-10938     23-10938   23-10938     23-10938     23-10938     23-10938     23-10938     23-10938     23-10938     23-10938     23-10938     23-10938   23-10938     23-10938     23-10938     23-10938     23-10938     23-10938     23-10938     23-10938     23-10938     23-10938   23-10938     23-10938     23-10938     23-10938     23-10938     23-10938     23-10938     23-10938     23-10938     23-10938			J	23-10937-LSS D0C 154 Filed 08/1	
State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract  State what the contract or lease is for and the nature of the debtor's interest  List the contract number of any government contract  State what the contract or lease is for and the nature of the debtor's interest  List the contract or lease is for and the nature of the debtor's interest  List the contract or lease is for and the nature of the debtor's interest  List the contract or lease is for and the nature of the debtor's interest  List the contract number of any government contract  State the term remaining  List the contract number of any government contract  State the term remaining  List the contract number of any government contract  Notice Name  Zinc  Northbrook  List  Notice Name  Zinc  Northbrook  List  Northbrook  List the contract number of any government contract  Northbrook  List the contract number of any government contract  Northbrook  List the contract number of any government contract  Northbrook  List the contract number of any government contract		23-10938	Case number (if known):		
State the term remaining  List the contract number of any government contract    City   State				and between Zinc Health Services, LLC and EPI	State what the contract or lease is for and the nature
State the term remaining  List the contract number of any government contract  State what the contract or lease is for and the nature of the debtor's interest  List the contract number of any government contract  State the term remaining  List the contract number of any government contract  Northbrook  IL  City  Country  Zinc  Name  Northerook  Address  Name  2211 Sanders Road  Address  NBT 8  List the contract number of any government contract  NBT 8			Notice Name		
List the contract number of any government contract    List the contract number of any government contract			2211 Sanders Road		
List the contract number of any government contract  Ado State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract  Northbrook    IL			Address		State the term remaining
any government contract    Northbrook   IL			NBT 8		
State what the contract or lease is for and the nature of the debtor's interest  Second Amendment to Commercial Rebate Agreement by and between Zinc Health Services, LLC and EPI Health  Notice Name  2211 Sanders Road  Address NBT 8  List the contract number of any government contract  Northbrook  IL			-		
State what the contract or lease is for and the nature of the debtor's interest  Second Amendment to Commercial Rebate Agreement by and between Zinc Health Services, LLC and EPI Health  Notice Name  2211 Sanders Road  Address NBT 8  List the contract number of any government contract  Northbrook  IL	60062	IL	Northbrook		
State what the contract or lease is for and the nature of the debtor's interest  Second Amendment to Commercial Rebate Agreement by and between Zinc Health Services, LLC and EPI Health  Notice Name  2211 Sanders Road  Address  NBT 8  List the contract number of any government contract  Northbrook  IL	ZIP Code	State	City		
Address List the contract number of any government contract  and between Zinc Health Services, LLC and EPI Health  Address NBT 8  Northbrook  Northbrook  IL			Country		
Notice Name  2211 Sanders Road  Address  NBT 8  List the contract number of any government contract  Northbrook  IL				and between Zinc Health Services, LLC and EPI	Ulease is for and the nature
State the term remaining  Address NBT 8  List the contract number of any government contract  Northbrook IL			_	Tealti	or the debtor 3 interest
State the term remaining  Address NBT 8  List the contract number of any government contract  Northbrook  IL			Notice Name		
List the contract number of any government contract  Northbrook  IL			2211 Sanders Road		
List the contract number of any government contract  Northbrook  IL			_		State the term remaining
any government contract  Northbrook  IL			NBT 8		
Northbrook IL			_		
					any government contract
City State	60062	IL	Northbrook		
	ZIP Code	State	City		

Fill in this information to identify the case:		
Debtor Name: In re : EPI Health, LLC		
United States Bankruptcy Court for the: District of Delaware	ı	П
Case number (if known): 23-10938 (LSS)		

### 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.
  - ✓ Yes
- 2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebto	Column 1: Codebtor			Column 2: Creditor		
Name	Mailing address			Name	Check all schedules that apply:	
2.1 Novan, Inc.	4020 Stirrup Creeł	c Drive		CSNK Working Capital Finance Corp d/b/a Bay Viev Funding	□ D v	
	Street					
	Suite 110			_	□ E/F	
					☑ G	
	Durham	NC	27703			
	City	State	ZIP Code	<u> </u>		
	Country					
2.2 Novan, Inc.	4020 Stirrup Creek	c Drive		Ligand Pharmaceuticals Incorporated	☑ D	
	Street				_	
	Suite 110			<u> </u>	□ E/F	
					□G	
	Durham	NC	27703			
	City	State	ZIP Code	_		
	Country					

Case 23-10937-LSS Doc 154 Filed 08/14/23 Page 204 of 229

Fill in this information to identify the case:	
Dobtor Namo: In ro : EPI Hoalth I I C	

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 23-10938 (LSS)

### 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 corpora ing as a representative of the debtor in this case.	tion; a member or an authorized agent of the partnership; or another
I ha	ve examine	ed the information in the documents checked below and I	have a reasonable belief that the information is true and correct:
	Schedule	e A/B: Assets-Real and Personal Property (Official Form 2	06A/B)
	Schedule	e D: Creditors Who Have Claims Secured by Property (Offi	cial Form 206D)
	Schedule	e E/F: Creditors Who Have Unsecured Claims (Official Form	n 206E/F)
	Schedule	e G: Executory Contracts and Unexpired Leases (Official Fo	orm 206G)
	Schedule	e H: Codebtors (Official Form 206H)	
	Summary	y of Assets and Liabilities for Non-Individuals (Official Form	206Sum)
	Amended	d Schedule	
	Chapter 1	11 or Chapter 9 Cases: List of Creditors Who Have the 20	Largest Unsecured Claims and Are Not Insiders (Official Form 204)
	Other doc	cument that requires a declaration	
l do	alara undar	er penalty of perjury that the foregoing is true and correct.	
rue	ciare under	r penalty of perjury that the foregoing is true and correct.	
Exe	cuted on	08/14/2023	¢ /s/John M. Gay
	-	MM / DD / YYYY	Signature of individual signing on behalf of debtor
			John M. Gay
			Printed name
			Chief Financial Officer & Secretary
			Position or relationship to debtor

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### In re: EPI Health, LLC Case No. 23-10938 Schedule A/B 8 Prepayments

	Тераутельз	Current value of
Description	Name of halder of propagation	debtor's interest
Description	Name of holder of prepayment	
Deposit/Retainer	BCI Management & Communications, LLC	\$60,000.00
FY 2023 PDUFA Fees #1	FDA #1	\$80,480.94
FY 2023 PDUFA Fees #2	FDA #2	\$80,480.94
FY 2023 PDUFA Fees #3	FDA #3	\$80,480.94
FY 2023 PDUFA Fees #4	FDA #4	\$80,480.94
AMA Emerging Market Mid Fees	IQVIA	\$29,320.92
PRC review platform	Lytho	\$3,426.42
Annual License Fee	MedPro Systems-	\$12,629.55
Sunshine Reporting	MedPro Systems-	\$1,223.13
Mobile Locker Subscription	Mobile Locker(Vorenus)	\$19,354.84
DTP Annual License Fee (5627 DTP)	Qpharma	\$3,634.39
Annual Service Fee	Safety Call	\$1,355.13
Annual Service Fee-Literature Reviews	Safety Call	\$1,603.74
AMA Annual License Fee	Synergistix	\$4,788.36
Annual Geo-Coding Service Fee + MedPro		
Search Users	Synergistix	\$4,088.71
Annual Maintenance Fee	Synergistix	\$5,883.87
Prepaid hours 50@\$150/hr	Synergistix	\$2,175.00
Prepaid hours 50@\$150/hr	Synergistix	\$150.00
Prepaid hours 50@\$150/hr	Synergistix	\$7,500.00
Automated Validation Manager	TraceLink, Inc.	\$4,524.12
Product Information Manager MDS/VRS + CPI	•	
U Contractual Increase 5%	TraceLink, Inc.	\$6,575.58
Total Solution	TraceLink, Inc.	\$13,914.46
Recharge of 2023 Annual Mainteance Fee	Vectans Pharma	\$11,570.16
	TOTAL	\$515,642.14

Schedule A/B 60

Description	Grant Date	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Australia_Application #2008322411_ Patent				
#2008322411_COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	7/17/2014	\$0.00		Undetermined
Australia_Application #2011336449_ Patent				
#2011336449_PHARMACEUTICAL CREAM COMPOSITIONS				
COMPRISING OXYMETAZOLINE	10/20/2016	\$0.00		Undetermined
Australia_Application #2012281059_ Patent #_Gel				
Compositions of Oxymetazoline and Methods of Use		\$0.00		Undetermined
Australia_Application #2015274532_ Patent				
#2015274532_STABILIZED OXYMETAZOLINE FORMULATIONS				
AND THEIR USES	10/15/2020	\$0.00		Undetermined
Australia_Application #2016238909_ Patent				
#_PHARMACEUTICAL CREAM COMPOSITIONS COMPRISING				
OXYMETAZOLINE		\$0.00		Undetermined
Australia_Application #2018229508_ Patent				
#2018229508_PHARMACEUTICAL CREAM COMPOSITIONS				
COMPRISING OXYMETAZOLINE	10/8/2020	\$0.00		Undetermined
Austria_Application #11794911.5_ Patent				
#2645993_PHARMACEUTICAL CREAM COMPOSITIONS				
COMPRISING OXYMETAZOLINE	11/2/2016	\$0.00		Undetermined
Austria_Application #14170999.8_ Patent				
#2818184_COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	10/31/2018	\$0.00		Undetermined
Belgium_Application #11794911.5_ Patent				
#2645993_PHARMACEUTICAL CREAM COMPOSITIONS				
COMPRISING OXYMETAZOLINE	11/2/2016	\$0.00		Undetermined

Schedule A/B 60

		Net book value of debtor's interest	Valuation method used for current	Current value of
Description	Grant Date	(where available)	value	debtor's interest
Belgium_Application #14170999.8_ Patent				
#2818184_COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	10/31/2018	\$0.00		Undetermined
Brazil_Application #1120140008760_ Patent #_Gel				
Compositions of Oxymetazoline and Methods of Use		\$0.00		Undetermined
Brazil_Application #PI08190755_ Patent #_COMPOSITIONS				
AND METHODS FOR TREATING PURPURA		\$0.00		Undetermined
Canada_Application #2647123_ Patent #2647123_MUCOSAL				
BIOADHESIVE SLOW RELEASE CARRIER FOR DELIVERING				
ACTIVE PRINCIPLES	8/6/2013	\$0.00		Undetermined
Canada_Application #2703109_ Patent				
#2703109_COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	7/18/2017	\$0.00		Undetermined
Canada_Application #2819633_ Patent				
#2819633_PHARMACEUTICAL CREAM COMPOSITIONS				
COMPRISING OXYMETAZOLINE	4/23/2019	\$0.00		Undetermined
Canada_Application #2841632_ Patent #_Gel Compositions of				
Oxymetazoline and Methods of Use		\$0.00		Undetermined
Canada_Application #2951725_ Patent #2951725_STABILIZED				
OXYMETAZOLINE FORMULATIONS AND THEIR USES	6/7/2022	\$0.00		Undetermined
China_Application #2008801164069_ Patent				
#2008801164069_COMPOSITIONS AND METHODS FOR				
TREATING PURPURA	5/20/2015	\$0.00		Undetermined
China_Application #2012800444247_ Patent #_Gel				
Compositions of Oxymetazoline and Methods of Use		\$0.00		Undetermined

Schedule A/B 60

		Net book value of debtor's interest	Valuation method used for current	Current value of
Description	Grant Date	(where available)	value	debtor's interest
Croatia_Application #14170999.8_ Patent				
#2818184_COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	10/31/2018	\$0.00		Undetermined
Czech Republic_Application #11794911.5_ Patent				
#2645993_PHARMACEUTICAL CREAM COMPOSITIONS				
COMPRISING OXYMETAZOLINE	11/2/2016	\$0.00		Undetermined
Czechia_Application #14170999.8_ Patent				
#2818184_COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	10/31/2018	\$0.00		Undetermined
Denmark_Application #11794911.5_ Patent				
#2645993_PHARMACEUTICAL CREAM COMPOSITIONS				
COMPRISING OXYMETAZOLINE	11/2/2016	\$0.00		Undetermined
Denmark_Application #14170999.8_ Patent				
#2818184_COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	10/31/2018	\$0.00		Undetermined
European Patent Office_Application #08850846.0_ Patent				
#2207424_COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	6/4/2014	\$0.00		Undetermined
European Patent Office_Application #11794911.5_ Patent				
#2645993_PHARMACEUTICAL CREAM COMPOSITIONS				
COMPRISING OXYMETAZOLINE	11/2/2016	\$0.00		Undetermined
European Patent Office_Application #12705755.2_ Patent				
#2675449_PHARMACEUTICAL CREAM COMPOSITIONS OF				
OXYMETAZOLINE FOR TREATING SYMPTOMS OF ROSACEA	4/24/2019	\$0.00		Undetermined
European Patent Office_Application #12762684.4_ Patent				
#_Gel Compositions of Oxymetazoline and Methods of Use		\$0.00		Undetermined

Schedule A/B 60

Description	Grant Date	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
European Patent Office_Application #14170999.8_ Patent				
#2818184_COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	10/31/2018	\$0.00		Undetermined
European Patent Office_Application #15738161.7_ Patent				
#3154517_STABILIZED OXYMETAZOLINE FORMULATIONS AND				
THEIR USES	4/22/2020	\$0.00		Undetermined
European Patent Office_Application #16196317.8_ Patent #3181121_PHARMACEUTICAL CREAM COMPOSITIONS				
COMPRISING OXYMETAZOLINE TO TREAT ROSACEA	10/28/2020	\$0.00		Undetermined
European Patent Office_Application #18202816.7_ Patent #_COMPOSITIONS AND METHODS FOR TREATING PURPURA		\$0.00		Undetermined
European Patent Office_Application #19170085.5_ Patent #_PHARMACEUTICAL CREAM COMPOSITIONS OF OXYMETAZOLINE FOR TREATING SYMPTOMS OF ROSACEA		\$0.00		Undetermined
Finland_Application #14170999.8_ Patent		φ0.00		Ondetermined
#2818184 COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	10/31/2018	\$0.00		Undetermined
France_Application #08850846.0_ Patent		·		
#2207424_COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	6/4/2014	\$0.00		Undetermined
France_Application #11794911.5_ Patent #2645993_PHARMACEUTICAL CREAM COMPOSITIONS				
COMPRISING OXYMETAZOLINE	11/2/2016	\$0.00		Undetermined

Schedule A/B 60

Description	Grant Date	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
France_Application #12705755.2_ Patent				
#2675449 PHARMACEUTICAL CREAM COMPOSITIONS OF				
OXYMETAZOLINE FOR TREATING SYMPTOMS OF ROSACEA	4/24/2019	\$0.00		Undetermined
France_Application #14170999.8_ Patent	4/24/2019	φ0.00		Ondetermined
#2818184_COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	10/31/2018	\$0.00		Undetermined
France_Application #15738161.7_ Patent	10/31/2010	ψ0.00		Onacterminea
#3154517_STABILIZED OXYMETAZOLINE FORMULATIONS AND				
THEIR USES	4/22/2020	\$0.00		Undetermined
France_Application #16196317.8_ Patent	172272020	φο.σσ		Chactomina
#3181121_PHARMACEUTICAL CREAM COMPOSITIONS				
COMPRISING OXYMETAZOLINE TO TREAT ROSACEA	10/28/2020	\$0.00		Undetermined
Germany_Application #11794911.5_ Patent	10,20,202	70.00		
#2645993_PHARMACEUTICAL CREAM COMPOSITIONS				
COMPRISING OXYMETAZOLINE	11/2/2016	\$0.00		Undetermined
Germany_Application #12705755.2_ Patent				
#2675449_PHARMACEUTICAL CREAM COMPOSITIONS OF				
OXYMETAZOLINE FOR TREATING SYMPTOMS OF ROSACEA	4/24/2019	\$0.00		Undetermined
Germany_Application #14170999.8_ Patent				
#2818184_COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	10/31/2018	\$0.00		Undetermined
Germany_Application #15738161.7_ Patent				
#3154517_STABILIZED OXYMETAZOLINE FORMULATIONS AND				
THEIR USES	4/22/2020	\$0.00		Undetermined

Schedule A/B 60

		Net book value of debtor's interest	Valuation method used for current	Current value of
Description	Grant Date	(where available)	value	debtor's interest
Germany_Application #16196317.8_ Patent				
#3181121_PHARMACEUTICAL CREAM COMPOSITIONS		_		
COMPRISING OXYMETAZOLINE TO TREAT ROSACEA	10/28/2020	\$0.00		Undetermined
Germany_Application #6020080326292_ Patent				
#2207424_COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	6/4/2014	\$0.00		Undetermined
Greece_Application #11794911.5_ Patent				
#2645993_PHARMACEUTICAL CREAM COMPOSITIONS				
COMPRISING OXYMETAZOLINE	11/2/2016	\$0.00		Undetermined
Greece_Application #14170999.8_ Patent				
#2818184_COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	10/31/2018	\$0.00		Undetermined
Hong Kong_Application #11100638.5_ Patent				
#_COMPOSITIONS AND METHODS FOR TREATING PURPURA		\$0.00		Undetermined
Hong Kong_Application #14103376.2_ Patent				
#HK1190307_PHARMACEUTICAL CREAM COMPOSITIONS				
COMPRISING OXYMETAZOLINE	1/5/2018	\$0.00		Undetermined
Hong Kong_Application #14105951_ Patent				
#1192724_PHARMACEUTICAL CREAM COMPOSITIONS OF				
OXYMETAZOLINE FOR TREATING SYMPTOMS OF ROSACEA	7/10/2020	\$0.00		Undetermined
Hong Kong_Application #17110194.4_ Patent				
#1236391_STABILIZED OXYMETAZOLINE FORMULATIONS AND				
THEIR USES	1/22/2021	\$0.00		Undetermined
Hungary_Application #14170999.8_ Patent				
#2818184_COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	10/31/2018	\$0.00		Undetermined

Schedule A/B 60

Description	Count Data	Net book value of debtor's interest	Valuation method used for current	Current value of
Description	Grant Date	(where available)	value	debtor's interest
Iceland_Application #14170999.8_ Patent				
#2818184_COMPOSITIONS AND METHODS FOR TREATING	40/24/2049	<b>\$0.00</b>		l la data maia a d
PURPURA	10/31/2018	\$0.00		Undetermined
India_Application #1098MUMNP2010_ Patent				
#_COMPOSITIONS AND METHODS FOR TREATING PURPURA		\$0.00		Undetermined
India_Application #406DELNP2014 _ Patent #_Gel		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Compositions of Oxymetazoline and Methods of Use		\$0.00		Undetermined
India_Application #7363DELNP2013_ Patent				
#_PHARMACEUTICAL CREAM COMPOSITIONS OF				
OXYMETAZOLINE FOR TREATING SYMPTOMS OF ROSACEA		\$0.00		Undetermined
Ireland_Application #11794911.5_ Patent				
#2645993_PHARMACEUTICAL CREAM COMPOSITIONS				
COMPRISING OXYMETAZOLINE	11/2/2016	\$0.00		Undetermined
Ireland_Application #14170999.8_ Patent				
#2818184_COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	10/31/2018	\$0.00		Undetermined
Israel_Application #205704_ Patent #205704_COMPOSITIONS		40.00		
AND METHODS FOR TREATING PURPURA	10/1/2015	\$0.00		Undetermined
Italy_Application #11794911.5_ Patent				
#2645993_PHARMACEUTICAL CREAM COMPOSITIONS				
COMPRISING OXYMETAZOLINE	11/2/2016	\$0.00		Undetermined
Italy_Application #12705755.2_ Patent				
#2675449_PHARMACEUTICAL CREAM COMPOSITIONS OF				
OXYMETAZOLINE FOR TREATING SYMPTOMS OF ROSACEA	4/24/2019	\$0.00		Undetermined

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		Net book value of debtor's interest	Valuation method used for current	Current value of
Description	Grant Date	(where available)	value	debtor's interest
Italy_Application #14170999.8_ Patent				
#2818184_COMPOSITIONS AND METHODS FOR TREATING	40/04/0040			
PURPURA	10/31/2018	\$0.00		Undetermined
Italy_Application #15738161.7_ Patent #3154517_STABILIZED				
OXYMETAZOLINE FORMULATIONS AND THEIR USES	4/22/2020	\$0.00		Undetermined
Italy_Application #502021000001691_ Patent				
#3181121_PHARMACEUTICAL CREAM COMPOSITIONS				
COMPRISING OXYMETAZOLINE TO TREAT ROSACEA	10/28/2020	\$0.00		Undetermined
Japan_Application #2010534258_ Patent				
#5670196_COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	12/26/2014	\$0.00		Undetermined
Japan_Application #2013542183_ Patent				
#6030067_PHARMACEUTICAL CREAM COMPOSITIONS				
COMPRISING OXYMETAZOLINE	10/28/2016	\$0.00		Undetermined
Japan_Application #2013554551_ Patent				
#6225030_PHARMACEUTICAL CREAM COMPOSITIONS OF				
OXYMETAZOLINE FOR TREATING SYMPTOMS OF ROSACEA	10/13/2017	\$0.00		Undetermined
Japan_Application #2014214612_ Patent				
#5938082_COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	5/20/2016	\$0.00		Undetermined
Japan_Application #2014520339_ Patent #_Gel Compositions				
of Oxymetazoline and Methods of Use		\$0.00		Undetermined
Japan_Application #2017002106_ Patent #6389534_PHARMACEUTICAL CREAM COMPOSITIONS OF				
OXYMETAZOLINE FOR TREATING SYMPTOMS OF ROSACEA	8/24/2018	\$0.00		Undetermined

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Description	Grant Date	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Japan_Application #2018153450_ Patent				
#_PHARMACEUTICAL CREAM COMPOSITIONS OF				
OXYMETAZOLINE FOR TREATING SYMPTOMS OF ROSACEA		\$0.00		Undetermined
Luxembourg_Application #14170999.8_ Patent				
#2818184_COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	10/31/2018	\$0.00		Undetermined
Mexico_Application #MXA2008012186_ Patent				
#279836_MUCOSAL BIOADHESIVE SLOW RELEASE CARRIER				
FOR DELIVERING ACTIVE PRINCIPLES	10/8/2010	\$0.00		Undetermined
Mexico_Application #MXa2010005331_ Patent				
#334896_COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	11/18/2015	\$0.00		Undetermined
Mexico_Application #MXa2016016400_ Patent				
#379253_STABILIZED OXYMETAZOLINE FORMULATIONS AND				
THEIR USES	1/22/2021	\$0.00		Undetermined
Monaco_Application #14170999.8_ Patent				
#2818184_COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	10/31/2018	\$0.00		Undetermined
Netherlands_Application #11794911.5_ Patent				
#2645993_PHARMACEUTICAL CREAM COMPOSITIONS				
COMPRISING OXYMETAZOLINE	11/2/2016	\$0.00		Undetermined
Netherlands_Application #12705755.2_ Patent #2675449_PHARMACEUTICAL CREAM COMPOSITIONS OF				
OXYMETAZOLINE FOR TREATING SYMPTOMS OF ROSACEA	4/24/2019	\$0.00		Undetermined

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December	Grant Date	Net book value of debtor's interest	Valuation method used for current	Current value of debtor's interest
Description Netherlands_Application #14170999.8_ Patent	Grant Date	(where available)	value	deptor's interest
#2818184 COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	10/31/2018	\$0.00		Undetermined
FORFORA	10/31/2010	ψ0.00		Ondetermined
New Zealand_Application #727233_ Patent #_STABILIZED				
OXYMETAZOLINE FORMULATIONS AND THEIR USES		\$0.00		Undetermined
Norway Application #11794911.5 Patent		70.00		
#2645993 PHARMACEUTICAL CREAM COMPOSITIONS				
COMPRISING OXYMETAZOLINE	11/2/2016	\$0.00		Undetermined
Norway_Application #14170999.8_ Patent				
#2818184_COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	10/31/2018	\$0.00		Undetermined
PCT_Application #PCTUS08083774_ Patent #_COMPOSITIONS				
AND METHODS FOR TREATING PURPURA		\$0.00		Undetermined
PCT_Application #PCTUS11062936_ Patent				
#_PHARMACEUTICAL CREAM COMPOSITIONS COMPRISING				
OXYMETAZOLINE		\$0.00		Undetermined
PCT_Application #PCTUS12025068_ Patent				
#_PHARMACEUTICAL CREAM COMPOSITIONS OF				
OXYMETAZOLINE FOR TREATING SYMPTOMS OF ROSACEA		\$0.00		Undetermined
PCT_Application #PCTUS12046547_ Patent #_Gel				
Compositions of Oxymetazoline and Methods of Use		\$0.00		Undetermined
DCT Application #DCTUS1F02F420 Datast # CTABUSTED				
PCT_Application #PCTUS15035420_ Patent #_STABILIZED		<b>#</b> 0.00		الممامة مسمانا
OXYMETAZOLINE FORMULATIONS AND THEIR USES		\$0.00		Undetermined

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Description	Grant Date	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Poland_Application #11794911.5_ Patent				
#2645993_PHARMACEUTICAL CREAM COMPOSITIONS				
COMPRISING OXYMETAZOLINE	11/2/2016	\$0.00		Undetermined
Poland_Application #14170999.8_ Patent				
#2818184_COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	10/31/2018	\$0.00		Undetermined
Portugal_Application #11794911.5_ Patent				
#2645993_PHARMACEUTICAL CREAM COMPOSITIONS				
COMPRISING OXYMETAZOLINE	11/2/2016	\$0.00		Undetermined
Portugal_Application #14170999.8_ Patent				
#2818184_COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	10/31/2018	\$0.00		Undetermined
Republic of Korea_Application #1020107013170_ Patent				
#101577471_COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	12/14/2015	\$0.00		Undetermined
Republic of Korea_Application #1020137024232_ Patent				
#102058756_PHARMACEUTICAL CREAM COMPOSITIONS OF				
OXYMETAZOLINE FOR TREATING SYMPTOMS OF ROSACEA	12/17/2019	\$0.00		Undetermined
Republic of Korea_Application #1020147003753_ Patent				
#_Gel Compositions of Oxymetazoline and Methods of Use		\$0.00		Undetermined
Republic of Korea_Application #1020197028285_ Patent #_PHARMACEUTICAL CREAM COMPOSITIONS OF				
OXYMETAZOLINE FOR TREATING SYMPTOMS OF ROSACEA		\$0.00		Undetermined

Schedule A/B 60

Description	Grant Date	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Romania_Application #11794911.5_ Patent				
#2645993_PHARMACEUTICAL CREAM COMPOSITIONS				
COMPRISING OXYMETAZOLINE	11/2/2016	\$0.00		Undetermined
Romania_Application #14170999.8_ Patent				
#2818184_COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	10/31/2018	\$0.00		Undetermined
Russian Federation_Application #2013141845_ Patent #2648439_PHARMACEUTICAL CREAM COMPOSITIONS OF				
OXYMETAZOLINE FOR TREATING SYMPTOMS OF ROSACEA	3/26/2018	\$0.00		Undetermined
Russian Federation_Application #2014104559_ Patent #_Gel Compositions of Oxymetazoline and Methods of Use		\$0.00		Undetermined
Slovakia_Application #14170999.8_ Patent				
#2818184_COMPOSITIONS AND METHODS FOR TREATING PURPURA	10/31/2018	\$0.00		Undetermined
Slovenia_Application #14170999.8_ Patent #2818184_COMPOSITIONS AND METHODS FOR TREATING PURPURA	10/31/2018	\$0.00		Undetermined
Spain_Application #11794911.5_ Patent	10/31/2010	ψ0.00		Onactermined
#2645993_PHARMACEUTICAL CREAM COMPOSITIONS				
COMPRISING OXYMETAZOLINE	11/2/2016	\$0.00		Undetermined
Spain_Application #12705755.2_ Patent #2675449_PHARMACEUTICAL CREAM COMPOSITIONS OF OXYMETAZOLINE FOR TREATING SYMPTOMS OF ROSACEA	4/24/2019	\$0.00		Undetermined

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		Net book value of debtor's interest	Valuation method used for current	Current value of
Description	Grant Date	(where available)	value	debtor's interest
Spain_Application #14170999.8_ Patent				
#2818184_COMPOSITIONS AND METHODS FOR TREATING	10/01/0010	фо оо		
PURPURA	10/31/2018	\$0.00		Undetermined
Spain_Application #15738161.7_ Patent				
#3154517_STABILIZED OXYMETAZOLINE FORMULATIONS AND				
THEIR USES	4/22/2020	\$0.00		Undetermined
Spain_Application #300384503_ Patent				
#3181121_PHARMACEUTICAL CREAM COMPOSITIONS				
COMPRISING OXYMETAZOLINE TO TREAT ROSACEA	10/28/2020	\$0.00		Undetermined
Sweden_Application #11794911.5_ Patent				
#2645993_PHARMACEUTICAL CREAM COMPOSITIONS				
COMPRISING OXYMETAZOLINE	11/2/2016	\$0.00		Undetermined
Sweden_Application #14170999.8_ Patent				
#2818184_COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	10/31/2018	\$0.00		Undetermined
Switzerland_Application #11794911.5_ Patent				
#2645993_PHARMACEUTICAL CREAM COMPOSITIONS				
COMPRISING OXYMETAZOLINE	11/2/2016	\$0.00		Undetermined
Switzerland_Application #14170999.8_ Patent				
#2818184_COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	10/31/2018	\$0.00		Undetermined
Taiwan_Application #100144568_ Patent				
#I533893_Pharmaceutical Cream Compositions of				
Oxymetazoline and Methods of Use	5/21/2016	\$0.00		Undetermined
Turkey_Application #11794911.5_ Patent				
#2645993_PHARMACEUTICAL CREAM COMPOSITIONS				
COMPRISING OXYMETAZOLINE	11/2/2016	\$0.00		Undetermined

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	Once I Barb	Net book value of debtor's interest	Valuation method used for current	Current value of
Description Turkey_Application #14170999.8_ Patent	Grant Date	(where available)	value	debtor's interest
#2818184_COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	10/31/2018	\$0.00		Undetermined
United Kingdom_Application #08850846.0_ Patent	19/01/2010	Ψ0.00		011001011111100
#2207424 COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	6/4/2014	\$0.00		Undetermined
United Kingdom_Application #11794911.5_ Patent		·		
#2645993_PHARMACEUTICAL CREAM COMPOSITIONS				
COMPRISING OXYMETAZOLINE	11/2/2016	\$0.00		Undetermined
United Kingdom_Application #12705755.2_ Patent				
#2675449_PHARMACEUTICAL CREAM COMPOSITIONS OF				
OXYMETAZOLINE FOR TREATING SYMPTOMS OF ROSACEA	4/24/2019	\$0.00		Undetermined
United Kingdom_Application #14170999.8_ Patent				
#2818184_COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	10/31/2018	\$0.00		Undetermined
United Kingdom_Application #15738161.7_ Patent				
#3154517_STABILIZED OXYMETAZOLINE FORMULATIONS AND				
THEIR USES	4/22/2020	\$0.00		Undetermined
United Kingdom_Application #16196317.8_ Patent				
#3181121_PHARMACEUTICAL CREAM COMPOSITIONS				
COMPRISING OXYMETAZOLINE TO TREAT ROSACEA	10/28/2020	\$0.00		Undetermined
United States of America_Application #02/782,779_ Patent				
#2782779_MUCOADHESIVE BUCCAL TABLETS FOR THE				
TREATMENT OF OROFACIAL HERPES	7/14/2015	\$0.00		Undetermined

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Description	Grant Date	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
United States of America, Application #10/762 907, Datest				
United States of America_Application #10/763,807_ Patent #7812049 METHOD AND THERAPEUTIC/COSMETIC TOPICAL				
COMPOSITIONS FOR THE TREATMENT OF ROSACEA AND SKIN				
ERYTHEMA USING A1-ADRENOCEPTOR AGONISTS	10/12/2010	\$0.00		Undetermined
United States of America_Application #12/272,253_ Patent	10/12/2010	φ0.00		Ondetermined
#8114898 COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	2/14/2012	\$0.00		Undetermined
United States of America_Application #12/634,225_ Patent	2/14/2012	φ0.00		Ondetermined
#8592434_MUCOADHESIVE BUCCAL TABLETS FOR THE				
TREATMENT OF OROFACIAL HERPES	11/26/2013	\$0.00		Undetermined
United States of America Application #12/707,369 Patent	11/20/2010	φο.σσ		Ondotominod
#8211466 MUCOSAL BIOADHESIVE SLOW RELEASE CARRIER				
FOR DELIVERING ACTIVE PRINCIPLES	7/3/2012	\$0.00		Undetermined
		, , ,		
United States of America_Application #12/788,746_ Patent				
#8420688_METHOD AND THERAPEUTIC/COSMETIC TOPICAL				
COMPOSITIONS FOR THE TREATMENT OF ROSACEA AND SKIN				
ERYTHEMA USING A1-ADRENOCEPTOR AGONISTS	4/16/2013	\$0.00		Undetermined
United States of America_Application #12/901,755_ Patent				
#8815929_METHOD AND THERAPEUTIC/COSMETIC TOPICAL				
COMPOSITIONS FOR THE TREATMENT OF ROSACEA AND SKIN				
ERYTHEMA USING A1-ADRENOCEPTOR AGONISTS	8/26/2014	\$0.00		Undetermined

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Description	Grant Date	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
United States of America_Application #12/901,911_ Patent				
#8877793_METHOD AND THERAPEUTIC/COSMETIC TOPICAL				
COMPOSITIONS FOR THE TREATMENT OF ROSACEA AND SKIN				
ERYTHEMA USING A1-ADRENOCEPTOR AGONISTS	11/4/2014	\$0.00		Undetermined
United States of America_Application #13/309,403_ Patent		·		
#8883838_PHARMACEUTICAL CREAM COMPOSITIONS AND				
METHODS OF USE	11/11/2014	\$0.00		Undetermined
United States of America_Application #13/345,472_ Patent				
#8673953_COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	3/18/2014	\$0.00		Undetermined
United States of America_Application #13/548,009_ Patent				
#_Gel Compositions of Oxymetazoline and Methods of Use		\$0.00		Undetermined
United States of America_Application #13/565,653_ Patent				
#8747896_MUCOSAL BIOADHESIVE SLOW RELEASE CARRIER				
FOR DELIVERING ACTIVE PRINCIPLES	6/10/2014	\$0.00		Undetermined
United States of America_Application #13/943,504_ Patent				
#8791127_MUCOSAL BIOADHESIVE SLOW RELEASE CARRIER				
FOR DELIVERING ACTIVE PRINCIPLES	7/29/2014	\$0.00		Undetermined
United States of America_Application #14/144,106_ Patent				
#_Pharmaceutical Cream Compositions of Oxymetazoline and				
Methods of Use		\$0.00		Undetermined
United States of America_Application #14/181,706_ Patent				
#9265761_COMPOSITIONS AND METHODS FOR TREATING				
PURPURA	2/23/2016	\$0.00		Undetermined

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		Net book value of debtor's interest	Valuation method used for current	Current value of
Description	Grant Date	(where available)	value	debtor's interest
United States of America_Application #14/505,100_ Patent				
# COMPOSITIONS AND METHODS FOR TREATING PURPURA		\$0.00		Undetermined
#_COMI CSTITIONS AND INITITIODS FOR TREATING FOR ORA		ψ0.00		Ondetermined
United States of America_Application #14/521,094_ Patent				
#_Pharmaceutical Cream Compositions and Methods of Use		\$0.00		Undetermined
United States of America_Application #14/737,360_ Patent				
#9801857_STABILIZED OXYMETAZOLINE FORMULATIONS AND				
THEIR USES	10/31/2017	\$0.00		Undetermined
United States of America_Application #15/429,873_ Patent				
#9974773_STABILIZED OXYMETAZOLINE FORMULATIONS AND				
THEIR USES	5/22/2018	\$0.00		Undetermined
United States of America_Application #15/984,918_ Patent				
#10335391_STABILIZED OXYMETAZOLINE FORMULATIONS				
AND THEIR USES	7/2/2019	\$0.00		Undetermined
United States of America_Application #16/267,590_ Patent				
#_Pharmaceutical Cream Compositions of Oxymetazoline and				
Methods of Use		\$0.00		Undetermined
United States of America_Application #16/380,538_ Patent				
#10751325_STABILIZED OXYMETAZOLINE FORMULATIONS				
AND THEIR USES	8/25/2020	\$0.00		Undetermined
United States of America_Application #16/673,549_ Patent				
#11541000_PHARMACEUTICAL CREAM COMPOSITIONS OF				
OXYMETAZOLINE AND METHODS OF USE	1/3/2023	\$0.00		Undetermined
United States of America_Application #16/798,176_ Patent				
#_Pharmaceutical Cream Compositions and Methods of Use		\$0.00		Undetermined

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Description	Overed Bada	Net book value of debtor's interest	Valuation method used for current	Current value of
Description United States of America_Application #16/924,782_ Patent	Grant Date	(where available)	value	debtor's interest
#11517560 STABILIZED OXYMETAZOLINE FORMULATIONS				
AND THEIR USES	12/6/2022	\$0.00		Undetermined
THE THEM OSES	12,0,2022	ψ0.00		- Cridotorrimiod
United States of America_Application #17/388,133_ Patent				
# PHARMACEUTICAL COMPOSITIONS FOR MINOCYCLINE		\$0.00		Undetermined
United States of America_Application #18/073,419_ Patent				
#_STABILIZED OXYMETAZOLINE FORMULATIONS AND THEIR				
USES		\$0.00		Undetermined
United States of America_Application #60/988,564_ Patent				
#_COMPOSITIONS AND METHODS FOR TREATING PURPURA		\$0.00		Undetermined
United States of America_Application #61/419,693_ Patent				
#_Pharmaceutical Cream Compositions of Oxymetazoline and				
Methods of Use		\$0.00		Undetermined
United States of America_Application #61/419,697_ Patent				
#_Cream Compositions and Methods of Use		\$0.00		Undetermined
United States of America_Application #61/443,210_ Patent				
#_Pharmaceutical Cream Compositions of Oxymetazoline and				
Methods of Use		\$0.00		Undetermined
United States of America_Application #61/507,926_ Patent				
#_Gel Compositions of Oxymetazoline and Methods of Use		\$0.00		Undetermined
United States of America Application #62/010 020 Dataset				
United States of America_Application #62/010,838_ Patent				
#_OXYMETAZOLINE CREAM FOR THE TREATMENT OF		фо oo		I Indotomosic
ERYTHEMA ASSOCIATED WITH ROSACEA		\$0.00		Undetermined

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In re: EPI Health, LLC Case No. 23-10938

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Description	Grant Date	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
United States of America_Application #62/069,624_ Patent				
#_STABILIZED OXYMETAZOLINE FORMULATIONS AND THEIR				
USES		\$0.00		Undetermined
	TOTAL:	\$0.00	TOTAL:	Undetermined

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# In re: EPI Health, LLC Case No. 23-10938

### Schedule A/B 61

Internet domain names and websites

	Net book value of debtor's interest	Valuation method used for current	Current value of
Description	(where available)	value	debtor's interest
armindaco.com	\$0.00		Undetermined
armindapharma.com	\$0.00		Undetermined
bionect.com	\$0.00		Undetermined
cloderm.com	\$0.00		Undetermined
clodermcream.com	\$0.00		Undetermined
coldsorefreelonger.com	\$0.00		Undetermined
directrxprogram.com	\$0.00		Undetermined
dontdreadthered.com	\$0.00		Undetermined
dystrophicnails.com	\$0.00		Undetermined
epihealth.com	\$0.00		Undetermined
epi-pharma.com	\$0.00		Undetermined
faceredness.com	\$0.00		Undetermined
facetheredness.com	\$0.00		Undetermined
getrhofade.com	\$0.00		Undetermined
getsitavig.com	\$0.00		Undetermined
innocutis.com	\$0.00		Undetermined
inovaacne.com	\$0.00		Undetermined
lessred.com	\$0.00		Undetermined
livingwithcoldsores.com	\$0.00		Undetermined
livingwithoutcoldsores.com	\$0.00		Undetermined
minolira.com	\$0.00		Undetermined
minolira.net	\$0.00		Undetermined
morethanfacevalue.com	\$0.00		Undetermined
myepihealth.com	\$0.00		Undetermined
myrhofade.com	\$0.00		Undetermined
nuvail-rx.com	\$0.00		Undetermined
pro12mousse.com	\$0.00		Undetermined

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# In re: EPI Health, LLC Case No. 23-10938

Schedule A/B 61
Internet domain names and websites

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
pruridexin.com	\$0.00		Undetermined
redfacerelief.com	\$0.00		Undetermined
redfade.com	\$0.00		Undetermined
redness.me	\$0.00		Undetermined
redness.us	\$0.00		Undetermined
rednesshelp.com	\$0.00		Undetermined
rednessofrosacea.com	\$0.00		Undetermined
rednessreleived.com	\$0.00		Undetermined
rednessreliefcalmplex.com	\$0.00		Undetermined
rednessreliefcalmplex.net	\$0.00		Undetermined
rednessreliefcalmplex.org	\$0.00		Undetermined
rednessreliefcomplex.com	\$0.00		Undetermined
rednessreliefcomplex.net	\$0.00		Undetermined
rednessreliefcomplex.org	\$0.00		Undetermined
rednessrelieved.com	\$0.00		Undetermined
rednessrosaceatreatment.com	\$0.00		Undetermined
redrelief.com	\$0.00		Undetermined
redtoready.com	\$0.00		Undetermined
reducetheredness.com	\$0.00		Undetermined
redvolution.co	\$0.00		Undetermined
red-volution.co	\$0.00		Undetermined
relieveredness.com	\$0.00		Undetermined
rhofad.com	\$0.00		Undetermined
rhofade.biz	\$0.00		Undetermined
rhofade.ca	\$0.00		Undetermined
rhofade.co.uk	\$0.00		Undetermined
rhofade.com	\$0.00		Undetermined

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# In re: EPI Health, LLC Case No. 23-10938

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Internet domain names and websites

	Net book value of	Valuation method	
	debtor's interest	used for current	Current value of
Description	(where available)	value	debtor's interest
rhofade.health	\$0.00		Undetermined
rhofade.info	\$0.00		Undetermined
rhofade.me	\$0.00		Undetermined
rhofade.net	\$0.00		Undetermined
rhofade.org	\$0.00		Undetermined
rhofadehcp.co.uk	\$0.00		Undetermined
rhofadehcp.com	\$0.00		Undetermined
rhofadehcp.health	\$0.00		Undetermined
rhofadehcp.info	\$0.00		Undetermined
rhofadehcp.net	\$0.00		Undetermined
rhofadehcp.org	\$0.00		Undetermined
rhofademedication.com	\$0.00		Undetermined
rhofadesavings.com	\$0.00		Undetermined
rhofadetrial.com	\$0.00		Undetermined
rofade.com	\$0.00		Undetermined
rohfade.com	\$0.00		Undetermined
rosaceaandredness.com	\$0.00		Undetermined
rosaceafacialredness.com	\$0.00		Undetermined
rosacearednesstreatment.com	\$0.00		Undetermined
saveonsitavig.com	\$0.00		Undetermined
sitavig.com	\$0.00		Undetermined
sitavigcoldsore.com	\$0.00		Undetermined
sitavigeducation.com	\$0.00		Undetermined
sitavigrx.com	\$0.00		Undetermined
sitavig-rx.com	\$0.00		Undetermined
staycoldsorefree.com	\$0.00		Undetermined
toored.org	\$0.00		Undetermined

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# In re: EPI Health, LLC Case No. 23-10938

#### Schedule A/B 61

#### Internet domain names and websites

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
treatfacialredness.com	\$0.00		Undetermined
treatment for rosacearedness.com	\$0.00		Undetermined
treatrosacearedness.com	\$0.00		Undetermined
tryrhofade.com	\$0.00		Undetermined
umecta.com	\$0.00		Undetermined
umecta.site	\$0.00		Undetermined
visibleredness.com	\$0.00		Undetermined
yourrhofade.com	\$0.00		Undetermined
TOTAL:	\$0.00	TOTAL:	Undetermined

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Interests in insurance policies or annuities

Company	Account number / Policy number	Current value of debtor's interest
AIG	01-571-81-06	Undetermined
AIG	01-571-81-11	Undetermined
AWAC	0310-3410	Undetermined
Beazley	W2F88C220201	Undetermined
Berkshire Hathaway	47-EPC-324344-01	Undetermined
CNA	652463079	Undetermined
Falvey	MC-FAL-1000741	Undetermined
Hudson	HN-0303-5921-092122	Undetermined
Medmarc	N22NC380025	Undetermined
Navigators	NY22ESP0BW32KNC	Undetermined
Old Republic	ORPRO 12 102647	Undetermined
Travelers	630-9K312390-22	Undetermined
Travelers	BA-1N677752-22	Undetermined
Travelers	CUP-0L382985	Undetermined
Travelers	UB-6K821154-22	Undetermined
Travelers	ZGC-51N17334-22	Undetermined
XL	ELU185444-22	Undetermined
	ТОТА	L: Undetermined