

**UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF FLORIDA  
FORT MYERS DIVISION**

[www.flmb.uscourts.gov](http://www.flmb.uscourts.gov)

In re:  Landmark Holdings of Florida, LLC,  Landmark Management Services of Florida, LLC,  Landmark Rehabilitation Hospital of Columbia, LLC,  Landmark Hospital of Athens, LLC,  Landmark Hospital of Cape Girardeau, LLC,  Landmark Hospital of Columbia, LLC,  Landmark Hospital of Joplin, LLC,  Landmark Hospital of Savannah, LLC,  Debtors. <sup>1</sup>	Chapter 11  Case No. 2:25-bk-00397  Jointly Administered With  Case No. 2:25-bk-00398  Case No. 2:25-bk-00399  Case No. 2:25-bk-00400  Case No. 2:25-bk-00401  Case No. 2:25-bk-00402  Case No. 2:25-bk-00403  Case No. 2:25-bk-00404
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**GLOBAL NOTES, METHODOLOGY, AND SPECIFIC DISCLOSURES  
REGARDING THE DEBTORS’ SCHEDULES OF ASSETS AND  
LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Landmark Holdings of Florida, LLC and its affiliated debtors and debtors in possession in the above-captioned chapter 11 cases (each, a “Debtor,” and collectively, the “Debtors”) are filing their respective Schedules of Assets and Liabilities (collectively, the “Schedules”) and Statements of Financial Affairs (collectively, the “Statements,” and together with the Schedules, the “Schedules and Statements”) in the United States Bankruptcy Court for the Middle District of Florida (the “Court”). The Debtors prepared the Schedules and Statements in accordance with section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101–1532 (the “Bankruptcy Code”),

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<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtor’s federal tax identification number, are: Landmark Holdings of Florida, LLC (1217); Landmark Management Services of Florida, LLC (7031); Landmark Rehabilitation Hospital of Columbia, LLC (5424); Landmark Hospital of Athens, LLC (2745); Landmark Hospital of Cape Girardeau, LLC (1155); Landmark Hospital of Columbia, LLC (5424); Landmark Hospital of Joplin, LLC (9493); and, Landmark Hospital of Savannah, LLC (8003).

Rule 1007 of the Federal Rules of Bankruptcy Procedure, and Rule 1007-1 of the Local Rules of the United States Bankruptcy Court for the Middle District of Florida.

These *Global Notes, Methodology, and Specific Disclosures Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* (these "Global Notes") are incorporated by reference herein, and comprise an integral part of the Debtors' respective Schedules and Statements, and should be referred to and considered in connection with any review of the Schedules and Statements.

## **GLOBAL NOTES AND OVERVIEW OF METHODOLOGY**

1. **Description of These Chapter 11 Cases and "As of" Information Date.** On March 9, 2025 (the "Petition Date"), each of the Debtors commenced a voluntary case under chapter 11 of the Bankruptcy Code. To the best of the Debtors' knowledge, the information included in the Schedules and Statements is presented as of the Petition Date, unless otherwise indicated.
2. **General Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements. However, inadvertent errors or omissions may exist. Additionally, the Schedules and Statements contain significant unaudited information. The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including to (a) amend them with respect to any claim (each, a "Claim") description or designation; (b) dispute or otherwise assert offsets or defenses to any Claim as to amount, liability, priority, status, or classification; (c) subsequently designate any Claim as "disputed," "contingent," or "unliquidated;" or (d) object to the extent, validity, enforceability, priority, security, or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such Claim or amount is not "disputed," "contingent," or "unliquidated." Listing a Claim does not constitute an admission of (i) liability, or (ii) amounts due or owing, if any, by the Debtors. Nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to these chapter 11 cases, including issues involving Claims, substantive consolidation, defenses, equitable subordination, or causes of action including those arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant bankruptcy or non-bankruptcy laws to recover assets or avoid transfers.
3. **Basis of Presentation.** The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles and are not intended to reconcile fully to any financial statements prepared by the Debtors. Additionally, the Schedules and Statements reflect the Debtors' reasonable best efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.
4. **Book Value.** Except as otherwise noted, each asset and liability is shown at net book value in accordance with each Debtor's accounting books and records. Therefore, the Schedules and Statements are not based on any estimate of the current market values of the Debtors' assets and liabilities unless otherwise noted herein.

5. **Litigation**. The inclusion of any Litigation Action (“Litigation Action”) in the Schedules and Statements does not constitute an admission by the Debtors of liability, the validity of any Litigation Action, the amount of any related potential claim, or the amount and treatment of any potential claim resulting from any Litigation Action pending or that may arise.
6. **First Day Orders**. Pursuant to various “first day” orders (each, a “First Day Order,” and collectively, the “First Day Orders”) entered by the Court, the Debtors and their estates are authorized to (a) pay certain prepetition wages, salaries, employee benefits, expenses, and other compensation, and (b) honor prepetition obligations related to existing refund programs, including the Debtors’ extended repayment schedules (“ERS”) with the Centers for Medicare & Medicaid Services. To the extent certain prepetition Claims were paid or other prepetition obligations honored pursuant to the relief granted by the First Day Orders, such Claims have been omitted from the Schedules and Statements. Additionally, certain Claims on the Schedules and Statements may have been, or may in the future be, satisfied pursuant to the First Day Orders or other orders of the Court.
7. **Intercompany Payables and Receivables**. The operation of the Debtors’ cash management system gives rise to certain intercompany payables and receivables between individual Debtors. Schedules A/B and E/F, respectively, set out the gross balance of each payable and receivable between each party. The listing by each Debtor of any account between a Debtor and another affiliate reflects the balances in the Debtors’ books and records. It does not reflect any admission or conclusion of any Debtor regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a Claim, an Interest, or not allowed. The Debtors and all parties in interest reserve all rights with respect to such accounts.
8. **Executory Contracts and Unexpired Leases**. The Debtors have not included executory contracts and unexpired leases as assets in the Schedules and Statements, even though these contracts and leases may have some value to the Debtors’ estates. Rather, the Debtors have included executory contracts and unexpired leases solely on Schedule G. The Debtors reserve all of their rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G. The inclusion of a contract on Schedule G does not constitute an admission as to the executory nature (or non-executory nature) of the item, or an admission as to the existence or validity of any Claims held by the counterparty to such contract.
9. **Employees**. The Debtors’ executed a Corporate Professional Employer Organization (“CPEO”) agreement with ADP TotalSource (“TotalSource”) in March 2024. Pursuant to the CPEO agreement, TotalSource manages certain of the Debtors’ employee benefits programs and provides employees and employee payroll services to the Debtors. Debtor Landmark Management Services of Florida, LLC (“LMS”) executed the CPEO agreement on behalf of all Debtors with employees subject to the CPEO arrangement. Accordingly, the Debtors have listed all TotalSource contracts on only LMS’s Schedule G. All payments related to Employee obligations, excluding to certain third party and independent contractor personnel, are remitted by the Debtors to TotalSource. TotalSource contracts directly with all benefit providers except

for the Debtor-sponsored 401K plan which is administered by Landmark Holdings of Florida, LLC (“LHF”).

10. **Insiders.** The listing of a party as an “insider” or the inclusion of transactions with any party designated as such in the Schedules and Statements is not intended to be a legal characterization of such party as an insider or reflect any legal conclusions made by the Debtors and does not act as an admission of any fact, claim, right, or defense, and all such rights, claims, and defenses are hereby expressly reserved.
11. **Accounts Payable and Disbursement Systems.** The Debtors maintain a centralized cash management system to collect and disburse funds in the ordinary course. A description of the cash management system is set forth in the Debtors’ Cash Management Motion filed at Docket No. 23.

## **SPECIFIC DISCLOSURES WITH RESPECT TO THE DEBTORS’ SCHEDULES**

### **A. Schedule A/B – Real and Personal Property**

**Item 3. Accounts Receivable:** The Debtors record receivables from various payors including Medicare, Medicaid, Medicare Advantage, Commercial insurers and Other parties. The Debtors pursue collection of all accounts but are not assured payment for various reasons. To estimate the Current Value of the Debtors’ Interests in their Accounts Receivable (“A/R”), the Debtors used the A/R aging closest to the Petition Date, the report dated March 18, 2025, and made adjustments to approximate the March 9, 2025, gross balance. The Debtors netted estimates of Doubtful or Uncollectible accounts against the gross balances to arrive at the estimated Current Value. The Debtors reserve all rights to pursue any accounts which may have been included in the estimate of Doubtful or Uncollectible amounts.

**Item 74. Causes of Action:** Despite their commercially reasonable efforts to identify all known assets, the Debtors may not have listed all their respective causes of action or potential causes of action against third parties as assets in Schedule A/B, Part 11, Item 74, including, but not limited to, causes of action arising under the Bankruptcy Code or any other applicable laws. The Debtors and their estates reserve all rights with respect to any Claims and causes of action that they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims and causes of actions, or in any way waive, prejudice, impair, or otherwise affect the assertion of such claims and causes of action.

### **B. Schedule D – Creditors Who Have Claims Secured by Property**

The Debtors and their estates reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of the Debtors. 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 related to such creditor’s Claim.

**C. Schedule E/F – Creditors Who Have Unsecured Claims**

**Part 2: Creditors Holding Non-Priority Unsecured Claims.** While the Debtors have used reasonable efforts to list all general unsecured Claims, additional Claims may exist.

The amounts listed on Schedule E/F do not reflect any rights of setoff or recoupment, and the Debtors reserve all rights to assert any such setoff or recoupment rights.

Schedule E/F does not include rejection damage Claims of the counterparties to the executory contracts that may be rejected, to the extent such damage Claims exist.

**D. Schedule G – Executory Contracts**

The Debtors reserve all rights to dispute the validity, status, or enforceability of any contract or agreement set forth in Schedule G. The contracts and agreements listed on Schedule G may have expired or been modified, amended, or supplemented 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 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, without respect to whether such agreement, instrument, or other document is listed thereon.

In the ordinary course of business, and in connection with the proposed sale process, the Debtors may have entered into confidentiality agreements. To the extent that such confidentiality agreements constitute executory contracts, they are not listed individually on Schedule G.

**SPECIFIC DISCLOSURES WITH RESPECT TO THE DEBTORS' STATEMENTS**

**General.** Several Statements require dates of service for individual's employment. For any entry without a "to" date, the individual remains employed by the Debtors.

**Statement 3.** LMS made a \$600K payment to its insurance broker, Arthur J Gallagher, on 1/16/2025 from Amerant account 5906. The payment was returned and redeposited on 1/30/2025 to Landmark Amerant account 5706. While there was no net disbursement, the Debtors have included the payment in Statement 3 to disclose all disbursements in the 90-day period.

The detail herein includes 890 cash transfers totaling \$36,455,871.65 between Debtors as part of the Debtors' ordinary course business operations. As described in further detail in the Debtors' cash management motion, the Debtors maintain a centralized cash management system, but account for any intercompany transfers in their books and records. Disbursements to third parties are therefore overstated by the amount of any such intercompany transfer.

**Statement 11.** Debtor, LHF made certain payments related to bankruptcy within 1 year before the filing of these cases. While those payments and the services of the professional firms were for the benefit of all Debtors, the transfers are detailed on LHF's SOFA only.

**Statement 13.** LMS houses the senior leadership team that provides healthcare management services to each of the Debtors. All compensation and related disbursements for such management personnel are made through LMS.

**Statement 25.** LHF held an interest in Landmark Hospital of Salt Lake City, LLC ("LHSLC") C4252 Birkhill Blvd., Murray, UT 84107. LHSLC was dissolved on 4/20/2019 and has no ongoing operations.

**Statement 30.** Unless otherwise indicated in a Debtors' specific response to Statement 30, the Debtors have included a comprehensive response to Statement 30 in Statement 4.

\*\*\*END OF GLOBAL NOTES\*\*\*

\*\*SCHEDULES AND STATEMENTS BEGIN ON THE FOLLOWING PAGE\*\*

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

Debtor name Landmark Management Services of Florida, LLC  
 United States Bankruptcy Court for the: Middle District of Florida (State)  
 Case number (if known): 2:25-bk-00398

Check if this is an amended filing

**Official Form 206Sum**  
**Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets**

1. **Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)

<p>1a. <b>Real property:</b>                  Copy line 88 from <i>Schedule A/B</i> .....</p>	\$ <u>0.00</u>
<p>1b. <b>Total personal property:</b>                  Copy line 91A from <i>Schedule A/B</i> .....</p>	\$ <u>47,628,207.40</u>
<p>1c. <b>Total of all property:</b>                  Copy line 92 from <i>Schedule A/B</i> .....</p>	\$ <u>47,628,207.40</u>

**Part 2: Summary of Liabilities**

<p>2. <b>Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D)                  Copy the total dollar amount listed in Column A, <i>Amount of claim</i>, from line 3 of <i>Schedule D</i> .....</p>	\$ <u>31,286,816.42</u>
<p>3. <b>Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)</p> <p>3a. <b>Total claim amounts of priority unsecured claims:</b>                  Copy the total claims from Part 1 from line 6a of <i>Schedule E/F</i> .....</p>	\$ <u>0.00</u>
<p>3b. <b>Total amount of claims of nonpriority amount of unsecured claims:</b>                  Copy the total of the amount of claims from Part 2 from line 6b of <i>Schedule E/F</i> .....</p>	+\$ <u>29,995,772.70</u>
<p>4. <b>Total liabilities</b> .....</p> <p>Lines 2 + 3a + 3b</p>	\$ <u>61,282,589.12</u>

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

Debtor name Landmark Management Services of Florida, LLC  
 United States Bankruptcy Court for the: Middle District of Florida  
 Case number (if known): 2:25-bk-00398

Check if this is an amended filing

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.

**Part 1: Cash and cash equivalents**

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.
- Yes. Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor**

**Current value of debtor's interest**

2. Cash on hand

\$ 0.00

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1. Montgomery Bank	Checking	0 5 8 4	\$ 64,416.76
3.2. See continuation sheet			\$ 926,175.14

4. Other cash equivalents (Identify all)

4.1. \_\_\_\_\_ \$ \_\_\_\_\_  
 4.2. \_\_\_\_\_ \$ \_\_\_\_\_

5. Total of Part 1

\$ 990,591.90

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**Part 2: Deposits and prepayments**

6. Does the debtor have any deposits or prepayments?

- No. Go to Part 3.
- Yes. Fill in the information below.

**Current value of debtor's interest**

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit	Current value of debtor's interest
7.1. Security Deposit - H&E Properties	\$ 5,066.25
7.2. _____	\$ _____



**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.
- Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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19. Raw materials  
 \_\_\_\_\_ MM / DD / YYYY \$ \_\_\_\_\_ \$ \_\_\_\_\_

20. Work in progress  
 \_\_\_\_\_ MM / DD / YYYY \$ \_\_\_\_\_ \$ \_\_\_\_\_

21. Finished goods, including goods held for resale  
 \_\_\_\_\_ MM / DD / YYYY \$ \_\_\_\_\_ \$ \_\_\_\_\_

22. Other inventory or supplies  
 \_\_\_\_\_ MM / DD / YYYY \$ \_\_\_\_\_ \$ \_\_\_\_\_

23. Total of Part 5  
 Add lines 19 through 22. Copy the total to line 84. \$ \_\_\_\_\_

24. Is any of the property listed in Part 5 perishable?

- No
- Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- No
- Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \_\_\_\_\_

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- No
- Yes

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

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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28. Crops—either planted or harvested  
 \_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

29. Farm animals *Examples:* Livestock, poultry, farm-raised fish  
 \_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

30. Farm machinery and equipment (Other than titled motor vehicles)  
 \_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

31. Farm and fishing supplies, chemicals, and feed  
 \_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

32. Other farming and fishing-related property not already listed in Part 6  
 \_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

Debtor

Landmark Management Services of Florida, LLC  
Name

Case number (if known) 2:25-bk-00398

33. **Total of Part 6.**

Add lines 28 through 32. Copy the total to line 85.

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

34. **Is the debtor a member of an agricultural cooperative?**

- No
- Yes. Is any of the debtor's property stored at the cooperative?
  - No
  - Yes

35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**

- No
- Yes. Book value \$ \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \$ \_\_\_\_\_

36. **Is a depreciation schedule available for any of the property listed in Part 6?**

- No
- Yes

37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**

- No
- Yes

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- No. Go to Part 8.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. <b>Office furniture</b> Office equipment	\$ 0.00		\$ 0.00
40. <b>Office fixtures</b>	\$ _____		\$ _____
41. <b>Office equipment, including all computer equipment and communication systems equipment and software</b>	\$ _____		\$ _____
42. <b>Collectibles</b> <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1 _____	\$ _____		\$ _____
42.2 _____	\$ _____		\$ _____
42.3 _____	\$ _____		\$ _____

43. **Total of Part 7.**

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

Debtor

Landmark Management Services of Florida, LLC

Case number (if known)

2:25-bk-00398

Name

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

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

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	(Where available)		

47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1 _____	\$ _____	_____	\$ _____
47.2 _____	\$ _____	_____	\$ _____
47.3 _____	\$ _____	_____	\$ _____
47.4 _____	\$ _____	_____	\$ _____

48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1 _____	\$ _____	_____	\$ _____
48.2 _____	\$ _____	_____	\$ _____

49. Aircraft and accessories

49.1 _____	\$ _____	_____	\$ _____
49.2 _____	\$ _____	_____	\$ _____

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

	\$ _____	_____	\$ _____
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51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$ _____
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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 year?

- No
- Yes

Debtor Name \_\_\_\_\_ Case number (if known) \_\_\_\_\_

**Part 9: Real property**

54. Does the debtor own or lease any real property?  
 No. Go to Part 10.  
 Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 Rental Property at 5153 Bluebonnet Suite B Baton Rouge, LA 70809	Lessee	0.00 \$ _____	_____	0.00 \$ _____
55.2		\$ _____	_____	\$ _____
55.3		\$ _____	_____	\$ _____

56. Total of Part 9.  
 Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ 0.00
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57. Is a depreciation schedule available for any of the property listed in Part 9?  
 No  
 Yes
58. Has any of the property listed in Part 9 been appraised by a professional within the last year?  
 No  
 Yes

**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?  
 No. Go to Part 11.  
 Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets	\$ _____	_____	\$ _____
61. Internet domain names and websites	\$ _____	_____	\$ _____
62. Licenses, franchises, and royalties SNF Certificate of Need - (Columbia, MO) (Joplin, MO)	232,819.96 \$ _____	_____	Unknown \$ _____
63. Customer lists, mailing lists, or other compilations	\$ _____	_____	\$ _____
64. Other intangibles, or intellectual property Domains, IP, Trademarks, Etc.	\$ _____	_____	Unknown \$ _____
65. Goodwill	\$ _____	_____	\$ _____

66. Total of Part 10.  
 Add lines 60 through 65. Copy the total to line 89.

\$ 0.00
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Debtor

Landmark Management Services of Florida, LLC  
Name

Case number (if known) 2:25-bk-00398

- 67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?
  - No
  - Yes
- 68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?
  - No
  - Yes
- 69. Has any of the property listed in Part 10 been appraised by a professional within the last year?
  - No
  - Yes

**Part 11: All other assets**

- 70. Does the debtor own any other assets that have not yet been reported on this form?  
Include all interests in executory contracts and unexpired leases not previously reported on this form.
  - No. Go to Part 12.
  - Yes. Fill in the information below.

**Current value of debtor's interest**

71. **Notes receivable**  
Description (include name of obligor) \_\_\_\_\_

	0.00	-	0.00	= →	\$ 0.00
	Total face amount		doubtful or uncollectible amount		

72. **Tax refunds and unused net operating losses (NOLs)**  
Description (for example, federal, state, local) \_\_\_\_\_

	Tax year _____	\$ _____
	Tax year _____	\$ _____
	Tax year _____	\$ _____

73. **Interests in insurance policies or annuities**  
\_\_\_\_\_ \$ \_\_\_\_\_

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**  
\_\_\_\_\_ \$ \_\_\_\_\_

**Nature of claim** \_\_\_\_\_

**Amount requested** \$ \_\_\_\_\_

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**  
\_\_\_\_\_ \$ \_\_\_\_\_

**Nature of claim** \_\_\_\_\_

**Amount requested** \$ \_\_\_\_\_

76. **Trusts, equitable or future interests in property**  
\_\_\_\_\_ \$ \_\_\_\_\_

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*  
InterCo Receivable due from Landmark Hospital of Savannah, LLC \$ 10,147,003.30  
See continuation sheet \$ 36,354,353.60

78. **Total of Part 11.**  
Add lines 71 through 77. Copy the total to line 90. \$ 46,501,356.90

- 79. Has any of the property listed in Part 11 been appraised by a professional within the last year?
  - No
  - Yes

Debtor

Name

Case number (if known)

**Part 12: Summary**

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

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1.</i>	\$ 990,591.90	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	\$ 136,258.60	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	\$ 0.00	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	\$ 0.00	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	\$ 0.00	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	\$ 0.00	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	\$ 0.00	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	\$ 0.00	
88. <b>Real property.</b> <i>Copy line 56, Part 9.</i> .....	→	\$ 0.00
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	\$ 0.00	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	+ \$ 46,501,356.90	
91. <b>Total.</b> Add lines 80 through 90 for each column. .... 91a.	\$ 47,628,207.40	+ 91b. \$ 0.00
92. <b>Total of all property on Schedule A/B.</b> Lines 91a + 91b = 92. ....	47,628,207.40	\$ 47,628,207.40

Landmark Management Services of Florida, LLC

2:25-bk-00398

Debtor 1

First Name

Middle Name

Last Name

Case number (if known)

**Continuation Sheet for Official Form 206 A/B****3) Checking, savings, money market, or financial brokerage accounts**

<b>General description</b>	<b>Type of account</b>	<b>Last 4 digits of account number</b>
Montgomery Bank	Checking	1168
Balance: 263,848.07		
Montgomery Bank	Checking	2011
Balance: 8,309.22		
Montgomery Bank	Checking	3435
Balance: 117,801.07		
Amerant	Checking	5706
Balance: 446,405.53		
Montgomery Bank	Checking	4579
Balance: 0.00		
Montgomery Bank	Checking	7973
Balance: 89,811.25		
Amerant	Checking	1006
Balance: 0.00		
Amerant	Checking	5906
Balance: 0.00		
Amerant	Checking	6206
Balance: 0.00		
Amerant	Checking	6306
Balance: 0.00		
Amerant	Checking	6406
Balance: 0.00		
Amerant	Checking	6006
Balance: 0.00		
Amerant	Checking	6106
Balance: 0.00		

**77) Other property of any kind not already listed**

Debtor 1

Landmark Management Services of Florida, LLC

Case number (if known)

First Name

Middle Name

Last Name

**Continuation Sheet for Official Form 206 A/B**

General description	Current value
Receivable due from Landmark Hospital of Salt Lake City, LLC	12,339,037.78
Receivable due from Longevity Performance Center, LLC	805,559.65
Receivable due from Medical Physicians, Inc.	122,621.53
InterCo Receivable due from Landmark Hospital of Columbia, LLC	6,251,161.05
InterCo Receivable due from Landmark Real Estate Holdings, LLC	5,265,402.85
InterCo Receivable due from Landmark Hospital of Joplin, LLC	1,081,107.31
Receivable due from Landmark Hospitals of Southwest Florida, LLC	1,597,538.85
Receivable due from Technomad, LLC	802,657.28
Receivable due from White Oaks	843,120.38
InterCo Receivable due from Landmark Holdings of Florida, LLC	7,246,146.92

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

Debtor name Landmark Management Services of Florida, LLC  
 United States Bankruptcy Court for the: Middle District of Florida  
 Case number (if known): 2:25-bk-00398

Check if this is an amended filing

**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

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  
Amerant Bank, N.A.

Creditor's mailing address  
220 Alhambra Cir  
Suite 206, Miami, FL 33144

Creditor's email address, if known  
\_\_\_\_\_

Date debt was incurred 12/9/2020

Last 4 digits of account number \_\_\_\_\_

Do multiple creditors have an interest in the same property?  
 No  
 Yes. Specify each creditor, including this creditor,  
 \_\_\_\_\_

**Describe debtor's property that is subject to a lien**  
All Assets

\$ <u>31,286,816.42</u>	\$ <u>Undetermined</u>
-------------------------	------------------------

**Describe the lien**  
 \_\_\_\_\_

**Is the creditor an insider or related party?**  
 No  
 Yes

**Is anyone else liable on this claim?**  
 No  
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

**As of the petition filing date, the claim is:**  
 Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

**2.2** Creditor's name  
 \_\_\_\_\_

Creditor's mailing address  
 \_\_\_\_\_  
 \_\_\_\_\_

Creditor's email address, if known  
 \_\_\_\_\_

Date debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

Do multiple creditors have an interest in the same property?  
 No  
 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 \_\_\_\_\_

**Describe debtor's property that is subject to a lien**  
 \_\_\_\_\_

\$ _____	\$ _____
----------	----------

**Describe the lien**  
 \_\_\_\_\_

**Is the creditor an insider or related party?**  
 No  
 Yes

**Is anyone else liable on this claim?**  
 No  
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

**As of the petition filing date, the claim is:**  
 Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

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

\$ 31,286,816.42



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

Debtor Landmark Management Services of Florida, LLC  
 United States Bankruptcy Court for the: Middle District of Florida  
 Case number 2:25-bk-00398  
 (If known)

Check if this is an amended filing

**Official Form 206E/F**

**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

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. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

	Total claim	Priority amount
<p><b>2.1</b> Priority creditor's name and mailing address</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)</p>	<p>As of the petition filing date, the claim is: \$ _____</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p>	<p>\$ _____</p>
<p><b>2.2</b> Priority creditor's name and mailing address</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)</p>	<p>As of the petition filing date, the claim is: \$ _____</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p>	<p>\$ _____</p>
<p><b>2.3</b> Priority creditor's name and mailing address</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)</p>	<p>As of the petition filing date, the claim is: \$ _____</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p>	<p>\$ _____</p>

**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
<b>3.1</b> Nonpriority creditor's name and mailing address [REDACTED] [REDACTED]	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Trade payable	\$ 37.80
Date or dates debt was incurred _____ Last 4 digits of account number _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

<b>3.2</b> Nonpriority creditor's name and mailing address [REDACTED] [REDACTED]	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Trade payable	\$ 29.12
Date or dates debt was incurred _____ Last 4 digits of account number _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

<b>3.3</b> Nonpriority creditor's name and mailing address [REDACTED] [REDACTED]	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Trade payable	\$ 23.88
Date or dates debt was incurred _____ Last 4 digits of account number _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

<b>3.4</b> Nonpriority creditor's name and mailing address [REDACTED] [REDACTED]	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Patient refund	\$ 14.56
Date or dates debt was incurred _____ Last 4 digits of account number _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

<b>3.5</b> Nonpriority creditor's name and mailing address [REDACTED] [REDACTED]	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Patient refund	\$ 300.00
Date or dates debt was incurred _____ Last 4 digits of account number _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

<b>3.6</b> Nonpriority creditor's name and mailing address [REDACTED] [REDACTED]	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Patient refund	\$ 251.44
Date or dates debt was incurred _____ Last 4 digits of account number _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.<sup>7</sup> Nonpriority creditor's name and mailing address  
 [REDACTED]  
 [REDACTED]

As of the petition filing date, the claim is: \$ 231.95  
 Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Patient refund

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3.<sup>8</sup> Nonpriority creditor's name and mailing address  
 [REDACTED]  
 [REDACTED]

As of the petition filing date, the claim is: \$ 19.87  
 Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Patient refund

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3.<sup>9</sup> Nonpriority creditor's name and mailing address  
 [REDACTED]  
 [REDACTED]

As of the petition filing date, the claim is: \$ 225.16  
 Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Patient refund

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3.<sup>10</sup> Nonpriority creditor's name and mailing address  
 [REDACTED]  
 [REDACTED]

As of the petition filing date, the claim is: \$ 373.90  
 Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Patient refund

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3.<sup>11</sup> Nonpriority creditor's name and mailing address  
 [REDACTED]  
 [REDACTED]

As of the petition filing date, the claim is: \$ 61.00  
 Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Patient refund

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. <sup>12</sup>	<b>Nonpriority creditor's name and mailing address</b>	<b>As of the petition filing date, the claim is:</b>	\$ 13,125.00
	ADDISON GROUP 7076 SOLUTIONS CENTER CHICAGO, IL 60677	<i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	

**Basis for the claim:** Trade payable

**Is the claim subject to offset?**

- No
- Yes

**Date or dates debt was incurred** \_\_\_\_\_

**Last 4 digits of account number** \_\_\_\_\_

3. <sup>13</sup>	<b>Nonpriority creditor's name and mailing address</b>	<b>As of the petition filing date, the claim is:</b>	\$ 18,767.91
	ADVANCE INDUSTRIAL MECHANICAL 1765 TOBACCO ROAD AUGUSTA, GA 30906	<i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	

**Basis for the claim:** Trade payable

**Is the claim subject to offset?**

- No
- Yes

**Date or dates debt was incurred** \_\_\_\_\_

**Last 4 digits of account number** \_\_\_\_\_

3. <sup>14</sup>	<b>Nonpriority creditor's name and mailing address</b>	<b>As of the petition filing date, the claim is:</b>	\$ 511.75
	AEROCARE HOME MEDICAL INC 15401 VANTAGE PKWY W SUITE 100 HOUSTON, TX 77032	<i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	

**Basis for the claim:** Trade payable

**Is the claim subject to offset?**

- No
- Yes

**Date or dates debt was incurred** \_\_\_\_\_

**Last 4 digits of account number** \_\_\_\_\_

3. <sup>15</sup>	<b>Nonpriority creditor's name and mailing address</b>	<b>As of the petition filing date, the claim is:</b>	\$ 2,700.36
	ALLIED-CERTIFIED MEDICAL WASTE 2600 W EXECUTIVE PARKWAY STE 300 LEHI, UT 84043	<i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	

**Basis for the claim:** Trade payable

**Is the claim subject to offset?**

- No
- Yes

**Date or dates debt was incurred** \_\_\_\_\_

**Last 4 digits of account number** \_\_\_\_\_

3. <sup>16</sup>	<b>Nonpriority creditor's name and mailing address</b>	<b>As of the petition filing date, the claim is:</b>	\$ 90.27
	APPLICHAT LIMITED 7 LAPWING PARK NEWTOWNARDS, UK	<i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	

**Basis for the claim:** Trade payable

**Is the claim subject to offset?**

- No
- Yes

**Date or dates debt was incurred** \_\_\_\_\_

**Last 4 digits of account number** \_\_\_\_\_

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. <sup>17</sup> Nonpriority creditor's name and mailing address  
 ATUL M. DEVANI, MD  
 462 ELMA G MILES PKWY  
 HINESVILLE, GA 31313

As of the petition filing date, the claim is: \$ 32.00  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>18</sup> Nonpriority creditor's name and mailing address  
 BATES & COMPANY, INC.  
 1201 S. ORLANDO AVE #202  
 WINTER PARK, FL 32789

As of the petition filing date, the claim is: \$ 24,277.00  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>19</sup> Nonpriority creditor's name and mailing address  
 BATON ROUGE CLINIC, AMC  
 7373 PERKINS RD  
 BATON ROUGE, LA 70808

As of the petition filing date, the claim is: \$ 45.73  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>20</sup> Nonpriority creditor's name and mailing address  
 BENTON BENTON & ASSOCIATES  
 8680 BLUEBONNET BLVD,  
 SUITE F  
 BATON ROUGE, LA 70810

As of the petition filing date, the claim is: \$ 560.00  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>21</sup> Nonpriority creditor's name and mailing address  
 BOONE PHYSICIAN SERVICES, LLC  
 P.O. BOX 411725  
 SAINT LOUIS, MO 63141

As of the petition filing date, the claim is: \$ 270.50  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<u>3.22</u>	<b>Nonpriority creditor's name and mailing address</b> BRITTANY F. FORDHAM, MS 133 W ATHENS ST WINDER, GA 30680	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>98.26</u>
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**Basis for the claim:** Trade payable

**Is the claim subject to offset?**

- No
- Yes

**Date or dates debt was incurred** \_\_\_\_\_

**Last 4 digits of account number** \_\_\_\_\_

<u>3.23</u>	<b>Nonpriority creditor's name and mailing address</b> CAPE COUNTY PRIVATE AMBULANCE 1458 N. KINGSHIGHWAY CAPE GIRARDEAU, MO 63701	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>125.60</u>
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**Basis for the claim:** Trade payable

**Is the claim subject to offset?**

- No
- Yes

**Date or dates debt was incurred** \_\_\_\_\_

**Last 4 digits of account number** \_\_\_\_\_

<u>3.24</u>	<b>Nonpriority creditor's name and mailing address</b> CAPITAL REGION MED CENTER 1125 MADISON ST JEFFERSON CITY, MO 65101	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>947.44</u>
-------------	--	---	------------------

**Basis for the claim:** Trade payable

**Is the claim subject to offset?**

- No
- Yes

**Date or dates debt was incurred** \_\_\_\_\_

**Last 4 digits of account number** \_\_\_\_\_

<u>3.25</u>	<b>Nonpriority creditor's name and mailing address</b> CARDIOLOGY ASSOC OF SAVANNAH, LLC 11700 MERCY BLVD PLAZA D #6 SAVANNAH, GA 31419	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>4,083.32</u>
-------------	---	---	--------------------

**Basis for the claim:** Trade payable

**Is the claim subject to offset?**

- No
- Yes

**Date or dates debt was incurred** \_\_\_\_\_

**Last 4 digits of account number** \_\_\_\_\_

<u>3.26</u>	<b>Nonpriority creditor's name and mailing address</b> CAREFUSION SOLUTIONS LLC PYXIS PRODUCTS 25082 NETWORK PLACE CHICAGO, IL 60673	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>2,893.03</u>
-------------	--	---	--------------------

**Basis for the claim:** Trade payable

**Is the claim subject to offset?**

- No
- Yes

**Date or dates debt was incurred** \_\_\_\_\_

**Last 4 digits of account number** \_\_\_\_\_

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<u>3.27</u>	<b>Nonpriority creditor's name and mailing address</b> CAROLINA SPEECH PATHOLOGY LLC 130 SALEM TOWNE COURT APEX, NC 27502	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>395.00</u>
-------------	--	---	------------------

**Basis for the claim:** Trade payable

**Is the claim subject to offset?**

- No
- Yes

**Date or dates debt was incurred** \_\_\_\_\_

**Last 4 digits of account number** \_\_\_\_\_

<u>3.28</u>	<b>Nonpriority creditor's name and mailing address</b> GE-TECH OF JACKSONVILLE, INC PO BOX 2580 JACKSONVILLE, FL 32203	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>2,199.47</u>
-------------	---	---	--------------------

**Basis for the claim:** Trade payable

**Is the claim subject to offset?**

- No
- Yes

**Date or dates debt was incurred** \_\_\_\_\_

**Last 4 digits of account number** \_\_\_\_\_

<u>3.29</u>	<b>Nonpriority creditor's name and mailing address</b> CENTRAL EMS PO BOX 661017 DALLAS, TX 75266	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>613.32</u>
-------------	--	---	------------------

**Basis for the claim:** Trade payable

**Is the claim subject to offset?**

- No
- Yes

**Date or dates debt was incurred** \_\_\_\_\_

**Last 4 digits of account number** \_\_\_\_\_

<u>3.30</u>	<b>Nonpriority creditor's name and mailing address</b> CENTRAL MO HEALTHCARE ASSOC 1417 BINGHAM RD BOONVILLE, MO 65233	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>117.29</u>
-------------	---	---	------------------

**Basis for the claim:** Trade payable

**Is the claim subject to offset?**

- No
- Yes

**Date or dates debt was incurred** \_\_\_\_\_

**Last 4 digits of account number** \_\_\_\_\_

<u>3.31</u>	<b>Nonpriority creditor's name and mailing address</b> CITY OF SAVANNAH REVENUE DEPT PO BOX 1968 SAVANNAH, GA 31402	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>1,823.52</u>
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**Basis for the claim:** Trade payable

**Is the claim subject to offset?**

- No
- Yes

**Date or dates debt was incurred** \_\_\_\_\_

**Last 4 digits of account number** \_\_\_\_\_

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. <sup>32</sup> Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$ 6,733.50  
 CLINICAL SOLUTIONS  
 1900 SCHUETZ ROAD  
 ST. LOUIS, MO 63146

*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>33</sup> Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$ 4,166.67  
 COALITION OF LONG-TERM ACUTE  
 CARE HOSPITALS  
 21351 GENTRY DRIVE SUITE 210  
 STERLING, VA 20171

*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>34</sup> Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$ 4,952.82  
 COASTAL MEDICAL STAFFING  
 1536 FORDING ISLAND ROAD  
 SUITE 108  
 HILTON HEAD ISLAND, SC 29926

*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>35</sup> Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$ 6,544.47  
 CONNECTED HEALTH CARE, LLC  
 PO BOX 9487  
 TYLER, TX 75711

*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>36</sup> Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$ 2,024.14  
 CONNECTRIA, LLC  
 10845 OLIVE BLVD.  
 SAINT LOUIS, MO 63141

*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.37	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 800.70
	CSC PO BOX 7410023 CHICAGO, IL 60674	<i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	

Basis for the claim: Trade payable

Is the claim subject to offset?

- No
- Yes

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

3.38	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 131.00
	DERMATOLOGY ASSOCIATES OF GA 1951 CLAIRMONT ROAD DECATUR, GA 30033	<i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	

Basis for the claim: Trade payable

Is the claim subject to offset?

- No
- Yes

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

3.39	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 352.16
	DOCTEGRITY 3308 PRESTON ROAD 350-205 PLANO, TX 75093	<i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	

Basis for the claim: Trade payable

Is the claim subject to offset?

- No
- Yes

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

3.40	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 446,046.02
	DR. WILLIAM KAPP 8171 BAY COLONY DR. #902 NAPLES, FL 34108	<i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	

Basis for the claim: InterCo transactions

Is the claim subject to offset?

- No
- Yes

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

3.41	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 3,650.40
	DRFIRST.COM, INC 8420 KEY WEST AVE, SUITE 101 ROCKVILLE, MD 20850	<i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	

Basis for the claim: Trade payable

Is the claim subject to offset?

- No
- Yes

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.42 Nonpriority creditor's name and mailing address  
 DT INTERPRETING  
 PO BOX 65  
 PEWAUKEE, WI 53072

As of the petition filing date, the claim is: \$ 336.38  
 Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3.43 Nonpriority creditor's name and mailing address  
 ERICKSON ASSOCIATES, INC  
 PO BOX 23529  
 SAVANNAH, GA 31403

As of the petition filing date, the claim is: \$ 749.47  
 Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3.44 Nonpriority creditor's name and mailing address  
 EXCEL IMAGING SOLUTIONS LLC  
 7300 CESSNA DRIVE  
 GREENSBORO, NC 27409

As of the petition filing date, the claim is: \$ 765.25  
 Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3.45 Nonpriority creditor's name and mailing address  
 FAMILY SUPPORT PMT CENTER  
 PO BOX 109001  
 JEFFERSON CITY, MO 65110

As of the petition filing date, the claim is: \$ 398.30  
 Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3.46 Nonpriority creditor's name and mailing address  
 FAVORITE HEALTHCARE STAFFING  
 PO BOX 26225  
 OVERLAND PARK, KS 66225

As of the petition filing date, the claim is: \$ 22,744.48  
 Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.47 Nonpriority creditor's name and mailing address  
 FLORIDA WOMAN CARE, LLC  
 1735 W HIBISCUS BLVD  
 STE 101  
 MELBOURNE, FL 32901

**As of the petition filing date, the claim is:**  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

**Basis for the claim:** Trade payable

**Is the claim subject to offset?**  
 No  
 Yes

**Date or dates debt was incurred** \_\_\_\_\_  
**Last 4 digits of account number** \_\_\_\_\_

\$ 88.05

3.48 Nonpriority creditor's name and mailing address  
 GA DEPT OF COMM HEALTH  
 DIV OF FIN. MGT.  
 2 PEACHTREE ST. NW  
 ATLANTA, GA 30303

**As of the petition filing date, the claim is:**  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

**Basis for the claim:** Medicaid Provider Fee

**Is the claim subject to offset?**  
 No  
 Yes

**Date or dates debt was incurred** \_\_\_\_\_  
**Last 4 digits of account number** \_\_\_\_\_

\$ 131,566.00

3.49 Nonpriority creditor's name and mailing address  
 GASTROINTESTINAL ASSOCIATES LLP  
 210 PORTLAND STREET  
 COLUMBIA, MO 65201

**As of the petition filing date, the claim is:**  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

**Basis for the claim:** Trade payable

**Is the claim subject to offset?**  
 No  
 Yes

**Date or dates debt was incurred** \_\_\_\_\_  
**Last 4 digits of account number** \_\_\_\_\_

\$ 676.88

3.50 Nonpriority creditor's name and mailing address  
 GE HEALTHCARE  
 PO BOX 640200  
 PITTSBURGH, PA 15264

**As of the petition filing date, the claim is:**  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

**Basis for the claim:** Trade payable

**Is the claim subject to offset?**  
 No  
 Yes

**Date or dates debt was incurred** \_\_\_\_\_  
**Last 4 digits of account number** \_\_\_\_\_

\$ 2,015.80

3.51 Nonpriority creditor's name and mailing address  
 GREATER ANESTHESIA SERVICES  
 5880 S HOSPITAL DR  
 GLOBE, AZ 85501

**As of the petition filing date, the claim is:**  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

**Basis for the claim:** Trade payable

**Is the claim subject to offset?**  
 No  
 Yes

**Date or dates debt was incurred** \_\_\_\_\_  
**Last 4 digits of account number** \_\_\_\_\_

\$ 2,133.60

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. <sup>52</sup> Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$ 1,175.04  
 GROVE MEDICAL  
 1089 PARK WEST BLVD  
 GREENVILLE, SC 29611  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Trade payable  
**Is the claim subject to offset?**  
 No  
 Yes  
 Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>53</sup> Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$ 1,551.53  
 HALIFAX EMS LLC  
 220 BEN BURTON CIRCLE  
 STE A  
 BOGART, GA 30622  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Trade payable  
**Is the claim subject to offset?**  
 No  
 Yes  
 Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>54</sup> Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$ 3,011.08  
 HAMILTON MEDICAL, INC.  
 201 EDISON WAY  
 UNIT A  
 RENO, NV 89502  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Trade payable  
**Is the claim subject to offset?**  
 No  
 Yes  
 Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>55</sup> Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$ 430.00  
 HEALTH CARE SYSTEM  
 5755 CARMICHAEL PARKWAY  
 MONTGOMERY, AL 36117  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Trade payable  
**Is the claim subject to offset?**  
 No  
 Yes  
 Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>56</sup> Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$ 56.18  
 HEALTH IMAGES AT CHURCH RANCH  
 7233 CHURCH RANCH BLVD  
 STE 150  
 WESTMINSTER, CO 80021  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Trade payable  
**Is the claim subject to offset?**  
 No  
 Yes  
 Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. <sup>57</sup> Nonpriority creditor's name and mailing address  
 HEALTHJOY, LLC  
 435 NORTH LASALLE DRIVE, 5TH FLOOR  
 CHICAGO, IL 60654

As of the petition filing date, the claim is: \$ 7,300.75  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>58</sup> Nonpriority creditor's name and mailing address  
 HIREN PATEL, MD  
 2501 N 3RD ST  
 HARRISBURG, PA 17110

As of the petition filing date, the claim is: \$ 105.73  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>59</sup> Nonpriority creditor's name and mailing address  
 HOBDARI FAMILY HEALTH LLC  
 1855 VETERANS PARK DR  
 STE 201  
 NAPLES, FL 34109

As of the petition filing date, the claim is: \$ 29.93  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>60</sup> Nonpriority creditor's name and mailing address  
 HOLLAND & KNIGHT  
 PO BOX 864084  
 ORLANDO, FL 32886

As of the petition filing date, the claim is: \$ 1,486.50  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>61</sup> Nonpriority creditor's name and mailing address  
 IMAGEFIRST SOUTHEAST REGION  
 PO BOX 748385  
 ATLANTA, GA 30374

As of the petition filing date, the claim is: \$ 1,366.92  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. <sup>62</sup> Nonpriority creditor's name and mailing address  
 IMPERIAL IMAGING TECHNOLOGY  
 3939 ROYAL DRIVE NW,  
 SUITE 135  
 KENNESAW, GA 30144

**As of the petition filing date, the claim is:**  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

**Basis for the claim:** Trade payable

**Is the claim subject to offset?**  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

\$ 474.60

3. <sup>63</sup> Nonpriority creditor's name and mailing address  
 JACKSON NURSE PROFESSIONALS  
 3452 LAKE LYNDA DRIVE  
 ORLANDO, FL 32817

**As of the petition filing date, the claim is:**  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

**Basis for the claim:** Trade payable

**Is the claim subject to offset?**  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

\$ 5,400.00

3. <sup>64</sup> Nonpriority creditor's name and mailing address  
 JOAN T. JAMES, MD  
 137 W ATHENS ST  
 SUITE 103  
 WINDER, GA 30680

**As of the petition filing date, the claim is:**  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

**Basis for the claim:** Trade payable

**Is the claim subject to offset?**  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

\$ 158.41

3. <sup>65</sup> Nonpriority creditor's name and mailing address  
 JOHN P GAY  
 225 PLUMNELLY ROAD  
 ATHENS, GA 30606

**As of the petition filing date, the claim is:**  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

**Basis for the claim:** Trade payable

**Is the claim subject to offset?**  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

\$ 2,175.00

3. <sup>66</sup> Nonpriority creditor's name and mailing address  
 JOPLIN INTERNAL MEDICINE  
 2615 E 20TH ST  
 JOPLIN, MO 64804

**As of the petition filing date, the claim is:**  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

**Basis for the claim:** Trade payable

**Is the claim subject to offset?**  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

\$ 149.54

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. <u>67</u>	<b>Nonpriority creditor's name and mailing address</b> JSC SYSTEMS, INC. PO BOX 551629 JACKSONVILLE, FL 32255	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>544.00</u>
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**Basis for the claim:** Trade payable

**Is the claim subject to offset?**

- No
- Yes

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

3. <u>68</u>	<b>Nonpriority creditor's name and mailing address</b> KONA ICE OF SAVANNAH 110 BEAULIEU FARM BEND SAVANNAH, GA 31406	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>276.86</u>
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**Basis for the claim:** Trade payable

**Is the claim subject to offset?**

- No
- Yes

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

3. <u>69</u>	<b>Nonpriority creditor's name and mailing address</b> LANDMARK HOSPITAL OF ATHENS, LLC 775 SUNSET DRIVE ATHENS, GA 30606	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>22,454,172.52</u>
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**Basis for the claim:** InterCo transactions

**Is the claim subject to offset?**

- No
- Yes

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

3. <u>70</u>	<b>Nonpriority creditor's name and mailing address</b> LANDMARK HOSPITAL OF CAPE GIRARDEAU, LLC 3255 INDEPENDENCE ST. CAPE GIRARDEAU, MO 63701	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>6,622,118.68</u>
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**Basis for the claim:** InterCo transactions

**Is the claim subject to offset?**

- No
- Yes

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

3. <u>71</u>	<b>Nonpriority creditor's name and mailing address</b> LAUREN B. SANDERS, MD 500 RUE DE LA VIE ST STE 100 BATON ROUGE, LA 70817	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>265.20</u>
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**Basis for the claim:** Trade payable

**Is the claim subject to offset?**

- No
- Yes

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.72 Nonpriority creditor's name and mailing address  
 LEVEL 3 COMMUNICATIONS  
 PO BOX 910182  
 DENVER, CO 80291

As of the petition filing date, the claim is: \$ 1,747.12  
 Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3.73 Nonpriority creditor's name and mailing address  
 LINDSAY D. BARTH, DPM  
 13303 TESSON FERRY RD  
 STE 150  
 ST. LOUIS, MO 63128

As of the petition filing date, the claim is: \$ 115.38  
 Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3.74 Nonpriority creditor's name and mailing address  
 LOWCOUNTRY MEDICAL LINENS  
 PO DRAWER 549  
 BRUNSON, SC 29911

As of the petition filing date, the claim is: \$ 5,468.03  
 Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3.75 Nonpriority creditor's name and mailing address  
 M & Z TELEMEDICINE  
 4403 SILVER VALLEY D  
 COLUMBIA, MO 65203

As of the petition filing date, the claim is: \$ 30,700.00  
 Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3.76 Nonpriority creditor's name and mailing address  
 M&M MULTIMEDIA, LLC  
 3339-2 OTTAWA CIRCLE  
 FORT MYERS, FL 33907

As of the petition filing date, the claim is: \$ 90.00  
 Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.77 Nonpriority creditor's name and mailing address  
MALANA M. SUTHERLAND, BA  
6148 WATERFORD LN  
SORRENTO, LA 70778

As of the petition filing date, the claim is: \$ 210.10  
Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Date or dates debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

Is the claim subject to offset?  
 No  
 Yes

3.78 Nonpriority creditor's name and mailing address  
MCGUIREWOODS LLP  
901 EAST CARY STREET  
RICHMOND, VA 23219

As of the petition filing date, the claim is: \$ 5,107.50  
Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Professional Fees

Date or dates debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

Is the claim subject to offset?  
 No  
 Yes

3.79 Nonpriority creditor's name and mailing address  
MEDICAL BUSINESS CONSULTANTS  
11605 SOUTHFORK AVE - STE B  
BATON ROUGE, LA 70816

As of the petition filing date, the claim is: \$ 4,202.00  
Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Date or dates debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

Is the claim subject to offset?  
 No  
 Yes

3.80 Nonpriority creditor's name and mailing address  
MEDLINK GEORGIA INC  
2000 PRINCE AVENUE  
ATHENS, GA 30606

As of the petition filing date, the claim is: \$ 202.54  
Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Date or dates debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

Is the claim subject to offset?  
 No  
 Yes

3.81 Nonpriority creditor's name and mailing address  
MELE PRINTING COMPANY, LLC  
619 NORTH TYLER STREET  
COVINGTON, LA 70433

As of the petition filing date, the claim is: \$ 680.68  
Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Date or dates debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

Is the claim subject to offset?  
 No  
 Yes

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. <sup>82</sup> Nonpriority creditor's name and mailing address  
 MERCY CLINIC JOPLIN LLC  
 P.O. BOX 504944  
 ST. LOUIS, MO 63150

**As of the petition filing date, the claim is:**  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

**Basis for the claim:** Trade payable

**Is the claim subject to offset?**  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

\$ 135.00

3. <sup>83</sup> Nonpriority creditor's name and mailing address  
 MICHAEL J. CHOE, MD  
 100 E LANCASTER AVE  
 STE 4303  
 WYNNEWOOD, PA 19096

**As of the petition filing date, the claim is:**  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

**Basis for the claim:** Trade payable

**Is the claim subject to offset?**  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

\$ 71.85

3. <sup>84</sup> Nonpriority creditor's name and mailing address  
 MICROAGE  
 15210 S. 50TH STREET, SUITE 180  
 PHOENIX, AZ 85044

**As of the petition filing date, the claim is:**  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

**Basis for the claim:** Trade payable

**Is the claim subject to offset?**  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

\$ 617.91

3. <sup>85</sup> Nonpriority creditor's name and mailing address  
 MIDWEST NUTRITION SPECIAL  
 326 SOUTH BROADVIEW  
 SUITE B  
 CAPE GIRARDEAU, MO 63703

**As of the petition filing date, the claim is:**  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

**Basis for the claim:** Trade payable

**Is the claim subject to offset?**  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

\$ 8,550.86

3. <sup>86</sup> Nonpriority creditor's name and mailing address  
 MIDWEST RECYCLING CENTER  
 3751 OLD HIGHWAY M  
 IMPERIAL, MO 63052

**As of the petition filing date, the claim is:**  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

**Basis for the claim:** Trade payable

**Is the claim subject to offset?**  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

\$ 400.00

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.87 Nonpriority creditor's name and mailing address  
 MOBILE STORAGE SOLUTIONS  
 4646 E VAN BUREN ST, SUITE 400  
 PHOENIX, AZ 85008

As of the petition filing date, the claim is: \$ 372.60  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?

- No
- Yes

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

3.88 Nonpriority creditor's name and mailing address  
 NAPLES GYNECOLOGY LLC. BLANE  
 CRANDALL  
 1660 MEDICAL BLVD  
 SUITE 101  
 NAPLES, FL 34110

As of the petition filing date, the claim is: \$ 75.45  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?

- No
- Yes

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

3.89 Nonpriority creditor's name and mailing address  
 NORVIN EUGENE THOMAS MD  
 5914 IVORY LANE  
 COLUMBIA, MO 65201

As of the petition filing date, the claim is: \$ 9,600.00  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?

- No
- Yes

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

3.90 Nonpriority creditor's name and mailing address  
 NOVA BIOMEDICAL CORPORATION  
 200 PROSPECT ST  
 WALTHAM, MA 02453

As of the petition filing date, the claim is: \$ 3,563.87  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?

- No
- Yes

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

3.91 Nonpriority creditor's name and mailing address  
 OCONEE HEART AND VASCULAR CENTER  
 2470 DANIELLS BRIDGE RD  
 BLDG 200, STE 251  
 ATHENS, GA 30606

As of the petition filing date, the claim is: \$ 102.00  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?

- No
- Yes

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.<sup>92</sup> Nonpriority creditor's name and mailing address  
 PIEDMONT ATHENS REGIONAL FIRST CARE  
 1199 PRINCE AVE  
 ATHENS, GA 30606

As of the petition filing date, the claim is: \$ 205.46  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3.<sup>93</sup> Nonpriority creditor's name and mailing address  
 PIONEER COMMERCIAL CLEANING IN  
 312 FOREST HILLS BLVD  
 NAPLES, FL 34113

As of the petition filing date, the claim is: \$ 1,803.12  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3.<sup>94</sup> Nonpriority creditor's name and mailing address  
 PIRAMAL CRITICAL CARE INC.  
 PO BOX 734722  
 CHICAGO, IL 60673

As of the petition filing date, the claim is: \$ 720.00  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3.<sup>95</sup> Nonpriority creditor's name and mailing address  
 PITNEY BOWES INC.  
 PO BOX 371896  
 PITTSBURGH, PA 15250

As of the petition filing date, the claim is: \$ 170.86  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3.<sup>96</sup> Nonpriority creditor's name and mailing address  
 PLANSOURCE BENEFITS ADMIN INC  
 PO BOX 932330  
 ATLANTA, GA 31193

As of the petition filing date, the claim is: \$ 1,876.90  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.97 Nonpriority creditor's name and mailing address  
 POST-ACUTE PHYSICIANS OF MO PC  
 U.S. PHYSIATRY, LLC  
 1776 WOODSTEAD CT #208  
 THE WOODLANDS, TX 77380

As of the petition filing date, the claim is: \$ 12,210.00  
 Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3.98 Nonpriority creditor's name and mailing address  
 PROLINK HEALTHCARE, LLC  
 4600 MONTGOMERY RD, SUITE 300  
 CINCINNATI, OH 45212

As of the petition filing date, the claim is: \$ 11,639.47  
 Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3.99 Nonpriority creditor's name and mailing address  
 PROPATH SERVICES  
 1355 RIVER BEND DR  
 DALLAS, TX 75247

As of the petition filing date, the claim is: \$ 29.27  
 Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3.100 Nonpriority creditor's name and mailing address  
 QUEST DIAGNOSTICS  
 PO BOX 740736  
 ATLANTA, GA 30374

As of the petition filing date, the claim is: \$ 142.63  
 Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3.101 Nonpriority creditor's name and mailing address  
 REV  
 PO BOX 919251  
 DALLAS, TX 75391

As of the petition filing date, the claim is: \$ 63.03  
 Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. <sup>102</sup> Nonpriority creditor's name and mailing address  
 RICARDO HERNANDEZ MD  
 4354 W HAMPTON PL CT  
 SAINT CHARLES, MO 63304

As of the petition filing date, the claim is: \$ 17,600.00  
 Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>103</sup> Nonpriority creditor's name and mailing address  
 ROBERT M. STEADHAM, MD  
 2470 DANIELLS BRIDGE RD  
 200 261  
 ATHENS, GA 3060

As of the petition filing date, the claim is: \$ 145.84  
 Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>104</sup> Nonpriority creditor's name and mailing address  
 SANDBERG PHOENIX & VON GONTARD  
 PO BOX 66726  
 ST. LOUIS, MO 63166

As of the petition filing date, the claim is: \$ 5,493.16  
 Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>105</sup> Nonpriority creditor's name and mailing address  
 SAVANNAH THERAPY SOLUTIONS  
 340 EISENHOWER DR  
 STE 520  
 SAVANNAH, GA 31406

As of the petition filing date, the claim is: \$ 393.94  
 Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>106</sup> Nonpriority creditor's name and mailing address  
 SLICED HEALTH LLC  
 233 ARNOLD MILL ROAD  
 WOODSTOCK, GA 30188

As of the petition filing date, the claim is: \$ 1,800.00  
 Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. <sup>107</sup> Nonpriority creditor's name and mailing address  
 STAFF-SMART MEDICAL STAFF  
 P.O. BOX 7971  
 CAROL STREAM, IL 60197

As of the petition filing date, the claim is: \$ 11,450.00  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>108</sup> Nonpriority creditor's name and mailing address  
 STAPLES ADVANTAGE  
 DEPT DET  
 PO BOX 660409  
 DALLAS, TX 75266

As of the petition filing date, the claim is: \$ 152.98  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>109</sup> Nonpriority creditor's name and mailing address  
 STEPHANIE A. AHASIC, DC  
 13020 LIVINGSTON RD SUITE 14  
 NAPLES, FL 34105

As of the petition filing date, the claim is: \$ 84.86  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>110</sup> Nonpriority creditor's name and mailing address  
 STERICYCLE INC  
 PO BOX 6582  
 CAROL STREAM, IL 60197

As of the petition filing date, the claim is: \$ 227.80  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>111</sup> Nonpriority creditor's name and mailing address  
 STINSON LEONARD STREET, LLP  
 PO BOX 843052  
 KANSAS CITY, MO 64184

As of the petition filing date, the claim is: \$ 7,043.00  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. <sup>112</sup> Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$ 1,150.00  
 SULLIVAN STOLIER SCHULZE & GRU  
 909 POYDRAS ST., STE 2600  
 NEW ORLEANS, LA 70112  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Trade payable  
**Is the claim subject to offset?**  
 No  
 Yes  
 Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>113</sup> Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$ 828.71  
 SUPPLY CHAIN SOLUTIONS  
 200 FIRST STREET SW  
 ROCHESTER, MN 55905  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Trade payable  
**Is the claim subject to offset?**  
 No  
 Yes  
 Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>114</sup> Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$ 1,763.13  
 SYNEXIS, LLC  
 11711 W 79TH ST  
 LENEXA, KS 66214  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Trade payable  
**Is the claim subject to offset?**  
 No  
 Yes  
 Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>115</sup> Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$ 664.69  
 TACY MEDICAL, INC.  
 PO BOX 15807  
 FERNANDINA BEACH, FL 32035  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Trade payable  
**Is the claim subject to offset?**  
 No  
 Yes  
 Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>116</sup> Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$ 81.90  
 TAMELA M. SNYDER, MD  
 1968 PEACHTREE RD NW  
 PATHOLOGY DEPT  
 ATLANTA, GA 30309  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Trade payable  
**Is the claim subject to offset?**  
 No  
 Yes  
 Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. <sup>117</sup> Nonpriority creditor's name and mailing address  
 TEXAN EYE, PA  
 5717 BALCONES DR  
 AUSTIN, TX 78731

As of the petition filing date, the claim is: \$ 46.63  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>118</sup> Nonpriority creditor's name and mailing address  
 THE DAISY FOUNDATION  
 21128 21ST AVENUE WEST  
 LYNWOOD, WA 98036

As of the petition filing date, the claim is: \$ 750.00  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>119</sup> Nonpriority creditor's name and mailing address  
 THE FILE ROOM  
 4107 RIDER TRAIL N  
 EARTH CITY, MO 63045

As of the petition filing date, the claim is: \$ 243.35  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>120</sup> Nonpriority creditor's name and mailing address  
 TOTAL ADMINISTRATIVE SERVICES  
 CORP (TASC)  
 2302 INTERNATIONAL LANE  
 MADISON, WI 53704

As of the petition filing date, the claim is: \$ 945.39  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>121</sup> Nonpriority creditor's name and mailing address  
 TRAVIS RUTLAND, MD  
 480 HONEYSUCKLE RD  
 DOTHAN, AL 36305

As of the petition filing date, the claim is: \$ 103.17  
*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. <sup>122</sup> Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$ 329.00

UNIVERSITY CANCER & BLOOD CENTER  
3320 OLD JEFFERSON ROAD  
BLDG 800  
ATHENS, GA 30607

*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

**Basis for the claim:** Trade payable

**Is the claim subject to offset?**  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>123</sup> Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$ 113.81

URGENT CARE OF BERWICK  
5730 OGEECHEE RD  
#192  
SAVANNAH, GA 31405

*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

**Basis for the claim:** Trade payable

**Is the claim subject to offset?**  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>124</sup> Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$ 6,223.10

VAN DE VEN, LLC  
PO BOX 1090  
CAPE GIRARDEAU, MO 63702

*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

**Basis for the claim:** Trade payable

**Is the claim subject to offset?**  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>125</sup> Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$ 34.07

WAL-MART PHARMACY  
702 SW 8TH STREET  
BENTONVILLE, AK 72718

*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

**Basis for the claim:** Trade payable

**Is the claim subject to offset?**  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>126</sup> Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$ 5,548.05

WAYSTAR INC  
1311 SOLUTIONS CENTER  
CHICAGO, IL 60677

*Check all that apply.*  
 Contingent  
 Unliquidated  
 Disputed

**Basis for the claim:** Trade payable

**Is the claim subject to offset?**  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. <sup>127</sup> Nonpriority creditor's name and mailing address  
 WELLS FARGO VENDOR  
 FINANCIAL SERV LLC  
 PO BOX 650016  
 DALLAS, TX 75265

As of the petition filing date, the claim is: \$ 421.38  
 Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>128</sup> Nonpriority creditor's name and mailing address  
 WELLSKY CORPORATION  
 11300 SWITZER ROAD  
 OVERLAND PARK, KS 66210

As of the petition filing date, the claim is: \$ 4,800.00  
 Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>129</sup> Nonpriority creditor's name and mailing address  
 WELLSKY HCS  
 PO BOX 204176  
 DALLAS, TX 75320

As of the petition filing date, the claim is: \$ 12,048.55  
 Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. <sup>130</sup> Nonpriority creditor's name and mailing address  
 WILLIAM KOEPEL, DO  
 225 CLARKSON RD  
 ELLISVILLE, MO 63011

As of the petition filing date, the claim is: \$ 42.55  
 Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade payable

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

3. \_\_\_\_\_ Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is: \$ \_\_\_\_\_  
 Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim:

Is the claim subject to offset?  
 No  
 Yes

Date or dates debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

**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. + \$ 29,995,772.70

5c. **Total of Parts 1 and 2** 5c. \$ 29,995,772.70  
Lines 5a + 5b = 5c.

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

Debtor name Landmark Management Services of Florida, LLC  
 United States Bankruptcy Court for the: Middle District of Florida  
 Case number (if known): 2:25-bk-00398 Chapter 11

Check if this is an amended filing

**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 mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.1	<p>State what the contract or lease is for and the nature of the debtor's interest Healthcare Staffing Company Purchaser</p> <p>State the term remaining 342 Days - Auto Renewal</p> <p>List the contract number of any government contract</p>	<p>Advantis Medical Staffing 13155 Noel Rd. Suite 300 Dallas, TX, 75240</p>
2.2	<p>State what the contract or lease is for and the nature of the debtor's interest Healthcare Staffing Company Purchaser</p> <p>State the term remaining 76 Days - Auto Renewal</p> <p>List the contract number of any government contract</p>	<p>Prolink Staffing 4600 Montgomery Road, Suite 300 Dayton, OH, 45458</p>
2.3	<p>State what the contract or lease is for and the nature of the debtor's interest Healthcare Staffing Company Purchaser</p> <p>State the term remaining 173 Days - Auto Renewal</p> <p>List the contract number of any government contract</p>	<p>Connected Health Care 1408 E 13th Street Austin, TX, 78702</p>
2.4	<p>State what the contract or lease is for and the nature of the debtor's interest Healthcare Staffing Company Purchaser</p> <p>State the term remaining 149 Days Auto Renewal</p> <p>List the contract number of any government contract</p>	<p>Marvel Medical Staffing 9394 W. Dodge Road Omaha, NE, 68114</p>
2.5	<p>State what the contract or lease is for and the nature of the debtor's interest Healthcare Staffing Company Purchaser</p> <p>State the term remaining 66 Days - Auto Renewal</p> <p>List the contract number of any government contract</p>	<p>Medsorce Travelers 701 Enterprise Road East Safety Harbor, FL, 34695</p>

Debtor Landmark Management Services of Florida, LLC  
NameCase number (if known) 2:25-bk-00398**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

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

**List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.6	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	Healthcare Staffing Company Purchaser  346 Days - ShiftMed Staffing	ShiftMed Staffing 7925 Jones Branch Drive, Suite 110, McLean McLean, VA, 22102
2.7	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	Healthcare Staffing Company Purchaser  358 Days - Auto Renewal	Supplemental Healthcare Staffing 1640 Redstone Drive Suite 200 Park City, UT, 84098
2.8	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	Healthcare Staffing Company Purchaser  121 Days - Auto Renewal	Favorite Staffing 7255 W. 98th Terrace Bldg 5, Suite 150 Shawnee Mission, KS, 66212
2.9	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	Healthcare Staffing Company Purchaser  388 Days - Auto renewal	Vibra Travels 4600 Lena Drive Mechanicsburg, PA, 17055
2.10	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	Healthcare Staffing Company Purchaser  394 Days - Auto Renewal	Advantage Medical 3340 Severn Avenue Suite 320 Metairie, LA, 70002
2.11	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	Healthcare Staffing Company Purchaser  394 Days - Auto Renewal	Adecco Healthcare & Life Sciences 4800 Deerwood Campus Parkway Bldg 800 Jacksonville, FL, 32246
2.12	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	Food Service Management Purchaser  auto renewal	FMG 70 Jesse Dupont Memorial Hwy Burgess, VA, 22432

Debtor Landmark Management Services of Florida, LLC  
NameCase number (if known) 2:25-bk-00398**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

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

**List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.13	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	Wound Vac / Coding Software Purchaser  359 Days - Auto Renewal	3M Solventum 2510 Conway Avenue Saint Paul, MN, 55144
2.14	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	Patient Care Supplies Purchaser  555 Days - Auto Renewal	Medline 1 Medline Place Mundelein, IL, 60060
2.15	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	Patient Care Supplies Purchaser  355 Days - Auto Renewal	Concordance 85 Shaffer Park Drive Tiffin, OH, 44883
2.16	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	Biohazardous Waste Management Purchaser  1128 Days - Auto Renewal	Allied USA 2600 W Executive Prkway, Suite 300 Lehi, UT, 84043
2.17	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	Social Media Services Purchaser  106 Days - Auto Renewal	Hootsuite 111 East 5th Avenue vancouver
2.18	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	Marketing Consulting Purchaser  449 Days	Fractional CMO 10201 Park Rowe Avenue Apt. 1316 Baton Rouge, LA, 70810
2.19	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	Biomedical Engineering Purchaser  388 Days - Auto renewal	Med-E-Quip Locators 325 Leffingwell Avenue Saint Louis, MO, 63122

Debtor Landmark Management Services of Florida, LLC  
Name

Case number (if known) 2:25-bk-00398

**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

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

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.20	<p>Data Management Purchaser</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>349 Days - Auto Renewal</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>HCS / Wellsky</p> <p>1599 Route 34 South, Suite 2</p> <p>Farmingdale, NJ, 07727</p>
2.21	<p>Healthcare Staffing Company Purchaser</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>160 Days - Auto Renewal</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Genie Healthcare</p> <p>50 Milestone Road, Bldg. 100</p> <p>Suite 100 Millstone</p> <p>Hightstown, NJ, 08520</p>
2.22	<p>Healthcare Staffing Company Purchaser</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>321 Days - Auto Renewal</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Jackson Nurse Professionals</p> <p>3452 Lake Lynda Drive</p> <p>Orlando, FL, 32817</p>
2.23	<p>Healthcare Staffing Company Purchaser</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>210 Days - Auto Renewal</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Ventura Medical Staffing</p> <p>2909 N. 118th</p> <p>Suite 200</p> <p>Omaha, NE, 68164</p>
2.24	<p>Pharmacy Service Management Purchaser</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>auto renewal</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Pharmacare</p> <p>PO Box 1240</p> <p>Blanco, TX, 78606</p>
2.25	<p>Medication Dispensing Stations Purchaser</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>376 Days - Auto Renewal</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>BD Care Fusion</p> <p>3750 Torry View Court</p> <p>San Diego, CA, 92130</p>
2.26	<p>Advertising - Billboards Purchaser</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>161 Days</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Trailhead Media</p> <p>PO Box 745773</p> <p>Atlanta, GA, 30374</p>

Debtor Landmark Management Services of Florida, LLC  
NameCase number (if known) 2:25-bk-00398**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

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

**List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.27	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PPO Agreement Purchaser</p> <p>Auto Renewal</p>	<p>ADP TotalSource 1 Penn Plz New York, NY, 10199</p>
2.28	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Real Property Lease Lessee</p> <p>Expires 11/30/2025</p>	<p>H&amp;E Properties 5153 Bluebonnet Blvd Suite B Baton Rouge, LA, 70809</p>
2.29	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Landmark Management Service Agreement Agent</p>	<p>LANDMARK HOSPITAL OF ATHENS, LLC 775 SUNSET DRIVE Athens, GA, 30606</p>
2.30	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Landmark Management Services Agreement Agent</p>	<p>LANDMARK HOSPITAL OF CAPE GIRARDEAU, LLC 3255 Independence St. CAPE GIRARDEAU, MO, 63701</p>
2.31	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Landmark Management Services Agreement Agent</p>	<p>LANDMARK HOSPITAL OF COLUMBIA, LLC 604 Old HWY 63N. Columbia, MO, 65201</p>
2.32	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Landmark Management Services Agreement Agent</p>	<p>Landmark Hospital of Savannah, LLC 800 E 68th St. Savannah, GA, 31405</p>
2.33	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Landmark Management Services Agreement Agent</p>	<p>Landmark Hospital of Joplin, LLC 2040 West 32nd St. Joplin, MO, 64804</p>

Debtor Landmark Management Services of Florida, LLC  
 Name \_\_\_\_\_

Case number (if known) 2:25-bk-00398

**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

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

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2. <u>34</u>	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	Landmark Management Service Agreement Agent  Landmark Hospitals of Southwest Florida, LLC 1500 Lee Blvd 3rd Floor Lehigh Acres, FL, 33936
2. ____	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	
2. ____	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	
2. ____	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	
2. ____	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	
2. ____	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	
2. ____	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	

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

Debtor name Landmark Management Services of Florida, LLC  
 United States Bankruptcy Court for the: Middle District of Florida  
 Case number (if known): 2:25-bk-00398

Check if this is an amended filing

**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.

**1. 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: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1 Landmark Holdings of Florida, LLC	2430 Vanderbilt Beach Road Suite 108-564 Naples, FL 34109	Amerant Bank, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2 Landmark Hospital of Columbia, LLC	604 Old HWY 63N. Columbia, MO 65201	Amerant Bank, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3 Landmark Hospital of Joplin, LLC	2040 West 32nd St. Joplin, MO 64804	Amerant Bank, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4 Landmark Hospital of Savannah, LLC	800 E. 68th Street Savannah, GA 31405	Amerant Bank, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.5 Landmark Rehabilitation Hospital of Columbia, LLC	604 Old HWY 63N. Saint Louis Columbia, MO 65201	Amerant Bank, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.6 Landmark Hospital of Athens, LLC	2430 Vanderbilt Beach Road Suite 108-564 Naples, FL 34109	Amerant Bank, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Landmark Management Services of Florida, LLC  
Name

Case number (if known) 2:25-bk-00398



**Additional Page if Debtor Has More Codebtors**

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

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.7 Landmark Hospital of Cape Girardeau, LLC	3255 Independence St. Cape Girardeau, MO 63701	Amerant Bank, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.____			<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.____			<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.____			<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.____			<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.____			<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.____			<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.____			<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

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

Debtor Name Landmark Management Services of Florida, LLC  
 United States Bankruptcy Court for the: Middle District of Florida  
 Case number (If known): 2:25-bk-00398

**Official Form 202**

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

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

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

**Declaration and signature**

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

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

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

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

Executed on 04/22/2025  
 MM / DD / YYYY

**X** /s/ M. Bryan Day  
 Signature of individual signing on behalf of debtor

M. Bryan Day  
 Printed name  
CEO  
 Position or relationship to debtor

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

Debtor name Landmark Management Services of Florida, LLC  
 United States Bankruptcy Court for the: Middle District of Florida  
 Case number (if known): 2:25-bk-00398

Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/25

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

**Part 1: Income**

**1. Gross revenue from business**

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
<b>From the beginning of the fiscal year to filing date:</b>	From <u>01/01/2025</u> to <u>Filing date</u> <small>MM / DD / YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$ <u>116,673.18</u>
<b>For prior year:</b>	From <u>01/01/2024</u> to <u>12/31/2024</u> <small>MM / DD / YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$ <u>333,998.00</u>
<b>For the year before that:</b>	From <u>01/01/2023</u> to <u>12/31/2023</u> <small>MM / DD / YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$ <u>519,990.00</u>

**2. Non-business revenue**

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

None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
<b>From the beginning of the fiscal year to filing date:</b>	From <u>01/01/2025</u> to <u>Filing date</u> <small>MM / DD / YYYY</small>	<u>Interest Income</u>	\$ <u>1,360.00</u>
<b>For prior year:</b>	From <u>01/01/2024</u> to <u>12/31/2024</u> <small>MM / DD / YYYY</small>	<u>Interest Income</u>	\$ <u>11,176.00</u>
<b>For the year before that:</b>	From <u>01/01/2023</u> to <u>12/31/2023</u> <small>MM / DD / YYYY</small>	<u>Interest Income</u>	\$ <u>33,576.00</u>

Debtor Landmark Management Services of Florida, LLC  
Name

Case number (if known) 2:25-bk-00398

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

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

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$8,575. (This amount may be adjusted on 4/01/28 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1.	See Attached Exhibit - Item 3 Creditor's name		\$ 24,337,737.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other _____
3.2.	_____ Creditor's name		\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$8,575. (This amount may be adjusted on 4/01/28 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1.	See Attached Exhibit - Item 4 Insider's name		\$ 2,075,160.00	
	<b>Relationship to debtor</b> _____			
4.2.	_____ Insider's name		\$ _____	
	<b>Relationship to debtor</b> _____			

Debtor Landmark Management Services of Florida, LLC  
Name

Case number (if known) 2:25-bk-00398

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

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

None

Creditor's name and address	Description of the property	Date	Value of property
5.1. Creditor's name _____		_____	\$ _____
5.2. Creditor's name _____		_____	\$ _____

**6. Setoffs**

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

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
_____ Creditor's name		_____	\$ _____

Last 4 digits of account number: XXXX- \_\_\_\_\_

**Part 3: Legal Actions or Assignments**

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

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

None

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

Debtor Landmark Management Services of Florida, LLC  
Name

Case number (if known) 2:25-bk-00398

**8. Assignments and receivership**

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

None

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

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

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

None

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

**Part 5: Certain Losses**

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

None

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

Debtor Landmark Management Services of Florida, LLC  
Name

Case number (if known) 2:25-bk-00398

**Part 6: Certain Payments or Transfers**

**11. Payments related to bankruptcy**

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

None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1. _____ Address		_____	\$ _____
Email or website address _____			
Who made the payment, if not debtor? _____			

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2. _____ Address		_____	\$ _____
Email or website address _____			
Who made the payment, if not debtor? _____			

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

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

None

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

Debtor Landmark Management Services of Florida, LLC  
Name

Case number (if known) 2:25-bk-00398

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

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

None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.	_____		_____	\$ _____
	<b>Address</b> _____			
	<b>Relationship to debtor</b> _____			
13.2.	_____		_____	\$ _____
	<b>Address</b> _____			
	<b>Relationship to debtor</b> _____			

**Part 7: Previous Locations**

**14. Previous addresses**

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

Does not apply

	Address		Dates of occupancy	
			From	To
14.1.			_____	_____
14.2.			_____	_____

Debtor Landmark Management Services of Florida, LLC  
Name

Case number (if known) 2:25-bk-00398

**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

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

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

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

<b>Facility name and address</b>	<b>Nature of the business operation, including type of services the debtor provides</b>	<b>If debtor provides meals and housing, number of patients in debtor's care</b>
----------------------------------	---	--

15.1. \_\_\_\_\_  
Facility name

<b>Location where patient records are maintained</b> (if different from facility address). If electronic, identify any service provider.	<b>How are records kept?</b>
--	------------------------------

*Check all that apply:*

- Electronically  
 Paper

<b>Facility name and address</b>	<b>Nature of the business operation, including type of services the debtor provides</b>	<b>If debtor provides meals and housing, number of patients in debtor's care</b>
----------------------------------	---	--

15.2. \_\_\_\_\_  
Facility name

<b>Location where patient records are maintained</b> (if different from facility address). If electronic, identify any service provider.	<b>How are records kept?</b>
--	------------------------------

*Check all that apply:*

- Electronically  
 Paper

**Part 9: Personally Identifiable Information**

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

- No.  
 Yes. State the nature of the information collected and retained. Medical Records Information, Social Security Number, Date of Birth, etc.

Does the debtor have a privacy policy about that information?

- No  
 Yes

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

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

- No. Go to Part 10.  
 Yes. Fill in below:

<b>Name of plan</b>	<b>Employer identification number of the plan</b>
_____	EIN: _____

Has the plan been terminated?

- No  
 Yes



Debtor Landmark Management Services of Florida, LLC  
Name

Case number (if known) 2:25-bk-00398

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

**21. Property held for another**

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

None

Owner's name and address	Location of the property	Description of the property	Value
_____			\$ _____
Name			

**Part 12: Details About Environmental Information**

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

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

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

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

No  
 Yes. Provide details below.

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

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

No  
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
_____			_____
Name	Name		

Debtor Landmark Management Services of Florida, LLC  
Name

Case number (if known) 2:25-bk-00398

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

- No
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
<small>Name</small> _____	<small>Name</small> _____		_____

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

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

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

- None

Business name and address	Describe the nature of the business	Employer Identification number <small>Do not include Social Security number or ITIN.</small>
25.1. _____ <small>Name</small>		EIN: _____ <b>Dates business existed</b> From _____ To _____

Business name and address	Describe the nature of the business	Employer Identification number <small>Do not include Social Security number or ITIN.</small>
25.2. _____ <small>Name</small>		EIN: _____ <b>Dates business existed</b> From _____ To _____

Business name and address	Describe the nature of the business	Employer Identification number <small>Do not include Social Security number or ITIN.</small>
25.3. _____ <small>Name</small>		EIN: _____ <b>Dates business existed</b> From _____ To _____

Debtor Landmark Management Services of Florida, LLC  
Name

Case number (if known) 2:25-bk-00398

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

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

None

Name and address	Dates of service
26a.1. <u>Mary David, Accounting Manager</u> Name 3255 Independence St., Cape Girardeau, MO 63701	From <u>01/01/2022</u> To _____

Name and address	Dates of service
26a.2. <u>Tracy LaRose, CFO</u> Name 3255 Independence St., Cape Girardeau, MO 63701	From <u>01/01/2020</u> To _____

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

None

Name and address	Dates of service
26b.1. <u>Miller &amp; Company LLP</u> Name 2831 Ringling Boulevard Suite 204-B, Sarasota, FL 34237	From <u>01/01/2021</u> To <u>12/31/2024</u>

Name and address	Dates of service
26b.2. _____ Name	From _____ To _____

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

None

Name and address	If any books of account and records are unavailable, explain why
26c.1. <u>Miller &amp; Company LLP</u> Name 2831 Ringling Boulevard Suite 204-B, Sarasota, FL 34237	

Debtor Landmark Management Services of Florida, LLC  
Name

Case number (if known) 2:25-bk-00398

**Name and address**

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

26c.2. Tracy LaRose, CFO  
Name  
3255 Independence St., Cape Girardeau, MO 63701

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

**Name and address**

26d.1. SILA  
Name  
P.O. Box 714500, Cincinnati, OH 45271-1500

**Name and address**

26d.2. Ventas  
Name  
300 North LaSalle Street, Chicago, IL 60654

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- No  
 Yes. Give the details about the two most recent inventories.

**Name of the person who supervised the taking of the inventory**

**Date of inventory**

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

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

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

27.1. \_\_\_\_\_  
Name

Debtor Landmark Management Services of Florida, LLC  
Name

Case number (if known) 2:25-bk-00398

Name of the person who supervised the taking of the inventory

Date of inventory

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

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

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

27.2. \_\_\_\_\_  
Name

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

Name	Address	Position and nature of any interest	% of interest, if any
Landmark Holdings of Florida, LLC	2430 Vanderbilt Beach Rd. Suite 108-154, Naples, FL 34109	Holding Company - 100% Owner	100
Dr. William Kapp	8171 Bay Colony Dr. #902, Naples, FL 34108	Chairman of the Board	
M. Bryan Day	5153 Bluebonnet Suite B, Baton Rouge, LA 70809	Officer	
Craig Boudreaux	5153 Bluebonnet Suite B, Baton Rouge, LA 70809	Officer	
Tracy LaRose	3255 Independence St., Cape Girardeau, MO 63701	Officer	

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

- No  
 Yes. Identify below.

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

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

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

- No  
 Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1. <u>See Attached Exhibit - Item 4</u> Name	<u>2,075,160.00</u>	_____	
		_____	
		_____	
		_____	
<b>Relationship to debtor</b>		_____	

Debtor Landmark Management Services of Florida, LLC  
Name

Case number (if known) 2:25-bk-00398

**Name and address of recipient**

30.2

Name

**Relationship to debtor**

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

- No
- Yes. Identify below.

**Name of the parent corporation**

**Employer Identification number of the parent corporation**

\_\_\_\_\_

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

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

- No
- Yes. Identify below.

**Name of the pension fund**

**Employer Identification number of the pension fund**

\_\_\_\_\_

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

**Part 14: Signature and Declaration**

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

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

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

Executed on 04/22/2025  
MM / DD / YYYY

**X** /s/ M. Bryan Day \_\_\_\_\_

Printed name M. Bryan Day

Signature of individual signing on behalf of the debtor

Position or relationship to debtor CEO

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

- No
- Yes



**Exhibit - Item 3**  
**SOFA Part 2, Question 3**  
**Landmark Management Services of Florida, LLC**

Debtor Name	Creditor Name	Address1	City	State	Zip	Reasons for payment or transfer	Dates of Payments	Total Amount or value
Landmark Management Services of Florida, LLC	3M Health	2807 PAYSHERE CIR	CHICAGO	IL	60674-0000	Suppliers or vendors	12/10/24	\$ 36,894.69
Landmark Management Services of Florida, LLC	Accelerated Medical Staffing	1939 Wentzville Pkwy Ste 165	Wentzville	MO	63385	Suppliers or vendors	12/09/24	\$ 3,003.00
Landmark Management Services of Florida, LLC	Accelerated Medical Staffing	1939 Wentzville Pkwy Ste 165	Wentzville	MO	63385	Suppliers or vendors	12/23/24	\$ 1,071.00
Landmark Management Services of Florida, LLC	Accelerated Medical Staffing	1939 Wentzville Pkwy Ste 165	Wentzville	MO	63385	Suppliers or vendors	12/23/24	\$ 1,071.00
Landmark Management Services of Florida, LLC	Accelerated Medical Staffing	1939 Wentzville Pkwy Ste 165	Wentzville	MO	63385	Suppliers or vendors	02/03/25	\$ 1,071.00
Landmark Management Services of Florida, LLC	Accelerated Medical Staffing	1939 Wentzville Pkwy Ste 165	Wentzville	MO	63385	Suppliers or vendors	02/03/25	\$ 2,016.00
Landmark Management Services of Florida, LLC	Accelerated Medical Staffing	1939 Wentzville Pkwy Ste 165	Wentzville	MO	63385	Suppliers or vendors	02/03/25	\$ 1,008.00
Landmark Management Services of Florida, LLC	Accelerated Medical Staffing	1939 Wentzville Pkwy Ste 165	Wentzville	MO	63385	Suppliers or vendors	02/25/25	\$ 5,586.00
Landmark Management Services of Florida, LLC	Accelerated Medical Staffing	1939 Wentzville Pkwy Ste 165	Wentzville	MO	63385	Suppliers or vendors	02/25/25	\$ 1,701.00
Landmark Management Services of Florida, LLC	Advantis Medical Staffing LLC	20 Sunnyside Ave STE E	Mill Valley	CA	94941	Suppliers or vendors	12/17/24	\$ 10,132.50
Landmark Management Services of Florida, LLC	Advantis Medical Staffing LLC	20 Sunnyside Ave STE E	Mill Valley	CA	94941	Suppliers or vendors	12/20/24	\$ 937.50
Landmark Management Services of Florida, LLC	Advantis Medical Staffing LLC	20 Sunnyside Ave STE E	Mill Valley	CA	94941	Suppliers or vendors	01/03/25	\$ 2,310.00
Landmark Management Services of Florida, LLC	Advantis Medical Staffing LLC	20 Sunnyside Ave STE E	Mill Valley	CA	94941	Suppliers or vendors	01/08/25	\$ 3,374.25
Landmark Management Services of Florida, LLC	Advantis Medical Staffing LLC	20 Sunnyside Ave STE E	Mill Valley	CA	94941	Suppliers or vendors	01/23/25	\$ 11,499.00
Landmark Management Services of Florida, LLC	Advantis Medical Staffing LLC	20 Sunnyside Ave STE E	Mill Valley	CA	94941	Suppliers or vendors	02/06/25	\$ 7,341.00
Landmark Management Services of Florida, LLC	Advantis Medical Staffing LLC	20 Sunnyside Ave STE E	Mill Valley	CA	94941	Suppliers or vendors	02/11/25	\$ 8,137.50
Landmark Management Services of Florida, LLC	Advantis Medical Staffing LLC	20 Sunnyside Ave STE E	Mill Valley	CA	94941	Suppliers or vendors	02/21/25	\$ 8,127.00
Landmark Management Services of Florida, LLC	Advantis Medical Staffing LLC	20 Sunnyside Ave STE E	Mill Valley	CA	94941	Suppliers or vendors	03/07/25	\$ 29,618.45
Landmark Management Services of Florida, LLC	Afco Direct	150 North Field Drive, Suite 190	Lake Forest	IL	60045	Suppliers or vendors	01/15/25	\$ 125,145.77
Landmark Management Services of Florida, LLC	Afco Direct	150 North Field Drive, Suite 190	Lake Forest	IL	60045	Suppliers or vendors	03/03/25	\$ 131,403.06
Landmark Management Services of Florida, LLC	Airgas USA LLC	PO BOX 734672	DALLAS	TX	75373-4672	Suppliers or vendors	12/12/24	\$ 711.40
Landmark Management Services of Florida, LLC	Airgas USA LLC	PO BOX 734672	DALLAS	TX	75373-4672	Suppliers or vendors	12/30/24	\$ 1,236.50
Landmark Management Services of Florida, LLC	Airgas USA LLC	PO BOX 734672	DALLAS	TX	75373-4672	Suppliers or vendors	12/30/24	\$ 2,505.84
Landmark Management Services of Florida, LLC	Airgas USA LLC	PO BOX 734672	DALLAS	TX	75373-4672	Suppliers or vendors	12/30/24	\$ 639.90
Landmark Management Services of Florida, LLC	Airgas USA LLC	PO BOX 734672	DALLAS	TX	75373-4672	Suppliers or vendors	12/30/24	\$ 359.89
Landmark Management Services of Florida, LLC	Airgas USA LLC	PO BOX 734672	DALLAS	TX	75373-4672	Suppliers or vendors	12/30/24	\$ 1,651.98
Landmark Management Services of Florida, LLC	Airgas USA LLC	PO BOX 734672	DALLAS	TX	75373-4672	Suppliers or vendors	12/30/24	\$ 90.62
Landmark Management Services of Florida, LLC	Airgas USA LLC	PO BOX 734672	DALLAS	TX	75373-4672	Suppliers or vendors	12/30/24	\$ 135.28
Landmark Management Services of Florida, LLC	Airgas USA LLC	PO BOX 734672	DALLAS	TX	75373-4672	Suppliers or vendors	12/30/24	\$ 1,770.58
Landmark Management Services of Florida, LLC	Airgas USA LLC	PO BOX 734672	DALLAS	TX	75373-4672	Suppliers or vendors	12/30/24	\$ 60.42
Landmark Management Services of Florida, LLC	Airgas USA LLC	PO BOX 734672	DALLAS	TX	75373-4672	Suppliers or vendors	12/30/24	\$ 155.18
Landmark Management Services of Florida, LLC	Airgas USA LLC	PO BOX 734672	DALLAS	TX	75373-4672	Suppliers or vendors	12/30/24	\$ 1,931.24
Landmark Management Services of Florida, LLC	Airgas USA LLC	PO BOX 734672	DALLAS	TX	75373-4672	Suppliers or vendors	12/30/24	\$ 99.45
Landmark Management Services of Florida, LLC	Airgas USA LLC	PO BOX 734672	DALLAS	TX	75373-4672	Suppliers or vendors	12/30/24	\$ 1,056.16
Landmark Management Services of Florida, LLC	Airgas USA LLC	PO BOX 734672	DALLAS	TX	75373-4672	Suppliers or vendors	12/30/24	\$ 181.39
Landmark Management Services of Florida, LLC	Airgas USA LLC	PO BOX 734672	DALLAS	TX	75373-4672	Suppliers or vendors	12/30/24	\$ 136.78
Landmark Management Services of Florida, LLC	Airgas USA LLC	PO BOX 734672	DALLAS	TX	75373-4672	Suppliers or vendors	12/30/24	\$ 395.96
Landmark Management Services of Florida, LLC	Airgas USA LLC	PO BOX 734672	DALLAS	TX	75373-4672	Suppliers or vendors	12/30/24	\$ 1,170.18
Landmark Management Services of Florida, LLC	Airgas USA LLC	PO BOX 734672	DALLAS	TX	75373-4672	Suppliers or vendors	12/30/24	\$ 1,048.77
Landmark Management Services of Florida, LLC	Airgas USA LLC	PO BOX 734672	DALLAS	TX	75373-4672	Suppliers or vendors	12/30/24	\$ 1,618.90
Landmark Management Services of Florida, LLC	Airgas USA LLC	PO BOX 734672	DALLAS	TX	75373-4672	Suppliers or vendors	12/30/24	\$ 95.01
Landmark Management Services of Florida, LLC	Airgas USA LLC	PO BOX 734672	DALLAS	TX	75373-4672	Suppliers or vendors	01/27/25	\$ 632.13
Landmark Management Services of Florida, LLC	Airgas USA LLC	PO BOX 734672	DALLAS	TX	75373-4672	Suppliers or vendors	02/10/25	\$ 2,850.74
Landmark Management Services of Florida, LLC	Airgas USA LLC	PO BOX 734672	DALLAS	TX	75373-4672	Suppliers or vendors	03/03/25	\$ 2,649.79
Landmark Management Services of Florida, LLC	AllHealth Staffing Group LLC	15 SILVERCREEK LANE	Ballwin	MO	63011	Suppliers or vendors	02/28/25	\$ 34,572.75
Landmark Management Services of Florida, LLC	AllHealth Staffing Group LLC	15 SILVERCREEK LANE	Ballwin	MO	63011	Suppliers or vendors	03/04/25	\$ 9,766.50
Landmark Management Services of Florida, LLC	AllHealth Staffing Group LLC	15 SILVERCREEK LANE	Ballwin	MO	63011	Suppliers or vendors	03/04/25	\$ 8,460.00
Landmark Management Services of Florida, LLC	AllHealth Staffing Group LLC	15 SILVERCREEK LANE	Ballwin	MO	63011	Suppliers or vendors	03/04/25	\$ 8,461.50
Landmark Management Services of Florida, LLC	Allied-Certified Medical Waste	2600 W Executive Parkway Ste 300	Lehi	UT	84043-3987	Suppliers or vendors	12/09/24	\$ 3,114.00

Debtor Name	Creditor Name	Address1	City	State	Zip	Reasons for payment or transfer	Dates of Payments	Total Amount or value
Landmark Management Services of Florida, LLC	Allied-Certified Medical Waste	2600 W Executive Parkway Ste 300	Lehi	UT	84043-3987	Suppliers or vendors	12/09/24	\$ 2,304.00
Landmark Management Services of Florida, LLC	Allied-Certified Medical Waste	2600 W Executive Parkway Ste 300	Lehi	UT	84043-3987	Suppliers or vendors	12/09/24	\$ 1,457.00
Landmark Management Services of Florida, LLC	Allied-Certified Medical Waste	2600 W Executive Parkway Ste 300	Lehi	UT	84043-3987	Suppliers or vendors	12/09/24	\$ 368.09
Landmark Management Services of Florida, LLC	Allied-Certified Medical Waste	2600 W Executive Parkway Ste 300	Lehi	UT	84043-3987	Suppliers or vendors	12/23/24	\$ 490.85
Landmark Management Services of Florida, LLC	Allied-Certified Medical Waste	2600 W Executive Parkway Ste 300	Lehi	UT	84043-3987	Suppliers or vendors	12/23/24	\$ 236.16
Landmark Management Services of Florida, LLC	Allied-Certified Medical Waste	2600 W Executive Parkway Ste 300	Lehi	UT	84043-3987	Suppliers or vendors	12/23/24	\$ 3,114.00
Landmark Management Services of Florida, LLC	Allied-Certified Medical Waste	2600 W Executive Parkway Ste 300	Lehi	UT	84043-3987	Suppliers or vendors	12/23/24	\$ 2,304.00
Landmark Management Services of Florida, LLC	Allied-Certified Medical Waste	2600 W Executive Parkway Ste 300	Lehi	UT	84043-3987	Suppliers or vendors	12/23/24	\$ 1,457.00
Landmark Management Services of Florida, LLC	Allied-Certified Medical Waste	2600 W Executive Parkway Ste 300	Lehi	UT	84043-3987	Suppliers or vendors	01/21/25	\$ 2,035.95
Landmark Management Services of Florida, LLC	Allied-Certified Medical Waste	2600 W Executive Parkway Ste 300	Lehi	UT	84043-3987	Suppliers or vendors	01/21/25	\$ 3,114.00
Landmark Management Services of Florida, LLC	Allied-Certified Medical Waste	2600 W Executive Parkway Ste 300	Lehi	UT	84043-3987	Suppliers or vendors	01/21/25	\$ 1,939.00
Landmark Management Services of Florida, LLC	Allied-Certified Medical Waste	2600 W Executive Parkway Ste 300	Lehi	UT	84043-3987	Suppliers or vendors	01/22/25	\$ 3,064.00
Landmark Management Services of Florida, LLC	Allied-Certified Medical Waste	2600 W Executive Parkway Ste 300	Lehi	UT	84043-3987	Suppliers or vendors	02/25/25	\$ 3,217.20
Landmark Management Services of Florida, LLC	Allied-Certified Medical Waste	2600 W Executive Parkway Ste 300	Lehi	UT	84043-3987	Suppliers or vendors	02/25/25	\$ 2,419.20
Landmark Management Services of Florida, LLC	Allied-Certified Medical Waste	2600 W Executive Parkway Ste 300	Lehi	UT	84043-3987	Suppliers or vendors	03/07/25	\$ 12,356.70
Landmark Management Services of Florida, LLC	Ally Healthcare Staffing	103B Atlanta Road	Gray	GA	31032	Suppliers or vendors	01/03/25	\$ 5,726.40
Landmark Management Services of Florida, LLC	Ally Healthcare Staffing	103B Atlanta Road	Gray	GA	31032	Suppliers or vendors	01/28/25	\$ 2,624.80
Landmark Management Services of Florida, LLC	Ally Healthcare Staffing	103B Atlanta Road	Gray	GA	31032	Suppliers or vendors	01/28/25	\$ 7,253.20
Landmark Management Services of Florida, LLC	Ally Healthcare Staffing	103B Atlanta Road	Gray	GA	31032	Suppliers or vendors	02/10/25	\$ 3,011.20
Landmark Management Services of Florida, LLC	Ally Healthcare Staffing	103B Atlanta Road	Gray	GA	31032	Suppliers or vendors	02/10/25	\$ 3,022.40
Landmark Management Services of Florida, LLC	Ally Healthcare Staffing	103B Atlanta Road	Gray	GA	31032	Suppliers or vendors	02/10/25	\$ 12,936.00
Landmark Management Services of Florida, LLC	Amerant Bank	220 Alhambra Circle	Coral Gables	FL	33134	Interest	12/09/24	\$ 609,888.89
Landmark Management Services of Florida, LLC	Amerant Bank	220 Alhambra Circle	Coral Gables	FL	33134	Bank Fees	12/10/24	\$ 963.47
Landmark Management Services of Florida, LLC	Amerant Bank	220 Alhambra Circle	Coral Gables	FL	33134	Bank Fees	12/12/24	\$ 20.00
Landmark Management Services of Florida, LLC	Amerant Bank	220 Alhambra Circle	Coral Gables	FL	33134	Bank Fees	12/17/24	\$ 20.00
Landmark Management Services of Florida, LLC	Amerant Bank	220 Alhambra Circle	Coral Gables	FL	33134	Bank Fees	12/19/24	\$ 20.00
Landmark Management Services of Florida, LLC	Amerant Bank	220 Alhambra Circle	Coral Gables	FL	33134	Bank Fees	12/26/24	\$ 20.00
Landmark Management Services of Florida, LLC	Amerant Bank	220 Alhambra Circle	Coral Gables	FL	33134	Bank Fees	01/02/25	\$ 20.00
Landmark Management Services of Florida, LLC	Amerant Bank	220 Alhambra Circle	Coral Gables	FL	33134	Bank Fees	01/08/25	\$ 1,178.92
Landmark Management Services of Florida, LLC	Amerant Bank	220 Alhambra Circle	Coral Gables	FL	33134	Bank Fees	01/09/25	\$ 20.00
Landmark Management Services of Florida, LLC	Amerant Bank	220 Alhambra Circle	Coral Gables	FL	33134	Bank Fees	01/13/25	\$ 20.00
Landmark Management Services of Florida, LLC	Amerant Bank	220 Alhambra Circle	Coral Gables	FL	33134	Bank Fees	01/22/25	\$ 20.00
Landmark Management Services of Florida, LLC	Amerant Bank	220 Alhambra Circle	Coral Gables	FL	33134	Bank Fees	01/23/25	\$ 20.00
Landmark Management Services of Florida, LLC	Amerant Bank	220 Alhambra Circle	Coral Gables	FL	33134	Bank Fees	01/30/25	\$ 20.00
Landmark Management Services of Florida, LLC	Amerant Bank	220 Alhambra Circle	Coral Gables	FL	33134	Bank Fees	02/04/25	\$ 20.00
Landmark Management Services of Florida, LLC	Amerant Bank	220 Alhambra Circle	Coral Gables	FL	33134	Bank Fees	02/06/25	\$ 20.00
Landmark Management Services of Florida, LLC	Amerant Bank	220 Alhambra Circle	Coral Gables	FL	33134	Bank Fees	02/10/25	\$ 1,181.90
Landmark Management Services of Florida, LLC	Amerant Bank	220 Alhambra Circle	Coral Gables	FL	33134	Bank Fees	02/11/25	\$ 20.00
Landmark Management Services of Florida, LLC	Amerant Bank	220 Alhambra Circle	Coral Gables	FL	33134	Bank Fees	02/13/25	\$ 20.00
Landmark Management Services of Florida, LLC	Amerant Bank	220 Alhambra Circle	Coral Gables	FL	33134	Bank Fees	02/20/25	\$ 20.00
Landmark Management Services of Florida, LLC	Amerant Bank	220 Alhambra Circle	Coral Gables	FL	33134	Bank Fees	02/28/25	\$ 20.00
Landmark Management Services of Florida, LLC	Amerant Bank	220 Alhambra Circle	Coral Gables	FL	33134	Bank Fees	03/06/25	\$ 20.00
Landmark Management Services of Florida, LLC	American Legal Claims Service	8011 Phillips Hwy #5	Jacksonville	FL	32256	Services	03/07/25	\$ 10,000.00
Landmark Management Services of Florida, LLC	Arthur J Gallagher	Management Services Inc 9155 South Dadeland Blvd #1112	Miami	FL	33156	Suppliers or vendors	01/16/25	\$ 600,000.00
Landmark Management Services of Florida, LLC	Bankdirect Capital	150 North Field Drive, Suite 190	Lake Forest	IL	60045	Suppliers or vendors	12/17/24	\$ 125,145.77
Landmark Management Services of Florida, LLC	Brennan, Manna & Diamond, PL	c/o Cherie Rininger 75 E Market St	Akron	OH	44308	Suppliers or vendors	02/10/25	\$ 3,942.50
Landmark Management Services of Florida, LLC	Brennan, Manna & Diamond, PL	c/o Cherie Rininger 75 E Market St	Akron	OH	44308	Suppliers or vendors	02/10/25	\$ 2,310.50
Landmark Management Services of Florida, LLC	Brennan, Manna & Diamond, PL	c/o Cherie Rininger 75 E Market St	Akron	OH	44308	Suppliers or vendors	02/10/25	\$ 1,398.50
Landmark Management Services of Florida, LLC	Center For Improvement	P.O. Box 1540	Mexia	TX	76667	Suppliers or vendors	12/16/24	\$ 1,775.19
Landmark Management Services of Florida, LLC	Center For Improvement	P.O. Box 1540	Mexia	TX	76667	Suppliers or vendors	12/16/24	\$ 5,750.00
Landmark Management Services of Florida, LLC	Center For Improvement	P.O. Box 1540	Mexia	TX	76667	Suppliers or vendors	12/16/24	\$ 1,527.82
Landmark Management Services of Florida, LLC	Ce-Tech Of Jacksonville, Inc	1660 PRUDENTIAL DRIVE STE 203	Jacksonville	FL	32207	Suppliers or vendors	01/21/25	\$ 8,503.39
Landmark Management Services of Florida, LLC	Ce-Tech Of Jacksonville, Inc	1660 PRUDENTIAL DRIVE STE 203	Jacksonville	FL	32207	Suppliers or vendors	01/29/25	\$ 2,073.30
Landmark Management Services of Florida, LLC	Ce-Tech Of Jacksonville, Inc	1660 PRUDENTIAL DRIVE STE 203	Jacksonville	FL	32207	Suppliers or vendors	02/11/25	\$ 6,580.24

Debtor Name	Creditor Name	Address1	City	State	Zip	Reasons for payment or transfer	Dates of Payments	Total Amount or value
Landmark Management Services of Florida, LLC	Checkr Inc	1 Montgomery St, Suite 2400	San Francisco	CA	94104	Suppliers or vendors	12/12/24	\$ 2,444.08
Landmark Management Services of Florida, LLC	Checkr Inc	1 Montgomery St, Suite 2400	San Francisco	CA	94104	Suppliers or vendors	12/12/24	\$ 2,405.13
Landmark Management Services of Florida, LLC	Checkr Inc	1 Montgomery St, Suite 2400	San Francisco	CA	94104	Suppliers or vendors	01/15/25	\$ 1,580.80
Landmark Management Services of Florida, LLC	Checkr Inc	1 Montgomery St, Suite 2400	San Francisco	CA	94104	Suppliers or vendors	01/27/25	\$ 2,421.75
Landmark Management Services of Florida, LLC	Checkr Inc	1 Montgomery St, Suite 2400	San Francisco	CA	94104	Suppliers or vendors	02/24/25	\$ 1,907.50
Landmark Management Services of Florida, LLC	Cihq	PO BOX 3620	MCKINNEY	TX	75070	Suppliers or vendors	12/13/24	\$ 9,053.01
Landmark Management Services of Florida, LLC	Clinical Solutions	1900 SCHUETZ ROAD	ST. LOUIS	MO	63146	Suppliers or vendors	12/26/24	\$ 28,564.70
Landmark Management Services of Florida, LLC	Clinical Solutions	1900 SCHUETZ ROAD	ST. LOUIS	MO	63146	Suppliers or vendors	02/04/25	\$ 27,683.50
Landmark Management Services of Florida, LLC	Coastal Medical Staffing	1536 Fording Island Road Suite 108	Hilton Head Island	SC	29926	Suppliers or vendors	01/28/25	\$ 4,104.41
Landmark Management Services of Florida, LLC	Coastal Medical Staffing	1536 Fording Island Road Suite 108	Hilton Head Island	SC	29926	Suppliers or vendors	03/06/25	\$ 4,952.82
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	12/09/24	\$ 50,053.44
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	12/16/24	\$ 19,716.00
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	12/16/24	\$ 7,110.68
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	12/16/24	\$ 6,430.25
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	12/16/24	\$ 9,471.93
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	12/16/24	\$ 3,076.08
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	12/16/24	\$ 8,800.40
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	12/16/24	\$ 5,325.90
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	12/16/24	\$ 2,058.00
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	12/23/24	\$ 8,929.68
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	12/23/24	\$ 9,733.34
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	12/23/24	\$ 12,306.35
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	12/23/24	\$ 10,563.65
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	01/06/25	\$ 10,707.74
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	01/06/25	\$ 4,194.25
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	01/06/25	\$ 2,125.00
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	01/06/25	\$ 7,483.10
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	01/06/25	\$ 8,518.10
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	01/06/25	\$ 10,376.25
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	01/21/25	\$ 11,957.10
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	01/21/25	\$ 12,710.48
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	01/21/25	\$ 13,654.86
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	01/21/25	\$ 6,582.40
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	02/03/25	\$ 6,333.35
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	02/03/25	\$ 5,005.00
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	02/03/25	\$ 12,593.65
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	02/03/25	\$ 6,436.20
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	02/03/25	\$ 7,132.30
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	02/03/25	\$ 3,600.00
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	02/03/25	\$ 8,971.24
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	02/03/25	\$ 6,380.95
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	02/03/25	\$ 6,165.05
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	02/03/25	\$ 3,637.50
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	02/25/25	\$ 3,215.63
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	02/25/25	\$ 10,049.37
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	02/25/25	\$ 7,858.60
Landmark Management Services of Florida, LLC	Connected Health Care, LLC	PO Box 9487	Tyler	TX	75711	Suppliers or vendors	02/25/25	\$ 9,910.58
Landmark Management Services of Florida, LLC	CR3 Partners LLC	13355 Noel Road Ste 2005	Dallas	TX	75240	Services	02/28/25	\$ 2,470.00
Landmark Management Services of Florida, LLC	CR3 Partners LLC	13355 Noel Road Ste 2005	Dallas	TX	75240	Services	02/28/25	\$ 20,000.00
Landmark Management Services of Florida, LLC	CR3 Partners LLC	13355 Noel Road Ste 2005	Dallas	TX	75240	Services	03/07/25	\$ 152,075.50
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	12/20/24	\$ 3,709.05
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	12/23/24	\$ 64.83
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	12/23/24	\$ 15.67
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	12/23/24	\$ 64.83

Debtor Name	Creditor Name	Address1	City	State	Zip	Reasons for payment or transfer	Dates of Payments	Total Amount or value
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	12/23/24	\$ 1,175.06
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	12/23/24	\$ 15.67
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	12/23/24	\$ 486.33
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	12/23/24	\$ 64.83
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	12/23/24	\$ 1,126.10
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	12/23/24	\$ 65.17
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	12/23/24	\$ 238.85
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	01/15/25	\$ 391.71
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	01/22/25	\$ 15.67
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	01/22/25	\$ 391.71
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	01/22/25	\$ 68.73
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	01/22/25	\$ 16.62
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	01/22/25	\$ 515.55
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	01/22/25	\$ 1,270.61
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	01/22/25	\$ 74.61
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	01/22/25	\$ 1,411.98
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	01/22/25	\$ 16.62
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	01/22/25	\$ 415.24
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	01/22/25	\$ 68.73
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	01/22/25	\$ 1,279.43
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	01/22/25	\$ 16.62
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	01/22/25	\$ 536.32
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	01/22/25	\$ 131.04
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	01/22/25	\$ 16.62
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	01/22/25	\$ 436.01
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	01/22/25	\$ 113.75
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	01/22/25	\$ 12.46
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	01/22/25	\$ 287.71
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	01/22/25	\$ 57.57
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	01/22/25	\$ 96.35
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	01/22/25	\$ 80.56
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	01/22/25	\$ 34.54
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	01/22/25	\$ 23.02
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	02/24/25	\$ 1,619.44
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	02/24/25	\$ 131.04
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	02/24/25	\$ 16.62
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	02/24/25	\$ 536.32
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	02/24/25	\$ 16.62
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	02/24/25	\$ 1,550.71
Landmark Management Services of Florida, LLC	Crown Linen Service	PO BOX 597	MEXICO	MO	65265	Suppliers or vendors	02/24/25	\$ 436.01
Landmark Management Services of Florida, LLC	Doctegrity	3308 Preston Road 350-205	Plano	TX	75093	Suppliers or vendors	01/09/25	\$ 6,783.20
Landmark Management Services of Florida, LLC	Doctegrity	3308 Preston Road 350-205	Plano	TX	75093	Suppliers or vendors	01/28/25	\$ 1,925.15
Landmark Management Services of Florida, LLC	Dr Deleawe	3816 Red Fox Run	Joplin	MO	64804	Suppliers or vendors	12/09/24	\$ 14,700.00
Landmark Management Services of Florida, LLC	Dr Deleawe	3816 Red Fox Run	Joplin	MO	64804	Suppliers or vendors	01/13/25	\$ 6,300.00
Landmark Management Services of Florida, LLC	Dr Haseeb Aslam	1208 Timber Creek Dr	Cape Girardeau	MO	63701	Suppliers or vendors	01/13/25	\$ 10,000.00
Landmark Management Services of Florida, LLC	Dr Haseeb Aslam	1208 Timber Creek Dr	Cape Girardeau	MO	63701	Suppliers or vendors	03/07/25	\$ 7,667.00
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	12/09/24	\$ 3,387.83
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	12/09/24	\$ 4,322.90
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	12/09/24	\$ 3,315.15
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	12/09/24	\$ 3,694.20
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	12/09/24	\$ 2,275.57
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	12/09/24	\$ 4,042.68
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	12/09/24	\$ 2,970.28
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	12/09/24	\$ 3,627.14

Debtor Name	Creditor Name	Address1	City	State	Zip	Reasons for payment or transfer	Dates of Payments	Total Amount or value
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	12/09/24	\$ 4,134.56
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	01/13/25	\$ 2,471.43
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	01/13/25	\$ 4,025.05
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	01/13/25	\$ 3,060.54
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	01/13/25	\$ 60.19
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	01/13/25	\$ 8,613.46
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	01/13/25	\$ 8,838.00
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	01/13/25	\$ 8,346.16
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	01/13/25	\$ 8,346.16
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	01/13/25	\$ 2,425.51
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	01/13/25	\$ 4,076.56
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	01/13/25	\$ 4,036.09
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	01/13/25	\$ 4,356.61
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	02/03/25	\$ 2,705.64
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	02/03/25	\$ 4,419.48
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	02/03/25	\$ 3,921.89
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	02/03/25	\$ 3,842.50
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	02/03/25	\$ 4,192.03
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	02/03/25	\$ 3,828.77
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	02/03/25	\$ 3,659.93
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	02/03/25	\$ 107.18
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	02/03/25	\$ 7,919.49
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	02/03/25	\$ 8,346.16
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	02/24/25	\$ 8,838.00
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	02/24/25	\$ 8,346.16
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	02/24/25	\$ 2,919.06
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	02/24/25	\$ 3,294.02
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	02/24/25	\$ 4,050.13
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	02/24/25	\$ 4,037.31
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	02/24/25	\$ 3,637.74
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	02/24/25	\$ 3,230.82
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	02/24/25	\$ 3,658.67
Landmark Management Services of Florida, LLC	Food Management Group Inc	70 JESSE DUPONT HWY	BURGESS	VA	22432	Suppliers or vendors	02/24/25	\$ 3,976.30
Landmark Management Services of Florida, LLC	Fukuda Denshi	BLDG C 17725 NE 65TH ST BLD	REDMOND	WA	98052-4931	Suppliers or vendors	01/01/25	\$ 67,302.42
Landmark Management Services of Florida, LLC	Fukuda Denshi	BLDG C 17725 NE 65TH ST BLD	REDMOND	WA	98052-4931	Suppliers or vendors	02/01/25	\$ 67,302.42
Landmark Management Services of Florida, LLC	Fukuda Denshi	BLDG C 17725 NE 65TH ST BLD	REDMOND	WA	98052-4931	Suppliers or vendors	02/12/25	\$ 4,813.75
Landmark Management Services of Florida, LLC	Fukuda Denshi	BLDG C 17725 NE 65TH ST BLD	REDMOND	WA	98052-4931	Suppliers or vendors	02/19/25	\$ 17,871.23
Landmark Management Services of Florida, LLC	Full Time Nurse Staffing, Inc	30 North Gould Street Suite R	Sheridan	WY	82801	Suppliers or vendors	01/24/25	\$ 3,037.94
Landmark Management Services of Florida, LLC	Full Time Nurse Staffing, Inc	30 North Gould Street Suite R	Sheridan	WY	82801	Suppliers or vendors	01/24/25	\$ 3,667.64
Landmark Management Services of Florida, LLC	Full Time Nurse Staffing, Inc	30 North Gould Street Suite R	Sheridan	WY	82801	Suppliers or vendors	02/04/25	\$ 4,286.18
Landmark Management Services of Florida, LLC	Full Time Nurse Staffing, Inc	30 North Gould Street Suite R	Sheridan	WY	82801	Suppliers or vendors	02/04/25	\$ 3,017.66
Landmark Management Services of Florida, LLC	Full Time Nurse Staffing, Inc	30 North Gould Street Suite R	Sheridan	WY	82801	Suppliers or vendors	02/18/25	\$ 3,756.00
Landmark Management Services of Florida, LLC	Full Time Nurse Staffing, Inc	30 North Gould Street Suite R	Sheridan	WY	82801	Suppliers or vendors	02/18/25	\$ 3,860.80
Landmark Management Services of Florida, LLC	Full Time Nurse Staffing, Inc	30 North Gould Street Suite R	Sheridan	WY	82801	Suppliers or vendors	02/19/25	\$ 10,000.00
Landmark Management Services of Florida, LLC	GA Dept Of Comm Health	DIV OF FIN. MGT. 2 PEACHTREE ST. NW	ATLANTA	GA	30303	Suppliers or vendors	01/15/25	\$ 61,684.00
Landmark Management Services of Florida, LLC	Gas South	3625 Cumberland Blvd Ste 1500	Atlanta	GA	30339	Suppliers or vendors	12/09/24	\$ 2,215.74
Landmark Management Services of Florida, LLC	Gas South	3625 Cumberland Blvd Ste 1500	Atlanta	GA	30339	Suppliers or vendors	01/02/25	\$ 2,470.10
Landmark Management Services of Florida, LLC	Gas South	3625 Cumberland Blvd Ste 1500	Atlanta	GA	30339	Suppliers or vendors	01/22/25	\$ 2,481.65
Landmark Management Services of Florida, LLC	Gas South	3625 Cumberland Blvd Ste 1500	Atlanta	GA	30339	Suppliers or vendors	02/10/25	\$ 2,596.15
Landmark Management Services of Florida, LLC	Genie Healthcare, Inc	50 Millstone Road, Building 100 Suite 100	East Windsor	NJ	8520	Suppliers or vendors	12/09/24	\$ 11,645.60
Landmark Management Services of Florida, LLC	Genie Healthcare, Inc	50 Millstone Road, Building 100 Suite 100	East Windsor	NJ	8520	Suppliers or vendors	12/19/24	\$ 11,712.80
Landmark Management Services of Florida, LLC	Genie Healthcare, Inc	50 Millstone Road, Building 100 Suite 100	East Windsor	NJ	8520	Suppliers or vendors	12/30/24	\$ 5,855.40
Landmark Management Services of Florida, LLC	Genie Healthcare, Inc	50 Millstone Road, Building 100 Suite 100	East Windsor	NJ	8520	Suppliers or vendors	01/21/25	\$ 10,080.40
Landmark Management Services of Florida, LLC	Genie Healthcare, Inc	50 Millstone Road, Building 100 Suite 100	East Windsor	NJ	8520	Suppliers or vendors	01/22/25	\$ 8,688.80

Debtor Name	Creditor Name	Address1	City	State	Zip	Reasons for payment or transfer	Dates of Payments	Total Amount or value
Landmark Management Services of Florida, LLC	Genie Healthcare, Inc	50 Millstone Road, Building 100 Suite 100	East Windsor	NJ	8520	Suppliers or vendors	01/24/25	\$ 4,238.00
Landmark Management Services of Florida, LLC	Genie Healthcare, Inc	50 Millstone Road, Building 100 Suite 100	East Windsor	NJ	8520	Suppliers or vendors	01/24/25	\$ 4,442.00
Landmark Management Services of Florida, LLC	Genie Healthcare, Inc	50 Millstone Road, Building 100 Suite 100	East Windsor	NJ	8520	Suppliers or vendors	02/04/25	\$ 2,880.00
Landmark Management Services of Florida, LLC	Genie Healthcare, Inc	50 Millstone Road, Building 100 Suite 100	East Windsor	NJ	8520	Suppliers or vendors	02/04/25	\$ 2,876.00
Landmark Management Services of Florida, LLC	Genie Healthcare, Inc	50 Millstone Road, Building 100 Suite 100	East Windsor	NJ	8520	Suppliers or vendors	02/04/25	\$ 2,880.00
Landmark Management Services of Florida, LLC	Genie Healthcare, Inc	50 Millstone Road, Building 100 Suite 100	East Windsor	NJ	8520	Suppliers or vendors	02/04/25	\$ 2,880.00
Landmark Management Services of Florida, LLC	Genie Healthcare, Inc	50 Millstone Road, Building 100 Suite 100	East Windsor	NJ	8520	Suppliers or vendors	02/04/25	\$ 2,840.00
Landmark Management Services of Florida, LLC	Genie Healthcare, Inc	50 Millstone Road, Building 100 Suite 100	East Windsor	NJ	8520	Suppliers or vendors	02/04/25	\$ 3,132.00
Landmark Management Services of Florida, LLC	Genie Healthcare, Inc	50 Millstone Road, Building 100 Suite 100	East Windsor	NJ	8520	Suppliers or vendors	02/18/25	\$ 2,960.00
Landmark Management Services of Florida, LLC	Genie Healthcare, Inc	50 Millstone Road, Building 100 Suite 100	East Windsor	NJ	8520	Suppliers or vendors	02/18/25	\$ 2,880.00
Landmark Management Services of Florida, LLC	Genie Healthcare, Inc	50 Millstone Road, Building 100 Suite 100	East Windsor	NJ	8520	Suppliers or vendors	02/18/25	\$ 2,880.00
Landmark Management Services of Florida, LLC	Genie Healthcare, Inc	50 Millstone Road, Building 100 Suite 100	East Windsor	NJ	8520	Suppliers or vendors	02/18/25	\$ 4,034.00
Landmark Management Services of Florida, LLC	Genie Healthcare, Inc	50 Millstone Road, Building 100 Suite 100	East Windsor	NJ	8520	Suppliers or vendors	02/18/25	\$ 2,880.00
Landmark Management Services of Florida, LLC	Genie Healthcare, Inc	50 Millstone Road, Building 100 Suite 100	East Windsor	NJ	8520	Suppliers or vendors	02/19/25	\$ 2,880.00
Landmark Management Services of Florida, LLC	Georgia Power	96 ANNEX	ATLANTA	GA	30396-0001	Suppliers or vendors	12/19/24	\$ 14,708.61
Landmark Management Services of Florida, LLC	Georgia Power	96 ANNEX	ATLANTA	GA	30396-0001	Suppliers or vendors	01/21/25	\$ 13,509.00
Landmark Management Services of Florida, LLC	Gordon Food Service	PO Box 88029	Chicago	IL	60680	Suppliers or vendors	12/17/24	\$ 4,414.84
Landmark Management Services of Florida, LLC	Gordon Food Service	PO Box 88029	Chicago	IL	60680	Suppliers or vendors	01/22/25	\$ 12,863.63
Landmark Management Services of Florida, LLC	Gordon Food Service	PO Box 88029	Chicago	IL	60680	Suppliers or vendors	01/22/25	\$ 982.70
Landmark Management Services of Florida, LLC	Gordon Food Service	PO Box 88029	Chicago	IL	60680	Suppliers or vendors	01/22/25	\$ 1,246.28
Landmark Management Services of Florida, LLC	Gordon Food Service	PO Box 88029	Chicago	IL	60680	Suppliers or vendors	01/22/25	\$ 1,031.09
Landmark Management Services of Florida, LLC	Gordon Food Service	PO Box 88029	Chicago	IL	60680	Suppliers or vendors	01/22/25	\$ 82.08
Landmark Management Services of Florida, LLC	Gordon Food Service	PO Box 88029	Chicago	IL	60680	Suppliers or vendors	01/22/25	\$ 1,116.08
Landmark Management Services of Florida, LLC	Gordon Food Service	PO Box 88029	Chicago	IL	60680	Suppliers or vendors	01/22/25	\$ 1,892.22
Landmark Management Services of Florida, LLC	Gordon Food Service	PO Box 88029	Chicago	IL	60680	Suppliers or vendors	01/22/25	\$ 920.32
Landmark Management Services of Florida, LLC	Gordon Food Service	PO Box 88029	Chicago	IL	60680	Suppliers or vendors	01/22/25	\$ 816.70
Landmark Management Services of Florida, LLC	Gordon Food Service	PO Box 88029	Chicago	IL	60680	Suppliers or vendors	01/22/25	\$ 772.62
Landmark Management Services of Florida, LLC	Gordon Food Service	PO Box 88029	Chicago	IL	60680	Suppliers or vendors	01/22/25	\$ 1,031.40
Landmark Management Services of Florida, LLC	Gordon Food Service	PO Box 88029	Chicago	IL	60680	Suppliers or vendors	01/22/25	\$ 1,403.31
Landmark Management Services of Florida, LLC	Gordon Food Service	PO Box 88029	Chicago	IL	60680	Suppliers or vendors	01/22/25	\$ 1,441.18
Landmark Management Services of Florida, LLC	Gordon Food Service	PO Box 88029	Chicago	IL	60680	Suppliers or vendors	01/22/25	\$ 1,456.35
Landmark Management Services of Florida, LLC	Gordon Food Service	PO Box 88029	Chicago	IL	60680	Suppliers or vendors	01/22/25	\$ 1,955.63
Landmark Management Services of Florida, LLC	Gordon Food Service	PO Box 88029	Chicago	IL	60680	Suppliers or vendors	01/22/25	\$ 1,442.20
Landmark Management Services of Florida, LLC	Gordon Food Service	PO Box 88029	Chicago	IL	60680	Suppliers or vendors	01/22/25	\$ 1,249.93
Landmark Management Services of Florida, LLC	Gordon Food Service	PO Box 88029	Chicago	IL	60680	Suppliers or vendors	01/24/25	\$ 4,902.30
Landmark Management Services of Florida, LLC	Gordon Food Service	PO Box 88029	Chicago	IL	60680	Suppliers or vendors	02/10/25	\$ 6,751.99
Landmark Management Services of Florida, LLC	Gordon Food Service	PO Box 88029	Chicago	IL	60680	Suppliers or vendors	02/24/25	\$ 4,399.35
Landmark Management Services of Florida, LLC	Harris Lowry Manton Llp	1418 Dresden Dr. Unit 250	Brookhaven	GA	30319	Suppliers or vendors	02/25/25	\$ 100,000.00
Landmark Management Services of Florida, LLC	Hartford Insurance	1 Pennsylvania Plaza Ste 50	New York	NY	10119	Suppliers or vendors	01/28/25	\$ 47,283.00
Landmark Management Services of Florida, LLC	Hill-Rom Company	PO BOX 643592	Pittsburgh	PA	15264	Suppliers or vendors	12/20/24	\$ 7,795.40
Landmark Management Services of Florida, LLC	Hill-Rom Company	PO BOX 643592	Pittsburgh	PA	15264	Suppliers or vendors	02/04/25	\$ 831.60
Landmark Management Services of Florida, LLC	Hill-Rom Company	PO BOX 643592	Pittsburgh	PA	15264	Suppliers or vendors	02/04/25	\$ 831.60
Landmark Management Services of Florida, LLC	Hill-Rom Company	PO BOX 643592	Pittsburgh	PA	15264	Suppliers or vendors	02/04/25	\$ 645.00
Landmark Management Services of Florida, LLC	Hill-Rom Company	PO BOX 643592	Pittsburgh	PA	15264	Suppliers or vendors	02/04/25	\$ 2,847.92
Landmark Management Services of Florida, LLC	Hill-Rom Company	PO BOX 643592	Pittsburgh	PA	15264	Suppliers or vendors	02/04/25	\$ 2,070.49
Landmark Management Services of Florida, LLC	Hootsuite	111 East 5th Avenue	Vancouver	BC	0	Suppliers or vendors	01/29/25	\$ 15,563.27
Landmark Management Services of Florida, LLC	Hunton Andrews Kurth LLP	951 E Byrd St	Richmond	VA	23219	Services	01/14/25	\$ 50,000.00
Landmark Management Services of Florida, LLC	Hunton Andrews Kurth LLP	951 E Byrd St	Richmond	VA	23219	Services	02/24/25	\$ 50,000.00
Landmark Management Services of Florida, LLC	Hunton Andrews Kurth LLP	951 E Byrd St	Richmond	VA	23219	Services	03/07/25	\$ 163,904.00
Landmark Management Services of Florida, LLC	iDocsWeb Corporation	5465 Legacy Drive Suite 650	Plano	TX	75024	Suppliers or vendors	12/30/24	\$ 7,362.50
Landmark Management Services of Florida, LLC	iDocsWeb Corporation	5465 Legacy Drive Suite 650	Plano	TX	75024	Suppliers or vendors	12/30/24	\$ 7,362.50
Landmark Management Services of Florida, LLC	iDocsWeb Corporation	5465 Legacy Drive Suite 650	Plano	TX	75024	Suppliers or vendors	02/03/25	\$ 7,125.00
Landmark Management Services of Florida, LLC	iDocsWeb Corporation	5465 Legacy Drive Suite 650	Plano	TX	75024	Suppliers or vendors	02/03/25	\$ 7,125.00
Landmark Management Services of Florida, LLC	iDocsWeb Corporation	5465 Legacy Drive Suite 650	Plano	TX	75024	Suppliers or vendors	02/18/25	\$ 7,362.50

Debtor Name	Creditor Name	Address1	City	State	Zip	Reasons for payment or transfer	Dates of Payments	Total Amount or value
Landmark Management Services of Florida, LLC	iDocsWeb Corporation	5465 Legacy Drive Suite 650	Plano	TX	75024	Suppliers or vendors	02/18/25	\$ 7,362.50
Landmark Management Services of Florida, LLC	Indeed, Inc	177 Broad Street	Stamford	CT	6901	Suppliers or vendors	12/30/24	\$ 4,000.00
Landmark Management Services of Florida, LLC	Indeed, Inc	177 Broad Street	Stamford	CT	6901	Suppliers or vendors	02/10/25	\$ 4,000.00
Landmark Management Services of Florida, LLC	Indoor Climate Experts	22901 State Highway 46	Pembroke	GA	31321	Suppliers or vendors	02/10/25	\$ 1,957.80
Landmark Management Services of Florida, LLC	Indoor Climate Experts	22901 State Highway 46	Pembroke	GA	31321	Suppliers or vendors	02/12/25	\$ 17,522.22
Landmark Management Services of Florida, LLC	Interfaceware, Inc	2 Bloor Street East, Suite 3500 Toronto ON M4W 1A8 Canada			0	Suppliers or vendors	02/18/25	\$ 17,500.00
Landmark Management Services of Florida, LLC	J&R Fuller, LLC	dba PharmaCare Services 713 4th St	BLANCO	TX	78606	Suppliers or vendors	12/20/24	\$ 173,348.77
Landmark Management Services of Florida, LLC	J&R Fuller, LLC	dba PharmaCare Services 713 4th St	BLANCO	TX	78606	Suppliers or vendors	12/27/24	\$ 144,118.45
Landmark Management Services of Florida, LLC	J&R Fuller, LLC	dba PharmaCare Services 713 4th St	BLANCO	TX	78606	Suppliers or vendors	02/03/25	\$ 151,432.20
Landmark Management Services of Florida, LLC	J&R Fuller, LLC	dba PharmaCare Services 713 4th St	BLANCO	TX	78606	Suppliers or vendors	02/14/25	\$ 143,798.74
Landmark Management Services of Florida, LLC	Jackson Nurse Professionals	3452 Lake Lynda Drive	Orlando	FL	32817	Suppliers or vendors	12/16/24	\$ 16,061.51
Landmark Management Services of Florida, LLC	Jackson Nurse Professionals	3452 Lake Lynda Drive	Orlando	FL	32817	Suppliers or vendors	01/27/25	\$ 14,522.94
Landmark Management Services of Florida, LLC	Jackson Nurse Professionals	3452 Lake Lynda Drive	Orlando	FL	32817	Suppliers or vendors	02/10/25	\$ 6,300.00
Landmark Management Services of Florida, LLC	KCI, USA	PO BOX 301557	DALLAS	TX	75303-1557	Suppliers or vendors	12/09/24	\$ 530.83
Landmark Management Services of Florida, LLC	KCI, USA	PO BOX 301557	DALLAS	TX	75303-1557	Suppliers or vendors	12/09/24	\$ 182.23
Landmark Management Services of Florida, LLC	KCI, USA	PO BOX 301557	DALLAS	TX	75303-1557	Suppliers or vendors	12/09/24	\$ 2,069.17
Landmark Management Services of Florida, LLC	KCI, USA	PO BOX 301557	DALLAS	TX	75303-1557	Suppliers or vendors	12/09/24	\$ 1,105.40
Landmark Management Services of Florida, LLC	KCI, USA	PO BOX 301557	DALLAS	TX	75303-1557	Suppliers or vendors	12/09/24	\$ 1,879.19
Landmark Management Services of Florida, LLC	KCI, USA	PO BOX 301557	DALLAS	TX	75303-1557	Suppliers or vendors	12/09/24	\$ 1,542.15
Landmark Management Services of Florida, LLC	KCI, USA	PO BOX 301557	DALLAS	TX	75303-1557	Suppliers or vendors	12/09/24	\$ 1,735.31
Landmark Management Services of Florida, LLC	KCI, USA	PO BOX 301557	DALLAS	TX	75303-1557	Suppliers or vendors	12/09/24	\$ 2,175.16
Landmark Management Services of Florida, LLC	KCI, USA	PO BOX 301557	DALLAS	TX	75303-1557	Suppliers or vendors	12/09/24	\$ 227.23
Landmark Management Services of Florida, LLC	KCI, USA	PO BOX 301557	DALLAS	TX	75303-1557	Suppliers or vendors	12/09/24	\$ 1,497.66
Landmark Management Services of Florida, LLC	KCI, USA	PO BOX 301557	DALLAS	TX	75303-1557	Suppliers or vendors	12/09/24	\$ 753.88
Landmark Management Services of Florida, LLC	KCI, USA	PO BOX 301557	DALLAS	TX	75303-1557	Suppliers or vendors	12/09/24	\$ 1,503.14
Landmark Management Services of Florida, LLC	KCI, USA	PO BOX 301557	DALLAS	TX	75303-1557	Suppliers or vendors	12/09/24	\$ 666.17
Landmark Management Services of Florida, LLC	KCI, USA	PO BOX 301557	DALLAS	TX	75303-1557	Suppliers or vendors	12/09/24	\$ 731.90
Landmark Management Services of Florida, LLC	KCI, USA	PO BOX 301557	DALLAS	TX	75303-1557	Suppliers or vendors	12/09/24	\$ 872.20
Landmark Management Services of Florida, LLC	KCI, USA	PO BOX 301557	DALLAS	TX	75303-1557	Suppliers or vendors	12/09/24	\$ 941.78
Landmark Management Services of Florida, LLC	KCI, USA	PO BOX 301557	DALLAS	TX	75303-1557	Suppliers or vendors	12/09/24	\$ 1,507.77
Landmark Management Services of Florida, LLC	KCI, USA	PO BOX 301557	DALLAS	TX	75303-1557	Suppliers or vendors	12/09/24	\$ 929.40
Landmark Management Services of Florida, LLC	KCI, USA	PO BOX 301557	DALLAS	TX	75303-1557	Suppliers or vendors	12/09/24	\$ 632.78
Landmark Management Services of Florida, LLC	KCI, USA	PO BOX 301557	DALLAS	TX	75303-1557	Suppliers or vendors	12/30/24	\$ 21,764.54
Landmark Management Services of Florida, LLC	KCI, USA	PO BOX 301557	DALLAS	TX	75303-1557	Suppliers or vendors	02/04/25	\$ 21,764.54
Landmark Management Services of Florida, LLC	KCI, USA	PO BOX 301557	DALLAS	TX	75303-1557	Suppliers or vendors	02/24/25	\$ 21,764.54
Landmark Management Services of Florida, LLC	Landmark Hospital Brookwood					Suppliers or vendors	01/07/25	\$ 7,500.21
Landmark Management Services of Florida, LLC	Landmark Hospital Brookwood					Suppliers or vendors	02/05/25	\$ 9,829.96
Landmark Management Services of Florida, LLC	Landmark Hospital Brookwood					Suppliers or vendors	03/07/25	\$ 7,401.42
Landmark Management Services of Florida, LLC	Landmark Hospital of Athens, LLC	775 Sunset Drive	Athens	GA	30606	Suppliers or vendors	12/09/24	\$ 3,740.27
Landmark Management Services of Florida, LLC	Landmark Hospital of Athens, LLC	775 Sunset Drive	Athens	GA	30606	Suppliers or vendors	12/11/24	\$ 8,125.95
Landmark Management Services of Florida, LLC	Landmark Hospital of Athens, LLC	775 Sunset Drive	Athens	GA	30606	Suppliers or vendors	12/12/24	\$ 3,512.17
Landmark Management Services of Florida, LLC	Landmark Hospital of Athens, LLC	775 Sunset Drive	Athens	GA	30606	Suppliers or vendors	12/13/24	\$ 59.38
Landmark Management Services of Florida, LLC	Landmark Hospital of Athens, LLC	775 Sunset Drive	Athens	GA	30606	Suppliers or vendors	12/16/24	\$ 940.27
Landmark Management Services of Florida, LLC	Landmark Hospital of Athens, LLC	775 Sunset Drive	Athens	GA	30606	Suppliers or vendors	12/17/24	\$ 71,363.36
Landmark Management Services of Florida, LLC	Landmark Hospital of Athens, LLC	775 Sunset Drive	Athens	GA	30606	Suppliers or vendors	12/18/24	\$ 3,048.14
Landmark Management Services of Florida, LLC	Landmark Hospital of Athens, LLC	775 Sunset Drive	Athens	GA	30606	Suppliers or vendors	12/19/24	\$ 17,219.08
Landmark Management Services of Florida, LLC	Landmark Hospital of Athens, LLC	775 Sunset Drive	Athens	GA	30606	Suppliers or vendors	12/20/24	\$ 6,235.54
Landmark Management Services of Florida, LLC	Landmark Hospital of Athens, LLC	775 Sunset Drive	Athens	GA	30606	Suppliers or vendors	12/20/24	\$ 293,422.72
Landmark Management Services of Florida, LLC	Landmark Hospital of Athens, LLC	775 Sunset Drive	Athens	GA	30606	Suppliers or vendors	12/20/24	\$ 9,033.15
Landmark Management Services of Florida, LLC	Landmark Hospital of Athens, LLC	775 Sunset Drive	Athens	GA	30606	Suppliers or vendors	12/23/24	\$ 3,066.49
Landmark Management Services of Florida, LLC	Landmark Hospital of Athens, LLC	775 Sunset Drive	Athens	GA	30606	Suppliers or vendors	12/24/24	\$ 635.19
Landmark Management Services of Florida, LLC	Landmark Hospital of Athens, LLC	775 Sunset Drive	Athens	GA	30606	Suppliers or vendors	12/27/24	\$ 4,278.59
Landmark Management Services of Florida, LLC	Landmark Hospital of Athens, LLC	775 Sunset Drive	Athens	GA	30606	Suppliers or vendors	12/30/24	\$ 11,335.59
Landmark Management Services of Florida, LLC	Landmark Hospital of Athens, LLC	775 Sunset Drive	Athens	GA	30606	Suppliers or vendors	12/31/24	\$ 1,938.10











Debtor Name	Creditor Name	Address1	City	State	Zip	Reasons for payment or transfer	Dates of Payments	Total Amount or value
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	12/13/24	\$ 5,000.00
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	12/17/24	\$ 5,009.80
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	12/27/24	\$ 4,610.17
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	12/27/24	\$ 279,085.17
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	01/02/25	\$ 4,635.64
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	01/03/25	\$ 2,849.46
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	01/06/25	\$ 4,408.32
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	01/10/25	\$ 36,922.87
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	01/10/25	\$ 5,988.59
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	01/10/25	\$ 273,864.95
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	01/15/25	\$ 5,465.96
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	01/17/25	\$ 19,336.12
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	01/21/25	\$ 2,386.18
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	01/24/25	\$ 6,242.25
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	01/24/25	\$ 3,017.31
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	01/24/25	\$ 263,380.93
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	01/27/25	\$ 856.08
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	02/03/25	\$ 4,635.64
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	02/04/25	\$ 1,178.29
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	02/05/25	\$ 4,408.32
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	02/07/25	\$ 6,448.29
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	02/07/25	\$ 282,964.40
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	02/07/25	\$ 29,300.09
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	02/10/25	\$ 38,725.60
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	02/10/25	\$ 42,168.00
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	02/11/25	\$ 8,500.00
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	02/18/25	\$ 18,831.84
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	02/19/25	\$ 6,334.09
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	02/21/25	\$ 5,606.82
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	02/21/25	\$ 285,682.54
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	02/21/25	\$ 3,130.31
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	02/25/25	\$ 4,248.41
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	02/27/25	\$ 222.00
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	02/28/25	\$ 2.16
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	03/03/25	\$ 5,441.79
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	03/04/25	\$ 99.84
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	03/05/25	\$ 20,195.14
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	03/07/25	\$ 43,411.11
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	03/07/25	\$ 5,694.68
Landmark Management Services of Florida, LLC	Landmark Hospital of Savannah, LLC	800 E 68th St.	Savannah	GA	31405	Suppliers or vendors	03/07/25	\$ 304,091.00
Landmark Management Services of Florida, LLC	Lehigh Regional Medical Center	1500 Lee Blvd	Lehigh Acres	FL	33936	Suppliers or vendors	02/14/25	\$ 103,143.88
Landmark Management Services of Florida, LLC	Lowcountry Medical Linens	PO DRAWER 549	BRUNSON	SC	29911	Suppliers or vendors	12/17/24	\$ 15,740.57
Landmark Management Services of Florida, LLC	Lowcountry Medical Linens	PO DRAWER 549	BRUNSON	SC	29911	Suppliers or vendors	01/06/25	\$ 24,977.02
Landmark Management Services of Florida, LLC	Lowcountry Medical Linens	PO DRAWER 549	BRUNSON	SC	29911	Suppliers or vendors	02/11/25	\$ 7,739.59
Landmark Management Services of Florida, LLC	Lowcountry Medical Linens	PO DRAWER 549	BRUNSON	SC	29911	Suppliers or vendors	02/14/25	\$ 3,476.49
Landmark Management Services of Florida, LLC	Lowcountry Medical Linens	PO DRAWER 549	BRUNSON	SC	29911	Suppliers or vendors	03/03/25	\$ 3,687.47
Landmark Management Services of Florida, LLC	Lowcountry Medical Response	127 Country Walk Circle	Savannah	GA	31419	Suppliers or vendors	02/07/25	\$ 767.16
Landmark Management Services of Florida, LLC	Lowcountry Medical Response	127 Country Walk Circle	Savannah	GA	31419	Suppliers or vendors	02/07/25	\$ 17,228.45
Landmark Management Services of Florida, LLC	Lowcountry Medical Response	127 Country Walk Circle	Savannah	GA	31419	Suppliers or vendors	02/24/25	\$ 1,889.22
Landmark Management Services of Florida, LLC	Lowcountry Medical Response	127 Country Walk Circle	Savannah	GA	31419	Suppliers or vendors	02/24/25	\$ 4,637.26
Landmark Management Services of Florida, LLC	Lowcountry Medical Response	127 Country Walk Circle	Savannah	GA	31419	Suppliers or vendors	02/24/25	\$ 3,289.93
Landmark Management Services of Florida, LLC	Lowcountry Medical Response	127 Country Walk Circle	Savannah	GA	31419	Suppliers or vendors	02/24/25	\$ 544.24
Landmark Management Services of Florida, LLC	LRS Healthcare LLC	2655 Northwinds Parkway	Alpharetta	GA	30009	Suppliers or vendors	12/31/24	\$ 4,676.28
Landmark Management Services of Florida, LLC	LRS Healthcare LLC	2655 Northwinds Parkway	Alpharetta	GA	30009	Suppliers or vendors	12/31/24	\$ 3,087.20





Debtor Name	Creditor Name	Address1	City	State	Zip	Reasons for payment or transfer	Dates of Payments	Total Amount or value
Landmark Management Services of Florida, LLC	Medical Business Consultants	11605 Southfork Ave - Ste B	Baton Rouge	LA	70816	Suppliers or vendors	02/25/25	\$ 14,277.45
Landmark Management Services of Florida, LLC	Medical Business Consultants	11605 Southfork Ave - Ste B	Baton Rouge	LA	70816	Suppliers or vendors	03/05/25	\$ 19,901.92
Landmark Management Services of Florida, LLC	Medical Business Consultants	11605 Southfork Ave - Ste B	Baton Rouge	LA	70816	Suppliers or vendors	03/07/25	\$ 58,710.98
Landmark Management Services of Florida, LLC	Medline Industries, Inc	DEPT CH 14400	Palatine	IL	60055	Suppliers or vendors	01/14/25	\$ 52,784.13
Landmark Management Services of Florida, LLC	Medline Industries, Inc	DEPT CH 14400	Palatine	IL	60055	Suppliers or vendors	01/27/25	\$ 11,583.67
Landmark Management Services of Florida, LLC	Medline Industries, Inc	DEPT CH 14400	Palatine	IL	60055	Suppliers or vendors	02/11/25	\$ 38,609.72
Landmark Management Services of Florida, LLC	Medline Industries, Inc	DEPT CH 14400	Palatine	IL	60055	Suppliers or vendors	02/27/25	\$ 25,197.66
Landmark Management Services of Florida, LLC	Medline Industries, Inc	DEPT CH 14400	Palatine	IL	60055	Suppliers or vendors	03/07/25	\$ 106,084.40
Landmark Management Services of Florida, LLC	Morris Technolog	6 N Walnut St	Statesboro	GA	30458	Suppliers or vendors	12/09/24	\$ 7,238.05
Landmark Management Services of Florida, LLC	Morris Technolog	6 N Walnut St	Statesboro	GA	30458	Suppliers or vendors	01/07/25	\$ 7,238.05
Landmark Management Services of Florida, LLC	Morris Technolog	6 N Walnut St	Statesboro	GA	30458	Suppliers or vendors	02/07/25	\$ 7,238.05
Landmark Management Services of Florida, LLC	Nova Biomedical Corporation	200 PROSPECT ST	Waltham	MA	2453	Suppliers or vendors	12/11/24	\$ 3,563.87
Landmark Management Services of Florida, LLC	Nova Biomedical Corporation	200 PROSPECT ST	Waltham	MA	2453	Suppliers or vendors	12/27/24	\$ 3,563.87
Landmark Management Services of Florida, LLC	Nova Biomedical Corporation	200 PROSPECT ST	Waltham	MA	2453	Suppliers or vendors	12/27/24	\$ 8,605.50
Landmark Management Services of Florida, LLC	Nova Biomedical Corporation	200 PROSPECT ST	Waltham	MA	2453	Suppliers or vendors	01/22/25	\$ 1,151.69
Landmark Management Services of Florida, LLC	Nova Biomedical Corporation	200 PROSPECT ST	Waltham	MA	2453	Suppliers or vendors	01/27/25	\$ 402.27
Landmark Management Services of Florida, LLC	Nursepro Plus, LLC	PO BOX 549	DELLSLOW	WV	26531	Suppliers or vendors	12/23/24	\$ 6,150.00
Landmark Management Services of Florida, LLC	Nursepro Plus, LLC	PO BOX 549	DELLSLOW	WV	26531	Suppliers or vendors	12/23/24	\$ 3,000.00
Landmark Management Services of Florida, LLC	Nursepro Plus, LLC	PO BOX 549	DELLSLOW	WV	26531	Suppliers or vendors	02/24/25	\$ 6,200.00
Landmark Management Services of Florida, LLC	Outset Medical, Inc	3052 Orchard Dr	San Jose	CA	95134	Suppliers or vendors	02/04/25	\$ 6,163.20
Landmark Management Services of Florida, LLC	Outset Medical, Inc	3052 Orchard Dr	San Jose	CA	95134	Suppliers or vendors	02/04/25	\$ 6,163.20
Landmark Management Services of Florida, LLC	Outset Medical, Inc	3052 Orchard Dr	San Jose	CA	95134	Suppliers or vendors	02/04/25	\$ 6,163.20
Landmark Management Services of Florida, LLC	Peak Climate Mechanical	16850 North Route Z	Centralia	MO	65240	Suppliers or vendors	02/13/25	\$ 9,500.00
Landmark Management Services of Florida, LLC	Pharmacare Servi	713 Fourth Street	Blanco	TX	78606	Suppliers or vendors	12/09/24	\$ 74,173.30
Landmark Management Services of Florida, LLC	Pharmacare Servi	713 Fourth Street	Blanco	TX	78606	Suppliers or vendors	12/23/24	\$ 125,719.09
Landmark Management Services of Florida, LLC	Pharmacare Servi	713 Fourth Street	Blanco	TX	78606	Suppliers or vendors	12/23/24	\$ 47,629.68
Landmark Management Services of Florida, LLC	Pharmacare Servi	713 Fourth Street	Blanco	TX	78606	Suppliers or vendors	12/30/24	\$ 76,356.39
Landmark Management Services of Florida, LLC	Pharmacare Servi	713 Fourth Street	Blanco	TX	78606	Suppliers or vendors	01/03/25	\$ 67,762.06
Landmark Management Services of Florida, LLC	Pharmacare Servi	713 Fourth Street	Blanco	TX	78606	Suppliers or vendors	01/06/25	\$ 118,600.19
Landmark Management Services of Florida, LLC	Pharmacare Servi	713 Fourth Street	Blanco	TX	78606	Suppliers or vendors	01/13/25	\$ 89,557.92
Landmark Management Services of Florida, LLC	Pharmacare Servi	713 Fourth Street	Blanco	TX	78606	Suppliers or vendors	02/03/25	\$ 76,008.00
Landmark Management Services of Florida, LLC	Pharmacare Servi	713 Fourth Street	Blanco	TX	78606	Suppliers or vendors	02/04/25	\$ 75,424.20
Landmark Management Services of Florida, LLC	Pharmacare Servi	713 Fourth Street	Blanco	TX	78606	Suppliers or vendors	02/18/25	\$ 66,952.98
Landmark Management Services of Florida, LLC	Pharmacare Servi	713 Fourth Street	Blanco	TX	78606	Suppliers or vendors	02/18/25	\$ 76,845.76
Landmark Management Services of Florida, LLC	Pharmacare Servi	713 Fourth Street	Blanco	TX	78606	Suppliers or vendors	02/27/25	\$ 80,223.61
Landmark Management Services of Florida, LLC	Pharmacare Servi	713 Fourth Street	Blanco	TX	78606	Suppliers or vendors	02/28/25	\$ 2,535.33
Landmark Management Services of Florida, LLC	Pharmacare Servi	713 Fourth Street	Blanco	TX	78606	Suppliers or vendors	03/04/25	\$ 2,535.33
Landmark Management Services of Florida, LLC	Pharmacare Servi	713 Fourth Street	Blanco	TX	78606	Suppliers or vendors	03/04/25	\$ 184,242.30
Landmark Management Services of Florida, LLC	Prolink Healthcare, LLC	4600 MONTGOMERY RD, SUITE 300	Cincinnati	OH	45212	Suppliers or vendors	12/16/24	\$ 3,033.38
Landmark Management Services of Florida, LLC	Prolink Healthcare, LLC	4600 MONTGOMERY RD, SUITE 300	Cincinnati	OH	45212	Suppliers or vendors	12/16/24	\$ 9,585.74
Landmark Management Services of Florida, LLC	Prolink Healthcare, LLC	4600 MONTGOMERY RD, SUITE 300	Cincinnati	OH	45212	Suppliers or vendors	12/16/24	\$ 9,488.87
Landmark Management Services of Florida, LLC	Prolink Healthcare, LLC	4600 MONTGOMERY RD, SUITE 300	Cincinnati	OH	45212	Suppliers or vendors	12/23/24	\$ 2,865.00
Landmark Management Services of Florida, LLC	Prolink Healthcare, LLC	4600 MONTGOMERY RD, SUITE 300	Cincinnati	OH	45212	Suppliers or vendors	12/23/24	\$ 10,219.30
Landmark Management Services of Florida, LLC	Prolink Healthcare, LLC	4600 MONTGOMERY RD, SUITE 300	Cincinnati	OH	45212	Suppliers or vendors	12/23/24	\$ 2,805.00
Landmark Management Services of Florida, LLC	Prolink Healthcare, LLC	4600 MONTGOMERY RD, SUITE 300	Cincinnati	OH	45212	Suppliers or vendors	12/23/24	\$ 6,551.10
Landmark Management Services of Florida, LLC	Prolink Healthcare, LLC	4600 MONTGOMERY RD, SUITE 300	Cincinnati	OH	45212	Suppliers or vendors	12/23/24	\$ 9,750.20
Landmark Management Services of Florida, LLC	Prolink Healthcare, LLC	4600 MONTGOMERY RD, SUITE 300	Cincinnati	OH	45212	Suppliers or vendors	12/30/24	\$ 2,811.00
Landmark Management Services of Florida, LLC	Prolink Healthcare, LLC	4600 MONTGOMERY RD, SUITE 300	Cincinnati	OH	45212	Suppliers or vendors	12/30/24	\$ 5,307.00
Landmark Management Services of Florida, LLC	Prolink Healthcare, LLC	4600 MONTGOMERY RD, SUITE 300	Cincinnati	OH	45212	Suppliers or vendors	12/30/24	\$ 7,342.35
Landmark Management Services of Florida, LLC	Prolink Healthcare, LLC	4600 MONTGOMERY RD, SUITE 300	Cincinnati	OH	45212	Suppliers or vendors	12/30/24	\$ 391.00
Landmark Management Services of Florida, LLC	Prolink Healthcare, LLC	4600 MONTGOMERY RD, SUITE 300	Cincinnati	OH	45212	Suppliers or vendors	12/30/24	\$ 3,550.50
Landmark Management Services of Florida, LLC	Prolink Healthcare, LLC	4600 MONTGOMERY RD, SUITE 300	Cincinnati	OH	45212	Suppliers or vendors	12/30/24	\$ 9,298.35
Landmark Management Services of Florida, LLC	Prolink Healthcare, LLC	4600 MONTGOMERY RD, SUITE 300	Cincinnati	OH	45212	Suppliers or vendors	01/08/25	\$ 2,781.00
Landmark Management Services of Florida, LLC	Prolink Healthcare, LLC	4600 MONTGOMERY RD, SUITE 300	Cincinnati	OH	45212	Suppliers or vendors	01/08/25	\$ 3,225.96

Debtor Name	Creditor Name	Address1	City	State	Zip	Reasons for payment or transfer	Dates of Payments	Total Amount or value
Landmark Management Services of Florida, LLC	Prolink Healthcare, LLC	4600 MONTGOMERY RD, SUITE 300	Cincinnati	OH	45212	Suppliers or vendors	01/08/25	\$ 525.00
Landmark Management Services of Florida, LLC	Prolink Healthcare, LLC	4600 MONTGOMERY RD, SUITE 300	Cincinnati	OH	45212	Suppliers or vendors	01/08/25	\$ 5,390.40
Landmark Management Services of Florida, LLC	Prolink Healthcare, LLC	4600 MONTGOMERY RD, SUITE 300	Cincinnati	OH	45212	Suppliers or vendors	01/08/25	\$ 4,798.05
Landmark Management Services of Florida, LLC	Prolink Healthcare, LLC	4600 MONTGOMERY RD, SUITE 300	Cincinnati	OH	45212	Suppliers or vendors	01/08/25	\$ 9,725.60
Landmark Management Services of Florida, LLC	Prolink Healthcare, LLC	4600 MONTGOMERY RD, SUITE 300	Cincinnati	OH	45212	Suppliers or vendors	02/04/25	\$ 2,560.60
Landmark Management Services of Florida, LLC	Prolink Healthcare, LLC	4600 MONTGOMERY RD, SUITE 300	Cincinnati	OH	45212	Suppliers or vendors	02/04/25	\$ 4,416.12
Landmark Management Services of Florida, LLC	Prolink Healthcare, LLC	4600 MONTGOMERY RD, SUITE 300	Cincinnati	OH	45212	Suppliers or vendors	02/04/25	\$ 8,774.20
Landmark Management Services of Florida, LLC	Prolink Healthcare, LLC	4600 MONTGOMERY RD, SUITE 300	Cincinnati	OH	45212	Suppliers or vendors	02/04/25	\$ 1,300.00
Landmark Management Services of Florida, LLC	Prolink Healthcare, LLC	4600 MONTGOMERY RD, SUITE 300	Cincinnati	OH	45212	Suppliers or vendors	02/04/25	\$ 2,584.40
Landmark Management Services of Florida, LLC	Prolink Healthcare, LLC	4600 MONTGOMERY RD, SUITE 300	Cincinnati	OH	45212	Suppliers or vendors	02/04/25	\$ 3,638.47
Landmark Management Services of Florida, LLC	Prolink Healthcare, LLC	4600 MONTGOMERY RD, SUITE 300	Cincinnati	OH	45212	Suppliers or vendors	02/04/25	\$ 3,636.75
Landmark Management Services of Florida, LLC	Prolink Healthcare, LLC	4600 MONTGOMERY RD, SUITE 300	Cincinnati	OH	45212	Suppliers or vendors	02/04/25	\$ 890.00
Landmark Management Services of Florida, LLC	Prolink Healthcare, LLC	4600 MONTGOMERY RD, SUITE 300	Cincinnati	OH	45212	Suppliers or vendors	02/24/25	\$ 2,572.50
Landmark Management Services of Florida, LLC	Prolink Healthcare, LLC	4600 MONTGOMERY RD, SUITE 300	Cincinnati	OH	45212	Suppliers or vendors	02/24/25	\$ 5,373.75
Landmark Management Services of Florida, LLC	Prolink Healthcare, LLC	4600 MONTGOMERY RD, SUITE 300	Cincinnati	OH	45212	Suppliers or vendors	02/24/25	\$ 2,546.60
Landmark Management Services of Florida, LLC	Prolink Healthcare, LLC	4600 MONTGOMERY RD, SUITE 300	Cincinnati	OH	45212	Suppliers or vendors	02/24/25	\$ 2,086.26
Landmark Management Services of Florida, LLC	Prolink Healthcare, LLC	4600 MONTGOMERY RD, SUITE 300	Cincinnati	OH	45212	Suppliers or vendors	02/24/25	\$ 5,490.75
Landmark Management Services of Florida, LLC	Property Valuation Services	14400 METCALF AVE	OVERLAND PARK	KS	66223	Suppliers or vendors	03/04/25	\$ 7,851.73
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	12/09/24	\$ 1,302.95
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	12/09/24	\$ 319.94
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	12/10/24	\$ 3,450.90
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	12/10/24	\$ 412.18
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	12/11/24	\$ 1,185.12
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	12/11/24	\$ 83.69
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	12/12/24	\$ 141.62
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	12/12/24	\$ 149.44
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	12/13/24	\$ 973.89
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	12/13/24	\$ 450.52
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	12/16/24	\$ 842.92
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	12/16/24	\$ 847.45
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	12/17/24	\$ 13.83
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	12/17/24	\$ 695.51
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	12/18/24	\$ 193.84
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	12/18/24	\$ 380.91
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	12/20/24	\$ 607.75
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	12/23/24	\$ 1,992.28
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	12/24/24	\$ 70.00
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	12/24/24	\$ 695.43
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	12/24/24	\$ 333.70
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	12/24/24	\$ 432.31
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	12/31/24	\$ 118,963.90
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	12/31/24	\$ 494.75
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	12/31/24	\$ 277.00
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	01/02/25	\$ 450.57
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	01/03/25	\$ 5,481.35
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	01/03/25	\$ 5.28
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	01/03/25	\$ 230.08
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	01/03/25	\$ 679.92
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	01/08/25	\$ 80.62
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	01/08/25	\$ 184.75
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	01/08/25	\$ 47.21
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	01/08/25	\$ 25.84
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	01/09/25	\$ 629.13
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	01/14/25	\$ 161.47



Debtor Name	Creditor Name	Address1	City	State	Zip	Reasons for payment or transfer	Dates of Payments	Total Amount or value
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	03/04/25	\$ 242.35
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	03/04/25	\$ 255.54
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	03/04/25	\$ 4,681.23
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	03/05/25	\$ 232.16
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	03/05/25	\$ 424.58
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	03/06/25	\$ 13.00
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	03/07/25	\$ 149.71
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	03/07/25	\$ 145.06
Landmark Management Services of Florida, LLC	RAMP CC	28 West 23rd Street	New York	NY	10010	Suppliers or vendors	03/07/25	\$ 109.51
Landmark Management Services of Florida, LLC	Raymond James	880 CARILLON PARKWAY	ST Petersburg	FL	33716	Services	02/28/25	\$ 50,000.00
Landmark Management Services of Florida, LLC	Raymond James	880 CARILLON PARKWAY	ST Petersburg	FL	33716	Services	03/07/25	\$ 50,000.00
Landmark Management Services of Florida, LLC	Remofirst, Inc	415 Mission Street	San Francisco	CA	94105	Suppliers or vendors	12/19/24	\$ 6,454.60
Landmark Management Services of Florida, LLC	Remofirst, Inc	415 Mission Street	San Francisco	CA	94105	Suppliers or vendors	01/14/25	\$ 6,808.00
Landmark Management Services of Florida, LLC	Remofirst, Inc	415 Mission Street	San Francisco	CA	94105	Suppliers or vendors	02/18/25	\$ 6,166.00
Landmark Management Services of Florida, LLC	RNC Shiva LLC	3121 Vail St	Cape Girardeau	MO	63701	Suppliers or vendors	01/13/25	\$ 48,300.00
Landmark Management Services of Florida, LLC	RNC Shiva LLC	3121 Vail St	Cape Girardeau	MO	63701	Suppliers or vendors	02/03/25	\$ 53,250.00
Landmark Management Services of Florida, LLC	RNC Shiva LLC	3121 Vail St	Cape Girardeau	MO	63701	Suppliers or vendors	02/18/25	\$ 48,300.00
Landmark Management Services of Florida, LLC	RNC Shiva LLC	3121 Vail St	Cape Girardeau	MO	63701	Suppliers or vendors	03/07/25	\$ 36,800.00
Landmark Management Services of Florida, LLC	Sabella Deborah	2510 Jonquil Lane	Cape Girardeau	MO	63701	Suppliers or vendors	12/10/24	\$ 8,875.00
Landmark Management Services of Florida, LLC	Sabella Deborah	2510 Jonquil Lane	Cape Girardeau	MO	63701	Suppliers or vendors	12/16/24	\$ 9,312.50
Landmark Management Services of Florida, LLC	Sabella Deborah	2510 Jonquil Lane	Cape Girardeau	MO	63701	Suppliers or vendors	01/13/25	\$ 8,000.00
Landmark Management Services of Florida, LLC	Sabella Deborah	2510 Jonquil Lane	Cape Girardeau	MO	63701	Suppliers or vendors	01/27/25	\$ 8,781.25
Landmark Management Services of Florida, LLC	Sabella Deborah	2510 Jonquil Lane	Cape Girardeau	MO	63701	Suppliers or vendors	02/10/25	\$ 7,750.00
Landmark Management Services of Florida, LLC	Sabella Deborah	2510 Jonquil Lane	Cape Girardeau	MO	63701	Suppliers or vendors	02/24/25	\$ 10,500.00
Landmark Management Services of Florida, LLC	Sabella Deborah	2510 Jonquil Lane	Cape Girardeau	MO	63701	Suppliers or vendors	03/06/25	\$ 30,125.00
Landmark Management Services of Florida, LLC	Sajjad Ali	1255 Timber Creek Dr	Cape Girardeau	MO	63701	Suppliers or vendors	01/13/25	\$ 8,000.00
Landmark Management Services of Florida, LLC	Sajjad Ali	1255 Timber Creek Dr	Cape Girardeau	MO	63701	Suppliers or vendors	02/04/25	\$ 8,000.00
Landmark Management Services of Florida, LLC	Sajjad Ali	1255 Timber Creek Dr	Cape Girardeau	MO	63701	Suppliers or vendors	02/04/25	\$ 8,000.00
Landmark Management Services of Florida, LLC	Sajjad Ali	1255 Timber Creek Dr	Cape Girardeau	MO	63701	Suppliers or vendors	02/18/25	\$ 2,000.00
Landmark Management Services of Florida, LLC	Sajjad Ali	1255 Timber Creek Dr	Cape Girardeau	MO	63701	Suppliers or vendors	03/07/25	\$ 12,000.00
Landmark Management Services of Florida, LLC	Salubrity, LLC	280 East 1st Avenue, Unit 1773	Broomfield	CO	80038	Suppliers or vendors	12/26/24	\$ 60,000.00
Landmark Management Services of Florida, LLC	Sandberg Phoenix & Von Gontard	PO BOX 66726	St. Louis	MO	63166-6726	Suppliers or vendors	02/11/25	\$ 184.00
Landmark Management Services of Florida, LLC	Sandberg Phoenix & Von Gontard	PO BOX 66726	St. Louis	MO	63166-6726	Suppliers or vendors	02/11/25	\$ 2,722.79
Landmark Management Services of Florida, LLC	Sandberg Phoenix & Von Gontard	PO BOX 66726	St. Louis	MO	63166-6726	Suppliers or vendors	02/11/25	\$ 276.00
Landmark Management Services of Florida, LLC	Sandberg Phoenix & Von Gontard	PO BOX 66726	St. Louis	MO	63166-6726	Suppliers or vendors	02/11/25	\$ 1,470.50
Landmark Management Services of Florida, LLC	Sandberg Phoenix & Von Gontard	PO BOX 66726	St. Louis	MO	63166-6726	Suppliers or vendors	02/11/25	\$ 304.00
Landmark Management Services of Florida, LLC	Sandberg Phoenix & Von Gontard	PO BOX 66726	St. Louis	MO	63166-6726	Suppliers or vendors	02/11/25	\$ 2,169.09
Landmark Management Services of Florida, LLC	Sandberg Phoenix & Von Gontard	PO BOX 66726	St. Louis	MO	63166-6726	Suppliers or vendors	02/11/25	\$ 12,889.69
Landmark Management Services of Florida, LLC	Sandberg Phoenix & Von Gontard	PO BOX 66726	St. Louis	MO	63166-6726	Suppliers or vendors	02/11/25	\$ 290.50
Landmark Management Services of Florida, LLC	Sandberg Phoenix & Von Gontard	PO BOX 66726	St. Louis	MO	63166-6726	Suppliers or vendors	02/11/25	\$ 460.00
Landmark Management Services of Florida, LLC	Sandberg Phoenix & Von Gontard	PO BOX 66726	St. Louis	MO	63166-6726	Suppliers or vendors	02/11/25	\$ 451.95
Landmark Management Services of Florida, LLC	Savannah Response Medics, LLC	9 White Pine Ct	Savannah	GA	31406	Suppliers or vendors	01/21/25	\$ 9,537.32
Landmark Management Services of Florida, LLC	Savannah Response Medics, LLC	9 White Pine Ct	Savannah	GA	31406	Suppliers or vendors	01/27/25	\$ 3,356.89
Landmark Management Services of Florida, LLC	SHC Services Inc	122 E 42nd St, Rm 3810	New York	NY	10017	Suppliers or vendors	12/16/24	\$ 2,875.20
Landmark Management Services of Florida, LLC	SHC Services Inc	122 E 42nd St, Rm 3810	New York	NY	10017	Suppliers or vendors	12/16/24	\$ 5,150.25
Landmark Management Services of Florida, LLC	SHC Services Inc	122 E 42nd St, Rm 3810	New York	NY	10017	Suppliers or vendors	12/16/24	\$ 2,897.60
Landmark Management Services of Florida, LLC	SHC Services Inc	122 E 42nd St, Rm 3810	New York	NY	10017	Suppliers or vendors	12/16/24	\$ 7,114.26
Landmark Management Services of Florida, LLC	SHC Services Inc	122 E 42nd St, Rm 3810	New York	NY	10017	Suppliers or vendors	12/16/24	\$ 4,400.00
Landmark Management Services of Florida, LLC	SHC Services Inc	122 E 42nd St, Rm 3810	New York	NY	10017	Suppliers or vendors	02/04/25	\$ 2,865.60
Landmark Management Services of Florida, LLC	SHC Services Inc	122 E 42nd St, Rm 3810	New York	NY	10017	Suppliers or vendors	02/04/25	\$ 4,378.91
Landmark Management Services of Florida, LLC	SHC Services Inc	122 E 42nd St, Rm 3810	New York	NY	10017	Suppliers or vendors	02/04/25	\$ 3,113.55
Landmark Management Services of Florida, LLC	SHC Services Inc	122 E 42nd St, Rm 3810	New York	NY	10017	Suppliers or vendors	02/24/25	\$ 28,588.90
Landmark Management Services of Florida, LLC	SHC Services Inc	122 E 42nd St, Rm 3810	New York	NY	10017	Suppliers or vendors	02/25/25	\$ 2,876.00
Landmark Management Services of Florida, LLC	SHC Services Inc	122 E 42nd St, Rm 3810	New York	NY	10017	Suppliers or vendors	02/25/25	\$ 3,686.62

Debtor Name	Creditor Name	Address1	City	State	Zip	Reasons for payment or transfer	Dates of Payments	Total Amount or value
Landmark Management Services of Florida, LLC	SHC Services Inc	122 E 42nd St, Rm 3810	New York	NY	10017	Suppliers or vendors	02/25/25	\$ 4,117.30
Landmark Management Services of Florida, LLC	SHC Services Inc	122 E 42nd St, Rm 3810	New York	NY	10017	Suppliers or vendors	02/25/25	\$ 6,201.18
Landmark Management Services of Florida, LLC	SHC Services Inc	122 E 42nd St, Rm 3810	New York	NY	10017	Suppliers or vendors	02/25/25	\$ 968.00
Landmark Management Services of Florida, LLC	SILA Realty Trust	PO BOX 714500	CINCINNATI	OH	45271-1500	Suppliers or vendors	01/02/25	\$ 108,965.33
Landmark Management Services of Florida, LLC	SILA Realty Trust	PO BOX 714500	CINCINNATI	OH	45271-1500	Suppliers or vendors	01/08/25	\$ 50,000.00
Landmark Management Services of Florida, LLC	SILA Realty Trust	PO BOX 714500	CINCINNATI	OH	45271-1500	Suppliers or vendors	01/31/25	\$ 108,965.33
Landmark Management Services of Florida, LLC	SILA Realty Trust	PO BOX 714500	CINCINNATI	OH	45271-1500	Suppliers or vendors	02/18/25	\$ 50,000.00
Landmark Management Services of Florida, LLC	SILA Realty Trust	PO BOX 714500	CINCINNATI	OH	45271-1500	Suppliers or vendors	02/27/25	\$ 108,965.33
Landmark Management Services of Florida, LLC	SILA Realty Trust	PO BOX 714500	CINCINNATI	OH	45271-1500	Suppliers or vendors	02/28/25	\$ 50,000.00
Landmark Management Services of Florida, LLC	SMG Innovations LLC	25 PETER CNR HUBERT MATHEW RD EDENVALE	Gauteng		1610	Suppliers or vendors	02/10/25	\$ 1,684.88
Landmark Management Services of Florida, LLC	SMG Innovations LLC	25 PETER CNR HUBERT MATHEW RD EDENVALE	Gauteng		1610	Suppliers or vendors	02/10/25	\$ 1,745.10
Landmark Management Services of Florida, LLC	SMG Innovations LLC	25 PETER CNR HUBERT MATHEW RD EDENVALE	Gauteng		1610	Suppliers or vendors	02/10/25	\$ 1,062.06
Landmark Management Services of Florida, LLC	SMG Innovations LLC	25 PETER CNR HUBERT MATHEW RD EDENVALE	Gauteng		1610	Suppliers or vendors	02/10/25	\$ 1,308.54
Landmark Management Services of Florida, LLC	SMG Innovations LLC	25 PETER CNR HUBERT MATHEW RD EDENVALE	Gauteng		1610	Suppliers or vendors	02/10/25	\$ 3,479.58
Landmark Management Services of Florida, LLC	SMG Innovations LLC	25 PETER CNR HUBERT MATHEW RD EDENVALE	Gauteng		1610	Suppliers or vendors	02/10/25	\$ 1,496.04
Landmark Management Services of Florida, LLC	Southeast Lung Associates	PO BOX 15119	SAVANNAH	GA	31416	Suppliers or vendors	02/18/25	\$ 7,500.00
Landmark Management Services of Florida, LLC	Southeast Lung Associates	PO BOX 15119	SAVANNAH	GA	31416	Suppliers or vendors	03/05/25	\$ 8,150.00
Landmark Management Services of Florida, LLC	SRB Med LLC	3529 Notting Hill Cir	Joplin	MO	64804	Suppliers or vendors	12/09/24	\$ 3,375.00
Landmark Management Services of Florida, LLC	SRB Med LLC	3529 Notting Hill Cir	Joplin	MO	64804	Suppliers or vendors	12/09/24	\$ 3,675.00
Landmark Management Services of Florida, LLC	SRB Med LLC	3529 Notting Hill Cir	Joplin	MO	64804	Suppliers or vendors	12/09/24	\$ 49,450.00
Landmark Management Services of Florida, LLC	SRB Med LLC	3529 Notting Hill Cir	Joplin	MO	64804	Suppliers or vendors	01/21/25	\$ 3,000.00
Landmark Management Services of Florida, LLC	SRB Med LLC	3529 Notting Hill Cir	Joplin	MO	64804	Suppliers or vendors	01/21/25	\$ 3,000.00
Landmark Management Services of Florida, LLC	SRB Med LLC	3529 Notting Hill Cir	Joplin	MO	64804	Suppliers or vendors	01/21/25	\$ 49,450.00
Landmark Management Services of Florida, LLC	SRB Med LLC	3529 Notting Hill Cir	Joplin	MO	64804	Suppliers or vendors	02/18/25	\$ 3,525.00
Landmark Management Services of Florida, LLC	SRB Med LLC	3529 Notting Hill Cir	Joplin	MO	64804	Suppliers or vendors	02/18/25	\$ 3,225.00
Landmark Management Services of Florida, LLC	SRB Med LLC	3529 Notting Hill Cir	Joplin	MO	64804	Suppliers or vendors	02/18/25	\$ 51,600.00
Landmark Management Services of Florida, LLC	SRB Med LLC	3529 Notting Hill Cir	Joplin	MO	64804	Suppliers or vendors	03/07/25	\$ 51,150.00
Landmark Management Services of Florida, LLC	St Josephs/Candler Health	Greg Schaak 5353 Reynolds Street	Savannah	GA	31405	Suppliers or vendors	12/23/24	\$ 62,085.00
Landmark Management Services of Florida, LLC	St Josephs/Candler Health	Greg Schaak 5353 Reynolds Street	Savannah	GA	31405	Suppliers or vendors	12/23/24	\$ 62,348.00
Landmark Management Services of Florida, LLC	Supplemental Health Care	SHC SERVICES, INC PO BOX 677896	Dallas	TX	75267	Suppliers or vendors	12/13/24	\$ 22,437.31
Landmark Management Services of Florida, LLC	Supply Chain Solutions	200 First Street SW	Rochester	MN	55905	Suppliers or vendors	01/07/25	\$ 6,309.78
Landmark Management Services of Florida, LLC	Supply Chain Solutions	200 First Street SW	Rochester	MN	55905	Suppliers or vendors	02/11/25	\$ 1,041.98
Landmark Management Services of Florida, LLC	Supply Chain Solutions	200 First Street SW	Rochester	MN	55905	Suppliers or vendors	02/18/25	\$ 491.75
Landmark Management Services of Florida, LLC	Suwannee Medical Personnel	817 NW 56TH TERRACE, SUITE A	GAINESVILLE	FL	32605	Suppliers or vendors	01/03/25	\$ 5,640.00
Landmark Management Services of Florida, LLC	Suwannee Medical Personnel	817 NW 56TH TERRACE, SUITE A	GAINESVILLE	FL	32605	Suppliers or vendors	01/07/25	\$ 7,644.00
Landmark Management Services of Florida, LLC	Suwannee Medical Personnel	817 NW 56TH TERRACE, SUITE A	GAINESVILLE	FL	32605	Suppliers or vendors	02/07/25	\$ 6,494.40
Landmark Management Services of Florida, LLC	Suwannee Medical Personnel	817 NW 56TH TERRACE, SUITE A	GAINESVILLE	FL	32605	Suppliers or vendors	03/03/25	\$ 1,886.40
Landmark Management Services of Florida, LLC	TFG Billing LLC	19614 S Muirfield Circle	Baton Rouge	LA	70810	Suppliers or vendors	12/16/24	\$ 24,441.47
Landmark Management Services of Florida, LLC	TFG Billing LLC	19614 S Muirfield Circle	Baton Rouge	LA	70810	Suppliers or vendors	12/23/24	\$ 28,052.32
Landmark Management Services of Florida, LLC	TFG Billing LLC	19614 S Muirfield Circle	Baton Rouge	LA	70810	Suppliers or vendors	12/30/24	\$ 21,773.82
Landmark Management Services of Florida, LLC	TFG Billing LLC	19614 S Muirfield Circle	Baton Rouge	LA	70810	Suppliers or vendors	01/21/25	\$ 38,853.35
Landmark Management Services of Florida, LLC	TFG Billing LLC	19614 S Muirfield Circle	Baton Rouge	LA	70810	Suppliers or vendors	01/29/25	\$ 33,345.91
Landmark Management Services of Florida, LLC	TFG Billing LLC	19614 S Muirfield Circle	Baton Rouge	LA	70810	Suppliers or vendors	02/24/25	\$ 12,871.32
Landmark Management Services of Florida, LLC	TFG Billing LLC	19614 S Muirfield Circle	Baton Rouge	LA	70810	Suppliers or vendors	02/24/25	\$ 12,533.47
Landmark Management Services of Florida, LLC	TFG Billing LLC	19614 S Muirfield Circle	Baton Rouge	LA	70810	Suppliers or vendors	03/04/25	\$ 104,292.83
Landmark Management Services of Florida, LLC	Tri-Anim Health Services	25197 NETWORK PLACE	CHICAGO	IL	60673-1251	Suppliers or vendors	02/18/25	\$ 10,443.64
Landmark Management Services of Florida, LLC	Upright Healthcare Workforce	2330 Scenic Hwy S Ste 652	Snellville	GA	30078	Suppliers or vendors	12/09/24	\$ 107,956.26
Landmark Management Services of Florida, LLC	Upright Healthcare Workforce	2330 Scenic Hwy S Ste 652	Snellville	GA	30078	Suppliers or vendors	01/13/25	\$ 12,560.00
Landmark Management Services of Florida, LLC	Upright Healthcare Workforce	2330 Scenic Hwy S Ste 652	Snellville	GA	30078	Suppliers or vendors	01/13/25	\$ 103,208.76
Landmark Management Services of Florida, LLC	Upright Healthcare Workforce	2330 Scenic Hwy S Ste 652	Snellville	GA	30078	Suppliers or vendors	02/10/25	\$ 12,052.50
Landmark Management Services of Florida, LLC	Upright Healthcare Workforce	2330 Scenic Hwy S Ste 652	Snellville	GA	30078	Suppliers or vendors	02/10/25	\$ 10,200.00
Landmark Management Services of Florida, LLC	Upright Healthcare Workforce	2330 Scenic Hwy S Ste 652	Snellville	GA	30078	Suppliers or vendors	02/18/25	\$ 116,292.52
Landmark Management Services of Florida, LLC	UpToDate	230 3rd Ave	Waltham	MA	2451	Suppliers or vendors	12/24/24	\$ 25,247.00
Landmark Management Services of Florida, LLC	Us Med-Equip, Inc	PO BOX 4339	HOUSTON	TX	77210-4339	Suppliers or vendors	12/24/24	\$ 10,458.20

Debtor Name	Creditor Name	Address1	City	State	Zip	Reasons for payment or transfer	Dates of Payments	Total Amount or value
Landmark Management Services of Florida, LLC	Us Med-Equip, Inc	PO BOX 4339	HOUSTON	TX	77210-4339	Suppliers or vendors	12/24/24	\$ 1,534.75
Landmark Management Services of Florida, LLC	Us Med-Equip, Inc	PO BOX 4339	HOUSTON	TX	77210-4339	Suppliers or vendors	12/24/24	\$ 10,406.65
Landmark Management Services of Florida, LLC	Us Med-Equip, Inc	PO BOX 4339	HOUSTON	TX	77210-4339	Suppliers or vendors	12/24/24	\$ 442.00
Landmark Management Services of Florida, LLC	Us Med-Equip, Inc	PO BOX 4339	HOUSTON	TX	77210-4339	Suppliers or vendors	12/24/24	\$ 10,121.37
Landmark Management Services of Florida, LLC	Us Med-Equip, Inc	PO BOX 4339	HOUSTON	TX	77210-4339	Suppliers or vendors	02/04/25	\$ 782.98
Landmark Management Services of Florida, LLC	Us Med-Equip, Inc	PO BOX 4339	HOUSTON	TX	77210-4339	Suppliers or vendors	02/04/25	\$ 4,607.49
Landmark Management Services of Florida, LLC	Us Med-Equip, Inc	PO BOX 4339	HOUSTON	TX	77210-4339	Suppliers or vendors	02/25/25	\$ 4,385.33
Landmark Management Services of Florida, LLC	Us Med-Equip, Inc	PO BOX 4339	HOUSTON	TX	77210-4339	Suppliers or vendors	02/25/25	\$ 782.98
Landmark Management Services of Florida, LLC	Us Med-Equip, Inc	PO BOX 4339	HOUSTON	TX	77210-4339	Suppliers or vendors	02/25/25	\$ 782.98
Landmark Management Services of Florida, LLC	Us Med-Equip, Inc	PO BOX 4339	HOUSTON	TX	77210-4339	Suppliers or vendors	02/25/25	\$ 4,330.43
Landmark Management Services of Florida, LLC	VENTAS	300 North LaSalle Street, Suite 1600	Chicago	IL	60654	Landlord	01/06/25	\$ 5,066.25
Landmark Management Services of Florida, LLC	VENTAS	300 North LaSalle Street, Suite 1600	Chicago	IL	60654	Landlord	01/08/25	\$ 200,000.00
Landmark Management Services of Florida, LLC	VENTAS	300 North LaSalle Street, Suite 1600	Chicago	IL	60654	Landlord	02/04/25	\$ 200,000.00
Landmark Management Services of Florida, LLC	VENTAS	300 North LaSalle Street, Suite 1600	Chicago	IL	60654	Landlord	02/05/25	\$ 5,066.25
Landmark Management Services of Florida, LLC	VENTAS	300 North LaSalle Street, Suite 1600	Chicago	IL	60654	Landlord	02/06/25	\$ 455.97
Landmark Management Services of Florida, LLC	VENTAS	300 North LaSalle Street, Suite 1600	Chicago	IL	60654	Landlord	03/06/25	\$ 200,000.00
Landmark Management Services of Florida, LLC	VENTAS	300 North LaSalle Street, Suite 1600	Chicago	IL	60654	Landlord	03/07/25	\$ 5,218.24
Landmark Management Services of Florida, LLC	Wellsky Corporation	11300 Switzer Road	Overland Park	KS	66210	Suppliers or vendors	12/13/24	\$ 20,878.15
Landmark Management Services of Florida, LLC	Wellsky Corporation	11300 Switzer Road	Overland Park	KS	66210	Suppliers or vendors	12/16/24	\$ 341.52
Landmark Management Services of Florida, LLC	Wellsky Corporation	11300 Switzer Road	Overland Park	KS	66210	Suppliers or vendors	12/16/24	\$ 24,357.85
Landmark Management Services of Florida, LLC	Wellsky Corporation	11300 Switzer Road	Overland Park	KS	66210	Suppliers or vendors	12/17/24	\$ 13,162.50
Landmark Management Services of Florida, LLC	Wellsky Corporation	11300 Switzer Road	Overland Park	KS	66210	Suppliers or vendors	01/22/25	\$ 1,337.48
Landmark Management Services of Florida, LLC	Wellsky Corporation	11300 Switzer Road	Overland Park	KS	66210	Suppliers or vendors	02/04/25	\$ 24,357.85
Landmark Management Services of Florida, LLC	Wellsky Corporation	11300 Switzer Road	Overland Park	KS	66210	Suppliers or vendors	02/18/25	\$ 24,357.85
Landmark Management Services of Florida, LLC	Who Multimedia	200 SW Market St Ste 400	Portland	OR	97201	Suppliers or vendors	01/02/25	\$ 9,000.00
Landmark Management Services of Florida, LLC	Who Multimedia	200 SW Market St Ste 400	Portland	OR	97201	Suppliers or vendors	01/31/25	\$ 9,000.00
Landmark Management Services of Florida, LLC	Who Multimedia	200 SW Market St Ste 400	Portland	OR	97201	Suppliers or vendors	03/03/25	\$ 9,000.00
Landmark Management Services of Florida, LLC	WW Williams	14 WESTGATE BLVD	SAVANNAH	GA	31405-1475	Suppliers or vendors	12/16/24	\$ 7,115.69
Landmark Management Services of Florida, LLC	WW Williams	14 WESTGATE BLVD	SAVANNAH	GA	31405-1475	Suppliers or vendors	12/19/24	\$ 7,115.69
Landmark Management Services of Florida, LLC	WW Williams	14 WESTGATE BLVD	SAVANNAH	GA	31405-1475	Suppliers or vendors	01/10/25	\$ 7,115.69
Landmark Management Services of Florida, LLC	YP Healthcare Solutions	600 Park Offices Drive, Suite 300	Durham	NC	27709	Suppliers or vendors	01/21/25	\$ 7,626.00
Landmark Management Services of Florida, LLC	YP Healthcare Solutions	600 Park Offices Drive, Suite 300	Durham	NC	27709	Suppliers or vendors	03/03/25	\$ 5,663.25
<b>Total</b>								<b>\$24,337,737.71</b>







**Exhibit - Item 4**  
**SOFA Part 2, Question 4 & 30**

**Landmark Management Services of Florida, LLC**

Debtor Name	Insider Name	Relationship to Debtor	Reasons for payment or transfer	Dates of Payments	Amount Paid
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Biweekly Salary	08/02/24	\$ 7,320.00
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Biweekly Salary	08/16/24	\$ 7,320.00
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Biweekly Salary	08/30/24	\$ 7,320.00
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Biweekly Salary	09/13/24	\$ 7,320.00
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Biweekly Salary	09/27/24	\$ 7,320.00
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Biweekly Salary	10/11/24	\$ 7,320.00
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Biweekly Salary	10/25/24	\$ 7,320.00
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Biweekly Salary	11/08/24	\$ 7,320.00
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Biweekly Salary	11/22/24	\$ 7,320.00
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Biweekly Salary	12/06/24	\$ 7,320.00
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Biweekly Salary	12/20/24	\$ 7,320.00
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Biweekly Salary	01/03/25	\$ 7,320.00
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Biweekly Salary	01/17/25	\$ 7,320.00
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Biweekly Salary	01/31/25	\$ 7,320.00
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Biweekly Salary	02/14/25	\$ 7,320.00
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Biweekly Salary	02/28/25	\$ 7,320.00
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Employer 401K Match	03/15/24	\$ 73.76
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Employer 401K Match	03/29/24	\$ 75.05
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Employer 401K Match	04/12/24	\$ 75.19
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Employer 401K Match	04/26/24	\$ 75.29
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Employer 401K Match	05/10/24	\$ 75.29
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Employer 401K Match	05/24/24	\$ 75.29
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Employer 401K Match	06/07/24	\$ 73.20
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Employer 401K Match	06/21/24	\$ 73.20
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Employer 401K Match	07/05/24	\$ 73.20
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Employer 401K Match	07/19/24	\$ 73.20
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Employer 401K Match	08/02/24	\$ 73.20
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Employer 401K Match	08/16/24	\$ 73.20
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Employer 401K Match	08/30/24	\$ 73.20
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Employer 401K Match	09/13/24	\$ 73.20
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Employer 401K Match	09/27/24	\$ 73.20
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Employer 401K Match	10/11/24	\$ 73.20
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Employer 401K Match	10/25/24	\$ 73.20
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Employer 401K Match	11/08/24	\$ 73.20
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Employer 401K Match	11/22/24	\$ 73.20
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Employer 401K Match	12/06/24	\$ 73.20
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Employer 401K Match	12/20/24	\$ 73.20
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Employer 401K Match	01/03/25	\$ 73.20
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Employer 401K Match	01/17/25	\$ 73.20
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Employer 401K Match	01/31/25	\$ 73.20
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Employer 401K Match	02/14/25	\$ 73.20
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Employer 401K Match	02/28/25	\$ 73.20
Landmark Management Services of Florida, LLC	Tracy LaRose	CFO	Employer 401K Match	03/14/25	\$ 83.20
<b>Total</b>					<b>\$ 2,075,160.48</b>