Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc Main Document Page 1 of 42

Target Street	ONNE DYN (1950-2000) AND THE OWNERS OF THE STATE OF THE S	THE PART OF THE PA	9	STATE PARTY.
Fil	l in this information to iden	tify your case:		
Un	ited States Bankruptcy Court	for the:		
CE	NTRAL DISTRICT OF CALIF	FORNIA		
Ca	se number (if known)	7 FF FB had 1800 At 17	Chapter 11	
				☐ Check if this an amended filing
V If m	ore space is needed, attach	on for Non-Individunt a separate sheet to this form. On the total document, Instructions for Bankrup	top of any additional pages, write	e the debtor's name and case number (if known).
1.	Debtor's name	BIODATA MEDICAL LABORATO	RIES, INC	page and the second
2.	All other names debtor used in the last 8 years		erane erane for de la colonia	
	Include any assumed names, trade names and doing business as names			
3.	Debtor's federal Employer Identification Number (EIN)	33-0782585		**************************************
4.	Debtor's address	Principal place of business	Mailing ac business	ddress, if different from principal place of
		5494 E Arrow Hwy, Montclair, CA 91763		
		Number, Street, City, State & ZIP Code	P.O. Box,	Number, Street, City, State & ZIP Code
		San Bernardino County	Location place of b	of principal assets, if different from principal ousiness
			Number, S	Street, City, State & ZIP Code
5.	Debtor's website (URL)	www.biodatalab.com		
6.	Type of debtor	Corporation (including Limited Liab	ility Company (LLC) and Limited Lia	ability Partnership (LLP))
		☐ Partnership (excluding LLP)		
		☐ Other. Specify:		

Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc Main Document Page 2 of 42

Debtor BIODATA MEDICAL LABORATORIES, INC

ain Document	Page 2 of 42
C	Case number (if known)

	Name								
7.	Describe debtor's business	A. Check one:							
		Health Care Busin	ness (as d	defined in 11 U.S.C. § 101(27A)	)				
			•	as defined in 11 U.S.C. § 101(51					
		☐ Railroad (as define	ed in 11 l	J.S.C. § 101(44))	,,				
				11 U.S.C. § 101(53A))					
		☐ Commodity Broke	r (as defi	ned in 11 U.S.C. § 101(6))					
		☐ Clearing Bank (as	defined	in 11 U.S.C. § 781(3))					
		☐ None of the above	)						
		D. Charled that and							
		B. Check all that apply	•	ibed in 26 U.S.C. §501)					
			•	· ,	stment vehicle (as defined in 15 U.S.C. §80a-3)				
				ined in 15 U.S.C. §80b-2(a)(11)					
		Threstner advisor	i (as den	med    13 0.0.0. 3000 2(d)(11)					
				ustry Classification System) 4-c v/four-digit-national-association	igit code that best describes debtor.				
		See <u>nup.//www.usc</u>	Jourts.go	v/iour-digit-riational-association	Haics-coues.				
			***************************************						
8.	Under which chapter of the Bankruptcy Code is the	Check one:							
	debtor filing?	☐ Chapter 7							
		☐ Chapter 9							
		Chapter 11. Check all that apply:							
					uidated debts (excluding debts owed to insiders or bject to adjustment on 4/01/19 and every 3 years a				
			busin state	ess debtor, attach the most rec	r as defined in 11 U.S.C. § 101(51D). If the debtor ent balance sheet, statement of operations, cash-fluturn or if all of these documents do not exist, follow	ow			
			] A pla	n is being filed with this petition					
				ptances of the plan were solicited and the plan were solicited the plan were solicited the plan were solicited by the plan were solicited the plan were solicited by the plan were solicited the plan were solicited by the plan were solicit	ed prepetition from one or more classes of creditors	i, in			
			_		reports (for example, 10K and 10Q) with the Secur	rities and			
			Exch attac	ange Commission according to	§ 13 or 15(d) of the Securities Exchange Act of 193 Non-Individuals Filing for Bankruptcy under Chapter	34. File the			
	-		_ `	,	fined in the Securities Exchange Act of 1934 Rule 1	12b-2.			
		☐ Chapter 12							
9.	Were prior bankruptcy cases filed by or against	No.							
	the debtor within the last 8 years?	☐ Yes.							
	If more than 2 cases, attach a separate list.	District		When	Case number				
	Sopurate not	—— District		When	Case number				
10.	Are any bankruptcy cases pending or being filed by a	No No							
	business partner or an affiliate of the debtor?	☐ Yes.							
	List all cases. If more than 1, attach a separate list	Debtor			Relationship				
	attauri a separate list	District		When	Case number, if known				
	- Jakima Milata I a a a a a a a a a a a a a a a a a			· · · · · · · · · · · · · · · · · · ·					

Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc Main Document Page 3 of 42

					Mai
Debtor	RIODATA	BJEDICAL	E	ARODATORIES	INIC

Case number (if known)

11.	Why is the case filed in	Check a	ll that apply	<u>:</u>							
	this district?		Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.								
		□ A	bankruptcy	case concerning de	btor's affiliate, general partner, or partne	rship is pending in this district.					
12.	Does the debtor own or	No No	CONTRACTOR AND ADDRESS OF THE ADDRES	·		The state of the s					
	have possession of any real property or personal property that needs	☐ Yes.	Answer b	elow for each proper	h additional sheets if needed.						
	immediate attention?		Why does the property need immediate attention? (Check all that apply.)								
			☐ It pose	s or is alleged to pos	se a threat of imminent and identifiable h	nazard to public health or safety.					
			What is the hazard?								
			☐ It need	ls to be physically se							
					e or lose value without attention (for example, ed assets or other options).						
			☐ Other			,					
			Where is	the property?	The state of the s						
					Number, Street, City, State & ZIP Cod	le					
			Is the pro	perty insured?							
			□ No								
			☐ Yes.	Insurance agency							
				Contact name							
				Phone	The state of the s						
	Statistical and admin	istrative i	nformation	The Paris Control of State of State of English of Andrews Andr		**************************************					
13.	Debtor's estimation of	. (	Check one:	A Company of the Comp		4 7/4 N/A					
	available funds		Funds wi	ll be available for dis	stribution to unsecured creditors.						
					nses are paid, no funds will be available	to unsecured creditors.					
14.	Estimated number of	□ 1-49			□ 1,000-5,000	□ 25,001-50,000					
	creditors	☐ 50-99	)		□ 5001- <b>1</b> 0,000	□ 50,001-100,000					
		100-1	99		☐ 10,001-25,000	☐ More than100,000					
		□ 200-9	99								
15.	Estimated Assets	□ \$0 - \$	•	The state of the s	\$1,000,001 - \$10 million	☐ \$500,000,001 - \$1 billion					
			01 - \$100,0		☐ \$10,000,001 - \$50 million	☐ \$1,000,000,001 - \$10 billion					
	☐ \$100,001 - \$500,000 ☐ \$500,001 - \$1 million				□ \$50,000,001 - \$100 million □ \$100,000,001 - \$500 million	☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion					
16.	Estimated liabilities	□ \$0 - \$	50,000		■ \$1,000,001 - \$10 million	☐ \$500,000,001 - \$1 billion					
			001 - \$100,		□ \$10,000,001 - \$50 million	☐ \$1,000,000,001 - \$10 billion					
			001 - \$500		\$50,000,001 - \$100 million	☐ \$10,000,000,001 - \$50 billion					
		₩ \$500,	,001 - \$1 mi	ПОП	☐ \$100,000,001 - \$500 million	☐ More than \$50 billion					

Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc Main Document Page 4 of 42

Debtor

**BIODATA MEDICAL LABORATORIES, INC** 

Case number (if known)

|--|

Request for Relief, Declaration, and Signatures

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

17. Declaration and signature of authorized representative of debtor

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

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

I have examined the information in this petition and have a reasonable belief that the information is trued and correct.

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

Executed on November 28, 2016
MM / DD / YYYY

Signature of authorized representative of debtor

Henry Wallach
Printed name

Title CEO

X

18. Signature of attorney

Signature of attorney for debtor

Date November 28, 2016 MM / DD / YYYY

Robert M. Yaspan

Printed name

Law Offices of Robert M. Yaspan

Firm name

21700 Oxnard Street, Suite 1750 Woodland Hills, CA 91367

Number, Street, City, State & ZIP Code

Contact phone

(818) 905-7711

Email address

RYaspan@YaspanLaw.com

Bar number and State

Fill in this information to identify the c			
Debtor name BIODATA MEDICAL	LABORATORIES, INC		
United States Bankruptcy Court for the:			
Case number (if known)		☐ Check if this is an	
		amended filing	

#### Official Form 202

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

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

l declare	under	penalty	of	perjury	that	the	foregoing	is	true	and	correg	<u></u>
											Market Market Property and Parket	

Executed on

Signature of individual signing on behalf of debtor

**Henry Wallach** 

Printed name

CEO

Position or relationship to debtor

Declaration Under Penalty of Perjury for Non-Individual Debtors

Fill in this information to identify the case								
Debtor name BIODATA MEDICAL LABORATORIES, INC								
United States Bankruptcy Court for the:	CENTRAL DISTRICT OF	Check if this is an						
	CALIFORNIA							
Case number (if known):		amended filing						

#### Official Form 204

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

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

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for yalue of collateral or setoff to calculate unsecured claim.				
The state of the s		and government contracts)	Section   Sect	Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim		
Abbott Diagnostics PO Box 92679 Chicago, IL 60675		Trade Debt	Disputed			\$212,766.34		
Beckman Coulter c/o Robert S. Bernstein, Esq. Bernstein-Burkley, P.C. 707 Grant Street, Suite 2200 Pittsburgh, PA 15219		Broadform	Disputed	\$552,642.55	\$0.00	\$552,642.55		
County of San Bernardino c/o Laura Crane, Dep County counsel 385 No. Arrowhead Avenue, 4th Floor San Bernardino, CA 92415-0140		Breach of contract	Disputed		-	\$33,435.00		
DHCS Overpayment Unit MS 4720 PO Box 997421 Sacramento, CA 95899		Trade Debt; offset against receivables				\$150,290.84		
Diasorin MW 8678 PO Box 1450 Minneapolis, MN 55485		Equipment Lease				\$51,621.42		
Edward Lai, M.D. PO Box 3906 Montclair, CA 91763		Trade Debt				\$38,460.00		

#### Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc

Page 7 of 42 Main Document

11/28/16 11:08AM

Debtor

**BIODATA MEDICAL LABORATORIES, INC** 

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	(for example, trade debts, bank loans,	Indicate If claim is contingent, unliquidated, or	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for				
	Company   Comp	professional services,	disputed	value of collateral or se Total claim, if partially secured	toff to calculate unsecure Deduction for value of collateral or setoff	d claim: Unsecured claim		
Employment Development Department Bankruptcy Group MIC 92E P. O. Box 826880 Sacramento, CA 94280		Taxes				\$176,929.56		
Euroimmune 1 Bloomfield Ave. Mountain Lakes, NJ 07046		Lease of EURO BLot One with option to buyoption does not appear to be attached				\$47,190.0C		
Fisher Scientific 1500 One PPG Pittsburgh, PA 15222		Trade Debt				\$91,080.07		
GenMarkDX Diagnostics Inc 5964 La Place Court Carlsbad, CA 92008		Trade Debt - Reagent Rental Agreement - Medical Equiptment				\$38,287.63		
Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101		4th quarter payroll taxes (estimated \$173,000); 3d quarter Taxes=261,000.00; 2nd quarter taxes=\$258,283.78; 1st quarter taxes= (estimated \$85,000)				\$777,000.00		
Magellan Diagnostics, Inc. 101 Billerica Ave., Bld 4 North Billerica, MA 01862		Laboratory Equipment for Lead Testing				\$160,176.00		
Pacific Diagnostics Laboratories c/o John C. Eck Griffith & Thronburgh LLP 8 East Figueroa St., Ste 300 Santa Barbara, CA 93101		Trade Debt - Pending Litigation				\$429,415.80		
Pearl Beta Funding, LLC 100 William Street, 9th Floor, New York, NY 10038		Claimed broadform	Disputed	\$112,671.00	\$0.00	\$112,671.00		

#### Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc Main Document Page 8 of 42

Page 8 of 42

11/28/16 11:08AM

Debtor

BIODATA	MEDICAL	LABORA	TORIES.	INC

Name

Case number (if known)

Name of creditor and complete mailing address, including zip-code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	claim is partially secure	cured, fill in only unsecui d, fill in total claim amou stoff to calculate unsecure	nt and deduction for
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Primex Clinical Laboratories, Inc 16742 Stagg St #120 Van Nuys, CA 91406		Trade Debt				\$112,959.31
River City Medical Group 7311 Greenhaven Drive, Suite 145 Sacramento, CA 95831		Trade Debt				\$60,611.60
Scott R. Leah Tucker Arensberg Attorneys 1500 One PPG Place Pittsburgh, PA 15222		Attorneys for Fisher Scientic Company LLC				\$151,518.40
State of California (DHCS) Collection Section & Overpayment Un MS 4720 PO Box 997425 Sacramento, CA 95899		Trade Debt				\$70,291.00
TriCore Reference Laboratories 1001 Woodward Place NE Albuquerque, NM 87102		Trade Debt; reference laboratory				\$200,000.00
Yellowstone Capital West LLC 160 Pearl Street, 5th Floor New York, NY 10005		Loan	Disputed	\$120,000.00	\$0.00	\$120,000.00

Case 6:16-bk-20446-MW

Doc 1 Filed 11/28/16

/16 Entered 11/28/16 16:38:03

3 Desc

Main Document Page 9 of 42

United States Bankruptcy Court Central District of California

In re	BIODATA MEDICAL LABORATORIES, INC		Case No.	
	A Part of the second se	Debtor(s)	Chapter	11

#### LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Akemi Uomoto 5494 E. Arrow Hwy Montclair, CA 91763	Common	50%	
Henry Wallach 5494 E. Arrow Hwy Montclair, CA 91763	Common	50%	

#### DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **CEO** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date	November 28, 2016	Signature	
	Marie		y Wallach

Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.

18 U.S.C. §§ 152 and 3571.

# STATEMENT OF RELATED CASES INFORMATION REQUIRED BY LBR 1015-2 UNITED STATES BANKRUPTCY COURT, CENTRAL DISTRICT OF CALIFORNIA

1. A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor, his/her spouse, his or her current or former domestic partner, an affiliate of the debtor, any copartnership or joint venture of which debtor is or formerly was a general or limited partner, or member, or any corporation of which the debtor is a director, officer, or person in control, as follows: (Set forth the complete number and title of each such of prior proceeding, date filed, nature thereof, the Bankruptcy Judge and court to whom assigned, whether still pending and, if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A that was filed with any such prior proceeding(s).)

assigned,	whether still pending and, if not, th	e disposition thereof.	If none, so indicate. Also, list any real property
Act of 19 debtor, a debtor is complete and court	78 has previously been filed by or ag relative of the general partner, gener a general partner, general partner of number and title of each such prior to whom assigned, whether still per	painst the debtor or an al partner of, or person the debtor, or person proceeding, date filed, ading and, if not, the o	affiliate of the debtor, or a general partner in the in control of the debtor, partnership in which the in control of the debtor as follows: (Set forth the nature of the proceeding, the Bankruptcy Judge lisposition thereof. If none, so indicate. Also, list
previously of the det of the det or corpor- such prio still pendi	y been filed by or against the debtor, ofter, a person in control of the debtor ofter, a relative of the general partner, ations owning 20% or more of its vor proceeding, date filed, nature of pring, and if not, the disposition thereof.	or any of its affiliates of a partnership in which director, officer, or perting stock as follows: oceeding, the Bankrup. If none, so indicate.	or subsidiaries, a director of the debtor, an officer the debtor is general partner, a general partner rson in control of the debtor, or any persons, firms (Set forth the complete number and title of each otcy Judge and court to whom assigned, whether
ne .		- Aut 6 h- W-	A.A. AMBANIA ATT I
been filed proceedir pending,	l by or against the debtor within the land, date filed, nature of proceeding and if not, the disposition thereof. I	est 180 days: (Set forth g, the Bankruptcy Jud f none, so indicate. Al	n the complete number and title of each such prior dge and court to whom assigned, whether still
eclare, und	er penalty of periury, that the foregoi	ng is true and correct.	
	o. po.,,		
coulca at		, Comme	Henry Wallach
ate:	November 28, 2016		Signature of Debtor
			Signature of Joint Debtor
	assigned, included ine  (If petition Act of 19 debtor, a debtor is complete and court any real pine  (If petition previously of the debtor or corporasuch prior still pendit that was the corporation of the debtor of the debtor corporation of the debtor	assigned, whether still pending and, if not, the included in Schedule A that was filed with any ne  (If petitioner is a partnership or joint venture) Act of 1978 has previously been filed by or aggested debtor, a relative of the general partner, general debtor is a general partner, general partner of complete number and title of each such prior and court to whom assigned, whether still per any real property included in Schedule A that we ne  (If petitioner is a corporation) A petition under previously been filed by or against the debtor, of the debtor, a person in control of the debtor of the debtor, a relative of the general partner, or corporations owning 20% or more of its voscible pending, and if not, the disposition thereof that was filed with any such prior proceeding(some)  (If petitioner is an individual) A petition under the been filed by or against the debtor within the laproceeding, date filed, nature of proceeding, and if not, the disposition thereof. If that was filed with any such prior proceeding(some)  ecclare, under penalty of perjury, that the foregoing eccuted at	(If petitioner is a partnership or joint venture) A petition under the B Act of 1978 has previously been filed by or against the debtor or an debtor, a relative of the general partner, general partner of, or person debtor is a general partner, general partner of the debtor, or person complete number and title of each such prior proceeding, date filed, and court to whom assigned, whether still pending and, if not, the cany real property included in Schedule A that was filed with any such me  (If petitioner is a corporation) A petition under the Bankruptcy Act of previously been filed by or against the debtor, or any of its affiliates of the debtor, a person in control of the debtor, a partnership in whice of the debtor, a relative of the general partner, director, officer, or per or corporations owning 20% or more of its voting stock as follows: such prior proceeding, date filed, nature of proceeding, the Bankrup still pending, and if not, the disposition thereof. If none, so indicate, that was filed with any such prior proceeding(s).)  (If petitioner is an individual) A petition under the Bankruptcy Reform been filed by or against the debtor within the last 180 days: (Set forth proceeding, date filed, nature of proceeding, the Bankruptcy Juce pending, and if not, the disposition thereof. If none, so indicate. All that was filed with any such prior proceeding(s).)  (If petitioner is an individual) A petition under the Bankruptcy Reform been filed by or against the debtor within the last 180 days: (Set forth proceeding, date filed, nature of proceeding, the Bankruptcy Juce pending, and if not, the disposition thereof. If none, so indicate. All that was filed with any such prior proceeding(s).)

Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc

Main Document Page 11 of 42 Fill in this information to identify the case: Debtor name **BIODATA MEDICAL LABORATORIES, INC** United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA Case number (if known) ☐ Check if this is an amended filing Official Form 206Sum Summary of Assets and Liabilities for Non-Individuals 12/15 Summary of Assets Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B) 1a. Real property: 0.00 Copy line 88 from Schedule A/B..... 1b. Total personal property: 2,238,500.00 Copy line 91A from Schedule A/B..... 1c. Total of all property: 2,238,500.00 Copy line 92 from Schedule A/B..... Par 2 Summary of Liabilities Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) 2,276,320.73 Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D...... Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F) 3a. Total claim amounts of priority unsecured claims: 955,268.76 Copy the total claims from Part 1 from line 5a of Schedule E/F..... 3b. Total amount of claims of nonpriority amount of unsecured claims: 2,674,815.67 Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F.....

Lines 2 + 3a + 3b

Total liabilities

5,906,405.16

Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Page 12 of 42 Main Document Fill in this information to identify the case: Debtor name **BIODATA MEDICAL LABORATORIES, INC** United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA Case number (if known) 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. 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 Cash on hand \$500.00 3. Checking, savings, money market, or financial brokerage accounts (Identify all) Name of institution (bank or brokerage firm) Last 4 digits of account Type of account number Checking Account at U.S. Bank (amount varies day to day). \$25,000.00 3.1. Approximately 4. Other cash equivalents (Identify all) 5 Total of Part 1 \$25,500.00 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.

Part3: Accounts receivable

10. Does the debtor have any accounts receivable?

☐ No. Go to Part 4.

Yes Fill in the information below.

Accounts receivable

### Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc Main Document Page 13 of 42

Debtor	BIODATA MEDICA	L LABORATORIES, INC	Case	number (If known)	150.000
	Name				
	11a. 90 days old or less:	2,960,000.00 face amount	- doubtful or uncollect	947,000.00 =	\$2,013,000.00
		nace amount	doubtui of diffeolect		-
	11a. 90 days old or less:	399,000.00	-	299,000.00 =	\$100,000.00
		face amount	doubtful or uncollecti	ible accounts	
					100000
12.	Total of Part 3.	and Adhara Barandon Ocasa dha dalala	45 Pag 00	_	\$2,113,000.00
		a + 11b = line 12. Copy the total	to line 82.		
Part 4. 13. Does	Investments the debtor own any inve	stments?		V-70 (74)	W AVW MALL
	•				
	<ul> <li>Go to Part 5.</li> <li>Fill in the information bel</li> </ul>	ow.			
Part 5	Inventory, excluding	<del>_</del>		·	
18. <b>Does</b>	s the debtor own any inve	ntory (excluding agriculture as	ssets)?		
	o. Go to Part 6.				
LJ Ye	es Fill in the information bel	OW.			
Part 6:	Farming and fishing-	related assets (other than title	d motor vehicles and land	i)	
pris 1962 a Asichanisti	CONTROL OF THE PARTY AND THE P	any farming and fishing-relate		<u>'</u>	
■ No	o. Go to Part 7.		t		
	es Fill in the information bel	ow.			
Part 7 38. Does	3500000	res, and equipment; and coller any office furniture, fixtures, e		?	W. W. C. C. C.
	o. Go to Part 8.				
	es Fill in the information beli	ow.			
	General description.		Net book value of	Valuation method used	Current value of
			debtor's interest (Where available)	for current value	debtor's interest
39.	Office furniture			23-State-Albert Straightheopen with all housest	<u>llines Tiva Limini ni educio de que la terrar y en propie</u>
00.	Miscellaneous office	equipment (not including	<b>¢0.00</b>		<b>#75.000.00</b>
	leased equipment)	<del>.</del>	\$0.00		\$75,000.00
	Machinery and Equip	ment (not including			
	leased equipment)		\$0.00		\$25,000.00
40.	Office fixtures			, , , , , , , , , , , , , , , , , , , ,	
41.		ling all computer equipment ar	nd.		
<b>→1.</b>		ang an computer equipment ar sequipment and software	iu		
42.		ntiques and figurines; paintings,			

collections; other collections, memorabilia, or collectibles

#### Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc Main Document Page 14 of 42

Debtor	BIODATA MEDICAL LABORATORIES, INC Name  Case number (If known)	- 1117 \ d d \ 1864 \ hamman
43.	Total of Part 7. Add lines 39 through 42. Copy the total to line 86.	\$100,000.00
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	
Part 8: 46. Does	Machinery, equipment, and vehicles sthe debtor own or lease any machinery, equipment, or vehicles?	to ( A / Pame)
	p. Go to Part 9. es Fill in the information below.	
Part 9:	Real property	
54. Does	s the debtor own or lease any real property?	100 (ACC 8 (ACC))
■ Ne	p. Go to Part 10.	
□ Y€	es Fill in the information below.	
F20		
Part 10: 59. Does	Intangibles and intellectual property s the debtor have any interests in intangibles or intellectual property?	
	o. Go to Part 11. es Fill in the information below.	
	as I will the information polon.	
Part 11:	All other assets	
	s the debtor own any other assets that have not yet been reported on this form? de all interests in executory contracts and unexpired leases not previously reported on this form.	
ΠNin	o. Go to Part 12.	
	es Fill in the information below.	
		Current value of
		debtor's interest
7.4		
71.	Notes receivable Description (include name of obligor)	
72.	Tax refunds and unused net operating losses (NOLs) Description (for example, federal, state, local)	
73.	Interests in insurance policies or annuities	
74.	Causes of action against third parties (whether or not a lawsuit	
	has been filed) Claim against Vantage Medical Group for breach of	
	contract, economic duress, etc.	Unknown
	Nature of claim Amount requested \$0.00	
	φυ.υυ	

Main Document Page 15 of 42 Debtor **BIODATA MEDICAL LABORATORIES, INC** Case number (If known) Claims against "daily withdrawai" lenders for usury, Unknown fraudulent transfer, etc. Nature of claim Amount requested \$0.00 75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims Trusts, equitable or future interests in property 76. Other property of any kind not already listed Examples: Season tickets, 77. country club membership 78. Total of Part 11. \$0.00 Add lines 71 through 77. Copy the total to line 90. 79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03

Desc

■ No □ Yes

Case 6:16-bk-20446-MW

#### Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc Main Document Page 16 of 42

Debtor

BIODATA MEDICAL LABORATORIES, INC

Case number (If known)

Nam

Part 2: Summary

. D	art 12 copy all of the totals from the earlier parts of the form		
11 6	Type of property	Current value of personal property	Current value of real property
30.	Cash, cash equivalents, and financial assets.  Copy line 5, Part 1	\$25,500.00	
31.	Deposits and prepayments. Copy line 9, Part 2.	\$0.00	
2.	Accounts receivable. Copy line 12, Part 3.	\$2,113,000.00	
33.	Investments. Copy line 17, Part 4.	\$0.00	
4.	Inventory. Copy line 23, Part 5.	\$0.00	
5.	Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00	
6.	Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$100,000.00	
7.	Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$0.00	
8.	Real property. Copy line 56, Part 9	>	\$0.00
9.	Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00	
0.	All other assets. Copy line 78, Part 11.	+\$0.00_	
1.	Total. Add lines 80 through 90 for each column	\$2,238,500.00 +	91b. <b>\$0.00</b>
2.	Total of all property on Schedule A/B. Add lines 91a+91b=92		\$2,238,500.00

Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc Main Document Page 17 of 42

Fill in this information to identify the	case:	·	
	L LABORATORIES, INC		
United States Bankruptcy Court for the	CENTRAL DISTRICT OF CALIFORNIA		
Case number (if known)			Check if this is an amended filing
Official Form 206D			
Schedule D: Creditors	Who Have Claims Secured by P	roperty	12/15
Be as complete and accurate as possible.			
<ol> <li>Do any creditors have claims secured by</li> </ol>	y debtor's property?		
☐ No. Check this box and submit p	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 S	ecured Claims		
List in alphabetical order all creditors v claim, list the creditor separately for each cla	rho have secured claims. If a creditor has more than one secured im:	Column A  Amount of claim  Do not deduct the value of collateral	Column B  Value of collateral that supports this claim
2.1 ARUP Labratories  Creditor's Name	Describe debtor's property that is subject to a lien	\$504,000.00	Unknown
c/o Andrew Alper 1000 Wilshire Blvd., 19th Floor	Personal property per CCP 697.530.	-	
Los Angeles, CA 90017 Creditor's mailing address	Describe the lien		
	Is the creditor an insider or related party?	_	
Creditor's email address, if known	□ Yes		
ordation b official address, if known	Is anyone else liable on this claim?		
Date debt was incurred	™ No		
Last 4 digits of account number	☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)	l	
Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is:  Check all that apply  Contingent		
No ☐ Yes. Specify each creditor,	☐ Unliquidated		
including this creditor and its relative priority.	☐ Disputed		
2.2 Bank of America	Describe debtor's property that is subject to a lien	\$0.00	Unknown
Creditor's Name 2059 Northlake Parkway Tucker, GA 30084	Lease agreement 21878-90000 (ARC 12000 SR)	-	
Creditor's mailing address	Describe the lien		
	Is the creditor an insider or related party?	-	
Creditor's email address, if known	Yes		
Date debt was incurred	Is anyone else liable on this claim?  No		
Last 4 digits of account number	■ No ☐ Yes, Fill out Schedule H: Codebtors (Official Form 206H)		
Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply		

Entered 11/28/16 16:38:03 Doc 1 Filed 11/28/16 Case 6:16-bk-20446-MW Desc Main Document Page 18 of 42 Debtor **BIODATA MEDICAL LABORATORIES, INC** Case number (if know) ☐ Contingent ■ No ☐ Unliquidated ☐ Yes. Specify each creditor, including this creditor and its relative ☐ Disputed priority. 2.3 Beckman Coulter Describe debtor's property that is subject to a lien \$552,642.55 \$0.00 Creditor's Name Broadform c/o Robert S. Bernstein, Esq. Bernstein-Burkley, P.C. 707 Grant Street, Suite 2200 Pittsburgh, PA 15219 Creditor's mailing address Describe the lien Is the creditor an insider or related party? B No. Creditor's email address, if known ☐ Yes Is anyone else liable on this claim? Date debt was incurred ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H) Last 4 digits of account number Do multiple creditors have an As of the petition filing date, the claim is: interest in the same property? Check all that apply B No. ☐ Contingent □ Unliquidated ☐ Yes. Specify each creditor, including this creditor and its relative Disputed priority. Cardinal Health/Cardinal \$0.00 Unknown Health 200 Describe debtor's property that is subject to a lien Creditor's Name UCC-1 still filed; believed to have been paid off 7000 Cardinal Place **Dublin, OH 43017** Creditor's mailing address Describe the lien Is the creditor an insider or related party? No No Creditor's email address, if known ☐ Yes Is anyone else liable on this claim? Date debt was incurred ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H) Last 4 digits of account number Do multiple creditors have an As of the petition filing date, the claim is: Check all that apply interest in the same property? ☐ Contingent ☐ Unliquidated Yes. Specify each creditor, including this creditor and its relative Disputed priority. **Corporation Service** 

Corporation Service Company

Creditor's mailing address

Creditor's Name

P.O. Box 2576 Springfield, IL 62708 Describe debtor's property that is subject to a lien

Trade Debt - Agent for "Merchant Cash & Capital LLC

Describe the lien

Official Form 206D

Additional Page of Schedule D: Creditors Who Have Claims Secured by Property

\$0.00

\$0.00

Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc Main Document Page 19 of 42

	Is the creditor an insider or related party?		
	No No		
Conditude amail address if leaves			
Creditor's email address, if known	☐ Yes Is anyone else liable on this claim?		
Date debt was incurred	No		
Last 4 digits of account number	Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply		
No	☐ Contingent		
_	Unliquidated		
Yes. Specify each creditor, including this creditor and its relative			
priority.	☐ Disputed		
PPATRICIA I PARLE			
Corporation Service	<b>.</b>	Undersauer	ቀብ ና
Company	Describe debtor's property that is subject to a lien	Unknown	\$0.0
Creditor's Name	Trade Debt		
P.O. Box 2576 Springfield, IL 62708			
Creditor's mailing address	Describe the lien		
	Is the creditor an insider or related party?		
	■ No		
Creditor's email address, if known	☐ Yes		
Sissilor o small address, it known	Is anyone else liable on this claim?		
Data dahi waa inggong	No		
Date debt was incurred			
Last 4 digits of account number	☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
Do multiple creditors have an	As of the petition filing date, the claim is:		
interest in the same property?	Check all that apply		
No .	Contingent		
Yes. Specify each creditor,	Unliquidated		
including this creditor and its relative priority.	☐ Disputed		
	**************************************	77771414	
Corporation Service Company	Describe debtor's property that is subject to a lien	\$0.00	Unknow
Creditor's Name	"Representative" of unknown parties; request	T	
D.O. D 0570	sent for names of secured creditors		
P.O. Box 2576			
Springfield, IL 62708			
Creditor's mailing address	Describe the lien		
	Is the creditor an insider or related party?	•	
	■ No		
Creditor's email address, if known	☐ Yes		
	Is anyone else liable on this claim?		
Date debt was incurred	No No		
	Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
Last 4 digits of account number	— 168. Fill dat defiedate 11. Codebtors (Official Form 2001)		
Do multiple goditers have	As of the metition filling data the electric		
Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply		

Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc Page 20 of 42 Main Document Debtor **BIODATA MEDICAL LABORATORIES, INC** Case number (if know) No. ☐ Contingent ☐ Unliquidated Yes. Specify each creditor, including this creditor and its relative Disputed priority. 2.8 Diasorin, Inc. Describe debtor's property that is subject to a lien \$0.00 \$0.00 Creditor's Name Diasorin branded equipment 1951 Northwestern Avenue, Stillwater, MN 55082 Creditor's mailing address Describe the lien Is the creditor an insider or related party? No. Creditor's email address, if known Is anyone else liable on this claim? ■ No Date debt was incurred ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H) Last 4 digits of account number Do multiple creditors have an As of the petition filing date, the claim is: Check all that apply interest in the same property? Contingent ☐ Unliquidated ☐ Yes. Specify each creditor, including this creditor and its relative ☐ Disputed priority. 2.9 LCA Bank Corporation Describe debtor's property that is subject to a lien \$0.00 \$0.00 Creditor's Name Lease agreement 177960 1375 Deer Valley Drive Suite 218 Park City, UT 84060 Creditor's mailing address Describe the lien Is the creditor an insider or related party? No. Creditor's email address, if known ☐ Yes Is anyone else liable on this claim? Date debt was incurred Yes. Fill out Schedule H: Codebtors (Official Form 206H) Last 4 digits of account number As of the petition filing date, the claim is: Do multiple creditors have an Check all that apply interest in the same property? No No ☐ Contingent ☐ Unliquidated ☐ Yes. Specify each creditor, including this creditor and its relative ☐ Disputed priority. Macquarie Equipment Finance, Inc. \$0.00 Unknown Describe debtor's property that is subject to a lien Creditor's Name Equipment lease agreement 1001244 2285 Franklin Road

Bloomfield Hills, MI 48302 Creditor's mailing address

Describe the lien

Is the creditor an insider or related party?

No.

### Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc Main Document Page 21 of 42

Debtor	BIODATA MEDICAL LAE	SORATORIES, INC Case number	Case number (if know)		
Cred	ditor's email address, if known	Yes Is anyone else liable on this claim?			
Dat	e debt was incurred	No No			
Las	t 4 digits of account number	Yes. Fill out Schedule H: Codebtors (Official Form 206H)			
inte	multiple creditors have an rest in the same property?	As of the petition filing date, the claim is: Check all that apply			
	Yes. Specify each creditor, uding this creditor and its relative	☐ Contingent ☐ Unliquidated ☐ Disputed			
	VORTER MOTOR AND			177, 177, AV., .	
1 db	rchant Cash & Capital a Bizfi litor's Name	Describe debtor's property that is subject to a lien  Broadform	\$245,000.00	Unknown	
	Park Ave S, 10th Floor W York, NY 10016				
	itor's mailing address	Describe the lien			
		Is the creditor an insider or related party?			
Crec	litor's email address, if known	☐ Yes	V 1		
Date	e debt was incurred	ls anyone else liable on this claim? ☐ No	•		
Las	t 4 digits of account number	Yes. Fill out Schedule H: Codebtors (Official Form 206H)			
inte	multiple creditors have an rest in the same property?	As of the petition filing date, the claim is: Check all that apply			
		☐ Contingent			
	Yes. Specify each creditor, uding this creditor and its relative rity.	☐ Unliquidated  ■ Disputed			
2.1					
	arl Beta Funding, LLC	Describe debtor's property that is subject to a lien Claimed broadform	\$112,671.00	\$0.00	
100 Flo	) William Street, 9th or,	Julinea produtoriii			
	w York, NY 10038 itor's mailing address	Describe the lien			
		Is the creditor an insider or related party?			
Cred	itor's email address, if known	■ No □ Yes Is anyone else liable on this claim?			
Date	e debt was incurred	□ No			
Las	t 4 digits of account number	Yes. Fill out Schedule H: Codebtors (Official Form 206H)			
	multiple creditors have an rest in the same property?	As of the petition filing date, the claim is: Check all that apply			
		☐ Contingent	•		
M .	No.	- contangent			
	No Yes. Specify each creditor, Iding this creditor and its relative	☐ Unliquidated			

Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc Main Document Page 22 of 42

Deb		ABORATORIES, INC Case number (if know)				
	Name					
2.1 3	Quest Diagnostics Nichols Institute	Describe debtor's property that is subject to a lien	\$39,000.00	Unknown		
	Creditor's Name	Trade Debt; judgment lien	1900 A Tanana and A			
	c/o Lanak & Hanna	riddo Dobi, jadgillolit libil				
	625 The City Drive, So.					
	Suite 190					
	Orange, CA 92868					
	Creditor's mailing address	Describe the lien				
		Is the creditor an insider or related party?				
		No				
	Creditor's email address, if known	_ □ Yes				
	Creditor's email address, it known	Is anyone else liable on this claim?				
	Date debt was incurred	No				
	Date debt was incurred					
	Last 4 digits of account number	Yes. Fill out Schedule H: Codebtors (Official Form 206H)				
	aust i digits of doosant names.					
	Do multiple creditors have an	As of the petition filing date, the claim is:				
	interest in the same property?	Check all that apply				
	No	Contingent				
	Yes. Specify each creditor,	☐ Unliquidated				
	including this creditor and its relative priority.	☐ Disputed				
	promy.					
				—		
2.1	San Bernardino County Tax					
4	Collector	Describe debtor's property that is subject to a lien	\$1,594.00	\$0.00		
	Creditor's Name	<del>-</del>		70.000		
	168 West Hospitality Lane					
	San Bernardino, CA 92415	* *APV models date to				
	Creditor's mailing address	Describe the lien	•			
	Ordator a massing Eddress	Describe the nen				
		Is the creditor an insider or related party?				
		■ No				
	Creditor's email address, if known	☐ Yes				
		Is anyone else liable on this claim?				
	Date debt was incurred	■ No				
		☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)				
	Last 4 digits of account number	Tes. Thi out obligation. Codebiois (Official Form 2001)				
	Do multiple creditors have an	As of the petition filing date, the claim is:				
	interest in the same property?	Check all that apply				
	No No	☐ Contingent ☐ Unliquidated				
	☐ Yes. Specify each creditor, including this creditor and its relative	☐ Disputed				
	priority.	□ bisputed				
		_				
	_					
2.1	Siemens diagnostic		** **	***		
5	Finance Co, LLC	Describe debtor's property that is subject to a lien	\$0.00	\$0.00		
	Creditor's Name	Equipment lease; current				
	1717 Deerfield Road					
	Deerfield, IL 60015					
	Creditor's mailing address	Describe the lien				
		Is the creditor an insider or related party?				
		_ No				
	Creditor's email address, if known	_ ☐ Yes				
		Is anyone else liable on this claim?				
	Date debt was incurred	PAGE A F.				

Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc Main Document Page 23 of 42

Debtor	BIODATA MEDICAL LAB	ORATORIES, INC Case	number (if know)	
Las	st 4 digits of account number	Yes. Fill out Schedule H: Codebtors (Official Form 200	6H)	
Inte ■ Incl	multiple creditors have an erest in the same property?  No  Yes. Specify each creditor, uding this creditor and its relative prity.	As of the petition filing date, the claim is: Check all that apply ☐ Contingent ☐ Unliquidated ☐ Disputed		
	ate of California ( DHCS)	Describe debtor's property that is subject to a lien	\$150,290.84	\$150,290.84
Th Re	ird Party Liability & ceovery D	Accounts Receivable		
Sa	6 4720 PO Box 997425 cramento, CA 95899 ditor's mailing address	Describe the lien		
		Offset rights Is the creditor an insider or related party?		
Cree	ditor's email address, if known	☐ Yes Is anyone else liable on this claim?		
Dat	e debt was incurred	No ☐ Yes. Fill out Schedule H: Codebtors (Official Form 20)	6H)	
_06		As of the matition filling date the dains in		
inte	multiple creditors have an erest in the same property? No Yes. Specify each creditor,	As of the petition filing date, the claim is: Check all that apply Contingent Unliquidated		
incl	uding this creditor and its relative rity.	☐ Disputed		
Cred	ate of California ( DHCS) ditor's Name ird Party Liability &	Describe debtor's property that is subject to a lien Accounts Receivable	\$90,979.61	\$90,979.61
MS Sa	ceovery D 5 4720 PO Box 997425 cramento, CA 899-9900			
Cred	ditor's mailing address	Describe the lien Offset Rights Is the creditor an insider or related party? No		
Cred	ditor's email address, if known	☐ Yes Is anyone else liable on this claim?		
	te debt was incurred	■ No  Yes. Fill out Schedule H: Codebtors (Official Form 20)	6H)	
	at 4 digits of account number	As of the petition filing date, the claim is:		
	erest in the same property?	Check all that apply  Contingent		
☐ incl	Yes. Specify each creditor, uding this creditor and its relative prity.	☐ Unliquidated ☐ Disputed		

Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc Main Document Page 24 of 42

Deb	otor BIODATA MEDICAL LAB	ORATORIES, INC Case number (	f know)	
2.1	_			
8	Stearns Bank, N.A.	Describe debtor's property that is subject to a lien	Unknown	Unknown
	Creditor's Name	Lease of GE Portable Logiq Book and attachments with fair market value option to		
	500 13th Street, Albany	buy		
	Albany, MN 56307	W4.		
	Creditor's mailing address	Describe the lien		
		Is the creditor an insider or related party?		
		No		
	Creditor's email address, if known	□ Yes		
		is anyone else liable on this claim?		
	Date debt was incurred	· No		
	4/30/14	☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	Last 4 digits of account number			
	4001  Do multiple creditors have an	As of the petition filing date, the claim is:		
	Interest in the same property?	Check all that apply		
	M No	☐ Contingent		
	☐ Yes. Specify each creditor,	☐ Unliquidated		
	including this creditor and its relative	☐ Disputed		
	priority.			
2.1	Unilab Corp aka Quest	The Art Land Control of the Control	ORGANISM CA	
9	Diagnostics	Describe debtor's property that is subject to a lien	\$413,142.73	Unknown
	Creditor's Name	Personal property per CCP 697.530. Fair		
	c/o Lanak & Hanna	market value estimate at \$750,000 subject to		
	625 The City Drive South	appraisal.		
	Suite 190 Orange, CA 92868			
	Creditor's mailing address	Describe the lien		
		Is the creditor an insider or related party?		
		No No		
	Creditor's email address, if known	Yes		
		Is anyone else liable on this claim?		
	Date debt was incurred	No		
	Lock & disting of account promises	Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	Last 4 digits of account number			
	Do multiple creditors have an	As of the petition filing date, the claim is:		
	interest in the same property?	Check all that apply		
	Mo No	Contingent		
	☐ Yes. Specify each creditor,	Unliquidated		
	including this creditor and its relative priority.	☐ Disputed		
0.0	Theilek Com ele Couet			
2.2	Unilab Corp aka Quest Diagnostics	Describe debtor's property that is subject to a lien	\$47,000.00	Unknown
	Creditor's Name			
	c/o Lanak & Hanna			
	625 The City Drive South,			
	Suite 190	•		
	Orange, CA 92868	Describe the Kee		
	Creditor's mailing address	Describe the lien		
		Is the creditor an insider or related party?		4
		■ No		
	Creditor's email address, if known	☐ Yes		
		Is anyone else liable on this claim?		

Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc Main Document Page 25 of 42

Debtor	BIODATA MEDICAL LAB	ORATORIES, INC	ase number (if know)	
Đ	late debt was incurred	<b>■</b> No		
		☐ Yes. Fill out Schedule H: Codebtors (Official Form	206H)	
L,	ast 4 digits of account number	·	,	
D	o multiple creditors have an	As of the petition filing date, the claim is:		
ìr	nterest in the same property?	Check all that apply		
E	No	Contingent		
	Yes. Specify each creditor,	Unliquidated		
	cluding this creditor and its relative riority.	☐ Disputed		
		- 1197 Alle Austre de		
2.2	Inilab Corporation	Describe delicate account that the first of	\$0.00	0 Unknown
	reditor's Name	Describe debtor's property that is subject to a lien	φο.οι	OHKHOWH
	/o Lanak & Hanna	Trade Debt; judgment lien		
	525 The City Drive, So.			
	Suite 190	die Produktion		
	)range, CA 92868			
C	reditor's mailing address	Describe the lien		
		Is the creditor an insider or related party?		
		■ No		
C	reditor's email address, if known	Yes		
		Is anyone else liable on this claim?		
D	ate debt was incurred	■ No		
		☐ Yes. Fill out Schedule H: Codebtors (Official Form	206H)	
L	ast 4 digits of account number		,	
D	o multiple creditors have an	As of the petition filing date, the claim is:		
	terest in the same property?	Check all that apply		
	No	Contingent		
	Yes. Specify each creditor,	Unliquidated		
	cluding this creditor and its relative riority.	☐ Disputed		
		er er hjære k kindi och sike i de kind	- O C- ALIAN WALL	
	Vestern Equipment			
	inance	Describe debtor's property that is subject to a lien	Unknowr	1 Unknown
	reditor's Name P. O. Box 640	Lease of Microsoft Server, etc.		
	03 Highway 2 West			
	evils Lake, ND 58301		NPS UP to about the second	
	reditor's mailing address	Describe the lien		
		is the creditor an insider or related party?		
		No No		
Cı	reditor's email address, if known	Yes		
		ls anyone else liable on this claim?		
D	ate debt was incurred	No No		
L	ast 4 digits of account number	☐ Yes. Fill out Schedule H: Codebtors (Official Form:	206H)	
- n	o multiple creditors have an	As of the petition filing date, the claim is:		
	o multiple creditors have an iterest in the same property?	Check all that apply		
	No.	☐ Contingent		
	Yes. Specify each creditor,	☐ Unliquidated		
in	cluding this creditor and its relative	☐ Disputed		
þı	riority.			•

Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc Main Document Page 26 of 42

Debt	for BIODATA MEDICAL LAB	ORATORIES, INC Case i	number (if know)	The state of the s
2.2 3	Yellowstone Capital West LLC	Describe debtor's property that is subject to a lien	\$120,000.00	\$0.00
	Creditor's Name	Loan	PVENDADO	
	160 Pearl Street, 5th Floor New York, NY 10005	PARAMETER AND		
	Creditor's mailing address	Describe the lien		
		Is the creditor an insider or related party?		
		No		
	Creditor's email address, if known	Yes Is anyone else fiable on this claim?		
	Date debt was incurred	□ No		
	10/3/16	Yes. Fill out Schedule H: Codebtors (Official Form 206)	H)	
	Last 4 digits of account number	,	,	
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply		
	No No	☐ Contingent		
	☐ Yes. Specify each creditor,	☐ Unliquidated		
	including this creditor and its relative priority.	Disputed		
3.	otal of the dollar amounts from Part 1	Column A, including the amounts from the Additional Pa	\$2,276,320.7 ge, if any. 3	
Part	List Others to Be Notified for	a Debt Already Listed in Part 1		
List i assig	n alphabetical order any others who n nees of claims listed above, and attor	ust be notified for a debt already listed in Part 1. Example neys for secured creditors.	es of entities that may be listed are	collection agencies,
If no	others need to notified for the debts li Name-and address	sted in Part 1, do not fill out or submit this page. If additio	onal pages are needed, copy this pa On which line in Part 1 did you enter the related creditor?	age. Last 4 digits of account number for this entity

Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc Page 27 of 42 Main Document Fill in this information to identify the case: Debtor name **BIODATA MEDICAL LABORATORIES, INC** United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA Case number (if known) ☐ Check if this is an amended filing Official Form 206E/F Schedule E/F: Creditors Who Have Unsecured Claims 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 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. 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 Priority creditor's name and mailing address As of the petition filing date, the claim is: \$176,929.56 \$176,929.56 Check all that apply. **Employment Development** ☐ Contingent Department **Bankruptcy Group MIC 92E** Unliquidated P. O. Box 826880 ☐ Disputed Sacramento, CA 94280 Date or dates debt was incurred Basis for the claim: Taxes Is the claim subject to offset? Last 4 digits of account number 2928 B No Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) ☐ Yes 2.2 Priority creditor's name and mailing address As of the petition filing date, the claim is: \$777,000.00 \$777,000.00 Check all that apply. Internal Revenue Service P.O. Box 7346 ☐ Contingent Philadelphia, PA 19101 ☐ Unliquidated ☐ Disputed

Date or dates debt was incurred

Date of dates debt was incurred

Last 4 digits of account number 2585

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

Basis for the claim:

4th quarter payroll taxes (estimated \$173,000); 3d quarter Taxes=261,000.00; 2nd quarter

taxes=\$258,283.78; 1st quarter taxes=
(estimated \$85,000)

Is the claim subject to offset?

Mo

☐ Yes

2016

Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Case 6:16-bk-20446-MW Main Document Page 28 of 42 Case number (if known) Debtor **BIODATA MEDICAL LABORATORIES, INC** 2.3 Priority creditor's name and mailing address As of the petition filing date, the claim is: Unknown \$0.00 Check all that apply. Los Angeles County Tax Collector ☐ Contingent P. O. Box 54110 Unliquidated Los Angeles, CA 90054 Disputed Basis for the claim: Date or dates debt was incurred Last 4 digits of account number Is the claim subject to offset? Specify Code subsection of PRIORITY ■ No unsecured claim: 11 U.S.C. § 507(a) (8) ☐ Yes Priority creditor's name and mailing address 2.4 As of the petition filing date, the claim is: \$1,339.20 \$1,339.20 Check all that apply. State Board of Equalization ☐ Contingent Account Information Group, MIC: ☐ Unliquidated 29 P.O. Box 942879 ☐ Disputed Sacramento, CA 94279 Date or dates debt was incurred Basis for the claim: Is the claim subject to offset? Last 4 digits of account number Specify Code subsection of PRIORITY ■ No unsecured claim: 11 U.S.C. § 507(a) (8) ☐ Yes Part 2: List All Creditors with NONPRIORITY Unsecured Claims 3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2. Amount of claim 3.1 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$212,766.34 Abbott Diagnostics ☐ Contingent PO Box 92679 ☐ Unliquidated Chicago, IL 60675 Disputed Date(s) debt was incurred \_ Basis for the claim: Trade Debt Last 4 digits of account number Is the claim subject to offset? 3.2 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$10,500.00 Advance Tech Staffing ☐ Contingent 3600 Lime St Suite 516 ☐ Unliquidated Riverside, CA 92501 ☐ Disputed Date(s) debt was incurred Basis for the claim: Trade Debt Last 4 digits of account number is the claim subject to offset? No 🔲 Yes 3.3 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$26,000.00

☐ Contingent

☐ Unliquidated

Basis for the claim: Trade debt

Is the claim subject to offset?

☐ Disputed

Advanced Clinical Lab

Date(s) debt was incurred \_

Sherman Oaks, CA 91403

Last 4 digits of account number \_

15021 Ventura Blvd. Suite 771

Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc Main Document Page 29 of 42

Debto	BIODATA MEDICAL LABORATORIES, INC	Case number (if known)	
	Name		
3.4	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$369,822.00
	Akemi Uomoto	☐ Contingent	
	5494 Arrow Highway	☐ Unliquidated	
	Montclair, CA 91763	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Unpaid salary (\$90,000) + Unpaid expens	se
	Last 4 digits of account number	reimbursement (\$6,000) + Loans to Company (\$356,101)-	
		due from company charged to creditor's credit card (\$16	6,800) Less
		loans from company (\$99,079)	
		Is the claim subject to offset?	
3.5	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Alltran Financial LP	☐ Contingent	
	PO Box 4043	☐ Unliquidated	
	Concord, CA 94524	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Collection for Toyota Motor Credit	
	Last 4 digits of account number	Is the claim subject to offset? ■ No ☐ Yes	
3.6	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Americorp Financial	☐ Contingent	
	877 So. Adams Road,	☐ Unliquidated	
	Birmingham, MI 48009	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset?	
3.7	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$4,898.00
11.00.0. 24.04 0 000.000	<sup>®</sup> ATI	☐ Contingent	1.107
	28358 Constelation Rd Unit 640	☐ Unliquidated	
	Valencia, CA 91355	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Trade Debt	
	Last 4 digits of account number	Is the claim subject to offset?	
3.8	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$302.88
	Audit Microcontrols, Inc	☐ Contingent	
	3369 Eatonton,	☐ Unliquidated	
	Eatonton, GA 31024	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number	Is the claim subject to offset? No Yes	
	1 Name of the second se	·	
3.9	Nonpriority creditor's name and mailing address  Beckman Coulter Corporate	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Mailstop Dl.NW.03 Kraemer Blvd	☐ Contingent	
	Brea, CA 92822	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred		
	Last 4 digits of account number _	Basis for the claim: <u>Trade Debt</u>	
		Is the claim subject to offset? 🏻 No 🛚 Yes	
3.10	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$23,440.20
	Bio-Rad Laboratories, Inc.	☐ Contingent	
	4000 Alfred Nobel Drive	☐ Unliquidated	
	Hercules, CA 94547	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number	is the claim subject to offset?	

### Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc Main Document Page 30 of 42

Debtor	BIODATA MEDICAL LABORATORIES, INC	Case number (if known)	
3.11	Nonpriority creditor's name and mailing address BioAmerica 17571 Von Karman Ave. Irvine, CA 92614	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	\$654.00
	Date(s) debt was incurred	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset?	
LJ	Nonpriority creditor's name and mailing address Blank Rome LLP One Logan Square 130 North 18th Philadelphia, PA 19103 Date(s) debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Attorney Fees Is the claim subject to offset?	12,147.08
	Nonpriority creditor's name and mailing address Burrtec Waste Industries 1250 E. Holt Ave Pomona, CA 91767 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Debt  Is the claim subject to offset?	51,286.40
	Nonpriority creditor's name and mailing address Cardinal Health 7000 Cardinal Place Dublin, OH 43017 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Debt Is the claim subject to offset?	\$0.00
	Nonpriority creditor's name and mailing address Carolina Liquid Chemistries Dept 104 PO Box 37904 Charlotte, NC 28237 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Debt  Is the claim subject to offset? No Yes	\$1,769.07
	Nonpriority creditor's name and mailing address Chiropractic Care Pamela M Wachholz Inc 760 W. Acacia Abe Suite 113 Hemet, CA 92543 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Debt - Pending Small Claims Litigation Is the claim subject to offset?	\$750.00
	Nonpriority creditor's name and mailing address City of Los Angeles Judgment 200 No. Main Street Los Angeles, CA 90012 Date(s) debt was incurred _ Last 4 digits of account number _	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?	\$0.00

### Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc Main Document Page 31 of 42

Debtor	BIODATA MEDICAL LABORATORIES, INC	Case number (# known)	7.7016864
	Nonpriority creditor's name and mailing address Clinical Information Systems 18805 Willamette Drive West Linn, OR 97068	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	\$2,000.00
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number	Is the claim subject to offset?	
	Nonpriority creditor's name and mailing address College of American Pathologist PO Box 71698 Chicago, IL 60694 Date(s) debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Debt	\$1,061.50
		Is the claim subject to offset? 📓 No 🔲 Yes	
	Nonpriority creditor's name and mailing address Corporation Service Company P.O. Box 2576 Springfield, IL. 62708 Date(s) debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Representation of unknown creditor Is the claim subject to offset?	Unknown
	Nonpriority creditor's name and mailing address County of San Bernardino c/o Laura Crane, Dep County counsel 385 No. Arrowhead Avenue, 4th Floor San Bernardino, CA 92415-0140 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Breach of contract Is the claim subject to offset?	\$33,435.00
	Nonpriority creditor's name and mailing address DHCS Overpayment Unit MS 4720 PO Box 997421 Sacramento, CA 95899 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: Trade Debt; offset against receivables  Is the claim subject to offset? No ☐ Yes	\$150,290.84
1	Nonpriority creditor's name and mailing address Diasorin MW 8678 PO Box 1450 Minneapolis, MN 55485 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Equipment Lease Is the claim subject to offset? No Yes	\$51,621.42
	Nonpriority creditor's name and mailing address Diasorin, Inc. 1951 Northwestern Avenue, Stillwater, MN 55082 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset?  No ☐ Yes	\$0.00

### Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc Main Document Page 32 of 42

Debtor	BIODATA MEDICAL LABORATORIES, INC	Case number (if known)	
3.25	Name  Nonpriority creditor's name and mailing address  Docu-Trust  145 E. Mill St  San Bernardino, CA 92408	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated	\$2,197.50
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number	Basis for the claim: <u>Trade Debt</u>	
	<del>-</del>	Is the claim subject to offset?  No  Yes	
3.26	Nonpriority creditor's name and mailing address Edgar Garcia 2021 South Vine Ave Ontario, CA 91762 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Debt Is the claim subject to offset?	\$7,905.00
3.27	Nonpriority creditor's name and mailing address Edward Lai, M.D. PO Box 3906 Montclair, CA 91763 Date(s) debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: Trade Debt  Is the claim subject to offset? No ☐ Yes	\$38,460.00
3.28	Nonpriority creditor's name and mailing address Euroimmune 1 Bloomfield Ave. Mountain Lakes, NJ 07046 Date(s) debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Lease of EURO BLot One with option does not appear to be attached  Is the claim subject to offset?	\$47,190.00 to buyoption
3.29	Nonpriority creditor's name and mailing address Evoqua 28563 Network Place Chicago, IL 60673  Date(s) debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Debt  Is the claim subject to offset?	\$6,385.23
3.30	Nonpriority creditor's name and mailing address Farzana Land Holdings LLC. Syed F. Azam 35400 Bob Hope Drive Unit 209 Rancho Mirage, CA 92270 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Former Landlord - Notice Only Is the claim subject to offset?	\$0.00
3.31	Nonpriority creditor's name and mailing address Fisher Scientific 1500 One PPG Pittsburgh, PA 15222  Date(s) debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Debt  Is the claim subject to offset?	\$91,080.07

### Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc Main Document Page 33 of 42

Debtor	BIODATA MEDICAL LABORATORIES, INC	Case number (if known)	/*************************************
3.32	Nonpriority creditor's name and mailing address Frontier Communications	As of the petition filing date, the claim is: Check all that apply.	\$8,737.70
	P.O. Box 740407	☐ Unliquidated	
	Cincinnati, OH 45274	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Land line telephones	
	Last 4 digits of account number	Is the claim subject to offset?	
3.33	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$95.26
	GE Water & Process Technologies	☐ Contingent	
	7777 Industry Ave.	☐ Unliquidated	
	Pico Rivera, CA 90660	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset?	
3.34	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$38,287.63
	GenMarkDX Diagnostics Inc	Contingent	, I - 11 word, A.
	5964 La Place Court	☐ Unliquidated	
	Carlsbad, CA 92008	☐ Disputed	
	Date(s) debt was incurred _		ant Madical
	Last 4 digits of account number	Basis for the claim: <u>Trade Debt - Reagent Rental Agreem</u> <u>Equiptment</u>	ent - Medicai
		Is the claim subject to offset? Ro DYes	
3.35	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$141.00
	Greenway Medical Technologies, Inc	☐ Contingent	
	121 Greeway Blvd.	☐ Unliquidated	
	Grayson, GA 30017	☐ Disputed	
	Date(s) debt was incurred	•	
	Last 4 digits of account number	Basis for the claim: <u>Trade Debt</u>	
		Is the claim subject to offset? ■ No ☐ Yes	- Optio
3.36	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$6,000.00
	Hardy Diagnostics	Contingent	
	P.O. Box 645264	Unliquidated	
	Cincinnati, OH 45264	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset?	
3.37	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Harold B. Glassberg	Contingent	
	1000 4th Street Ste 570	☐ Unliquidated	
	San Rafael, CA 94901	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset?	
3.38	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$9 000 00
0,00	Health Quest Laboratories		\$8,000.00
	18000 Carnegie Avenue	Contingent	
	Santa Ana, CA 92705	Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: <u>Trade debt</u>	
		Is the claim subject to offset? 📕 No 🛚 Yes	

### Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc Main Document Page 34 of 42

Debtor	BIODATA MEDICAL LABORATORIES, INC	Case number (if known)	
	Name		
3.39	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$58,969.00
	Henry Wallach	☐ Contingent	
	5494 Arrow Highway	Unliquidated	
	Montclair, CA 91763	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Unpaid Salary (90,000) + Unpaid expense	_
	Last 4 digits of account number	reimbursement (\$6000)+ Loans to COmpany (\$131,106), lo	ess loans
		from company (\$168,137)	
		Is the claim subject to offset? ■ No ☐ Yes	
3.40	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$10,200.00
L	Huntington Technology Finance	☐ Contingent	
	2285 Franklin Road Suite 100	☐ Unliquidated	
	Bloomfield Hills, MI 48302	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Lease of equipment	
	Last 4 digits of account number 2441		
-		Is the claim subject to offset? No 🔲 Yes	
3.41	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$11,908.88
	Kaiser Foundation Health Plan	☐ Contingent	
	File 5915	☐ Unliquidated	
	Los Angeles, CA 90074	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset?	
3.42	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,376.00
	Kimberly McGinty	☐ Contingent	Ψ2,570.00
	c/o Division of Labor Standards Enf	☐ Unliquidated	
	7575 Metropolitan Drive Suite 210	☐ Disputed	
	San Diego, CA 92108		
	Date(s) debt was incurred January, 2016	Basis for the claim: Wages claim; DLSE Award of November	17, 2016
	Last 4 digits of account number _	Is the claim subject to offset? 📕 No 🔲 Yes	
3.43	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Labor Commissioner State of CA	☐ Contingent	
	Department of Industrial Relations	☐ Unliquidated	
	7575 Metropolitan Dr Ste 210	☐ Disputed	
	San Diego, CA 92108	Basis for the claim: Notice Only	
	Date(s) debt was incurred _	Is the claim subject to offset? ■ No ☐ Yes	
-	Last 4 digits of account number _	is the daint subject to onset? — No Li Tes	
3.44	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$281.60
	Las Palmas Medical Group	☐ Contingent	
	750 E. Grand Ave.	Unliquidated	
	Escondido, CA 92025	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset?	
3.45	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
L	LCA Bank Corporation	☐ Contingent	
	PO Box 1650	☐ Unliquidated	
	Troy, MI 48099	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Notice Only - Assignee of Fidelity Capital	Dartnere
	Last 4 digits of account number _	LLC	<u>i ai ultis</u>
		Is the claim subject to offset?	

#### Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc Main Document Page 35 of 42

Debto	BIODATA MEDICAL LABORATORIES, INC Name	Case number (if known)	
3.46	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$16,841.48
	Life Technologies Corporation	□ Contingent	Ψ10,0-11,-10
	Bank of America Lock Box 12088	☐ Unliquidated	
	Collection Center Drive	☐ Disputed	
	Chicago, IL 60693	•	
	Date(s) debt was incurred	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number	is the claim subject to offset? Mo	
3.47	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$30,782.00
	Lucas, Horsfall, Murphy & Pindroh	☐ Contingent	40 A 5 mm 1 m mm
	100 E. Corson Street, Suite 200	Unliquidated	
	Pasadena, CA 91103	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number	Is the claim subject to offset?	
3.48	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Macquarie Equipment Finance, Inc.	☐ Contingent	Ψ0.00
	2285 Franklin Road	☐ Unliquidated	
	Bloomfield Hills, MI 48302	☐ Disputed	
	Date(s) debt was incurred	•	
	Last 4 digits of account number	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number	Is the claim subject to offset?	
3.49	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$160,176.00
	Magellan Diagnostics, Inc.	☐ Contingent	
	101 Billerica Ave., Bld 4	☐ Unliquidated	
	North Billerica, MA 01862	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Laboratory Equipment for Lead Testing	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.50	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,662.55
	McKesson Medical Surgical	□ Contingent	Ψ1,002.00
	PO Box 51020	☐ Unliquidated	
	Los Angeles, CA 90051	☐ Disputed	
	Date(s) debt was incurred		
	Last 4 digits of account number	Basis for the claim: Trade Debt	
	Last 4 digits of decount number.	Is the claim subject to offset? No 🖸 Yes	
3.51	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,177.26
	Medical Sales Associates	☐ Contingent	
	PO Box 5485	☐ Unliquidated	
	Playa Del Rey, CA 90296	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	•
	Last 4 digits of account number _	Is the claim subject to offset?	
3.52	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$6,272.50
	Memorial Care Health Systems	□ Contingent	
	Att: Laboratory, L Miller	☐ Unliquidated	
	2801 Atlantic Ave	☐ Disputed	
	Long Beach, CA 90806	Basis for the claim: Trade Debt	
	Date(s) debt was incurred _		
	Last 4 digits of account number	Is the claim subject to offset? 📓 No 🔲 Yes	

## Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc Main Document Page 36 of 42

Debtor	BIODATA MEDICAL LABORATORIES, INC	Case number (if known)	1
3.53	Nonpriority creditor's name and mailing address Mijac Alarm 9339 Charles Smith Ave, #100 Rancho Cucamonga, CA 91730	As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed	\$105.00
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset?	
3.54	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$541.46
	MJS Alarm Corp dba Mijac Alarm	☐ Contingent	
	9339 Chalres Smith Sve., Suite 100	Unliquidated	
	Rancho Cucamonga, CA 91730	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Trade Debt - Pending Small Claims L	itigation
	Last 4 digits of account number	Is the claim subject to offset?	
3.55	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$330.60
	On Trac	Contingent	
	PO Box 841664	Unliquidated	
	Los Angeles, CA 90084	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset?	
3.56	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$429,415.80
	Pacific Diagnostics Laboratories	AAA	· · · · · · · · · · · · · · · · · · ·
	c/o John C. Eck	☐ Contingent	
	Griffith & Thronburgh LLP	☐ Unliquidated	
	8 East Figueroa St., Ste 300	☐ Disputed	
	Santa Barbara, CA 93101	Basis for the claim: Trade Debt - Pending Litigation	
	Date(s) debt was incurred	Is the claim subject to offset? ■ No ☐ Yes	
	Last 4 digits of account number	is the claim subject to offset? In the claim subject to offset?	
3.57	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,100.00
	Phadia	Contingent	
	PO Box 714760	Unliquidated	
	Atlanta, GA 30374	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset?	
3.58	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$20,000.00
	Pitney Bowes	☐ Contingent	
	PO Box 371874	☐ Unliquidated	
	Pittsburgh, PA 15250	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt; estimated	
	Last 4 digits of account number _	Is the claim subject to offset?	
3.59	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,409.42
L	Pitney Bowes Global Finanical Serv.	☐ Contingent	Ţ., 1001 FE
	PO Box 371887	☐ Unliquidated	
	Pittsburgh, PA 15250	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Trade Debt	
	Last 4 digits of account number _		
	_	Is the claim subject to offset?	

### Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc Main Document Page 37 of 42

Debtor	BIODATA MEDICAL LABORATORIES, INC	Case number (if known)	·
3.60	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$8,060.00
	Practice Fusion, Inc.	☐ Contingent	40,000,00
	650 Townsend St., Suite 500	☐ Unliquidated	
	San Francisco, CA 94103	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number	Is the claim subject to offset? ■ No □ Yes	
		is the dami subject to diset: — No La res	
	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$112,959.31
	Primex Clinical Laboratories, Inc	☐ Contingent	
	16742 Stagg St #120	☐ Unliquidated	
	Van Nuys, CA 91406	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset?	
3.62	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$6,896.31
	Qiagen Inc.	☐ Contingent	ATTENDED OF A
	PO Box 5132	☐ Unliquidated	
	Hoffman Estates, IL 60192	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number		
		is the claim subject to offset?	
3.63	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$75.00
I	R&D Pest Services, INC.	☐ Contingent	· · · · · · · · · · · · · · · · · · ·
	9320 Santa Anita Ave. Suite 105	☐ Unliquidated	
	Rancho Cucamonga, CA 91730	☐ Disputed	
	Date(s) debt was incurred	,	
	Last 4 digits of account number	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset?	
3.64	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$27,559.82
	Resolution Biomedical, Inc.	☐ Contingent	
	3002 Dow Ave, Suite 132	☐ Unliquidated	
	Tustin, CA 92780	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number	Is the claim subject to offset?	
3.65	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	ተርስ ይፋላ ሮስ
			\$60,611.60
	River City Medical Group	☐ Contingent	
	7311 Greenhaven Drive, Suite 145 Sacramento, CA 95831	☐ Unliquidated	
	,	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number	Is the claim subject to offset?	
3.66	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$378.00
	Royal Airconditioning & Appliance S	☐ Contingent	· , , , , , , , , , , , , , , , , , , ,
	24921 Muirlands Blvd #271	☐ Unliquidated	
	Lake Forest, CA 92630	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number		
		Is the claim subject to offset?	

#### Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc Main Document Page 38 of 42

Debtor	BIODATA MEDICAL LABORATORIES, INC	Case number (if known)	
3.67	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Sacramento Family Medical Clinic	Contingent	
	3441 Marysville Blvd	Unliquidated	
	Sacramento, CA 95838	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Former Landlord - Notice Only	
	Last 4 digits of account number _	Is the claim subject to offset?	
3.68	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$701.46
	Sarstedt	Contingent	
	PO Box 468	Unliquidated	
	Newton, NC 28658	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number	Is the claim subject to offset?	
3.69	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$151,518.40
	Scott R. Leah	☐ Contingent	
	Tucker Arensberg Attorneys	☐ Unliquidated	
	1500 One PPG Place	☐ Disputed	
	Pittsburgh, PA 15222	Basis for the claim: Attorneys for Fisher Scientic Company	LLC
	Date(s) debt was incurred		<del></del>
	Last 4 digits of account number	Is the claim subject to offset?	
3.70	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$11,739.81
	Sebia	☐ Contingent	
	1705 Corporate Drive Suite 400	☐ Unliquidated	
	Los Angeles, CA 90093	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Lease of MiniCap Flex Machine - with re	agent
	Last 4 digits of account number _	purchase commitment	ugunt.
		Is the claim subject to offset? ■ No □ Yes	
3.71	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$127.50
Constanting of the Constanting o	Sentry Alarm Systems	☐ Contingent	
	8 Thomas Owens Way	☐ Unliquidated	
	Monterey, CA 93940	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Trade Debt	
	Last 4 digits of account number	Is the claim subject to offset?	
3.72	Nonpriority creditor's name and mailing address	As of the petition filling date, the claim is: Check all that apply.	\$393.26
	Shred-It	☐ Contingent	· · · · · · · · · · · · · · · · · · ·
	4111 Flat Rock Drive	☐ Unliquidated	
	Riverside, CA 92505	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Trade Debt	
	Last 4 digits of account number		
		Is the claim subject to offset?  No  Yes	
3.73	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Siemens Financial Services, Inc.	☐ Contingent	•
	1717 Deerfield Road	☐ Unliquidated	
	Deerfield, IL 60015	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Trade Debt	
	Last 4 digits of account number		
		Is the claim subject to offset? 📕 No 🔲 Yes	

### Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc Main Document Page 39 of 42

Debtor	BIODATA MEDICAL LABORATORIES, INC	Case number (if known)
3.74	Nonpriority creditor's name and mailing address Siemens Financial Services, Inc. 1700 Wood Avenue South Iselin, NJ 08830	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed
	Date(s) debt was incurred _	Basis for the claim: Trade Debt
2000-14-00-	Last 4 digits of account number	Is the claim subject to offset? No 🚨 Yes
3.75	Nonpriority creditor's name and mailing address Siemens Diagnostic Finance Co, LLC 1717 Deerfield Road Deerfield, IL 60015 Date(s) debt was incurred Last 4 digits of account number	As of the petition filling date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Debt Is the claim subject to offset? No Yes
1	Nonpriority creditor's name and mailing address Siemens Healthcare Diagnostics, Inc Glasgow Community Building 500, MS#530, P.O. Box 6101 Newark, DE 19714 Date(s) debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Lease of ImmunoAssay machine; past due on reagent purchases  Is the claim subject to offset?
	Nonpriority creditor's name and mailing address Southern California Edison P.O. Box 600 Rosemead, CA 91771 Date(s) debt was incurred Last 4 digits of account number	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?
	Nonpriority creditor's name and mailing address Southwest Airlines Cargo PO Box 97390 Dallas, TX 75397 Date(s) debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Debt Is the claim subject to offset?
	Nonpriority creditor's name and mailing address State of California (DHCS) Collection Section & Overpayment Un MS 4720 PO Box 997425 Sacramento, CA 95899 Date(s) debt was incurred Last 4 digits of account number 0601	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Debt Is the claim subject to offset?
	Nonpriority creditor's name and mailing address Stericycle PO Box 6578 Carol Stream, IL 60197 Date(s) debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply.  \$12,851.31  Contingent Unliquidated Disputed  Basis for the claim: Trade Debt Is the claim subject to offset?  No Yes

### Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc Main Document Page 40 of 42

Debtor	BIODATA MEDICAL LABORATORIES, INC	Case number (if known)	TO THE PART OF THE STREET OF T
3.81	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$187.54
	Taylor Time & Equipment	Contingent	Ψ107.04
	305 N. Second Ave. PMB 134	Unliquidated	
	Upland, CA 91786	☐ Disputed	
	Date(s) debt was incurred		
	Last 4 digits of account number	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number	Is the claim subject to offset? No 🖸 Yes	
3.82	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,464.96
	TD Graphis, Inc	☐ Contingent	
	1391 N Hundley	☐ Unliquidated	
	Anaheim, CA 92806	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Trade Debt	
	Last 4 digits of account number	Is the claim subject to offset?	
3.83	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$5,740.16
	The Guerrini Law Firm	☐ Contingent	7/1/2 = 4//1 = 4//
	106 South Mentor Ave., Suite 150	☐ Unliquidated	
	Pasadena, CA 91106	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Trade Debt: Collection for Alere North A	merican Inc
	Last 4 digits of account number _	Is the claim subject to offset?	
3.84	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Thue Duong MD	☐ Contingent	
	7260 E. Southgate Dr., Ste D	☐ Unliquidated	
	Sacramento, CA 95823	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Former Landlord - Notice Only	
	Last 4 digits of account number _	*****	
		Is the claim subject to offset?  No  Yes	The hadden of Author
3.85	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$6,950.00
	Ton Le	☐ Contingent	
	3929 W 5th St. Unit 56	☐ Unliquidated	
	Santa Ana, CA 92706	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset?	
3.86	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$8,002.30
	Tosoh Bioscience, Inc	☐ Contingent	<b>40,002.00</b>
	PO Box 712415	☐ Unliquidated	
	Cincinnati, OH 45271-2415	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number		
		Is the claim subject to offset? No 🖸 Yes	
······	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,433.00
	Toyota Motor Creditor Corporation	☐ Contingent	
	P.O. Box 5236	☐ Unliquidated	
	Carol Stream, IL 60197	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Lease Nos. 704-022-6650426-0001	
	Last 4 digits of account number	and704-001-6743865-0001 (deficiencies)	
		Is the claim subject to offset?	

#### Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc Main Document Page 41 of 42

Debtor	BIODATA MEDICAL LABORATORIES, INC	Case number (if known)	
	Name		
3.88	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,305.81
	Toyota Motor Creditor Corporation	☐ Contingent	19 NOOE 1
	P.O. Box 9490	☐ Unliquidated	
	Cedar Rapids, IA 52409	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim;	
	Last 4 digits of account number _	Is the claim subject to offset?	
3.89	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$200,000.00
	TriCore Reference Laboratories	Contingent	7 - 10/V 10/V
	1001 Woodward Place NE	☐ Unliquidated	
	Albuquerque, NM 87102	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt; reference laboratory	
	Last 4 digits of account number	Is the claim subject to offset?	
3.90	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$208.44
	Uline	☐ Contingent	4-7-7-1
	PO Box 88741	☐ Unliquidated	
	Chicago, IL 60680	☐ Disputed	
ı	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
١	Last 4 digits of account number	Is the claim subject to offset?	
3.91	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$14,778.04
	Ultimate Internet Access	☐ Contingent	
	3633 Inland Empire Blvd #890	Unliquidated	
•	Ontario, CA 91764	☐ Disputed	
i	Date(s) debt was incurred	Basis for the claim: Trade Debt	
1	Last 4 digits of account number _	Is the claim subject to offset?	
3.92	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	United States Trustee	☐ Contingent	
;	3801 University Avenue, Suite 720	☐ Unliquidated	
i	Riverside, CA 92501	Disputed	
	Date(s) debt was incurred		
	Last 4 digits of account number	Basis for the claim: Notice Only	
		Is the claim subject to offset? No 🔲 Yes	
	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$8,002.05
	Verizon Wireless	☐ Contingent	
	P.O. Box 4005	☐ Unliquidated	
4	Acworth, GA 30101	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Telephone utility	
I	Last 4 digits of account number	Is the claim subject to offset?	
3.94	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$13,000.00
,	Werfen USA LLC	☐ Contingent	
	PO Box 347934	□ Unliquidated	
	Pittsburgh, PA 15251	☐ Disputed	
1	Date(s) debt was incurred	Basis for the claim: Trade Debt	
	Last 4 digits of account number	Is the claim subject to offset?	

Part 3: List Others to Be Notified About Unsecured Claims

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

<sup>4.</sup> List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

Case 6:16-bk-20446-MW Doc 1 Filed 11/28/16 Entered 11/28/16 16:38:03 Desc Main Document Page 42 of 42

Debtor

BIODATA MEDICAL LABORATORIES, INC

Case number (if known)

Name and mailing address

On which line in Part1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Par 4 Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.

Total of claim amounts 5a. 955,268.76 5b. 2,674,815.67

3,630,084.43 5c.