Counterparty	Debtor	Contract Description	Est. Cure	Decision	Bond #
Beaumeade Associates LLP	Ashburn Campus, LLC	Agreement dated 7/3/2008, Sale of Real Property to Beaumeade Associates, Grant of Easement by Beaumeade Associate	\$0.00	Accept	
Beaumeade Associates LLP	Ashburn Campus, LLC	Agreement dated 7/3/2008, Sale of Real Property to Beaumeade Associates, Grant of Easement by Beaumeade Associate	\$0.00	Accept	
Dewberry & Davis, LLC	Ashburn Campus, LLC	Land Development Engineering and Boring Stakeout Services dated 8/22/2006	\$15,000.00	Accept	
Dewberry & Davis, LLC	Ashburn Campus, LLC	Gloucester Parkway Land Developmnet Engineering Services and Design dated 5/15/2006	\$0.00	Accept	
Edward St John LLC and Beaumeade Investors LLC	Ashburn Campus, LLC	Declaration dated 12/16/06 runs with land - affecting Ashby Ponds; twice amended	\$0.00	Accept	
Edward St John LLC and Beaumeade Investors LLC	Ashburn Campus, LLC	Declaration dated 12/16/06 runs with land - affecting Ashby Ponds; twice amended	\$0.00	Accept	
Edward St John LLC and Beaumeade Investors LLC	Ashburn Campus, LLC	Declaration dated 12/16/06 runs with land - affecting Ashby Ponds; twice amended	\$0.00	Accept	
Erickson Construction LLC	Ashburn Campus, LLC	Construction Agreement for AshbyPonds, Gloucester Parkway, Phases 1 & 2, dated 6/11/07	\$0.00	Accept	
Fidelity and Deposit Company of Maryland	Ashburn Campus, LLC	Ashby Ponds Neighborhood 1	\$0.00	Accept	LPM7591450
Fidelity and Deposit Company of Maryland	Ashburn Campus, LLC	Ashby Ponds Neighborhood 1	\$0.00	Accept	LPM7591463
Fidelity and Deposit Company of Maryland	Ashburn Campus, LLC	Bond to Board of Supervisors of Loudon County, Virginia	\$0.00	Accept	LPM7592417
Fidelity and Deposit Company of Maryland	Ashburn Campus, LLC	Bond to Board of Supervisors of Loudon County, Virginia	\$0.00	Accept	LPM8893828
Fidelity and Deposit Company of Maryland	Ashburn Campus, LLC	For Ashby Ponds Gloucester Parkway Extended Phase 1	\$0.00	Accept	LPM7593263
Fidelity and Deposit Company of Maryland	Ashburn Campus, LLC	For Ashby Ponds Gloucester Parkway Extended Phase 1	\$0.00	Accept	LPM7593417
Fidelity and Deposit Company of Maryland	Ashburn Campus, LLC	Bond to Board of Supervisors of Loudon County, Virginia	\$0.00	Accept	LPM7591570
Fidelity and Deposit Company of Maryland	Ashburn Campus, LLC	For Ashby Ponds Gloucester Roadway Extended Phase 2 - Original Bond	\$0.00	Accept	LPM8920428
Fidelity and Deposit Company of Maryland	Ashburn Campus, LLC	For Ashby Ponds Gloucester Roadway Extended Phase 2 - Revised Bond	\$0.00	Accept	LPM7599103
Fidelity and Deposit Company of Maryland	Ashburn Campus, LLC	For Ashby Ponds Gloucester Parkway Extended Phase 2 - Pond	\$0.00	Accept	LPM7599106
Fidelity and Deposit Company of Maryland	Ashburn Campus, LLC	For Ashby Ponds Neighborhood 1	\$0.00	Accept	8953963
Loudon County Sanitation Authority	Ashburn Campus, LLC	Water & Sewer Agreement dated 7/31/07	\$0.00	Accept	

Counterparty	Debtor	Contract Description	Est. Cure	Decision	Bond #
Loudon County Sanitation Authority	Ashburn Campus, LLC	For Ashby Ponds Gloucester Parkway Extended Phase 1	\$0.00	Accept	
Loudon County Sanitation Authority	Ashburn Campus, LLC	Water Line Connection Agreement dtd 5/27/08 - regarding Ashby Pond	\$0.00	Accept	
Loudon County Sanitation Authority	Ashburn Campus, LLC	Agreement dtd 9/10/07 - Ashby Ponds Gloucester Parkway Extended Phase 1	\$0.00	Accept	
Loudon County Sanitation Authority	Ashburn Campus, LLC	Ashby Ponds Neighborhood 1	\$0.00	Accept	
Loudon County Sanitation Authority	Ashburn Campus, LLC	Ashby Ponds Neighborhood 1	\$0.00	Accept	
Loudon County Sanitation Authority	Ashburn Campus, LLC	For Ashby Ponds Gloucester Parkway Extended Phase 1	\$0.00	Accept	
Loudon County Sanitation Authority	Ashburn Campus, LLC	Bond to Board of Supervisors of Loudon County, Virginia	\$0.00	Accept	
Loudon County Sanitation Authority	Ashburn Campus, LLC	For Ashby Ponds Gloucester Roadway Extended Phase 2 - Original Bond	\$0.00	Accept	
Loudon County Sanitation Authority	Ashburn Campus, LLC	For Ashby Ponds Gloucester Roadway Extended Phase 2 - Revised Bond	\$0.00	Accept	
Loudon County Sanitation Authority	Ashburn Campus, LLC	For Ashby Ponds Gloucester Parkway Extended Phase 2 - Pond	\$0.00	Accept	
Loudon County Sanitation Authority	Ashburn Campus, LLC	For Ashby Ponds Neighborhood 1	\$0.00	Accept	
Loudon County Sanitation Authority	Ashburn Campus, LLC	Performance Bond 1760993, dtd 11/08/07	\$0.00	Accept	
Loudon County Sanitation Authority	Ashburn Campus, LLC	Payment Bond 1760993, dtd 11/08/07	\$0.00	Accept	
Loudon County, Virginia	Ashburn Campus, LLC	Regarding Ashby Ponds - temporary construction trailers	\$0.00	Accept	
Marks-Thomas & Associates	Ashburn Campus, LLC	AIA B163-1993 Agreement Between Owner and Architect Dated 9/18/2006	\$0.00	Accept	
The Board of Supervisors of Loudon County VA	Ashburn Campus, LLC	Agreement dtd 5/14/07 - Performance Agreement with the Loudon County Board of Supervisors to complete Ashby Bonds - Neighborhood Development by 5/14/09	\$0.00	Accept	
The Board of Supervisors of Loudon County VA	Ashburn Campus, LLC	Agreement dtd 5/16/07 - Performance Agreement with the Loudon County Board of Supervisors to complete onsite storm water management facilities by 5/16/09	\$0.00	Accept	
The Board of Supervisors of Loudon County VA	Ashburn Campus, LLC	Bond to Board of Supervisors of Loudon County, Virginia	\$0.00	Accept	
The Board of Supervisors of Loudon County VA	Ashburn Campus, LLC	Agreement dtd 8/29/07 to build storm drainage system, roads and submission of as-built plans for the Ashby Pond Gloucester Extended Parkway Phase 1, to be completed by 8/29/08	\$0.00	Accept	

Counterparty	Debtor	Contract Description	Est. Cure	Decision	Bond #
The Board of Supervisors of Loudon County VA	Ashburn Campus, LLC	Agreement dtd 3/27/08 to build storm drainage system, roads and submission of as-built plans for the Ashby Pond Gloucester Extended Parkway Phase 1, to be completed by 3/27/09	\$0.00	Accept	
The Board of Supervisors of Loudon County VA	Ashburn Campus, LLC	Bond to Board of Supervisors of Loudon County, Virginia	\$0.00	Accept	
The Board of Supervisors of Loudon County VA	Ashburn Campus, LLC	Agreement dtd 3/28/08 - Performance Agreement with the Loudon County Board of Supervisors to complete onsite storm water management facilities by 3/28/09	\$0.00	Accept	
The Board of Supervisors of Loudon County VA	Ashburn Campus, LLC	Bond 1760990, dtd 8/29/07	\$0.00	Accept	
The Board of Supervisors of Loudon County VA	Ashburn Campus, LLC	Bond 1760996, dtd 11/27/07	\$0.00	Accept	
The Hanover Insurance Company	Ashburn Campus, LLC	Bond 1760990, dtd 8/29/07	\$0.00	Accept	1760990
The Hanover Insurance Company	Ashburn Campus, LLC	Bond 1760996, dtd 11/27/07	\$0.00	Accept	1760996
Western Surety Company	Ashburn Campus, LLC	Regarding Ashby Ponds - temporary construction trailers	\$0.00	Accept	929417733
Bohler Engineering	Concord Campus, LP	Concord Township, Delaware County, PA - Campus Master Planning	\$0.00	Accept	
Brandolini Property Management Inc	Concord Campus, LP	Maris Grove	\$0.00	Accept	
Chester Water Authority	Concord Campus, LP	Maris Grove	\$0.00	Accept	
Chester Water Authority	Concord Campus, LP	Maris Grove Phase 3	\$0.00	Accept	
Chester Water Authority	Concord Campus, LP	Maris Grove	\$0.00	Accept	
CONCORD TOWNSHIP	Concord Campus, LP	Maris Grove Neighborhood Phase 1	\$0.00	Accept	
CONCORD TOWNSHIP	Concord Campus, LP	Performance Bond, Maris Grove - Neighborhood No. 2	\$0.00	Accept	
CONCORD TOWNSHIP	Concord Campus, LP	Maris Grove Neighborhood Phase 1- Evergreen Dr	\$0.00	Accept	
CONCORD TOWNSHIP	Concord Campus, LP	Maris Grove	\$0.00	Accept	
CONCORD TOWNSHIP	Concord Campus, LP	Maris Grove	\$0.00	Accept	
CONCORD TOWNSHIP	Concord Campus, LP	Maris Grove	\$0.00	Accept	
CONCORD TOWNSHIP	Concord Campus, LP	Maris Grove	\$0.00	Accept	
CONCORD TOWNSHIP SEWER AUTHORITY	Concord Campus, LP	Maris Grove Neighborhood 2	\$0.00	Accept	
Concord Township Sewer Authority	Concord Campus, LP	Maris Grove Neighborhood 1	\$0.00	Accept	
CONCORD TOWNSHIP SEWER AUTHORITY	Concord Campus, LP	Maris Grove Neighborhood 2	\$0.00	Accept	
CONCORD TOWNSHIP SEWER AUTHORITY	Concord Campus, LP	Maris Grove Neighborhood 1	\$0.00	Accept	
CONCORD TOWNSHIP SEWER AUTHORITY	Concord Campus, LP	Maris Grove Neighborhood 3	\$0.00	Accept	
CONCORD TOWNSHIP SEWER AUTHORITY	Concord Campus, LP	Maris Grove Campus	\$0.00	Accept	
CONCORD TOWNSHIP SEWER AUTHORITY	Concord Campus, LP	Maris Grove Neighborhood 3	\$0.00	Accept	

Counterparty	Debtor	Contract Description	Est. Cure	Decision	Bond #
Concord Township Sewer Authority	Concord Campus, LP	Maris Grove Neighborhood 3	\$0.00	Accept	
Fidelity and Deposit Company of Maryland	Concord Campus, LP	Maris Grove Neighborhood 1	\$0.00	Accept	8953970
Fidelity and Deposit Company of Maryland	Concord Campus, LP	Maris Grove Neighborhood 3	\$0.00	Accept	8953978
Marks-Thomas & Associates	Concord Campus, LP	Maris Grove Residential Buildijng 2.5	\$129.53	Accept	
Dallas County Texas	Dallas Campus, LP	Private development in city and County of Dallas	\$0.00	Accept	
JHP	Dallas Campus, LP	AIA B163-1993 Agreement Between Owner and Architect dated 5/5/2005	\$0.00	Accept	
American Panel Tec	Erickson Construction, LLC		\$0.00	Accept	
Ashburn Campus, LLC	Erickson Construction, LLC	Construction Agreement for AshbyPonds, Gloucester Parkway, Phases 1 & 2, dated 6/11/07	\$0.00	Accept	
ClimateMaster, Inc.	Erickson Construction, LLC	Materials Contract Between ClimateMaster, Inc. and Erickson Construction, LLC dated 10/30/2008	\$0.00	Accept	
ClimateMaster, Inc.	Erickson Construction, LLC	Materials Contract Between ClimateMaster, Inc. and Erickson Construction, LLC dated 10/30/2008	\$0.00	Accept	
CONCRETE FOUNDATIONS & FLATWORK	Erickson Construction, LLC	Wind Crest Subcontract between Concrete Foundations & Flatwork and Erickson Contruction, LLC dated 9/24/2008	\$15,000.00	Accept	
DURO ELECTRIC CO	Erickson Construction, LLC	Wind Crest Subcontract between Duro Electric Co. and Erickson Contruction, LLC dated 10/08/2008	\$0.00	Accept	
Fidelity and Deposit Company of Maryland	Erickson Construction, LLC	Work on IL Rt21, US Hwy 45	\$0.00	Accept	LPM8893829
First Nation Insurance Company of America	Erickson Construction, LLC	Perforamance Bond Between Erickson Construction, LLC (Owner) and Regional Construction Resources, Inc. (Contractor), and First National Insurance (Surety). Dated 10/19/2008	\$0.00	Accept	
First Nation Insurance Company of America	Erickson Construction, LLC	Perforamance Bond Between Erickson Construction, LLC (Owner) and Regional Construction Resources, Inc. (Contractor), and First National Insurance (Surety). Dated 11/19/2008	\$0.00	Accept	
Illinois Department of Transportation	Erickson Construction, LLC	Work on IL Rt21, US Hwy 45	\$0.00	Accept	
MAI MECHANICAL CORPORATION	Erickson Construction, LLC	Wind Crest Subcontract between MAI Mechanical and Erickson Contruction, LLC dated 10/6/2008	\$0.00	Accept	
MAI MECHANICAL CORPORATION	Erickson Construction, LLC	Perforamance Bond Between Erickson Construction, LLC (Owner) and MAI Mechanical (Contractor), and Westfield Insurance Company (Surety). Dated 9/29/2008	\$0.00	Accept	

Counterparty	Debtor	Contract Description	Est. Cure	Decision	Bond #
MAI MECHANICAL CORPORATION	Erickson Construction, LLC	Wind Crest Subcontract between MAI Mechanical and Erickson Contruction, LLC dated 10/1/2008	\$0.00	Accept	
MAI MECHANICAL CORPORATION	Erickson Construction, LLC	Perforamance Bond Between Erickson Construction, LLC (Owner) and MAI Mechanical (Contractor), and Westfield Insurance Company (Surety). Dated 11/7/2008	\$0.00	Accept	
Regional Construction Resources, Inc.	Erickson Construction, LLC	Wind Crest Materials Contract between Regional Construction Resources, Inc. and Erickson Construction, LLC dated 10/20/2008	\$450,000.00	Accept	
Regional Construction Resources, Inc.	Erickson Construction, LLC	Wind Crest Materials Contract between Regional Construction Resources, Inc. and Erickson Construction, LLC dated 10/13/2008	\$0.00	Accept	
Regional Construction Resources, Inc.	Erickson Construction, LLC	Wind Crest Materials Contract between Regional Construction Resources, Inc. and Erickson Construction, LLC dated 10/13/2008	\$0.00	Accept	
RK MECHANICAL	Erickson Construction, LLC	Wind Crest Subcontract between RK Mechanical and Erickson Contruction, LLC dated 10/2/2008	\$0.00	Accept	
RK MECHANICAL	Erickson Construction, LLC	Perforamance Bond Between Erickson Construction, LLC (Owner) and RK Mechanical, Inc. (Contractor), and Liberty Mutual Insurance Company (Surety). Dated 10/22/2008	\$0.00	Accept	
Schweppe and Sons	Erickson Construction, LLC	Wind Crest Subcontract between Schweppe and Sons and Erickson Contruction, LLC dated 10/30/2008	\$0.00	Accept	
Yates Energy Management	Erickson Construction, LLC	With Construction	\$5,592.51	Accept	
Federal Insurance Company	Erickson Group, LLC	D&O Primary Policy - Policy #6801-8308 12/1/08/09	\$0.00	Accept	
Federal Insurance Company	Erickson Group, LLC	D&O Primary Policy - Policy #6801-8308 12/1/08/09	\$0.00	Accept	
RSUI Indemnity Company	Erickson Group, LLC	D&O Excess Policy - Policy #NHS631302	\$0.00	Accept	
RSUI Indemnity Company	Erickson Group, LLC	D&O Excess Policy - Policy #NHS631302	\$0.00	Accept	
ADP INC	Erickson Retirement Communities, LLC	Addendum to National Account Services Master Service	\$0.00	Accept	
AGILYSYS INC	Erickson Retirement Communities, LLC	Service on Designated Machines related to normal wear and tear	\$4,279.73	Accept	
Allen Kuehnle Stovall & Neuman LLP	Erickson Retirement Communities, LLC	Currently on ordinary course professionals schedule	\$0.00	Accept	
AMERICAN EXPRESS	Erickson Retirement Communities, LLC	Cardmember Services	\$0.00	Accept	
American Zurich Insurance Company	Erickson Retirement Communities, LLC	Workers Compensation and Employers Liability Policy - Current Policy #WC343390605 1/1/09/10	\$0.00	Accept	

Counterparty	Debtor	Contract Description	Est. Cure	Decision	Bond #
American Zurich Insurance Company	Erickson Retirement Communities, LLC	Workers Compensation and Employers Liability Policy - Current Policy	\$0.00	Accept	
AMTEC	Erickson Retirement Communities, LLC	#WC343390605 1/1/09/10 Currently on ordinary course professionals schedule	\$0.00	Accept	
Ann's Choice, Inc.	Erickson Retirement Communities, LLC	Collect entrance deposits of potential residents and place into escrow (Warminster Campus LTD Partnership)	\$0.00	Accept	
Aon Risk Services	Erickson Retirement Communities, LLC	Currently on ordinary course professionals schedule	\$0.00	Accept	
Aramark Uniform Services	Erickson Retirement Communities, LLC		\$0.00	Accept	
ASHBY PONDS, INC	Erickson Retirement Communities, LLC	Collect entrance deposits of potential residents and place into escrow (Ashburn Campus, LLC)	\$0.00	Accept	
Bank of America	Erickson Retirement Communities, LLC	Energy Hedges Contract (ISDA Master Services Agreement dated 12/27/05)	\$0.00	Accept	
Bank of Texas N A	Erickson Retirement Communities, LLC	Accept, hold, and disburse funds deposited into escrow	\$0.00	Accept	
Bank of Texas N A	Erickson Retirement Communities, LLC	Accept, hold, and disburse funds deposited into escrow	\$0.00	Accept	
BBS Technology	Erickson Retirement Communities, LLC	Data Center Monitoring Software for SQL Server	\$0.00	Accept	
Benjamin West dba BW Chicago LLC	Erickson Retirement Communities, LLC		\$0.00	Accept	
BFPE	Erickson Retirement Communities, LLC	Fire panel Testing, Sprinl;ers, Fire Extinguisher services and all corporate offices	\$0.00	Accept	
BFPE	Erickson Retirement Communities, LLC	1/1/07 Fire Protection Services Contract	\$0.00	Accept	
BFPE International Inc	Erickson Retirement Communities, LLC	Contract with Contractor for work performed at 5525 Research Park Drive, Catonsville MD site	\$0.00	Accept	
Brazos Tax Group LLP	Erickson Retirement Communities, LLC	Ad-Valorem Tax Service - Brooksby Village	\$0.00	Accept	
Brazos Tax Group LLP	Erickson Retirement Communities, LLC	Ad-Valorem Tax Service - CO KS TX	\$0.00	Accept	
Brazos Tax Group LLP	Erickson Retirement Communities, LLC	Ad-Valorem Tax Service - Maris Grove	\$0.00	Accept	
Brazos Tax Group LLP	Erickson Retirement Communities, LLC	Ad-Valorem Tax Service - Fox Run	\$0.00	Accept	
Broadspire	Erickson Retirement Communities, LLC	Currently on ordinary course professionals schedule	\$0.00	Accept	
Brooksby Village, Inc.	Erickson Retirement Communities, LLC	Disclose to residents that entrance deposits are placed into escrow	\$0.00	Accept	
Bucks County (PA)	Erickson Retirement Communities, LLC	Agreement dtd 2/21/01 re payment of taxes on property where Anne's Choice development property located; term extends until 12/31/2011	\$0.00	Accept	
C N Robinson Lighting Supply Co Inc	Erickson Retirement Communities, LLC	Lighting Partnership	\$0.00	Accept	
C N Robinson Lighting Supply Co Inc	Erickson Retirement Communities, LLC	Lighting Partnership	\$0.00	Accept	

Counterparty	Debtor	Contract Description	Est. Cure	Decision	Bond #
C N Robinson Lighting Supply Co Inc	Erickson Retirement Communities, LLC	Lighting Partnership	\$0.00	Accept	
CareFirst of Maryland Inc	Erickson Retirement Communities, LLC	Health care benefits: EPO Preferred Provider; Prescription drug benefits; Vision care benefits; claims processing services	\$0.00	Accept	
Cass	Erickson Retirement Communities, LLC	Initiation Form	\$0.00	Accept	
CAST TRANSPORTATION	Erickson Retirement Communities, LLC	Storage Agreement	\$3,793.54	Accept	
CBORD Group Inc	Erickson Retirement Communities, LLC	Consolidate all agreements and assign all rights, interests, and obligations under one Agreement	\$0.00	Accept	
CENTENNIAL SCHOOL DISTRICT	Erickson Retirement Communities, LLC	Agreement dtd 2/21/01 re payment of taxes on property where Anne's Choice development property located; term extends until 12/31/2011	\$0.00	Accept	
Chesapeake Regional Information Systems	Erickson Retirement Communities, LLC	dated September 1, 2009	\$0.00	Accept	
Chesapeake Regional Information Systems	Erickson Retirement Communities, LLC	Payment of Rent under Lease at 5525 Research Park Drive, Baltimore, Maryland	\$0.00	Accept	
Chesapeake Systems	Erickson Retirement Communities, LLC	Services, Rates and Policies for Hourly and Contract Labor	\$0.00	Accept	
Chicago Title Insurance Company	Erickson Retirement Communities, LLC	Currently on ordinary course professionals schedule	\$0.00	Accept	
CNA Commercial Insurance	Erickson Retirement Communities, LLC	Boiler & Machinery Policy Binder - #R2083871195	\$0.00	Accept	
CNA Commercial Insurance	Erickson Retirement Communities, LLC	Boiler & Machinery Policy Binder #R2083871195	\$0.00	Accept	
Coca-Cola Company	Erickson Retirement Communities, LLC	Amendend Beverage Agremment Dated 6/23/2006	\$0.00	Accept	
Columbia Casualty Company	Erickson Retirement Communities, LLC	Excess General Liability and Professional Liability Policy (First Layer) - Policy #RDX2098351271	\$0.00	Accept	
Columbia Casualty Company	Erickson Retirement Communities, LLC	Long Term Care Commercial Excess Policy - Current Policy MAX6HC0000120 1/1/09/10	\$0.00	Accept	
Columbia Casualty Company	Erickson Retirement Communities, LLC	Excess General Liability and Professional Liability Policy (First Layer) - Policy #RDX2098351271	\$0.00	Accept	
Columbia Casualty Company	Erickson Retirement Communities, LLC	Long Term Care Commercial Excess Policy - Current Policy MAX6HC0000120 1/1/09/10	\$0.00	Accept	
Columbia Casualty Company	Erickson Retirement Communities, LLC	Auto Excess Policy Binder - #2048948763	\$0.00	Accept	
Columbia Casualty Company	Erickson Retirement Communities, LLC	Auto Excess Policy Binder - #2048948763	\$0.00	Accept	
Comerica Bank	Erickson Retirement Communities, LLC	Accept, hold, and disburse funds deposited into escrow	\$0.00	Accept	
CONCORD TOWNSHIP	Erickson Retirement Communities, LLC	Performance Bond, Maris Grove - Neighborhood No. 2	\$0.00	Accept	

Counterparty	Debtor	Contract Description	Est. Cure	Decision	Bond #
Continental Casualty Company	Erickson Retirement Communities, LLC	Property Damage Policy Binder - Current Policy #2048948696 10/15/08/09	\$0.00	Accept	
Continental Casualty Company	Erickson Retirement Communities, LLC	Boiler & Machinery Policy - #R2083871195	\$0.00	Accept	
Continental Casualty Company	Erickson Retirement Communities, LLC	Property Damage Policy Binder - Current Policy #2048948696 10/15/08/09	\$0.00	Accept	
Continental Casualty Company	Erickson Retirement Communities, LLC	Boiler & Machinery Policy - #R2083871195	\$0.00	Accept	
Continental Casualty Company	Erickson Retirement Communities, LLC	Primary General Liability and Professional Liability Policy - Policy #HAZ1064405052-5	\$0.00	Accept	
Continental Casualty Company	Erickson Retirement Communities, LLC	Primary General Liability and Professional Liability Policy - Policy #HAZ1064405052-5	\$0.00	Accept	
Continental Casualty Company (C.N.A.)	Erickson Retirement Communities, LLC	Business Auto Renewal Declaration -Policy #C2091777844	\$0.00	Accept	
Continental Casualty Company (C.N.A.)	Erickson Retirement Communities, LLC	Business Auto Renewal Declaration - Policy #C2091777844	\$0.00	Accept	
Continental Casualty Company (C.N.A.)	Erickson Retirement Communities, LLC	Medical Malpractice: Professional and Premises Liability Policy - Policy #HAZ3011726644-1	\$0.00	Accept	
Continental Casualty Company (C.N.A.)	Erickson Retirement Communities, LLC	Medical Malpractice: Professional and Premises Liability Policy - Policy #HAZ3011726644-1	\$0.00	Accept	
Continental Casualty Company. (C.N.A.)	Erickson Retirement Communities, LLC	Professional Liability Policy Binder - Policy #HAZ1064405052-5	\$0.00	Accept	
Continental Casualty Company. (C.N.A.)	Erickson Retirement Communities, LLC	Professional Liability Policy Binder - Policy #HAZ1064405052-5	\$0.00	Accept	
Continental Casualty Company. (C.N.A.)	Erickson Retirement Communities, LLC	Professional Liability Policy for Corporate Counsel - Policy #01-257-75-33	\$0.00	Accept	
Continental Casualty Company. (C.N.A.)	Erickson Retirement Communities, LLC	Professional Liability Policy for Corporate Counsel - Policy #01-257-75-33	\$0.00	Accept	
Continental Casualty Insurance Company (C.N.A.)	Erickson Retirement Communities, LLC	Long Term Care Commercial Package Policy - Policy #HAZ1064405052-5	\$0.00	Accept	
Continental Casualty Insurance Company (C.N.A.)	Erickson Retirement Communities, LLC	Long Term Care Commercial Package Policy - Policy #HAZ1064405052-5	\$0.00	Accept	
Continential Casualty Company C.N.A.	Erickson Retirement Communities, LLC	Auto Policy Binder #C2091777844	\$0.00	Accept	
Continential Casualty Company C.N.A.	Erickson Retirement Communities, LLC	Auto Policy Binder #C2091777844	\$0.00	Accept	
Cozen O'Connor	Erickson Retirement Communities, LLC	Currently on ordinary course professionals schedule	\$0.00	Accept	
CS Stars	Erickson Retirement Communities, LLC	Currently on ordinary course professionals schedule	\$0.00	Accept	
CT Corporation	Erickson Retirement Communities, LLC	Currently on ordinary course professionals schedule	\$0.00	Accept	
CURTIS ENGINE & EQUIPMENT INC	Erickson Retirement Communities, LLC	Inspections on all Equipment on project	\$503.50	Accept	

Counterparty	Debtor	Contract Description	Est. Cure	Decision	Bond #
Dell Inc. on behalf of Dell	Erickson Retirement	Non disclosure of Proprietary Information	\$6,992.33	Accept	
Marketing, LP	Communities, LLC				
Dell Inc. on behalf of Dell	Erickson Retirement		\$0.00	Accept	
Marketing, LP	Communities, LLC				
Dell Marketing, L P	Erickson Retirement	Customer Master Service Agreement	\$0.00	Accept	
	Communities, LLC				
Dell Marketing, L P	Erickson Retirement Communities, LLC	Provide technical support services	\$0.00	Accept	
Orinker Biddle & Reath LLP	Erickson Retirement Communities, LLC	Currently on ordinary course professionals schedule	\$0.00	Accept	
EAGLE` S TRACE, INC	Erickson Retirement Communities, LLC	Collect entrance deposits of potential residents and place into escrow	\$0.00	Accept	
Eastburn & Gray, P.C.	Erickson Retirement Communities, LLC	Currently on ordinary course professionals schedule	\$0.00	Accept	
EMC Corporation	Erickson Retirement Communities, LLC	Ordering products and services	\$0.00	Accept	
EMERGENCY POWER SERVICES INC	Erickson Retirement Communities, LLC	Proposal to provide annual preventive maintenance	\$153.91	Accept	
Emerson Network Power, Liebert Services Inc.	Erickson Retirement Communities, LLC	Service of Liebert equipment	\$0.00	Accept	
Employers Fire Insurance	Erickson Retirement	Managed Care E&O Policy Binder - Policy	\$0.00	Accept	
Company (One Beacon)	Communities, LLC	#0304-9126			
Employers Fire Insurance Company (One Beacon)	Erickson Retirement Communities, LLC	Managed Care E&O Policy Binder - Policy #0304-9126	\$0.00	Accept	
EPS	Erickson Retirement Communities, LLC	Maintenance of battery backup	\$0.00	Accept	
Federal Insurance Company	Erickson Retirement Communities, LLC	Crime Coverage - Current Policy #8209- 3712	\$0.00	Accept	
Federal Insurance Company	Erickson Retirement Communities, LLC	Crime Coverage - Current Policy #8209- 3712	\$0.00	Accept	
FIDELITY ENGINEERING CORP	Erickson Retirement Communities, LLC	Plan B - HVAC Inspection and Preventive Maintenance at various locations	\$5,086.00	Accept	
FIDELITY ENGINEERING	Erickson Retirement Communities, LLC	Increase of labor rate	\$0.00	Accept	
FIDELITY ENGINEERING CORP	Erickson Retirement Communities, LLC	Emergency Generator Inspection & Preventive Maintenance Agreement for 991 Corporate Blvd	\$0.00	Accept	
Ford Motor Company	Erickson Retirement Communities, LLC	Competitive Pricing	\$0.00	Accept	
Forum Purchasing LLC	Erickson Retirement Communities, LLC		\$0.00	Accept	
Forum Purchasing LLC	Erickson Retirement Communities, LLC	Membership and Membership Agreement	\$0.00	Accept	
Forum Purchasing LLC	Erickson Retirement Communities, LLC	Amended 1/15/2009	\$0.00	Accept	
Fox Run Village, Inc.	Erickson Retirement Communities, LLC	Collect entrance deposits of potential residents and place into escrow	\$0.00	Accept	
Gallagher Evelius & Jones LLP	Erickson Retirement Communities, LLC	Currently on ordinary course professionals schedule	\$0.00	Accept	
Gauss Interprise Inc	Erickson Retirement Communities, LLC	Software License, Hardware Purchase, Installation, Training and Maintenance	\$0.00	Accept	

Counterparty	Debtor	Contract Description	Est. Cure	Decision	Bond #
GE Healthcare	Erickson Retirement Communities, LLC	Centricity Electronic Medical Record 2005 Software and Professional Services and Annual Maintenance and Support (06/2008)	\$12,779.61	Accept	
GE HEALTHCARE	Erickson Retirement Communities, LLC	Centricity EMR ePrescribing per Provider; Centricity ePrescribing Starter Kit	\$0.00	Accept	
GE HEALTHCARE	Erickson Retirement Communities, LLC	Centricity EMR Technical Consulting (per hour) (03/2009)	\$0.00	Accept	
GE HEALTHCARE	Erickson Retirement Communities, LLC	ITPS Upgrade	\$0.00	Accept	
GE HEALTHCARE	Erickson Retirement Communities, LLC	Insight Purchase	\$0.00	Accept	
GE Healthcare	Erickson Retirement Communities, LLC	Centricity Electronic Medical Record Software and Professional Services and Annual Maintenance and Support (09/2008)	\$0.00	Accept	
GE HEALTHCARE	Erickson Retirement Communities, LLC	Centricity Electronic Medical Record Software and Professional Services and Annual Maintenance and Support (01/2009)	\$0.00	Accept	
GE HEALTHCARE	Erickson Retirement Communities, LLC	Insight Maintenance	\$0.00	Accept	
GE HEALTHCARE	Erickson Retirement Communities, LLC	GSV Purchase	\$0.00	Accept	
GE HEALTHCARE	Erickson Retirement Communities, LLC	GSV Maintenance	\$0.00	Accept	
GENERAL ELECTRIC COMPANY	Erickson Retirement Communities, LLC	Settlement and Release	\$0.00	Accept	
General Mills Sales Inc	Erickson Retirement Communities, LLC		\$0.00	Accept	
Glenmore Catering	Erickson Retirement Communities, LLC	Provide catering services at the UMBC Tech ParkLLocation	\$0.00	Accept	
Glenmore Catering	Erickson Retirement Communities, LLC	Provide catering services at the UMBC Tech ParkLLocation	\$0.00	Accept	
Global Compliance Services	Erickson Retirement Communities, LLC	Reporting Service for compliance complaint	\$0.00	Accept	
Great American Insurance Company	Erickson Retirement Communities, LLC	Crime Excess Policy - Current Policy #SAA-4388427	\$0.00	Accept	
Great American Insurance Company	Erickson Retirement Communities, LLC	Crime Excess Policy - Current Policy #SAA- 4388427	\$0.00	Accept	
Gulf South Medical Supply, Inc.	Erickson Retirement Communities, LLC		\$0.00	Accept	
HCPro	Erickson Retirement Communities, LLC	Needed for compliance program	\$0.00	Accept	
Healthline Systems	Erickson Retirement Communities, LLC	Used for credentialing	\$0.00	Accept	
HealthMEDX, Inc.	Erickson Retirement Communities, LLC	Distribute the Licensed Materials with WebCARE	\$50,000.00	Accept	
HealthMEDX, Inc.	Erickson Retirement Communities, LLC	Addendum	\$0.00	Accept	
HealthMEDX, Inc.	Erickson Retirement Communities, LLC	Agreement to add functionality for additional facilites	\$0.00	Accept	

Counterparty	Debtor	Contract Description	Est. Cure	Decision	Bond #
HealthMEDX, Inc.	Erickson Retirement Communities, LLC	Content License	\$0.00	Accept	
Highland Springs, Inc.	Erickson Retirement Communities, LLC	Collect entrance deposits of potential residents and place into escrow	\$0.00	Accept	
Hirsch Financial	Erickson Retirement Communities, LLC		\$0.00	Accept	
HM Life Insurance Company	Erickson Retirement Communities, LLC	Policy Number 912418-G Stop Loss Insurance	\$0.00	Accept	
Illinois Department of Transportation	Erickson Retirement Communities, LLC	For work on or adjacent to Route 59, DuPage County, IL	\$0.00	Accept	
Indian Harbor Insurance Company	Erickson Retirement Communities, LLC	Pollution and Remediation Liability Policy - Current Policy #PEC001615301	\$0.00	Accept	
Indian Harbor Insurance Company	Erickson Retirement Communities, LLC	Pollution and Remediation Liability Policy - Current Policy #PEC001615301	\$0.00	Accept	
Interwoven Inc	Erickson Retirement Communities, LLC	Interwoven License	\$0.00	Accept	
Ivans, Inc.	Erickson Retirement Communities, LLC	Equipment Lease	\$2,169.26	Accept	
Ivans, Inc.	Erickson Retirement Communities, LLC	Communications	\$0.00	Accept	
Jackson Lewis LLP	Erickson Retirement Communities, LLC	Currently on ordinary course professionals schedule	\$0.00	Accept	
Johnson County Unified Wastewater Districts	Erickson Retirement Communities, LLC	Regarding installation of sanitary sewers	\$0.00	Accept	
Johnson County Unified Wastewater Districts	Erickson Retirement Communities, LLC	Tall Grass Creek Phase 1A	\$0.00	Accept	
Johnson County Unified Wastewater Districts	Erickson Retirement Communities, LLC	Tall Grass Creek Phase 1B	\$0.00	Accept	
K&L Gates	Erickson Retirement Communities, LLC	Currently on ordinary course professionals schedule	\$0.00	Accept	
Keane Care Inc	Erickson Retirement Communities, LLC	Software License Agreement and Addendums	\$5,000.00	Accept	
Kelly & Associates	Erickson Retirement Communities, LLC	Currently on ordinary course professionals schedule	\$0.00	Accept	
KRICK PLUMBING & HEATING CO	Erickson Retirement Communities, LLC	HVAC services at 701 Maiden Choice Lane, Baltimore MD	\$1,366.40	Accept	
KRICK PLUMBING & HEATING CO	Erickson Retirement Communities, LLC	Contract with Contractor for work performed at 701 Maiden Choice Lane, Baltimore MD site	\$0.00	Accept	
KRONOS INCORPORATED	Erickson Retirement Communities, LLC	Extends terms and conditions of the Agreement	\$0.00	Accept	
Kubra Data Transfer	Erickson Retirement Communities, LLC	ŭ	\$0.00	Accept	
Kyriba	Erickson Retirement Communities, LLC	Application Service Provider	\$8,893.20	Accept	
Laboratory Coporation of America Holdings	Erickson Retirement Communities, LLC	Amended Patient Specimen Collection Services Agreement	\$0.00	Accept	
Laboratory Coporation of America Holdings	Erickson Retirement Communities, LLC	Hypersend Restricted Use	\$0.00	Accept	
Laboratory Coporation of America Holdings	Erickson Retirement Communities, LLC	Hypersend Restricted Use	\$0.00	Accept	
Laboratory Coporation of America Holdings	Erickson Retirement Communities, LLC	Skilled Nursing Facility Patient Specimen Collection Agreement	\$0.00	Accept	

Counterparty	Debtor	Contract Description	Est. Cure	Decision	Bond #
LaSalle Bank National	Erickson Retirement	Accept, hold, and disburse funds deposited	\$0.00	Accept	
Association	Communities, LLC	into escrow (Ashburn Campus, LLC)			
Lasalle Bank National	Erickson Retirement	Accept, hold, and disburse funds deposited	\$0.00	Accept	
Association	Communities, LLC	into escrow		·	
_aSalle Bank National	Erickson Retirement	Accept, hold, and disburse funds deposited	\$0.00	Accept	
Association	Communities, LLC	into escrow (Naperville Campus, LLC)			
_aSalle Bank National	Erickson Retirement	Accept, hold, and disburse funds deposited	\$0.00	Accept	
Association	Communities, LLC	into escrow (Lincolnshire Campus, LLC)			
asalle Bank National	Erickson Retirement	Accept, hold, and disburse funds deposited	\$0.00	Accept	
Association	Communities, LLC	into escrow			
_aSalle Bank National	Erickson Retirement	Accept, hold, and disburse funds deposited	\$0.00	Accept	
Association	Communities, LLC	into escrow (Kansas Campus, LLC)			
_asserman Sussman	Erickson Retirement	Real Estate Consulting for Cedar Crest	\$0.00	Accept	
Associates LLC	Communities, LLC				
Lasserman Sussman Associates LLC	Erickson Retirement Communities, LLC	Real Estate Consulting for Seabrook Village	\$0.00	Accept	
aw Offices of Smith	Erickson Retirement	Tax Representation Agreement	\$0.00	Accept	
Hemmesch	Communities, LLC		<u> </u>	• • •	
aw Offices of Smith	Erickson Retirement	Tax Representation Agreement for	\$0.00	Accept	
Hemmesch	Communities, LLC	Lincolnshire, Naperville and Willow Springs			
inden Ponds, Inc.	Erickson Retirement	Collect entrance deposits of potential	\$0.00	Accept	
	Communities, LLC	residents and place into escrow			
Lloyds (Spectrum)	Erickson Retirement Communities, LLC	Broadform Terrorism Coverage Policy - #MAX6HC0000185	\$0.00	Accept	
Lloyds (Spectrum)	Erickson Retirement	Broadform Terrorism Coverage Policy - #MAX6HC0000185	\$0.00	Accept	
audan Cauntu Canitatian	Communities, LLC		#0.00	A +	
Loudon County Sanitation Authority	Erickson Retirement Communities, LLC	Acc't No. 0780157039	\$0.00	Accept	
Maris Grove, Inc.	Erickson Retirement	Collect entrance deposits of potential	\$0.00	Accept	
	Communities, LLC	residents and place into escrow (Concord			
		Campus, LP)			
McCumber, Daniels, Buntz, Hartig & Puig	Erickson Retirement Communities, LLC	Currently on ordinary course professionals schedule	\$0.00	Accept	
McGladrey & Pullen	Erickson Retirement	Currently on ordinary course professionals	\$0.00	Accept	
noonadioy a r dilon	Communities, LLC	schedule	ψυ.υυ	7.000рг	
McMahon Martine &	Erickson Retirement	Currently on ordinary course professionals	\$0.00	Accept	
Gallagher	Communities, LLC	schedule	•	•	
McNichol, Byrne & Matlawski,	Erickson Retirement	Currently on ordinary course professionals	\$0.00	Accept	
P.C.	Communities, LLC	schedule			
MEC2	Erickson Retirement	HVAC Maintenance	\$0.00	Accept	
	Communities, LLC			-	
MECHANICAL	Erickson Retirement	Plan A - Maintenance Only on 54525	\$0.00	Accept	
ENGINEERING &	Communities, LLC	Research Park Drive, Baltimore MD			
CONSTRUCTION					
Med Assets	Erickson Retirement	GPO through which we have several	\$0.00	Accept	
	Communities, LLC	services			
Mercantile-Safe Deposit and Trust Company	Erickson Retirement Communities, LLC	Accept, hold, and disburse funds deposited into escrow (Concord Campus, LP)	\$0.00	Accept	

Counterparty	Debtor	Contract Description	Est. Cure	Decision	Bond #
Mercantile-Safe Deposit and Trust Company	Erickson Retirement Communities, LLC	Accept, hold, and disburse funds deposited into escrow (Warminster Campus LTD Partnership)	\$0.00	Accept	
Metropolitan Life Insurance Company	Erickson Retirement Communities, LLC	Administration of Dental plan benefits service fees	\$0.00	Accept	
Metropolitan Life Insurance Company	Erickson Retirement Communities, LLC	Administration of the welfare benefit plan	\$0.00	Accept	
METROPOLITAN ST LOUIS SEWER DISTRICT	Erickson Retirement Communities, LLC	Erickson Gardens Retirment Welcome Ctr	\$313.24	Accept	
Microsoft Corporation	Erickson Retirement Communities, LLC	Enterprise Agreement	\$500,000.00	Accept	
ModSpace - St Louis	Erickson Retirement Communities, LLC	S/E/C Gravois & Musick Rd, St Louis MO	\$0.00	Accept	
Monarch Landing, Inc.	Erickson Retirement Communities, LLC	Collect entrance deposits of potential residents and place into escrow (Naperville Campus, LLC)	\$0.00	Accept	
Nationa Bureau of Property Administration Inc	Erickson Retirement Communities, LLC	Real Estate Tax Valuation Service Agreement	\$0.00	Accept	
National Bond & Trust	Erickson Retirement Communities, LLC	Administers Employee Savings bond program	\$0.00	Accept	
National Fire Insurance Company	Erickson Retirement Communities, LLC	Auto Policy Binder - Massachusetts - Policy #2091574355	\$0.00	Accept	
National Fire Insurance Company	Erickson Retirement Communities, LLC	Auto Policy Binder - Massachusetts - Policy #209157435	\$0.00	Accept	
National Fire Insurance Company (C.N.A.)	Erickson Retirement Communities, LLC	Business Auto Coverage - Massachusetts - Policy #2091574355	\$0.00	Accept	
National Fire Insurance Company (C.N.A.)	Erickson Retirement Communities, LLC	Business Auto Coverage - Massachusetts - #2091574355	\$0.00	Accept	
NEW LIFESTYLES	Erickson Retirement Communities, LLC	Advertising	\$1,470.00	Accept	
Noosh Inc	Erickson Retirement Communities, LLC	Software and Maintenance	\$0.00	Accept	
North American Specialty Insurance Company	Erickson Retirement Communities, LLC	Select Employers Indemnity Declarations (Texas WC) - EEQ0005010	\$0.00	Accept	
North American Specialty Insurance Company	Erickson Retirement Communities, LLC	Select Employers Indemnity Declarations (Texas WC) - EEQ0005010	\$0.00	Accept	
NORTHWEST ELECTRIC, INC	Erickson Retirement Communities, LLC	Corporate Maintenance Agreement	\$0.00	Accept	
Ober Kaler	Erickson Retirement Communities, LLC	Currently on ordinary course professionals schedule	\$0.00	Accept	
Oracle USA, Inc.	Erickson Retirement Communities, LLC	Hyperion 2008 Order	\$61,849.66	Accept	
Oracle USA, Inc.	Erickson Retirement Communities, LLC	Centricity Program licenses and 12 months of technical support services	\$0.00	Accept	
Oracle USA, Inc.	Erickson Retirement Communities, LLC	Hyperion Software Update License and Support; Service Contract # H-E000951-0004	\$0.00	Accept	
Oracle USA, Inc.	Erickson Retirement Communities, LLC	Database Enterprise Edition	\$0.00	Accept	
Oracle USA, Inc.	Erickson Retirement Communities, LLC	Hyperion	\$0.00	Accept	

Counterparty	Debtor	Contract Description	Est. Cure	Decision	Bond #
Oracle USA, Inc.	Erickson Retirement Communities, LLC	Oracle License and Services	\$0.00	Accept	
Oracle USA, Inc.	Erickson Retirement Communities, LLC	Hyperion System 9 CON	\$0.00	Accept	
Oracle USA, Inc.	Erickson Retirement Communities, LLC	Oracle PeopleSoft Software	\$0.00	Accept	
Oracle USA, Inc.	Erickson Retirement Communities, LLC	Program Licenses (Oracle JDE CON)	\$0.00	Accept	
Dracle USA, Inc.	Erickson Retirement Communities, LLC	Technical support services and benefits - contract number 2081157	\$0.00	Accept	
Oracle USA, Inc.	Erickson Retirement Communities, LLC	Oracle PeopleSoft Software PSFT Order	\$0.00	Accept	
Dracle USA, Inc.	Erickson Retirement Communities, LLC	Electronic Product Delivery tax exemption	\$0.00	Accept	
Oracle USA, Inc.	Erickson Retirement Communities, LLC	Oracle PeopleSoft Enterprise - Service Contract # 2373887	\$0.00	Accept	
Dracle USA, Inc.	Erickson Retirement Communities, LLC	Oracle PeopleSoft Enterprise UPK - Service Contract # 2374358	\$0.00	Accept	
Dracle USA, Inc.	Erickson Retirement Communities, LLC	Enterprise Siebel CRM Base (CON)	\$0.00	Accept	
Dracle USA, Inc.	Erickson Retirement Communities, LLC	Oracle License and Services - Siebel Events Manager	\$0.00	Accept	
Oracle USA, Inc.	Erickson Retirement Communities, LLC	Oracle License and Services - Database Enterprise Edition - GSMS CON	\$0.00	Accept	
Dracle USA, Inc.	Erickson Retirement Communities, LLC	Oracle Siebel Campaigns - Enterprise	\$0.00	Accept	
Dracle USA, Inc.	Erickson Retirement Communities, LLC	Oracle Siebel Report Designer Professional	\$0.00	Accept	
Dracle USA, Inc.	Erickson Retirement Communities, LLC	UPK Developer Perpetual License Software Update License & Support	\$0.00	Accept	
Otis Elevator Company	Erickson Retirement Communities, LLC		\$0.00	Accept	
Otten, Johnson, Robinson, Neff & Ragonetti, P.C.	Erickson Retirement Communities, LLC	Currently on ordinary course professionals schedule	\$0.00	Accept	
PartnerSource, Inc.	Erickson Retirement Communities, LLC	Currently on ordinary course professionals schedule	\$0.00	Accept	
Peabody & Arnold	Erickson Retirement Communities, LLC	Currently on ordinary course professionals schedule	\$0.00	Accept	
Pitney Bowes, Inc.	Erickson Retirement Communities, LLC	Equipment Lease	\$11,870.52	Accept	
PMA Insurance	Erickson Retirement Communities, LLC	Relates to Workers Comp LCs and backed by CD	\$0.00	Accept	
PNC Bank, National	Erickson Retirement Communities, LLC	C.N.A. / LC = #18107082 / Amount of \$3,000,000	\$0.00	Accept	
PNC Bank, National	Erickson Retirement Communities, LLC	C.N.A. / LC = #18106388 / Amount of \$1,500,000	\$0.00	Accept	
PNC Bank, National	Erickson Retirement Communities, LLC	Travelers / LC = #18106730 / Amount of \$893,800	\$0.00	Accept	
PNC Bank, National	Erickson Retirement Communities, LLC	Zurich / LC = #18107083 / Amount of \$1,000,000	\$0.00	Accept	
PNC Bank, National	Erickson Retirement Communities, LLC	Zurich / LC = #18107421 / Amount of \$1,250,000	\$0.00	Accept	

Counterparty	Debtor	Contract Description	Est. Cure	Decision	Bond #
PNC Bank, National	Erickson Retirement	Zurich / LC = #18108167 / Amount of	\$0.00	Accept	
Association	Communities, LLC	\$1,875,000			
PNC Bank, National	Erickson Retirement	Zurich / LC = #18106392 / Amount of	\$0.00	Accept	
Association	Communities, LLC	\$1,875,000			
PNC Bank, National	Erickson Retirement	PMA / LC = #18106690 / Amount of	\$0.00	Accept	
Association	Communities, LLC	\$220,000			
NC Bank, National	Erickson Retirement	UHS / LC = #18106086 / Amount of	\$0.00	Accept	
Association	Communities, LLC	\$500,000			
NC Bank, National	Erickson Retirement	COD #31300320742 / Amount of	\$0.00	Accept	
ssociation	Communities, LLC	\$3,253,869.76			
NC Bank, National	Erickson Retirement	COD #31300323111 / Amount of	\$0.00	Accept	
ssociation	Communities, LLC	\$1,500,000.00			
NC Bank, National	Erickson Retirement	COD #31300326005 / Amount of	\$0.00	Accept	
ssociation	Communities, LLC	\$898,595.27			
NC Bank, National	Erickson Retirement	COD #31300346209 / Amount of	\$0.00	Accept	
ssociation	Communities, LLC	\$1,086,777.41		•	
NC Bank, National	Erickson Retirement	COD #31300323068 / Amount of	\$0.00	Accept	
ssociation	Communities, LLC	\$1,292,703.45		•	
NC Bank, National	Erickson Retirement	COD #31300326030 / Amount of	\$0.00	Accept	
ssociation	Communities, LLC	\$1,875,000.00	*****		
PNC Bank, National	Erickson Retirement	COD #31300321887 / Amount of	\$0.00	Accept	
ssociation	Communities, LLC	\$1,896,487.02	40.00	7.000pt	
NC Bank, National	Erickson Retirement	COD #31300337058 / Amount of	\$0.00	Accept	
ssociation	Communities, LLC	\$506,376.70	ψ0.00	7.000pt	
Polsinelli Shughart PC	Erickson Retirement	Currently on ordinary course professionals	\$0.00	Accept	
Clothell Chagnart C	Communities, LLC	schedule	ψ0.00	лосорі	
Prime Inc	Erickson Retirement	Membership	\$0.00	Accept	
Time me	Communities, LLC	Wembership	ψ0.00	Ассері	
Produce Alliance LLC	Erickson Retirement	Master Produce Distribution	\$0.00	Accept	
Toduce Alliance LLC	Communities, LLC	Master Froduce Distribution	φ0.00	Ассері	
Providence Risk & Ins	Erickson Retirement	Currently on ordinary course professionals	\$0.00	Accept	
Services	Communities, LLC	schedule	φυ.υυ	Ассері	
RCM&D	Erickson Retirement		60.00	Accent	
RCM&D	Communities, LLC	Currently on ordinary course professionals schedule	\$0.00	Accept	
Reliance Standard Life	Erickson Retirement		#0.00	At	
		Long Term Disability Group Policy No. LTD 102394	\$0.00	Accept	
nsurance Company	Communities, LLC		00.00		
Reliance Standard Life	Erickson Retirement	Group Policy Number STD 150613	\$0.00	Accept	
nsurance Company	Communities, LLC		40.00		
Renal Purchasing Group LLC			\$0.00	Accept	
	Communities, LLC				
Retirement Living TV, LLC	Erickson Retirement	Lease dated June 5, 2009 - 5525 Research	\$0.00	Accept	
	Communities, LLC	Park Drive			
Riggs, Counselman, Michaels		Currently on ordinary course professionals	\$0.00	Accept	
Downes, Inc.	Communities, LLC	schedule			
Riker, Danzig, Scherer,	Erickson Retirement	Currently on ordinary course professionals	\$0.00	Accept	
lyland & Perrett	Communities, LLC	schedule			
ROBINSON LAWN AND	Erickson Retirement	Grounds Mainentance at 5525 Reaserch	\$4,340.00	Accept	
URF	Communities, LLC	Park Drive, Catonsville, MD			
ROBINSON LAWN AND	Erickson Retirement	Snow Removal for 813, 701 and 705	\$0.00	Accept	
URF	Communities, LLC	Maiden Choice Lane			
ROBINSON LAWN AND	Erickson Retirement	Lawn services at 813 and 701 Maiden	\$0.00	Accept	
URF	Communities, LLC	Choice Lane		•	
RSM McGladrey Inc.	Erickson Retirement	Currently on ordinary course professionals	\$0.00	Accept	
•	Communities, LLC	schedule	•	'	

Counterparty	Debtor	Contract Description	Est. Cure	Decision	Bond #
SALESFORCECOM	Erickson Retirement Communities, LLC	Enterprise License Order 2572903(e)	\$0.00	Accept	
SALESFORCECOM	Erickson Retirement Communities, LLC	Enterprise License Order 02657609(e)	\$0.00	Accept	
SALESFORCECOM	Erickson Retirement Communities, LLC	Subscription services at http://www.salesforce.com/appexchange	\$0.00	Accept	
SC&H State & Local Tax	Erickson Retirement Communities, LLC	Currently on ordinary course professionals schedule	\$0.00	Accept	
SECURITY ADMINISTRATION SERVICES, INC	Erickson Retirement Communities, LLC	Secutiry Patrol Services	\$0.00	Accept	
Sedgebrook, Inc.	Erickson Retirement Communities, LLC	Collect entrance deposits of potential residents and place into escrow (Lincolnshire Campus, LLC)	\$0.00	Accept	
Shared Technologies, Inc.	Erickson Retirement Communities, LLC	Equipment/CPE Maintenance Order 981505	\$5,110.62	Accept	
SHRED-IT BALTIMORE	Erickson Retirement Communities, LLC	Document Destruction Confrimation	\$0.00	Accept	
SISCO	Erickson Retirement Communities, LLC	Currently on ordinary course professionals schedule	\$0.00	Accept	
Smith & Hale LLC	Erickson Retirement Communities, LLC	Currently on ordinary course professionals schedule	\$0.00	Accept	
Sonnenschein Nath & Rosenthal	Erickson Retirement Communities, LLC	Currently on ordinary course professionals schedule	\$0.00	Accept	
STANLEY SECURITY SOLUTIONS	Erickson Retirement Communities, LLC	Elevator Service at 5525 Reaserch Park Drive, Catonsville, MD	\$0.00	Accept	
STANLEY SECURITY SOLUTIONS	Erickson Retirement Communities, LLC	Elevator Service at 5525 Reaserch Park Drive, Catonsville, MD	\$0.00	Accept	
STANLEY SECURITY SOLUTIONS	Erickson Retirement Communities, LLC	Fir Alarm Monitoring at 5525 Reaserch Park Drive, Catonsville, MD	\$0.00	Accept	
STANLEY SECURITY SOLUTIONS	Erickson Retirement Communities, LLC	Fir Alarm at 5525 Reaserch Park Drive, Catonsville, MD	\$0.00	Accept	
Stericycle Inc	Erickson Retirement Communities, LLC	Biomedical Waste Disposal	\$0.00	Accept	
Stout Causey & Horning LLC	Erickson Retirement Communities, LLC	Property Tax Administration and Consulting	\$0.00	Accept	
Stout Causey & Horning LLC	Erickson Retirement Communities, LLC	Land Assesment Agreement	\$0.00	Accept	
Strategic Healthcare Programs, LLC	Erickson Retirement Communities, LLC	Software Program for CareMedx	\$0.00	Accept	
SUMMIT ENERGY SERVICES INC	Erickson Retirement Communities, LLC	Energy Sourcing Agreement	\$0.00	Accept	
Sungard	Erickson Retirement Communities, LLC	Looks to be annual support for payroll, 401 (k) processing feed	\$0.00	Accept	
Swift911	Erickson Retirement Communities, LLC	(/)	\$0.00	Accept	
T Rowe Price Retirement Plan Services Inc	·	Performance of certain recordkeeping and other ministerial services	\$0.00	Accept	
Tallgrass Creek, Inc.	Erickson Retirement Communities, LLC	Collect entrance deposits of potential residents and place into escrow (Kansas Campus, LLC)	\$0.00	Accept	

Counterparty	Debtor	Contract Description	Est. Cure	Decision	Bond #
Telematch	Erickson Retirement Communities, LLC	Affiliated with Gannet process where to print the Tribune based on receiver and send out	\$0.00	Accept	
U Click	Erickson Retirement Communities, LLC	Content library for crosswords etc. in Tribune, highest hit rate area	\$0.00	Accept	
UMBC RESEARCH PARK CORPORATION	Erickson Retirement Communities, LLC	UMBC Research Park Ground Lease Option to Expand Premises	\$0.00	Accept	
UMBC Research Park Corporation	Erickson Retirement Communities, LLC		\$0.00	Accept	
United Healthcare Services D/B/A Evercare	Erickson Retirement Communities, LLC	Shared Services Agreement	\$0.00	Accept	
United Healthcare Services D/B/A Evercare	Erickson Retirement Communities, LLC	Shared Savings Agreement	\$0.00	Accept	
United Healthcare Services, Inc. d/b/a Evercare, United Healthcare Insurance Co.,	Erickson Retirement Communities, LLC	Services and Trademark License Agreement	\$0.00	Accept	
Up To Date	Erickson Retirement Communities, LLC		\$0.00	Accept	
US Army Corps of Engineers	Erickson Retirement Communities, LLC	Grants Farm Manor	\$0.00	Accept	
Venable LLP	Erickson Retirement Communities, LLC	Currently on ordinary course professionals schedule	\$0.00	Accept	
Vigil Health Solutions, Inc.	Erickson Retirement Communities, LLC	Master Vigil Software Maintenance Agreement – for phone service	\$0.00	Accept	
Visalign	Erickson Retirement Communities, LLC	IT Help Desk service provider	\$0.00	Accept	
Walker & Murphy	Erickson Retirement Communities, LLC	Currently on ordinary course professionals schedule	\$0.00	Accept	
Walsh, Colucci	Erickson Retirement Communities, LLC	Currently on ordinary course professionals schedule	\$0.00	Accept	
Warminster Township	Erickson Retirement Communities, LLC	Agreement dtd 2/21/01 re payment of taxes on property where Anne's Choice development property located; term extends until 12/31/2011	\$0.00	Accept	
Warminster Township	Erickson Retirement Communities, LLC	Consolidation of remaining improvements escrow for neighborhood 1 with improvements escrow for neighborhood 4	\$0.00	Accept	
Warminster Township	Erickson Retirement Communities, LLC	Agreement dated 8/9/07, regarding erosion and sedimentation controls and deteniton basins to be installed	\$0.00	Accept	
Warminster Township	Erickson Retirement Communities, LLC	Agreement dated 8/8/02, development agreement regarding Phase 1, Anne's Choice	\$0.00	Accept	
Westchester Fire Insurance Company	Erickson Retirement Communities, LLC	Performance Bond, Maris Grove - Neighborhood No. 2	\$0.00	Accept	
Western Surety Company	Erickson Retirement Communities, LLC	For work on or adjacent to Route 59, DuPage County, IL	\$0.00	Accept	
Western Surety Company	Erickson Retirement Communities, LLC	Tall Grass Creek Phase 1A	\$0.00	Accept	
Western Surety Company	Erickson Retirement Communities, LLC	Tall Grass Creek Phase 1B	\$0.00	Accept	

Counterparty	Debtor	Contract Description	Est. Cure	Decision	Bond #
JHP	Houston Campus, LP	AIA B163-1993 Agreement Between Owner and Architect dated 2/13/2004	\$0.00	Accept	
₋iberatos	Houston Campus, LP		\$0.00	Accept	
W. P. Moore	Houston Campus, LP	Engineering and Surveying Services dated 3/1/2004	\$0.00	Accept	
City of Overland Park	Kansas Campus, LLC	Tall Grass Creek Phase 1	\$0.00	Accept	
City of Overland Park (Kansas)	Kansas Campus, LLC	Stream Corridor Maintence Agreement, unsigned	\$0.00	Accept	
City of Overland Park (Kansas)	Kansas Campus, LLC	Addendum to Stream Corridor Maintainence Agreement,	\$0.00	Accept	
City of Overland Park (Kansas)	Kansas Campus, LLC	Performance and Maintenance bond between Kansas Campus, LLC (co-signed by Fidelity and Deposit Company of Maryland) and City of Overland Park, Kansas	\$0.00	Accept	
Fidelity and Deposit Company of Maryland	Kansas Campus, LLC	Tall Grass Creek Phase 1	\$0.00	Accept	
Apartment Realty Advisors	Littleton Campus, LLC	Exclusive right to sell dated 8-30-04. Amended in another Agreement to extend rights to June 2010	\$0.00	Accept	
Apartment Realty Advisors	Littleton Campus, LLC	Amendment to Exclusive right to sell, extending to 6/1/2010	\$0.00	Accept	
DOUGLAS COUNTY	Littleton Campus, LLC	Improvements Agreement for Development of Erickson Filing No. 1, Lots 1&2 and Tract A. Dated 6/2/2006	\$0.00	Accept	
DOUGLAS COUNTY	Littleton Campus, LLC	Improvements Agreement for Development of Erickson Filing No. 1, Lots 182 and Tract A, 1st revision. Dated 11/9/2006	\$0.00	Accept	
DOUGLAS COUNTY	Littleton Campus, LLC	Improvements Agreement for Development of Erickson Filing No. 1, Lots 182 and Tract A, 4th revision. Signed 3/6/08 by Littleton, unsigned by county.	\$0.00	Accept	
Harris Kocher Smith	Littleton Campus, LLC	Engineering and Surveying Services dated 2/11/2005	\$1,155.00	Accept	
HIGHLANDS RANCH METROPOLITAN DISTRICT	Littleton Campus, LLC	Agreement regarding bridge construction and easement	\$0.00	Accept	
JHP	Littleton Campus, LLC	AIA B163-1993 Agreement Between Owner and Architect dated 3/23/2006	\$0.00	Accept	
Norris Design	Littleton Campus, LLC	Landscape Architecture and Planning Services	\$0.00	Accept	
Wallace Roberts & Todd	Littleton Campus, LLC	AIA B163-1993 Agreement Between Owner and Architect dated 9/5/2008	\$0.00	Accept	
Verizon Business	Network connectivity contracts	Added!	\$0.00	Accept	
City of Novi	Novi Campus, LLC	Fox Run Village - SP00-66/SE01-0056	\$0.00	Accept	
City of Novi	Novi Campus, LLC	Fox Run Village - Phase II SP00-66	\$0.00	Accept	
City of Novi	Novi Campus, LLC	Fox Run Village - Phase II / Site Financial Guarantee	\$0.00	Accept	
Camp Manager	Software	Added!	\$0.00	Accept	
Raisers Edge	Software	Added!	\$0.00	Accept	
Bohler Engineering	Warminster Campus, LP	Ann's Choice Phases 2,3, & 4 - SD's, Permits Submittals, CD's	\$0.00	Accept	

Counterparty	Debtor	Contract Description	Est. Cure	Decision	Bond #
Bucks County (PA)	Warminster Campus, LP	Agreement dtd 2/21/01 re payment of taxes on property where Anne's Choice development property located; term extends until 12/31/2011	\$0.00	Accept	
CENTENNIAL SCHOOL DISTRICT	Warminster Campus, LP	Agreement dtd 2/21/01 re payment of taxes on property where Anne's Choice development property located; term extends until 12/31/2011	\$0.00	Accept	
Marks-Thomas & Associates	Warminster Campus, LP	AIA B163-1993 Agreement Between Owner and Architect	\$0.00	Accept	
Wallace Roberts & Todd	Warminster Campus, LP	AIA B163-1993 Agreement Between Owner and Architect Dated 8/19/2004	\$10,000.00	Accept	
Warminster Municipal Authority	Warminster Campus, LP	Agreement dtd 4/18/07, sewer & water, Anne's Choice, Phase IV	\$0.00	Accept	
Narminster Township	Warminster Campus, LP	Agreement dtd 2/21/01 re payment of taxes on property where Anne's Choice development property located; term extends until 12/31/2011	\$0.00	Accept	
Varminster Township	Warminster Campus, LP	Consolidation of remaining improvements escrow for neighborhood 1 with improvements escrow for neighborhood 4	\$0.00	Accept	
Varminster Township	Warminster Campus, LP	Agreement dated 8/9/07, regarding erosion and sedimentation controls and deteniton basins to be installed	\$0.00	Accept	
Varminster Township	Warminster Campus, LP	Agreement dated 8/8/02, development agreement regarding Phase 1, Anne's Choice	\$0.00	Accept	
		Total Estimated Cures	\$1,182,848.56		