Instruction for the U.S. Trustee Basic Monthly Operating Report - Small Business & All Business Debtors

The Basic Monthly Operating Report ("BMOR") is the **mandatory** financial reporting form for all debtors who meet the "small business case" criteria under 11 U.S.C. § 101 (51D)(A) and all other business debtors. The debtor must be a person engaged in commercial or business activities, excluding a person whose primary activity is the owning or operating of real property. In addition, the small business debtor must have aggregate non-contingent liquidated secured and unsecured debts in an amount not more than $2,000,000. If the creditors' committee is formed, the case will lose its small business designation, but the BMOR can continue to be used at the discretion of the U.S. Trustee. The U.S. Trustee may also require or authorize use of the form for other business or individuals as circumstances may warrant.

The BMOR is designed to be a simple, straightforward request for basic financial information. If the debtor prepares computerized or other regular internal reports which are responsive a specific portion of the form, the debtor, after written approval from the U.S. Trustee, may substitute the internally generated report in place of designated portions of the required form. **(They are not a substitute for the entire form.)** Those debtors who do not receive a waiver are still required to submit any internal reports that they regularly prepare or use. The debtor should be advised that Exhibits to the BMOR should follow the format indicated in the instructions to the particular heading.

The small business debtor is required to provide projections of cash receipts and disbursements covering the first six months of operation at the Initial Debtor Interview ("IDI"). **If the debtor fails to produce the projections at the IDI, the U.S. Trustee will continue that portion of the IDI for completion at a later date.** The debtor is required in the "Projections" section of the BMOR (p.4) to compare the actual monthly operating results in relation to the projected monthly operating results. Significantly lower income or higher expenses require the debtor's explanation which should be promptly forwarded to the office of U.S. Trustee.

U.S. Trustee Basic Monthly Operating Report
Form SB-1

Case Name: Specialty Hospital of Washington, LLC **Date Filed:** 07/20/14

Case Number: 14-00279 **SIC Code:**

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONHTLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE.

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY **DATE REPORT SIGNED** 7/20/14

Edwin Clark CFO and VP Finance
PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH THE DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required in this form. The U.S. Trustee may permit the debtor to eliminate duplicate information. No such permission is valid unless in writing.

QUESTIONNAIRE:		YES	NO	N/A
1	IS THE BUSINESS STILL OPERATING?	X		
2	DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?		X	
3	HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKTRUPTCY?		X	
4	DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?		X	
5	DID YOU PAY ALL OF YOUR BILLS ON TIME THIS MONTH?	X		
6	DID YOU PAY YOUR EMPLOYEES ON TIME?	X		
7	HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	X		
8	DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	X		
9	DID ANY INSURANCE COMPANY CANCEL OR CHANGE YOUR POLICY THIS MONTH?		X	
10	HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?		X	
11	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?		X	
12	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?		X	
13	DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO A DIP ACCOUNT THIS MONTH?	X		
14	DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?		X	
15	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	X		
16	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?	X		
17	DO YOU HAVE ANY PAST DUE TAX RETURNS OR POST PETITION TAX OBLIGATIONS?	X		

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

NOTE: (DEBTOR MUST ANSWER ALL QUESTIONS LISTED ABOVE.)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOUR RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT CARD TRANSACTIONS. (If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.)

(EXHIBIT B) **TOTAL INCOME** 4,673,288

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE

AMOUNT. (If you use an automated system, please attach a copy of the Disbursements Journal. Otherwise, attach a copy of the Check Register.)

(EXHIBIT C) **TOTAL EXPENSES** 4,468,882

CASH PROFIT

TOTAL INCOME LESS TOTAL EXPENSES (EXHIBIT B MINUS EXHIBIT C) **CASH PROFIT** 204,406

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT, AND WHEN THE DEBT IS DUE.

(EXHIBIT D) **TOTAL PAYABLES** 1,191,589

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED, AND WHEN IT IS DUE.

(EXHIBIT E) **TOTAL RECEIVABLES** (1,773,802)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 224

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 227

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS PERIOD? See Debtor Budget (Exhibit F)

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE? See Debtor Budget (Exhibit F)

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THE REPORTING PERIOD? See Debtor Budget (Exhibit F)

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE? See Debtor Budget (Exhibit F)

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD? See Debtor Budget (Exhibit F)

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE? See Debtor Budget (Exhibit F)

(IF USING EXCEL TO FILL OUT ATTACHED FORMS, DEBTOR ONLY NEEDS TO FILL OUT THE EMPLOYEE AND PROFESSIONAL FEE SECTIONS. IF COMPLETED MANUALLY, DEBTOR MUST ANSWER ALL QUESTIONS.)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES, AND CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH: $ See Debtor Budget (Exhibit F)

ACTUAL INCOME FOR THE MONTH: (EXHIBIT B) $ 4,673,288

DIFFERNCE BETWEEN PROJECTED AND ACTUAL INCOME: $ -

PROJECTED EXPENSES FOR THE MONTH: $ See Debtor Budget (Exhibit F)

ACTUAL EXPENSES FOR THE MONTH: (EXHIBIT C) $ 4,468,882

DIFFERNCE BETWEEN PROJECTED AND ACTUAL INCOME: $ -

PROJECTED CASH PROFIT FOR THE MONTH: $ -

ACTUAL CASH PROFIT FOR THE MONTH:	$ 204,406
DIFFERNCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT: (TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)	$ 204,406

(IF ACTUAL CASH PROFIT WAS 90% OR LESS THAN PROJECTED CASH PORFIT, PLEASE ATTACH A DETAILED WRITTEN EXPLANATION.)

(IF USING EXCEL TO FILL OUT ATTACHED FORMS, DEBTOR ONLY NEEDS TO COMPLETE PROJECTION FIGURES. IF COMPLETED MANUALLY, DEBTOR MUST ANSWER ALL QUESTIONS.)

RECONCILIATION OF CASH DISBURSEMENTS

CASH DISBURSEMENTS PER FORM 4A-2	4,468,882.29
CASH DISBURSEMENTS PER SUM OF FORM 4A-3	0.00
CASH DISBURSEMENTS PER FORM 4D	3,595,010.43

DEBTOR: Specialty Hospital of Washington, LLC **CASE NO:** 14-00279

CASH RECEIPTS AND DISBURSEMENTS STATEMENT FORM SB-2

For Period: 06/01/14 **to** 06/30/14

CASH FLOW SUMMARY	Current Month	Accumulated
1. Beginning Cash Balance	$ (123,787) (1)	$ (55,255) (1)
2. Cash Receipts		
Operations	873,872	1,201,904
Sale of Assets NOTE: See (B) Below:	-	-
Loans/advances/transfers	3,799,416	3,799,416
Other	-	-
Total Cash Receipts	$ 4,673,288	$ 5,001,320
3. Cash Disbursements		
Operations	$ 3,595,010	$ 3,991,574
Debt Service/Secured loan payment/Transfers	873,872	873,872
Professional fees/U.S. Trustee fees	-	-
Payments made from asset sale: NOTE: See (C) Below.	-	-
Other	-	-
Total Cash Disbursements	$ 4,468,882	$ 4,865,446
4. Net Cash Flow (Total Cash Receipts less **Total Cash Disbursements)**	$ 204,406	$ 135,874
5 Ending Cash Balance	$ 80,619 (2)	$ 80,619 (2)

CASH BALANCE SUMMARY See Note (A) below.	Book
Petty Cash	$ 57
DIP Operating Account	$ (26,584)
DIP State Tax Account	$ -
DIP Payroll Account	$ 107,146
Other Operating Account	$ -
Other Interest-bearing Account	$ -
TOTAL (must agree with Ending Cash Balance above)	$ 80,619 (2)
Variance between Ending Cash Balance and Ending Book Balances:	0

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.
(B) This figure should include the gross amount the seller receives from the sale. On a HUD-1, this would be line 420.
(C) This figure should include all reductions paid by the debtor for the sale of of asset(s). On a HUD-1, this would be line 520.
(1) Accumulated beginning cash balance is the cash available at the commencement of the case.
Current month beginning cash balance should equal the previous month's ending balance.
(2) All cash balances should be the same.

DEBTOR: Specialty Hospital of Washington, LLC **CASE NO:** 14-00279

Form SB-3

CASH RECEIPTS AND DISBURSEMENTS STATEMENT (SEE NOTE A)

For Period: 06/01/14 to 06/30/14

CASH RECEIPTS DETAIL **Account No:**

(attach additional sheets as necessary)

Date	Payer	Description		Amount
	SEE ATTACHED (exhibit B)		$	
			$	
			$	
			$	
			$	
			$	
			$	
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			$	
			$	
			$	
			$	
			$	
			$	
			$	
		Total Cash Receipts	$	(1)

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

(1) Total for all accounts should agree with total cash receipts listed on Form SB-2.

DEBTOR: **Specialty Hospital of Washington, LLC** **14-00279**

Form SB-4
CASH RECEIPTS AND DISBURSEMENTS STATEMENT (SEE NOTE A)

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No:

Date	Check No.	Payee	Description (Purpose)		Amount
		SEE ATTACHED (exhibit C)		$	

Total Cash Disbursements $ (1)

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

DEBTOR: Specialty Hospital of Washington, LLC **CASE NO:** 14-00279

Form SB-5

COMPARATIVE BALANCE SHEET

For Period Ended: 06/30/14

		Current Month	Petition Date (1)
ASSETS			
Current Assets:			
Cash and Cash Equivalents (from Form 2-B, line 5)		$ 80,619	$ 98,286
Accounts Receivable (from Form 2-E)		(1,773,802)	(718,677)
Receivable from Officers, Employees, Affiliates			
Inventory		534,058	363,083
Other Current Assets :(List)	Prepaid expense	1,155,778	832,104
Total Current Assets		$ (3,347)	$ 574,797
Fixed Assets:			
Land		$ -	$
Building		24,700,000	
Equipment, Furniture and Fixtures		6,039,418	4,566,455
Total Fixed Assets		$ 30,739,418	$ 4,566,455
Less: Accumulated Depreciation		(12,214,902)	(2,019,132)
Net Fixed Assets		$ 18,524,516	$ 2,547,323
Other Assets (List):	Intercompany	(11,674,948)	-
	Goodwill	13,722,389	-
TOTAL ASSETS		$ 20,568,610	$ 3,122,120
LIABILITIES			
Post Petition Liabilities:			
Post-petition Accounts Payable (from Form 2-E)		$ 534,386	$
Post-petition Accrued Profesional Fees (from Form 2-E)			
Post-petition Taxes Payable (from Form 2-E)		66,651	
Post-petition Notes Payable			
Other Post-petition Payable(List):	Wages Payable	323,712	
	Other	266,840	
Total Post Petition Liabilities		$ 1,191,589	$ -
Pre Petition Liabilities: (Exhibit G)			
Secured Debt		-	50,419,868
Priority Debt		-	7,860
Unsecured Debt		47,809,385	46,293,646
Total Pre Petition Liabilities		$ 47,809,385	$ 96,721,374
TOTAL LIABILITIES		$ 49,000,974	$ 96,721,374
OWNERS' EQUITY			
Owner's/Stockholder's Equity		$ 100,000	$ 100,000
Retained Earnings - Prepetition		(27,744,289)	(93,699,254)
Retained Earnings - Post-petition		(788,075)	
TOTAL OWNERS' EQUITY		$ (28,432,364)	$ (93,599,254)
TOTAL LIABILITIES AND OWNERS' EQUITY		$ 20,568,610	$ 3,122,120
VARIANCE (ASSETS - LIABILITIES +- CAPITAL) MUST BE $0		$ 0.00	$ 0.00

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

NOTE: IF USING EXCEL, EACH LINE MUST CONTAIN A NUMBER.

DEBTOR: Specialty Hospital of Washington, LLC **CASE NO:** 14-00279

Form SB-6
PROFIT AND LOSS STATEMENT
For Period 06/01/14 **to** 06/30/14

	Current Month	Accumulated Total (1)
Gross Operating Revenue	$ 2,870,495	$ 3,894,568
Less: Discounts, Returns and Allowances	(1,386,364)	(1,936,175)
Net Operating Revenue	$ 1,484,131	$ 1,958,393
Cost of Goods Sold	-	-
Gross Profit	$ 1,484,131	$ 1,958,393
Gross Profit Margin	1.00	1.00
Operating Expenses		
Officer Compensation	$ -	$ -
Selling, General and Administrative	1,853,395	2,511,246
Rents and Leases	-	15,357
Depreciation, Depletion and Amortization	110,926	150,960
Other (list):	-	-
Total Operating Expenses	$ 1,964,320	$ 2,677,562
Operating Income (Loss)	$ (480,189)	$ (719,169)
Non-Operating Income and Expenses		
Other Non-Operating Expenses	$ -	$ -
Gains (Losses) on Sale of Assets	-	-
Interest Income	-	-
Interest Expense	(15,582)	68,906
Other Non-Operating Income	-	-
Net Non-Operating Income or (Expenses)	$ 15,582	$ (68,906)
Reorganization Expenses		
Legal and Professional Fees	$ -	$ -
Other Reorganization Expense	-	-
Total Reorganization Expenses	$ -	$ -
Net Income (Loss) Before Income Taxes	$ (464,607)	$ (788,075)
Federal and State Income Tax Expense (Benefit)	-	-
NET INCOME (LOSS)	$ (464,607)	$ (788,075)

(1) Accumulated Totals include all revenue and expenses since the petition date.

NOTE: IF USING EXCEL, ALL LINES MUST CONTAIN A NUMBER.

DEBTOR: Specialty Hospital of Washington, LLC **CASE NO:** 14-00279

Form SB-7
DISBURSEMENT SUMMARY
For the Month Ended: 06/30/14

Total Disbursements from Operating Account (Note 1)	$	2,548,487.63
Total Disbursements from Payroll Account (Note 2)	$	1,046,522.80
Total Disbursements from Tax Escrow Account (Note 3)	$	0.00
Total Disbursements from and other Account (Note 4)	$	0.00
Grand Total disbursements from all accounts	$	**3,595,010.43**

NOTE 1 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the general operating account. Exclude only transfers to the debtor in possession payroll account, the debtor in possession tax escrow account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 2 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the payroll account. Exclude only transfers to the debtor in possession operating account, the debtor in possession tax escrow account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 3 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the tax escrow account. Exclude only transfers to the debtor in possession operating account, the debtor in possession payroll account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 4 - Include in this amount any other disbursements made by the debtor including (but not limited to) cash paid from a petty cash fund or cash register, amounts paid from any other debtor in possession account, and amounts paid from the accounts of others on the debtors behalf (for example, disbursements made from a law firm's escrow account as a result of a sale of property.)

FEE SCHEDULE

Quarterly Disbursements	Fee	Quarterly Disbursements	Fee
$0 to $14,999.....	$325	$1,000,000 to $1,999,999...	$6,500
$15,000 to $74,999.....	$650	$2,000,000 to $2,999,999...	$9,750
$75,000 to $149,999.....	$975	$3,000,000 to $4,999,999...	$10,400
$150,000 to $224,999.....	$1,625	$5,000,000 to $14,999,999.	$13,000
$225,000 to $299,999.....	$1,950	$15,000,000 to $29,999,99	$20,000
$300,000 to $999,999.....	$4,875	$30,000,000 or more.....	$30,000

Interest will be assessed on Chapter 11 quarterly fees not paid by the end of the month following the end of the calander quarter pursuant to 31 U.S.C. Sec. 3717. The interest rate assessed is the rate in effect as determined by the Treasury Department at the time the account becomes past due.

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]

DEBTOR: Specialty Hospital of Washington, LLC **CASE NO:** 14-00279

Form SB-8

NARRATIVE

FOR THE PERIOD 6/1 to 6/30

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

SEE ATTACHED

Form SB-8

NARRATIVE

FOR THE PERIOD 6/1 TO 6/30

On April 23, 2014, an involuntary petition for relief under chapter 11 of the U.S. Bankruptcy Code was filed against Specialty Hospital of Washington, LLC ("**SHDC**") in the U.S. Bankruptcy Court for the District of Delaware. On May 9, 2014, however, the case was transferred to the U.S. Bankruptcy Court for the District of Columbia (the "**Bankrutpcy Court**") upon the request of various parties, including the petitioning creditors, the District of Columbia, other federal agenices and SHDC. On May 21, 2014, SHDC consented to the entry of an order for relief (which was entered), and the other Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code in the Bankruptcy Court.

Prior to May 21, 2014, the Debtors negotiated the terms of a $15 million debtor-in-possession credit facility (the "**DIP Facility**") with DCA Acquisitions, LLC ("**DCA**"). After lengthy contested hearings conducted on May 23, May 29 and May 30, 2014, the Bankruptcy Court approved the DIP Facility on an interim basis pursuant to an order entered on June 2, 2014. After further negotiations with creditors and parties in interest, and a hearing on June 18, 2014, the Bankruptcy Court entered an order on June 25, 2014, approving the DIP Facility on a final basis.

In January 2014, the Debtors began formal marketing the sale of substantially all of their assets and business/healthcare operations. By May 21, 2014, the Debtors selected DCA as the "stalking horse" bidder. After a lengthy contested hearing conducted on May 30, 2014, the Bankruptcy Court approved the Debtors' bidding procedures (the "**Bidding Procedures**") and the Debtors' designation of DCA as the stalking horse purchaser (and accompanying bidding provisions, including a break-up fee) pursuant to an order entered on June 2, 2014. The Bidding Procedures established a process pursuant to which potential bidders could conduct due diligence and submit a competing bid to acquire the Debtors' assets. No competing bids were received by the June 20, 2014 deadline, and as a result, the Debtors did not hold the previously-scheduled auction on June 23, 2014.

A hearing to approve the Debtors' request to sell substantially all of their assets and business/ healthcare operations to DCA was conducted on June 25, 2014. Several objections and responses to the Debtors' request were filed by creditors and parties in interest. Extensive negotiations over the form and substance of an order (the "**Sale Order**") authorizing the sale (the "**Sale**") occurred prior to commencement of the June 25 hearing. By the conclusion of that hearing, the Debtors and other parties had reached agreement in principle on the substance of a Sale Order, and the Bankruptcy Court approved the Sale, subject to settlement and presentment of the Sale Order. Between June 25 and June 27, 2014, the Debtors continued to negotiate with certain parties regarding language necessary to settle the Sale Order. A final form of the Sale Order was endorsed by the principal parties and submitted for court approval on June 27, 2014. The Bankruptcy Court entered the Sale Order on June 30, 2014.

The Sale is expected to close (the "**Closing**") within approximately sixty-five (65) days of entry of the Sale Order. The Closing is subject to various conditions precedent identified in the Sale Order and the Asset Purchase Agreement, including the Debtors and DCA reaching acceptable settlements and other arrangements with various federal and local regulatory authorities.

Additional Narrative Regarding Assets and Liabilities

This Monthly Operating Report reflects historical book values for assets, which does not reflect the fair market value of such assets. The reader is directed to the bankruptcy schedules and amendments thereto, filed with the Court, for an understanding of the fair market value of assets (including interests in real property and receivables), and issues relating thereto. The debtors' assessment of asset valuation was supported by the results of the Court-approved sale process and the purchase and sale transaction approved pursuant to Court order dated June 30, 2014.

DEBTOR: Specialty Hospital of Washington, LLC

CASE NUMBER: 14-00279

INITIAL FINANCIAL REPORT
FORM PC - 1
CHAPTER 11
COVER SHEET

06/30/14
Date of Report

THIS REPORT IS DUE 15 DAYS AFTER THE PETITION FILING DATE

Mark One Box for Each Required Document:

Document Attached	Previously Submitted	Explanation Attached	REQUIRED DOCUMENTS
☐	☒	☐	1. Latest Fiscal Year Financial Statements or Tax Returns
☐	☒	☐	2. Balance Sheet as of Month End Immediately Preceding Filing
☐	☒	☐	3. Profit and Loss Statement for Month and Year Immediately Preceding Filing
☐	☒	☐	4. Proof of Insurance Coverage:
☐	☒	☐	a. General Liability Insurance
☐	☒	☐	b. Property (Fire, Theft, etc.) Insurance
☐	☒	☐	c. Workers' Compensation Insurance
☐	☒	☐	d. Vehicle Insurance
☐	☒	☐	e. Other:
☐	☒	☐	5. Projected Revenue, Expenses and Cash Flow for First 180 Days of Post Petition Operations
			6. Name and Address of Financial Institution, Account Number and Sample Voided Check for Each Debtor in Possession Bank Account
☐	☐	☐	a. General Account
☐	☐	☐	c. Tax Account (if required)

I declare under penalty of perjury that the following Initial Financial Report, and any attachments are true and correct to the best of my knowledge and belief.

Executed on: 7/21/14

Debtor(s): [signature]

By: Edwin Clark

Position: CFO and VP Finance

NOTE: Signature of Debtor(s) is required.

Exhibits

Specialty Hospital of Washington, LLC

June 2014 Cash Receipts

Exhibit B

Cash Source	Date	Hospital				
		Medicare	Medicaid	Other	Misc	Total
Jun-14						
Medicare	06/02/14					-
Medicare	06/03/14					-
GHMSI & Comm	06/03/14			4,864.00		4,864.00
Medicare	06/04/14					-
Medicare	06/05/14					-
Medicaid	06/06/14		1,216.00			1,216.00
Medicare	06/06/14					-
Medicare	06/09/14					-
Misc Non-Patient Deposit	06/10/14				231.00	231.00
GHMSI & Comm	06/10/14			140,600.00		140,600.00
Medicare	06/10/14	186,573.00				186,573.00
GHMSI & Comm	06/10/14			18,648.00		18,648.00
GHMSI & Comm	06/10/14			1,216.00		1,216.00
Medicare	06/11/14					-
Medicare	06/13/14	73,256.68				73,256.68
Medicaid	06/13/14					-
Medicare	06/13/14					-
Medicare	06/16/14					-
Medicare	06/17/14	5,147.61				5,147.61
Medicare	06/17/14					-
Private Pay	06/19/14				6,203.49	6,203.49
GHMSI & Comm	06/19/14			79,200.00		79,200.00
GHMSI & Comm	06/19/14			20,413.44		20,413.44
GHMSI & Comm	06/19/14			29,147.78		29,147.78
Medicaid	06/20/14		44,346.54			44,346.54
Medicaid	06/20/14					-
Medicare	06/23/14					-
RFMS Care Cost	06/24/14					-
Private Pay Care Cost	06/24/14					-
Misc Non-Patient Deposit	06/24/14				507.98	507.98
Medicare	06/24/14	186,573.00				186,573.00
Medicare	06/24/14					-
Medicare	06/25/14					-
GHMSI & Comm	06/26/14			1,216.00		1,216.00
Misc Non-Patient Deposit	06/26/14				8,767.59	8,767.59
Medicaid	06/27/14		65,743.75			65,743.75
Medicaid	06/27/14					-
Medicare	06/30/14					-
Total	Jun-14	451,550.29	111,306.29	295,305.22	15,710.06	873,871.86
Transfers under DIP						3,799,415.94
Total Cash Receipts						4,673,287.80

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RUN DATE:07/21/14 SPEC HOSPITAL OF WASHINGTON PAGE 1
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BANK	CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	*	006414	06/05/14	3,415.82	DC TREASURER
A/P		134263	06/02/14	6,057.79	BRANCH BANKING & TRUST
A/P		134264	06/02/14	524.77	MARYLAND CHILD SUPPORT
A/P		134265	06/02/14	172.48	MITCHELL RUBENSTEIN
A/P		134266	06/02/14	380.31	P G COUNTY CHILD SUPPORT
A/P		134267	06/02/14	180.72	SOCIAL SECURITYADMINISTRATION
A/P		134268	06/02/14	92.31	TIMOTHY P. BRANIGAN, TRUSTEE
A/P		134269	06/02/14	275.00	UNITED STATE TREASURY
A/P		134270	06/02/14	.00	UNITED STATES TREASURY
A/P		134271	06/02/14	.00	ZWICKER & ASSOCIATES, P.C.
A/P		134272	06/02/14	483.38	UNITED STATES TREASURY
A/P		134273	06/02/14	265.38	ZWICKER & ASSOCIATES, P.C.
A/P		134274	06/06/14	1,190.57	TESFANESH ALOTO
A/P		134275	06/06/14	279.84	KANITHA MITCHELL
A/P		134276	06/09/14	1,430.93	NKEIRU MUONAGOLU
A/P		134277	06/10/14	291.33	DC CHILD SUPPORT CLEARINGHOUSE
A/P	*	134278	06/10/14	246.46	DC CHILD SUPPORT CLEARINGHOUSE
A/P		134280	06/11/14	115.15	CORVETTE K. WILLIAMS
A/P		134281	06/11/14	.00	FELICIA S. BLAND
A/P		134282	06/11/14	.00	LASHICA BRISCO
A/P		134283	06/11/14	921.40	FELICIA S. BLAND
A/P		134284	06/11/14	158.48	LASHICA BRISCOE
A/P		134285	06/13/14	77.96	ROMANEWORK HABTEMARIAM
P/R		134286	06/19/14	301.05	ADRIAN RIDDICK
P/R		134287	06/19/14	925.29	NA TASHA HAWKINS
P/R		134288	06/19/14	443.52	MARVIN WALDON
A/P		134289	06/24/14	11,514.23	FRANK J. WILICH, JR.
A/P		134290	06/24/14	4,780.34	JAMES W. RAPPAPORT
A/P		134291	06/24/14	9,900.95	ROBERT E. RUMMLER, SR.
A/P		134292	06/24/14	524.77	MARYLAND CHILD SUPPORT
A/P		134293	06/24/14	380.31	P G COUNTY CHILD SUPPORT
A/P		134294	06/24/14	179.21	SOCIAL SECURITYADMINISTRATION
A/P		134295	06/24/14	92.31	TIMOTHY P. BRANIGAN, TRUSTEE
A/P		134296	06/24/14	275.00	UNITED STATE TREASURY
A/P		134297	06/24/14	.00	UNITED STATES TREASURY
A/P		134298	06/24/14	.00	ZWICKER & ASSOCIATES, P.C.
A/P		134299	06/24/14	537.75	UNITED STATES TREASURY
A/P		134300	06/24/14	265.38	ZWICKER & ASSOCIATES, P.C.
A/P		134301	06/26/14	78.41	CORVETTE K. WILLIAMS
A/P		134302	06/26/14	558.90	JONNICA S. EASTON
A/P		134303	06/26/14	3,287.34	MITZI MCCAIN
A/P		134304	06/30/14	524.77	MARYLAND CHILD SUPPORT
A/P		134305	06/30/14	275.00	UNITED STATE TREASURY
A/P		134306	06/30/14	483.38	UNITED STATES TREASURY
A/P		134307	06/30/14	265.38	ZWICKER & ASSOCIATES, P.C.
A/P		134308	06/30/14	216.46	DC CHILD SUPPORT CLEARINGHOUSE
A/P		134309	06/30/14	380.31	P G COUNTY CHILD SUPPORT
A/P		134310	06/30/14	.00	SOCIAL SECURITYADMINISTRATION
A/P		134311	06/30/14	.00	TIMOTHY P. BRANIGAN, TRUSTEE
A/P		134312	06/27/14	735.02	AMANPREET SINGH

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RUN DATE:07/21/14 SPEC HOSPITAL OF WASHINGTON PAGE 2
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BANK--CHECK CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	134313	06/30/14	181.89	SOCIAL SECURITYADMINISTRATION
A/P	134314	06/30/14	92.31	TIMOTHY P. BRANIGAN, TRUSTEE
A/P *	134315	06/30/14	291.33	DC CHILD SUPPORT CLEARINGHOUSE
A/P *	164033	06/06/14	116,999.22	ELECTRONIC FED PYMT SYSTEM
P/R *	183332	06/19/14	66.36	ELECTRONIC FED PYMT SYSTEM
A/P *	346049	06/06/14	74.77	ELECTRONIC FED PYMT SYSTEM
P/R *	389146	06/19/14	109,901.37	ELECTRONIC FED PYMT SYSTEM
P/R *	397142	06/19/14	1,118.00	COMMONWEALTH OF MASSACHUSETTS
P/R *	465162	06/19/14	25,383.02	VA DEPARTMENT OF TAXATION
BBT *	513691	06/06/14	10,758.43CR	FREEDOM MEDICAL, INC
BBT *	513703	06/10/14	328.95CR	EDWIN CLARK
BBT	513711	06/02/14	7,360.96	PREMIUM ASSIGNMENT CORPORATION
BBT	513712	06/02/14	7,800.00	HANDY SERVICE BY T.C.
BBT	513713	06/02/14	15,600.00	TIC CONSTRUCTION, LLC
BBT	513714	06/02/14	6,925.76	LEONARD PAPER COMPANY
BBT	513715	06/02/14	81,677.96	CAPITOL HILL GROUP
BBT	513716	06/02/14	230,183.33	CAPITOL HILL GROUP
BBT	513717	06/02/14	20,144.00	C.P.S.I.
BBT	513718	06/03/14	1,000.48	FIONA M. MCMAHON
BBT	513719	06/03/14	8,903.69	DMS PHARMACEUTICAL GROUP, INC.
BBT	513720	06/04/14	12.00	NCS PEARSON, INC.
BBT	513721	06/04/14	.00	JOHNSON & TOWERS, INC
BBT	513722	06/04/14	.00	H.D. SMITH
BBT	513723	06/05/14	101.80	VERIZON
BBT	513724	06/05/14	498.76	DINIKA WOOD
BBT	513725	06/05/14	191.00	CLIA LABORATORY PROGRAM
BBT	513726	06/05/14	4,449.56	ABBOTT LABORATORIES, INC
BBT	513727	06/05/14	1,952.54	TRI-ANIM HEALTH SERVICES, INC.
BBT	513728	06/05/14	15,500.00	VEST CONTRACTING
BBT	513729	06/05/14	13,000.00	FREEDOM MEDICAL, INC
BBT	513730	06/05/14	1,592.35	UNIFIRST CORPORATION
BBT	513731	06/05/14	2,000.00	ACTION COURIER SERVICE, INC.
BBT	513732	06/06/14	50,000.00	MEDLINE INDUSTRIES, INC.
BBT	513733	06/06/14	.00	DR. GERARD MOAWAD, MD
BBT	513734	06/06/14	100,000.00	ALVAREZ & MARSAL
BBT	513735	06/06/14	72,500.00	PEPCO
BBT	513736	06/06/14	3,630.00	FDR SERVICES CORP
BBT	513737	06/06/14	19,115.00	OMNICARE, INC.
BBT	513738	06/06/14	20,030.00	METROPOLITAN RADIOLOGY MGT
BBT	513739	06/06/14	106.41	FEDEX
BBT	513740	06/06/14	1,857.69	VISION BENEFITS OF AMERICA
BBT	513741	06/06/14	12,828.22	INSURANCE POINT
BBT	513742	06/06/14	844.44	OAKTREE LANDSCAPING, LLC
BBT	513743	06/06/14	51.50	CAPITOL OFFICE SOLUTIONS, LLC
BBT	513744	06/06/14	92.80	VECTOR SECURITY
BBT	513745	06/06/14	37,080.00	METROPOLITAN MEDICAL GROUP
BBT	513746	06/06/14	34.97	RYAN H. WILSON
BBT	513747	06/09/14	1,530.00	CLARK TRANSPORTATION, LLC
BBT	513748	06/09/14	102,949.81	PREMIUM ASSIGNMENT CORPORATION
BBT	513749	06/09/14	.00	H.D. SMITH
BBT	513750	06/09/14	7,067.19	VERIZON WIRELESS

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RUN DATE:07/21/14 SPEC HOSPITAL OF WASHINGTON PAGE 3
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BANK	CODE	NUMBER	DATE	AMOUNT	PAYEE
BBT		513751	06/10/14	7,081.88	SPOT COOLERS
BBT		513752	06/10/14	328.95	EDWIN CLARK
BBT		513753	06/10/14	15,500.00	VEST CONTRACTING
BBT		513754	06/10/14	50,000.00	WILEY REIN, LLP
BBT		513755	06/10/14	1,565.11	AMERICAN DATA
BBT	*	513756	06/10/14	2,239.00	SOCIAL KABOOM, INC
BBT		513758	06/11/14	4,341.76	RJH AIR CONDITIONING AND
BBT		513759	06/11/14	733.41	LEONARD PAPER COMPANY
BBT		513760	06/11/14	1,115.00	MORPHO TRUST
BBT		513761	06/11/14	213.83	S&W HEALTHCARE CORPORATION
BBT		513762	06/11/14	25,143.46	AFLAC
BBT		513763	06/11/14	952.74	KAREN McRAE
BBT		513764	06/11/14	166,760.24	ERGO REHAB MANAGEMENT GROUP, L
BBT		513765	06/12/14	8,250.00	CALVIN L. SMITH, SR.
BBT		513766	06/12/14	2,726.28	SANDRA SWANN
BBT		513767	06/12/14	576.76	JDS ASSOCIATES, INC
BBT		513768	06/12/14	.00	PASSY-MUIR INC
BBT		513769	06/12/14	67,620.10	PREMIUM ASSIGNMENT CORPORATION
BBT		513770	06/12/14	5,000.00	JEROME PERRY
BBT		513771	06/12/14	1,083.15	MEDI-DOSE, INC.
BBT		513772	06/12/14	2,032.37	JEROME PERRY
BBT		513773	06/12/14	250,105.00	USI INSURANCE SERVICES LLC
BBT		513774	06/12/14	1,000.00	UNIVERSAL BACKGROUND SCREENING
BBT		513775	06/13/14	3,630.00	FDR SERVICES CORP
BBT		513776	06/13/14	53,276.60	NATIONAL UNION FIRE INSURANCE
BBT		513777	06/13/14	1,067.44	NATIONAL UNION FIRE INSURANCE
BBT		513778	06/13/14	1,603.00	UNIFIRST CORPORATION
BBT		513779	06/13/14	692.83	PASSY-MUIR INC
BBT		513780	06/16/14	9,413.00	CAPITAL COMPRESSOR, INC.
BBT		513781	06/16/14	19,115.00	OMNICARE, INC.
BBT		513782	06/16/14	450,000.00	PILLSBURY WINTHROP SHAW
BBT		513783	06/18/14	650.00	DC TREASURER
BBT		513784	06/18/14	1,351.21	FIONA M. MCMAHON
BBT		513785	06/18/14	629.00	PASTOR PATRICIA SAUNDERS
BBT		513786	06/18/14	20,596.61	DONOHOE CONSTRUCTION COMP
BBT		513787	06/18/14	6,200.00	VEST CONTRACTING
BBT		513788	06/18/14	582.46	JEROME PERRY
BBT		513789	06/18/14	4,374.26	SPOT COOLERS
BBT		513790	06/19/14	21,051.14	CPS, LLC
BBT		513791	06/19/14	1,007.46	FRESENIUS MEDICAL CARE
BBT		513792	06/19/14	50,000.00	MEDLINE INDUSTRIES, INC.
BBT		513793	06/19/14	315.96	AFLAC
BBT		513794	06/19/14	665.00	CLARK TRANSPORTATION, LLC
BBT		513795	06/19/14	677.66	PDC HEALTHCARE
BBT		513796	06/19/14	2,321.32	JAEHO CHANG
BBT		513797	06/19/14	93,000.00	ANACOSTIA MEDICAL ASSOC., PLLC
BBT		513798	06/19/14	854.43	JAEHO CHANG
BBT		513799	06/19/14	1,920.00	KOMBA MATTIA, MT
BBT		513800	06/19/14	1,603.00	UNIFIRST CORPORATION
BBT		513801	06/19/14	2,000.00	HAMILTON INSURANCE AGENCY
BBT		513802	06/19/14	1,001.53	JEROME PERRY

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BANK--CHECK CODE	NUMBER	DATE	AMOUNT	PAYEE
BBT *	513803	06/20/14	135,938.77	CIGNA HEALTH & LIFE INSUR CO.
BBT	513805	06/20/14	1,316.84	JEROME PERRY
BBT	513806	06/20/14	3,630.00	FDR SERVICES CORP
BBT	513807	06/23/14	7,063.08	SUSAN BAILEY
BBT	513808	06/23/14	759.25	DIRECTV
BBT	513809	06/23/14	199.00	JAEHO CHANG
BBT	513810	06/24/14	50,000.00	WASHINGTON GAS
BBT	513811	06/24/14	3,630.00	FDR SERVICES CORP
BBT	513812	06/24/14	50,000.00	H.D. SMITH
BBT *	513813	06/24/14	655.44	FIONA M. MCMAHON
BBT	514700	06/25/14	1,592.35	UNIFIRST CORPORATION
BBT	514701	06/25/14	6,653.46	JDS ASSOCIATES, INC
BBT	514702	06/25/14	792.00	DCHCA EXECUTIVE OFFICE
BBT	514703	06/25/14	205.16	MEDIVATORS
BBT	514704	06/25/14	972.90	TRI-ANIM HEALTH SERVICES, INC.
BBT	514705	06/26/14	325.00	DC TREASURER
BBT	514706	06/26/14	.00	CORVETTE K. WILLIAMS
BBT	514707	06/26/14	.00	JONNICA S. EASTON
BBT	514708	06/26/14	7,010.44	PREMIUM ASSIGNMENT CORPORATION
BBT	514709	06/26/14	10,958.66	ADP, INC
BBT	514710	06/26/14	16,632.02	ADP, INC
BBT	514711	06/26/14	140.00	ADP, INC
BBT	514712	06/26/14	5,804.53	JEROME PERRY
BBT	514713	06/26/14	2,726.28	SANDRA SWANN
BBT	514714	06/26/14	4,250.00	VEST CONTRACTING
BBT	514715	06/26/14	205.00	ALLIED AIR COMPRESSOR, INC.
BBT	514716	06/27/14	442.65	SUPERIOR MECHANICL SERVICES
BBT	514717	06/27/14	2,850.44	MCGRAW COMMUNICATIONS
BBT	514718	06/27/14	.00	SUSAN BAILEY
BBT	514719	06/30/14	3,157.35	SUPERIOR MECHANICL SERVICES
BBT	514720	06/30/14	3,468.80	LEONARD PAPER COMPANY
BBT	514721	06/30/14	409.70	JEROME PERRY
BBT	514722	06/30/14	1,118.34	JDS ASSOCIATES, INC
BBT	514723	06/30/14	6,000.00	MERIDIAN HOSPITAL SYSTEMS CORP
BBT	514724	06/30/14	1,000.00	METROPOLITAN ARCHIVES
BBT *	514725	06/30/14	6,000.00	MERIDIAN HOSPITAL SYSTEMS CORP
A/P *	701940	06/09/14	18,028.15	COMPTROLLER OF MD-WH-TAX
P/R	722254	06/19/14	18,609.74	COMPTROLLER OF MD-WH-TAX
TOTALS:			2,881,631.57	

Specialty Hospitals of Washington, LLC
June 13, 2014 Payroll
Exhibit C

Co Code	Check #	Net Amt	Check/Voucher Code	Pay Date
QBE	00019845	-$4,780.34	C	06/13/2014
QBE	00019847	-$9,900.95	C	06/13/2014
QBE	00019849	-$11,514.23	C	06/13/2014
QBE	00019852	$1,055.78	C	06/13/2014
QBE	00019853	$1,706.38	C	06/13/2014
QBE	00019854	$1,412.14	C	06/13/2014
QBE	00019855	$3,738.14	C	06/13/2014
QBE	00019856	$877.86	C	06/13/2014
QBE	00019857	$3,173.40	C	06/13/2014
QBE	00019858	$2,304.22	C	06/13/2014
QBE	00019859	$812.96	C	06/13/2014
QBE	00019860	$2,556.71	C	06/13/2014
QBE	00019861	$2,495.00	C	06/13/2014
QBE	00019862	$2,234.75	C	06/13/2014
QBE	00019863	$934.16	C	06/13/2014
QBE	00019864	$865.81	C	06/13/2014
QBE	00019865	$461.87	C	06/13/2014
QBE	00019866	$818.12	C	06/13/2014
QBE	00019867	$195.09	C	06/13/2014
QBE	00019868	$945.91	C	06/13/2014
QBE	00019869	$749.78	C	06/13/2014
QBE	00019870	$1,774.41	C	06/13/2014
QBE	00019871	$1,784.28	C	06/13/2014
QBE	00019872	$2,125.20	C	06/13/2014
QBE	00019873	$2,202.61	C	06/13/2014
QBE	00019874	$2,269.53	C	06/13/2014
QBE	00019875	$1,923.69	C	06/13/2014
QBE	00019876	$1,048.15	C	06/13/2014
QBE	00019877	$917.37	C	06/13/2014
QBE	00019878	$925.82	C	06/13/2014
QBE	00019879	$2,589.31	C	06/13/2014
QBE	00019880	$2,122.92	C	06/13/2014
QBE	00019881	$2,403.93	C	06/13/2014
QBE	00019882	$631.46	C	06/13/2014
QBE	00019883	$1,540.88	C	06/13/2014
QBE	00019884	$2,343.86	C	06/13/2014
QBE	00019885	$1,345.83	C	06/13/2014
QBE	00019886	$2,299.79	C	06/13/2014
QBE	00019887	$901.55	C	06/13/2014
QBE	00019888	$1,069.49	C	06/13/2014
QBE	00019889	$852.60	C	06/13/2014
QBE	00019890	$1,638.13	C	06/13/2014
QBE	00019891	$2,510.43	C	06/13/2014
QBE	00019892	$397.03	C	06/13/2014
QBE	00019893	$911.29	C	06/13/2014
QBE	00019894	$743.77	C	06/13/2014
QBE	00019895	$1,018.26	C	06/13/2014
QBE	00019896	$402.04	C	06/13/2014
QBE	00019897	$792.30	C	06/13/2014
QBE	00019898	$434.27	C	06/13/2014
QBE	00019899	$969.14	C	06/13/2014
QBE	00019900	$757.94	C	06/13/2014
QBE	00019901	$407.33	C	06/13/2014

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QBE	00019902	$1,148.23 C	06/13/2014
QBE	00019903	$1,592.47 C	06/13/2014
QBE	00019904	$1,960.44 C	06/13/2014
QBE	00019905	$1,725.57 C	06/13/2014
QBE	00019906	$2,429.30 C	06/13/2014
QBE	00019907	$1,716.70 C	06/13/2014
QBE	00019908	$2,050.60 C	06/13/2014
QBE	00019909	$2,630.48 C	06/13/2014
QBE	00019910	$808.37 C	06/13/2014
QBE	00019911	$1,020.83 C	06/13/2014
QBE	00019912	$1,406.72 C	06/13/2014
QBE	00019913	$773.70 C	06/13/2014
QBE	00019914	$1,631.19 C	06/13/2014
QBE	00019915	$737.57 C	06/13/2014
QBE	00019916	$1,171.73 C	06/13/2014
QBE	00019917	$1,019.21 C	06/13/2014
QBE	00019918	$716.03 C	06/13/2014
QBE	00019919	$1,831.93 C	06/13/2014
QBE	00019920	$622.93 C	06/13/2014
QBE	00019921	$2,658.24 C	06/13/2014
QBE	00019922	$159.73 C	06/13/2014
QBE	00019923	$1,916.58 C	06/13/2014
QBE	00019924	$1,717.46 C	06/13/2014
QBE	00019925	$568.15 C	06/13/2014
QBE	00019926	$1,776.32 C	06/13/2014
QBE	00019927	$1,378.70 C	06/13/2014
QBE	00019928	$1,134.10 C	06/13/2014
QBE	00019929	$1,996.92 C	06/13/2014
QBE	00019930	$2,505.38 C	06/13/2014
QBE	00019931	$1,839.01 C	06/13/2014
QBE	00019932	$1,970.50 C	06/13/2014
QBE	00019933	$1,214.77 C	06/13/2014
QBE	00019934	$167.47 C	06/13/2014
QBE	00019935	$249.62 C	06/13/2014
QBE	00019936	$813.76 C	06/13/2014
QBE	00019937	$710.51 C	06/13/2014
QBE	00019938	$320.32 C	06/13/2014
QBE	00019939	$328.14 C	06/13/2014
QBE	00019940	$1,116.51 C	06/13/2014
QBE	00019941	$3,008.54 C	06/13/2014
QBE	00019942	$2,346.55 C	06/13/2014
QBE	00019943	$2,021.22 C	06/13/2014
QBE	00019944	$390.09 C	06/13/2014
QBE	00019945	$1,684.47 C	06/13/2014
QBE	00019946	$1,367.63 C	06/13/2014
QBE	00019947	$1,316.94 C	06/13/2014
QBE	00019948	$1,944.95 C	06/13/2014
QBE	00019949	$1,456.38 C	06/13/2014
QBE	00019950	$1,934.09 C	06/13/2014
QBE	00019951	$1,920.97 C	06/13/2014
QBE	00019952	$1,649.70 C	06/13/2014
QBE	00019953	$1,870.29 C	06/13/2014
QBE	00019954	$1,481.08 C	06/13/2014
QBE	00019955	$1,126.90 C	06/13/2014
QBE	00019956	$1,451.95 C	06/13/2014
QBE	00019957	$1,252.06 C	06/13/2014
QBE	00019958	$3,876.44 C	06/13/2014
QBE	00019959	$852.33 C	06/13/2014

EXHIBIT C

QBE	00019960	$1,656.63 C	06/13/2014
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QBE	00019972	$446.36 C	06/13/2014
QBE	00019973	$2,159.42 C	06/13/2014
QBE	00019974	$2,473.49 C	06/13/2014
QBE	00019975	$3,455.89 C	06/13/2014
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QBE	00019983	$633.56 C	06/13/2014
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QBE	00019989	$799.18 C	06/13/2014
QBE	00019990	$819.56 C	06/13/2014
QBE	00019991	$422.04 C	06/13/2014
QBE	00019992	$683.59 C	06/13/2014
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QBE	00019994	$803.85 C	06/13/2014
QBE	00019995	$763.34 C	06/13/2014
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QBE	00019998	$145.01 C	06/13/2014
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QBE	00020009	$803.88 C	06/13/2014
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EXHIBIT C

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QBE	00020051	$2,878.73 C	06/13/2014
QBE	00020052	$1,912.50 C	06/13/2014
QBE	00134256	$502.39 C	06/13/2014
QBE	00134257	$554.92 C	06/13/2014
QBE	00134260	$155.95 C	06/13/2014
QBE	00134261	$93.56 C	06/13/2014
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QBE	00134274	$1,190.57 C	06/13/2014
Total		$273,432.09	
		$9,124.20	

Specialty Hospitals of Washington, LLC
June 27, 2014 Payroll
Exhibit C

Co Code	Check #	Net Amt	Check/Voucher Code	Pay Date
QBE	00000000	$4,780.34	C	06/27/2014
QBE	00000000	$9,900.95	C	06/27/2014
QBE	00000000	$11,514.23	C	06/27/2014
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QBE	00020054	$2,222.61	C	06/27/2014
QBE	00020055	$3,938.90	C	06/27/2014
QBE	00020056	$768.57	C	06/27/2014
QBE	00020057	$3,260.09	C	06/27/2014
QBE	00020058	$2,381.36	C	06/27/2014
QBE	00020059	$1,249.67	C	06/27/2014
QBE	00020060	$25.44	C	06/27/2014
QBE	00020061	$2,594.15	C	06/27/2014
QBE	00020062	$2,522.64	C	06/27/2014
QBE	00020063	$2,224.24	C	06/27/2014
QBE	00020064	$947.53	C	06/27/2014
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QBE	00020066	$1,277.04	C	06/27/2014
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QBE	00020069	$165.90	C	06/27/2014
QBE	00020070	$578.61	C	06/27/2014
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QBE	00020078	$1,058.31	C	06/27/2014
QBE	00020079	$965.21	C	06/27/2014
QBE	00020080	$1,118.44	C	06/27/2014
QBE	00020081	$2,437.95	C	06/27/2014
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QBE	00020087	$2,173.43	C	06/27/2014
QBE	00020088	$1,318.21	C	06/27/2014
QBE	00020089	$2,331.40	C	06/27/2014
QBE	00020090	$975.51	C	06/27/2014
QBE	00020091	$1,128.71	C	06/27/2014
QBE	00020092	$1,571.86	C	06/27/2014
QBE	00020093	$451.86	C	06/27/2014
QBE	00020094	$1,539.56	C	06/27/2014
QBE	00020095	$2,510.44	C	06/27/2014
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QBE	00020103	$960.23 C	06/27/2014
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QBE	00020141	$304.91 C	06/27/2014
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QBE	00020145	$1,977.28 C	06/27/2014
QBE	00020146	$1,511.86 C	06/27/2014
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QBE	00020149	$1,766.72 C	06/27/2014
QBE	00020150	$1,330.41 C	06/27/2014
QBE	00020151	$1,676.87 C	06/27/2014
QBE	00020152	$1,638.97 C	06/27/2014
QBE	00020153	$1,530.29 C	06/27/2014
QBE	00020154	$1,695.21 C	06/27/2014
QBE	00020155	$74.90 C	06/27/2014
QBE	00020156	$892.07 C	06/27/2014
QBE	00020157	$1,634.53 C	06/27/2014
QBE	00020158	$1,793.94 C	06/27/2014
QBE	00020159	$1,654.17 C	06/27/2014
QBE	00020160	$3,876.42 C	06/27/2014

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QBE	00020161	$1,094.72 C	06/27/2014
QBE	00020162	$1,562.05 C	06/27/2014
QBE	00020163	$528.31 C	06/27/2014
QBE	00020164	$1,695.45 C	06/27/2014
QBE	00020165	$1,481.15 C	06/27/2014
QBE	00020166	$1,655.48 C	06/27/2014
QBE	00020167	$1,610.28 C	06/27/2014
QBE	00020168	$1,558.85 C	06/27/2014
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QBE	00020170	$613.96 C	06/27/2014
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QBE	00020172	$2,081.50 C	06/27/2014
QBE	00020173	$1,836.24 C	06/27/2014
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QBE	00020175	$2,159.42 C	06/27/2014
QBE	00020176	$2,473.50 C	06/27/2014
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QBE	00020179	$240.91 C	06/27/2014
QBE	00020180	$2,456.28 C	06/27/2014
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QBE	00020195	$1,153.61 C	06/27/2014
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QBE	00020199	$738.26 C	06/27/2014
QBE	00020200	$547.47 C	06/27/2014
QBE	00020201	$718.50 C	06/27/2014
QBE	00020202	$668.34 C	06/27/2014
QBE	00020203	$714.12 C	06/27/2014
QBE	00020204	$719.79 C	06/27/2014
QBE	00020205	$591.96 C	06/27/2014
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QBE	00020207	$803.88 C	06/27/2014
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QBE	00020216	$2,712.91 C	06/27/2014
QBE	00020217	$1,200.00 C	06/27/2014
QBE	00020218	$1,095.70 C	06/27/2014

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QBE	00020219	$1,152.12 C	06/27/2014
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QBE	00020225	$1,052.17 C	06/27/2014
QBE	00020226	$2,172.82 C	06/27/2014
QBE	00020227	$2,619.54 C	06/27/2014
QBE	00020228	$1,463.80 C	06/27/2014
QBE	00020229	$2,216.80 C	06/27/2014
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QBE	00020236	$2,429.44 C	06/27/2014
QBE	00020237	$2,974.31 C	06/27/2014
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QBE	00020239	$1,681.74 C	06/27/2014
QBE	00020240	$3,455.67 C	06/27/2014
QBE	00020241	$2,183.14 C	06/27/2014
QBE	00020242	$6,009.62 C	06/27/2014
QBE	00020243	$7,892.11 C	06/27/2014
QBE	00020244	$2,572.04 C	06/27/2014
QBE	00020245	$1,364.46 C	06/27/2014
QBE	00020246	$3,963.34 C	06/27/2014
QBE	00020247	$2,878.71 C	06/27/2014
QBE	00020248	$1,912.51 C	06/27/2014
QBE	00134280	$115.15 C	06/27/2014
QBE	00134281	$921.40 C	06/27/2014
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QBE	00134285	$77.96 C	06/27/2014
QBE	00134286	$301.05 C	06/27/2014
QBE	00134287	$925.29 C	06/27/2014
QBE	00134288	$443.52 C	06/27/2014
Total		$315,461.61	
		$81,974.59	

Specialty Hospital of Washington LLC
Unpaid Bills
6/30/2014

Payee Description	Date Incurred	Due Dates	Purpose of Obligation	Obligation
Trade payables	May 21 - June 30	Various	Hospital Operations	**$ 534,386**
Other Accrued Expense				
Other Accrued Costs	June 1 - June 30	Jun-14	Hospital Operations	232,297
Accrrued Interest	June 1 - June 30	Jun-14	Facility Lease	53,483
Federal/Fica taxes/FUTA/SUTA	June 1 - June 30	Jun-14	Payroll Taxes	23,521
State taxes - Maryland	June 1 - June 30	Jun-14	Payroll Taxes	17,534
State taxes - DC	June 1 - June 30	Jun-14	Payroll Taxes	6,656
State tases - Virginia	June 1 - June 30	Jun-14	Payroll Taxes	-
Employee Deductions, including 401k	June 1 - June 30	Jun-14	401k	12,149
Accrued Payroll Costs, including vacation	June 1 - June 30	Jun-14	Employee Payroll	311,563
Total Accrued Expenses				**657,203**
Total Unpaid Bills				**$ 1,191,589**

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Exhibit C

RUN DATE: 07/21/14 SPEC HOSPITAL OF WASHINGTON PAGE 1
TIME: 14:12 AP VENDOR AGING REPORT AS OF 06/30/14 - BY TRANSACTION DATE APAGE

VENDOR NAME	VEND#	PHONE	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS	BALANCE
3M HEALTH INFORMATION SYSTE	00010	801-265-4961	.00	3435.82	1717.91	.00	.00	5153.73
A & R FOREIGN CAR PARTS	30368	202-526-4447	.00	.00	.00	.00	150.00	150.00
ABBOTT LABORATORIES, INC	00080	800-323-9030	4449.56	.00	3630.76	2612.18	15036.32	25728.82
ACE FIRE EXTINGUISHER SER I	31089	301-927-7300	.00	.00	.00	.00	561.23	561.23
ACTION COURIER SERVICE, INC	00111	703-522-7800	.00	906.40	1320.75	666.20	2514.95	5408.30
ADP, INC	00175	866-525-1335	240.09	11674.42	12258.59	513.29	136.60	24822.99
ADVANCED ELEVATOR CORPORATI	30920		1735.37	2152.92	3552.00	1972.27	11884.05	21296.61
ADVANCED MEDICAL COMPANY	30738	888-785-3660	.00	.00	.00	.00	545.82	545.82
ADVANTAGE DISTRIBUTION CENT	30452	877-716-8430	.00	.00	.00	.00	523.00	523.00
AESCULAP	30826	610-997-4661	.00	.00	.00	.00	124.72	124.72
AGGREKO, LLC	00201	410-760-6200	734.96	734.96	.00	.00	.00	1469.92
AHC MEDIA, LLC	30449	800-688-2421	.00	.00	.00	.00	884.02	884.02
AHCA PUBLICATIONS	30426	800-321-0343	.00	.00	.00	.00	335.59	335.59
AIR FLOW ENVIRONMENTAL	31322		.00	.00	12824.00	.00	.00	12824.00
AIR PRODUCTS & CHEMICALS I	00280	877-210-0611	6897.81	7152.75	10445.39	12949.99	.00	37445.94
AIRGAS EAST, INC	00282	866-718-0685	477.41	830.86	606.85	884.67	4417.18	7216.97
AIV	30207	800-990-2911	.00	.00	.00	.00	653.46	653.46
ALAN GRAY CLAIMS PROCESSING	05502	617-482-1965	.00	.00	3750.00	.00	2352.00	6102.00
ALIMED, INC	00320	781-329-2900	.00	.00	.00	.00	687.59	687.59
ALLIED MEDICAL SUPPLY, INC.	30507	800-701-2197	.00	.00	.00	.00	9999.94	9999.94
ALLMED HEALTHCARE MANAGEMEN	31140	800-400-9916	.00	.00	.00	.00	33125.00	33125.00
ALLSCRIPTS, LLC	03565	919-851-6177	.00	594.47	.00	.00	1764.92	2359.39
ALPHA SOURCE INC.	30136	414-760-2222	.00	.00	.00	.00	491.21	491.21
ALSTON ANDERSON	00301	301-352-6549	.00	.00	.00	.00	2430.00	2430.00
ALTHA	01452	703-518-9900	.00	.00	.00	.00	25300.00	25300.00
ALVAREZ & MARSAL	31201	212-759-4433	.00	.00	85749.15	.00	-100000.00	-14250.85
AMA PROFILES	05501	800-665-2882	.00	.00	.00	.00	446.00	446.00
AMALGATMATED CAPITAL PARTNE	00392	202-255-8026	.00	.00	.00	.00	5000.00	5000.00
AMERICAN ASSOCIATION FOR	30521	888-458-2687	.00	.00	.00	.00	125.00	125.00
AMERICAN BOILER, INC.	30236	703-941-3200	.00	.00	.00	.00	144218.87	144218.87
AMERICAN COMBUSTION IND. IN	00450	240-487-2654	.00	.00	.00	.00	51783.77	51783.77
AMERICAN DATA	30440	800-464-9942	.00	.00	1455.11	.00	.00	1455.11
AMERICAN HEALTH CARE APPARE	00252	610-250-0584	.00	.00	.00	.00	204.15	204.15
AMERICAN MEDICAL RESPONSE	31170		.00	.00	1998.00	.00	2141.66	4139.66
AMERISOURCE BERGEN	00562	804-553-0142	.00	.00	.00	.00	-894.71	-894.71
AMS INVOICING	06118	615-771-8839	.00	.00	.00	.00	2628.98	2628.98
AONE	30469	312-422-2803	.00	.00	.00	.00	-200.00	-200.00
APPLIED INDUST TECHNOLOGIES	30926	301-306-0555	.00	.00	.00	.00	961.15	961.15
AQUARIUM ART COMPANY	30297	202-480-0065	150.00	.00	355.00	150.00	783.00	1438.00
ARAMARK CORPORATION	02192	800-825-1786	15194.68	15194.68	1718.44	15194.68	.00	47302.48
ARENT FOX LLP	30523	202-857-6000	.00	.00	.00	.00	11037.50	11037.50
ARJOHUNTLEIGH, INC.	00760	800-343-0974	.00	.00	.00	.00	24111.01	24111.01
ARNOLD ENGRAVERS & CORP. GI	30386	202-659-7696	.00	.00	.00	.00	446.16	446.16
ASPEN PUBLISHERS	00860	800-638-8437	.00	.00	.00	.00	-348.74	-348.74
AT&T MOBILITY	00900	800-331-0500	.00	.00	.00	.00	164.00	164.00
AVALON AIR	03973	800-647-0172	.00	.00	.00	.00	8594.00	8594.00
BAXTER HEALTHCARE CORP	01036	847-948-3805	.00	.00	217.98	.00	16972.38	17190.36
BELTWAY GARAGE DOORS, INC	30416	301-877-1500	.00	.00	.00	.00	150.00	150.00
BEST MESSENGER	30633		.00	.00	88.83	.00	.00	88.83
BMC GROUP VDR, LLC	31296	866-837-7788	.00	593.00	.00	.00	395.00	988.00
BOARD OF PODIATRIC	30481	410-764-4785	.00	.00	.00	.00	30.00	30.00
BONNER, KIERNAN, TREBACH	00038	202-712-7000	1637.80	3276.60	9814.19	247.50	140149.87	155125.96
BRAREN-WALSH & ASSOCIATES,	01442	888-360-7433	.00	.00	.00	.00	600.00	600.00
BURNS & ASSOCIATES, INC.	30235	602-241-8520	.00	.00	.00	.00	1743.75	1743.75
C.P.S.I.	01621	800-711-2774	20144.00	20144.00	21546.25	20144.00	20508.90	102487.15

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VENDOR NAME	VEND#	PHONE	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS	BALANCE
CANANWILL, INC.	01691	877-701-1212	.00	.00	.00	.00	2142.33	2142.33
CAPITAL INVENTORY	30684	800-345-0849	.00	.00	.00	993.75	2170.43	3164.18
CAPITOL CARDIOVASCULAR &	30686		.00	.00	.00	.00	32000.00	32000.00
CAPITOL HILL GROUP	01705		.00	1036856.17	.00	.00	915647.46	1952503.63
CAPITOL OFFICE SOLUTIONS, L	31165		77.14	.00	43.30	.00	.00	120.44
CAPLIN & DRYSDALE, CHARTERE	31163		.00	.00	.00	.00	-20000.00	-20000.00
CARDINAL HEALTH MEDICAL PRO	08644		.00	.00	.00	.00	1340.00	1340.00
CARL MARKS ADVISORY GROUP L	31047	212-909-8400	.00	.00	.00	.00	85310.26	85310.26
CARSTENS	01840	800-325-6222	.00	.00	.00	.00	1433.58	1433.58
CENTER FOR EDUCATION	30693		.00	.00	.00	.00	328.00	328.00
CENTRAL ADMIXTURE PHARMACY	01951	800-853-6498	703.22	1647.87	675.39	.00	13077.24	16103.72
CENTURION MEDICAL PRODUCTS	09900	517-546-5400	2252.40	.00	.00	707.45	.00	2959.85
CHESAPEAKE COOLER COMPANY	31200	410-757-2992	.00	.00	106.00	106.00	539.10	751.10
CINTAS DOCUMENT MANAGEMENT	01853	240-294-0389	727.56	988.07	687.36	165.23	.00	2568.22
CLARITY CONNECT, INC.	30651	919-577-9901	.00	.00	.00	.00	60.00	60.00
CLARK TRANSPORTATION, LLC	30698		1000.00	1880.00	1750.00	.00	.00	4630.00
CLARK, MASCARO & AZIZ, PC	30344	404-231-5771	.00	.00	.00	.00	70153.57	70153.57
CLASSIC FLOWERS, INC.	30448	202-526-7300	.00	.00	.00	.00	220.00	220.00
CLIA LABORATORY PROGRAM	02145	202-442-4706	150.00	.00	.00	.00	.00	150.00
CLINICAL RESOURCES, LLC	30742		.00	.00	.00	.00	16500.00	16500.00
CMA CONSTRUCTION LLC	31287	571-259-1477	.00	.00	19950.00	.00	.00	19950.00
COASTAL	02180		.00	.00	.00	.00	1049.49	1049.49
COASTAL TRAINING TECHNOLOGI	02186	757-498-9014	.00	.00	.00	.00	504.49	504.49
COMCAST	02242	202-635-5100	561.74	441.00	434.11	.00	.00	1436.85
COMM-TRONICS, INC	30527	800-759-7087	.00	.00	.00	.00	2214.00	2214.00
COMMERCIAL MAGAZINE SERVICE	30518	419-865-1137	.00	.00	.00	.00	31.00	31.00
COMMPARTNERS-ANA REGISTRATI	30824	877-488-2666	.00	.00	.00	.00	279.00	279.00
COMPTROLLER OF MARYLAND	02354	410-767-1300	.00	.00	.00	.00	32961.22	32961.22
COMPUTERSPLUS, LLC	30653	623-734-7496	.00	.00	.00	.00	300.00	300.00
CONCENTRA	31079	888-809-3214	656.50	5978.50	277.50	769.00	5167.50	12849.00
CONCERT TECHNOLOGIES	31315	703-796-5417	.00	630.25	.00	.00	.00	630.25
CONTINENTAL PETROLEUM	02455	703-273-0816	.00	.00	.00	.00	175.00	175.00
CORPORATE PRODUCTS INC.	30499	800-952-0211	.00	.00	.00	.00	576.61	576.61
COX LAW GROUP, PLLC	30615		.00	.00	.00	.00	33804.31	33804.31
CPS, LLC	30447	615-687-3054	21443.54	.00	.00	.00	.00	21443.54
CROPP METCALFE	31182	703-941-8800	.00	.00	.00	.00	42701.37	42701.37
CROWELL MORING	02583	202-624-2500	.00	.00	.00	.00	4740.69	4740.69
CSC	02620	800-927-9800	.00	.00	.00	.00	5093.83	5093.83
CT CORPORATION	02625		568.00	.00	.00	.00	.00	568.00
CURASPAN HEALTH GROUP, INC	02681	617-395-0125	1795.00	.00	.00	.00	2950.00	4745.00
CUT-RATE BATTERIES, INC.	30277	651-204-9990	.00	.00	.00	.00	152.00	152.00
CYNTHIA B. FERRER	31210		.00	.00	.00	.00	225.00	225.00
D. C. TREASURER	02883		.00	.00	.00	.00	1632.00	1632.00
D.C. TREASURER	02885		.00	.00	.00	.00	50.00	50.00
D.C. TREASURER	02886		.00	.00	.00	.00	300.10	300.10
D.C. TREASURER	20860		.00	.00	.00	.00	23574.00	23574.00
DC CHAMBER OF COMMERCE	31088	202-347-7201	3365.00	.00	.00	.00	.00	3365.00
DC PRIMARY CARE ASSOCIATION	02910	202-289-4930	.00	.00	1000.00	.00	.00	1000.00
DC TREASURER	02089	202-442-4470	.00	.00	.00	.00	50.00	50.00
DC TREASURER	02884		.00	.00	.00	.00	9301.75	9301.75
DC TREASURER	02891		.00	.00	.00	.00	730.00	730.00
DC TREASURER	20900		.00	.00	.00	.00	35248.91	35248.91
DC TREASURER	30625	202-724-8800	.00	.00	.00	.00	73484.13	73484.13
DC TREAUSRER	20906		.00	.00	.00	.00	47683.87	47683.87
DC WATER & SEWER AUTHORITY	30121	202-354-3600	268.14	250.14	12148.81	11586.08	266285.04	290538.21

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VENDOR NAME	VEND#	PHONE	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS	BALANCE
DCHA	02903	202-682-1581	.00	.00	.00	.00	44087.28	44087.28
DCHCA EXECUTIVE OFFICE	02901		.00	.00	.00	270.00	.00	270.00
DCJOBS.COM	31295	800-984-3775	.00	.00	.00	1500.00	.00	1500.00
DECISION HEALTH	30858	800-225-5341	.00	.00	.00	.00	208.95	208.95
DECO RECOVERY MANAGEMENT, L	08559	410-763-7475	.00	.00	.00	.00	4750.00	4750.00
DELAWARE SECRETARY OF STATE	08345		.00	.00	.00	.00	927.00	927.00
DELL CATALOG SALES L.P.	30248	866-984-3980	.00	.00	.00	.00	2803.55	2803.55
DIETITIANS ON DEMAND, LLC	02973	804-545-9162	.00	.00	2076.25	.00	.00	2076.25
DIRECT SUPPLY EQUIPMENT, IN	03000	800-634-7338	.00	.00	.00	.00	-93.04	-93.04
DIRECTV	30660	800-388-2505	.00	764.25	759.25	.00	.00	1523.50
DIVERSE MEDIA, INC.	30221	800-460-8833	.00	.00	.00	.00	1280.19	1280.19
DOES	03172	20-272-4700	.00	.00	.00	.00	2173.02	2173.02
DORMA USA, INC	05208	919-381-0094	.00	450.06	.00	.00	.00	450.06
DR. CECILIA CHUKWU	30867	703-598-4048	.00	.00	10800.00	.00	.00	10800.00
DR. FAULLIN PALETSKY	30348	267-973-0184	.00	.00	.00	.00	6570.00	6570.00
DR. FIREW WUBIEE	31203	301-648-1871	.00	.00	.00	10035.00	1260.00	11295.00
DR. GERARD MOAWAD, MD	08548	202-731-1638	3835.14	34141.00	.00	.00	731.00	38707.14
DR. HESHEM VAHABZADEH-MONSH	30382		.00	.00	8100.00	11115.00	14085.00	33300.00
DR. HOMAYOON MAHJOOB	30407		.00	.00	.00	.00	1080.00	1080.00
DR. JONATHAN DRYSDALE	30809	202-997-4393	.00	.00	.00	.00	10912.50	10912.50
DR. KRISHNA DASS	30437	703-356-1048	.00	.00	.00	.00	2650.00	2650.00
DR. LAURA KHARSA	31126	703-505-5497	.00	.00	.00	.00	14660.00	14660.00
DR. LESLIE KINGSLOW, MD	30289	703-288-1433	1064.00	3000.00	6750.00	.00	6000.00	16814.00
DR. MANISHA SINGAL, M.D.	08542	301-919-5811	.00	.00	.00	.00	48100.00	48100.00
DR. MESTAWET TEKA	31237	301-547-9721	.00	.00	3240.00	28260.00	.00	31500.00
DR. MOHAMMAD E. HOQUE, MD	08544		.00	3840.00	10500.00	11520.00	25090.00	50950.00
DR. NANA AMOAH	30485		.00	.00	4320.00	.00	5670.00	9990.00
DR. PETER BERNAD	08935		.00	.00	4000.00	8000.00	8000.00	20000.00
DR. SCOTT SHEPPERD	31111	202-291-8984	.00	.00	.00	.00	2430.00	2430.00
DR. SHAHIN OVEISI	30968		.00	.00	.00	765.00	19575.00	20340.00
DYNALECTRIC COMPANY	30256	703-742-3500	.00	.00	.00	.00	2183.91	2183.91
EARL D. GLOVER OR	05332		110.00	330.00	275.00	605.00	385.00	1705.00
ECOLAB INC.	03315	800-352-5326	.00	867.89	.00	.00	542.94	1410.83
EHRLICH	03995	301-516-0682	.00	.00	.00	.00	800.38	800.38
ELDERCARE COMMUNICATIONS	03381	800-505-3232	.00	201.00	.00	.00	.00	201.00
ELECTRONIC FED PYMT SYSTEM	01001	202-835-9247	114376.81	.00	.00	.00	.00	114376.81
EMR	03459	410-467-8080	.00	.00	.00	.00	5166.87	5166.87
ENCORE DISCOVERY SOLUTIONS	31133		.00	.00	.00	.00	9762.02	9762.02
ENDOSCOPY SUPPORT SERVICES	30443	845-277-1700	.00	.00	.00	.00	169.99	169.99
EPSTEIN BECKER & GREEN ,P.C	01886	202-861-0900	.00	.00	.00	.00	4349.00	4349.00
ERGO REHAB MANAGEMENT GROUP	31016	202-261-6598	129207.29	.00	133870.73	.00	.00	263078.02
ESQUIRE DESPOSITION SOLUTIO	01872	800-441-3376	.00	.00	.00	.00	2129.01	2129.01
EXCELSIOR MEDICAL	30817	800-487-4276	.00	.00	.00	.00	6722.54	6722.54
FAVORITE HEALTHCARE	30389	180-067-6345	.00	.00	.00	.00	16391.33	16391.33
FDR SERVICES CORP	03625	516-941-1428	17162.36	22003.93	15537.94	14125.43	13487.73	82317.39
FEDEX	03671	800-622-1147	1852.55	1015.86	.00	.00	.00	2868.41
FERGUSON ENTERPRISES, INC	30159	202-529-7411	.00	.00	.00	.00	6759.05	6759.05
FIONA M. MCMAHON	03723		350.14	.00	.00	.00	.00	350.14
FREDRIKSON & BYRON, P.A.	31055	612-492-7000	.00	.00	.00	.00	21133.50	21133.50
FREEDOM MEDICAL, INC	03943	800-784-8849	9608.66	5247.09	.00	10154.41	31136.84	56147.00
FRESENIUS MEDICAL CARE	30415	800-662-1237	-12.48	.00	.00	.00	.00	-12.48
GALLAUDET INTERPRETING SERV	31008	202-651-5199	.00	.00	.00	.00	22053.30	22053.30
GAMBRO RENAL PRODUCTS, INC.	30843	800-525-2623	.00	.00	.00	.00	3464.95	3464.95
GAMBRO UF SOLUTIONS, INC.	04034	763-463-4600	.00	.00	.00	.00	28250.00	28250.00
GAMMA MEDICAL SUPPLY	04031	301-874-3390	.00	.00	.00	.00	30939.01	30939.01

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GILEAD MEDICAL GROUP, INC	30354		.00	.00	1170.00	2385.00	8380.00	11935.00
GLOBAL DOSIMETRY SOLUTIONS	04185	800-251-3331	.00	.00	.00	.00	989.85	989.85
GLOBAL EQUIPMENT COMPANY	04200	770-822-5600	.00	59.93	.00	.00	.00	59.93
GLOBAL MEDICAL, LLC	04210	800-528-1001	.00	.00	.00	.00	8030.00	8030.00
GOD'S CHOICE SR. ENTERTAINM	30494	202-415-6276	.00	85.00	.00	.00	255.00	340.00
GRAINGER	04300	877-202-2594	.00	.00	.00	.00	35162.82	35162.82
GREATER SOUTHEAST COMM HOSP	04331	202-574-6000	.00	.00	.00	.00	24378.47	24378.47
GREENBERG TRAURIG, LLP	31244	617-310-6000	.00	3340.00	9268.50	.00	46720.74	59329.24
GRIFOLS THERAPEUTICS, INC.	30850	800-305-7881	.00	.00	.00	.00	1701.00	1701.00
GUARDIAN FIRE PROTECTION	04460	301-840-7100	.00	.00	276.38	.00	.00	276.38
GULF SOUTH MEDICAL SUPPLY	04470	800-347-2456	.00	.00	.00	.00	-12.72	-12.72
H+H SYSTEM, INC	04523	800-477-2123	.00	.00	.00	.00	293.33	293.33
H. D. SMITH	30745		-25.54	14661.89	58092.46	48562.88	28750.70	150042.39
H.D. SMITH	20745	888-552-2526	-51189.65	.00	.00	.00	.00	-51189.65
HALL OF FAME REPORTING	30989		.00	.00	.00	.00	1188.20	1188.20
HANDY SERVICE BY T.C.	31326	703-819-5797	27900.00	.00	.00	.00	.00	27900.00
HANKOOKKILBO	04505		.00	.00	.00	.00	-49999.90	-49999.90
HARVARD BUSINESS REVIEW	04575		.00	.00	.00	.00	125.84	125.84
HBW GROUP	31146	301-424-2900	.00	.00	.00	.00	540.00	540.00
HEALTH CARE LAWYERS, PLC	30360	703-841-9330	.00	.00	.00	.00	15813.97	15813.97
HEALTH CARE LOGISTICS, INC	04671	800-848-1633	118.45	.00	.00	.00	.00	118.45
HEALTH EDUCATION NETWORK	04630	800-690-1150	.00	.00	.00	.00	111.95	111.95
HEALTH FINANCIAL SYSTEMS	04631	916-686-8152	.00	.00	.00	.00	1500.00	1500.00
HEALTHCARE COUNCIL	04712	301-731-4700	.00	1195.00	1675.00	500.00	8690.83	12060.83
HEALTHCARE STAFFING	30876	877-507-2306	.00	.00	.00	.00	27778.40	27778.40
HEALTHCARE SYSTEM CONNECTIO	30842	717-429-9020	.00	.00	.00	.00	6909.50	6909.50
HEALTHCARESOURCE HR, INC	30254	781-368-1033	9260.52	.00	15875.18	.00	.00	25135.70
HEALTHLINE SYSTEMS, INC.	30324	858-673-1700	.00	.00	.00	10300.00	.00	10300.00
HILL-ROM	04840	812-934-8733	.00	.00	.00	1654.49	280356.73	282011.22
HIRENEXUS	31321	847-697-2201	.00	.00	34500.00	.00	.00	34500.00
HOLLYWOOD SUITES	04870		.00	.00	.00	.00	-1999.90	-1999.90
HOME DEPOT	04881	800-685-6691	.00	.00	.00	.00	.50	.50
HOSPIRA WORLDWIDE INC.	04912	866-551-5915	-84.65	.00	.00	-41.25	-423.80	-549.70
HOWARD OZER, MD., PHD.	30606		.00	.00	.00	.00	2533.75	2533.75
INDUSTRIAL STEAM CLEANING,I	05073	301-948-8497	.00	.00	815.00	.00	.00	815.00
INGENIX, INC.	05076	800-464-3649	.00	.00	.00	.00	189.17	189.17
INNOVATIVE STAFFING SOLUTIO	31034	240-334-4333	.00	.00	.00	.00	29366.08	29366.08
INOVA HEALTH SYSTEM SERVICE	30322	703-504-3580	.00	.00	.00	.00	350.00	350.00
INSIDE THE JOINT COMMISSION	05078	301-287-2223	.00	.00	.00	.00	387.00	387.00
INSTRUMENTATION LABORATORY	05072	781-861-4574	418.77	190.35	2200.12	.00	.00	2809.24
INSURANCE POINT	31323	800-583-1571	12800.53	.00	.00	.00	.00	12800.53
INTERMETRO INDUSTRIES CORP	30554	800-992-1756	.00	.00	.00	.00	150.00	150.00
J & J HEALTH CARE SYSTEMS,	03989	800-255-2500	.00	.00	.00	.00	1977.29	1977.29
J HEALTH CARE SERVICES & CO	30299	301-717-2972	.00	14298.46	.00	.00	15144.00	29442.46
J-DON ENTERPRISES, LLC	31222		.00	.00	.00	.00	2500.00	2500.00
JDS ASSOCIATES, INC	05273	301-855-3430	.00	1981.85	3001.63	4394.57	.00	9378.05
JENNER & BLOCK LLP	31072	312-222-9350	.00	.00	.00	.00	5145.70	5145.70
JEROME LYLE RAPPAPORT, P.C.	30749	617-227-7345	.00	.00	.00	.00	2481.25	2481.25
JFW SERVICES, LLC	31128		.00	.00	.00	.00	52957.00	52957.00
JIFFY PLUMBING &HEATING INC	02201	301-277-9111	.00	.00	.00	.00	965.00	965.00
JIM COLEMAN LTD	02200	847-963-8100	.00	.00	.00	.00	192.37	192.37
JOHN M. FEIGERT, M.D.	31076		.00	.00	.00	.00	892.00	892.00
JOHNSON & TOWERS, INC	31009	410-687-0500	.00	8328.45	.00	.00	.00	8328.45
JOHNSON, MIRMIRAN & THOMPSO	30869	410-329-3100	.00	.00	.00	.00	10570.00	10570.00
JWR REALTY, LLC	30375		.00	.00	.00	.00	857.50	857.50

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VENDOR NAME	VEND#	PHONE	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS	BALANCE
KCI,USA	07084	210-524-9000	1427.64	9163.31	3393.43	2023.01	.00	16007.39
KELFALA B. SESAY	04392	301-933-2627	.00	.00	.00	.00	3060.00	3060.00
KOMBA MATTIA, MT	30305		1600.00	.00	.00	.00	.00	1600.00
LANDMARK LEGAL SOLUTIONS	31134	215-564-0048	.00	.00	.00	.00	2325.59	2325.59
LANGUAGE LINE SERVICES	30274	800-752-6096	.00	41.78	59.90	38.00	156.56	296.24
LAW OFFICES OF	31225	202-626-6626	.00	15525.00	.00	.00	6840.00	22365.00
LEADER STAT	31220	614-839-7828	38400.00	10675.00	6860.00	.00	935.00	56870.00
LEGALINK, INC.	30409	301-762-8282	.00	.00	.00	.00	1076.70	1076.70
LIFE SYSTEMS, INC	05775	800-841-1109	.00	.00	.00	.00	12100.00	12100.00
LIFESTAR RESPONSE OF MARYLA	05790	800-351-8063	.00	.00	980.45	.00	32431.90	33412.35
LIGHTSPEED LLC	31135	202-464-3200	.00	.00	.00	.00	520.54	520.54
LIPPINCOTT WILLIAMS & WILKI	05821	800-638-3030	.00	.00	.00	.00	154.77	154.77
LISA PROCTOR	31324		.00	527.96	.00	.00	.00	527.96
MACKE WATER SYSTEMS, INC	06008	800-662-6885	844.94	844.94	.00	844.94	844.94	3379.76
MANAGEMENT RESOURCE SOLUTIO	30815	805-557-0605	.00	.00	.00	.00	23333.34	23333.34
MARSHALL HALEM	31078	781-235-4877	.00	.00	.00	.00	3515.00	3515.00
MARY ANN NAVO	31264		.00	.00	.00	.00	976.57	976.57
MARY ELLEN ESSER	07367		.00	.00	.00	.00	3179.36	3179.36
MARY-JEAN PALMER	31204		.00	.00	.00	.00	733.26	733.26
MAYER BROWN LLP	31050	312-782-0600	.00	.00	.00	.00	85810.68	85810.68
MCDERMOTT WILL & EMERY	30496	202-756-8000	.00	.00	.00	.00	5004.15	5004.15
MCGRAW COMMUNICATIONS	30425	888-518-2300	1387.82	.00	.00	.00	2144.25	3532.07
MCGUIREWOODS, LLP	06815	312-849-8100	.00	.00	.00	.00	1025.50	1025.50
MCKESSON HEALTH SOLUTIONS	06813	866-788-6774	.00	.00	.00	.00	3536.82	3536.82
MCKESSON MEDICAL SURGICAL	06811	410-579-1063	.00	.00	.00	.00	11212.87	11212.87
MECCO, INC	06255	301-953-7600	.00	.00	.00	.00	417.00	417.00
MED-PASS, INC.	06221	800-436-8884	.00	285.37	.00	.00	.00	285.37
MEDASSETS, INC.	30258	866-323-6332	.00	.00	.00	.00	11295.66	11295.66
MEDETRAC	08570	866-888-0082	.00	.00	.00	.00	16.75	16.75
MEDEXCELL HEALTH, INC.	08556		.00	.00	.00	.00	13494.61	13494.61
MEDI-DOSE, INC.	06461	800-523-8966	.00	.00	632.74	.00	.00	632.74
MEDICAL MARKETING, INC.	02998	800-452-9998	.00	.00	.00	.00	4092.00	4092.00
MEDICAL SUPPLY SYSTEMS	06430	202-832-5000	.00	.00	.00	.00	252.00	252.00
MEDICAL SUPPORT PRODUCTS, I	30304	717-898-8200	4811.63	1125.18	3384.00	1692.00	5076.00	16088.81
MEDIFAX-EDI, LLC	03445	800-444-4336	500.00	500.00	.00	.00	.00	1000.00
MEDLINE INDUSTRIES INC	06490	800-388-2147	-12034.95	15194.20	21514.18	.00	.00	24673.43
MEDLINE INDUSTRIES, INC.	31319		-80597.62	80597.63	.00	.00	.00	.01
MEDSTAR DIAGNOSTIC LABS	30611		.00	23485.56	21675.08	.00	.00	45160.64
MERIDIAN HOSPITAL SYSTEMS C	31027	214-367-6784	.00	.00	6000.00	6000.00	18500.00	30500.00
MERION MATTERS	00165	610-278-1400	.00	.00	.00	.00	2355.40	2355.40
METROPOLITAN ARCHIVES	06535	301-322-4094	1877.36	1102.27	1198.16	939.73	1941.46	7058.98
METROPOLITAN MEDICAL GROUP	30260		94300.00	72360.00	83280.00	72960.00	763860.00	1086760.00
METROPOLITAN RADIOLOGY MGT	30944	202-270-7829	.00	.00	14145.00	12270.00	.00	26415.00
MINDRAY NORTH AMERICA	31035	800-288-2121	.00	.00	.00	.00	136.42	136.42
MOORE WALLACE-AN RR DONNELL	06697	800-423-4643	.00	.00	.00	.00	3567.52	3567.52
MORPHO TRUST	31073	877-512-6962	450.00	-315.00	.00	315.00	.00	450.00
MORRISON MANAGEMENT SPECIAL	00106		93990.32	94090.26	89987.11	.00	150670.98	428738.67
MUSICAL ENCOUNTERS, INC	30272	410-969-5355	320.00	.00	.00	.00	.00	320.00
MY INNERVIEW	30520	715-848-2713	.00	.00	.00	.00	100.00	100.00
NATIONAL CAPITAL BANK	31158	202-546-8000	.00	.00	.00	.00	83178.08	83178.08
NATIONAL DATACARE CORPORATI	06850	800-632-7367	264.09	131.90	127.75	132.35	1673.70	2329.79
NATIONAL ELEVATOR INSPECTIO	30133	800-886-6347	.00	.00	.00	.00	4935.00	4935.00
NATIONAL PATIENT SAFETY FOU	30822	617-391-9900	.00	.00	.00	.00	1500.00	1500.00
NATIONAL REHABILITATION	30366		.00	.00	.00	.00	5000.00	5000.00
NATIONAL RESEARCH CORPORATI	30806		.00	.00	.00	.00	14672.00	14672.00

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VENDOR NAME	VEND#	PHONE	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS	BALANCE
NEAL R. GROSS & CO., INC.	30690	202-234-4433	.00	.00	.00	.00	250.00	250.00
NEIS	06952	800-886-6347	.00	.00	.00	.00	500.00	500.00
NEOPOST MID ATLANTIC	06992	800-636-7678	.00	172.90	228.80	.00	2086.96	2488.66
NEW BOSTON MANAGEMENT SERVI	30343	617-878-7740	.00	.00	.00	.00	149.07	149.07
NEW WORLD COMMUNICATIONS IN	07015	703-385-5000	.00	.00	.00	.00	272.90	272.90
NICHOLAS H. POLITAN, LLC	31007	973-994-4740	.00	.00	.00	.00	6985.00	6985.00
NORTHWESTERN GRP MARKETING	30465	860-570-7466	.00	.00	.00	.00	11000.00	11000.00
NURSING HOME QUALITY, LLC	30807	877-221-0184	.00	.00	.00	.00	3420.00	3420.00
OAKTREE LANDSCAPING, LLC	31120	240-601-3753	844.44	.00	.00	.00	.00	844.44
OCE' IMAGISTICS INC.	30955	800-677-7711	.00	.00	.00	.00	500.53	500.53
OFFICE DEPOT	07200	888-263-3423	.00	-272.19	3591.85	.00	.00	3319.66
OLYMPUS AMERICA INC.	07221	484-896-5000	.00	.00	.00	.00	242.15	242.15
OMNICARE, INC.	20478		27940.61	.00	.00	.00	.00	27940.61
OMNICARE, INC.	30478		.00	31030.22	-6715.32	38093.01	49566.24	111974.15
OWL PEST PREVENTION	31316	301-773-0400	.00	.00	105.75	.00	.00	105.75
PAMELA BOWMAN	30491	202-423-4180	.00	.00	.00	.00	466.40	466.40
PAMELA MILLER	07305		.00	.00	.00	.00	-3800.65	-3800.65
PARENTEBEARD LLC	30959	800-267-9405	.00	.00	.00	.00	53841.36	53841.36
PARTS SOURCE, LLC	01972	330-963-7030	.00	.00	.00	.00	12596.72	12596.72
PASSY-MUIR INC	07370	949-833-8255	.00	692.83	.00	.00	.00	692.83
PASTOR PATRICIA SAUNDERS	30950		.00	500.00	500.00	500.00	.00	1500.00
PATHOGEN CONTROL ASSOCIATES	07412	770-446-0540	.00	.00	.00	.00	96.07	96.07
PATHSTAR, PC	07411		.00	.00	.00	.00	835.53	835.53
PATHSTAR, PC	30961	240-238-0183	.00	.00	.00	.00	1804.12	1804.12
PDC HEALTHCARE	09340	800-435-4242	.00	.00	.00	.00	1343.08	1343.08
PEPCO	07440	202-833-7500	.00	.00	.00	41684.88	1251244.35	1292929.23
PEPPER HAMILTON LLP	30946	215-981-4000	.00	.00	.00	.00	191113.05	191113.05
PHYSIO-CONTROL	06510	800-426-8047	.00	.00	.00	.00	369.60	369.60
PLANET DEPOS	30990		.00	.00	.00	.00	2042.85	2042.85
PLUMBMASTER, INC	07679	800-523-5130	.00	.00	.00	.00	1319.10	1319.10
PORTER HEDGES, LLP	07769	713-226-6679	.00	.00	.00	.00	175406.25	175406.25
POSITIVE PROMOTIONS	07700	800-635-2666	.00	.00	.00	.00	995.22	995.22
POTOMAC TESTING	31297	301-352-1930	.00	.00	.00	.00	9430.00	9430.00
PREMIUM ASSIGNMENT CORPORAT	31082	850-907-5610	.00	.00	.00	.00	807.45	807.45
PRICE WATERHOUSE COOPERS LL	07860		.00	27760.00	14575.00	.00	306541.00	348876.00
PRINCETON INSURANCE	30511	609-452-9404	.00	.00	.00	.00	35.00	35.00
PRINT SOURCE INC.	07881	202-237-5410	.00	.00	.00	.00	692.14	692.14
PRN PHARMACEUTICALS	31209	877-862-7796	.00	.00	.00	.00	350.33	350.33
PRO-AIR, INC.	31341	301-931-9052	872.50	.00	.00	.00	.00	872.50
PROGRESSIVE BUSINESS	07930		.00	.00	.00	.00	793.50	793.50
PROVIDENCE HOSPITAL	07990		.00	.00	.00	.00	13669.55	13669.55
PROVIDER ENTERPRISE	30336	615-822-0600	.00	.00	.00	.00	1815.61	1815.61
PROVIDIGM, LLC	31197	720-240-9923	.00	460.00	460.00	920.00	.00	1840.00
R.E. MICHAELS	30981		.00	.00	.00	.00	177.50	177.50
RAPID PERMIT SERVICE, INC	31304	301-731-4767	.00	696.90	.00	.00	.00	696.90
RATH, YOUNG AND PIGNATELLI,	30938	603-226-2600	.00	.00	1761.18	.00	198384.97	200146.15
RECOVERCARE, LLC	30316	888-750-7828	.00	.00	.00	.00	187883.61	187883.61
RECREACTION THERAPY CONSULT	30735	858-546-9007	.00	.00	.00	.00	13.62	13.62
REED SMITH, LLP	30624	202-414-9200	.00	.00	872.50	.00	176677.81	177550.31
REGIONAL MOBILE DENTAL	30268	240-247-0249	.00	1500.00	1500.00	1500.00	3000.00	7500.00
REGIONAL PEST MANAGEMENT	30776	800-365-7827	735.00	735.00	.00	1470.00	.00	2940.00
RELIANCE WHOLESALE, INC	08253	866-210-1591	.00	.00	.00	.00	1216.00	1216.00
REPTRAX	31239		.00	.00	.00	.00	229.00	229.00
RESPIRONICS	08281		.00	.00	.00	.00	21156.24	21156.24
RESPIRONICS HOSPITAL FINANC	08290	800-532-7392	.00	.00	.00	.00	24294.84	24294.84

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VENDOR NAME	VEND#	PHONE	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS	BALANCE
RESPITECH MEDICAL, INC.	30553	717-399-0030	.00	.00	.00	.00	836.90	836.90
RJH AIR CONDITIONING AND	08405	301-776-7270	260.57	1085.44	1085.44	1085.44	1560.32	5077.21
ROBERT E. RUMMLER, SR.	05734		.00	2658.93	.00	.00	.00	2658.93
ROSEMARIE ELEMIHE	31274		.00	.00	.00	.00	1427.85	1427.85
ROSENAU & ROSENAU	30670	202-387-8680	.00	.00	.00	.00	237420.70	237420.70
SAMMONS PRESTON	08620	630-378-6000	.00	.00	.00	.00	2146.42	2146.42
SANOFI PASTEUR, INC.	30673	800-822-2463	.00	.00	.00	.00	2923.99	2923.99
SEA BAY GAME CO	08720	800-568-0188	.00	.00	.00	.00	119.75	119.75
SERVPRO OF WASHINGTON, DC	08770	202-737-8776	.00	.00	.00	.00	3919.97	3919.97
SEXAUER	30502	877-324-1374	.00	.00	.00	.00	1049.29	1049.29
SEYFARTH SHAW LLP	08775	312-346-8000	.00	1598.40	.00	.00	.00	1598.40
SHAMROCK SCIENTIFIC SPECIAL	00984	800-323-0249	.00	.00	.00	.00	110.28	110.28
SHOOK, HARDY & BACON, LLP	31217	202-783-8400	.00	.00	.00	.00	247187.19	247187.19
SIMPLEX GRINNELL	09059	301-210-5900	940.00	.00	.00	4806.75	14355.75	20102.50
SIMTAX, INC	30760	440-473-0999	.00	.00	.00	.00	9080.36	9080.36
SMITH MEDICAL PARTNERS	31025	630-227-9420	.00	.00	.00	.00	3125.00	3125.00
SOCIAL KABOOM, INC	30837	772-539-7137	.00	2795.00	2914.00	2795.00	.00	8504.00
SPILMAN THOMAS & BATTLE, PL	30691	304-340-3893	.00	.00	.00	.00	30149.94	30149.94
STAPLES ADVANTAGE	02493	866-485-6759	.00	.00	.00	.00	13112.34	13112.34
STATE HEALTH PLAN/DEV AGENC	09420	202-442-9377	.00	.00	.00	.00	659.00	659.00
STATE WORLD HEADQUARTERS	09417	800-782-2436	.00	.00	596.94	596.94	7528.19	8722.07
STERICYCLE, INC.	01431	866-783-7422	1205.09	5653.93	5664.68	5653.93	15822.95	34000.58
STROZ FRIEDBERG, LLC	31013	212-981-6540	.00	.00	.00	.00	19543.62	19543.62
SUN LIFE & HEALTH INS. COMP	04112	800-451-2513	.00	.00	.00	.00	28468.52	28468.52
SUPERIOR MECHANICL SERVICES	31288	301-931-0100	.00	.00	.00	611.20	4925.63	5536.83
SUPPLY WORLD, INC.	30720	877-845-8071	.00	.00	.00	.00	1501.38	1501.38
SUSAN SHOTTER	31229		163.36	.00	.00	.00	.00	163.36
SUTHERLAND ASBILL & BRENNEN	30655	404-853-8000	.00	.00	.00	.00	20269.22	20269.22
SYLVIO L DUPUIS O.D.	31301	603-622-6623	.00	.00	.00	2500.00	.00	2500.00
TECH DEPOT	30866		.00	.00	.00	.00	581.09	581.09
THE BALTIMORE SUN COMPANY	03122	866-874-3043	.00	.00	.00	.00	1526.00	1526.00
THE H+H SYSTEM, INC.	04131	800-477-2123	.00	.00	.00	.00	328.52	328.52
THE LINCOLN NAT LIFE INSUR	31202	800-423-2765	.00	12629.86	12331.25	.00	.00	24961.11
THE SCALE PEOPLE INC	08680	800-451-9593	.00	.00	.00	.00	283.41	283.41
THE STANDARD INSURANCE COMP	30795	860-507-0042	.00	.00	.00	.00	43055.44	43055.44
THE WALL STREET JOURNAL	10451		.00	.00	.00	.00	157.57	157.57
THERAPY SYSTEMS, INC.	01801	410-263-5557	15539.00	12896.50	14348.00	16038.50	21538.86	80360.86
THOMAS L. EDMONDSON	30542	410-961-5500	.00	.00	2180.00	.00	.00	2180.00
THOMSON LEARNING	09693	877-201-3692	.00	.00	.00	.00	106.64	106.64
THYSSENKRUPP ELEVATOR CORP	07132	301-345-6400	.00	.00	.00	.00	30265.43	30265.43
TIC CONSTRUCTION, LLC	31040	304-674-9369	.00	.00	46686.55	33819.20	47320.20	127825.95
TLC SERVICES, INC.	30613	205-620-0464	.00	.00	.00	.00	495.00	495.00
TMQ LIMOUSINE SERVICE, INC.	30166	703-929-9831	.00	190.00	560.00	.00	.00	750.00
TRANS TIME EXPRESS	09885	703-525-4666	126.00	128.00	30.00	30.00	30.00	344.00
TRESE J. BUTCHER	00020		.00	.00	.00	.00	549.70	549.70
TULL SYSTEMS	30247	210-496-0342	.00	.00	.00	.00	8666.00	8666.00
U.C. REGENTS	30234		.00	.00	.00	.00	30.00	30.00
U.S. TREASURY	05165	800-829-0115	.00	.00	.00	.00	34986.50	34986.50
UBT	30394	703-917-0100	.00	.00	.00	.00	32.55	32.55
ULINE	30672	800-295-5510	.00	.00	.00	.00	219.91	219.91
UNIFIRST CORPORATION	09995	301-925-9300	.00	7262.63	7321.66	7081.33	8930.66	30596.28
UNITED STATES TREASURY	05133	800-829-0115	.00	.00	.00	.00	144114.18	144114.18
UNITED STATES TREASURY	30468	800-829-0115	.00	.00	.00	.00	94919.34	94919.34
UNIVERSAL BACKGROUND SCREEN	30332	877-263-8033	.00	283.65	.00	.00	.00	283.65
UNVIVERSAL HOSPITAL SERV, I	30910	410-540-9057	.00	.00	.00	.00	2218.18	2218.18

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VENDOR NAME	VEND#	PHONE	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS	BALANCE
UZ ENGINEERED PRODUCTS	03510	800-458-4018	.00	.00	.00	.00	196.52	196.52
VA DEPARTMENT OF TAXATION	10131	800-367-8037	.00	.00	.00	.00	4268.67	4268.67
VASCULAR ACCESS PROFESSIONA	30302	888-736-7422	.00	650.00	.00	.00	.00	650.00
VERIZON	10192	800-826-2355	.00	.00	.00	.00	962.59	962.59
VERIZON	31329	800-837-4966	88.70	.00	.00	.00	.00	88.70
VERIZON WIRELESS	10191	800-922-0204	6401.48	.00	6803.57	5292.75	.00	18497.80
VERSAR, INC.	31090	703-750-3000	.00	.00	.00	.00	7000.00	7000.00
VIRGINIA DEPT OF TAXATION	02310		.00	.00	.00	.00	10310.38	10310.38
VIZTEK	30541	904-730-0446	.00	.00	.00	.00	3221.09	3221.09
VSC	30503	703-584-2200	.00	.00	12231.20	.00	220.00	12451.20
W & J BIOMEDICAL, INC.	30477		.00	.00	.00	.00	50060.32	50060.32
W.L. GARY COMPANY, INC.	09215	202-723-0676	.00	.00	2388.89	7444.27	23726.87	33560.03
WARDROBE WAGON, LLC	30307	973-244-2414	.00	.00	.00	.00	2120.00	2120.00
WASHINGTON HOSPITAL CENTE	10362		6480.00	5400.00	.00	4320.00	61560.00	77760.00
WASHINGTON BUSINESS JOURNAL	10365	703-258-0800	.00	.00	.00	.00	106.81	106.81
WASHINGTON GAS	10370	703-750-1000	.00	19698.28	47789.29	63189.05	456893.49	587570.11
WASHINGTON HEART/ VASCULAR	31118	240-252-4008	.00	.00	.00	.00	1192.47	1192.47
WASHINGTON HOSPITAL CENTER	10360		.00	.00	.00	.00	14579.75	14579.75
WASHINGTON HOSPITAL CENTER	10361		.00	.00	.00	.00	39120.69	39120.69
WASHINGTON METRO ACLS	10390	202-269-7664	.00	.00	.00	.00	1600.00	1600.00
WASHINGTON PAPER & CHECMICA	31074	301-699-5959	.00	.00	.00	.00	605.52	605.52
WASHINTON POST MEDIA	10385	202-334-4875	.00	.00	.00	.00	21948.50	21948.50
WMHRA	30333	240-393-0118	.00	.00	.00	.00	100.00	100.00
WOLTERS KLUWER HEALTH, INC.	03591	800-223-0554	.00	.00	.00	.00	1199.76	1199.76
WOOLF,MCCLANE, BRIGHT, ALLE	30739	865-215-1000	.00	.00	.00	.00	5695.99	5695.99
XEROX CORPORATION	31053	888-771-5225	7057.17	12929.21	7728.15	7879.17	28962.38	64556.08
XO COMMUNICATIONS SERVICES	10835	800-553-1989	.00	.00	.00	.00	-502.68	-502.68
YOUAF ESMAILI	30435	571-484-2136	543.00	3238.74	2966.59	2344.37	5099.87	14192.57
ZOLL MEDICAL CORPORATION	30967	978-421-9655	.00	.00	.00	1164.94	.00	1164.94
TOTALS			578720.97	1709074.48	980968.88	581803.58	9005849.20	12856417.11

Specialty Hospital of Washington, LLC
Net Patient Accounts Receivable
30-Jun-14

Specialty Hospital of Washington , LLC	Medicare	Medicaid	Commercial	Bad Debt	Total
Gross Accounts Receivable	**$ 2,760,402**	**719,020**	**5,390,769**	**-**	**$ 8,870,192**
Adjustments					
Contractual Allowance	(1,639,473)	(179,814)	(3,504,204)		(5,323,491)
Bad Debts				(406,500)	(406,500)
Total Adjustments	(1,639,473)	(179,814)	(3,504,204)	(406,500)	(5,729,991)
Net Accounts Receivable, before other offsets	**$ 1,120,930**	**539,206**	**1,886,566**	**(406,500)**	**$ 3,140,201**
Periodic Interim Payment ("PIP") clearing	(4,914,003)	-	-	-	(4,914,003)
Net Accounts Receivable	**$ (3,793,073)**	**539,206**	**1,886,566**	**(406,500)**	**(1,773,802)**

Please See System Report "Spec Hospital of Washington" Financial Class I/P and O/P

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Exhibit E

RUN DATE: 07/10/14 SPEC HOSPITAL OF WASHINGTON PAGE 1
TIME: 13:33 ACCOUNTS RECEIVABLE SUMMARY TOTALS ARMATBSFC
AGING BY CURRENT FINANCIAL CLASS AS OF 06/30/14

FINANCIAL CLASS: MEDICARE

STAY TYPE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	121-150 DAYS	151-180 DAYS	>180 DAYS	TOTAL	% OF TOTAL AR
I/P	1839399.13	10994.48	9217.92	8558.04	27904.88	205040.30	659287.64	2760402.39	21.25
O/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LTC	513803.16	353334.40	55269.47	69189.61	0.00	2549.80	55522.02	1049668.46	8.08
TOTAL	2353202.29	364328.88	64487.39	77747.65	27904.88	207590.10	714809.66	3810070.85	29.33

FINANCIAL CLASS: MEDICAID

STAY TYPE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	121-150 DAYS	151-180 DAYS	>180 DAYS	TOTAL	% OF TOTAL AR
I/P	183928.37	79219.18	4864.00	1216.00	0.00	1216.00	448576.57	719020.12	5.53
O/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LTC	666800.49	294184.69	72576.70	91358.26	59081.30	2932.35	426659.29	1613593.08	12.42
TOTAL	850728.86	373403.87	77440.70	92574.26	59081.30	4148.35	875235.86	2332613.20	17.96

FINANCIAL CLASS: BLUE CROSS

STAY TYPE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	121-150 DAYS	151-180 DAYS	>180 DAYS	TOTAL	% OF TOTAL AR
I/P	0.00	151512.99	0.00	192619.11	0.00	182539.22	1097.46	527768.78	4.06
O/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LTC	3774.52	0.00	0.00	0.00	0.00	0.00	7662.94	11437.46	0.09
TOTAL	3774.52	151512.99	0.00	192619.11	0.00	182539.22	8760.40	539206.24	4.15

EXHIBIT E

RUN DATE: 07/10/14 SPEC HOSPITAL OF WASHINGTON PAGE 2
TIME: 13:33 ACCOUNTS RECEIVABLE SUMMARY TOTALS ARMATBSFC
AGING BY CURRENT FINANCIAL CLASS AS OF 06/30/14

FINANCIAL CLASS: COMMERCIAL

STAY TYPE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	121-150 DAYS	151-180 DAYS	>180 DAYS	TOTAL	% OF TOTAL AR
I/P	953057.20	500842.51	631620.52	648597.00	89402.11	12871.65	1881493.82	4717884.81	36.32
O/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LTC	163016.77	79826.51	78929.59	1416.20	50724.92	0.00	25711.60	399625.59	3.08
TOTAL	1116073.97	580669.02	710550.11	650013.20	140127.03	12871.65	1907205.42	5117510.40	39.39

FINANCIAL CLASS: PRIVATE PAY

STAY TYPE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	121-150 DAYS	151-180 DAYS	>180 DAYS	TOTAL	% OF TOTAL AR
I/P	108090.36	0.00	0.00	0.00	4560.00	4248.00	23875.00	140773.36	1.08
O/P	172.88	10.00	25.44	74.21	223.24	0.00	3836.68	4342.45	0.03
OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LTC	690512.52	315010.10	33350.94	0.00	6812.41	0.00	740.00	1046425.97	8.06
TOTAL	798775.76	315020.10	33376.38	74.21	11595.65	4248.00	28451.68	1191541.78	9.17

GRAND TOTALS

STAY TYPE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	121-150 DAYS	151-180 DAYS	>180 DAYS	TOTAL	% OF TOTAL AR
I/P	3084475.06	742569.16	645702.44	850990.15	121866.99	405915.17	3014330.49	8865849.46	68.25
O/P	172.88	10.00	25.44	74.21	223.24	0.00	3836.68	4342.45	0.03
OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LTC	2037907.46	1042355.70	240126.70	161964.07	116618.63	5482.15	516295.85	4120750.56	31.72
TOTAL	5122555.40	1784934.86	885854.58	1013028.43	238708.86	411397.32	3534463.02	12990942.47	100.00

SPECIALTY HOSPITAL OF WASHINGTON, LLC, et al.,

Weekly Cash Flow Reporting - Actual vs. Forecast

($000's)

Exhibit F

Week Number:	1	2	3	4	5	6	6 Weeks	1	2	3	4	5	6	6 Weeks	6 Weeks Cum. Variance				
Actual/Projected:	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Actual	Actual	Actual	Actual	Actual	Actual	Actual	$	%	Covenant	Compliance	Explanation
Week ending:	23-May	30-May	6-Jun	13-Jun	20-Jun	27-Jun	Total	23-May	30-May	6-Jun	13-Jun	20-Jun	27-Jun	Total					of Variance
Cash Flow Model																			
Capitol Hill Total	$ 274	$ 315	$ 132	$ 1,475	$ 264	$ 304	$ 2,764	$ 202	$ 374	$ 114	$ 1,433	$ 243	$ 353	$ 2,719 (1)	$ (45)	(2%)	(10%)	Yes	
Hadley Total	174	294	147	892	172	290	1,969	239	312	617	1,197	5	357	2,727 (1)	758	39%	(10%)	Yes	unbudgeted commercial payment & reduction in ERP recoupment
Total Receipts	448	609	279	2,367	436	594	4,733	441	686	731	2,630	248	710	5,446 (1)	713	15%	(10%)	Yes	
Operating Disbursements																			
Payroll, Payroll Taxes & Benefits	50	1,476	50	1,439	50	1,449	4,514	-	908	708	1,341	257	1,508	4,722	(208)	(5%)	(10%)	Yes	payment of pre-pet 401K pmt not budgeted; higher funding for benefits
Payroll Taxes (Escrow)	-	-	415	-	-	-	415	-	-	-	-	-	-	-	415	100%	(10%)	Yes	timing
Medical supplies	150	-	100	-	150	-	400	-	-	100	-	100	-	200	200	50%	(10%)	Yes	timing
Outside Services	450	-	498	-	450	-	1,398	-	9	156	382	29	100	676	722	52%	(10%)	Yes	timing
Physician Services	200	-	180	-	200	-	580	-	-	223	-	-	-	223	357	62%	(10%)	Yes	timing
Rent	77	-	230	-	-	-	307	-	-	312	-	-	-	312	(5)	(2%)	(10%)	Yes	
Miscellaneous	100	-	276	100	-	100	576	-	7	21	421	-	7	456	120	21%	(10%)	Yes	Lump sum D&O renewal payment not budgeted; timing on utilites payment
Other	165	165	165	165	165	165	990	157	107	170	220	121	102	877 (1)	113	11%	(10%)	Yes	
Total Operating Disbursements	1,192	1,641	1,914	1,704	1,015	1,714	9,180	157	1,031	1,690	2,364	507	1,717	7,466	1,714	19%	(10%)	Yes	
Net Operating Cash Flow	(743)	(1,032)	(1,636)	663	(579)	(1,120)	(4,447)	284	(345)	(959)	266	(259)	(1,007)	(2,020)	2,427	(55%)	10%	Yes	
Non-Operating Disbursements																			
Professional Fees (2)	575	295	335	445	275	195	2,120	15	-	550	50	-	-	615	1,505	71%	(10%)	Yes	timing
Other (3)	241	-	-	-	-	22	263	-	-	145	-	-	107	252	11	4%	(10%)	Yes	timing
Lender Professional Fees (4)	-	-	-	150	-	-	150	-	-	-	-	-	-	-	150	100%	(10%)	Yes	timing
503(b)(9) Claims	-	161	161	161	-	-	483	-	-	-	-	-	-	-	483	100%	(10%)	Yes	timing
Carevout Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	(10%)	Yes	
Total Non-Operating Disbursements	816	456	496	756	275	217	3,016	15	-	695	50	-	107	867	2,149	71%	(10%)	Yes	
Taxes																			
DC Taxes (provider, sales & use, property)	83	-	-	-	83	-	165	-	-	-	-	-	-	-	165	100%	(10%)	Yes	timing
Interest																			
BB&T Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	(10%)	Yes	timing
NCB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	(10%)	Yes	timing
Mezzanine Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	(10%)	Yes	timing
DIP Interest, Fees & Expenses	340	-	15	-	755	-	1,110	-	-	40	-	-	-	40	1,070	96%	(10%)	Yes	timing
Total Cash Flow	(1,982)	(1,488)	(2,146)	(93)	(1,692)	(1,337)	(8,738)	269	(345)	(1,694)	216	(259)	(1,114)	(2,927)	5,811	(67%)	10%	Yes	
Beginning Cash	$ (0)	$ -	$ -	$ -	$ -	$ -	$ (0)	$ (0)	$ 269	$ (76)	$ 1,588	$ 1,804	$ 2,065	$ (0)	$ -				
Change in Cash	(1,982)	(1,488)	(2,146)	(93)	(1,692)	(1,337)	(8,738)	269	(345)	(1,694)	216	(259)	(1,114)	(2,927)	5,811				
Borrowings (Repayment) of Debt	1,982	1,488	2,146	93	1,692	1,337	8,739	-	-	3,358	-	520	1,870	5,748	(2,991)				
Ending Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 269	$ (76)	$ 1,588	$ 1,804	$ 2,065	$ 2,821	$ 2,821	$ 2,821				
Ending DIP Balance	$ 1,982	$ 3,471	$ 5,617	$ 5,710	$ 7,402	$ 8,739	$ 8,739	$ -	$ -	$ 3,358	$ 3,358	$ 3,878	$ 5,748	$ 5,748	$ (2,991)				

(1) Week 1 (WE 05/23/14) actuals reflects collections and disbursments prior to the petition date, while the DIP forecast reflected only post-petition disburements.
(2) Incudes Debtors' counsel, FA, IB, patient care ombudsman and patient care ombudsman professionals, claims agent, ordinary course professionals; UCC counsel and FA
(3) Includes utility deposits, US Trustee fees and D&O tail insurance
(4) Includes Lenders' counsel and FA

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Specialty Hospital of Washington LLC
Current Liabilities Reconciliation
6/30/2014

Account Description	Total Current Liabilities	Post Petition Current Liabilities	Pre - Petition Current Liabilities	*Pre - Petition Breakdown* Secured	Priority	Unsecured *	Total Pre - Petition Accrued Expenses
Accounts Payable	**$ 12,856,417**	**534,386**	**12,322,031**			12,322,031	12,322,031
Accrued Expenses							
Other Accrued Costs	213,357	213,357	-				
Accrued Interest	(196,560)	53,483	(250,043)	-	-	(250,043)	(250,043)
Licensed Bed Tax	719,940	18,940	701,000	-	-	701,000	701,000
Accrued Personal Property Taxes	102,953	-	102,953	-	-	102,953	102,953
FIN 47	87,336	-	87,336	-	-	87,336	87,336
Accrued Ballpark fees	66,000	-	66,000	-	-	66,000	66,000
Federal/Fica taxes/FUTA/SUTA	7,643,058	23,521	7,619,537	-	-	7,619,537	7,619,537
State taxes - Maryland	1,956,515	17,534	1,938,981	-	-	1,938,981	1,938,981
State taxes - DC	206,491	6,656	199,836	-	-	199,836	199,836
State taxes - Virginia	116,641	-	116,641	-	-	116,641	116,641
Employee Deductions, including 401k	417,943	12,149	405,794	-	-	405,794	405,794
CMS - Civil Penalty (SNF)	133,150	-	133,150	-	-	133,150	133,150
Tax Penalties - IRS	1,003,183	-	1,003,183	-	-	1,003,183	1,003,183
Tax Penalties - Maryland	228,378	-	228,378	-	-	228,378	228,378
Tax Penalties - Virginia	19,607	-	19,607	-	-	19,607	19,607
Tax Penalties - DC	534,395	-	534,395	-	-	534,395	534,395
Accrued Payroll Costs, including vacation	998,284	311,563	686,721	-	-	686,721	686,721
Other	138,839	-	138,839	-	-	138,839	138,839
Total Accrued expenses	**14,389,510**	**657,203**	**13,732,307**	-	-	13,732,307	13,732,307
Capitol Lease - 700 Constitution	**21,692,780**	-	**21,692,780**			21,692,780	21,692,780
Amounts Due to Government Authorities							
Due to Department of Heath Care Finance - LTACH Medicaid Appeals (2007 -2010)	3,865,085	-	3,865,085	-	-	3,865,085	3,865,085
Due from Department of Heath Care Finance - 2011 - 2014	(3,802,818)	-	(3,802,818)	-	-	(3,802,818)	(3,802,818)
Total Due to Government Authorities	**62,267**	-	**62,267**	-	-	62,267	62,267
Total Current Liabilities	**49,000,974**	**1,191,589**	**47,809,385**	-	-	47,809,385	47,809,385

** Some portion of total number contained in each shaded line item may constitute a priority claim under the Bankruptcy Code. However, the debtors and their legal counsel have not conducted the factual and legal analysis to determine precisely which of these claims (if any) constitute a priority claim, the relative priority to be afforded any claims that do constitute a priority claim and the amounts to be afforded priority status.*