

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

Case Name: Specialty Hospital of Washington, LLC **Date Filed:** 11/20/14
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 MONTHLY 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

11/20/14

DATE REPORT SIGNED

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 BANKRUPTCY? | | 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 6,640,043

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 PUR



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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 6,616,988

CASH PROFIT

TOTAL INCOME LESS TOTAL EXPENSES (EXHIBIT B MINUS EXHIBIT C) CASH PROFIT 23,055

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 1,932,938

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 158,569

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? 242

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) \$ 6,640,043

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME: \$ -

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

ACTUAL EXPENSES FOR THE MONTH: (EXHIBIT C) \$ 6,616,988

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME: \$ -

PROJECTED CASH PROFIT FOR THE MONTH: \$ -

| | | |
|---|----|---------------|
| ACTUAL CASH PROFIT FOR THE MONTH: | \$ | <u>23,055</u> |
| DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT: (TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C) | \$ | <u>23,055</u> |

(IF ACTUAL CASH PROFIT WAS 90% OR LESS THAN PROJECTED CASH PROFIT, 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 | 6,616,987.61 |
| CASH DISBURSEMENTS PER SUM OF FORM 4A-3 | 0.00 |
| CASH DISBURSEMENTS PER FORM 4D | 6,311,178.25 |

DEBTOR: Specialty Hospital of Washington, LLC

CASE NO: 14-00279

CASH RECEIPTS AND DISBURSEMENTS STATEMENT FORM SB-2

For Period: 10/01/14 to 10/31/14

CASH FLOW SUMMARY

| | <u>Current Month</u> | | <u>Accumulated</u> |
|---|------------------------|-----|------------------------|
| 1. Beginning Cash Balance | \$ <u>489,163</u> | (1) | \$ <u>(55,255)</u> (1) |
| 2. Cash Receipts | | | |
| Operations | <u>305,810</u> | | <u>5,235,353</u> |
| Sale of Assets NOTE: See (B) Below: | | | <u>-</u> |
| Loans/advances/transfers | <u>6,334,233</u> | | <u>22,831,749</u> |
| Other | | | <u>397,020</u> |
| Total Cash Receipts | \$ <u>6,640,043</u> | | \$ <u>28,464,122</u> |
| 3. Cash Disbursements | | | |
| Operations | \$ <u>6,311,178.00</u> | | \$ <u>22,989,329</u> |
| Debt Service/Secured loan payment/Transfers | <u>305,810</u> | | <u>4,907,320</u> |
| Professional fees/U.S. Trustee fees | <u>-</u> | | <u>-</u> |
| Payments made from asset sale: NOTE: See (C) Below. | <u>-</u> | | <u>-</u> |
| Other | <u>-</u> | | <u>-</u> |
| Total Cash Disbursements | \$ <u>6,616,988</u> | | \$ <u>27,896,649</u> |
| 4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements) | \$ <u>23,055</u> | | \$ <u>567,473</u> |
| 5 Ending Cash Balance | \$ <u>512,218</u> | (2) | \$ <u>512,218</u> (2) |

CASH BALANCE SUMMARY See Note (A) below.

| | <u>Book</u> |
|---|-----------------------|
| Petty Cash | \$ <u>251</u> |
| DIP Operating Account | \$ <u>(153,722)</u> |
| DIP State Tax Account | \$ <u>-</u> |
| DIP Payroll Account | \$ <u>268,669</u> |
| Other Operating Account | \$ <u>397,020</u> |
| Other Interest-bearing Account | \$ <u>-</u> |
| TOTAL (must agree with Ending Cash Balance above) | \$ <u>512,218</u> (2) |
| Variance between Ending Cash Balance and Ending Book Balances: | - |

- (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: 10/01/14 to 10/31/14

CASH RECEIPTS DETAIL
(attach additional sheets as necessary)

Account No:

| 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) | | \$ | |
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| 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: 10/31/14

| ASSETS | Current Month | Petition Date (1) |
|---|--------------------------|------------------------------|
| Current Assets: | | |
| Cash and Cash Equivalents (from Form 2-B, line 5) | \$ 512,218 | \$ 98,286 |
| Accounts Receivable (from Form 2-E) | 158,569 | (718,677) |
| Receivable from Officers, Employees, Affiliates | | |
| Inventory | 521,256 | 363,083 |
| Other Current Assets (List): <u>Prepaid expense</u> | 1,243,878 | 832,104 |
| Total Current Assets | \$ 2,435,921 | \$ 574,797 |
| Fixed Assets: | | |
| Land | \$ - | \$ - |
| Building | 24,700,000 | - |
| Equipment, Furniture and Fixtures | 6,479,988 | 4,566,455 |
| Total Fixed Assets | \$ 31,179,988 | \$ 4,566,455 |
| Less: Accumulated Depreciation | (12,665,052) | (2,019,132) |
| Net Fixed Assets | \$ 18,514,936 | \$ 2,547,323 |
| Other Assets (List): <u>Intercompany</u> | (17,818,367) | - |
| <u>Goodwill</u> | 13,722,389 | - |
| TOTAL ASSETS | \$ 16,854,879 | \$ 3,122,120 |
| LIABILITIES | | |
| Post Petition Liabilities: | | |
| Post-petition Accounts Payable (from Form 2-E) | \$ 241,587 | \$ - |
| Post-petition Accrued Professional Fees (from Form 2-E) | | |
| Post-petition Taxes Payable (from Form 2-E) | - | |
| Post-petition Notes Payable | | |
| Other Post-petition Payable(List): <u>Wages Payable</u> | 335,675 | |
| <u>Other</u> | 1,355,676 | |
| Total Post Petition Liabilities | \$ 1,932,938 | \$ - |
| Pre Petition Liabilities: (Exhibit G) | | |
| Secured Debt | - | 50,419,868 |
| Priority Debt | - | 7,860 |
| Unsecured Debt | 45,964,076 | 46,293,646 |
| Total Pre Petition Liabilities | \$ 45,964,076 | \$ 96,721,374 |
| TOTAL LIABILITIES | \$ 47,897,014 | \$ 96,721,374 |
| OWNERS' EQUITY | | |
| Owner's/Stockholder's Equity | \$ 100,000 | \$ 100,000 |
| Retained Earnings - Prepetition | (27,819,918) | (93,699,254) |
| Retained Earnings - Post-petition | (3,322,217) | |
| TOTAL OWNERS' EQUITY | \$ (31,042,135) | \$ (93,599,254) |
| TOTAL LIABILITIES AND OWNERS' EQUITY | \$ 16,854,879 | \$ 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 10/01/14 to 10/31/14

| | <u>Current Month</u> | <u>Accumulated Total (1)</u> |
|--|--------------------------|----------------------------------|
| Gross Operating Revenue | \$ 3,877,918 | \$ 17,156,373 |
| Less: Discounts, Returns and Allowances | (2,000,500) | (8,414,195) |
| Net Operating Revenue | \$ 1,877,418 | \$ 8,742,178 |
| Cost of Goods Sold | - | - |
| Gross Profit | \$ 1,877,418 | \$ 8,742,178 |
| Gross Profit Margin | 100% | 100% |
| Operating Expenses | | |
| Officer Compensation | \$ - | \$ - |
| Selling, General and Administrative | 2,408,495 | 10,984,928 |
| Rents and Leases | - | - |
| Depreciation, Depletion and Amortization | 113,843 | 603,145 |
| Other (list): | - | - |
| Total Operating Expenses | \$ 2,522,338 | \$ 11,588,074 |
| Operating Income (Loss) | \$ (644,920) | \$ (2,845,896) |
| Non-Operating Income and Expenses | | |
| Other Non-Operating Expenses | \$ - | \$ - |
| Gains (Losses) on Sale of Assets | - | - |
| Interest Income | - | - |
| Interest Expense | (54,053) | 476,321 |
| Other Non-Operating Income | - | - |
| Net Non-Operating Income or (Expenses) | \$ 54,053 | \$ (476,321) |
| Reorganization Expenses | | |
| Legal and Professional Fees | \$ - | \$ - |
| Other Reorganization Expense | - | - |
| Total Reorganization Expenses | \$ - | \$ - |
| Net Income (Loss) Before Income Taxes | \$ (590,867) | \$ (3,322,217) |
| Federal and State Income Tax Expense (Benefit) | - | - |
| NET INCOME (LOSS) | \$ (590,867) | \$ (3,322,217) |

(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: 10/31/14**

| | |
|--|-----------------------------------|
| Total Disbursements from Operating Account (Note 1) | \$ <u>5,050,638</u> |
| Total Disbursements from Payroll Account (Note 2) | \$ <u>1,260,540</u> |
| Total Disbursements from Tax Escrow Account (Note 3) | \$ <u>0</u> |
| Total Disbursements from and other Account (Note 4) | \$ <u>0</u> |
| Grand Total disbursements from all accounts | \$ <u><u>6,311,178</u></u> |

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

| <u>Quarterly Disbursements</u> | <u>Fee</u> | <u>Quarterly Disbursements</u> | <u>Fee</u> |
|--------------------------------|------------|--------------------------------|------------|
| \$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 calendar 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 10/1 to 10/31

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 10/1 TO 10/31

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 “Bankruptcy Court”) upon the request of various parties, including the petitioning creditors, the District of Columbia, other federal agencies 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.

On November 14, 2014, DCA extended the time to close on the Sale (the “Closing”) to November 30, 2014. 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. For these reasons (and perhaps others), the Closing date may occur after November 30, 2014. The Debtors anticipate that until the Closing occurs, all current operational and other expenses and costs will continue to be funded in the same way that they have been funded since May 21, 2014 (a combination of operating revenue and funding from DCA).

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

**INITIAL FINANCIAL REPORT
FORM PC - 1
CHAPTER 11
COVER SHEET**

CASE NUMBER: 14-00279

10/31/14
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 | | | |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 1. Latest Fiscal Year Financial Statements or Tax Returns |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 2. Balance Sheet as of Month End Immediately Preceding Filing |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 3. Profit and Loss Statement for Month and Year Immediately Preceding Filing |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 4. Proof of Insurance Coverage: |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | a. General Liability Insurance |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | b. Property (Fire, Theft, etc.) Insurance |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | c. Workers' Compensation Insurance |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | d. Vehicle Insurance |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | e. Other: |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 5. Projected Revenue, Expenses and Cash Flow for First 180 Days of Post Petition Operations |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 6. Name and Address of Financial Institution, Account Number and Sample Voided Check for Each Debtor in Possession Bank Account |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | a. General Account |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 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: 11/20/14

Debtor(s): 

By: Edwin Clark

Position: CFO and VP Finance

NOTE: Signature of Debtor(s) is required.

Exhibits

Specialty Hospital of Washington
October 2014 Cash Receipts

Exhibit B

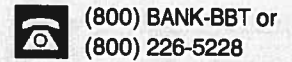
| Cash Source | Date | Hospital | | | | Total |
|--------------------------|----------|----------|-----------|------------|--------|------------|
| | | Medicare | Medicaid | Other | Misc | |
| Oct-14 | | | | | | |
| GHMSI & Comm | 10/03/14 | | | 71,200.00 | | 71,200.00 |
| GHMSI & Comm | 10/03/14 | | | 7,296.00 | | 7,296.00 |
| Co-Pay | 10/03/14 | | | 165.00 | | 165.00 |
| Medicaid | 10/07/14 | | 47,884.97 | | | 47,884.97 |
| GHMSI & Comm | 10/15/14 | | | 16,720.00 | | 16,720.00 |
| Misc Non-Patient Deposit | 10/15/14 | | | | 254.69 | 254.69 |
| Medicaid | 10/15/14 | | 22,891.37 | | | 22,891.37 |
| GHMSI & Comm | 10/21/14 | | | 50,680.00 | | 50,680.00 |
| GHMSI & Comm | 10/21/14 | | | 2,406.67 | | 2,406.67 |
| GHMSI & Comm | 10/21/14 | | | 5,776.00 | | 5,776.00 |
| Misc Non-Patient Deposit | 10/21/14 | | | | 16.56 | 16.56 |
| Co-Pay | 10/21/14 | | | 100.00 | | 100.00 |
| GHMSI & Comm | 10/27/14 | | | 66,700.00 | | 66,700.00 |
| Co-Pay | 10/27/14 | | | 20.00 | | 20.00 |
| Misc Non-Patient Deposit | 10/27/14 | | | | 655.25 | 655.25 |
| Medicaid | 10/28/14 | | 13,043.10 | | | 13,043.10 |
| Total | | - | 83,819.44 | 221,063.67 | 926.50 | 305,809.61 |

410-09-01-00 12209 0 C 001 30 50 003
THE SPECIALTY HOSPITAL OF WASHINGTON
CAPITOL HILL
700 CONSTITUTION AVE NE
WASHINGTON DC 20002-6058

Your consolidated statement

For 10/31/2014

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Summary of your accounts

| ACCOUNT NAME | ACCOUNT NUMBER | BALANCE(\$) | DETAILS ON |
|--|----------------|--------------|------------|
| BUSINESS ANALYZED CHECKING | 0005162784317 | 0.00 | page 2 |
| BUSINESS VALUE 500 CHECKING | 0005163112231 | 397,020.16 | page 2 |
| Total checking and money market savings accounts | | \$397,020.16 | |

**Checking and money market savings accounts**■ **BUSINESS ANALYZED CHECKING 0005162784317****Account summary**

| | |
|---|-------------|
| Your previous balance as of 09/30/2014 | \$0.00 |
| Checks | - 0.00 |
| Other withdrawals, debits and service charges | - 83,819.44 |
| Deposits, credits and interest | + 83,819.44 |
| Your new balance as of 10/31/2014 | = \$0.00 |

Other withdrawals, debits and service charges

| DATE | DESCRIPTION | AMOUNT(\$) |
|---|---|---------------|
| 10/07 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 0005162859228 | 47,884.97 |
| 10/15 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 0005162859228 | 22,891.37 |
| 10/28 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 0005162859228 | 13,043.10 |
| Total other withdrawals, debits and service charges | | = \$83,819.44 |

Deposits, credits and interest

| DATE | DESCRIPTION | AMOUNT(\$) |
|--------------------------------------|---|---------------|
| 10/07 | SOARACH DC-D.C. GOVERNME 0005THE SPECIALTY HO | 47,884.97 |
| 10/15 | SOARACH DC-D.C. GOVERNME 0005THE SPECIALTY HO | 22,891.37 |
| 10/28 | SOARACH DC-D.C. GOVERNME 0005THE SPECIALTY HO | 13,043.10 |
| Total deposits, credits and interest | | = \$83,819.44 |

■ **BUSINESS VALUE 500 CHECKING 0005163112231****Account summary**

| | |
|---|----------------|
| Your previous balance as of 09/30/2014 | \$397,020.16 |
| Checks | - 0.00 |
| Other withdrawals, debits and service charges | - 0.00 |
| Deposits, credits and interest | + 0.00 |
| Your new balance as of 10/31/2014 | = \$397,020.16 |

410-01-01-00 12201 0 C 001 30 50 003
THE SPECIALTY HOSPITAL OF WASHINGTON
CAPITOL HILL
PAYROLL ACCT
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Your account statement

For 10/31/2014

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■ BUSINESS ANALYZED CHECKING 0005163020183

Account summary

| | |
|---|---------------|
| Your previous balance as of 09/30/2014 | \$43,020.02 |
| Checks | - 1,348.08 |
| Other withdrawals, debits and service charges | - 0.00 |
| Deposits, credits and Interest | + 0.00 |
| Your new balance as of 10/31/2014 | = \$41,671.94 |

Checks

| DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|-------|----------|------------|-------|----------|------------|
| 10/22 | 19761 | 5.74 | 10/06 | * 134313 | 181.89 | 10/06 | * 134362 | 179.33 |
| 10/15 | * 20566 | 790.04 | 10/27 | * 134329 | 191.08 | | | |

* indicates a skip in sequential check numbers above this item

Total checks = \$1,348.08

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For 10/31/2014

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■ BUSINESS ANALYZED CHECKING 0005163111928

Account summary

| | |
|--|----------------|
| Your previous balance as of 09/30/2014 | \$207,296.86 |
| Checks | - 779,104.60 |
| Other withdrawals, debts and service charges | - 323,717.29 |
| Deposits, credits and interest | + 1,318,500.00 |
| Your new balance as of 10/31/2014 | = \$422,974.97 |

Checks

| DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|
| 10/14 | 20977 | 914.78 |
| 10/09 | *21102 | 595.08 |
| 10/14 | *21181 | 982.07 |
| 10/01 | *21281 | 2,954.63 |

| DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|
| 10/07 | *21299 | 8.57 |
| 10/14 | *21306 | 1,007.80 |
| 10/03 | *21313 | 275.77 |
| 10/17 | *21317 | 533.23 |

| DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|
| 10/03 | *21327 | 815.80 |
| 10/01 | *21355 | 1,277.94 |
| 10/20 | *21360 | 1,215.49 |
| 10/14 | *21388 | 988.30 |

continued

■ BUSINESS ANALYZED CHECKING 0005163111928 (continued)

| DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|-------|---------|------------|-------|---------|------------|
| 10/10 | *21394 | 763.73 | 10/03 | 21539 | 1,676.40 | 10/06 | 21600 | 327.96 |
| 10/09 | 21395 | 867.70 | 10/03 | 21540 | 2,531.99 | 10/06 | 21601 | 1,622.11 |
| 10/01 | *21471 | 3,863.08 | 10/06 | 21541 | 1,468.74 | 10/06 | *21603 | 1,580.25 |
| 10/06 | *21482 | 986.78 | 10/03 | 21542 | 433.45 | 10/03 | 21604 | 2,196.64 |
| 10/06 | 21483 | 2,364.02 | 10/06 | 21543 | 2,236.14 | 10/03 | 21605 | 207.51 |
| 10/31 | 21484 | 1,346.86 | 10/06 | 21544 | 507.25 | 10/09 | 21606 | 1,871.32 |
| 10/07 | 21485 | 4,402.10 | 10/14 | 21545 | 2,647.53 | 10/06 | 21607 | 737.63 |
| 10/10 | 21486 | 3,260.10 | 10/03 | 21546 | 3,340.69 | 10/03 | 21608 | 2,355.61 |
| 10/23 | 21487 | 2,510.44 | 10/03 | 21547 | 903.50 | 10/07 | 21609 | 2,473.49 |
| 10/09 | 21488 | 2,356.42 | 10/03 | 21548 | 1,284.06 | 10/03 | 21610 | 3,455.89 |
| 10/09 | 21489 | 254.77 | 10/08 | 21549 | 1,874.74 | 10/03 | 21611 | 1,258.93 |
| 10/03 | 21490 | 1,033.68 | 10/03 | 21550 | 2,164.09 | 10/03 | 21612 | 248.29 |
| 10/06 | 21491 | 845.30 | 10/03 | 21551 | 956.88 | 10/14 | 21613 | 169.66 |
| 10/06 | 21492 | 192.53 | 10/06 | 21552 | 1,022.73 | 10/03 | 21614 | 2,456.30 |
| 10/03 | 21493 | 3,268.55 | 10/03 | 21553 | 1,058.95 | 10/14 | 21615 | 2,447.82 |
| 10/03 | 21494 | 2,516.85 | 10/06 | 21554 | 1,105.55 | 10/06 | 21616 | 937.85 |
| 10/06 | 21495 | 2,693.45 | 10/06 | 21555 | 2,117.76 | 10/03 | 21617 | 1,171.25 |
| 10/03 | 21496 | 975.42 | 10/07 | 21556 | 3,005.45 | 10/03 | 21618 | 829.03 |
| 10/09 | 21497 | 2,061.25 | 10/03 | 21557 | 199.69 | 10/03 | 21619 | 1,025.11 |
| 10/03 | 21498 | 469.88 | 10/03 | 21558 | 2,593.77 | 10/03 | 21620 | 716.20 |
| 10/08 | 21499 | 2,153.24 | 10/06 | 21559 | 2,494.96 | 10/06 | 21621 | 797.28 |
| 10/08 | 21500 | 282.76 | 10/07 | 21560 | 409.11 | 10/03 | 21622 | 936.86 |
| 10/06 | 21501 | 761.73 | 10/03 | 21561 | 2,112.10 | 10/03 | 21623 | 771.95 |
| 10/07 | 21502 | 1,093.09 | 10/03 | 21562 | 876.77 | 10/03 | 21624 | 981.23 |
| 10/06 | 21503 | 684.42 | 10/06 | 21563 | 944.62 | 10/06 | 21625 | 639.52 |
| 10/08 | 21504 | 763.98 | 10/15 | 21564 | 1,514.98 | 10/03 | 21626 | 1,324.85 |
| 10/24 | 21505 | 1,920.83 | 10/06 | 21565 | 809.97 | 10/06 | 21627 | 688.30 |
| 10/07 | *21507 | 1,833.76 | 10/06 | 21566 | 1,486.08 | 10/03 | 21628 | 870.45 |
| 10/09 | 21508 | 2,179.55 | 10/06 | 21567 | 2,505.37 | 10/03 | 21629 | 984.64 |
| 10/15 | 21509 | 1,547.01 | 10/07 | 21568 | 1,652.96 | 10/03 | 21630 | 1,049.30 |
| 10/16 | 21510 | 1,853.08 | 10/06 | 21569 | 1,855.07 | 10/06 | 21631 | 696.51 |
| 10/06 | 21511 | 1,096.16 | 10/06 | 21570 | 1,225.59 | 10/08 | 21632 | 751.83 |
| 10/03 | 21512 | 962.10 | 10/06 | 21571 | 167.45 | 10/07 | 21633 | 648.61 |
| 10/03 | 21513 | 916.09 | 10/06 | 21572 | 919.14 | 10/06 | 21634 | 786.15 |
| 10/06 | 21514 | 2,788.00 | 10/06 | 21573 | 647.53 | 10/09 | 21635 | 723.64 |
| 10/14 | 21515 | 1,663.93 | 10/06 | 21574 | 1,071.99 | 10/07 | 21636 | 667.76 |
| 10/06 | 21516 | 2,759.24 | 10/20 | 21575 | 2,769.75 | 10/09 | 21637 | 978.59 |
| 10/03 | 21517 | 821.45 | 10/03 | 21576 | 2,699.82 | 10/06 | 21638 | 856.21 |
| 10/03 | 21518 | 890.65 | 10/06 | 21577 | 2,055.54 | 10/06 | 21639 | 594.74 |
| 10/07 | 21519 | 1,811.70 | 10/09 | 21578 | 1,418.73 | 10/06 | 21640 | 642.22 |
| 10/03 | 21520 | 1,935.76 | 10/03 | 21579 | 1,474.03 | 10/03 | 21641 | 907.33 |
| 10/06 | 21521 | 1,163.22 | 10/16 | 21580 | 1,555.03 | 10/06 | 21642 | 1,351.75 |
| 10/03 | 21522 | 873.80 | 10/14 | 21581 | 1,361.55 | 10/03 | 21643 | 1,241.72 |
| 10/06 | 21523 | 650.77 | 10/07 | 21582 | 1,532.17 | 10/03 | 21644 | 1,238.20 |
| 10/03 | 21524 | 1,121.77 | 10/06 | 21583 | 1,494.03 | 10/07 | 21645 | 424.68 |
| 10/27 | 21525 | 497.94 | 10/20 | 21584 | 1,738.42 | 10/03 | 21646 | 671.80 |
| 10/06 | 21526 | 2,450.79 | 10/03 | 21585 | 1,646.66 | 10/08 | 21647 | 1,014.14 |
| 10/20 | 21527 | 1,422.81 | 10/06 | 21586 | 1,541.29 | 10/03 | 21648 | 688.72 |
| 10/06 | 21528 | 400.86 | 10/07 | 21587 | 1,684.68 | 10/06 | 21649 | 706.61 |
| 10/06 | 21529 | 213.33 | 10/03 | 21588 | 1,455.92 | 10/07 | 21650 | 1,222.70 |
| 10/06 | 21530 | 1,111.90 | 10/06 | 21589 | 401.23 | 10/03 | 21651 | 1,570.19 |
| 10/08 | 21531 | 748.10 | 10/06 | 21590 | 1,707.03 | 10/03 | 21652 | 1,654.13 |
| 10/10 | 21532 | 1,045.95 | 10/07 | *21592 | 1,280.55 | 10/03 | 21653 | 1,734.47 |
| 10/06 | 21533 | 457.85 | 10/07 | *21594 | 720.91 | 10/03 | 21654 | 1,270.52 |
| 10/10 | 21534 | 187.64 | 10/14 | 21595 | 771.77 | 10/03 | 21655 | 1,890.89 |
| 10/06 | 21535 | 939.79 | 10/08 | 21596 | 1,752.32 | 10/03 | 21656 | 1,016.13 |
| 10/23 | 21536 | 441.60 | 10/03 | 21597 | 1,724.42 | 10/03 | 21657 | 1,261.87 |
| 10/07 | 21537 | 2,189.69 | 10/15 | 21598 | 95.28 | 10/03 | 21658 | 895.12 |
| 10/06 | 21538 | 1,280.00 | 10/06 | 21599 | 1,629.18 | 10/03 | 21659 | 1,261.27 |

continued



■ BUSINESS ANALYZED CHECKING 0005163111928 (continued)

| DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|-------|---------|------------|-------|---------|------------|
| 10/03 | 21660 | 900.93 | 10/17 | 21717 | 1,189.00 | 10/21 | 21771 | 1,475.59 |
| 10/03 | 21661 | 1,157.12 | 10/17 | 21718 | 834.81 | 10/20 | 21772 | 1,532.27 |
| 10/03 | 21662 | 1,356.61 | 10/21 | 21719 | 3,045.28 | 10/17 | 21773 | 902.76 |
| 10/06 | 21663 | 1,098.83 | 10/27 | 21720 | 533.24 | 10/20 | 21774 | 668.52 |
| 10/06 | 21664 | 2,172.82 | 10/17 | 21721 | 3,322.65 | 10/21 | 21775 | 418.81 |
| 10/03 | 21665 | 2,678.51 | 10/17 | 21722 | 1,324.59 | 10/20 | 21776 | 582.63 |
| 10/03 | 21666 | 1,500.09 | 10/17 | 21723 | 876.67 | 10/20 | 21777 | 1,220.37 |
| 10/03 | 21667 | 2,216.79 | 10/21 | 21724 | 1,583.61 | 10/20 | 21778 | 3,696.19 |
| 10/03 | 21668 | 892.62 | 10/17 | 21725 | 2,638.71 | 10/20 | 21779 | 2,089.59 |
| 10/02 | 21669 | 2,242.09 | 10/20 | 21726 | 1,348.65 | 10/17 | 21780 | 2,362.51 |
| 10/03 | 21670 | 862.93 | 10/24 | 21727 | 265.99 | 10/23 | 21781 | 1,683.59 |
| 10/03 | 21671 | 1,265.65 | 10/27 | 21728 | 425.09 | 10/17 | 21782 | 1,514.96 |
| 10/03 | 21672 | 612.92 | 10/17 | 21729 | 1,375.08 | 10/20 | 21783 | 1,622.31 |
| 10/03 | 21673 | 2,728.62 | 10/17 | 21730 | 1,500.24 | 10/28 | 21784 | 359.76 |
| 10/06 | 21674 | 2,412.63 | 10/24 | 21731 | 2,476.72 | 10/21 | 21785 | 1,373.78 |
| 10/03 | 21675 | 2,974.31 | 10/20 | 21732 | 1,316.53 | 10/17 | 21786 | 1,859.35 |
| 10/03 | 21676 | 1,229.13 | 10/20 | 21733 | 912.47 | 10/20 | 21787 | 1,523.71 |
| 10/07 | 21677 | 3,863.07 | 10/20 | 21734 | 867.15 | 10/20 | 21788 | 1,721.85 |
| 10/03 | 21678 | 2,077.88 | 10/17 | 21735 | 751.29 | 10/17 | 21789 | 1,682.80 |
| 10/03 | 21679 | 926.88 | 10/20 | 21736 | 1,179.88 | 10/20 | 21790 | 1,579.25 |
| 10/03 | 21680 | 1,663.54 | 10/20 | 21737 | 939.39 | 10/21 | 21791 | 1,748.83 |
| 10/03 | 21681 | 2,181.62 | 10/24 | 21738 | 379.42 | 10/20 | 21792 | 1,357.91 |
| 10/07 | 21682 | 6,161.26 | 10/20 | 21739 | 935.55 | 10/17 | 21793 | 463.66 |
| 10/03 | 21683 | 7,790.37 | 10/20 | 21740 | 1,796.89 | 10/17 | 21794 | 1,699.33 |
| 10/03 | 21684 | 2,651.26 | 10/17 | 21741 | 1,014.01 | 10/17 | 21795 | 3,069.83 |
| 10/03 | 21685 | 1,132.69 | 10/20 | 21742 | 1,455.95 | 10/27 | 21796 | 1,272.98 |
| 10/07 | 21686 | 3,963.33 | 10/17 | 21743 | 2,711.12 | 10/20 | *21798 | 364.31 |
| 10/03 | 21687 | 3,099.82 | 10/21 | 21744 | 1,972.75 | 10/20 | *21800 | 1,659.52 |
| 10/14 | 21688 | 1,912.50 | 10/20 | 21745 | 338.52 | 10/17 | 21801 | 1,625.05 |
| 10/30 | 21689 | 1,052.86 | 10/20 | 21746 | 1,778.93 | 10/21 | 21802 | 88.45 |
| 10/20 | 21690 | 2,556.37 | 10/22 | 21747 | 483.18 | 10/20 | 21803 | 1,810.82 |
| 10/17 | 21691 | 4,402.11 | 10/20 | 21748 | 2,896.32 | 10/20 | 21804 | 604.52 |
| 10/17 | 21692 | 2,100.63 | 10/17 | 21749 | 2,974.28 | 10/20 | 21805 | 1,559.29 |
| 10/21 | *21694 | 2,115.61 | 10/17 | 21750 | 896.10 | 10/20 | *21807 | 1,627.58 |
| 10/17 | 21695 | 1,128.33 | 10/17 | 21751 | 1,254.53 | 10/17 | 21808 | 2,196.12 |
| 10/17 | 21696 | 1,002.20 | 10/22 | 21752 | 1,855.32 | 10/20 | 21809 | 1,877.46 |
| 10/17 | *21698 | 4,030.09 | 10/17 | 21753 | 1,874.64 | 10/17 | 21810 | 618.10 |
| 10/20 | 21699 | 3,340.52 | 10/17 | 21754 | 1,079.44 | 10/17 | 21811 | 2,225.51 |
| 10/20 | 21700 | 2,628.55 | 10/20 | 21755 | 1,469.11 | 10/21 | 21812 | 2,473.50 |
| 10/17 | 21701 | 929.76 | 10/17 | 21756 | 1,248.12 | 10/17 | 21813 | 3,455.89 |
| 10/27 | 21702 | 1,580.30 | 10/20 | 21757 | 880.64 | 10/17 | 21814 | 1,258.93 |
| 10/20 | 21703 | 1,114.90 | 10/17 | 21758 | 2,468.16 | 10/17 | 21815 | 304.00 |
| 10/20 | 21704 | 1,760.43 | 10/21 | 21759 | 2,862.30 | 10/17 | 21816 | 2,456.29 |
| 10/22 | 21705 | 855.52 | 10/17 | 21760 | 298.73 | 10/20 | 21817 | 2,447.83 |
| 10/17 | 21706 | 1,030.96 | 10/17 | 21761 | 2,457.37 | 10/20 | 21818 | 1,001.63 |
| 10/20 | 21707 | 1,198.52 | 10/17 | 21762 | 2,275.62 | 10/17 | 21819 | 1,362.93 |
| 10/20 | 21708 | 107.61 | 10/20 | 21763 | 2,370.29 | 10/17 | 21820 | 784.67 |
| 10/21 | 21709 | 768.19 | 10/29 | 21764 | 809.50 | 10/17 | 21821 | 961.14 |
| 10/24 | 21710 | 1,773.94 | 10/17 | 21765 | 1,766.91 | 10/17 | 21822 | 330.80 |
| 10/23 | *21712 | 2,029.62 | 10/17 | 21766 | 1,443.08 | 10/20 | 21823 | 859.34 |
| 10/17 | 21713 | 1,817.58 | 10/17 | *21768 | 1,050.28 | 10/20 | 21824 | 840.26 |
| 10/21 | *21715 | 1,722.50 | 10/20 | 21769 | 1,373.36 | 10/17 | 21825 | 783.36 |
| 10/17 | 21716 | 1,254.85 | 10/20 | 21770 | 2,505.36 | 10/17 | 21826 | 982.14 |

continued

■ BUSINESS ANALYZED CHECKING 000516311 1928 (continued)

| DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|-------|---------|------------|-------|---------|------------|
| 10/20 | 21827 | 431.62 | 10/17 | 21887 | 3,099.84 | 10/31 | *22052 | 688.72 |
| 10/20 | 21828 | 638.75 | 10/20 | 21888 | 1,912.51 | 10/31 | *22055 | 2,068.25 |
| 10/17 | 21829 | 1,427.40 | 10/31 | *21896 | 882.51 | 10/31 | 22056 | 2,224.44 |
| 10/17 | 21830 | 600.57 | 10/31 | *21898 | 3,656.10 | 10/31 | 22057 | 1,734.48 |
| 10/17 | 21831 | 763.33 | 10/31 | 21899 | 2,652.70 | 10/31 | 22058 | 1,346.52 |
| 10/17 | 21832 | 1,053.59 | 10/31 | *21901 | 937.07 | 10/31 | 22059 | 1,325.44 |
| 10/20 | 21833 | 676.46 | 10/31 | *21903 | 672.76 | 10/31 | 22060 | 1,288.26 |
| 10/21 | 21834 | 757.35 | 10/31 | *21906 | 1,087.52 | 10/31 | 22061 | 1,227.52 |
| 10/21 | 21835 | 648.62 | 10/31 | *21916 | 958.71 | 10/31 | 22062 | 952.02 |
| 10/21 | 21836 | 737.08 | 10/31 | 21917 | 268.57 | 10/31 | 22063 | 1,167.52 |
| 10/23 | 21837 | 726.70 | 10/31 | *21921 | 839.94 | 10/31 | 22064 | 1,057.42 |
| 10/20 | 21838 | 766.54 | 10/31 | 21922 | 1,408.26 | 10/31 | 22065 | 1,491.21 |
| 10/22 | 21839 | 947.68 | 10/31 | *21924 | 2,075.61 | 10/31 | 22066 | 980.18 |
| 10/20 | 21840 | 799.83 | 10/31 | 21925 | 1,169.67 | 10/31 | 22067 | 1,053.87 |
| 10/31 | 21841 | 586.02 | 10/31 | *21928 | 1,769.15 | 10/31 | *22069 | 2,766.23 |
| 10/20 | 21842 | 642.23 | 10/31 | *21932 | 1,232.56 | 10/31 | 22070 | 1,500.11 |
| 10/17 | 21843 | 1,098.46 | 10/31 | *21944 | 1,580.94 | 10/31 | 22071 | 2,216.79 |
| 10/21 | 21844 | 1,311.92 | 10/31 | 21945 | 2,520.94 | 10/31 | *22073 | 2,342.17 |
| 10/17 | 21845 | 1,248.58 | 10/31 | *21952 | 3,406.10 | 10/31 | 22074 | 862.94 |
| 10/17 | 21846 | 1,550.09 | 10/31 | 21953 | 889.60 | 10/31 | 22075 | 1,325.42 |
| 10/17 | 21847 | 692.35 | 10/31 | 21954 | 1,252.21 | 10/31 | 22076 | 632.87 |
| 10/21 | 21848 | 1,005.92 | 10/31 | *21956 | 2,199.64 | 10/31 | *22079 | 3,345.17 |
| 10/17 | 21849 | 688.71 | 10/31 | *21959 | 1,050.40 | 10/31 | *22082 | 3,239.08 |
| 10/20 | 21850 | 713.95 | 10/31 | *21963 | 115.68 | 10/31 | *22084 | 2,241.41 |
| 10/21 | 21851 | 1,239.74 | 10/31 | 21964 | 2,877.83 | 10/31 | 22085 | 177.84 |
| 10/17 | 21852 | 1,758.64 | 10/31 | *21969 | 1,763.70 | 10/31 | *22087 | 7,790.37 |
| 10/20 | 21853 | 2,302.27 | 10/31 | *21971 | 1,253.76 | 10/31 | 22088 | 2,651.26 |
| 10/20 | 21854 | 1,734.47 | 10/31 | *21977 | 983.58 | 10/31 | 22089 | 1,204.57 |
| 10/20 | 21855 | 1,286.15 | 10/31 | *21982 | 2,209.92 | 10/31 | 22090 | 4,168.07 |
| 10/17 | 21856 | 1,194.63 | 10/31 | 21983 | 2,087.05 | 10/31 | 22091 | 3,099.83 |
| 10/17 | 21857 | 1,150.90 | 10/31 | *21985 | 1,532.48 | 10/29 | *400021 | 178.49 |
| 10/17 | 21858 | 1,271.51 | 10/31 | 21986 | 1,678.37 | 10/29 | *400030 | 196.76 |
| 10/17 | 21859 | 934.44 | 10/31 | *21989 | 2,154.66 | 10/01 | *400063 | 535.24 |
| 10/17 | 21860 | 1,296.38 | 10/31 | *21992 | 1,741.99 | 10/16 | *400065 | 1,000.00 |
| 10/17 | 21861 | 883.82 | 10/31 | *21995 | 1,488.16 | 10/02 | 400066 | 3,499.50 |
| 10/17 | 21862 | 1,469.24 | 10/31 | *21997 | 1,866.15 | 10/03 | 400067 | 576.33 |
| 10/17 | 21863 | 944.49 | 10/31 | 21998 | 3,069.82 | 10/03 | 400068 | 216.46 |
| 10/17 | 21864 | 932.72 | 10/31 | *22004 | 1,719.87 | 10/03 | 400069 | 3,069.83 |
| 10/17 | 21865 | 2,172.81 | 10/31 | *22011 | 2,027.09 | 10/03 | 400070 | 184.70 |
| 10/17 | 21866 | 2,678.50 | 10/31 | *22014 | 2,292.68 | 10/06 | 400071 | 136.97 |
| 10/17 | 21867 | 1,500.10 | 10/31 | *22016 | 3,543.13 | 10/03 | 400072 | 204.47 |
| 10/17 | 21868 | 2,216.78 | 10/31 | 22017 | 1,322.87 | 10/07 | 400073 | 383.30 |
| 10/20 | 21869 | 892.63 | 10/31 | 22018 | 218.75 | 10/03 | 400074 | 230.98 |
| 10/17 | 21870 | 2,242.08 | 10/31 | *22020 | 2,456.29 | 10/08 | 400075 | 264.00 |
| 10/17 | 21871 | 867.13 | 10/31 | *22023 | 1,350.21 | 10/14 | 400076 | 553.84 |
| 10/17 | 21872 | 1,265.64 | 10/31 | 22024 | 652.83 | 10/08 | 400077 | 380.31 |
| 10/17 | 21873 | 612.93 | 10/31 | 22025 | 963.10 | 10/30 | 400078 | 231.24 |
| 10/17 | 21874 | 2,728.63 | 10/31 | 22026 | 763.08 | 10/14 | 400079 | 1,183.38 |
| 10/20 | 21875 | 2,412.63 | 10/31 | *22028 | 789.16 | 10/15 | 400080 | 275.00 |
| 10/20 | 21876 | 3,304.39 | 10/31 | 22029 | 1,045.24 | 10/10 | 400081 | 483.38 |
| 10/20 | 21877 | 1,229.12 | 10/31 | *22033 | 703.73 | 10/09 | 400082 | 265.38 |
| 10/20 | 21878 | 3,863.08 | 10/31 | 22034 | 847.45 | 10/15 | 400083 | 275.00 |
| 10/17 | 21879 | 3,247.37 | 10/31 | 22035 | 1,041.04 | 10/10 | 400084 | 1,961.78 |
| 10/17 | 21880 | 1,663.56 | 10/31 | *22044 | 586.02 | 10/17 | 400085 | 576.33 |
| 10/17 | 21881 | 2,241.40 | 10/31 | 22045 | 642.22 | 10/17 | 400086 | 216.46 |
| 10/16 | *21883 | 7,790.38 | 10/31 | 22046 | 907.33 | 10/21 | 400087 | 575.61 |
| 10/17 | 21884 | 2,651.27 | 10/31 | *22048 | 1,259.59 | 10/17 | 400088 | 369.40 |
| 10/17 | 21885 | 1,128.72 | 10/31 | 22049 | 1,238.20 | 10/21 | 400089 | 808.28 |
| 10/17 | 21886 | 3,963.34 | 10/31 | 22050 | 768.76 | 10/21 | 400090 | 431.45 |

continued

Case 14-00279



■ BUSINESS ANALYZED CHECKING 0005163111928 (continued)

| DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|-------|---------|------------|---------------------|---------|-----------------------|
| 10/27 | 400091 | 1,119.55 | 10/27 | *400096 | 1,183.38 | 10/24 | 400100 | 2,134.11 |
| 10/22 | 400092 | 264.00 | 10/27 | 400097 | 275.00 | 10/31 | 400101 | 40.00 |
| 10/27 | 400093 | 553.84 | 10/23 | 400098 | 483.38 | 10/31 | 400102 | 576.63 |
| 10/22 | 400094 | 380.31 | 10/23 | 400099 | 265.38 | 10/31 | 400103 | 216.46 |
| | | | | | | Total checks | | = \$779,104.60 |

* Indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

| DATE | DESCRIPTION | AMOUNT(\$) |
|--|---|-----------------------|
| 10/06 | ACH CORP DEBIT USATAXPYMT IRS SPECIALTY HOSPITAL OF | 145.57 |
| 10/06 | ACH CORP DEBIT USATAXPYMT IRS SPECIALTY HOSPITAL OF | 118,479.61 |
| 10/08 | DEPOSIT TDWM GROUP 1928 RSC TDWM RETIREMENT TR | 3,423.41 |
| 10/08 | DEPOSIT TDWM GROUP 1928 RSC TDWM RETIREMENT TR | 18,375.53 |
| 10/08 | DIR DB RAD COMP OF MARYLAND 8313 | 19,253.99 |
| 10/20 | ACH CORP DEBIT USATAXPYMT IRS SPECIALTY HOSPITAL OF | 90.74 |
| 10/20 | ACH CORP DEBIT USATAXPYMT IRS SPECIALTY HOSPITAL OF | 123,970.20 |
| 10/21 | SERVICE CHARGES - PRIOR PERIOD | 261.47 |
| 10/21 | DEPOSIT TDWM GROUP 1928 RSC TDWM RETIREMENT TR | 3,522.68 |
| 10/21 | DEPOSIT TDWM GROUP 1928 RSC TDWM RETIREMENT TR | 16,775.79 |
| 10/22 | DIR DB RAD COMP OF MARYLAND 9292 | 19,418.28 |
| 10/31 | ACH CORP DEBIT USATAXPYMT IRS SPECIALTY HOSPITAL OF | 0.02 |
| Total other withdrawals, debits and service charges | | = \$323,717.29 |

Deposits, credits and interest

| DATE | DESCRIPTION | AMOUNT(\$) |
|---|--|-------------------------|
| 10/02 | CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0005162784341 10-02-14 | 362,500.00 |
| 10/16 | CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0005162784341 10-16-14 | 496,000.00 |
| 10/30 | CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0005162784341 10-30-14 | 200,000.00 |
| 10/31 | CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0005162784341 10-31-14 | 260,000.00 |
| Total deposits, credits and interest | | = \$1,318,500.00 |

Exhibit C

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| CODE | NUMBER | DATE | AMOUNT | PAYEE |
|-------|--------|----------|------------|--------------------------------|
| A/P * | 019012 | 10/31/14 | .02 | ELECTRONIC FED PYMT SYSTEM |
| P/R * | 021971 | 10/22/14 | 90.74 | ELECTRONIC FED PYMT SYSTEM |
| P/R * | 032516 | 10/08/14 | 19,253.99 | COMPTROLLER OF MD-WH-TAX |
| P/R * | 033141 | 10/06/14 | 118,479.61 | ELECTRONIC FED PYMT SYSTEM |
| B/T * | 040054 | 10/06/14 | 7,976.49 | DC TREASURER |
| P/R * | 046729 | 10/21/14 | 123,970.20 | ELECTRONIC FED PYMT SYSTEM |
| P/R * | 070792 | 10/06/14 | 145.57 | ELECTRONIC FED PYMT SYSTEM |
| A/P * | 074004 | 10/22/14 | 19,418.28 | COMPTROLLER OF MD-WH-TAX |
| P/R | 400065 | 10/01/14 | 1,000.00 | COMPTROLLER OF MD-WH-TAX |
| A/P | 400066 | 10/02/14 | 3,499.50 | YVONNE AUSTIN |
| A/P | 400067 | 10/02/14 | 576.33 | DC CHILD SUPPORT CLEARINGHOUSE |
| A/P | 400068 | 10/02/14 | 216.46 | DC CHILD SUPPORT CLEARINGHOUSE |
| P/R | 400069 | 10/03/14 | 3,069.83 | JEANETTE LEFTWICH |
| P/R | 400070 | 10/03/14 | 184.70 | EMMANUEL ADDO |
| P/R | 400071 | 10/03/14 | 136.97 | RACHEL HAIRSTON |
| P/R | 400072 | 10/03/14 | 204.47 | AMBIORIX RODRIGUEZ |
| P/R | 400073 | 10/03/14 | 383.30 | GLENDALE MCLAURIN |
| P/R | 400074 | 10/03/14 | 230.98 | GONAZLO GUISBERT |
| A/P | 400075 | 10/06/14 | 264.00 | MARYLAND CHILD SUPPORT |
| A/P | 400076 | 10/06/14 | 553.84 | NANCY SPENCER GRIGBY, TRUSTEE |
| A/P | 400077 | 10/06/14 | 380.31 | P G COUNTY CHILD SUPPORT |
| A/P | 400078 | 10/06/14 | 231.24 | SOCIAL SECURITYADMINISTRATION |
| A/P | 400079 | 10/06/14 | 1,183.38 | TIMOTHY P. BRANIGAN, TRUSTEE |
| A/P | 400080 | 10/06/14 | 275.00 | UNITED STATE TREASURY |
| A/P | 400081 | 10/06/14 | 483.38 | UNITED STATES TREASURY |
| A/P | 400082 | 10/06/14 | 265.38 | ZWICKER & ASSOCIATES, P.C. |
| A/P | 400083 | 10/06/14 | 275.00 | UNITED STATE TREASURY |
| A/P | 400084 | 10/06/14 | 1,961.78 | CHERYL FLETCHER-WALLS |
| A/P | 400085 | 10/17/14 | 576.33 | DC CHILD SUPPORT CLEARINGHOUSE |
| A/P | 400086 | 10/17/14 | 216.46 | DC CHILD SUPPORT CLEARINGHOUSE |
| A/P | 400087 | 10/17/14 | 575.61 | CYNTHIA FERRER |
| A/P | 400088 | 10/17/14 | 369.40 | EMMANUEL ADDO |
| A/P | 400089 | 10/17/14 | 808.28 | LAURE GOUDIABY |
| A/P | 400090 | 10/17/14 | 431.45 | MAIMOUNA SOW |
| A/P | 400091 | 10/17/14 | 1,119.55 | WILHELMINA G. STEWART |
| A/P | 400092 | 10/20/14 | 264.00 | MARYLAND CHILD SUPPORT |
| A/P | 400093 | 10/20/14 | 553.84 | NANCY SPENCER GRIGBY, TRUSTEE |
| A/P | 400094 | 10/20/14 | 380.31 | P G COUNTY CHILD SUPPORT |
| A/P | 400095 | 10/20/14 | 219.43 | SOCIAL SECURITYADMINISTRATION |
| A/P | 400096 | 10/20/14 | 1,183.38 | TIMOTHY P. BRANIGAN, TRUSTEE |
| A/P | 400097 | 10/20/14 | 275.00 | UNITED STATE TREASURY |
| A/P | 400098 | 10/20/14 | 483.38 | UNITED STATES TREASURY |
| A/P | 400099 | 10/20/14 | 265.38 | ZWICKER & ASSOCIATES, P.C. |
| A/P | 400100 | 10/23/14 | 2,134.11 | RANIER DELOS-REYES |
| A/P | 400101 | 10/23/14 | 40.00 | EVELYN GABBIDON |
| A/P | 400102 | 10/30/14 | 576.63 | DC CHILD SUPPORT CLEARINGHOUSE |
| A/P | 400103 | 10/30/14 | 216.46 | DC CHILD SUPPORT CLEARINGHOUSE |
| A/P | 400104 | 10/31/14 | 264.00 | MARYLAND CHILD SUPPORT |
| A/P | 400105 | 10/31/14 | 553.84 | NANCY SPENCER GRIGBY, TRUSTEE |
| A/P | 400106 | 10/31/14 | 380.31 | P G COUNTY CHILD SUPPORT |

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| CODE | NUMBER | DATE | AMOUNT | PAYEE |
|-------|--------|----------|------------|--------------------------------|
| A/P | 400107 | 10/31/14 | 184.34 | SOCIAL SECURITYADMINISTRATION |
| A/P | 400108 | 10/31/14 | 275.00 | UNITED STATE TREASURY |
| A/P | 400109 | 10/31/14 | 483.38 | UNITED STATES TREASURY |
| A/P * | 400110 | 10/31/14 | 265.38 | ZWICKER & ASSOCIATES, P.C. |
| BBT | 515363 | 10/01/14 | 230,183.33 | CAPITOL HILL GROUP |
| BBT | 515364 | 10/01/14 | 4,124.26 | SPOT COOLERS |
| BBT | 515365 | 10/01/14 | 1,717.00 | LOWE'S HOME IMPROVEMENT |
| BBT | 515366 | 10/01/14 | 3,750.82 | AIR PRODUCTS & CHEMICALS INC |
| BBT | 515367 | 10/01/14 | 18,047.38 | APPLETON MANAGEMENT, LLC |
| BBT | 515368 | 10/02/14 | 1,581.49 | ATLANTIC ELECTRIC SUPPLY CORP |
| BBT | 515369 | 10/02/14 | 8,368.43 | CALVIN L. SMITH, SR. |
| BBT | 515370 | 10/02/14 | 4,630.66 | CENTRAL ADMIXTURE PHARMACY |
| BBT | 515371 | 10/02/14 | 1,299.95 | CENTURION MEDICAL PRODUCTS COR |
| BBT | 515372 | 10/02/14 | 8,661.04 | DC TREASURER |
| BBT | 515373 | 10/02/14 | 17,595.50 | THERAPY SYSTEMS, INC. |
| BBT | 515374 | 10/02/14 | 4,163.85 | LEONARD PAPER COMPANY |
| BBT | 515375 | 10/02/14 | 187.00 | RYAN H. WILSON |
| BBT | 515376 | 10/02/14 | 13,162.26 | KUTZMAN CARSON CONSULTANTS LLC |
| BBT | 515377 | 10/02/14 | 93,000.00 | ANACOSTIA MEDICAL ASSOC., PLLC |
| BBT | 515378 | 10/03/14 | 88.83 | VERONICA GAIL MIZELL |
| BBT | 515379 | 10/06/14 | 4,000.00 | PHYLLIS MAURO |
| BBT | 515380 | 10/06/14 | .00 | AHCA |
| BBT | 515381 | 10/06/14 | .00 | APPLETON MANAGEMENT, LLC |
| BBT | 515382 | 10/06/14 | 15,310.00 | C & J CONTRACTORS SERVICES |
| BBT | 515383 | 10/06/14 | 475.00 | AHCA/NCAL REGISTRATION |
| BBT | 515384 | 10/06/14 | 13,020.59 | APPLETON MANAGEMENT, LLC |
| BBT | 515385 | 10/06/14 | 28,080.00 | MEDICAL STAFFING NETWORK |
| BBT | 515386 | 10/07/14 | 2,932.31 | ABBOTT LABORATORIES, INC |
| BBT | 515387 | 10/07/14 | 95.00 | FIONA M. MCMAHON |
| BBT | 515388 | 10/07/14 | 3,274.00 | INSTRUMENTATION LABORATORY |
| BBT | 515389 | 10/07/14 | 119.00 | JAMES HOWARD |
| BBT | 515390 | 10/07/14 | 133.50 | NATIONAL DATACARE CORPORATION |
| BBT | 515391 | 10/07/14 | 48.00 | TRANS TIME EXPRESS |
| BBT | 515392 | 10/07/14 | 1,666.51 | HD SUPPLY FACILITIES |
| BBT | 515393 | 10/07/14 | 254.69 | JAHO CHANG |
| BBT | 515394 | 10/07/14 | 3,648.41 | JDS ASSOCIATES, INC |
| BBT | 515395 | 10/07/14 | 1,212.75 | METROPOLITAN ARCHIVES |
| BBT | 515396 | 10/07/14 | 12.00 | NCS PEARSON, INC. |
| BBT | 515397 | 10/07/14 | 308.79 | QUILL CORPORATION* |
| BBT | 515398 | 10/07/14 | 315,814.63 | UNITEDHEALTHCARE |
| BBT | 515399 | 10/07/14 | .00 | PRO-AIR, INC. |
| BBT | 515400 | 10/07/14 | 1,397.00 | LTS MD, INC |
| BBT | 515401 | 10/07/14 | 8,830.70 | PRO-AIR, INC. |
| BBT | 515402 | 10/07/14 | 85,100.38 | OMNICARE, INC. |
| BBT | 515403 | 10/07/14 | 604.18 | JAHO CHANG |
| BBT | 515404 | 10/07/14 | 628.80 | TIDEWATER REFRIGERATION, LLC |
| BBT | 515405 | 10/07/14 | 84.24 | VERIZON |
| BBT | 515406 | 10/07/14 | .00 | VOIDED |
| BBT | 515407 | 10/07/14 | 16,747.41 | KCI, USA |
| BBT | 515408 | 10/08/14 | 160.00 | EARL D. GLOVER OR |
| BBT | 515409 | 10/08/14 | 6,720.00 | FAVORITE HEALTHCARE |

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| BANK--CHECK----- | | | |
|------------------|--------|----------|--|
| CODE | NUMBER | DATE | PAYEE |
| BBT | 515410 | 10/08/14 | 15,525.00 LAW OFFICES OF M. FLANAGAN |
| BBT | 515411 | 10/08/14 | 844.44 OAKTREE LANDSCAPING, LLC |
| BBT | 515412 | 10/08/14 | 67,620.10 PREMIUM ASSIGNMENT CORPORATION |
| BBT | 515413 | 10/09/14 | 6,401.64 H. D. SMITH |
| BBT | 515414 | 10/09/14 | 226.91 MEDIVATORS |
| BBT | 515415 | 10/09/14 | 500.00 PASTOR PATRICIA SAUNDERS |
| BBT | 515416 | 10/09/14 | 178.86 QUILL CORPORATION* |
| BBT | 515417 | 10/09/14 | 6,836.93 VERIZON WIRELESS |
| BBT | 515418 | 10/09/14 | 3,225.22 AIR PRODUCTS & CHEMICALS INC |
| BBT | 515419 | 10/09/14 | 413.28 CINTAS DOCUMENT MANAGEMENT |
| BBT | 515420 | 10/09/14 | 3,000.00 DR. LESLIE KINGSLOW, MD |
| BBT | 515421 | 10/09/14 | 751.38 FIRST HEALTHCARE PRODUCTS |
| BBT | 515422 | 10/09/14 | 2,078.70 MCGRAW COMMUNICATIONS |
| BBT | 515423 | 10/09/14 | 77,320.00 METROPOLITAN MEDICAL GROUP |
| BBT | 515424 | 10/09/14 | 16,760.00 METROPOLITAN RADIOLOGY MGT |
| BBT | 515425 | 10/09/14 | 1,029.26 PVI OFFICE FURNITURE PLUS |
| BBT | 515426 | 10/09/14 | 2,570.00 REGIONAL PEST MANAGEMENT |
| BBT | 515427 | 10/09/14 | 1,215.84 STERICYCLE, INC. |
| BBT | 515428 | 10/09/14 | 4,320.00 WASHINGTON HOSPITAL CENTER |
| BBT | 515429 | 10/09/14 | 144.14 WASHINGTON GAS |
| BBT | 515430 | 10/09/14 | 12,105.33 XEROX CORPORATION |
| BBT | 515431 | 10/09/14 | 3,130.60 YOUAF ESMALI |
| BBT | 515432 | 10/09/14 | 647.14 JAEHO CHANG |
| BBT | 515433 | 10/09/14 | 315.00 MORPHO TRUST |
| BBT | 515434 | 10/09/14 | 972.90 TRI-ANIM HEALTH SERVICES, INC. |
| BBT | 515435 | 10/09/14 | .00 VOIDED |
| BBT | 515436 | 10/09/14 | 4,134.67 UNIFIRST CORPORATION |
| BBT | 515437 | 10/10/14 | 1,086.44 PATTERSON MEDICAL* |
| BBT | 515438 | 10/10/14 | 1,741.92 NATIONAL CAPITAL INDUSTRIES |
| BBT | 515439 | 10/10/14 | 268.14 DC WATER & SEWER AUTHORITY |
| BBT | 515440 | 10/10/14 | 4,097.50 PVI OFFICE FURNITURE PLUS |
| BBT | 515441 | 10/10/14 | 703.35 VISION BENEFITS OF AMERICA |
| BBT | 515442 | 10/10/14 | 734.96 AGGREKO, LLC |
| BBT | 515443 | 10/10/14 | 669.10 UNIVERSAL BACKGROUND SCREENING |
| BBT | 515444 | 10/10/14 | 12.00 NCS PEARSON, INC. |
| BBT | 515445 | 10/10/14 | 4,162.27 PATRICK GRAY |
| BBT | 515446 | 10/10/14 | 2,899.65 DR. GERARD MOAWAD, MD |
| BBT | 515447 | 10/13/14 | 1,570.00 EASSET SOLUTIONS ELECTRONICS |
| BBT | 515448 | 10/13/14 | 3,250.73 NUANCE COMMUNICATIONS INC. |
| BBT | 515449 | 10/13/14 | 70.00 DCAMSS |
| BBT | 515450 | 10/13/14 | 299.00 ELMIZA DAY |
| BBT | 515451 | 10/13/14 | 2,421.00 GANNETT HEALTHCARE GROUP |
| BBT | 515452 | 10/13/14 | 30.00 GLENNA TAYLOR-WATSON |
| BBT | 515453 | 10/13/14 | 73.98 JAEHO CHANG |
| BBT | 515454 | 10/13/14 | 3,700.00 VASCULAR ACCESS PROFESSIONALS, |
| BBT | 515455 | 10/14/14 | 12,467.92 JOHNSON & TOWERS, INC |
| BBT | 515456 | 10/14/14 | 1,080.00 CLARK TRANSPORTATION, LLC |
| BBT | 515457 | 10/14/14 | 714.62 DELL CATALOG SALES L.P. |
| BBT | 515458 | 10/14/14 | 42.29 JAEHO CHANG |
| BBT | 515459 | 10/14/14 | 2,726.28 SANDRA SWANN |
| BBT | 515460 | 10/14/14 | 200.00 ACTION BEAUTY SUPPLY CO |

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| BANK--CHECK-- | CODE | NUMBER | DATE | AMOUNT | PAYEE |
|---------------|--------|----------|------------|--------------------------------|-------|
| BBT | 515461 | 10/14/14 | 1,455.11 | AMERICAN DATA | |
| BBT | 515462 | 10/14/14 | 4,000.00 | DR. PETER BERNAD | |
| BBT | 515463 | 10/14/14 | 7,795.00 | ROBERTS & ASSOCIATES | |
| BBT | 515464 | 10/14/14 | 728.26 | FRESENIUS MEDICAL CARE | |
| BBT | 515465 | 10/14/14 | 692.78 | PASSY-MUIR INC | |
| BBT | 515466 | 10/14/14 | 2,269.00 | SOCIAL KABOOM, INC | |
| BBT * | 515467 | 10/14/14 | 3,321.87 | ADP, INC | |
| BBT * | 515469 | 10/15/14 | 139,000.00 | ERGO REHAB MANAGEMENT GROUP, L | |
| BBT | 515480 | 10/15/14 | 89.62 | BAXTER HEALTHCARE CORP* | |
| BBT | 515481 | 10/15/14 | 1,260.00 | CLARK TRANSPORTATION, LLC | |
| BBT | 515482 | 10/15/14 | 406.71 | COMCAST | |
| BBT | 515483 | 10/16/14 | 10,084.00 | PROASSURANCE NATIONAL CAPITAL | |
| BBT | 515484 | 10/17/14 | 29,243.94 | APPLETON MANAGEMENT, LLC | |
| BBT | 515485 | 10/17/14 | 22,309.91 | C & J CONTRACTORS SERVICES | |
| BBT * | 515486 | 10/17/14 | 1,263.00 | PATRICK GRAY | |
| BBT | 515489 | 10/17/14 | 754.25 | DIRECTV | |
| BBT | 515490 | 10/17/14 | 2,620.24 | PATRICK GRAY | |
| BBT | 515491 | 10/20/14 | 12.00 | NCS PEARSON, INC. | |
| BBT | 515492 | 10/20/14 | 32,263.57 | NATIONAL UNION FIRE INSURANCE | |
| BBT | 515493 | 10/20/14 | 100,663.25 | MORRISON MANAGEMENT SPECIALIST | |
| BBT | 515494 | 10/20/14 | 352.00 | TIDEWATER REFRIGERATION, LLC | |
| BBT | 515495 | 10/20/14 | 1,951.99 | ALLIED HEALTHCARE | |
| BBT | 515496 | 10/20/14 | 100,000.00 | H.D. SMITH | |
| BBT | 515497 | 10/20/14 | 100,000.00 | MEDLINE INDUSTRIES, INC. | |
| BBT | 515498 | 10/20/14 | 78,386.00 | ANACOSTIA MEDICAL ASSOC., PLLC | |
| BBT | 515499 | 10/20/14 | 2,286.86 | UNIFIRST CORPORATION | |
| BBT | 515500 | 10/20/14 | 946.45 | QUILL CORPORATION* | |
| BBT | 515501 | 10/20/14 | 390.81 | HD SUPPLY FACILITIES | |
| BBT | 515502 | 10/20/14 | 85.00 | GOD'S CHOICE SR. ENTERTAINMENT | |
| BBT | 515503 | 10/20/14 | 57.02 | LANGUAGE LINE SERVICES | |
| BBT | 515504 | 10/21/14 | 2,700.00 | RECOURSE COMMUNICATIONS, INC | |
| BBT | 515505 | 10/21/14 | 1,139.00 | SUPERIOR MECHANICAL SERVICES | |
| BBT | 515506 | 10/21/14 | 1,233.96 | ADP, INC | |
| BBT | 515507 | 10/21/14 | 1,825.00 | LEONARD PAPER COMPANY | |
| BBT | 515508 | 10/21/14 | 538.54 | BAXTER HEALTHCARE CORP* | |
| BBT | 515509 | 10/21/14 | 2,600.00 | LOWE'S | |
| BBT | 515510 | 10/21/14 | 175.00 | AQUARIUM ART COMPANY | |
| BBT | 515511 | 10/21/14 | 149.22 | UPS | |
| BBT | 515512 | 10/21/14 | 1,006.88 | JDS ASSOCIATES, INC | |
| BBT | 515513 | 10/21/14 | 116.85 | COMCAST | |
| BBT | 515514 | 10/22/14 | 400.00 | EARL D. GLOVER OR | |
| BBT | 515515 | 10/22/14 | 9,103.98 | NATIONAL UNION FIRE INSURANCE | |
| BBT | 515516 | 10/22/14 | .00 | VOIDED | |
| BBT | 515517 | 10/22/14 | .00 | VOIDED | |
| BBT | 515518 | 10/22/14 | .00 | VOIDED | |
| BBT | 515519 | 10/22/14 | .00 | VOIDED | |
| BBT | 515520 | 10/22/14 | .00 | VOIDED | |
| BBT | 515521 | 10/22/14 | 18,840.73 | FREEDOM MEDICAL, INC | |
| BBT | 515522 | 10/22/14 | 202,860.30 | PREMIUM ASSIGNMENT CORPORATION | |
| BBT | 515523 | 10/22/14 | 3,945.91 | LEONARD PAPER COMPANY | |
| BBT | 515524 | 10/22/14 | 286.26 | ADP, INC | |

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| BANK--CHECK----- | | | |
|------------------|--------|----------|---|
| CODE | NUMBER | DATE | PAYEE |
| | | | AMOUNT |
| BBT | 515525 | 10/22/14 | .00 ADP, INC |
| BBT | 515526 | 10/22/14 | 142.74 ADP, INC |
| BBT | 515527 | 10/22/14 | 21,581.21 CPS, LLC |
| BBT | 515528 | 10/23/14 | 315.00 TIDEWATER REFRIGERATION, LLC |
| BBT | 515529 | 10/23/14 | 543.47 JDS ASSOCIATES, INC |
| BBT | 515530 | 10/23/14 | 1,500.00 ADVANCED ELEVATOR CORPORATION |
| BBT | 515531 | 10/23/14 | 3,273.24 AIR PRODUCTS & CHEMICALS INC |
| BBT | 515532 | 10/23/14 | 712.97 AIRGAS EAST, INC |
| BBT | 515533 | 10/23/14 | 7,250.00 AMR US, INC. |
| BBT | 515534 | 10/23/14 | 727.56 CINTAS DOCUMENT MANAGEMENT |
| BBT | 515535 | 10/23/14 | 189.00 MEDICUS HEALTH |
| BBT | 515536 | 10/23/14 | 320.00 MUSICAL ENCOUNTERS, INC |
| BBT | 515537 | 10/23/14 | .00 NUANCE COMMUNICATIONS INC. |
| BBT | 515538 | 10/23/14 | 41,000.00 METROPOLITAN MEDICAL GROUP |
| BBT | 515539 | 10/23/14 | 1,717.91 3M HEALTH INFORMATION SYSTEMS |
| BBT | 515540 | 10/23/14 | 20,896.42 SEYFARTH SHAW LLP |
| BBT | 515541 | 10/27/14 | 572.58 QUILL CORPORATION* |
| BBT | 515542 | 10/27/14 | 259.54 MEDI-DOSE, INC. |
| BBT | 515543 | 10/27/14 | 620.73 COASTAL TRAINING TECHNOLOGIES, |
| BBT | 515544 | 10/27/14 | 188.26 INSTRUMENTATION LABORATORY |
| BBT | 515545 | 10/27/14 | 6,000.00 MERIDIAN HOSPITAL SYSTEMS CORP |
| BBT | 515546 | 10/27/14 | 859.63 NUANCE COMMUNICATIONS INC. |
| BBT | 515547 | 10/27/14 | 19,500.00 U.S. TRUSTEE |
| BBT | 515548 | 10/27/14 | 23,500.00 FDR SERVICES CORP |
| BBT | 515549 | 10/27/14 | 978.00 LOWE'S |
| BBT | 515550 | 10/27/14 | 11,628.94 AFLAC |
| BBT | 515551 | 10/27/14 | 4,666.48 AIR PRODUCTS & CHEMICALS INC |
| BBT | 515552 | 10/27/14 | 13,136.27 ALADDIN SYNERGETICS INC |
| BBT | 515553 | 10/27/14 | 7,250.00 AMR US, INC. |
| BBT | 515554 | 10/27/14 | 15,832.71 ARAMARK CORPORATION |
| BBT | 515555 | 10/27/14 | 248.51 BOND WATER TECHNOLOGIES, INC |
| BBT | 515556 | 10/27/14 | .00 VOIDED |
| BBT | 515557 | 10/27/14 | 23,241.00 BONNER, KIERNAN, TREBACH |
| BBT | 515558 | 10/27/14 | 8,250.00 CALVIN L. SMITH, SR. |
| BBT | 515559 | 10/27/14 | 77.14 CAPITOL OFFICE SOLUTIONS, LLC |
| BBT | 515560 | 10/27/14 | 656.50 CONCENTRA |
| BBT | 515561 | 10/27/14 | 268.14 DC WATER & SEWER AUTHORITY |
| BBT | 515562 | 10/27/14 | 53.00 HAQUE QUALITY WATER |
| BBT | 515563 | 10/27/14 | 2,542.40 HILL-ROM |
| BBT | 515564 | 10/27/14 | 524.26 JDS ASSOCIATES, INC |
| BBT | 515565 | 10/27/14 | 9,989.11 KCI, USA |
| BBT | 515566 | 10/27/14 | 1,689.88 MACKE WATER SYSTEMS, INC |
| BBT | 515567 | 10/27/14 | 846.00 MEDICAL SUPPORT PRODUCTS, INC |
| BBT | 515568 | 10/27/14 | 22,618.23 MINDRAY NORTH AMERICA |
| BBT | 515569 | 10/27/14 | 26,177.24 PRO-AIR, INC. |
| BBT | 515570 | 10/27/14 | 7,463.56 PVI OFFICE FURNITURE PLUS |
| BBT | 515571 | 10/27/14 | 1,085.44 RJH AIR CONDITIONING AND |
| BBT | 515572 | 10/27/14 | 4,448.84 STERICYCLE, INC. |
| BBT | 515573 | 10/27/14 | 385.00 THERAPY SYSTEMS, INC. |
| BBT | 515574 | 10/27/14 | 7,346.12 XEROX CORPORATION |
| BBT | 515575 | 10/27/14 | 1,867.61 UNIFIRST CORPORATION |

Exhibit C

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SPEC HOSPITAL OF WASHINGTON
CHECK REGISTER
10/01/14 THRU 10/31/14

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| BANK--CHECK----- | | | |
|------------------|--------|--------------|--------------------------------|
| CODE | NUMBER | DATE | PAYEE |
| BBT | 515576 | 10/27/14 | PATRICK GRAY |
| BBT | 515577 | 10/27/14 | ADP, INC |
| BBT | 515578 | 10/27/14 | ROSENAU & ROSENAU |
| BBT | 515579 | 10/28/14 | BAXTER HEALTHCARE CORP* |
| BBT | 515580 | 10/28/14 | TRI-ANIM HEALTH SERVICES, INC. |
| BBT | 515581 | 10/28/14 | PREMIUM ASSIGNMENT CORPORATION |
| BBT | 515582 | 10/28/14 | NATIONAL UNION FIRE INSURANCE |
| BBT | 515583 | 10/28/14 | SANDRA SWANN |
| BBT | 515584 | 10/28/14 | DORMA USA, INC |
| BBT | 515585 | 10/29/14 | NEOPOST MID ATLANTIC* |
| BBT | 515586 | 10/29/14 | 5500 TAX GROUP, INC |
| BBT | 515587 | 10/29/14 | GCS SERVICE, INC. |
| BBT | 515588 | 10/29/14 | VOIDED |
| BBT | 515589 | 10/29/14 | OFFICE DEPOT, INC* |
| BBT | 515590 | 10/29/14 | QUILL CORPORATION* |
| BBT | 515591 | 10/31/14 | AGGREKO, LLC |
| BBT | 515592 | 10/31/14 | BRAZIL MURPHY |
| BBT | 515593 | 10/31/14 | CORNERSTONE COMMUNICATIONS |
| BBT | 515594 | 10/31/14 | REGIONAL MOBILE DENTAL |
| BBT | 515595 | 10/31/14 | REGIONAL PEST MANAGEMENT |
| BBT | 515596 | 10/31/14 | VIRGINIA WATER SYSTEMS |
| BBT | 515597 | 10/31/14 | SIMPLEX GRINNELL |
| BBT | 515598 | 10/31/14 | OAKTREE LANDSCAPING, LLC |
| BBT | 515599 | 10/31/14 | DOES |
| BBT | 515600 | 10/31/14 | C & J CONTRACTORS SERVICES |
| BBT | 515601 | 10/31/14 | SPOT COOLERS |
| BBT * | 515602 | 10/31/14 | INSURANCE POINT |
| BBT | 515606 | 10/31/14 | H.D. SMITH |
| BBT * | 515607 | 10/31/14 | MEDLINE INDUSTRIES, INC. |
| BBT * | 515633 | 10/30/14 | ACTION COURIER SERVICE, INC. |
| BBT * | 515635 | 10/31/14 | U.S. TRUSTEE |
| BBT | 515734 | 10/31/14 | KUTZMAN CARSON CONSULTANTS LLC |
| TOTALS: | | 3,048,257.00 | |



410-09-01-00 12209 188 C 001 20 55 003
SPECIALTY HOSPITAL OF WASHINGTON
CAPITOL HILL
OPERATING ACCT
700 CONSTITUTION AVE NE
WASHINGTON DC 20002-6058

Your account statement

For 10/31/2014

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BB&T, Member FDIC.

■ BUSINESS ANALYZED CHECKING 0005162784228

Account summary

| | |
|---|----------------|
| Your previous balance as of 09/30/2014 | \$0.00 |
| Checks | - 1,457,761.04 |
| Other withdrawals, debits and service charges | - 3,557,972.17 |
| Deposits, credits and interest | + 5,015,733.21 |
| Your new balance as of 10/31/2014 | = \$0.00 |

Checks

| DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|-------|---------|------------|-------|---------|------------|
| 10/16 | 515098 | 1,341.34 | 10/09 | *515252 | 26,541.42 | 10/16 | 515288 | 11,990.42 |
| 10/31 | *515174 | 166.00 | 10/01 | *515269 | 5,400.00 | 10/03 | *515293 | 1,446.00 |
| 10/06 | *515203 | 3,966.91 | 10/27 | *515283 | 180.00 | 10/06 | *515322 | 15,504.76 |
| 10/08 | *515234 | 884.10 | 10/01 | *515287 | 330.00 | 10/01 | 515323 | 562.79 |

continued

■ BUSINESS ANALYZED CHECKING 0005162784228 (continued)

| DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) |
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| 10/01 | *515338 | 1,310.00 | 10/10 | 515408 | 160.00 | 10/17 | 515486 | 1,263.00 |
| 10/06 | 515339 | 2,560.00 | 10/14 | 515409 | 6,720.00 | 10/22 | *515489 | 754.25 |
| 10/02 | 515340 | 141.49 | 10/24 | 515410 | 15,525.00 | 10/17 | 515490 | 2,620.24 |
| 10/01 | 515341 | 485.00 | 10/09 | 515411 | 844.44 | 10/22 | 515491 | 12.00 |
| 10/06 | 515342 | 550.59 | 10/14 | *515414 | 226.91 | 10/28 | 515492 | 32,263.57 |
| 10/01 | *515344 | 5,724.51 | 10/16 | 515415 | 500.00 | 10/23 | *515494 | 352.00 |
| 10/01 | *515346 | 2,855.38 | 10/15 | 515416 | 178.86 | 10/23 | 515495 | 1,951.99 |
| 10/01 | *515348 | 191.96 | 10/14 | 515417 | 6,836.93 | 10/23 | *515499 | 2,286.86 |
| 10/20 | 515349 | 47.20 | 10/14 | 515418 | 3,225.22 | 10/28 | 515500 | 946.45 |
| 10/06 | 515350 | 1,234.31 | 10/14 | 515419 | 413.28 | 10/27 | 515501 | 390.81 |
| 10/03 | 515351 | 15,194.68 | 10/21 | 515420 | 3,000.00 | 10/23 | 515502 | 85.00 |
| 10/06 | 515352 | 30,595.50 | 10/14 | 515421 | 751.38 | 10/27 | 515503 | 57.02 |
| 10/01 | 515353 | 540.72 | 10/14 | 515422 | 2,078.70 | 10/27 | 515504 | 2,700.00 |
| 10/07 | 515354 | 846.00 | 10/14 | 515423 | 77,320.00 | 10/29 | 515505 | 1,139.00 |
| 10/06 | 515355 | 12.00 | 10/14 | 515424 | 16,760.00 | 10/23 | 515506 | 1,233.96 |
| 10/14 | 515356 | 1,893.00 | 10/15 | 515425 | 1,029.26 | 10/28 | 515507 | 1,825.00 |
| 10/03 | 515357 | 744.38 | 10/14 | 515426 | 2,570.00 | 10/27 | 515508 | 538.54 |
| 10/01 | 515358 | 225.68 | 10/14 | 515427 | 1,215.84 | 10/28 | 515509 | 2,600.00 |
| 10/03 | *515360 | 89.63 | 10/21 | 515428 | 4,320.00 | 10/31 | 515510 | 175.00 |
| 10/03 | 515361 | 139.31 | 10/14 | 515429 | 144.14 | 10/27 | 515511 | 149.22 |
| 10/01 | 515362 | 6,000.00 | 10/17 | 515430 | 12,105.33 | 10/28 | 515512 | 1,006.88 |
| 10/01 | 515363 | 230,183.33 | 10/09 | *515432 | 647.14 | 10/28 | 515513 | 116.85 |
| 10/08 | 515364 | 4,124.26 | 10/14 | 515433 | 315.00 | 10/28 | *515515 | 9,103.98 |
| 10/06 | 515365 | 1,717.00 | 10/14 | 515434 | 972.90 | 10/31 | *515521 | 18,840.73 |
| 10/06 | 515366 | 3,750.82 | 10/14 | *515436 | 4,134.67 | 10/28 | *515523 | 3,945.91 |
| 10/01 | 515367 | 18,047.38 | 10/16 | 515437 | 1,086.44 | 10/27 | *515528 | 315.00 |
| 10/06 | 515368 | 1,581.49 | 10/14 | 515438 | 1,741.92 | 10/28 | 515529 | 543.47 |
| 10/03 | 515369 | 8,368.43 | 10/14 | 515439 | 268.14 | 10/27 | 515530 | 1,500.00 |
| 10/07 | 515370 | 4,630.66 | 10/21 | 515440 | 4,097.50 | 10/27 | 515531 | 3,273.24 |
| 10/08 | 515371 | 1,299.95 | 10/14 | 515441 | 703.35 | 10/27 | 515532 | 712.97 |
| 10/08 | 515372 | 8,661.04 | 10/15 | 515442 | 734.96 | 10/28 | 515533 | 7,250.00 |
| 10/03 | 515373 | 17,595.50 | 10/16 | 515443 | 669.10 | 10/27 | 515534 | 727.56 |
| 10/06 | 515374 | 4,163.85 | 10/16 | 515444 | 12.00 | 10/24 | *515538 | 41,000.00 |
| 10/03 | 515375 | 187.00 | 10/10 | 515445 | 4,162.27 | 10/27 | 515539 | 1,717.91 |
| 10/03 | *515378 | 88.83 | 10/14 | 515446 | 2,899.65 | 10/31 | 515540 | 20,896.42 |
| 10/20 | 515379 | 4,000.00 | 10/29 | 515447 | 1,570.00 | 10/30 | 515541 | 572.58 |
| 10/07 | *515382 | 15,310.00 | 10/21 | 515448 | 3,250.73 | 10/29 | 515542 | 259.54 |
| 10/10 | 515383 | 475.00 | 10/14 | *515450 | 299.00 | 10/30 | 515543 | 620.73 |
| 10/07 | 515384 | 13,020.59 | 10/17 | 515451 | 2,421.00 | 10/29 | 515544 | 188.26 |
| 10/10 | *515386 | 2,932.31 | 10/29 | 515452 | 30.00 | 10/30 | 515545 | 6,000.00 |
| 10/07 | 515387 | 95.00 | 10/16 | 515453 | 73.98 | 10/31 | *515547 | 19,500.00 |
| 10/09 | 515388 | 3,274.00 | 10/16 | 515454 | 3,700.00 | 10/29 | *515549 | 978.00 |
| 10/10 | 515389 | 119.00 | 10/20 | 515455 | 12,467.92 | 10/31 | *515551 | 4,666.48 |
| 10/10 | 515390 | 133.50 | 10/16 | 515456 | 1,080.00 | 10/31 | *515554 | 15,832.71 |
| 10/14 | 515391 | 48.00 | 10/17 | 515457 | 714.62 | 10/29 | 515555 | 248.51 |
| 10/15 | 515392 | 1,666.51 | 10/16 | 515458 | 42.29 | 10/30 | *515557 | 23,241.00 |
| 10/07 | 515393 | 254.69 | 10/15 | 515459 | 2,726.28 | 10/30 | 515558 | 8,250.00 |
| 10/09 | 515394 | 3,648.41 | 10/20 | 515460 | 200.00 | 10/31 | 515559 | 77.14 |
| 10/10 | 515395 | 1,212.75 | 10/23 | 515461 | 1,455.11 | 10/30 | *515561 | 268.14 |
| 10/10 | 515396 | 12.00 | 10/22 | 515462 | 4,000.00 | 10/30 | 515562 | 53.00 |
| 10/10 | 515397 | 308.79 | 10/16 | 515463 | 7,795.00 | 10/30 | 515563 | 2,542.40 |
| 10/14 | 515398 | 315,814.63 | 10/20 | 515464 | 728.26 | 10/30 | *515568 | 22,618.23 |
| 10/10 | *515400 | 1,397.00 | 10/21 | *515466 | 2,269.00 | 10/29 | *515571 | 1,085.44 |
| 10/08 | 515401 | 8,830.70 | 10/20 | *515480 | 89.62 | 10/31 | *515574 | 7,346.12 |
| 10/09 | *515403 | 604.18 | 10/22 | 515481 | 1,260.00 | 10/30 | 515575 | 1,867.61 |
| 10/15 | 515404 | 628.80 | 10/23 | 515482 | 406.71 | 10/27 | 515576 | 3,425.00 |
| 10/14 | 515405 | 84.24 | 10/20 | *515484 | 29,243.94 | 10/29 | *515578 | 14,003.84 |
| 10/14 | *515407 | 16,747.41 | 10/20 | 515485 | 22,309.91 | 10/31 | 515579 | 23.37 |

continued

Case 14-00279

■ BUSINESS ANALYZED CHECKING 0005162784228 (continued)

| DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|-------|---------|------------|--------------|---------|------------------|
| 10/30 | *515582 | 45,856.00 | 10/30 | 515583 | 2,726.28 | | | |
| | | | | | | Total checks | | = \$1,457,761.04 |

* Indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

| DATE | DESCRIPTION | AMOUNT(\$) |
|---|---|------------------|
| 10/02 | REPETITIVE PC WIRE TRANSFER WIRE REF# 20141002-00005326 | 156,772.00 |
| 10/02 | ACH CORP DEBIT PREMIUM PRA Ind. Comp. Specialty Hospital of | 10,084.00 |
| 10/06 | REPETITIVE PC WIRE TRANSFER WIRE REF# 20141006-00007963 | 28,080.00 |
| 10/06 | ACH CORP DEBIT TSC SECURE DC TAX REVENUE SPECIALTY HOSPITAL OF | 7,976.49 |
| 10/07 | REPETITIVE PC WIRE TRANSFER WIRE REF# 20141007-00003984 | 282,733.58 |
| 10/08 | REPETITIVE PC WIRE TRANSFER WIRE REF# 20141008-00003875 | 193,545.58 |
| 10/08 | REPETITIVE PC WIRE TRANSFER WIRE REF# 20141008-00003885 | 282,733.58 |
| 10/08 | REPETITIVE PC WIRE TRANSFER WIRE REF# 20141008-00007499 | 39,789.22 |
| 10/10 | ACH CORP DEBIT ADP - FEES ADP PAYROLL FEES SHW-HADLEY SNF | 3,321.87 |
| 10/14 | REPETITIVE PC WIRE TRANSFER WIRE REF# 20141014-00006443 | 200,000.00 |
| 10/14 | REPETITIVE PC WIRE TRANSFER WIRE REF# 20141014-00006464 | 200,000.00 |
| 10/15 | REPETITIVE PC WIRE TRANSFER WIRE REF# 20141015-00006633 | 5,000.00 |
| 10/15 | ACH CORP DEBIT FEE NPDB QUERY THE SPECIALTY HOSPITAL | 3.00 |
| 10/15 | ACH CORP DEBIT FEE NPDB QUERY THE SPECIALTY HOSPITAL | 3.00 |
| 10/17 | ACH CORP DEBIT ADP - FEES ADP PAYROLL FEES SHW-HADLEY SNF | 286.26 |
| 10/20 | ACH CORP DEBIT ADP - FEES ADP PAYROLL FEES SHW-CAPTL HILL NRSG CN | 142.74 |
| 10/20 | ACH CORP DEBIT 1145 CPSOPERATING Specialty Hospital Cap | 3,440.96 |
| 10/20 | ACH CORP DEBIT 1145 CPSOPERATING Specialty Hospital Cap | 18,140.25 |
| 10/20 | ACH CORP DEBIT 1146 CPSOPERATING Specialty Hospital Had | 19,879.83 |
| 10/23 | REPETITIVE PC WIRE TRANSFER WIRE REF# 20141023-00004995 | 177,828.49 |
| 10/24 | REPETITIVE PC WIRE TRANSFER WIRE REF# 20141024-00001792 | 5,000.00 |
| 10/24 | REPETITIVE PC WIRE TRANSFER WIRE REF# 20141024-00001814 | 348,527.41 |
| 10/24 | REPETITIVE PC WIRE TRANSFER WIRE REF# 20141024-00001836 | 110,545.58 |
| 10/24 | REPETITIVE PC WIRE TRANSFER WIRE REF# 20141024-00001852 | 32,835.59 |
| 10/24 | REPETITIVE PC WIRE TRANSFER WIRE REF# 20141024-00001865 | 12,670.40 |
| 10/24 | REPETITIVE PC WIRE TRANSFER WIRE REF# 20141024-00001874 | 60,406.80 |
| 10/24 | REPETITIVE PC WIRE TRANSFER WIRE REF# 20141024-00001895 | 39,853.60 |
| 10/24 | ACH CORP DEBIT ADP - FEES ADP PAYROLL FEES SHW-HADLEY SNF | 8,308.84 |
| 10/27 | REPETITIVE PC WIRE TRANSFER WIRE REF# 20141027-00004512 | 40,000.00 |
| 10/30 | ACH CORP DEBIT FEE NPDB QUERY THE SPECIALTY HOSPITAL | 3.00 |
| 10/31 | REPETITIVE PC WIRE TRANSFER WIRE REF# 20141031-00006385 | 491,669.96 |
| 10/31 | REPETITIVE PC WIRE TRANSFER WIRE REF# 20141031-00006412 | 193,634.90 |
| 10/31 | REPETITIVE PC WIRE TRANSFER WIRE REF# 20141031-00006662 | 77,170.42 |
| 10/31 | REPETITIVE PC WIRE TRANSFER WIRE REF# 20141031-00006691 | 3,548.48 |
| 10/31 | REPETITIVE PC WIRE TRANSFER WIRE REF# 20141031-00006679 | 15,485.00 |
| 10/31 | REPETITIVE PC WIRE TRANSFER WIRE REF# 20141031-00006706 | 10,154.01 |
| 10/31 | REPETITIVE PC WIRE TRANSFER WIRE REF# 20141031-00006880 | 178,397.33 |
| 10/31 | REPETITIVE PC WIRE TRANSFER WIRE REF# 20141031-00011850 | 100,000.00 |
| 10/31 | REPETITIVE PC WIRE TRANSFER WIRE REF# 20141031-00011869 | 200,000.00 |
| Total other withdrawals, debits and service charges | | = \$3,557,972.17 |

Deposits, credits and interest

| DATE | DESCRIPTION | AMOUNT(\$) |
|-------|---|------------|
| 10/01 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 0005162784341 | 271,856.75 |
| 10/02 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 0005162784341 | 166,997.49 |
| 10/03 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 0005162784341 | 43,853.76 |
| 10/06 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 0005162784341 | 101,693.72 |
| 10/07 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 0005162784341 | 316,890.52 |
| 10/08 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 0005162784341 | 539,868.43 |
| 10/09 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 0005162784341 | 35,559.59 |

continued

■ BUSINESS ANALYZED CHECKING 0005162784228 (continued)

| DATE | DESCRIPTION | AMOUNT(\$) |
|--------------------------------------|---|------------------|
| 10/10 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 0005162784341 | 14,234.49 |
| 10/14 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 0005162784341 | 864,184.31 |
| 10/15 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 0005162784341 | 11,970.67 |
| 10/16 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 0005162784341 | 28,290.57 |
| 10/17 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 0005162784341 | 19,410.45 |
| 10/20 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 0005162784341 | 110,690.63 |
| 10/21 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 0005162784341 | 16,937.23 |
| 10/22 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 0005162784341 | 6,026.25 |
| 10/23 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 0005162784341 | 185,600.12 |
| 10/24 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 0005162784341 | 674,673.22 |
| 10/27 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 0005162784341 | 55,687.27 |
| 10/28 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 0005162784341 | 59,602.11 |
| 10/29 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 0005162784341 | 19,502.59 |
| 10/30 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 0005162784341 | 114,618.97 |
| 10/31 | AUTOMATIC ACCOUNT TRANSFER ACCOUNT NUMBER 0005162784341 | 1,357,584.07 |
| Total deposits, credits and interest | | = \$5,015,733.21 |

Specialty Hospital of Washington LLC
 Unpaid Bills
 10/31/2014

| Payee Description | Date Incurred | Due Dates | Purpose of Obligation | Obligation |
|---|---------------|-----------|-----------------------|---------------------|
| Trade payables | Various | Various | Hospital Operations | \$ 241,587 |
| Other Accrued Expense | | | | |
| Other Accrued Costs | Various | Nov-14 | Hospital Operations | 1,355,676 |
| Accrued Payroll Costs and taxes, including vacation | Various | Nov-14 | Employee Payroll | 335,675 |
| Total Accrued Expenses | | | | <u>1,691,351</u> |
| Total Unpaid Bills | | | | <u>\$ 1,932,938</u> |

Exhibit D

RUN DATE: 11/18/14
TIME: 17:27

SPEC HOSPITAL OF WASHINGTON
AP VENDOR AGING REPORT AS OF 10/31/14 - BY TRANSACTION DATE

PAGE 1
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 | .00 | .00 | .00 | 5153.73 | 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 | 3543.20 | .00 | .00 | .00 | 21279.26 | 24822.46 |
| 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 | -961.64 | .00 | .00 | .00 | 5408.30 | 4446.66 |
| ADP, INC | 00175 | 866-525-1335 | 3546.64 | 8399.99 | 101.84 | 409.80 | 24582.90 | 37041.17 |
| ADVANCED ELEVATOR CORPORATI | 30920 | | .00 | .00 | .00 | .00 | 19561.24 | 19561.24 |
| 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 | .00 | .00 | .00 | .00 | 734.96 | 734.96 |
| 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 | .00 | .00 | 12824.00 | 12824.00 |
| AIR PRODUCTS & CHEMICALS I | 00280 | 877-210-0611 | 4863.59 | .00 | .00 | .00 | 28885.89 | 33749.48 |
| AIRGAS EAST, INC | 00282 | 866-718-0685 | .00 | .00 | .00 | -122.37 | 6739.56 | 6617.19 |
| AIV | 30207 | 800-990-2911 | .00 | .00 | .00 | .00 | 653.46 | 653.46 |
| ALAN GRAY CLAIMS PROCESSING | 05502 | 617-482-1965 | .00 | .00 | .00 | .00 | 6102.00 | 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 | .00 | .00 | .00 | 2359.39 | 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 | .00 | .00 | -14250.85 | -14250.85 |
| AMA PROFILES | 05501 | 800-665-2882 | .00 | .00 | .00 | .00 | 446.00 | 446.00 |
| AMALGAMATED CAPITAL PARTNE | 00392 | 202-255-8026 | .00 | .00 | .00 | .00 | 5000.00 | 5000.00 |
| AMERICAN ASSOCIATION POR | 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 | .00 | .00 | 1455.11 | 1455.11 |
| AMERICAN HEALTH CARE APPARE | 00252 | 610-250-0584 | .00 | .00 | .00 | .00 | 204.15 | 204.15 |
| AMERICAN MEDICAL RESPONSE | 31170 | | .00 | .00 | .00 | .00 | 4139.66 | 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 |
| APPLETON MANAGEMENT, LLC | 31367 | 202-255-2245 | 24206.53 | .00 | .00 | .00 | .00 | 24206.53 |
| APPLIED INDUST TECHNOLOGIES | 30926 | 301-306-0555 | .00 | .00 | .00 | .00 | 961.15 | 961.15 |
| AQUARIUM ART COMPANY | 30297 | 202-480-0065 | .00 | .00 | .00 | .00 | 1438.00 | 1438.00 |
| ARAMARK CORPORATION | 02192 | 800-825-1786 | .00 | .00 | .00 | .00 | 26716.14 | 26716.14 |
| 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 CONFERENCE | 30773 | | 18.27 | .00 | .00 | .00 | .00 | 18.27 |
| 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 | .00 | .00 | 17190.36 | 17190.36 |
| BELTWAY GARAGE DOORS, INC | 30416 | 301-877-1500 | .00 | .00 | .00 | .00 | 150.00 | 150.00 |
| BEST MESSENGER | 30633 | | 46.53 | .00 | .00 | .00 | 88.83 | 135.36 |
| BMC GROUP VDR, LLC | 31296 | 866-837-7788 | .00 | .00 | .00 | .00 | 988.00 | 988.00 |
| BOARD OF PODIATRIC | 30481 | 410-764-4785 | .00 | .00 | .00 | .00 | 30.00 | 30.00 |
| BOND WATER TECHNOLOGIES, INC | 31413 | 301-721-2663 | 2296.46 | .00 | .00 | .00 | .00 | 2296.46 |
| BONNER, KIERNAN, TREBACH | 00038 | 202-712-7000 | .00 | .00 | .00 | .00 | 153488.16 | 153488.16 |

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SPEC HOSPITAL OF WASHINGTON
AP VENDOR AGING REPORT AS OF 10/31/14 - BY TRANSACTION DATE

PAGE 2
APAGE

| VENDOR NAME | VEND# PHONE | CURRENT | OVER 30 DAYS | OVER 60 DAYS | OVER 90 DAYS | OVER 120 DAYS | BALANCE |
|-----------------------------|--------------------|------------|-----------------|-----------------|-----------------|------------------|------------|
| 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 | 23844.00 | 22644.00 | 21546.25 | .00 | 82247.15 | 150281.40 |
| CANANWILL, INC. | 01691 877-701-1212 | .00 | .00 | .00 | .00 | 2142.33 | 2142.33 |
| CAPITAL INVENTORY | 30684 800-345-0849 | .00 | .00 | .00 | .00 | 3164.18 | 3164.18 |
| CAPITOL CARDIOVASCULAR & | 30686 | .00 | .00 | .00 | .00 | 32000.00 | 32000.00 |
| CAPITOL HILL GROUP | 01705 | -370623.73 | .00 | .00 | .00 | 1952503.63 | 1581879.90 |
| CAPITOL OFFICE SOLUTIONS, L | 31165 | 77.14 | .00 | .00 | .00 | 43.30 | 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 | 3298.40 | 4102.89 | .00 | .00 | 15400.50 | 22801.79 |
| CENTURION MEDICAL PRODUCTS | 09900 517-546-5400 | 2097.40 | .00 | .00 | .00 | 707.45 | 2804.85 |
| CHESAPEAKE COOLER COMPANY | 31200 410-757-2992 | .00 | .00 | .00 | .00 | 751.10 | 751.10 |
| CINTAS DOCUMENT MANAGEMENT | 01853 240-294-0389 | .00 | .00 | .00 | -348.42 | 1840.66 | 1492.24 |
| CLARITY CONNECT, INC. | 30651 919-577-9901 | .00 | .00 | .00 | .00 | 60.00 | 60.00 |
| CLARK TRANSPORTATION, LLC | 30698 | 805.00 | .00 | .00 | .00 | 3630.00 | 4435.00 |
| 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 |
| CLINICAL RESOURCES, LLC | 30742 | .00 | .00 | .00 | .00 | 16500.00 | 16500.00 |
| CMA CONSTRUCTION LLC | 31287 571-259-1477 | .00 | .00 | .00 | .00 | 19950.00 | 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 | .00 | .00 | .00 | .00 | 761.26 | 761.26 |
| 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 |
| COMPARTNERS-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 | .00 | .00 | .00 | .00 | 12192.50 | 12192.50 |
| CONCERT TECHNOLOGIES | 31315 703-796-5417 | .00 | .00 | .00 | .00 | 630.25 | 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 | 21715.23 | .00 | .00 | .00 | .00 | 21715.23 |
| CROPP METCALFE | 31182 703-941-8800 | .00 | .00 | .00 | .00 | 42701.37 | 42701.37 |
| CROSS COUNTRY PER DIEM | 31422 800-382-3064 | 4081.20 | .00 | .00 | .00 | .00 | 4081.20 |
| 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 |
| CURASPAN HEALTH GROUP, INC | 02681 617-395-0125 | .00 | .00 | .00 | .00 | 2950.00 | 2950.00 |
| 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 |
| D.C. WATER AND SEWER AUTHOR | 31355 202-354-3600 | 5884.53 | .00 | .00 | .00 | .00 | 5884.53 |
| DC PRIMARY CARE ASSOCIATION | 02910 202-289-4930 | .00 | .00 | .00 | .00 | 1000.00 | 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 |

Exhibit D

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SPCC HOSPITAL OF WASHINGTON
AP VENDOR AGING REPORT AS OF 10/31/14 - BY TRANSACTION DATE

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APAGE

| VENDOR NAME | VEND# PHONE | CURRENT | OVER 30 DAYS | OVER 60 DAYS | OVER 90 DAYS | OVER 120 DAYS | BALANCE |
|------------------------------|--------------------|-----------|-----------------|-----------------|-----------------|------------------|-----------|
| DC TREASURER | 20906 | .00 | .00 | .00 | .00 | 47683.87 | 47683.87 |
| DC WATER & SEWER AUTHORITY | 30121 202-354-3600 | 268.14 | .00 | .00 | .00 | 290270.07 | 290538.21 |
| DCHA | 02903 202-682-1581 | 28133.00 | .00 | .00 | .00 | 44087.28 | 72220.28 |
| DCHCA EXECUTIVE OFFICE | 02901 | .00 | .00 | .00 | .00 | 270.00 | 270.00 |
| DCJOBS.COM | 31295 800-984-3775 | .00 | .00 | .00 | .00 | 1500.00 | 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 |
| DIEITITIANS ON DEMAND, LLC | 02973 804-545-9162 | .00 | .00 | .00 | .00 | 2076.25 | 2076.25 |
| DIRECT SUPPLY EQUIPMENT, IN | 03000 800-634-7338 | .00 | .00 | .00 | .00 | -93.04 | -93.04 |
| DIRECTV | 30660 800-388-2505 | .00 | .00 | .00 | .00 | 1523.50 | 1523.50 |
| DIVERSE MEDIA, INC. | 30221 800-460-8833 | .00 | .00 | .00 | .00 | 1280.19 | 1280.19 |
| DMS PHARMACEUTICAL GROUP, I | 30414 847-518-1100 | .00 | .00 | .00 | 11501.67 | .00 | 11501.67 |
| DOES | 03172 20-272-4700 | .00 | .00 | .00 | .00 | 2173.02 | 2173.02 |
| DR. CECILIA CHUKWU | 30867 703-598-4048 | .00 | .00 | .00 | .00 | 10800.00 | 10800.00 |
| DR. FAULLIN PALETZKY | 30348 267-973-0184 | .00 | .00 | .00 | .00 | 6570.00 | 6570.00 |
| DR. FIREW WUBIEE | 31203 301-648-1871 | .00 | .00 | .00 | .00 | 11295.00 | 11295.00 |
| DR. GERARD MOAWAD, MD | 08548 202-731-1638 | .00 | .00 | .00 | .00 | 34872.00 | 34872.00 |
| DR. HESHEM VAHABZADEH-MONSH | 30382 | .00 | .00 | .00 | .00 | 33300.00 | 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 | .00 | .00 | .00 | .00 | 15750.00 | 15750.00 |
| 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 | .00 | .00 | 31500.00 | 31500.00 |
| DR. MOHAMMAD E. HOQUE, MD | 08544 | .00 | .00 | .00 | .00 | 50950.00 | 50950.00 |
| DR. NANA AMOAH | 30485 | .00 | .00 | .00 | .00 | 9990.00 | 9990.00 |
| DR. PETER BERNAD | 08935 | 4000.00 | .00 | .00 | .00 | 20000.00 | 24000.00 |
| DR. SCOTT SHEPPERD | 31111 202-291-8984 | .00 | .00 | .00 | .00 | 2430.00 | 2430.00 |
| DR. SHAHIN OVEISI | 30968 | .00 | .00 | .00 | .00 | 20340.00 | 20340.00 |
| DYNALECTRIC COMPANY | 30256 703-742-3500 | .00 | .00 | .00 | .00 | 2183.91 | 2183.91 |
| EARL D. GLOVER OR | 05332 | .00 | .00 | .00 | .00 | 1595.00 | 1595.00 |
| ECOLAB INC. | 03315 800-352-5326 | .00 | .00 | .00 | .00 | 1410.83 | 1410.83 |
| EHRlich | 03995 301-516-0682 | .00 | .00 | .00 | .00 | 800.38 | 800.38 |
| ELDERCARE COMMUNICATIONS | 03381 800-505-3232 | .00 | .00 | .00 | .00 | 201.00 | 201.00 |
| ELECTRONIC FED PYMT SYSTEM | 01001 202-835-9247 | 124783.11 | .00 | .00 | .00 | .00 | 124783.11 |
| 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 | 41000.00 | .00 | .00 | .00 | 133870.73 | 174870.73 |
| ESQUIRE DESPOSITION SOLUPTIO | 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 |
| EXP PHARMACEUTICAL SERV. CO | 03573 800-350-0397 | .00 | .00 | .00 | 3569.98 | .00 | 3569.98 |
| FAVORITE HEALTHCARE | 30389 180-067-6345 | 18343.05 | .00 | .00 | .00 | 16391.33 | 34734.38 |
| FDR SERVICES CORP | 03625 516-941-1428 | 24388.26 | 19110.45 | 4967.89 | .00 | 67105.37 | 115571.97 |
| FEDEX | 03671 800-622-1147 | .00 | .00 | .00 | .00 | 1015.86 | 1015.86 |
| FERGUSON ENTERPRISES, INC | 30159 202-529-7411 | 9717.05 | -3421.22 | .00 | .00 | 6759.05 | 13054.88 |
| FREDRIKSON & BYRON, P.A. | 31055 612-492-7000 | .00 | .00 | .00 | .00 | 21133.50 | 21133.50 |
| FREEDOM MEDICAL, INC | 03943 800-784-8849 | .00 | .00 | .00 | .00 | 56147.00 | 56147.00 |
| FRESENIUS MEDICAL CARE | 30415 800-662-1237 | .00 | .00 | .00 | .00 | 70.20 | 70.20 |
| 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 |

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|------------------------------|--------------------|----------|-----------------|-----------------|-----------------|------------------|-----------|
| 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 |
| GILEAD MEDICAL GROUP, INC | 30354 | .00 | .00 | .00 | .00 | 11935.00 | 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 | .00 | .00 | .00 | 59.93 | 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 | .00 | .00 | .00 | 340.00 | 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 TRAUIG, LLP | 31244 617-310-6000 | .00 | .00 | .00 | .00 | 59329.24 | 59329.24 |
| GRIPOLS THERAPEUTICS, INC. | 30850 800-305-7881 | .00 | .00 | .00 | .00 | 1701.00 | 1701.00 |
| GUARDIAN FIRE PROTECTION | 04460 301-840-7100 | .00 | .00 | .00 | .00 | 276.38 | 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 | -224.26 | .00 | .00 | .00 | 118865.01 | 118640.75 |
| H.D. SMITH | 20745 888-552-2526 | -3130.52 | .00 | .00 | -1189.66 | -50000.00 | -54320.18 |
| HALL OF FAME REPORTING | 30989 | .00 | .00 | .00 | .00 | 1188.20 | 1188.20 |
| HANKOOKKILBO | 04505 | .00 | .00 | .00 | .00 | -49999.90 | -49999.90 |
| HAQUE QUALITY WATER | 31117 410-757-2992 | 53.00 | .00 | .00 | .00 | .00 | 53.00 |
| 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 |
| HD SUPPLY FACILITIES | 04880 800-798-8888 | 1749.74 | .00 | .00 | .00 | .00 | 1749.74 |
| HEALTH CARE LAWYERS, PLC | 30360 703-841-9330 | .00 | .00 | .00 | .00 | 15813.97 | 15813.97 |
| 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 | .00 | .00 | .00 | 10865.83 | 10865.83 |
| 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 | .00 | .00 | .00 | .00 | 15875.18 | 15875.18 |
| HILL-ROM | 04840 812-934-8733 | .00 | .00 | .00 | .00 | 282011.22 | 282011.22 |
| HILTON NEW ORLEANS RIVERSID | 31385 504-561-0500 | .00 | 884.10 | .00 | .00 | .00 | 884.10 |
| HIRENEXUS | 31321 847-697-2201 | .00 | .00 | .00 | .00 | 34500.00 | 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 | -460.30 | .00 | .00 | .00 | -549.70 | -1010.00 |
| HOWARD OZER, MD., PHD. | 30606 | .00 | .00 | .00 | .00 | 2533.75 | 2533.75 |
| INDUSTRIAL STEAM CLEANING,I | 05073 301-948-8497 | .00 | .00 | .00 | .00 | 815.00 | 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 | .00 | .00 | .00 | .00 | 2200.12 | 2200.12 |
| INTERMETRO INDUSTRIES CORP | 30554 800-992-1756 | -3276.00 | .00 | 3276.00 | .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 | .00 | .00 | .00 | 29442.46 | 29442.46 |
| J-DON ENTERPRISES, LLC | 31222 | .00 | .00 | .00 | .00 | 2500.00 | 2500.00 |
| JAEHO CHANG | 01991 | .00 | .00 | 78.48 | .00 | .00 | 78.48 |
| JDS ASSOCIATES, INC | 05273 301-855-3430 | .00 | .00 | .00 | .00 | 9378.05 | 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 | .00 | .00 | .00 | 8328.45 | 8328.45 |

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|------------------------------|--------------------|-----------|-----------------|-----------------|-----------------|------------------|------------|
| JOHNSON, MIRMIRAN & THOMPSON | 30869 410-329-3100 | .00 | .00 | .00 | .00 | 10570.00 | 10570.00 |
| JWR REALTY, LLC | 30375 | .00 | .00 | .00 | .00 | 857.50 | 857.50 |
| KCI, USA | 07084 210-524-9000 | .00 | .00 | .00 | .00 | 14579.75 | 14579.75 |
| KELFALA B. SESAY | 04392 301-933-2627 | .00 | .00 | .00 | .00 | 3060.00 | 3060.00 |
| KOMBA MATTIA, MT | 30305 | 2800.00 | .00 | .00 | .00 | .00 | 2800.00 |
| LANDMARK LEGAL SOLUTIONS | 31134 215-564-0048 | .00 | .00 | .00 | .00 | 2325.59 | 2325.59 |
| LANGUAGE LINE SERVICES | 30274 800-752-6096 | .00 | .00 | .00 | .00 | 254.46 | 254.46 |
| LAW OFFICES OF M. FLANAGAN | 31225 202-626-6626 | .00 | .00 | .00 | .00 | 6840.00 | 6840.00 |
| LEADER STAT | 31220 614-839-7828 | .00 | .00 | .00 | .00 | 16230.00 | 16230.00 |
| 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 | .00 | .00 | 33412.35 | 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 | -178.95 | .00 | .00 | 178.95 | 527.96 | 527.96 |
| MACKE WATER SYSTEMS, INC | 06008 800-662-6885 | .00 | .00 | .00 | -299.81 | 2534.82 | 2235.01 |
| 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 | .00 | .00 | .00 | .00 | 3532.07 | 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 | .00 | .00 | .00 | 285.37 | 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 800-488-7239 | .00 | .00 | .00 | .00 | 632.74 | 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 | 423.00 | .00 | .00 | .00 | 11473.88 | 11896.88 |
| MEDIFAX-EDI, LLC | 03445 800-444-4336 | 1000.00 | .00 | .00 | -177.41 | 500.00 | 1322.59 |
| MEDLINE INDUSTRIES INC | 06490 800-388-2147 | .00 | .00 | .00 | .00 | 24673.42 | 24673.42 |
| MEDLINE INDUSTRIES, INC. | 31319 | .02 | 15.50 | .00 | .00 | .00 | 15.52 |
| MEDSTAR DIAGNOSTIC LABS | 30611 | .00 | .00 | 20598.79 | -7700.80 | 45160.64 | 58058.63 |
| MERIDIAN HOSPITAL SYSTEMS C | 31027 214-367-6784 | .00 | .00 | .00 | .00 | 30500.00 | 30500.00 |
| MERION MATTERS | 00165 610-278-1400 | .00 | .00 | .00 | .00 | 2355.40 | 2355.40 |
| METROPOLITAN ARCHIVES | 06535 301-322-4094 | .00 | .00 | .00 | .00 | 4936.32 | 4936.32 |
| METROPOLITAN MEDICAL GROUP | 30260 | 117260.00 | .00 | .00 | .00 | 992460.00 | 1109720.00 |
| METROPOLITAN RADIOLOGY MGT | 30944 202-270-7829 | .00 | .00 | .00 | .00 | 26415.00 | 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 |
| MORRISON MANAGEMENT SPECIAL | 00106 | 114965.09 | .00 | .00 | .00 | 303106.15 | 418071.24 |
| MUSICAL ENCOUNTERS, INC | 30272 410-969-5355 | 480.00 | .00 | .00 | .00 | .00 | 480.00 |
| 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 | .00 | .00 | .00 | .00 | 2065.70 | 2065.70 |
| 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 |

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|-----------------------------|--------------------|-----------|-----------------|-----------------|-----------------|------------------|------------|
| NATIONAL RESEARCH CORPORATI | 30806 | .00 | .00 | .00 | .00 | 14672.00 | 14672.00 |
| NAYAB ALI MD | 00310 | .00 | .00 | 355.00 | .00 | .00 | 355.00 |
| NCS PEARSON, INC. | 30859 888-274-6060 | 12.00 | .00 | .00 | .00 | .00 | 12.00 |
| 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 | .00 | .00 | .00 | 2488.66 | 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 |
| NUANCE COMMUNICATIONS INC. | 31351 866-383-9031 | 981.86 | .00 | .00 | .00 | .00 | 981.86 |
| NURSING HOME QUALITY, LLC | 30807 877-221-0184 | .00 | .00 | .00 | .00 | 3420.00 | 3420.00 |
| OCE' IMAGISTICS INC. | 30955 800-677-7711 | .00 | .00 | .00 | .00 | 500.53 | 500.53 |
| OFFICE DEPOT | 07200 888-263-3423 | .00 | .00 | .00 | .00 | 3319.66 | 3319.66 |
| OFFICE DEPOT, INC* | 31419 | 656.43 | .00 | .00 | .00 | .00 | 656.43 |
| OLYMPUS AMERICA INC. | 07221 484-896-5000 | .00 | .00 | .00 | .00 | 242.15 | 242.15 |
| OMNICARE, INC. | 30478 | .00 | .00 | .00 | .00 | 111974.15 | 111974.15 |
| OWL PEST PREVENTION | 31316 301-773-0400 | .00 | .00 | .00 | .00 | 105.75 | 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 | .00 | .00 | .00 | 692.83 | 692.83 |
| PASTOR PATRICIA SAUNDERS | 30950 | .00 | .00 | .00 | .00 | 1500.00 | 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 |
| PATTERSON MEDICAL* | 08620 630-378-6000 | .00 | .00 | .00 | .00 | 2146.42 | 2146.42 |
| PDC HEALTHCARE | 09340 800-435-4242 | .00 | .00 | .00 | .00 | 1343.08 | 1343.08 |
| PEPCO | 07440 202-833-7500 | .00 | .00 | .00 | .00 | 1292929.23 | 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 | -27760.00 | .00 | .00 | .00 | 348876.00 | 321116.00 |
| 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 |
| PROASSURANCE NATIONAL CAPIT | 30371 202-969-3106 | 10084.00 | .00 | .00 | .00 | .00 | 10084.00 |
| 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 | .00 | .00 | .00 | 1840.00 | 1840.00 |
| PVI OFFICE FURNITURE PLUS | 08055 301-694-7162 | 8091.66 | .00 | .00 | .00 | .00 | 8091.66 |
| QUILL CORPORATION* | 08120 800-789-8965 | 1117.85 | .00 | .00 | .00 | .00 | 1117.85 |
| R.E. MICHAELS | 30981 | .00 | .00 | .00 | .00 | 177.50 | 177.50 |
| RAPID PERMIT SERVICE, INC | 31304 301-731-4767 | .00 | .00 | .00 | .00 | 696.90 | 696.90 |
| RATH, YOUNG AND PIGNATELLI, | 30938 603-226-2600 | .00 | .00 | .00 | .00 | 200146.15 | 200146.15 |
| RECOVERCARE, LLC | 30316 888-750-7828 | .00 | .00 | .00 | .00 | 187883.61 | 187883.61 |
| RECREATION THERAPY CONSULT | 30735 858-546-9007 | .00 | .00 | .00 | .00 | 13.62 | 13.62 |
| REED SMITH, LLP | 30624 202-414-9200 | .00 | .00 | .00 | .00 | 177550.31 | 177550.31 |

Exhibit D

RUN DATE: 11/18/14
TIME: 17:27

SPEC HOSPITAL OF WASHINGTON
AP VENDOR AGING REPORT AS OF 10/31/14 - BY TRANSACTION DATE

PAGE 7
APAGE

| VENDOR NAME | VEND# PHONE | CURRENT | OVER 30 DAYS | OVER 60 DAYS | OVER 90 DAYS | OVER 120 DAYS | BALANCE |
|------------------------------|--------------------|----------|-----------------|-----------------|-----------------|------------------|-----------|
| REGIONAL MOBILE DENTAL | 30268 240-247-0249 | .00 | .00 | .00 | .00 | 7500.00 | 7500.00 |
| REGIONAL PEST MANAGEMENT | 30776 800-365-7827 | .00 | .00 | .00 | .00 | 2205.00 | 2205.00 |
| 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 |
| RESPI TECH MEDICAL, INC. | 30553 717-399-0030 | .00 | .00 | .00 | .00 | 836.90 | 836.90 |
| RJH AIR CONDITIONING AND | 08405 301-776-7270 | .00 | .00 | .00 | .00 | 4816.64 | 4816.64 |
| ROBERT B. RUMMLER, SR. | 05734 | .00 | .00 | .00 | .00 | 2658.93 | 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 |
| SANOPI 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 | .00 | .00 | .00 | 1598.40 | 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 | .00 | .00 | .00 | .00 | 19162.50 | 19162.50 |
| 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 | .00 | .00 | .00 | 8504.00 | 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 | .00 | .00 | 8722.07 | 8722.07 |
| STERICYCLE, INC. | 01431 866-783-7422 | .00 | .00 | .00 | .00 | 32795.49 | 32795.49 |
| STROZ FRIEDBERG, LLC | 31013 212-981-6540 | .00 | .00 | .00 | .01 | 19543.62 | 19543.63 |
| SUN LIFE & HEALTH INS. COMP | 04112 800-451-2513 | .00 | .00 | .00 | .00 | 28468.52 | 28468.52 |
| SUPERIOR MECHANICAL SERVICES | 31288 301-931-0100 | .00 | .00 | .00 | .00 | 5536.83 | 5536.83 |
| SUPPLY WORLD, INC. | 30720 877-845-8071 | .00 | .00 | .00 | .00 | 1501.38 | 1501.38 |
| 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 | .00 | 2500.00 | 2500.00 |
| T&A HOSPITAL TELEVISION, I | 31391 800-288-7351 | 11660.00 | .00 | .00 | .00 | .00 | 11660.00 |
| 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 | .00 | .00 | .00 | 24961.11 | 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 | 19670.50 | .00 | .00 | .00 | 60592.36 | 80262.86 |
| THOMAS L. EDMONDSON | 30542 410-961-5500 | .00 | .00 | .00 | .00 | 2180.00 | 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 | .00 | .00 | 127825.95 | 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 | .00 | .00 | .00 | 750.00 | 750.00 |
| TRANS TIME EXPRESS | 09885 703-525-4666 | .00 | .00 | .00 | .00 | 218.00 | 218.00 |
| 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 |

Exhibit D

RUN DATE: 11/18/14
TIME: 17:27

SPEC HOSPITAL OF WASHINGTON
AP VENDOR AGING REPORT AS OF 10/31/14 - BY TRANSACTION DATE

PAGE 8
APAGE

| VENDOR NAME | VEND# PHONE | CURRENT | OVER 30 DAYS | OVER 60 DAYS | OVER 90 DAYS | OVER 120 DAYS | BALANCE |
|-----------------------------|--------------------|-----------|-----------------|-----------------|-----------------|------------------|-------------|
| UNIFIRST CORPORATION | 09995 301-925-9300 | 2947.27 | .00 | .00 | .00 | 30596.28 | 33543.55 |
| 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 | .00 | .00 | .00 | 283.65 | 283.65 |
| UNIVERSAL HOSPITAL SERV, I | 30910 410-540-9057 | .00 | .00 | .00 | .00 | 2218.18 | 2218.18 |
| UPS | 31373 800-811-1648 | 245.95 | .00 | .00 | .00 | .00 | 245.95 |
| UZ ENGINEERED PRODUCTS | 03510 800-458-4018 | .00 | .00 | .00 | .00 | 196.52 | 196.52 |
| VASCULAR ACCESS PROFESSIONA | 30302 888-736-7422 | .00 | .00 | .00 | .00 | 650.00 | 650.00 |
| VERIZON | 10192 800-826-2355 | .00 | .00 | .00 | .00 | 962.59 | 962.59 |
| VERIZON WIRELESS | 10191 800-922-0204 | 6017.44 | .00 | .00 | .00 | 12096.32 | 18113.76 |
| 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 | .00 | .00 | 12451.20 | 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 | .00 | .00 | 33560.03 | 33560.03 |
| WARDROBE WAGON, LLC | 30307 973-244-2414 | .00 | .00 | .00 | .00 | 2120.00 | 2120.00 |
| WASHINGTON HOSPITAL CENTE | 10362 | .00 | .00 | .00 | .00 | 71280.00 | 71280.00 |
| WASHINGTON BUSINESS JOURNAL | 10365 703-258-0800 | .00 | .00 | .00 | .00 | 106.81 | 106.81 |
| WASHINGTON GAS | 10370 703-750-1000 | .00 | .00 | .00 | .00 | 587570.11 | 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 & CHEMICA | 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 | 7788.25 | .00 | .00 | -19986.38 | 64556.08 | 52357.95 |
| XO COMMUNICATIONS SERVICES | 10835 800-553-1989 | .00 | .00 | .00 | .00 | -502.68 | -502.68 |
| YOUAF ESMALI | 30435 571-484-2136 | 3060.60 | .00 | .00 | .00 | 11960.32 | 15020.92 |
| ZOLL MEDICAL CORPORATION | 30967 978-421-9655 | .00 | .00 | .00 | .00 | 1164.94 | 1164.94 |
| TOTALS | | 255405.99 | 51735.71 | 50924.25 | -14164.44 | 12044916.01 | 12388817.52 |

Exhibit E

RUN DATE: 11/19/14
TIME: 16:23

SPEC HOSPITAL OF WASHINGTON
ACCOUNTS RECEIVABLE SUMMARY TOTALS
AGING BY CURRENT FINANCIAL CLASS AS OF 10/31/14

PAGE 1
ARMATBSFC

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 | 2894534.41 | 0.00 | 0.00 | 1520.00 | 0.00 | 0.00 | 416466.21 | 3312520.62 | 22.79 |
| 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 | 464525.84 | 228169.86 | 39305.57 | 135749.98 | 0.00 | 998.10 | 11225.10 | 879974.45 | 6.06 |
| TOTAL | 3359060.25 | 228169.86 | 39305.57 | 137269.98 | 0.00 | 998.10 | 427691.31 | 4192495.07 | 28.85 |

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 | 895623.13 | 46957.87 | 398.59 | 0.00 | 111809.36 | 6688.00 | 453099.74 | 1514576.69 | 10.42 |
| 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 | 838197.86 | 175985.33 | 51171.22 | 42381.93 | 43215.48 | 42690.85 | 319798.71 | 1513441.38 | 10.41 |
| TOTAL | 1733820.99 | 222943.20 | 51569.81 | 42381.93 | 155024.84 | 49378.85 | 772898.45 | 3028018.07 | 20.84 |

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 | 206384.64 | 1216.00 | 182503.99 | 0.00 | 0.00 | 0.00 | 373334.33 | 763438.96 | 5.25 |
| 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 | 22250.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22250.16 | 0.15 |
| TOTAL | 228634.80 | 1216.00 | 182503.99 | 0.00 | 0.00 | 0.00 | 373334.33 | 785689.12 | 5.41 |

Exhibit E

RUN DATE: 11/19/14
TIME: 16:23

SPEC HOSPITAL OF WASHINGTON
ACCOUNTS RECEIVABLE SUMMARY TOTALS
AGING BY CURRENT FINANCIAL CLASS AS OF 10/31/14

PAGE 2
ARMATBSFC

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 | 1184530.92 | 870767.92 | 452793.76 | 98770.98 | 0.00 | 189237.85 | 1438528.55 | 4234629.98 | 29.14 |
| 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 | 288191.79 | 136560.21 | 100380.07 | 28593.39 | 0.00 | 13068.93 | 139849.84 | 706644.23 | 4.86 |
| TOTAL | 1472722.71 | 1007328.13 | 553173.83 | 127364.37 | 0.00 | 202306.78 | 1578378.39 | 4941274.21 | 34.00 |

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 | 265.00- | 0.00 | 27609.27 | 13993.69 | 2120.00 | 304.00 | 17397.00 | 61158.96 | 0.42 |
| O/P | 0.00 | 6.00 | 0.00 | 0.00 | 172.88 | 10.00 | 4159.57 | 4348.45 | 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 | 1152228.15 | 248311.23 | 64560.73 | 49235.63 | 5338.80 | 0.00 | 30.81 | 1519705.35 | 10.46 |
| TOTAL | 1151963.15 | 248317.23 | 92170.00 | 63229.32 | 7631.68 | 314.00 | 21587.38 | 1585212.76 | 10.91 |

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 | 5180808.10 | 918941.79 | 663305.61 | 114284.67 | 113929.36 | 196229.85 | 2698825.83 | 9886325.21 | 68.03 |
| O/P | 0.00 | 6.00 | 0.00 | 0.00 | 172.88 | 10.00 | 4159.57 | 4348.45 | 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 | 2765393.80 | 789026.63 | 255417.59 | 255960.93 | 48554.28 | 56757.88 | 470904.46 | 4642015.57 | 31.94 |
| TOTAL | 7946201.90 | 1707974.42 | 918723.20 | 370245.60 | 162656.52 | 252997.73 | 3173889.86 | 14532689.23 | 100.00 |

Specialty Hospital of Washington
 October 3, 2014 Paydate Check Listing
 Exhibit C

| Co Code | Check # | Net Amt | Pay Date |
|---------|----------|------------|------------|
| QBE | 00021482 | \$986.78 | 10/03/2014 |
| QBE | 00021483 | \$2,364.02 | 10/03/2014 |
| QBE | 00021484 | \$1,348.86 | 10/03/2014 |
| QBE | 00021485 | \$4,402.10 | 10/03/2014 |
| QBE | 00021486 | \$3,260.10 | 10/03/2014 |
| QBE | 00021487 | \$2,510.44 | 10/03/2014 |
| QBE | 00021488 | \$2,356.42 | 10/03/2014 |
| QBE | 00021489 | \$254.77 | 10/03/2014 |
| QBE | 00021490 | \$1,033.68 | 10/03/2014 |
| QBE | 00021491 | \$845.30 | 10/03/2014 |
| QBE | 00021492 | \$192.53 | 10/03/2014 |
| QBE | 00021493 | \$3,288.55 | 10/03/2014 |
| QBE | 00021494 | \$2,516.85 | 10/03/2014 |
| QBE | 00021495 | \$2,693.45 | 10/03/2014 |
| QBE | 00021496 | \$975.42 | 10/03/2014 |
| QBE | 00021497 | \$2,061.25 | 10/03/2014 |
| QBE | 00021498 | \$469.88 | 10/03/2014 |
| QBE | 00021499 | \$2,153.24 | 10/03/2014 |
| QBE | 00021500 | \$282.76 | 10/03/2014 |
| QBE | 00021501 | \$761.73 | 10/03/2014 |
| QBE | 00021502 | \$1,093.09 | 10/03/2014 |
| QBE | 00021503 | \$684.42 | 10/03/2014 |
| QBE | 00021504 | \$763.98 | 10/03/2014 |
| QBE | 00021505 | \$1,920.83 | 10/03/2014 |
| QBE | 00021506 | \$840.25 | 10/03/2014 |
| QBE | 00021507 | \$1,833.76 | 10/03/2014 |
| QBE | 00021508 | \$2,179.55 | 10/03/2014 |
| QBE | 00021509 | \$1,547.01 | 10/03/2014 |
| QBE | 00021510 | \$1,853.08 | 10/03/2014 |
| QBE | 00021511 | \$1,096.16 | 10/03/2014 |
| QBE | 00021512 | \$962.10 | 10/03/2014 |
| QBE | 00021513 | \$916.09 | 10/03/2014 |
| QBE | 00021514 | \$2,788.00 | 10/03/2014 |
| QBE | 00021515 | \$1,663.93 | 10/03/2014 |
| QBE | 00021516 | \$2,759.24 | 10/03/2014 |
| QBE | 00021517 | \$821.45 | 10/03/2014 |
| QBE | 00021518 | \$890.65 | 10/03/2014 |
| QBE | 00021519 | \$1,811.70 | 10/03/2014 |
| QBE | 00021520 | \$1,935.76 | 10/03/2014 |
| QBE | 00021521 | \$1,163.22 | 10/03/2014 |
| QBE | 00021522 | \$873.80 | 10/03/2014 |
| QBE | 00021523 | \$650.77 | 10/03/2014 |
| QBE | 00021524 | \$1,121.77 | 10/03/2014 |
| QBE | 00021525 | \$497.94 | 10/03/2014 |
| QBE | 00021526 | \$2,450.79 | 10/03/2014 |
| QBE | 00021527 | \$1,422.81 | 10/03/2014 |
| QBE | 00021528 | \$400.86 | 10/03/2014 |
| QBE | 00021529 | \$213.33 | 10/03/2014 |
| QBE | 00021530 | \$1,111.90 | 10/03/2014 |
| QBE | 00021531 | \$748.10 | 10/03/2014 |
| QBE | 00021532 | \$1,045.95 | 10/03/2014 |
| QBE | 00021533 | \$457.85 | 10/03/2014 |
| QBE | 00021534 | \$187.64 | 10/03/2014 |
| QBE | 00021535 | \$939.79 | 10/03/2014 |
| QBE | 00021536 | \$441.60 | 10/03/2014 |
| QBE | 00021537 | \$2,189.69 | 10/03/2014 |
| QBE | 00021538 | \$1,280.00 | 10/03/2014 |
| QBE | 00021539 | \$1,676.40 | 10/03/2014 |
| QBE | 00021540 | \$2,531.99 | 10/03/2014 |
| QBE | 00021541 | \$1,468.74 | 10/03/2014 |
| QBE | 00021542 | \$433.45 | 10/03/2014 |
| QBE | 00021543 | \$2,236.14 | 10/03/2014 |
| QBE | 00021544 | \$507.25 | 10/03/2014 |
| QBE | 00021545 | \$2,647.53 | 10/03/2014 |
| QBE | 00021546 | \$3,340.69 | 10/03/2014 |
| QBE | 00021547 | \$903.50 | 10/03/2014 |
| QBE | 00021548 | \$1,284.06 | 10/03/2014 |
| QBE | 00021549 | \$1,874.74 | 10/03/2014 |
| QBE | 00021550 | \$2,164.09 | 10/03/2014 |
| QBE | 00021551 | \$956.88 | 10/03/2014 |
| QBE | 00021552 | \$1,022.73 | 10/03/2014 |
| QBE | 00021553 | \$1,058.95 | 10/03/2014 |
| QBE | 00021554 | \$1,105.55 | 10/03/2014 |
| QBE | 00021555 | \$2,117.76 | 10/03/2014 |
| QBE | 00021556 | \$3,005.45 | 10/03/2014 |

Specialty Hospital of Washington
 October 3, 2014 Paydate Check Listing
 Exhibit C

| Co Code | Check # | Net Amt | Pay Date |
|---------|----------|------------|------------|
| QBE | 00021557 | \$199.89 | 10/03/2014 |
| QBE | 00021558 | \$2,593.77 | 10/03/2014 |
| QBE | 00021559 | \$2,494.96 | 10/03/2014 |
| QBE | 00021560 | \$409.11 | 10/03/2014 |
| QBE | 00021561 | \$2,112.10 | 10/03/2014 |
| QBE | 00021562 | \$876.77 | 10/03/2014 |
| QBE | 00021563 | \$944.62 | 10/03/2014 |
| QBE | 00021564 | \$1,514.98 | 10/03/2014 |
| QBE | 00021565 | \$809.97 | 10/03/2014 |
| QBE | 00021566 | \$1,486.08 | 10/03/2014 |
| QBE | 00021567 | \$2,505.37 | 10/03/2014 |
| QBE | 00021568 | \$1,852.96 | 10/03/2014 |
| QBE | 00021569 | \$1,855.07 | 10/03/2014 |
| QBE | 00021570 | \$1,225.59 | 10/03/2014 |
| QBE | 00021571 | \$187.45 | 10/03/2014 |
| QBE | 00021572 | \$919.14 | 10/03/2014 |
| QBE | 00021573 | \$647.53 | 10/03/2014 |
| QBE | 00021574 | \$1,071.99 | 10/03/2014 |
| QBE | 00021575 | \$2,769.75 | 10/03/2014 |
| QBE | 00021576 | \$2,699.82 | 10/03/2014 |
| QBE | 00021577 | \$2,055.54 | 10/03/2014 |
| QBE | 00021578 | \$1,418.73 | 10/03/2014 |
| QBE | 00021579 | \$1,474.03 | 10/03/2014 |
| QBE | 00021580 | \$1,555.03 | 10/03/2014 |
| QBE | 00021581 | \$1,361.55 | 10/03/2014 |
| QBE | 00021582 | \$1,532.17 | 10/03/2014 |
| QBE | 00021583 | \$1,494.03 | 10/03/2014 |
| QBE | 00021584 | \$1,738.42 | 10/03/2014 |
| QBE | 00021585 | \$1,846.66 | 10/03/2014 |
| QBE | 00021586 | \$1,541.29 | 10/03/2014 |
| QBE | 00021587 | \$1,684.68 | 10/03/2014 |
| QBE | 00021588 | \$1,455.92 | 10/03/2014 |
| QBE | 00021589 | \$401.23 | 10/03/2014 |
| QBE | 00021590 | \$1,707.03 | 10/03/2014 |
| QBE | 00021591 | \$2,672.90 | 10/03/2014 |
| QBE | 00021592 | \$1,280.55 | 10/03/2014 |
| QBE | 00021593 | \$1,629.33 | 10/03/2014 |
| QBE | 00021594 | \$720.91 | 10/03/2014 |
| QBE | 00021595 | \$771.77 | 10/03/2014 |
| QBE | 00021596 | \$1,752.32 | 10/03/2014 |
| QBE | 00021597 | \$1,724.42 | 10/03/2014 |
| QBE | 00021598 | \$95.28 | 10/03/2014 |
| QBE | 00021599 | \$1,629.18 | 10/03/2014 |
| QBE | 00021600 | \$327.96 | 10/03/2014 |
| QBE | 00021601 | \$1,622.11 | 10/03/2014 |
| QBE | 00021602 | \$595.08 | 10/03/2014 |
| QBE | 00021603 | \$1,580.25 | 10/03/2014 |
| QBE | 00021604 | \$2,196.64 | 10/03/2014 |
| QBE | 00021605 | \$207.51 | 10/03/2014 |
| QBE | 00021606 | \$1,871.32 | 10/03/2014 |
| QBE | 00021607 | \$737.63 | 10/03/2014 |
| QBE | 00021608 | \$2,355.61 | 10/03/2014 |
| QBE | 00021609 | \$2,473.49 | 10/03/2014 |
| QBE | 00021610 | \$3,455.89 | 10/03/2014 |
| QBE | 00021611 | \$1,258.93 | 10/03/2014 |
| QBE | 00021612 | \$248.29 | 10/03/2014 |
| QBE | 00021613 | \$169.66 | 10/03/2014 |
| QBE | 00021614 | \$2,456.30 | 10/03/2014 |
| QBE | 00021615 | \$2,447.82 | 10/03/2014 |
| QBE | 00021616 | \$937.85 | 10/03/2014 |
| QBE | 00021617 | \$1,171.25 | 10/03/2014 |
| QBE | 00021618 | \$829.03 | 10/03/2014 |
| QBE | 00021619 | \$1,025.11 | 10/03/2014 |
| QBE | 00021620 | \$716.20 | 10/03/2014 |
| QBE | 00021621 | \$797.28 | 10/03/2014 |
| QBE | 00021622 | \$936.86 | 10/03/2014 |
| QBE | 00021623 | \$771.95 | 10/03/2014 |
| QBE | 00021624 | \$981.23 | 10/03/2014 |
| QBE | 00021625 | \$639.52 | 10/03/2014 |
| QBE | 00021626 | \$1,324.85 | 10/03/2014 |
| QBE | 00021627 | \$688.30 | 10/03/2014 |
| QBE | 00021628 | \$870.45 | 10/03/2014 |
| QBE | 00021629 | \$984.64 | 10/03/2014 |
| QBE | 00021630 | \$1,049.30 | 10/03/2014 |
| QBE | 00021631 | \$696.51 | 10/03/2014 |

Specialty Hospital of Washington
 October 3, 2014 Paydate Check Listing
 Exhibit C

| Co Code | Check # | Net Amt | Pay Date |
|------------------------|----------|--------------|------------|
| QBE | 00021632 | \$751.83 | 10/03/2014 |
| QBE | 00021633 | \$648.61 | 10/03/2014 |
| QBE | 00021634 | \$786.15 | 10/03/2014 |
| QBE | 00021635 | \$723.84 | 10/03/2014 |
| QBE | 00021636 | \$667.76 | 10/03/2014 |
| QBE | 00021637 | \$978.59 | 10/03/2014 |
| QBE | 00021638 | \$856.21 | 10/03/2014 |
| QBE | 00021639 | \$594.74 | 10/03/2014 |
| QBE | 00021640 | \$642.22 | 10/03/2014 |
| QBE | 00021641 | \$907.33 | 10/03/2014 |
| QBE | 00021642 | \$1,351.75 | 10/03/2014 |
| QBE | 00021643 | \$1,241.72 | 10/03/2014 |
| QBE | 00021644 | \$1,238.20 | 10/03/2014 |
| QBE | 00021645 | \$424.88 | 10/03/2014 |
| QBE | 00021646 | \$671.80 | 10/03/2014 |
| QBE | 00021647 | \$1,014.14 | 10/03/2014 |
| QBE | 00021648 | \$688.72 | 10/03/2014 |
| QBE | 00021649 | \$706.61 | 10/03/2014 |
| QBE | 00021650 | \$1,222.70 | 10/03/2014 |
| QBE | 00021651 | \$1,570.19 | 10/03/2014 |
| QBE | 00021652 | \$1,654.13 | 10/03/2014 |
| QBE | 00021653 | \$1,734.47 | 10/03/2014 |
| QBE | 00021654 | \$1,270.52 | 10/03/2014 |
| QBE | 00021655 | \$1,890.89 | 10/03/2014 |
| QBE | 00021656 | \$1,016.13 | 10/03/2014 |
| QBE | 00021657 | \$1,261.87 | 10/03/2014 |
| QBE | 00021658 | \$895.12 | 10/03/2014 |
| QBE | 00021659 | \$1,261.27 | 10/03/2014 |
| QBE | 00021660 | \$900.93 | 10/03/2014 |
| QBE | 00021661 | \$1,157.12 | 10/03/2014 |
| QBE | 00021662 | \$1,356.61 | 10/03/2014 |
| QBE | 00021663 | \$1,098.83 | 10/03/2014 |
| QBE | 00021664 | \$2,172.82 | 10/03/2014 |
| QBE | 00021665 | \$2,678.51 | 10/03/2014 |
| QBE | 00021666 | \$1,500.09 | 10/03/2014 |
| QBE | 00021667 | \$2,216.79 | 10/03/2014 |
| QBE | 00021668 | \$692.62 | 10/03/2014 |
| QBE | 00021669 | \$2,242.09 | 10/03/2014 |
| QBE | 00021670 | \$862.93 | 10/03/2014 |
| QBE | 00021671 | \$1,265.65 | 10/03/2014 |
| QBE | 00021672 | \$612.92 | 10/03/2014 |
| QBE | 00021673 | \$2,728.62 | 10/03/2014 |
| QBE | 00021674 | \$2,412.63 | 10/03/2014 |
| QBE | 00021675 | \$2,974.31 | 10/03/2014 |
| QBE | 00021676 | \$1,229.13 | 10/03/2014 |
| QBE | 00021677 | \$3,883.07 | 10/03/2014 |
| QBE | 00021678 | \$2,077.88 | 10/03/2014 |
| QBE | 00021679 | \$926.88 | 10/03/2014 |
| QBE | 00021680 | \$1,663.54 | 10/03/2014 |
| QBE | 00021681 | \$2,181.62 | 10/03/2014 |
| QBE | 00021682 | \$6,161.26 | 10/03/2014 |
| QBE | 00021683 | \$7,790.37 | 10/03/2014 |
| QBE | 00021684 | \$2,651.26 | 10/03/2014 |
| QBE | 00021685 | \$1,132.69 | 10/03/2014 |
| QBE | 00021686 | \$3,963.33 | 10/03/2014 |
| QBE | 00021687 | \$3,099.82 | 10/03/2014 |
| QBE | 00021688 | \$1,912.50 | 10/03/2014 |
| Totals for Co Code QBE | | | |
| Total | | \$305,754.21 | |
| Outstanding @ 10/31/14 | | \$5,737.56 | |

Specialty Hospital of Washington
 October 17, 2014 Paydate Check Listing
 Exhibit C

| Co Code | Check # | Net Amt | Pay Date |
|---------|----------|------------|------------|
| QBE | 00021689 | \$1,052.86 | 10/17/2014 |
| QBE | 00021690 | \$2,556.37 | 10/17/2014 |
| QBE | 00021691 | \$4,402.11 | 10/17/2014 |
| QBE | 00021692 | \$2,100.63 | 10/17/2014 |
| QBE | 00021693 | \$2,510.43 | 10/17/2014 |
| QBE | 00021694 | \$2,115.61 | 10/17/2014 |
| QBE | 00021695 | \$1,128.33 | 10/17/2014 |
| QBE | 00021696 | \$1,002.20 | 10/17/2014 |
| QBE | 00021697 | \$189.10 | 10/17/2014 |
| QBE | 00021698 | \$4,030.09 | 10/17/2014 |
| QBE | 00021699 | \$3,340.52 | 10/17/2014 |
| QBE | 00021700 | \$2,628.55 | 10/17/2014 |
| QBE | 00021701 | \$929.76 | 10/17/2014 |
| QBE | 00021702 | \$1,580.30 | 10/17/2014 |
| QBE | 00021703 | \$1,114.90 | 10/17/2014 |
| QBE | 00021704 | \$1,760.43 | 10/17/2014 |
| QBE | 00021705 | \$855.52 | 10/17/2014 |
| QBE | 00021706 | \$1,030.96 | 10/17/2014 |
| QBE | 00021707 | \$1,198.52 | 10/17/2014 |
| QBE | 00021708 | \$107.61 | 10/17/2014 |
| QBE | 00021709 | \$768.19 | 10/17/2014 |
| QBE | 00021710 | \$1,773.94 | 10/17/2014 |
| QBE | 00021711 | \$457.70 | 10/17/2014 |
| QBE | 00021712 | \$2,029.62 | 10/17/2014 |
| QBE | 00021713 | \$1,817.58 | 10/17/2014 |
| QBE | 00021714 | \$0.00 | 10/17/2014 |
| QBE | 00021715 | \$1,722.50 | 10/17/2014 |
| QBE | 00021716 | \$1,254.85 | 10/17/2014 |
| QBE | 00021717 | \$1,189.00 | 10/17/2014 |
| QBE | 00021718 | \$834.81 | 10/17/2014 |
| QBE | 00021719 | \$3,045.28 | 10/17/2014 |
| QBE | 00021720 | \$533.24 | 10/17/2014 |
| QBE | 00021721 | \$3,322.65 | 10/17/2014 |
| QBE | 00021722 | \$1,324.59 | 10/17/2014 |
| QBE | 00021723 | \$876.67 | 10/17/2014 |
| QBE | 00021724 | \$1,583.61 | 10/17/2014 |
| QBE | 00021725 | \$2,638.71 | 10/17/2014 |
| QBE | 00021726 | \$1,348.65 | 10/17/2014 |
| QBE | 00021727 | \$265.99 | 10/17/2014 |
| QBE | 00021728 | \$425.09 | 10/17/2014 |
| QBE | 00021729 | \$1,375.08 | 10/17/2014 |
| QBE | 00021730 | \$1,500.24 | 10/17/2014 |
| QBE | 00021731 | \$2,476.72 | 10/17/2014 |
| QBE | 00021732 | \$1,316.53 | 10/17/2014 |
| QBE | 00021733 | \$912.47 | 10/17/2014 |
| QBE | 00021734 | \$867.15 | 10/17/2014 |
| QBE | 00021735 | \$751.29 | 10/17/2014 |
| QBE | 00021736 | \$1,179.88 | 10/17/2014 |
| QBE | 00021737 | \$939.39 | 10/17/2014 |
| QBE | 00021738 | \$379.42 | 10/17/2014 |
| QBE | 00021739 | \$935.55 | 10/17/2014 |
| QBE | 00021740 | \$1,796.89 | 10/17/2014 |
| QBE | 00021741 | \$1,014.01 | 10/17/2014 |
| QBE | 00021742 | \$1,455.95 | 10/17/2014 |
| QBE | 00021743 | \$2,711.12 | 10/17/2014 |
| QBE | 00021744 | \$1,972.75 | 10/17/2014 |
| QBE | 00021745 | \$338.52 | 10/17/2014 |
| QBE | 00021746 | \$1,778.93 | 10/17/2014 |
| QBE | 00021747 | \$483.18 | 10/17/2014 |
| QBE | 00021748 | \$2,896.32 | 10/17/2014 |
| QBE | 00021749 | \$2,974.28 | 10/17/2014 |
| QBE | 00021750 | \$896.10 | 10/17/2014 |
| QBE | 00021751 | \$1,254.53 | 10/17/2014 |
| QBE | 00021752 | \$1,855.32 | 10/17/2014 |
| QBE | 00021753 | \$1,874.64 | 10/17/2014 |
| QBE | 00021754 | \$1,079.44 | 10/17/2014 |
| QBE | 00021755 | \$1,489.11 | 10/17/2014 |
| QBE | 00021756 | \$1,248.12 | 10/17/2014 |
| QBE | 00021757 | \$880.64 | 10/17/2014 |
| QBE | 00021758 | \$2,488.16 | 10/17/2014 |
| QBE | 00021759 | \$2,862.30 | 10/17/2014 |
| QBE | 00021760 | \$298.73 | 10/17/2014 |
| QBE | 00021761 | \$2,457.37 | 10/17/2014 |
| QBE | 00021762 | \$2,275.62 | 10/17/2014 |
| QBE | 00021763 | \$2,370.29 | 10/17/2014 |

Specialty Hospital of Washington
 October 17, 2014 Paydate Check Listing
 Exhibit C

| Co Code | Check # | Net Amt | Pay Date |
|---------|----------|------------|------------|
| QBE | 00021764 | \$809.50 | 10/17/2014 |
| QBE | 00021765 | \$1,766.91 | 10/17/2014 |
| QBE | 00021766 | \$1,443.08 | 10/17/2014 |
| QBE | 00021767 | \$1,275.49 | 10/17/2014 |
| QBE | 00021768 | \$1,050.28 | 10/17/2014 |
| QBE | 00021769 | \$1,373.36 | 10/17/2014 |
| QBE | 00021770 | \$2,505.36 | 10/17/2014 |
| QBE | 00021771 | \$1,475.59 | 10/17/2014 |
| QBE | 00021772 | \$1,532.27 | 10/17/2014 |
| QBE | 00021773 | \$902.76 | 10/17/2014 |
| QBE | 00021774 | \$668.52 | 10/17/2014 |
| QBE | 00021775 | \$418.81 | 10/17/2014 |
| QBE | 00021776 | \$582.63 | 10/17/2014 |
| QBE | 00021777 | \$1,220.37 | 10/17/2014 |
| QBE | 00021778 | \$3,696.19 | 10/17/2014 |
| QBE | 00021779 | \$2,089.59 | 10/17/2014 |
| QBE | 00021780 | \$2,362.51 | 10/17/2014 |
| QBE | 00021781 | \$1,683.59 | 10/17/2014 |
| QBE | 00021782 | \$1,514.96 | 10/17/2014 |
| QBE | 00021783 | \$1,622.31 | 10/17/2014 |
| QBE | 00021784 | \$359.76 | 10/17/2014 |
| QBE | 00021785 | \$1,373.78 | 10/17/2014 |
| QBE | 00021786 | \$1,859.35 | 10/17/2014 |
| QBE | 00021787 | \$1,523.71 | 10/17/2014 |
| QBE | 00021788 | \$1,721.85 | 10/17/2014 |
| QBE | 00021789 | \$1,682.80 | 10/17/2014 |
| QBE | 00021790 | \$1,579.25 | 10/17/2014 |
| QBE | 00021791 | \$1,748.83 | 10/17/2014 |
| QBE | 00021792 | \$1,357.91 | 10/17/2014 |
| QBE | 00021793 | \$463.66 | 10/17/2014 |
| QBE | 00021794 | \$1,699.33 | 10/17/2014 |
| QBE | 00021795 | \$3,069.83 | 10/17/2014 |
| QBE | 00021796 | \$1,272.98 | 10/17/2014 |
| QBE | 00021797 | \$1,586.48 | 10/17/2014 |
| QBE | 00021798 | \$364.31 | 10/17/2014 |
| QBE | 00021799 | \$1,131.18 | 10/17/2014 |
| QBE | 00021800 | \$1,659.52 | 10/17/2014 |
| QBE | 00021801 | \$1,625.05 | 10/17/2014 |
| QBE | 00021802 | \$88.45 | 10/17/2014 |
| QBE | 00021803 | \$1,810.82 | 10/17/2014 |
| QBE | 00021804 | \$604.52 | 10/17/2014 |
| QBE | 00021805 | \$1,559.29 | 10/17/2014 |
| QBE | 00021806 | \$1,665.46 | 10/17/2014 |
| QBE | 00021807 | \$1,627.58 | 10/17/2014 |
| QBE | 00021808 | \$2,196.12 | 10/17/2014 |
| QBE | 00021809 | \$1,877.46 | 10/17/2014 |
| QBE | 00021810 | \$618.10 | 10/17/2014 |
| QBE | 00021811 | \$2,225.51 | 10/17/2014 |
| QBE | 00021812 | \$2,473.50 | 10/17/2014 |
| QBE | 00021813 | \$3,455.89 | 10/17/2014 |
| QBE | 00021814 | \$1,258.93 | 10/17/2014 |
| QBE | 00021815 | \$304.00 | 10/17/2014 |
| QBE | 00021816 | \$2,456.29 | 10/17/2014 |
| QBE | 00021817 | \$2,447.83 | 10/17/2014 |
| QBE | 00021818 | \$1,001.63 | 10/17/2014 |
| QBE | 00021819 | \$1,362.93 | 10/17/2014 |
| QBE | 00021820 | \$784.67 | 10/17/2014 |
| QBE | 00021821 | \$961.14 | 10/17/2014 |
| QBE | 00021822 | \$330.80 | 10/17/2014 |
| QBE | 00021823 | \$859.34 | 10/17/2014 |
| QBE | 00021824 | \$840.26 | 10/17/2014 |
| QBE | 00021825 | \$783.36 | 10/17/2014 |
| QBE | 00021826 | \$982.14 | 10/17/2014 |
| QBE | 00021827 | \$431.62 | 10/17/2014 |
| QBE | 00021828 | \$638.75 | 10/17/2014 |
| QBE | 00021829 | \$1,427.40 | 10/17/2014 |
| QBE | 00021830 | \$600.57 | 10/17/2014 |
| QBE | 00021831 | \$763.33 | 10/17/2014 |
| QBE | 00021832 | \$1,053.59 | 10/17/2014 |
| QBE | 00021833 | \$676.46 | 10/17/2014 |
| QBE | 00021834 | \$757.35 | 10/17/2014 |
| QBE | 00021835 | \$648.62 | 10/17/2014 |
| QBE | 00021836 | \$737.08 | 10/17/2014 |
| QBE | 00021837 | \$726.70 | 10/17/2014 |
| QBE | 00021838 | \$766.54 | 10/17/2014 |

Specialty Hospital of Washington
 October 17, 2014 Paydate Check Listing
 Exhibit C

| Co Code | Check # | Net Amt | Pay Date |
|------------------------|----------|--------------|------------|
| QBE | 00021839 | \$947.68 | 10/17/2014 |
| QBE | 00021840 | \$799.83 | 10/17/2014 |
| QBE | 00021841 | \$588.02 | 10/17/2014 |
| QBE | 00021842 | \$642.23 | 10/17/2014 |
| QBE | 00021843 | \$1,098.46 | 10/17/2014 |
| QBE | 00021844 | \$1,311.92 | 10/17/2014 |
| QBE | 00021845 | \$1,248.58 | 10/17/2014 |
| QBE | 00021846 | \$1,550.09 | 10/17/2014 |
| QBE | 00021847 | \$692.35 | 10/17/2014 |
| QBE | 00021848 | \$1,005.92 | 10/17/2014 |
| QBE | 00021849 | \$688.71 | 10/17/2014 |
| QBE | 00021850 | \$713.95 | 10/17/2014 |
| QBE | 00021851 | \$1,239.74 | 10/17/2014 |
| QBE | 00021852 | \$1,758.64 | 10/17/2014 |
| QBE | 00021853 | \$2,302.27 | 10/17/2014 |
| QBE | 00021854 | \$1,734.47 | 10/17/2014 |
| QBE | 00021855 | \$1,286.15 | 10/17/2014 |
| QBE | 00021856 | \$1,194.63 | 10/17/2014 |
| QBE | 00021857 | \$1,150.90 | 10/17/2014 |
| QBE | 00021858 | \$1,271.51 | 10/17/2014 |
| QBE | 00021859 | \$934.44 | 10/17/2014 |
| QBE | 00021860 | \$1,296.38 | 10/17/2014 |
| QBE | 00021861 | \$883.82 | 10/17/2014 |
| QBE | 00021862 | \$1,469.24 | 10/17/2014 |
| QBE | 00021863 | \$944.49 | 10/17/2014 |
| QBE | 00021864 | \$932.72 | 10/17/2014 |
| QBE | 00021865 | \$2,172.81 | 10/17/2014 |
| QBE | 00021866 | \$2,678.50 | 10/17/2014 |
| QBE | 00021867 | \$1,500.10 | 10/17/2014 |
| QBE | 00021868 | \$2,216.78 | 10/17/2014 |
| QBE | 00021869 | \$892.63 | 10/17/2014 |
| QBE | 00021870 | \$2,242.08 | 10/17/2014 |
| QBE | 00021871 | \$867.13 | 10/17/2014 |
| QBE | 00021872 | \$1,265.64 | 10/17/2014 |
| QBE | 00021873 | \$612.93 | 10/17/2014 |
| QBE | 00021874 | \$2,728.63 | 10/17/2014 |
| QBE | 00021875 | \$2,412.63 | 10/17/2014 |
| QBE | 00021876 | \$3,304.39 | 10/17/2014 |
| QBE | 00021877 | \$1,229.12 | 10/17/2014 |
| QBE | 00021878 | \$3,863.08 | 10/17/2014 |
| QBE | 00021879 | \$3,247.37 | 10/17/2014 |
| QBE | 00021880 | \$1,663.56 | 10/17/2014 |
| QBE | 00021881 | \$2,241.40 | 10/17/2014 |
| QBE | 00021882 | \$6,835.67 | 10/17/2014 |
| QBE | 00021883 | \$7,790.38 | 10/17/2014 |
| QBE | 00021884 | \$2,651.27 | 10/17/2014 |
| QBE | 00021885 | \$1,128.72 | 10/17/2014 |
| QBE | 00021886 | \$3,963.34 | 10/17/2014 |
| QBE | 00021887 | \$3,099.84 | 10/17/2014 |
| QBE | 00021888 | \$1,912.51 | 10/17/2014 |
| Totals for Co Code QBE | | | |
| Total | | \$308,276.85 | |
| Outstanding @ 10/31/14 | | \$15,651.51 | |

Specialty Hospital of Washington
 October 31, 2014 Paydate Check Listing
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| Co Code | Check # | Net Amt | Pay Date |
|---------|----------|------------|------------|
| QBE | 00021889 | \$1,016.21 | 10/31/2014 |
| QBE | 00021890 | \$1,768.21 | 10/31/2014 |
| QBE | 00021891 | \$4,513.75 | 10/31/2014 |
| QBE | 00021892 | \$2,218.01 | 10/31/2014 |
| QBE | 00021893 | \$2,510.43 | 10/31/2014 |
| QBE | 00021894 | \$1,915.73 | 10/31/2014 |
| QBE | 00021895 | \$1,026.10 | 10/31/2014 |
| QBE | 00021896 | \$882.51 | 10/31/2014 |
| QBE | 00021897 | \$219.51 | 10/31/2014 |
| QBE | 00021898 | \$3,656.10 | 10/31/2014 |
| QBE | 00021899 | \$2,652.70 | 10/31/2014 |
| QBE | 00021900 | \$2,760.50 | 10/31/2014 |
| QBE | 00021901 | \$937.07 | 10/31/2014 |
| QBE | 00021902 | \$1,853.73 | 10/31/2014 |
| QBE | 00021903 | \$672.76 | 10/31/2014 |
| QBE | 00021904 | \$1,589.00 | 10/31/2014 |
| QBE | 00021905 | \$853.73 | 10/31/2014 |
| QBE | 00021906 | \$1,087.52 | 10/31/2014 |
| QBE | 00021907 | \$915.51 | 10/31/2014 |
| QBE | 00021908 | \$385.74 | 10/31/2014 |
| QBE | 00021909 | \$1,601.15 | 10/31/2014 |
| QBE | 00021910 | \$450.36 | 10/31/2014 |
| QBE | 00021911 | \$1,888.80 | 10/31/2014 |
| QBE | 00021912 | \$1,701.40 | 10/31/2014 |
| QBE | 00021913 | \$2,260.61 | 10/31/2014 |
| QBE | 00021914 | \$2,161.91 | 10/31/2014 |
| QBE | 00021915 | \$1,311.69 | 10/31/2014 |
| QBE | 00021916 | \$958.71 | 10/31/2014 |
| QBE | 00021917 | \$268.57 | 10/31/2014 |
| QBE | 00021918 | \$2,403.10 | 10/31/2014 |
| QBE | 00021919 | \$1,872.22 | 10/31/2014 |
| QBE | 00021920 | \$2,676.01 | 10/31/2014 |
| QBE | 00021921 | \$839.94 | 10/31/2014 |
| QBE | 00021922 | \$1,408.26 | 10/31/2014 |
| QBE | 00021923 | \$2,831.05 | 10/31/2014 |
| QBE | 00021924 | \$2,075.61 | 10/31/2014 |
| QBE | 00021925 | \$1,169.67 | 10/31/2014 |
| QBE | 00021926 | \$396.30 | 10/31/2014 |
| QBE | 00021927 | \$1,107.87 | 10/31/2014 |
| QBE | 00021928 | \$1,769.15 | 10/31/2014 |
| QBE | 00021929 | \$2,092.54 | 10/31/2014 |
| QBE | 00021930 | \$1,916.96 | 10/31/2014 |
| QBE | 00021931 | \$209.39 | 10/31/2014 |
| QBE | 00021932 | \$1,232.56 | 10/31/2014 |
| QBE | 00021933 | \$916.62 | 10/31/2014 |
| QBE | 00021934 | \$1,188.91 | 10/31/2014 |
| QBE | 00021935 | \$1,077.36 | 10/31/2014 |
| QBE | 00021936 | \$397.90 | 10/31/2014 |
| QBE | 00021937 | \$831.10 | 10/31/2014 |
| QBE | 00021938 | \$508.54 | 10/31/2014 |
| QBE | 00021939 | \$1,048.69 | 10/31/2014 |
| QBE | 00021940 | \$451.68 | 10/31/2014 |
| QBE | 00021941 | \$2,566.53 | 10/31/2014 |
| QBE | 00021942 | \$1,088.69 | 10/31/2014 |
| QBE | 00021943 | \$626.95 | 10/31/2014 |
| QBE | 00021944 | \$1,580.94 | 10/31/2014 |
| QBE | 00021945 | \$2,520.94 | 10/31/2014 |
| QBE | 00021946 | \$2,688.52 | 10/31/2014 |
| QBE | 00021947 | \$656.32 | 10/31/2014 |
| QBE | 00021948 | \$1,888.81 | 10/31/2014 |
| QBE | 00021949 | \$912.37 | 10/31/2014 |
| QBE | 00021950 | \$1,783.31 | 10/31/2014 |
| QBE | 00021951 | \$814.79 | 10/31/2014 |
| QBE | 00021952 | \$3,406.10 | 10/31/2014 |
| QBE | 00021953 | \$889.60 | 10/31/2014 |
| QBE | 00021954 | \$1,252.21 | 10/31/2014 |
| QBE | 00021955 | \$1,723.44 | 10/31/2014 |
| QBE | 00021956 | \$2,199.64 | 10/31/2014 |
| QBE | 00021957 | \$970.47 | 10/31/2014 |
| QBE | 00021958 | \$1,536.81 | 10/31/2014 |
| QBE | 00021959 | \$1,050.40 | 10/31/2014 |
| QBE | 00021960 | \$900.68 | 10/31/2014 |
| QBE | 00021961 | \$2,119.27 | 10/31/2014 |
| QBE | 00021962 | \$2,553.43 | 10/31/2014 |
| QBE | 00021963 | \$115.68 | 10/31/2014 |

Specialty Hospital of Washington
 October 31, 2014 Paydate Check Listing
 Exhibit C

| Co Code | Check # | Net Amt | Pay Date |
|---------|----------|------------|------------|
| QBE | 00021964 | \$2,877.83 | 10/31/2014 |
| QBE | 00021965 | \$2,208.06 | 10/31/2014 |
| QBE | 00021966 | \$1,702.71 | 10/31/2014 |
| QBE | 00021967 | \$609.30 | 10/31/2014 |
| QBE | 00021968 | \$140.91 | 10/31/2014 |
| QBE | 00021969 | \$1,763.70 | 10/31/2014 |
| QBE | 00021970 | \$1,449.30 | 10/31/2014 |
| QBE | 00021971 | \$1,253.76 | 10/31/2014 |
| QBE | 00021972 | \$2,042.07 | 10/31/2014 |
| QBE | 00021973 | \$693.00 | 10/31/2014 |
| QBE | 00021974 | \$2,505.36 | 10/31/2014 |
| QBE | 00021975 | \$1,903.42 | 10/31/2014 |
| QBE | 00021976 | \$1,818.46 | 10/31/2014 |
| QBE | 00021977 | \$983.58 | 10/31/2014 |
| QBE | 00021978 | \$1,140.88 | 10/31/2014 |
| QBE | 00021979 | \$452.70 | 10/31/2014 |
| QBE | 00021980 | \$1,032.76 | 10/31/2014 |
| QBE | 00021981 | \$3,990.71 | 10/31/2014 |
| QBE | 00021982 | \$2,209.92 | 10/31/2014 |
| QBE | 00021983 | \$2,087.05 | 10/31/2014 |
| QBE | 00021984 | \$1,171.19 | 10/31/2014 |
| QBE | 00021985 | \$1,532.48 | 10/31/2014 |
| QBE | 00021986 | \$1,678.37 | 10/31/2014 |
| QBE | 00021987 | \$50.09 | 10/31/2014 |
| QBE | 00021988 | \$1,390.76 | 10/31/2014 |
| QBE | 00021989 | \$2,154.66 | 10/31/2014 |
| QBE | 00021990 | \$1,777.90 | 10/31/2014 |
| QBE | 00021991 | \$1,724.71 | 10/31/2014 |
| QBE | 00021992 | \$1,741.99 | 10/31/2014 |
| QBE | 00021993 | \$1,627.00 | 10/31/2014 |
| QBE | 00021994 | \$1,755.98 | 10/31/2014 |
| QBE | 00021995 | \$1,488.16 | 10/31/2014 |
| QBE | 00021996 | \$1,872.42 | 10/31/2014 |
| QBE | 00021997 | \$1,866.15 | 10/31/2014 |
| QBE | 00021998 | \$3,069.82 | 10/31/2014 |
| QBE | 00021999 | \$1,325.95 | 10/31/2014 |
| QBE | 00022000 | \$1,614.38 | 10/31/2014 |
| QBE | 00022001 | \$372.16 | 10/31/2014 |
| QBE | 00022002 | \$1,030.59 | 10/31/2014 |
| QBE | 00022003 | \$861.14 | 10/31/2014 |
| QBE | 00022004 | \$1,719.87 | 10/31/2014 |
| QBE | 00022005 | \$61.05 | 10/31/2014 |
| QBE | 00022006 | \$1,892.14 | 10/31/2014 |
| QBE | 00022007 | \$922.10 | 10/31/2014 |
| QBE | 00022008 | \$1,787.08 | 10/31/2014 |
| QBE | 00022009 | \$1,433.44 | 10/31/2014 |
| QBE | 00022010 | \$1,753.17 | 10/31/2014 |
| QBE | 00022011 | \$2,027.09 | 10/31/2014 |
| QBE | 00022012 | \$1,878.66 | 10/31/2014 |
| QBE | 00022013 | \$641.79 | 10/31/2014 |
| QBE | 00022014 | \$2,292.68 | 10/31/2014 |
| QBE | 00022015 | \$2,473.50 | 10/31/2014 |
| QBE | 00022016 | \$3,543.13 | 10/31/2014 |
| QBE | 00022017 | \$1,322.87 | 10/31/2014 |
| QBE | 00022018 | \$218.75 | 10/31/2014 |
| QBE | 00022019 | \$127.44 | 10/31/2014 |
| QBE | 00022020 | \$2,456.29 | 10/31/2014 |
| QBE | 00022021 | \$2,447.83 | 10/31/2014 |
| QBE | 00022022 | \$879.02 | 10/31/2014 |
| QBE | 00022023 | \$1,350.21 | 10/31/2014 |
| QBE | 00022024 | \$652.83 | 10/31/2014 |
| QBE | 00022025 | \$963.10 | 10/31/2014 |
| QBE | 00022026 | \$763.08 | 10/31/2014 |
| QBE | 00022027 | \$868.88 | 10/31/2014 |
| QBE | 00022028 | \$789.16 | 10/31/2014 |
| QBE | 00022029 | \$1,045.24 | 10/31/2014 |
| QBE | 00022030 | \$740.93 | 10/31/2014 |
| QBE | 00022031 | \$653.50 | 10/31/2014 |
| QBE | 00022032 | \$1,328.30 | 10/31/2014 |
| QBE | 00022033 | \$703.73 | 10/31/2014 |
| QBE | 00022034 | \$847.45 | 10/31/2014 |
| QBE | 00022035 | \$1,041.04 | 10/31/2014 |
| QBE | 00022036 | \$676.46 | 10/31/2014 |
| QBE | 00022037 | \$781.41 | 10/31/2014 |
| QBE | 00022038 | \$648.83 | 10/31/2014 |

Specialty Hospital of Washington
 October 31, 2014 Paydate Check Listing
 Exhibit C

| Co Code | Check # | Net Amt | Pay Date |
|------------------------|----------|--------------|------------|
| QBE | 00022039 | \$741.18 | 10/31/2014 |
| QBE | 00022040 | \$723.83 | 10/31/2014 |
| QBE | 00022041 | \$588.86 | 10/31/2014 |
| QBE | 00022042 | \$1,232.89 | 10/31/2014 |
| QBE | 00022043 | \$828.86 | 10/31/2014 |
| QBE | 00022044 | \$588.02 | 10/31/2014 |
| QBE | 00022045 | \$842.22 | 10/31/2014 |
| QBE | 00022046 | \$907.33 | 10/31/2014 |
| QBE | 00022047 | \$1,424.95 | 10/31/2014 |
| QBE | 00022048 | \$1,259.59 | 10/31/2014 |
| QBE | 00022049 | \$1,238.20 | 10/31/2014 |
| QBE | 00022050 | \$768.76 | 10/31/2014 |
| QBE | 00022051 | \$983.79 | 10/31/2014 |
| QBE | 00022052 | \$688.72 | 10/31/2014 |
| QBE | 00022053 | \$713.94 | 10/31/2014 |
| QBE | 00022054 | \$1,243.81 | 10/31/2014 |
| QBE | 00022055 | \$2,068.25 | 10/31/2014 |
| QBE | 00022056 | \$2,224.44 | 10/31/2014 |
| QBE | 00022057 | \$1,734.48 | 10/31/2014 |
| QBE | 00022058 | \$1,348.52 | 10/31/2014 |
| QBE | 00022059 | \$1,325.44 | 10/31/2014 |
| QBE | 00022060 | \$1,288.28 | 10/31/2014 |
| QBE | 00022061 | \$1,227.52 | 10/31/2014 |
| QBE | 00022062 | \$952.02 | 10/31/2014 |
| QBE | 00022063 | \$1,167.52 | 10/31/2014 |
| QBE | 00022064 | \$1,057.42 | 10/31/2014 |
| QBE | 00022065 | \$1,491.21 | 10/31/2014 |
| QBE | 00022066 | \$980.18 | 10/31/2014 |
| QBE | 00022067 | \$1,053.87 | 10/31/2014 |
| QBE | 00022068 | \$2,172.82 | 10/31/2014 |
| QBE | 00022069 | \$2,766.23 | 10/31/2014 |
| QBE | 00022070 | \$1,500.11 | 10/31/2014 |
| QBE | 00022071 | \$2,216.79 | 10/31/2014 |
| QBE | 00022072 | \$980.02 | 10/31/2014 |
| QBE | 00022073 | \$2,342.17 | 10/31/2014 |
| QBE | 00022074 | \$862.94 | 10/31/2014 |
| QBE | 00022075 | \$1,325.42 | 10/31/2014 |
| QBE | 00022076 | \$632.87 | 10/31/2014 |
| QBE | 00022077 | \$2,728.63 | 10/31/2014 |
| QBE | 00022078 | \$2,442.70 | 10/31/2014 |
| QBE | 00022079 | \$3,345.17 | 10/31/2014 |
| QBE | 00022080 | \$1,286.82 | 10/31/2014 |
| QBE | 00022081 | \$3,883.07 | 10/31/2014 |
| QBE | 00022082 | \$3,239.08 | 10/31/2014 |
| QBE | 00022083 | \$1,883.54 | 10/31/2014 |
| QBE | 00022084 | \$2,241.41 | 10/31/2014 |
| QBE | 00022085 | \$177.84 | 10/31/2014 |
| QBE | 00022086 | \$6,766.54 | 10/31/2014 |
| QBE | 00022087 | \$7,790.37 | 10/31/2014 |
| QBE | 00022088 | \$2,651.26 | 10/31/2014 |
| QBE | 00022089 | \$1,204.57 | 10/31/2014 |
| QBE | 00022090 | \$4,168.07 | 10/31/2014 |
| QBE | 00022091 | \$3,099.83 | 10/31/2014 |
| QBE | 00022092 | \$1,912.51 | 10/31/2014 |
| Totals for Co Code QBE | | | |
| Total | | \$314,815.02 | |
| Outstanding @ 10/31/14 | | \$171,982.90 | |

Specialty Hospital of Washington LLC
Current Liabilities Reconciliation
10/31/2014

| Account Description | Total Current Liabilities | Post Petition Current Liabilities | Pre - Petition Current Liabilities | Pre - Petition Breakdown | | |
|--|---------------------------|-----------------------------------|------------------------------------|--------------------------|----------|-------------------|
| | | | | Secured | Priority | Unsecured * |
| Accounts Payable | \$ 11,001,323 | 241,587 | 10,759,735 | | | 10,759,735 |
| Accrued Expenses | | | | | | |
| Other Accrued Costs | 1,310,176 | 1,310,176 | - | | | |
| Accrued Interest | (305,017) | - | (305,017) | | | (305,017) |
| Licensed Bed Tax | 889,886 | - | 889,886 | | | 889,886 |
| Accrued Personal Property Taxes | 102,953 | - | 102,953 | | | 102,953 |
| FIN 47 | 87,336 | - | 87,336 | | | 87,336 |
| Accrued Ballpark fees | 66,000 | - | 66,000 | | | 66,000 |
| Federal/Fica taxes/FUTA/SUTA | 7,679,260 | - | 7,679,260 | | | 7,679,260 |
| State taxes - Maryland | 1,959,360 | 32,582 | 1,926,778 | | | 1,926,778 |
| State taxes - DC | 212,039 | - | 212,039 | | | 212,039 |
| State taxes - Virginia | 25,164 | - | 25,164 | | | 25,164 |
| Employee Deductions, including 401k | 529,700 | 59,424 | 470,276 | | | 470,276 |
| CMS - Civil Penalty (SNF) | 133,150 | - | 133,150 | | | 133,150 |
| Tax Penalties - IRS | 1,146,020 | - | 1,146,020 | | | 1,146,020 |
| Tax Penalties - Maryland | 228,378 | - | 228,378 | | | 228,378 |
| Tax Penalties - Virginia | 22,126 | - | 22,126 | | | 22,126 |
| Tax Penalties - DC | 534,395 | - | 534,395 | | | 534,395 |
| Accrued Payroll Costs, including vacation | 930,388 | 243,668 | 686,720 | | | 686,720 |
| Other | 61,181 | 45,500 | 15,681 | | | 15,681 |
| Total Accrued expenses | 15,612,495 | 1,691,350 | 13,921,145 | | | 13,921,145 |
| Capitol Lease - 700 Constitution | 21,481,312 | - | 21,481,312 | | | 21,481,312 |
| Amounts Due to Government Authorities | | | | | | |
| Due to Department of Health Care Finance - LTACH Medicaid Appeals (2007 -2010) | 3,865,085 | - | 3,865,085 | | | 3,865,085 |
| Due from Department of Health Care Finance - 2011 - 2014 | (4,063,201) | - | (4,063,201) | | | (4,063,201) |
| Total Due to Government Authorities | (198,116) | (198,116) | (198,116) | | | (198,116) |
| Total Current Liabilities | 47,897,014 | 1,932,938 | 45,964,076 | | | 45,964,076 |

* 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.