



CLERK, U.S. BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS

ENTERED

THE DATE OF ENTRY IS ON
THE COURT'S DOCKET

The following constitutes the ruling of the court and has the force and effect therein described.

Signed March 9, 2018


United States Bankruptcy Judge

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

In re:

4 West Holdings, Inc. *et al.*,¹

Debtors.

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Chapter 11

Case No. 18-30777

(Jointly Administered)

**INTERIM ORDER AUTHORIZING (I) CONTINUED USE OF EXISTING
CASH MANAGEMENT SYSTEM, (II) MAINTENANCE OF EXISTING
BANK ACCOUNTS, (III) CONTINUED USE OF EXISTING BUSINESS
FORMS, AND (IV) EXTENSION OF TIME TO COMPLY WITH
11 U.S.C. § 345(b) DEPOSIT AND INVESTMENT REQUIREMENTS**

Upon the motion (the “Motion”)² of the above-captioned debtors (the “Debtors”) for

¹ A list of the Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor’s federal tax identification number, is attached to the Order as Exhibit A.

² Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Motion.

entry of an interim order (this “Interim Order”), pursuant to sections 105(a), 345, 1107, and 1108, of title 11 of the United States Code (the “Bankruptcy Code”), and rules 6003 and 6004 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), authorizing (a) the Debtors to (i) continue to use their existing cash management system, (ii) maintain their existing bank accounts, and (iii) continue to use their existing business forms, and (b) an extension of time to comply with section 345(b) of the Bankruptcy Code, to the extent they apply to the Bank Accounts, all as further described in the Motion; and upon consideration of the First Day Declaration; and this Court having jurisdiction to consider the Motion and the relief requested therein pursuant to 28 U.S.C. §§ 157 and 1334; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2); and this Court having found that venue of this proceeding and the Motion in this District is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this Court having found that the Debtors’ notice of the Motion and opportunity for a hearing were adequate and appropriate under the circumstances and no other notice need be provided; and this Court having reviewed the Motion; and this Court having determined that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and this Court having found and determined that the relief sought in the Motion is in the best interests of the Debtors’ estates, their creditors, and other parties in interest; and upon all of the proceedings had before this Court; and after due deliberation and sufficient cause appearing therefor,

IT IS HEREBY ORDERED THAT:

1. The Motion is granted on an interim basis, as set forth herein.
2. The Debtors are authorized to: (a) maintain and continue using in the ordinary course, subject to the terms of this Interim Order and any other orders of this Court, the Cash Management System described in the Motion, a diagram of which is attached to the Motion as

Exhibit D, including the Bank Accounts listed as Schedule 1 hereto, and (b) open and close bank accounts in their sole discretion without further order of this Court, including in connection with the Account Migration Process; *provided, however*, that the Debtors shall give notice within ten (10) days to the Office of the United States Trustee for the Northern District of Texas, Omega, and any statutory committee(s) appointed in these Chapter 11 Cases. The Debtors shall open any such new bank account(s) at any bank that is insured with the Federal Deposit Insurance Company and has executed a Uniform Depository Agreement with the Office of the United States Trustee for the Northern District of Texas, or at such banks that are willing to execute such an agreement.

3. Upon entry of this Interim Order and following payoff of the Sterling Obligations pursuant to an order approving the DIP Motion, the Debtors are authorized to take all actions necessary to transfer funds from the 4 West Holdings Master Deposit Accounts to the Operating Account.

4. The Debtors are authorized to continue to use the Bank Accounts under existing account numbers without interruption; provided, however, that no checks issued against the Bank Accounts prior to the commencement of these Chapter 11 Cases shall be honored, except as otherwise set forth in this Interim Order or as authorized by further order of this Court and directed by the Debtors.

5. The Debtors are authorized to continue to maintain and manage the Resident Trust Accounts and Resident Trust Petty Cash Accounts on behalf of their residents in the ordinary course of business consistent with prepetition practices and as mandated by applicable federal law. For the avoidance of doubt, the funds in the Resident Trust Accounts and the

Resident Trust Petty Cash Accounts are not property of the Debtors' estates and shall not be available for distribution to creditors of the Debtors.

6. The Debtors are authorized to continue to maintain the New Operator Accounts and continue to remit funds inadvertently deposited by third parties into the New Operator Accounts to the Third Party Operators in accordance with prepetition practices. For the avoidance of doubt, the funds deposited into the New Operator Accounts are not property of the Debtors' estates and shall not be available for distribution to creditors of the Debtors.

7. The Debtors shall have 60 days (or such additional time as the U.S. Trustee may agree to) from the Petition Date within which to either come into compliance with section 345(b) of the Bankruptcy Code or to make such other arrangements as agreed to by the U.S. Trustee, and that such extension is without prejudice to the Debtors' right to request a further extension or waiver of the requirements of section 345(b) of the Bankruptcy Code.

8. Any applicable requirement to establish separate accounts for cash collateral and/or tax payments are hereby waived.

9. Notwithstanding anything herein to the contrary, (a) those certain existing deposit agreements between the Debtors and Banks shall continue to govern the postpetition cash management relationship between the Debtors and Banks, and all of the provisions of such agreements, including, without limitation, the termination and fee provisions, shall remain in full force and effect, (b) the Debtors and the Banks may, without further order of this Court, agree to and implement changes to the Cash Management System and procedures in the ordinary course of business; provided, however, that the Debtors must provide no less than five (5) business days' written notice of such changes to counsel to Omega and counsel to any Official Committee appointed in these cases (c) the Debtors are authorized, without further order of this Court, to pay

Bank Fees owed to the Banks, whether arising prepetition or postpetition, and (d) the Banks are authorized to charge back to the appropriate accounts of the Debtors any amounts resulting from returned checks or other returned items, including, without limitation, returned items that result from automated clearing house transactions (“ACH Transfers”), wire transfers, or other electronic transfers of any kind (collectively, the “Returned Items”) regardless of whether such items were deposited or transferred prepetition or postpetition and regardless of whether the Returned Items relate to prepetition or postpetition items or transfers.

10. The Banks are authorized, but not directed, to continue to service and administer the Bank Accounts as accounts of each respective Debtor as a debtor in possession without interruption and in the usual and ordinary course, and to receive, process, honor and pay any and all checks, drafts, wires, or ACH Transfers drawn on the Bank Accounts after the Petition Date by the holders or makers thereof (to the extent of available funds), as the case may be, including with respect to checks or other items issued prior to the Petition Date to the extent authorized by this Interim Order or a further order of this Court.

11. Except for those checks, drafts, wires, or ACH Transfers that may be honored and paid in accordance with any order(s) of this Court authorizing payment of certain prepetition claims, and except as otherwise set forth in this Interim Order, no checks, drafts, wires, or ACH Transfers issued on the existing Bank Accounts prior to the Petition Date but presented for payment after the Petition Date shall be honored or paid.

12. The Banks shall not be required to honor any Disbursements unless there are collected and immediately available funds in the Bank Accounts sufficient to cover such requests. The Banks are authorized to rely on the representations of the Debtors as to which Disbursements are authorized to be honored or dishonored, whether or not such Disbursements

are dated prior to, on, or subsequent to the Petition Date, and whether or not the Bank believes the payment is authorized by an order of the Court. The Banks shall not be liable to any party or otherwise deemed in violation of this Interim Order on account of (a) following the Debtors' instructions or Debtors' representations as to any order of this Court; (b) the honoring of any prepetition check or item in a good faith belief that the Court has authorized such prepetition check or item to be honored despite implementation of reasonable item handling procedures; or (c) as the result of an innocent mistake made despite implementation of customary item handling procedures.

13. To the extent that the Debtors direct that any Disbursement be dishonored or the Banks inadvertently dishonor any Disbursements, the Debtors are authorized to issue replacement Disbursements consistent with the orders of this Court.

14. The Banks are authorized to continue to honor any standing instructions of the Debtors with respect to daily or periodic wires, ACH Transfers or other debits made to the Bank Accounts in accordance with the Debtors' prepetition instructions. The Banks are further authorized to debit the Bank Accounts in the ordinary course of business and without further order of this Court on account of all checks drawn on the Debtors' accounts which were cashed at the counter of Banks or exchanged for cashier's or official checks by the payees thereof prior to the Petition Date.

15. The Debtors are authorized to continue to use their existing preprinted paper stock of Business Forms, which shall not be required to include the "Debtor-in-Possession" or the Debtors' lead case number, provided however, that once their existing stock is depleted, the Debtors will then replace them with stock containing the "Debtor-in-Possession" designation and lead case number. With respect to the Debtors' electronic Business Forms, including checks, the

Debtors shall begin printing the “Debtor-in-Possession” designation, and include the Debtors’ lead case number, on such items promptly following the date of entry of this Interim Order.

16. Any payments pursuant to this Interim Order shall only be made to the extent allowed by any orders authorizing the Debtors to incur postpetition financing or use cash collateral, including any budget approved by such orders.

17. Within two (2) business days after the date of entry of this Interim Order, the Debtors shall contact each of the Banks, (i) providing each of the Debtors’ employer identification numbers and the case numbers and identifying each of their Bank Accounts held at such Banks as being held by a debtor-in-possession in a bankruptcy case, and (ii) advising the Banks not to honor checks issued by the Debtors prior to the Petition Date, except as otherwise expressly permitted by an order of the Court and identifying those checks that are permitted to be cashed by an order of the Court.

18. Nothing contained in the Motion or this Interim Order, nor any payment made pursuant to the authority granted by this Interim Order is intended to be or shall be construed as (i) an admission as to the validity of any claim against the Debtors, (ii) a waiver of any of the Debtors’ or any appropriate party in interest’s rights to dispute the amount of, basis for, or validity of any claim against the Debtors, (iii) a waiver of any claims or causes of action which may exist against any creditor or interest holder, or (iv) an approval, assumption, adoption, or rejection of any agreement, contract, lease, program, or policy between any Debtor and any third party under section 365 of the Bankruptcy Code. Likewise, if the Court grants the relief sought herein, any payment made pursuant to the Court’s order is not intended to be and should not be construed as an admission to the validity of any claim or a waiver of any of the Debtors’ rights to dispute such claim.

19. Notwithstanding entry of this Interim Order, nothing herein shall create, nor is intended to create, any rights in favor of or enhance the status of any claim held by, any party.

20. Notice of the Motion as provided therein shall be deemed good and sufficient notice of such motion.

21. The final hearing (the "Final Hearing") on the Motion shall be held on **April 5, 2018 at 1:30 p.m. (prevailing Central Time)**, at 1100 Commerce Street, 14th floor, Courtroom #3, Dallas, Texas 75242. Any objections or responses to entry of a final order on the Motion (each, an "Objection") shall be filed on or before **4:00 p.m. (prevailing Central Time) on March 29, 2018**, and served on the following parties: (a) proposed counsel for the Debtors, DLA Piper LLP (US), 1251 Avenue of the Americas, New York, NY 10020 (Attn: Thomas R. Califano, Esq. and Dienna Corrado, Esq.), One Atlantic Center, 1201 West Peachtree Street, Suite 2800, Atlanta, GA 30309 (Attn: Daniel Simon, Esq.), 1717 Main Street, Suite 4600, Dallas, TX 75201 (Attn: Andrew Zollinger, Esq.), (b) the Office of the United States Trustee for the Northern District of Texas, Earle Cabell Federal Building, 1100 Commerce Street, Room 976, Dallas, TX 75242 (Attn: Lisa Lambert), (c) counsel to Sterling National Bank, King & Spalding LLP, 1185 Avenue of the Americas, New York, NY 10036 (Attn: Arthur Steinberg, Esq., and Terry Novetsky, Esq.) , (d) counsel to OHI Asset RO, LLC and the DIP Lender, Bryan Cave, LLP, One Atlantic Center, 1201 West Peachtree Street, Suite 1400, Atlanta, GA 30309 (Attn: Mark Duedall, Esq.), JP Morgan Chase Tower, 2200 Ross Avenue, Suite 3300, Dallas, TX 75201 (Attn: Keith Aurzada, Esq.), and One Metropolitan Square, 211 North Broadway, Suite 3600, St. Louis, MO 63102 (Attn: David Unseth, Esq.), and (e) counsel to any official committee of unsecured creditors appointed in these Chapter 11 Cases. In the event no Objections to entry

of a final order on the Motion are timely received, this Court may enter such final order without need for the Final Hearing. The requirements of Bankruptcy Rule 6003(b) have been satisfied.

22. Notwithstanding Bankruptcy Rule 6004(h), the terms and conditions of this Interim Order shall be immediately effective and enforceable upon its entry.

23. This Court shall retain jurisdiction over any and all matters arising from the interpretation or implementation of this Interim Order.

End of Order

Order submitted by:

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Proposed Counsel for the Debtors

SCHEDULE 1

Bank Accounts

As of February 28, 2018

Account Name	Account Number	Bank Name	Account Type
4 West Holdings, Inc.	9413	Bank of America, NA	Master Operating
4 West Holdings, Inc.	8608	CIBC	Master Depository
4 West Holdings, Inc.	9063	Sterling National Bank, NA	Master Depository
4 West Holdings, Inc.	2783	Sterling National Bank, NA	Master Disbursement
4 West Holdings, Inc.	8140	Sterling National Bank, NA	Master Operating
4 West Holdings, Inc.	9071	Sterling National Bank, NA	Payroll
4 West Holdings, Inc.	9080	Sterling National Bank, NA	Payroll Tax
Ambassador Rehabilitation and Healthcare Center, LLC	3858	CIBC	Depository (Gov'n't)
Ambassador Rehabilitation and Healthcare Center, LLC	9282	Sterling National Bank, NA	Depository (Gov'n't)
Ambassador Rehabilitation and Healthcare Center, LLC	9290	Sterling National Bank, NA	Depository (Non-Gov'n't)
Ambassador Rehabilitation and Healthcare Center, LLC	8674	Wells Fargo Bank, NA	Care Cost
Ambassador Rehabilitation and Healthcare Center, LLC	7426	Wells Fargo Bank, NA	Resident Trust Petty Cash
Ambassador Rehabilitation and Healthcare Center, LLC	7307	Wells Fargo Bank, NA	Resident Trust
Anchor Rehabilitation and Healthcare Center of Aiken, LLC	3913	CIBC	Depository (Gov'n't)
Anchor Rehabilitation and Healthcare Center of Aiken, LLC	9143	Sterling National Bank, NA	Depository (Gov'n't)
Anchor Rehabilitation and Healthcare Center of Aiken, LLC	9151	Sterling National Bank, NA	Depository (Non-Gov'n't)
Anchor Rehabilitation and Healthcare Center of Aiken, LLC	8674	Wells Fargo Bank, NA	Care Cost
Anchor Rehabilitation and Healthcare Center of Aiken, LLC	7484	Wells Fargo Bank, NA	Resident Trust Petty Cash
Anchor Rehabilitation and Healthcare Center of Aiken, LLC	7268	Wells Fargo Bank, NA	Resident Trust
Ark SC Holding Company, Inc.	9100	Sterling National Bank, NA	Concentration Account
Brushy Creek Rehabilitation and Healthcare Center, LLC	0172	CIBC	Depository (Gov'n't)
Brushy Creek Rehabilitation and Healthcare Center, LLC	4856	Wells Fargo Bank, NA	Care Cost
Brushy Creek Rehabilitation and Healthcare Center, LLC	4869	Wells Fargo Bank, NA	Resident Trust Petty Cash
Brushy Creek Rehabilitation and Healthcare Center, LLC	4843	Wells Fargo Bank, NA	Resident Trust
Capstone Rehabilitation and Healthcare Center, LLC	0024	CIBC	Depository (Gov'n't)
Capstone Rehabilitation and Healthcare Center, LLC	9741	Sterling National Bank, NA	Depository (Gov'n't)
Capstone Rehabilitation and Healthcare Center, LLC	9901	Sterling National Bank, NA	Depository (Non-Gov'n't)
Capstone Rehabilitation and Healthcare Center, LLC	8674	Wells Fargo Bank, NA	Care Cost
Capstone Rehabilitation and Healthcare Center, LLC	7442	Wells Fargo Bank, NA	Resident Trust Petty Cash
Capstone Rehabilitation and Healthcare Center, LLC	7103	Wells Fargo Bank, NA	Resident Trust
Charlottesville Pointe Rehabilitation and Healthcare Center, LLC	6204	CIBC	Depository (Gov'n't)
Charlottesville Pointe Rehabilitation and Healthcare Center, LLC	9362	Sterling National Bank, NA	Depository (Gov'n't)
Charlottesville Pointe Rehabilitation and Healthcare Center, LLC	9370	Sterling National Bank, NA	Depository (Non-Gov'n't)
Charlottesville Pointe Rehabilitation and Healthcare Center, LLC	9185	Wells Fargo Bank, NA	Care Cost
Charlottesville Pointe Rehabilitation and Healthcare Center, LLC	9965	Wells Fargo Bank, NA	Resident Trust Petty Cash
Charlottesville Pointe Rehabilitation and Healthcare Center, LLC	5303	Wells Fargo Bank, NA	Resident Trust
Cobblestone Rehabilitation and Healthcare Center, LLC	3832	CIBC	Depository (Gov'n't)
Cobblestone Rehabilitation and Healthcare Center, LLC	9303	Sterling National Bank, NA	Depository (Gov'n't)
Cobblestone Rehabilitation and Healthcare Center, LLC	9311	Sterling National Bank, NA	Depository (Non-Gov'n't)
Cobblestone Rehabilitation and Healthcare Center, LLC	8674	Wells Fargo Bank, NA	Care Cost
Cobblestone Rehabilitation and Healthcare Center, LLC	8652	Wells Fargo Bank, NA	Resident Trust Petty Cash
Cobblestone Rehabilitation and Healthcare Center, LLC	7381	Wells Fargo Bank, NA	Resident Trust
Columbia Rehabilitation and Healthcare Center, LLC	6050	CIBC	Depository (Gov'n't)
Columbia Rehabilitation and Healthcare Center, LLC	6440	CIBC	Depository (Gov'n't)
Columbia Rehabilitation and Healthcare Center, LLC	1255	Regions Bank, NA	Resident Trust Petty Cash
Columbia Rehabilitation and Healthcare Center, LLC	9661	Sterling National Bank, NA	Depository (Gov'n't)
Columbia Rehabilitation and Healthcare Center, LLC	9670	Sterling National Bank, NA	Depository (Non-Gov'n't)
Columbia Rehabilitation and Healthcare Center, LLC	9185	Wells Fargo Bank, NA	Care Cost
Columbia Rehabilitation and Healthcare Center, LLC	9761	Wells Fargo Bank, NA	Resident Trust Petty Cash
Columbia Rehabilitation and Healthcare Center, LLC	5002	Wells Fargo Bank, NA	Resident Trust
Cornerstone Rehabilitation and Healthcare Center, LLC	6000	CIBC	Depository (Gov'n't)
Cornerstone Rehabilitation and Healthcare Center, LLC	1263	Regions Bank, NA	Resident Trust Petty Cash
Cornerstone Rehabilitation and Healthcare Center, LLC	9389	Sterling National Bank, NA	Depository (Gov'n't)
Cornerstone Rehabilitation and Healthcare Center, LLC	9397	Sterling National Bank, NA	Depository (Non-Gov'n't)
Cornerstone Rehabilitation and Healthcare Center, LLC	9185	Wells Fargo Bank, NA	Care Cost
Cornerstone Rehabilitation and Healthcare Center, LLC	9774	Wells Fargo Bank, NA	Resident Trust Petty Cash
Cornerstone Rehabilitation and Healthcare Center, LLC	5015	Wells Fargo Bank, NA	Resident Trust
Crystal Rehabilitation and Healthcare Center, LLC	6018	CIBC	Depository (Gov'n't)
Crystal Rehabilitation and Healthcare Center, LLC	1271	Regions Bank, NA	Resident Trust Petty Cash
Crystal Rehabilitation and Healthcare Center, LLC	9400	Sterling National Bank, NA	Depository (Gov'n't)
Crystal Rehabilitation and Healthcare Center, LLC	9418	Sterling National Bank, NA	Depository (Non-Gov'n't)
Crystal Rehabilitation and Healthcare Center, LLC	9185	Wells Fargo Bank, NA	Care Cost
Crystal Rehabilitation and Healthcare Center, LLC	9787	Wells Fargo Bank, NA	Resident Trust Petty Cash
Crystal Rehabilitation and Healthcare Center, LLC	5028	Wells Fargo Bank, NA	Resident Trust
Delta Rehabilitation and Healthcare Center of Cleveland, LLC	6042	CIBC	Depository (Gov'n't)
Delta Rehabilitation and Healthcare Center of Cleveland, LLC	1247	Regions Bank, NA	Resident Trust Petty Cash
Delta Rehabilitation and Healthcare Center of Cleveland, LLC	9426	Sterling National Bank, NA	Depository (Gov'n't)
Delta Rehabilitation and Healthcare Center of Cleveland, LLC	9434	Sterling National Bank, NA	Depository (Non-Gov'n't)
Delta Rehabilitation and Healthcare Center of Cleveland, LLC	9185	Wells Fargo Bank, NA	Care Cost
Delta Rehabilitation and Healthcare Center of Cleveland, LLC	9745	Wells Fargo Bank, NA	Resident Trust Petty Cash
Delta Rehabilitation and Healthcare Center of Cleveland, LLC	4980	Wells Fargo Bank, NA	Resident Trust
Farmville Rehabilitation and Healthcare Center, LLC	6212	CIBC	Depository (Gov'n't)
Farmville Rehabilitation and Healthcare Center, LLC	9442	Sterling National Bank, NA	Depository (Gov'n't)
Farmville Rehabilitation and Healthcare Center, LLC	9450	Sterling National Bank, NA	Depository (Non-Gov'n't)
Farmville Rehabilitation and Healthcare Center, LLC	9185	Wells Fargo Bank, NA	Care Cost
Farmville Rehabilitation and Healthcare Center, LLC	9978	Wells Fargo Bank, NA	Resident Trust Petty Cash

Account Name	Account Number	Bank Name	Account Type
Farmville Rehabilitation and Healthcare Center, LLC	5316	Wells Fargo Bank, NA	Resident Trust
Fleetwood Rehabilitation and Healthcare Center, LLC	8797	CIBC	Depository (Gov'n't)
Fleetwood Rehabilitation and Healthcare Center, LLC	9910	Sterling National Bank, NA	Depository (Gov'n't)
Fleetwood Rehabilitation and Healthcare Center, LLC	9928	Sterling National Bank, NA	Depository (Non-Gov'n't)
Fleetwood Rehabilitation and Healthcare Center, LLC	8674	Wells Fargo Bank, NA	Care Cost
Fleetwood Rehabilitation and Healthcare Center, LLC	7536	Wells Fargo Bank, NA	Resident Trust Petty Cash
Fleetwood Rehabilitation and Healthcare Center, LLC	7129	Wells Fargo Bank, NA	Resident Trust
Great Oaks Rehabilitation and Healthcare Center, LLC	5981	CIBC	Depository (Gov'n't)
Great Oaks Rehabilitation and Healthcare Center, LLC	5061	Citizens National Bank	Resident Trust Petty Cash
Great Oaks Rehabilitation and Healthcare Center, LLC	9469	Sterling National Bank, NA	Depository (Gov'n't)
Great Oaks Rehabilitation and Healthcare Center, LLC	9477	Sterling National Bank, NA	Depository (Non-Gov'n't)
Great Oaks Rehabilitation and Healthcare Center, LLC	9185	Wells Fargo Bank, NA	Care Cost
Great Oaks Rehabilitation and Healthcare Center, LLC	9732	Wells Fargo Bank, NA	Resident Trust Petty Cash
Great Oaks Rehabilitation and Healthcare Center, LLC	4977	Wells Fargo Bank, NA	Resident Trust
Greenville Rehabilitation and Healthcare Center, LLC	3213	CIBC	Depository (Gov'n't)
Greenville Rehabilitation and Healthcare Center, LLC	9223	Sterling National Bank, NA	Depository (Gov'n't)
Greenville Rehabilitation and Healthcare Center, LLC	9231	Sterling National Bank, NA	Depository (Non-Gov'n't)
Greenville Rehabilitation and Healthcare Center, LLC	7757	Wells Fargo Bank, NA	Care Cost
Greenville Rehabilitation and Healthcare Center, LLC	7760	Wells Fargo Bank, NA	Resident Trust Petty Cash
Greenville Rehabilitation and Healthcare Center, LLC	7744	Wells Fargo Bank, NA	Resident Trust
Greer Rehabilitation and Healthcare Center, LLC	3840	CIBC	Depository (Gov'n't)
Greer Rehabilitation and Healthcare Center, LLC	9160	Sterling National Bank, NA	Depository (Gov'n't)
Greer Rehabilitation and Healthcare Center, LLC	9178	Sterling National Bank, NA	Depository (Non-Gov'n't)
Greer Rehabilitation and Healthcare Center, LLC	8674	Wells Fargo Bank, NA	Care Cost
Greer Rehabilitation and Healthcare Center, LLC	7413	Wells Fargo Bank, NA	Resident Trust Petty Cash
Greer Rehabilitation and Healthcare Center, LLC	7349	Wells Fargo Bank, NA	Resident Trust
Grenada Rehabilitation and Healthcare Center, LLC	6026	CIBC	Depository (Gov'n't)
Grenada Rehabilitation and Healthcare Center, LLC	1298	Regions Bank, NA	Resident Trust Petty Cash
Grenada Rehabilitation and Healthcare Center, LLC	9485	Sterling National Bank, NA	Depository (Gov'n't)
Grenada Rehabilitation and Healthcare Center, LLC	9493	Sterling National Bank, NA	Depository (Non-Gov'n't)
Grenada Rehabilitation and Healthcare Center, LLC	9185	Wells Fargo Bank, NA	Care Cost
Grenada Rehabilitation and Healthcare Center, LLC	9790	Wells Fargo Bank, NA	Resident Trust Petty Cash
Grenada Rehabilitation and Healthcare Center, LLC	5031	Wells Fargo Bank, NA	Resident Trust
Heritage Park Rehabilitation and Healthcare Center, LLC	6288	CIBC	Depository (Combined)
Heritage Park Rehabilitation and Healthcare Center, LLC	9286	Wells Fargo Bank, NA	Care Cost
Heritage Park Rehabilitation and Healthcare Center, LLC	9952	Wells Fargo Bank, NA	Resident Trust Petty Cash
Heritage Park Rehabilitation and Healthcare Center, LLC	5293	Wells Fargo Bank, NA	Resident Trust
Hillsville Rehabilitation and Healthcare Center, LLC	5001	Carter Bank & Trust	Resident Trust Petty Cash
Hillsville Rehabilitation and Healthcare Center, LLC	6220	CIBC	Depository (Gov'n't)
Hillsville Rehabilitation and Healthcare Center, LLC	9522	Sterling National Bank, NA	Depository (Gov'n't)
Hillsville Rehabilitation and Healthcare Center, LLC	9530	Sterling National Bank, NA	Depository (Non-Gov'n't)
Hillsville Rehabilitation and Healthcare Center, LLC	9185	Wells Fargo Bank, NA	Care Cost
Hillsville Rehabilitation and Healthcare Center, LLC	9981	Wells Fargo Bank, NA	Resident Trust Petty Cash
Hillsville Rehabilitation and Healthcare Center, LLC	5329	Wells Fargo Bank, NA	Resident Trust
Holly Lane Rehabilitation and Healthcare Center, LLC	9286	Wells Fargo Bank, NA	Care Cost
Holly Lane Rehabilitation and Healthcare Center, LLC	9703	Wells Fargo Bank, NA	Resident Trust Petty Cash
Holly Lane Rehabilitation and Healthcare Center, LLC	4948	Wells Fargo Bank, NA	Resident Trust
Holly Springs Rehabilitation and Healthcare Center, LLC	8822	Bank of Holly Springs	Resident Trust Petty Cash
Holly Springs Rehabilitation and Healthcare Center, LLC	6034	CIBC	Depository (Gov'n't)
Holly Springs Rehabilitation and Healthcare Center, LLC	9565	Sterling National Bank, NA	Depository (Gov'n't)
Holly Springs Rehabilitation and Healthcare Center, LLC	9573	Sterling National Bank, NA	Depository (Non-Gov'n't)
Holly Springs Rehabilitation and Healthcare Center, LLC	9185	Wells Fargo Bank, NA	Care Cost
Holly Springs Rehabilitation and Healthcare Center, LLC	9800	Wells Fargo Bank, NA	Resident Trust Petty Cash
Holly Springs Rehabilitation and Healthcare Center, LLC	5086	Wells Fargo Bank, NA	Resident Trust
Indianola Rehabilitation and Healthcare Center, LLC	6068	CIBC	Depository (Gov'n't)
Indianola Rehabilitation and Healthcare Center, LLC	1468	Regions Bank, NA	Resident Trust Petty Cash
Indianola Rehabilitation and Healthcare Center, LLC	9581	Sterling National Bank, NA	Depository (Gov'n't)
Indianola Rehabilitation and Healthcare Center, LLC	9590	Sterling National Bank, NA	Depository (Non-Gov'n't)
Indianola Rehabilitation and Healthcare Center, LLC	9185	Wells Fargo Bank, NA	Care Cost
Indianola Rehabilitation and Healthcare Center, LLC	9813	Wells Fargo Bank, NA	Resident Trust Petty Cash
Indianola Rehabilitation and Healthcare Center, LLC	5099	Wells Fargo Bank, NA	Resident Trust
Iva Rehabilitation and Healthcare Center, LLC	8446	CIBC	Depository (Gov'n't)
Iva Rehabilitation and Healthcare Center, LLC	9936	Sterling National Bank, NA	Depository (Gov'n't)
Iva Rehabilitation and Healthcare Center, LLC	9944	Sterling National Bank, NA	Depository (Non-Gov'n't)
Iva Rehabilitation and Healthcare Center, LLC	8674	Wells Fargo Bank, NA	Care Cost
Iva Rehabilitation and Healthcare Center, LLC	7471	Wells Fargo Bank, NA	Resident Trust Petty Cash
Iva Rehabilitation and Healthcare Center, LLC	7226	Wells Fargo Bank, NA	Resident Trust
Johns Island Rehabilitation and Healthcare Center, LLC	8836	CIBC	Depository (Gov'n't)
Johns Island Rehabilitation and Healthcare Center, LLC	9952	Sterling National Bank, NA	Depository (Gov'n't)
Johns Island Rehabilitation and Healthcare Center, LLC	9960	Sterling National Bank, NA	Depository (Non-Gov'n't)
Johns Island Rehabilitation and Healthcare Center, LLC	7314	Wells Fargo Bank, NA	Care Cost
Johns Island Rehabilitation and Healthcare Center, LLC	7510	Wells Fargo Bank, NA	Resident Trust Petty Cash
Johns Island Rehabilitation and Healthcare Center, LLC	7365	Wells Fargo Bank, NA	Resident Trust
Linley Park Rehabilitation and Healthcare Center, LLC	8488	CIBC	Depository (Gov'n't)
Linley Park Rehabilitation and Healthcare Center, LLC	9979	Sterling National Bank, NA	Depository (Gov'n't)
Linley Park Rehabilitation and Healthcare Center, LLC	9987	Sterling National Bank, NA	Depository (Non-Gov'n't)
Linley Park Rehabilitation and Healthcare Center, LLC	8674	Wells Fargo Bank, NA	Care Cost
Linley Park Rehabilitation and Healthcare Center, LLC	7497	Wells Fargo Bank, NA	Resident Trust Petty Cash
Linley Park Rehabilitation and Healthcare Center, LLC	7187	Wells Fargo Bank, NA	Resident Trust

Account Name	Account Number	Bank Name	Account Type
Macon Rehabilitation and Healthcare Center, LLC	3190	CIBC	Depository (Gov'n't)
Macon Rehabilitation and Healthcare Center, LLC	9240	Sterling National Bank, NA	Depository (Gov'n't)
Macon Rehabilitation and Healthcare Center, LLC	9258	Sterling National Bank, NA	Depository (Non-Gov'n't)
Macon Rehabilitation and Healthcare Center, LLC	7728	Wells Fargo Bank, NA	Care Cost
Macon Rehabilitation and Healthcare Center, LLC	7731	Wells Fargo Bank, NA	Resident Trust Petty Cash
Macon Rehabilitation and Healthcare Center, LLC	7715	Wells Fargo Bank, NA	Resident Trust
Manna Rehabilitation and Healthcare Center, LLC	3989	CIBC	Depository (Gov'n't)
Manna Rehabilitation and Healthcare Center, LLC	9186	Sterling National Bank, NA	Depository (Gov'n't)
Manna Rehabilitation and Healthcare Center, LLC	9194	Sterling National Bank, NA	Depository (Non-Gov'n't)
Manna Rehabilitation and Healthcare Center, LLC	8674	Wells Fargo Bank, NA	Care Cost
Manna Rehabilitation and Healthcare Center, LLC	7549	Wells Fargo Bank, NA	Resident Trust Petty Cash
Manna Rehabilitation and Healthcare Center, LLC	8213	Wells Fargo Bank, NA	Resident Trust
McCormick Rehabilitation and Healthcare Center, LLC	8535	CIBC	Depository (Gov'n't)
McCormick Rehabilitation and Healthcare Center, LLC	9995	Sterling National Bank, NA	Depository (Gov'n't)
McCormick Rehabilitation and Healthcare Center, LLC	0001	Sterling National Bank, NA	Depository (Non-Gov'n't)
McCormick Rehabilitation and Healthcare Center, LLC	8674	Wells Fargo Bank, NA	Care Cost
McCormick Rehabilitation and Healthcare Center, LLC	7853	Wells Fargo Bank, NA	Resident Trust Petty Cash
McCormick Rehabilitation and Healthcare Center, LLC	8190	Wells Fargo Bank, NA	Resident Trust
Midland Rehabilitation and Healthcare Center, LLC	9286	Wells Fargo Bank, NA	Care Cost
Midland Rehabilitation and Healthcare Center, LLC	9716	Wells Fargo Bank, NA	Resident Trust Petty Cash
Midland Rehabilitation and Healthcare Center, LLC	4951	Wells Fargo Bank, NA	Resident Trust
Mountain View Rehabilitation and Healthcare Center, LLC	9185	Wells Fargo Bank, NA	Care Cost
Mountain View Rehabilitation and Healthcare Center, LLC	9868	Wells Fargo Bank, NA	Resident Trust Petty Cash
Mountain View Rehabilitation and Healthcare Center, LLC	5141	Wells Fargo Bank, NA	Resident Trust
Natchez Rehabilitation and Healthcare Center, LLC	6076	CIBC	Depository (Gov'n't)
Natchez Rehabilitation and Healthcare Center, LLC	1301	Regions Bank, NA	Resident Trust Petty Cash
Natchez Rehabilitation and Healthcare Center, LLC	9645	Sterling National Bank, NA	Depository (Gov'n't)
Natchez Rehabilitation and Healthcare Center, LLC	9653	Sterling National Bank, NA	Depository (Non-Gov'n't)
Natchez Rehabilitation and Healthcare Center, LLC	9185	Wells Fargo Bank, NA	Care Cost
Natchez Rehabilitation and Healthcare Center, LLC	9826	Wells Fargo Bank, NA	Resident Trust Petty Cash
Natchez Rehabilitation and Healthcare Center, LLC	5109	Wells Fargo Bank, NA	Resident Trust
New Ark Operator Holdings, LLC	2152	CIBC	Concentration Account
New Ark Operator Holdings, LLC	9135	Sterling National Bank, NA	Concentration Account
Olive Leaf, LLC	9127	Sterling National Bank, NA	Concentration Account
Olive Leaf, LLC	7593	CIBC	Concentration Account
Orianna Health Systems, LLC	9098	Sterling National Bank, NA	Concentration Account
Orianna Holding Company, LLC	7237	CIBC	Concentration Account
Orianna SC Holding Company, Inc.	8844	CIBC	Concentration Account
Orianna SC Oper. Holdings, Inc.	9119	Sterling National Bank, NA	Concentration Account
Palladium Hospice and Palliative Care, LLC	4312	CIBC	Depository (Gov'n't)
Palladium Hospice and Palliative Care, LLC	0059	CIBC	Payroll
Palladium Hospice and Palliative Care, LLC	0009	CIBC	Payroll Tax
Patewood Rehabilitation and Healthcare Center, LLC	3882	CIBC	Depository (Gov'n't)
Patewood Rehabilitation and Healthcare Center, LLC	9207	Sterling National Bank, NA	Depository (Gov'n't)
Patewood Rehabilitation and Healthcare Center, LLC	9215	Sterling National Bank, NA	Depository (Non-Gov'n't)
Patewood Rehabilitation and Healthcare Center, LLC	8674	Wells Fargo Bank, NA	Care Cost
Patewood Rehabilitation and Healthcare Center, LLC	7455	Wells Fargo Bank, NA	Resident Trust Petty Cash
Patewood Rehabilitation and Healthcare Center, LLC	7200	Wells Fargo Bank, NA	Resident Trust
Picayune Rehabilitation and Healthcare Center, LLC	8564	Bank Plus	Resident Trust Petty Cash
Picayune Rehabilitation and Healthcare Center, LLC	5965	CIBC	Depository (Gov'n't)
Picayune Rehabilitation and Healthcare Center, LLC	9688	Sterling National Bank, NA	Depository (Gov'n't)
Picayune Rehabilitation and Healthcare Center, LLC	9696	Sterling National Bank, NA	Depository (Non-Gov'n't)
Picayune Rehabilitation and Healthcare Center, LLC	9185	Wells Fargo Bank, NA	Care Cost
Picayune Rehabilitation and Healthcare Center, LLC	9839	Wells Fargo Bank, NA	Resident Trust Petty Cash
Picayune Rehabilitation and Healthcare Center, LLC	5112	Wells Fargo Bank, NA	Resident Trust
Poinsett Rehabilitation and Healthcare Center, LLC	8404	CIBC	Depository (Gov'n't)
Poinsett Rehabilitation and Healthcare Center, LLC	0010	Sterling National Bank, NA	Depository (Gov'n't)
Poinsett Rehabilitation and Healthcare Center, LLC	0028	Sterling National Bank, NA	Depository (Non-Gov'n't)
Poinsett Rehabilitation and Healthcare Center, LLC	8674	Wells Fargo Bank, NA	Care Cost
Poinsett Rehabilitation and Healthcare Center, LLC	7507	Wells Fargo Bank, NA	Resident Trust Petty Cash
Poinsett Rehabilitation and Healthcare Center, LLC	7064	Wells Fargo Bank, NA	Resident Trust
Poplar Oaks Rehabilitation and Healthcare Center, LLC	6123	CIBC	Depository (Gov'n't)
Poplar Oaks Rehabilitation and Healthcare Center, LLC	9709	Sterling National Bank, NA	Depository (Gov'n't)
Poplar Oaks Rehabilitation and Healthcare Center, LLC	9717	Sterling National Bank, NA	Depository (Non-Gov'n't)
Poplar Oaks Rehabilitation and Healthcare Center, LLC	9185	Wells Fargo Bank, NA	Care Cost
Poplar Oaks Rehabilitation and Healthcare Center, LLC	9907	Wells Fargo Bank, NA	Resident Trust Petty Cash
Poplar Oaks Rehabilitation and Healthcare Center, LLC	5183	Wells Fargo Bank, NA	Resident Trust
Rainbow Rehabilitation and Healthcare Center, LLC	6131	CIBC	Depository (Gov'n't)
Rainbow Rehabilitation and Healthcare Center, LLC	6521	CIBC	Depository (Non-Gov'n't)
Rainbow Rehabilitation and Healthcare Center, LLC	9725	Sterling National Bank, NA	Depository (Gov'n't)
Rainbow Rehabilitation and Healthcare Center, LLC	9733	Sterling National Bank, NA	Depository (Non-Gov'n't)
Rainbow Rehabilitation and Healthcare Center, LLC	9185	Wells Fargo Bank, NA	Care Cost
Rainbow Rehabilitation and Healthcare Center, LLC	9897	Wells Fargo Bank, NA	Resident Trust Petty Cash
Rainbow Rehabilitation and Healthcare Center, LLC	5170	Wells Fargo Bank, NA	Resident Trust
River Falls Rehabilitation and Healthcare Center, LLC	0016	CIBC	Depository (Gov'n't)
River Falls Rehabilitation and Healthcare Center, LLC	0036	Sterling National Bank, NA	Depository (Gov'n't)
River Falls Rehabilitation and Healthcare Center, LLC	0044	Sterling National Bank, NA	Depository (Non-Gov'n't)
River Falls Rehabilitation and Healthcare Center, LLC	0155	Wells Fargo Bank, NA	Care Cost
River Falls Rehabilitation and Healthcare Center, LLC	0168	Wells Fargo Bank, NA	Resident Trust Petty Cash

Account Name	Account Number	Bank Name	Account Type
River Falls Rehabilitation and Healthcare Center, LLC	0142	Wells Fargo Bank, NA	Resident Trust
Riverside Rehabilitation and Healthcare Center, LLC	3182	CIBC	Depository (Gov'n't)
Riverside Rehabilitation and Healthcare Center, LLC	9266	Sterling National Bank, NA	Depository (Gov'n't)
Riverside Rehabilitation and Healthcare Center, LLC	9274	Sterling National Bank, NA	Depository (Non-Gov'n't)
Riverside Rehabilitation and Healthcare Center, LLC	7786	Wells Fargo Bank, NA	Care Cost
Riverside Rehabilitation and Healthcare Center, LLC	7799	Wells Fargo Bank, NA	Resident Trust Petty Cash
Riverside Rehabilitation and Healthcare Center, LLC	7773	Wells Fargo Bank, NA	Resident Trust
Rocky Mount Rehabilitation and Healthcare Center, LLC	6238	CIBC	Depository (Gov'n't)
Rocky Mount Rehabilitation and Healthcare Center, LLC	9741	Sterling National Bank, NA	Depository (Gov'n't)
Rocky Mount Rehabilitation and Healthcare Center, LLC	9750	Sterling National Bank, NA	Depository (Non-Gov'n't)
Rocky Mount Rehabilitation and Healthcare Center, LLC	9929	SunTrust Bank	Resident Trust Petty Cash
Rocky Mount Rehabilitation and Healthcare Center, LLC	9185	Wells Fargo Bank, NA	Care Cost
Rocky Mount Rehabilitation and Healthcare Center, LLC	9994	Wells Fargo Bank, NA	Resident Trust Petty Cash
Rocky Mount Rehabilitation and Healthcare Center, LLC	5332	Wells Fargo Bank, NA	Resident Trust
Scepter Rehabilitation and Healthcare Center, LLC	4032	CIBC	Depository (Gov'n't)
Scepter Rehabilitation and Healthcare Center, LLC	9320	Sterling National Bank, NA	Depository (Gov'n't)
Scepter Rehabilitation and Healthcare Center, LLC	9338	Sterling National Bank, NA	Depository (Non-Gov'n't)
Scepter Rehabilitation and Healthcare Center, LLC	8674	Wells Fargo Bank, NA	Care Cost
Scepter Rehabilitation and Healthcare Center, LLC	7578	Wells Fargo Bank, NA	Resident Trust Petty Cash
Scepter Rehabilitation and Healthcare Center, LLC	7323	Wells Fargo Bank, NA	Resident Trust
Scepter Senior Living Center, LLC	0017	CIBC	Security Deposit
Scepter Senior Living Center, LLC	9346	Sterling National Bank, NA	Depository (Gov'n't)
Scepter Senior Living Center, LLC	9354	Sterling National Bank, NA	Depository (Non-Gov'n't)
Simpsonville Rehabilitation and Healthcare Center, LLC	8462	CIBC	Depository (Gov'n't)
Simpsonville Rehabilitation and Healthcare Center, LLC	3890	CIBC	Depository (Non-Gov'n't)
Simpsonville Rehabilitation and Healthcare Center, LLC	0052	Sterling National Bank, NA	Depository (Gov'n't)
Simpsonville Rehabilitation and Healthcare Center, LLC	0060	Sterling National Bank, NA	Depository (Non-Gov'n't)
Simpsonville Rehabilitation and Healthcare Center, LLC	8674	Wells Fargo Bank, NA	Care Cost
Simpsonville Rehabilitation and Healthcare Center, LLC	7468	Wells Fargo Bank, NA	Resident Trust Petty Cash
Simpsonville Rehabilitation and Healthcare Center, LLC	7080	Wells Fargo Bank, NA	Resident Trust
Southern Oaks Rehabilitation and Healthcare Center, LLC	8420	CIBC	Depository (Gov'n't)
Southern Oaks Rehabilitation and Healthcare Center, LLC	0079	Sterling National Bank, NA	Depository (Gov'n't)
Southern Oaks Rehabilitation and Healthcare Center, LLC	0087	Sterling National Bank, NA	Depository (Non-Gov'n't)
Southern Oaks Rehabilitation and Healthcare Center, LLC	8674	Wells Fargo Bank, NA	Care Cost
Southern Oaks Rehabilitation and Healthcare Center, LLC	7523	Wells Fargo Bank, NA	Resident Trust Petty Cash
Southern Oaks Rehabilitation and Healthcare Center, LLC	7145	Wells Fargo Bank, NA	Resident Trust
The Bluffs Rehabilitation and Healthcare Center, LLC	6342	Bancorp South	Resident Trust Petty Cash
The Bluffs Rehabilitation and Healthcare Center, LLC	5973	CIBC	Depository (Gov'n't)
The Bluffs Rehabilitation and Healthcare Center, LLC	9768	Sterling National Bank, NA	Depository (Gov'n't)
The Bluffs Rehabilitation and Healthcare Center, LLC	9776	Sterling National Bank, NA	Depository (Non-Gov'n't)
The Bluffs Rehabilitation and Healthcare Center, LLC	9185	Wells Fargo Bank, NA	Care Cost
The Bluffs Rehabilitation and Healthcare Center, LLC	9842	Wells Fargo Bank, NA	Resident Trust Petty Cash
The Bluffs Rehabilitation and Healthcare Center, LLC	5125	Wells Fargo Bank, NA	Resident Trust
The Ridge Rehabilitation and Healthcare Center, LLC	8357	CIBC	Depository (Gov'n't)
The Ridge Rehabilitation and Healthcare Center, LLC	0095	Sterling National Bank, NA	Depository (Gov'n't)
The Ridge Rehabilitation and Healthcare Center, LLC	0108	Sterling National Bank, NA	Depository (Non-Gov'n't)
The Ridge Rehabilitation and Healthcare Center, LLC	9185	Wells Fargo Bank, NA	Care Cost
The Ridge Rehabilitation and Healthcare Center, LLC	9884	Wells Fargo Bank, NA	Resident Trust Petty Cash
The Ridge Rehabilitation and Healthcare Center, LLC	5167	Wells Fargo Bank, NA	Resident Trust
Utah Valley Rehabilitation and Healthcare Center, LLC	9286	Wells Fargo Bank, NA	Care Cost
Utah Valley Rehabilitation and Healthcare Center, LLC	6328	Wells Fargo Bank, NA	Resident Trust Petty Cash
Utah Valley Rehabilitation and Healthcare Center, LLC	5280	Wells Fargo Bank, NA	Resident Trust
Victory Rehabilitation and Healthcare Center, LLC	9185	Wells Fargo Bank, NA	Care Cost
Victory Rehabilitation and Healthcare Center, LLC	0006	Wells Fargo Bank, NA	Resident Trust Petty Cash
Victory Rehabilitation and Healthcare Center, LLC	5345	Wells Fargo Bank, NA	Resident Trust
Wide Horizons Residential Care Facility, LLC	9286	Wells Fargo Bank, NA	Care Cost
Wide Horizons Residential Care Facility, LLC	6496	Wells Fargo Bank, NA	Resident Trust Petty Cash
Wide Horizons Residential Care Facility, LLC	5277	Wells Fargo Bank, NA	Resident Trust
Woodlands Rehabilitation and Healthcare Center, LLC	4473	Bank Plus	Resident Trust Petty Cash
Woodlands Rehabilitation and Healthcare Center, LLC	5999	CIBC	Depository (Gov'n't)
Woodlands Rehabilitation and Healthcare Center, LLC	9864	Sterling National Bank, NA	Depository (Gov'n't)
Woodlands Rehabilitation and Healthcare Center, LLC	9872	Sterling National Bank, NA	Depository (Non-Gov'n't)
Woodlands Rehabilitation and Healthcare Center, LLC	9185	Wells Fargo Bank, NA	Care Cost
Woodlands Rehabilitation and Healthcare Center, LLC	9758	Wells Fargo Bank, NA	Resident Trust Petty Cash
Woodlands Rehabilitation and Healthcare Center, LLC	4993	Wells Fargo Bank, NA	Resident Trust
Yazoo City Rehabilitation and Healthcare Center, LLC	6084	CIBC	Depository (Gov'n't)
Yazoo City Rehabilitation and Healthcare Center, LLC	1328	Regions Bank, NA	Resident Trust Petty Cash
Yazoo City Rehabilitation and Healthcare Center, LLC	9880	Sterling National Bank, NA	Depository (Gov'n't)
Yazoo City Rehabilitation and Healthcare Center, LLC	9899	Sterling National Bank, NA	Depository (Non-Gov'n't)
Yazoo City Rehabilitation and Healthcare Center, LLC	9185	Wells Fargo Bank, NA	Care Cost
Yazoo City Rehabilitation and Healthcare Center, LLC	9855	Wells Fargo Bank, NA	Resident Trust Petty Cash
Yazoo City Rehabilitation and Healthcare Center, LLC	5138	Wells Fargo Bank, NA	Resident Trust

Bank Accounts Pending Closure

As of February 28, 2018

Account Name	Account Number	Bank Name	Account Type
Ambassador Rehabilitation and Healthcare Center, LLC	9566	CIBC	Depository
Anchor Rehabilitation and Healthcare Center of Aiken, LLC	3688	CIBC	Depository
Brushy Creek Rehabilitation and Healthcare Center, LLC	4194	CIBC	Depository
Capstone Rehabilitation and Healthcare Center, LLC	0070	CIBC	Depository
Capstone Rehabilitation and Healthcare Center, LLC	3874	CIBC	Depository
Charlottesville Pointe Rehabilitation and Healthcare Center, LLC	6597	CIBC	Depository
Cobblestone Rehabilitation and Healthcare Center, LLC	9540	CIBC	Depository
Cornerstone Rehabilitation and Healthcare Center, LLC	6393	CIBC	Depository
Crystal Rehabilitation and Healthcare Center, LLC	6408	CIBC	Depository
Delta Rehabilitation and Healthcare Center of Cleveland, LLC	6432	CIBC	Depository
Farmville Rehabilitation and Healthcare Center, LLC	1568	CIBC	Depository
Fleetwood Rehabilitation and Healthcare Center, LLC	3971	CIBC	Depository
Fleetwood Rehabilitation and Healthcare Center, LLC	3743	CIBC	Depository
Great Oaks Rehabilitation and Healthcare Center, LLC	6377	CIBC	Depository
Greenville Rehabilitation and Healthcare Center, LLC	3221	CIBC	Depository
Greer Rehabilitation and Healthcare Center, LLC	9558	CIBC	Depository
Grenada Rehabilitation and Healthcare Center, LLC	6416	CIBC	Depository
Hillsville Rehabilitation and Healthcare Center, LLC	1576	CIBC	Depository
Holly Lane Rehabilitation and Healthcare Center, LLC	6254	CIBC	Depository
Holly Springs Rehabilitation and Healthcare Center, LLC	6424	CIBC	Depository
Indianola Rehabilitation and Healthcare Center, LLC	6458	CIBC	Depository
Iva Rehabilitation and Healthcare Center, LLC	3670	CIBC	Depository
Iva Rehabilitation and Healthcare Center, LLC	3905	CIBC	Depository
Johns Island Rehabilitation and Healthcare Center, LLC	3947	CIBC	Depository
Johns Island Rehabilitation and Healthcare Center, LLC	3719	CIBC	Depository
Linley Park Rehabilitation and Healthcare Center, LLC	3921	CIBC	Depository
Linley Park Rehabilitation and Healthcare Center, LLC	3696	CIBC	Depository
Macon Rehabilitation and Healthcare Center, LLC	3205	CIBC	Depository
Manna Rehabilitation and Healthcare Center, LLC	3751	CIBC	Depository
McCormick Rehabilitation and Healthcare Center, LLC	4008	CIBC	Depository
McCormick Rehabilitation and Healthcare Center, LLC	3777	CIBC	Depository
Midland Rehabilitation and Healthcare Center, LLC	6262	CIBC	Depository
Mountain View Rehabilitation and Healthcare Center, LLC	6092	CIBC	Depository
Mountain View Rehabilitation and Healthcare Center, LLC	6482	CIBC	Depository
Natchez Rehabilitation and Healthcare Center, LLC	6466	CIBC	Depository
Orianna Health Systems, LLC	4401	CIBC	Operating
Orianna Health Systems, LLC	0017	CIBC	Operating
Olive Leaf, LLC	7933	CIBC	Depository
Palladium Hospice and Palliative Care, LLC	4971	CIBC	Operating
Palladium Hospice and Palliative Care, LLC	0550	CIBC	Depository
Palladium Hospice and Palliative Care, LLC	4058	CIBC	Operating
Patewood Rehabilitation and Healthcare Center, LLC	0038	CIBC	Depository
Picayune Rehabilitation and Healthcare Center, LLC	6351	CIBC	Depository
Poinsett Rehabilitation and Healthcare Center, LLC	3939	CIBC	Depository
Poinsett Rehabilitation and Healthcare Center, LLC	3701	CIBC	Depository
Poplar Oaks Rehabilitation and Healthcare Center, LLC	6513	CIBC	Depository
River Falls Rehabilitation and Healthcare Center, LLC	3955	CIBC	Depository
River Falls Rehabilitation and Healthcare Center, LLC	3727	CIBC	Depository
Riverside Rehabilitation and Healthcare Center, LLC	3174	CIBC	Depository
Rocky Mount Rehabilitation and Healthcare Center, LLC	1584	CIBC	Depository
Scepter Rehabilitation and Healthcare Center, LLC	3808	CIBC	Depository
Scepter Senior Living Center, LLC	4024	CIBC	Depository
Scepter Senior Living Center, LLC	3793	CIBC	Depository
Simpsonville Rehabilitation and Healthcare Center, LLC	3662	CIBC	Depository
Southern Oaks Rehabilitation and Healthcare Center, LLC	3735	CIBC	Depository
Southern Oaks Rehabilitation and Healthcare Center, LLC	3963	CIBC	Depository
The Bluffs Rehabilitation and Healthcare Center, LLC	6369	CIBC	Depository
The Ridge Rehabilitation and Healthcare Center, LLC	6115	CIBC	Depository
The Ridge Rehabilitation and Healthcare Center, LLC	6505	CIBC	Depository
Utah Valley Rehabilitation and Healthcare Center, LLC	6270	CIBC	Depository
Victory Rehabilitation and Healthcare Center, LLC	6246	CIBC	Depository
Victory Rehabilitation and Healthcare Center, LLC	1592	CIBC	Depository
Wide Horizons Residential Care Facility, LLC	6296	CIBC	Depository
Woodlands Rehabilitation and Healthcare Center, LLC	6385	CIBC	Depository
Yazoo City Rehabilitation and Healthcare Center, LLC	6474	CIBC	Depository

EXHIBIT A**(Sorted Alphabetically)**

	Debtor Name	Case No.	EIN
1.	4 West Holdings, Inc.	18-30777	9732
2.	4 West Investors, LLC	18-30778	6021
3.	Aiken RE, LLC	18-30850	1814
4.	Ambassador Rehabilitation and Healthcare Center, LLC	18-30879	1636
5.	Anchor Rehabilitation and Healthcare Center of Aiken, LLC	18-30868	9448
6.	Anderson RE TX, LLC	18-30774	3630
7.	Anderson RE, LLC	18-30861	1806
8.	Ark II Real Estate, LLC	18-30840	3628
9.	Ark III Real Estate, LLC	18-30847	0121
10.	Ark Mississippi Holding Company, LLC	18-30788	3765
11.	Ark Real Estate, LLC	18-30809	6014
12.	Ark South Carolina Holding Company, LLC	18-30856	0002
13.	Ark Texas Holding Company, LLC	18-30806	3739
14.	Battle Ground RE, LLC	18-30825	1818
15.	Brushy Creek Rehabilitation and Healthcare Center, LLC	18-30884	3292
16.	Bryan RE, LLC	18-30775	3633
17.	Burleson RE, LLC	18-30759	1777
18.	Capstone Rehabilitation and Healthcare Center, LLC	18-30878	7871
19.	Charlottesville Pointe Rehabilitation and Healthcare Center, LLC	18-30801	4467
20.	Charlottesville RE, LLC	18-30829	0836
21.	Cleveland RE, LLC	18-30811	6013
22.	Clinton RE, LLC	18-30812	8109
23.	Cobblestone Rehabilitation and Healthcare Center, LLC	18-30869	1612
24.	Collierville RE, LLC	18-30841	8845

	Debtor Name	Case No.	EIN
25.	Columbia RE, LLC	18-30815	8838
26.	Columbia Rehabilitation and Healthcare Center, LLC	18-30795	6772
27.	Comfort RE, LLC	18-30764	1902
28.	Connersville RE, LLC	18-30833	9824
29.	Corinth RE, LLC	18-30814	1777
30.	Cornerstone Rehabilitation and Healthcare Center, LLC	18-30800	8841
31.	Crystal Rehabilitation and Healthcare Center, LLC	18-30807	8842
32.	Delta Rehabilitation and Healthcare Center of Cleveland, LLC	18-30792	7212
33.	Descending Dove, LLC	18-30842	8081
34.	Diboll RE, LLC	18-30766	1939
35.	Easley RE II, LLC	18-30857	1819
36.	Easley RE, LLC	18-30854	1817
37.	Edgefield RE, LLC	18-30836	3574
38.	Farmville RE, LLC	18-30831	3442
39.	Farmville Rehabilitation and Healthcare Center, LLC	18-30804	4464
40.	Fleetwood Rehabilitation and Healthcare Center, LLC	18-30888	9615
41.	Fortress Health & Rehab of Rock Prairie, LLC	18-30765	1314
42.	Granbury RE, LLC	18-30769	1999
43.	Great Oaks RE, LLC	18-30819	1731
44.	Great Oaks Rehabilitation and Healthcare Center, LLC	18-30780	4357
45.	Greenville RE II, LLC	18-30846	1798
46.	Greenville RE, LLC	18-30843	1797
47.	Greenville Rehabilitation and Healthcare Center, LLC	18-30882	3920
48.	Greenwood RE, LLC	18-30816	1654
49.	Greer RE, LLC	18-30839	1795
50.	Greer Rehabilitation and Healthcare Center, LLC	18-30859	9462
51.	Grenada RE, LLC	18-30821	1623
52.	Grenada Rehabilitation and Healthcare Center, LLC	18-30786	8843
53.	Heritage Park Rehabilitation and Healthcare Center, LLC	18-30787	9055

	Debtor Name	Case No.	EIN
54.	Hillsville RE, LLC	18-30834	2195
55.	Hillsville Rehabilitation and Healthcare Center, LLC	18-30808	4463
56.	Holly Lane Rehabilitation and Healthcare Center, LLC	18-30797	9103
57.	Holly RE, LLC	18-30830	1816
58.	Holly Springs RE, LLC	18-30823	1559
59.	Holly Springs Rehabilitation and Healthcare Center, LLC	18-30789	6524
60.	Indianola RE, LLC	18-30822	6022
61.	Indianola Rehabilitation and Healthcare Center, LLC	18-30779	7203
62.	Italy RE, LLC	18-30761	2086
63.	Iva RE, LLC	18-30852	1801
64.	Iva Rehabilitation and Healthcare Center, LLC	18-30874	0384
65.	Johns Island Rehabilitation and Healthcare Center, LLC	18-30891	4898
66.	Joy of Bryan, LLC	18-30837	4072
67.	Lampstand Health & Rehab of Bryan, LLC	18-30767	2002
68.	Linley Park Rehabilitation and Healthcare Center, LLC	18-30890	0525
69.	Macon Rehabilitation and Healthcare Center, LLC	18-30880	9644
70.	Magnified Health & Rehab of Anderson, LLC	18-30773	9060
71.	Manna Rehabilitation and Healthcare Center, LLC	18-30863	9441
72.	Marietta RE, LLC	18-30867	1809
73.	McCormick RE, LLC	18-30864	1808
74.	McCormick Rehabilitation and Healthcare Center, LLC	18-30873	3193
75.	Memphis RE, LLC	18-30844	8846
76.	Midland RE, LLC	18-30832	5138
77.	Midland Rehabilitation and Healthcare Center, LLC	18-30799	9679
78.	Moultrie RE, LLC	18-30848	9943
79.	Mountain View Rehabilitation and Healthcare Center, LLC	18-30798	9227
80.	Natchez RE, LLC	18-30818	6019
81.	Natchez Rehabilitation and Healthcare Center, LLC	18-30803	6773
82.	New Ark Master Tenant, LLC	18-30885	7893

	Debtor Name	Case No.	EIN
83.	New Ark Operator Holdings, LLC	18-30893	7623
84.	New Redeemer Health & Rehab of Pickens, LLC	18-30881	5321
85.	Olive Leaf Holding Company, LLC	18-30845	0129
86.	Olive Leaf, LLC	18-30866	0001
87.	Omega Health & Rehab of Greenville, LLC	18-30870	9461
88.	Orianna Health Systems, LLC	18-30785	5160
89.	Orianna Holding Company, LLC	18-30784	1323
90.	Orianna Investment, Inc.	18-30781	1141
91.	Orianna SC Operator Holdings, Inc.	18-30871	0383
92.	Palladium Hospice and Palliative Care, LLC	18-30887	1873
93.	Patewood Rehabilitation and Healthcare Center, LLC	18-30865	9457
94.	Picayune RE, LLC	18-30827	9749
95.	Picayune Rehabilitation and Healthcare Center, LLC	18-30793	9183
96.	Pickens RE II, LLC	18-30862	1823
97.	Pickens RE, LLC	18-30860	1821
98.	Piedmont RE, LLC	18-30849	1800
99.	Poinsett Rehabilitation and Healthcare Center, LLC	18-30876	0713
100.	Poplar Oaks Rehabilitation and Healthcare Center, LLC	18-30813	4771
101.	Portland RE, LLC	18-30826	1822
102.	Provo RE, LLC	18-30835	3568
103.	Rainbow Rehabilitation and Healthcare Center, LLC	18-30802	4772
104.	River Falls Rehabilitation and Healthcare Center, LLC	18-30886	9788
105.	Riverside Rehabilitation and Healthcare Center, LLC	18-30883	3951
106.	Rock Prairie RE, LLC	18-30772	3636
107.	Rocky Mount RE, LLC	18-30838	5904
108.	Rocky Mount Rehabilitation and Healthcare Center, LLC	18-30810	4466
109.	Roy RE, LLC	18-30817	5142
110.	Scepter Rehabilitation and Healthcare Center, LLC	18-30872	1630
111.	Scepter Senior Living Center, LLC	18-30875	1621
112.	Simpsonville RE II, LLC	18-30858	1804

	Debtor Name	Case No.	EIN
113.	Simpsonville RE, LLC	18-30855	1802
114.	Simpsonville Rehabilitation and Healthcare Center, LLC	18-30889	3564
115.	Snellville RE, LLC	18-30851	9933
116.	Southern Oaks Rehabilitation and Healthcare Center, LLC	18-30877	1141
117.	The Bluffs Rehabilitation and Healthcare Center, LLC	18-30796	9314
118.	The Ridge Rehabilitation and Healthcare Center, LLC	18-30892	1456
119.	Trinity Mission Health & Rehab of Connerville, LLC	18-30805	8787
120.	Trinity Mission of Burleson, LLC	18-30762	2585
121.	Trinity Mission of Comfort, LLC	18-30763	2573
122.	Trinity Mission of Diboll, LLC	18-30768	2581
123.	Trinity Mission of Granbury, LLC	18-30771	2582
124.	Trinity Mission of Italy, LLC	18-30760	2576
125.	Trinity Mission of Winnsboro, LLC	18-30776	2583
126.	Utah Valley Rehabilitation and Healthcare Center, LLC	18-30782	9661
127.	Vicksburg RE, LLC	18-30828	0150
128.	Victory Rehabilitation and Healthcare Center, LLC	18-30794	9485
129.	Wadesboro RE, LLC	18-30853	9929
130.	Wide Horizons RE, LLC	18-30820	5144
131.	Wide Horizons Residential Care Facility, LLC	18-30790	9387
132.	Winnsboro RE, LLC	18-30770	2134
133.	Woodlands Rehabilitation and Healthcare Center, LLC	18-30791	9127
134.	Yazoo City RE, LLC	18-30824	8844
135.	Yazoo City Rehabilitation and Healthcare Center, LLC	18-30783	7216