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**COUNSEL TO GLASSRATNER ADVISORY & CAPITAL GROUP, LLC**  
**TRUSTEE OF THE 4 WEST DISTRIBUTION TRUST**

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

In re: § Chapter 11  
4 WEST HOLDINGS, INC., *et al.*, §  
REORGANIZED DEBTORS. § Case No. 18-30777-HDH  
§ (Jointly Administered)

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**NOTICE OF FILING DISTRIBUTION TRUSTEE'S FINAL REPORT AND  
STATEMENT OF DISCHARGE IN SUPPORT OF JOINT MOTION PURSUANT TO 11  
U.S.C. § 350(a) FOR ENTRY OF FINAL DECREE AND RELATED RELIEF**

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PLEASE TAKE NOTICE that on February 14, 2020, the Moving Trustees<sup>1</sup> filed their *Joint Motion Pursuant to 11 U.S.C. § 350(a) for Entry of Final Decree and Related Relief* [Docket No. 1924] (the "**Final Decree Motion**").

PLEASE TAKE FURTHER NOTICE THAT GlassRatner Advisory & Capital Group, LLC, the Trustee of the Distribution Trust, files this *Notice of Filing Distribution Trustee's Final Report and Statement of Discharge in Support Joint Motion Pursuant to 11 U.S.C. § 350(a) for Entry of Final Decree and Related Relief*. Attached hereto is the Distribution Trustee Final Report and Statement of Discharge pursuant to Section 3.14(a) of the Distribution Trust, which updates the Final Report and Statement of Discharge attached to the Final Decree Motion.

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<sup>1</sup> The "Moving Trustees," as defined in the Final Decree Motion, means, collectively, GlassRatner Advisory & Capital Group, LLC, as Trustee of the 4 West Distribution Trust; Millenia Claims Management, LLC, as Trustee for the 4 West Tort Claimants Trust; and Gilmour Consulting, LLC, as Trustee of the 4 West General Unsecured Creditors' Trust.



## Distribution Trustee's Final Report &amp; Statement of Discharge

**4 West Distribution Trust****Receipts & Disbursements**

As of June 4, 2020

Description	Amount
<b>Beginning Balance</b>	\$ -
<b>Receipts</b>	
Initial Trust Funding	29,643,671
Accounts Receivable	11,717,258
Accrued Interest	430,546
Return of Retainer	216,732
Other Income	8,947
<b>Total Receipts</b>	<b>\$ 42,017,155</b>
<b>Distributions</b>	
Remittance to Omega Healthcare	14,486,408
503(b)(9) Claim	1,197,307
Houlihan Disputed Fees	1,138,125
[1] Professional Fee Disb	7,581,064
Priority Claim	154,015
Admin Claim	88,545
Secured Claim	66,367
Expense - Professional Fees	1,291,322
Expense: US Trustee Fees	468,939
Expense: Claims Administrator	213,484
Expense: Bank Fees	29,794
<b>Total Distributions</b>	<b>\$ 26,715,370</b>
<b>Ending Balance</b>	<b>\$ 15,301,785</b>
<b>06/04/2020 Bank Register Balance</b>	<b>\$ 15,301,785</b>

**Notes:**

[1] Professional fees incurred during the main bankruptcy case and related final fee applications.

## Distribution Trustee's Final Report &amp; Statement of Discharge

**4 West Distribution Trust****Receipts**

As of June 4, 2020

Receipt Type	Bank Account	Date	Debit
Other Income	3000.1 A/R Collections #3122	02/11/2019	1
Initial Trust Funding	3000.1 A/R Collections #3122	02/13/2019	29,643,671
Accounts Receivable	3000.1 A/R Collections #3122	02/28/2019	6,300,000
Accrued Interest	3000.3 Money Market #9247	02/28/2019	26,339
Accounts Receivable	3000.1 A/R Collections #3122	03/08/2019	1,200,000
Other Income	3000.3 Money Market #9247	03/28/2019	443
Accrued Interest	3000.3 Money Market #9247	03/29/2019	56,233
Accounts Receivable	3000.1 A/R Collections #3122	04/18/2019	186,408
Other Income	3000.3 Money Market #9247	04/29/2019	963
Accrued Interest	3000.3 Money Market #9247	04/29/2019	50,339
Return of Retainer	3000.1 A/R Collections #3122	05/10/2019	216,732
Accounts Receivable	3000.1 A/R Collections #3122	05/14/2019	1,800,000
Other Income	3000.3 Money Market #9247	05/30/2019	858
Accrued Interest	3000.3 Money Market #9247	05/31/2019	42,079
Other Income	3000.3 Money Market #9247	06/27/2019	725
Accrued Interest	3000.3 Money Market #9247	06/30/2019	40,049
Accounts Receivable	3000.1 A/R Collections #3122	07/26/2019	500,000
Other Income	3000.3 Money Market #9247	07/30/2019	698
Accrued Interest	3000.3 Money Market #9247	07/30/2019	39,282
Other Income	3000.3 Money Market #9247	08/30/2019	693
Accrued Interest	3000.3 Money Market #9247	08/30/2019	36,070
Accrued Interest	3000.3 Money Market #9247	09/30/2019	31,338
Other Income	3000.3 Money Market #9247	10/02/2019	695
Other Income	3000.3 Money Market #9247	10/30/2019	616
Accrued Interest	3000.3 Money Market #9247	10/30/2019	25,235
Accounts Receivable	3000.1 A/R Collections #3122	11/26/2019	36,390
Accrued Interest	3000.3 Money Market #9247	11/30/2019	17,836
Other Income	3000.3 Money Market #9247	11/30/2019	551
Accrued Interest	3000.3 Money Market #9247	12/31/2019	17,786
Other Income	3000.3 Money Market #9247	12/31/2019	445
Accrued Interest	3000.3 Money Market #9247	01/31/2020	17,448
Other Income	3000.3 Money Market #9247	01/31/2020	461
Accounts Receivable	3000.1 A/R Collections #3122	02/21/2020	194,460
Other Income	3000.3 Money Market #9247	02/28/2020	460
Accrued Interest	3000.3 Money Market #9247	02/28/2020	16,266
Accrued Interest	3000.3 Money Market #9247	03/31/2020	9,781
Other Income	3000.3 Money Market #9247	03/31/2020	431
Other Income	3000.3 Money Market #9247	04/30/2020	461
Accrued Interest	3000.3 Money Market #9247	04/30/2020	2,715
Other Income	3000.3 Money Market #9247	05/31/2020	446
Accrued Interest	3000.3 Money Market #9247	05/31/2020	1,750
Accounts Receivable	3000.1 A/R Collections #3122	06/04/2020	1,500,000
<b>Total Receipts</b>			<b>\$ 42,017,155</b>

**4 West Distribution Trust****Disbursements**

As of June 4, 2020

Distribution Type	Filed Debtor	Case	Filed /Scheduled Claim	Creditor	Date Paid	Amount	Check #	Status
Expense: Bank Fees				Regions Bank	02/11/19	\$ 81.00	Bank Fee	
Remittance to Omega Healthcare				Omega Healthcare	03/01/19	\$ 6,300,000.00	Wire	
Expense - Professional Fees				Shumaker Loop & Kendrick LLP	03/08/19	\$ 4,080.00	Wire	
Expense - Professional Fees				GlassRatner Advisory & Capital Group LLC	03/08/19	\$ 35,462.19	Wire	
Expense - Professional Fees				Kane Russell Coleman Logan	03/08/19	\$ 41,382.00	Wire	
Remittance to Omega Healthcare				Omega Healthcare	03/08/19	\$ 1,200,000.00	Wire	
Expense: Bank Fees				Regions Bank	03/11/19	\$ 425.91	Bank Fee	
Expense: Bank Fees				Regions Bank	03/12/19	\$ 2,458.33	Bank Fee	
Professional Fee Disb				Norton Rose Fulbright US LLP	03/25/19	\$ 656,768.76	Wire	
Professional Fee Disb				Pepper Hamilton LLP	03/25/19	\$ 1,845,588.99	Wire	
Professional Fee Disb				CohnReznick LLP	03/29/19	\$ 754,231.99	Wire	
Expense: Bank Fees				Regions Bank	04/09/19	\$ 462.66	Bank Fee	
Expense: Bank Fees				Regions Bank	04/12/19	\$ 2,185.32	Bank Fee	
Expense: Bank Fees				Regions Bank	04/19/19	\$ 218.23	Bank Fee	
Remittance to Omega Healthcare				Omega Healthcare	04/19/19	\$ 186,408.00	Wire	
Expense - Professional Fees				Miller Advertising Agency Inc	04/25/19	\$ 32,587.96	Wire	
Expense: US Trustee Fees				United States Trustee	05/01/19	\$ 250,000.00	1001	
Expense: US Trustee Fees				United States Trustee	05/01/19	\$ 43,550.00	1002	
Expense - Professional Fees				Shumaker Loop & Kendrick LLP	05/03/19	\$ 4,080.00	Wire	
Expense - Professional Fees				Kane Russell Coleman Logan	05/03/19	\$ 31,577.65	Wire	
Expense - Professional Fees				GlassRatner Advisory & Capital Group LLC	05/03/19	\$ 39,613.44	Wire	
Expense: Bank Fees				Regions Bank	05/09/19	\$ 443.02	Bank Fee	
Expense: Bank Fees				Regions Bank	05/13/19	\$ 1,773.28	Bank Fee	
Professional Fee Disb				Omni Management	05/15/19	\$ 88,202.26	Wire	
Professional Fee Disb				Ankura Consulting Group LLC	05/15/19	\$ 221,887.82	Wire	
Professional Fee Disb				DLA Piper LLP	05/15/19	\$ 3,772,238.70	Wire	
Expense - Professional Fees				Shumaker Loop & Kendrick LLP	05/20/19	\$ 80.00	Wire	
Expense - Professional Fees				GlassRatner Advisory & Capital Group LLC	05/20/19	\$ 31,557.31	Wire	
Expense - Professional Fees				Kane Russell Coleman Logan	05/20/19	\$ 35,674.53	Wire	
Expense - Professional Fees				GlassRatner Advisory & Capital Group LLC	05/20/19	\$ 39,112.93	Wire	
Expense - Professional Fees				Kane Russell Coleman Logan	05/20/19	\$ 53,645.07	Wire	
Professional Fee Disb				Otterbourg P.C.	05/23/19	\$ 137,803.46	Wire	
Expense: Bank Fees				Regions Bank	06/10/19	\$ 317.93	Bank Fee	
Expense: Bank Fees				Regions Bank	06/12/19	\$ 1,777.40	Bank Fee	
Remittance to Omega Healthcare				Omega Healthcare	06/13/19	\$ 1,800,000.00	Wire	
503(b)(9) Claim	Orianna Health Systems, LLC	18-30785	C215	White Hardware	06/27/19	\$ 452.23	1003	
503(b)(9) Claim	Orianna Health Systems, LLC	18-30785	C206	Parsons-Bias Inc	06/27/19	\$ 461.44	1004	
503(b)(9) Claim	Orianna Health Systems, LLC	18-30785	C221	Felisa Thomas	06/27/19	\$ 450.00	1005	
503(b)(9) Claim	Orianna Health Systems, LLC	18-30785	C7	Airgas USA, LLC	06/27/19	\$ 2,207.81	1006	
503(b)(9) Claim	4 West Holdings, Inc.	18-30777	C260	ABC Party Rentals	06/27/19	\$ 111.83	1007	
503(b)(9) Claim	4 West Holdings, Inc.	18-30777	C240	Brisk Coffee Roasters	06/27/19	\$ 170.02	1008	
503(b)(9) Claim	4 West Holdings, Inc.	18-30777	C244	Delta Hills Fire Protection	06/27/19	\$ 124.66	1009	
503(b)(9) Claim	4 West Holdings, Inc.	18-30777	C227	Powderhorn Birth-Rite Inc	06/27/19	\$ 152.90	1010	
503(b)(9) Claim	4 West Holdings, Inc.	18-30777	C232	Charlottesville Orthopedic Center, PLC	06/27/19	\$ 86.92	1011	
503(b)(9) Claim	4 West Holdings, Inc.	18-30777	C230	The Greenville Clinic	06/27/19	\$ 28.11	1012	
503(b)(9) Claim	4 West Holdings, Inc.	18-30777	C283	Omnicare, Inc. and affiliates (see attached)	06/27/19	\$ 661,402.50	1013	
503(b)(9) Claim	Woodlands Rehabilitation and Healthcare Center, LLC	18-30791	C11	Withers Greenhouse Florist, Inc	06/27/19	\$ 318.10	1014	
503(b)(9) Claim	Iva Rehabilitation and Healthcare Center, LLC	18-30874	C6	O'Dell Oil Company	06/27/19	\$ 301.32	1015	
503(b)(9) Claim	Palladium Hospice and Palliative Care, LLC	18-30887	C2	Maid For Yall	06/27/19	\$ 120.00	1016	
503(b)(9) Claim	Linley Park Rehabilitation and Healthcare Center, LLC	18-30890	C7	Corrugated Containers, Inc.	06/27/19	\$ 99.26	1017	
503(b)(9) Claim	Anchor Rehabilitation and Healthcare Center of Aiken, LLC	18-30868	C24	South Carolina Electric & Gas Company	06/27/19	\$ 819.41	1018	
503(b)(9) Claim	Johns Island Rehabilitation and Healthcare Center, LLC	18-30891	C17	South Carolina Electric & Gas Company	06/27/19	\$ 370.42	1019	
503(b)(9) Claim	Palladium Hospice and Palliative Care, LLC	18-30887	C15	InvaServ LLC	06/27/19	\$ 317.00	1020	
503(b)(9) Claim	Orianna Health Systems, LLC	18-30785	C90	Franklin County Dept. of Aging	06/27/19	\$ 325.00	1021	

**4 West Distribution Trust****Disbursements**

As of June 4, 2020

Distribution Type	Filed Debtor	Case	Filed /Scheduled Claim	Creditor	Date Paid	Amount	Check #	Status
503(b)(9) Claim	4 West Holdings, Inc.	18-30777	C265	Select Specialty Products Inc	06/27/19	\$ 482.27	1022	
Expense: Bank Fees				Regions Bank	06/27/19	\$ 50.00	Bank Fee	
503(b)(9) Claim	Indianola Rehabilitation and Healthcare Center, LLC	18-30779	C8	Healthcare Services Group, Inc.	06/27/19	\$ 10,323.73	Wire	
503(b)(9) Claim	Great Oaks Rehabilitation and Healthcare Center, LLC	18-30780	C11	Healthcare Services Group, Inc.	06/27/19	\$ 7,417.54	Wire	
503(b)(9) Claim	Yazoo City Rehabilitation and Healthcare Center, LLC	18-30783	C15	Healthcare Services Group, Inc.	06/27/19	\$ 13,630.23	Wire	
503(b)(9) Claim	Grenada Rehabilitation and Healthcare Center, LLC	18-30786	C13	Healthcare Services Group, Inc.	06/27/19	\$ 8,418.69	Wire	
503(b)(9) Claim	Holly Springs Rehabilitation and Healthcare Center, LLC	18-30789	C12	Healthcare Services Group, Inc.	06/27/19	\$ 10,070.10	Wire	
503(b)(9) Claim	Woodlands Rehabilitation and Healthcare Center, LLC	18-30791	C16	Healthcare Services Group, Inc.	06/27/19	\$ 13,981.23	Wire	
503(b)(9) Claim	Delta Rehabilitation and Healthcare Center of Cleveland, LLC	18-30792	C8	Healthcare Services Group, Inc.	06/27/19	\$ 6,639.10	Wire	
503(b)(9) Claim	Picayune Rehabilitation and Healthcare Center, LLC	18-30793	C10	Healthcare Services Group, Inc.	06/27/19	\$ 10,377.63	Wire	
503(b)(9) Claim	Columbia Rehabilitation and Healthcare Center, LLC	18-30795	C12	Healthcare Services Group, Inc.	06/27/19	\$ 8,461.23	Wire	
503(b)(9) Claim	The Bluffs Rehabilitation and Healthcare Center, LLC	18-30796	C9	Healthcare Services Group, Inc.	06/27/19	\$ 13,668.34	Wire	
503(b)(9) Claim	Cornerstone Rehabilitation and Healthcare Center, LLC	18-30800	C16	Healthcare Services Group, Inc.	06/27/19	\$ 12,781.52	Wire	
503(b)(9) Claim	Charlottesville Pointe Rehabilitation and Healthcare Center, LLC	18-30801	C15	Healthcare Services Group, Inc.	06/27/19	\$ 12,458.91	Wire	
503(b)(9) Claim	Rainbow Rehabilitation and Healthcare Center, LLC	18-30802	C18	Healthcare Services Group, Inc.	06/27/19	\$ 7,128.77	Wire	
503(b)(9) Claim	Natchez Rehabilitation and Healthcare Center, LLC	18-30803	C8	Healthcare Services Group, Inc.	06/27/19	\$ 6,351.50	Wire	
503(b)(9) Claim	Farmville Rehabilitation and Healthcare Center, LLC	18-30804	C10	Healthcare Services Group, Inc.	06/27/19	\$ 9,063.24	Wire	
503(b)(9) Claim	Crystal Rehabilitation and Healthcare Center, LLC	18-30807	C11	Healthcare Services Group, Inc.	06/27/19	\$ 10,643.44	Wire	
503(b)(9) Claim	Hillsville Rehabilitation and Healthcare Center, LLC	18-30808	C8	Healthcare Services Group, Inc.	06/27/19	\$ 4,714.55	Wire	
503(b)(9) Claim	Rocky Mount Rehabilitation and Healthcare Center, LLC	18-30810	C11	Healthcare Services Group, Inc.	06/27/19	\$ 12,420.36	Wire	
503(b)(9) Claim	Poplar Oaks Rehabilitation and Healthcare Center, LLC	18-30813	C17	Healthcare Services Group, Inc.	06/27/19	\$ 11,421.35	Wire	
503(b)(9) Claim	Greer Rehabilitation and Healthcare Center, LLC	18-30859	C22	Healthcare Services Group, Inc.	06/27/19	\$ 10,291.54	Wire	
503(b)(9) Claim	Manna Rehabilitation and Healthcare Center, LLC	18-30863	C13	Healthcare Services Group, Inc.	06/27/19	\$ 11,841.63	Wire	
503(b)(9) Claim	Patewood Rehabilitation and Healthcare Center, LLC	18-30865	C25	Healthcare Services Group, Inc.	06/27/19	\$ 9,529.61	Wire	
503(b)(9) Claim	Anchor Rehabilitation and Healthcare Center of Aiken, LLC	18-30868	C21	Healthcare Services Group, Inc.	06/27/19	\$ 11,795.69	Wire	
503(b)(9) Claim	Cobblestone Rehabilitation and Healthcare Center, LLC	18-30869	C8	Healthcare Services Group, Inc.	06/27/19	\$ 6,008.73	Wire	
503(b)(9) Claim	Scepter Rehabilitation and Healthcare Center, LLC	18-30872	C11	Healthcare Services Group, Inc.	06/27/19	\$ 15,436.21	Wire	
503(b)(9) Claim	McCormick Rehabilitation and Healthcare Center, LLC	18-30873	C11	Healthcare Services Group, Inc.	06/27/19	\$ 14,092.39	Wire	
503(b)(9) Claim	Iva Rehabilitation and Healthcare Center, LLC	18-30874	C16	Healthcare Services Group, Inc.	06/27/19	\$ 5,270.35	Wire	
503(b)(9) Claim	Poinsett Rehabilitation and Healthcare Center, LLC	18-30876	C25	Healthcare Services Group, Inc.	06/27/19	\$ 12,072.89	Wire	
503(b)(9) Claim	Southern Oaks Rehabilitation and Healthcare Center, LLC	18-30877	C18	Healthcare Services Group, Inc.	06/27/19	\$ 8,591.24	Wire	
503(b)(9) Claim	Capstone Rehabilitation and Healthcare Center, LLC	18-30878	C23	Healthcare Services Group, Inc.	06/27/19	\$ 5,082.18	Wire	
503(b)(9) Claim	Ambassador Rehabilitation and Healthcare Center, LLC	18-30879	C13	Healthcare Services Group, Inc.	06/27/19	\$ 6,236.55	Wire	
503(b)(9) Claim	Macon Rehabilitation and Healthcare Center, LLC	18-30880	C14	Healthcare Services Group, Inc.	06/27/19	\$ 6,495.31	Wire	
503(b)(9) Claim	Greenville Rehabilitation and Healthcare Center, LLC	18-30882	C22	Healthcare Services Group, Inc.	06/27/19	\$ 10,472.73	Wire	
503(b)(9) Claim	Riverside Rehabilitation and Healthcare Center, LLC	18-30883	C13	Healthcare Services Group, Inc.	06/27/19	\$ 11,228.98	Wire	
503(b)(9) Claim	River Falls Rehabilitation and Healthcare Center, LLC	18-30886	C7	Healthcare Services Group, Inc.	06/27/19	\$ 6,140.31	Wire	
503(b)(9) Claim	Fleetwood Rehabilitation and Healthcare Center, LLC	18-30888	C14	Healthcare Services Group, Inc.	06/27/19	\$ 9,327.91	Wire	
503(b)(9) Claim	Simpsonville Rehabilitation and Healthcare Center, LLC	18-30889	C22	Healthcare Services Group, Inc.	06/27/19	\$ 10,447.63	Wire	
503(b)(9) Claim	Linley Park Rehabilitation and Healthcare Center, LLC	18-30890	C20	Healthcare Services Group, Inc.	06/27/19	\$ 10,313.27	Wire	
503(b)(9) Claim	Johns Island Rehabilitation and Healthcare Center, LLC	18-30891	C13	Healthcare Services Group, Inc.	06/27/19	\$ 12,188.33	Wire	
503(b)(9) Claim	The Ridge Rehabilitation and Healthcare Center, LLC	18-30892	C11	Healthcare Services Group, Inc.	06/27/19	\$ 9,623.83	Wire	
Professional Fee Disb				Norton Rose Fulbright US LLP	06/27/19	\$ 15,362.50	Wire	
Professional Fee Disb				Pepper Hamilton LLP	06/27/19	\$ 18,660.92	Wire	
Expense - Professional Fees				GlassRatner Advisory & Capital Group LLC	06/27/19	\$ 56,645.84	Wire	
Expense - Professional Fees				Kane Russell Coleman Logan	06/27/19	\$ 59,618.69	Wire	

**4 West Distribution Trust****Disbursements**

As of June 4, 2020

Distribution Type	Filed Debtor	Case	Filed /Scheduled Claim	Creditor	Date Paid	Amount	Check #	Status
Expense: Bank Fees				Regions Bank	07/09/19	\$ 465.93	Bank Fee	
Expense: Claims Administrator				Omni Management	07/10/19	\$ 99,782.16	Wire	
Secured Claim	Palladium Hospice and Palliative Care, LLC	18-30887	C10	HomeTrust Bank	07/25/19	\$ 52,247.46	1023	
Secured Claim	Midland RE, LLC	18-30832	C2	Branch Banking & Trust Company	07/25/19	\$ 13,799.08	1024	
Expense - Professional Fees				GlassRatner Advisory & Capital Group LLC	07/30/19	\$ 37,745.28	Wire	
Expense - Professional Fees				Kane Russell Coleman Logan	07/30/19	\$ 65,891.27	Wire	
Expense: Bank Fees				Regions Bank	07/31/19	\$ 1,697.48	Bank Fee	
Expense: Bank Fees				Regions Bank	08/09/19	\$ 501.12	Bank Fee	
503(b)(9) Claim	Indianola Rehabilitation and Healthcare Center, LLC	18-30779	C9	Medline Industries, Inc.	08/12/19	\$ 3,830.14	1025	
503(b)(9) Claim	Great Oaks Rehabilitation and Healthcare Center, LLC	18-30780	C12	Medline Industries, Inc.	08/12/19	\$ 2,259.70	1025	
503(b)(9) Claim	Yazoo City Rehabilitation and Healthcare Center, LLC	18-30783	C16	Medline Industries, Inc.	08/12/19	\$ 8,623.46	1025	
503(b)(9) Claim	Grenada Rehabilitation and Healthcare Center, LLC	18-30786	C14	Medline Industries, Inc.	08/12/19	\$ 5,271.43	1025	
503(b)(9) Claim	Holly Springs Rehabilitation and Healthcare Center, LLC	18-30789	C13	Medline Industries, Inc.	08/12/19	\$ 4,773.20	1025	
503(b)(9) Claim	Woodlands Rehabilitation and Healthcare Center, LLC	18-30791	C17	Medline Industries, Inc.	08/12/19	\$ 4,593.31	1025	
503(b)(9) Claim	Delta Rehabilitation and Healthcare Center of Cleveland, LLC	18-30792	C9	Medline Industries, Inc.	08/12/19	\$ 4,393.54	1025	
503(b)(9) Claim	Picayune Rehabilitation and Healthcare Center, LLC	18-30793	C11	Medline Industries, Inc.	08/12/19	\$ 992.66	1025	
503(b)(9) Claim	Columbia Rehabilitation and Healthcare Center, LLC	18-30795	C13	Medline Industries, Inc.	08/12/19	\$ 2,095.73	1025	
503(b)(9) Claim	The Bluffs Rehabilitation and Healthcare Center, LLC	18-30796	C10	Medline Industries, Inc.	08/12/19	\$ 5,820.23	1025	
503(b)(9) Claim	Cornerstone Rehabilitation and Healthcare Center, LLC	18-30800	C17	Medline Industries, Inc.	08/12/19	\$ 2,928.57	1025	
503(b)(9) Claim	Charlottesville Pointe Rehabilitation and Healthcare Center, LLC	18-30801	C16	Medline Industries, Inc.	08/12/19	\$ 1,128.09	1025	
503(b)(9) Claim	Rainbow Rehabilitation and Healthcare Center, LLC	18-30802	C20	Medline Industries, Inc.	08/12/19	\$ 5,053.25	1025	
503(b)(9) Claim	Natchez Rehabilitation and Healthcare Center, LLC	18-30803	C9	Medline Industries, Inc.	08/12/19	\$ 411.23	1025	
503(b)(9) Claim	Farmville Rehabilitation and Healthcare Center, LLC	18-30804	C11	Medline Industries, Inc.	08/12/19	\$ 3,993.00	1025	
503(b)(9) Claim	Crystal Rehabilitation and Healthcare Center, LLC	18-30807	C12	Medline Industries, Inc.	08/12/19	\$ 6,982.54	1025	
503(b)(9) Claim	Hillsville Rehabilitation and Healthcare Center, LLC	18-30808	C9	Medline Industries, Inc.	08/12/19	\$ 1,401.85	1025	
503(b)(9) Claim	Rocky Mount Rehabilitation and Healthcare Center, LLC	18-30810	C12	Medline Industries, Inc.	08/12/19	\$ 2,663.94	1025	
503(b)(9) Claim	Poplar Oaks Rehabilitation and Healthcare Center, LLC	18-30813	C18	Medline Industries, Inc.	08/12/19	\$ 3,323.02	1025	
503(b)(9) Claim	Greer Rehabilitation and Healthcare Center, LLC	18-30859	C23	Medline Industries, Inc.	08/12/19	\$ 3,608.34	1025	
503(b)(9) Claim	Manna Rehabilitation and Healthcare Center, LLC	18-30863	C14	Medline Industries, Inc.	08/12/19	\$ 989.36	1025	
503(b)(9) Claim	Patewood Rehabilitation and Healthcare Center, LLC	18-30865	C26	Medline Industries, Inc.	08/12/19	\$ 1,736.36	1025	
503(b)(9) Claim	Anchor Rehabilitation and Healthcare Center of Aiken, LLC	18-30868	C20	Medline Industries, Inc.	08/12/19	\$ 1,377.41	1025	
503(b)(9) Claim	Cobblestone Rehabilitation and Healthcare Center, LLC	18-30869	C10	Medline Industries, Inc.	08/12/19	\$ 74.62	1025	
503(b)(9) Claim	Scepter Rehabilitation and Healthcare Center, LLC	18-30872	C12	Medline Industries, Inc.	08/12/19	\$ 5,890.38	1025	
503(b)(9) Claim	McCormick Rehabilitation and Healthcare Center, LLC	18-30873	C12	Medline Industries, Inc.	08/12/19	\$ 3,211.03	1025	
503(b)(9) Claim	Iva Rehabilitation and Healthcare Center, LLC	18-30874	C17	Medline Industries, Inc.	08/12/19	\$ 1,773.12	1025	
503(b)(9) Claim	Scepter Senior Living Center, LLC	18-30875	C7	Medline Industries, Inc.	08/12/19	\$ 809.04	1025	
503(b)(9) Claim	Poinsett Rehabilitation and Healthcare Center, LLC	18-30876	C26	Medline Industries, Inc.	08/12/19	\$ 2,667.37	1025	
503(b)(9) Claim	Southern Oaks Rehabilitation and Healthcare Center, LLC	18-30877	C19	Medline Industries, Inc.	08/12/19	\$ 1,705.11	1025	
503(b)(9) Claim	Capstone Rehabilitation and Healthcare Center, LLC	18-30878	C21	Medline Industries, Inc.	08/12/19	\$ 2,664.68	1025	
503(b)(9) Claim	Ambassador Rehabilitation and Healthcare Center, LLC	18-30879	C12	Medline Industries, Inc.	08/12/19	\$ 3,676.09	1025	
503(b)(9) Claim	Macon Rehabilitation and Healthcare Center, LLC	18-30880	C15	Medline Industries, Inc.	08/12/19	\$ 3,152.84	1025	
503(b)(9) Claim	Greenville Rehabilitation and Healthcare Center, LLC	18-30882	C23	Medline Industries, Inc.	08/12/19	\$ 2,677.38	1025	
503(b)(9) Claim	Riverside Rehabilitation and Healthcare Center, LLC	18-30883	C14	Medline Industries, Inc.	08/12/19	\$ 5,014.14	1025	
503(b)(9) Claim	Brushy Creek Rehabilitation and Healthcare Center, LLC	18-30884	C32	Medline Industries, Inc.	08/12/19	\$ 5,609.35	1025	

**4 West Distribution Trust****Disbursements**

As of June 4, 2020

Distribution Type	Filed Debtor	Case	Filed /Scheduled Claim	Creditor	Date Paid	Amount	Check #	Status
503(b)(9) Claim	Fleetwood Rehabilitation and Healthcare Center, LLC	18-30888	C15	Medline Industries, Inc.	08/12/19	\$ 5,832.98	1025	
503(b)(9) Claim	Simpsonville Rehabilitation and Healthcare Center, LLC	18-30889	C23	Medline Industries, Inc.	08/12/19	\$ 323.64	1025	
503(b)(9) Claim	Linley Park Rehabilitation and Healthcare Center, LLC	18-30890	C21	Medline Industries, Inc.	08/12/19	\$ 5,647.30	1025	
503(b)(9) Claim	Johns Island Rehabilitation and Healthcare Center, LLC	18-30891	C14	Medline Industries, Inc.	08/12/19	\$ 1,251.90	1025	
503(b)(9) Claim	The Ridge Rehabilitation and Healthcare Center, LLC	18-30892	C12	Medline Industries, Inc.	08/12/19	\$ 3,096.65	1025	
Secured Claim	Orianna Health Systems, LLC	18-30785	C231	Perry McFarland	08/28/19	\$ 320.00	1026	
Priority Claim	Orianna Health Systems, LLC	18-30785	217008	Albemarle County Health Depart	08/28/19	\$ 40.00	1027	Refused - paid in full
Priority Claim	Orianna Health Systems, LLC	18-30785	217018	Canyon County Tax Collector	08/28/19	\$ 10.00	1028	Refused - paid in full
Priority Claim	Orianna Health Systems, LLC	18-30785	217025	City Of Easley	08/28/19	\$ 20.00	1029	
Priority Claim	Orianna Health Systems, LLC	18-30785	217033	Collierville Police Alarm	08/28/19	\$ 25.00	1030	
Priority Claim	Orianna Health Systems, LLC	18-30785	C221	Felisa Thomas	08/28/19	\$ 450.00	1031	
Priority Claim	Orianna Health Systems, LLC	18-30785	217044	Franklin County Public Safety	08/28/19	\$ 150.00	1032	
Priority Claim	Orianna Health Systems, LLC	18-30785	217048	Greater Greer Chamber Of Comme	08/28/19	\$ 34.00	1033	
Priority Claim	Orianna Health Systems, LLC	18-30785	217055	Macon-Bibb County Convention &	08/28/19	\$ 300.00	1034	
Priority Claim	Orianna Health Systems, LLC	18-30785	217060	Ms State Board Of Pharmacy	08/28/19	\$ 100.00	1035	Refused - No Account
Priority Claim	Orianna Health Systems, LLC	18-30785	217062	Natchez Adams County Chamber O	08/28/19	\$ 285.00	1036	
Priority Claim	Orianna Health Systems, LLC	18-30785	217066	SC Board Of Long Term Healthcare Administrators	08/28/19	\$ 133.00	1037	
Priority Claim	Orianna Health Systems, LLC	18-30785	217067	SC Department Of Labor	08/28/19	\$ 155.00	1038	Refused without additional info - not available
Priority Claim	Orianna Health Systems, LLC	18-30785	217070	SC Dhec (Bureau Of Finance)	08/28/19	\$ 371.25	1039	
Priority Claim	Orianna Health Systems, LLC	18-30785	217094	SC DHEC (Bureau Of Finance)	08/28/19	\$ 100.00	1040	
Priority Claim	Orianna Health Systems, LLC	18-30785	217068	SC DHEC Facilities Licensing	08/28/19	\$ 200.00	1041	
Priority Claim	Orianna Health Systems, LLC	18-30785	217071	SC Secretary Of State	08/28/19	\$ 25.00	1042	Refused without additional info - not available
Priority Claim	Orianna Health Systems, LLC	18-30785	217075	South Carolina Dept Of Health & Environmental Control	08/28/19	\$ 165.00	1043	
Priority Claim	Orianna Health Systems, LLC	18-30785	217076	State Corporation Commission	08/28/19	\$ 100.00	1044	Refused
Priority Claim	Orianna Health Systems, LLC	18-30785	217079	Tennessee Department Of Revenue	08/28/19	\$ 368.33	1045	
Priority Claim	Orianna Health Systems, LLC	18-30785	217084	Treasurer Of Virginia State Corp Commission Clerks Office	08/28/19	\$ 150.00	1046	Refused - paid in full
Priority Claim	Orianna Health Systems, LLC	18-30785	217086	Utah Transit Authority	08/28/19	\$ 160.00	1047	
Priority Claim	Orianna Health Systems, LLC	18-30785	217089	Wadesboro Fire Department	08/28/19	\$ 100.00	1048	
Priority Claim	4 West Holdings, Inc.	18-30777	C36	Charles Norman	08/28/19	\$ 100.00	1049	
Priority Claim	4 West Holdings, Inc.	18-30777	C113	John J. Cowley, II	08/28/19	\$ 310.00	1050	
Priority Claim	Rocky Mount Rehabilitation and Healthcare Center, LLC	18-30810	C4	Virginia Health Care Association	08/28/19	\$ 345.00	1051	Refused - paid in full
Expense: Bank Fees				Regions Bank	08/30/19	\$ 1,700.74	Bank Fee	
Expense - Professional Fees				GlassRatner Advisory & Capital Group LLC	09/05/19	\$ 32,522.37	Wire	
Expense - Professional Fees				Kane Russell Coleman Logan	09/05/19	\$ 59,151.21	Wire	
Admin Claim	4 West Holdings, Inc.	18-30777	C359	Blue Dot Medical, Inc.	09/06/19	\$ 339.95	1052	
Priority Claim	Orianna Health Systems, LLC	18-30785	C214	Brenda Woodard	09/06/19	\$ 433.62	1053	Refused - paid in full
Admin Claim	Orianna Health Systems, LLC	18-30785	C242	Carol Andrews	09/06/19	\$ 75.00	1054	
Priority Claim	Orianna Health Systems, LLC	18-30785	217032	Clia Laboratory Program	09/06/19	\$ 750.00	1056	Refused - paid in full
Priority Claim	Orianna Health Systems, LLC	18-30785	217034	Colquitt County Health Department	09/06/19	\$ 840.00	1057	
Admin Claim	Orianna Health Systems, LLC	18-30785	C240	Oregon Department of Revenue	09/06/19	\$ 152.13	1059	
Priority Claim	Orianna Health Systems, LLC	18-30785	217085	United States Postal Service	09/06/19	\$ 717.00	1061	
Admin Claim	4 West Holdings, Inc.	18-30777	C347	Donovan Simons	09/06/19	\$ 75.00	1062	
Admin Claim	4 West Holdings, Inc.	18-30777	C338	Louisville Publishing, Inc.	09/06/19	\$ 376.00	1063	
Admin Claim	4 West Holdings, Inc.	18-30777	C340	Wytheville Community College	09/06/19	\$ 110.00	1064	
Priority Claim	Rainbow Rehabilitation and Healthcare Center, LLC	18-30802	C15	Robert M. Lawson	09/06/19	\$ 100.00	1065	
Expense: Bank Fees				Regions Bank	09/09/19	\$ 486.77	Bank Fee	



**4 West Distribution Trust****Disbursements**

As of June 4, 2020

Distribution Type	Filed Debtor	Case	Filed /Scheduled Claim	Creditor	Date Paid	Amount	Check #	Status
Expense: Claims Administrator				Omni Management	09/11/19	\$ 21,016.17	Wire	
Houlihan Disputed Fees				DLA Piper LLP	09/11/19	\$ 76,250.92	Wire	
Houlihan Disputed Fees				Houlihan Lokey Capital Inc	09/11/19	\$ 1,061,874.54	Wire	
Admin Claim	4 West Holdings, Inc.	18-30777	C369	Clinical Laboratory Services	09/26/19	\$ 1,188.75	1066	
Admin Claim	4 West Holdings, Inc.	18-30777	C345	R & B Repair LLC	09/26/19	\$ 589.56	1067	
Admin Claim	4 West Holdings, Inc.	18-30777	C343	Four Seasons HVAC LLC	09/26/19	\$ 299.60	1068	
Admin Claim	4 West Holdings, Inc.	18-30777	C344	Four Seasons HVAC LLC	09/26/19	\$ 1,044.64	1069	
Admin Claim	4 West Holdings, Inc.	18-30777	C349	Lev Diagnostics	09/26/19	\$ 150.00	1070	
503(b)(9) Claim	Orianna Health Systems, LLC	18-30785	C132	Ellington Energy Services, Inc.	09/26/19	\$ 2,022.52	1071	
Admin Claim	Orianna Health Systems, LLC	18-30785	C51	AMI, Inc.	09/26/19	\$ 1,279.94	1072	
Priority Claim	4 West Investors, LLC	18-30778	C3	Mississippi Department of Revenue	09/26/19	\$ 530.00	1073	
Priority Claim	4 West Investors, LLC	18-30778	C70	Mississippi Department of Revenue	09/26/19	\$ 2,362.10	1073	
	4 West Investors, LLC	18-30778	C71	Mississippi Department of Revenue	09/26/19	\$ -	1073	
Priority Claim	Indianola Rehabilitation and Healthcare Center, LLC	18-30779	C14	Mississippi Department of Revenue	09/26/19	\$ 2,366.00	1073	
	Indianola Rehabilitation and Healthcare Center, LLC	18-30779	C16	Mississippi Department of Revenue	09/26/19	\$ -	1073	
Priority Claim	Great Oaks Rehabilitation and Healthcare Center, LLC	18-30780	C17	Mississippi Department of Revenue	09/26/19	\$ 3,553.00	1073	
	Great Oaks Rehabilitation and Healthcare Center, LLC	18-30780	C19	Mississippi Department of Revenue	09/26/19	\$ -	1073	
	Orianna Investment, Inc.	18-30781	C10	Mississippi Department of Revenue	09/26/19	\$ -	1073	
Priority Claim	Orianna Investment, Inc.	18-30781	C9	Mississippi Department of Revenue	09/26/19	\$ 79,958.00	1073	
Priority Claim	Yazoo City Rehabilitation and Healthcare Center, LLC	18-30783	C23	Mississippi Department of Revenue	09/26/19	\$ 5,086.00	1073	
	Yazoo City Rehabilitation and Healthcare Center, LLC	18-30783	C26	Mississippi Department of Revenue	09/26/19	\$ -	1073	
Priority Claim	Grenada Rehabilitation and Healthcare Center, LLC	18-30786	C19	Mississippi Department of Revenue	09/26/19	\$ 4,291.00	1073	
	Grenada Rehabilitation and Healthcare Center, LLC	18-30786	C21	Mississippi Department of Revenue	09/26/19	\$ -	1073	
Priority Claim	Holly Springs Rehabilitation and Healthcare Center, LLC	18-30789	C18	Mississippi Department of Revenue	09/26/19	\$ 2,721.00	1073	
Priority Claim	Holly Springs Rehabilitation and Healthcare Center, LLC	18-30789	C20	Mississippi Department of Revenue	09/26/19	\$ 9,564.40	1073	
Priority Claim	Woodlands Rehabilitation and Healthcare Center, LLC	18-30791	C25	Mississippi Department of Revenue	09/26/19	\$ 3,111.00	1073	
Priority Claim	Woodlands Rehabilitation and Healthcare Center, LLC	18-30791	C27	Mississippi Department of Revenue	09/26/19	\$ 507.70	1073	
Priority Claim	Delta Rehabilitation and Healthcare Center of Cleveland, LLC	18-30792	C14	Mississippi Department of Revenue	09/26/19	\$ 2,045.00	1073	
	Delta Rehabilitation and Healthcare Center of Cleveland, LLC	18-30792	C16	Mississippi Department of Revenue	09/26/19	\$ -	1073	
Priority Claim	Picayune Rehabilitation and Healthcare Center, LLC	18-30793	C19	Mississippi Department of Revenue	09/26/19	\$ 3,697.00	1073	
	Picayune Rehabilitation and Healthcare Center, LLC	18-30793	C21	Mississippi Department of Revenue	09/26/19	\$ -	1073	
Priority Claim	Columbia Rehabilitation and Healthcare Center, LLC	18-30795	C20	Mississippi Department of Revenue	09/26/19	\$ 2,025.00	1073	
Priority Claim	Columbia Rehabilitation and Healthcare Center, LLC	18-30795	C22	Mississippi Department of Revenue	09/26/19	\$ 51.50	1073	

**4 West Distribution Trust****Disbursements**

As of June 4, 2020

Distribution Type	Filed Debtor	Case	Filed /Scheduled Claim	Creditor	Date Paid	Amount	Check #	Status
Priority Claim	The Bluffs Rehabilitation and Healthcare Center, LLC	18-30796	C16	Mississippi Department of Revenue	09/26/19	\$ 5,977.00	1073	
	The Bluffs Rehabilitation and Healthcare Center, LLC	18-30796	C18	Mississippi Department of Revenue	09/26/19	\$ -	1073	
Priority Claim	Cornerstone Rehabilitation and Healthcare Center, LLC	18-30800	C22	Mississippi Department of Revenue	09/26/19	\$ 291.30	1073	
	Cornerstone Rehabilitation and Healthcare Center, LLC	18-30800	C24	Mississippi Department of Revenue	09/26/19	\$ -	1073	
Priority Claim	Natchez Rehabilitation and Healthcare Center, LLC	18-30803	C14	Mississippi Department of Revenue	09/26/19	\$ 1,848.00	1073	
Priority Claim	Natchez Rehabilitation and Healthcare Center, LLC	18-30803	C16	Mississippi Department of Revenue	09/26/19	\$ 26.50	1073	
Priority Claim	Crystal Rehabilitation and Healthcare Center, LLC	18-30807	C18	Mississippi Department of Revenue	09/26/19	\$ 2,348.00	1073	
Priority Claim	Crystal Rehabilitation and Healthcare Center, LLC	18-30807	C20	Mississippi Department of Revenue	09/26/19	\$ 6,474.50	1073	
Priority Claim	Palladium Hospice and Palliative Care, LLC	18-30887	C5	Mississippi Department of Revenue	09/26/19	\$ 1,166.00	1073	
Admin Claim	4 West Holdings, Inc.	18-30777	C377	Mobilex USA	09/26/19	\$ 12,694.09	1074	
Priority Claim	Ambassador Rehabilitation and Healthcare Center, LLC	18-30879	C7	North Carolina Department of Revenue	09/26/19	\$ 2,667.62	1075	
Priority Claim	4 West Holdings, Inc.	18-30777	C317	Paul Joseph Corroero	09/26/19	\$ 3,710.00	1076	
503(b)(9) Claim	Rocky Mount Rehabilitation and Healthcare Center, LLC	18-30810	C7	Suburban Propane LP	09/26/19	\$ 696.45	1077	
Admin Claim	4 West Holdings, Inc.	18-30777	C363	Greenville Health System	09/26/19	\$ 6,924.78	1078	
Admin Claim	Manna Rehabilitation and Healthcare Center, LLC	18-30863	C22	Greenville Health system c/o Stanley H. McGuffin	09/26/19	\$ 9,999.08	1078	
Admin Claim	Patewood Rehabilitation and Healthcare Center, LLC	18-30865	C34	Greenville Health System	09/26/19	\$ 600.00	1078	
Admin Claim	Poinsett Rehabilitation and Healthcare Center, LLC	18-30876	C34	Greenville Health System c/o Stanley H. McGuffin	09/26/19	\$ 1,860.64	1078	
Admin Claim	Greenville Rehabilitation and Healthcare Center, LLC	18-30882	C29	Greenville Health System c/o Stanley H. McGuffin	09/26/19	\$ 6,569.03	1078	
Admin Claim	Brushy Creek Rehabilitation and Healthcare Center, LLC	18-30884	C39	Greenville Health System c/o Stanley H. McGuffin	09/26/19	\$ 6,361.99	1078	
Admin Claim	River Falls Rehabilitation and Healthcare Center, LLC	18-30886	C14	Greenville Health System c/o Stanley H. McGuffin	09/26/19	\$ 287.21	1078	
Admin Claim	Fleetwood Rehabilitation and Healthcare Center, LLC	18-30888	C21	Greenville Health System c/o Stanley H. McGuffin	09/26/19	\$ 363.00	1078	
Admin Claim	Simpsonville Rehabilitation and Healthcare Center, LLC	18-30889	C31	Greenville Health System c/o Stanley H. McGuffin	09/26/19	\$ 16,052.45	1078	
Expense: Bank Fees				Regions Bank	09/30/19	\$ 1,703.93	Bank Fee	
Expense - Professional Fees				Copeland, Stair, Kingma & Lovell, LLP	10/07/19	\$ 1,145.04	Wire	
Professional Fee Disb				Otterbourg P.C.	10/07/19	\$ 24,741.05	Wire	
Expense - Professional Fees				GlassRatner Advisory & Capital Group LLC	10/07/19	\$ 36,406.00	Wire	
Expense - Professional Fees				Kane Russell Coleman Logan	10/07/19	\$ 53,807.01	Wire	
Expense: Bank Fees				Regions Bank	10/09/19	\$ 426.05	Bank Fee	
Expense: US Trustee Fees				US Trustee	10/22/19	\$ 139,770.79	1079	
Expense: US Trustee Fees				US Trustee	10/22/19	\$ 35,618.69	1080	
Expense: Bank Fees				Regions Bank	10/31/19	\$ 1,540.12	Bank Fee	
Priority Claim	Bryan RE, LLC	18-30775	C1	Department of the Treasury	11/06/19	\$ 200.00	1081	
Priority Claim	Anderson RE TX, LLC	18-30774	C1	Department of the Treasury	11/06/19	\$ 200.00	1082	
Priority Claim	4 West Holdings, Inc.	18-30777	C17	Department of the Treasury - Internal Revenue Service	11/06/19	\$ 200.00	1083	
Remittance to Omega Healthcare				Omega Healthcare	11/07/19	\$ 5,000,000.00	Wire	
Expense: Bank Fees				Regions Bank	11/12/19	\$ 195.98	Bank Fee	
Expense: Bank Fees				Regions Bank	11/29/19	\$ 1,126.05	Bank Fee	
Expense - Professional Fees				GlassRatner Advisory & Capital Group LLC	12/02/19	\$ 64,341.73	Wire	
Expense - Professional Fees				Kane Russell Coleman Logan	12/02/19	\$ 120,752.02	Wire	
Admin Claim	4 West Holdings, Inc.	18-30777	C367	Verizon (Subsidiaries of Verizon Communications Inc.)	12/19/19	\$ 4,398.67	1084	
Expense: Bank Fees				Regions Bank	12/19/19	\$ 379.63	Bank Fee	
Expense - Professional Fees				Copeland, Stair, Kingma & Lovell, LLP	12/19/19	\$ 300.00	Wire	
Expense - Professional Fees				GlassRatner Advisory & Capital Group LLC	12/19/19	\$ 3,073.75	Wire	
Expense: Claims Administrator				Omni Management	12/19/19	\$ 16,477.30	Wire	
Expense - Professional Fees				Kane Russell Coleman Logan	12/19/19	\$ 20,710.89	Wire	
Professional Fee Disb				DLA Piper LLP	12/19/19	\$ 45,577.58	Wire	



**4 West Distribution Trust****Refused and Outstanding Claim Disbursements**

As of June 4, 2020

Distribution Type	Filed Debtor	Case	Filed/Scheduled Claim	Creditor	Date Paid	Amount	Check #	Status
Priority Claim	Orianna Health Systems, LLC	18-30785	217008	Albemarle County Health Depart	08/28/19	\$ 40.00	1027	Refused - paid in full
Priority Claim	Orianna Health Systems, LLC	18-30785	217018	Canyon County Tax Collector	08/28/19	\$ 10.00	1028	Refused - paid in full
Priority Claim	Orianna Health Systems, LLC	18-30785	217060	Ms State Board Of Pharmacy	08/28/19	\$ 100.00	1035	Refused - No Account
Priority Claim	Orianna Health Systems, LLC	18-30785	217067	SC Department Of Labor	08/28/19	\$ 155.00	1038	Refused without additional info - not available
Priority Claim	Orianna Health Systems, LLC	18-30785	217071	SC Secretary Of State	08/28/19	\$ 25.00	1042	Refused without additional info - not available
Priority Claim	Orianna Health Systems, LLC	18-30785	217076	State Corporation Commission	08/28/19	\$ 100.00	1044	Refused
Priority Claim	Orianna Health Systems, LLC	18-30785	217084	Treasurer Of Virginia State Corp Commission Clerks Office	08/28/19	\$ 150.00	1046	Refused - paid in full
Priority Claim	Rocky Mount Rehabilitation and Healthcare Center, LLC	18-30810	C4	Virginia Health Care Association	08/28/19	\$ 345.00	1051	Refused - paid in full
Priority Claim	Orianna Health Systems, LLC	18-30785	C214	Brenda Woodard	09/06/19	\$ 433.62	1053	Refused - paid in full
Priority Claim	Orianna Health Systems, LLC	18-30785	217032	Clia Laboratory Program	09/06/19	\$ 750.00	1056	Refused - paid in full
<b>Total Distributions</b>						<b>\$ 2,108.62</b>		

## Distribution Trustee's Final Report &amp; Statement of Discharge

**4 West Distribution Trust****Claims Summary** [1]

As of June 4, 2020

Claims	Claims	Added	Reclass to GUC	Reclass from GUC	Object Paid, Satisfied or Settled	Object	Paid
Secured, all	\$ 6,002,409,748	\$ 239	\$ (6,488)	\$ 13,560	\$ (6,002,350,692)	\$ -	\$ (66,367)
Priority, all	11,838,010	-	(129,469)	-	(3,857,889)	(7,696,637)	(154,015)
Unsecured, All	58,130,726,364	-	1,074,715	(15,722)	-	-	-
Adm Amt	119,030,459	-	(860,717)	1,355	(500,000)	(117,582,552)	(88,545)
503b9 Amt	1,308,500	-	(78,041)	807	-	(33,959)	(1,197,307)
<b>Total</b>	<b>\$ 64,265,313,080</b>	<b>\$ 239</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,006,708,581)</b>	<b>\$(125,313,148)</b>	<b>\$ (1,506,233)</b>

Math check

Total Claims	\$ 64,265,313,320
Less Unsecured	(58,130,726,364)
Total Reclassed to GUC	(1,074,715)
Total Reclassed from GUC	15,722
Total Objections	(6,132,021,729)
Total Paid	(1,506,233)
Math check	<u>\$ -</u>

**Notes:**

[1] This is a reconciliation to the claims register and does not reflect any actions taken by the GUC Trust or Tort Trust.