

IN THE COMMONWEALTH COURT OF PENNSYLVANIA

In Re: PHICO Insurance Company
In Liquidation

No. 1 PHI 2001

**APPLICATION TO RE-OPEN PROCEEDINGS PURSUANT TO 40 P.S. § 221.49
AND FOR ADDITIONAL DISTRIBUTION AND DISCHARGE**

NOW comes Teresa D. Miller, Insurance Commissioner of the Commonwealth of Pennsylvania, and respectfully requests this Court to reopen the liquidation proceeding captioned In Re: PHICO Insurance Company, In Liquidation No. 1 PHI 2001 for the limited purpose of approving the distribution of additional assets to policyholders who received prior distributions from the PHICO Insurance Company estate and to permit a scope of service to efficiently and effectively accomplish the distribution. In support of this Application, the Insurance Commissioner avers as follows:

Motion to Reopen Proceedings Pursuant to 40 P.S. § 221.49.

1. On January 22, 2014, this Court entered an Order approving the Final Accounting and Application for Final Distribution and Discharge of the Insurance Commissioner as Statutory

Liquidator of PHICO Insurance Company (In Liquidation) (“PHICO”)¹. A copy of the Order is attached as Exhibit A.

2. The January 22, 2014 Order, *inter alia*, approved the distribution of the assets of the PHICO estate, discharged the Liquidator and released him from any liability to make payment of any further claims. The Order also provided that “any assets of PHICO Insurance Company (In Liquidation) received after the date of discharge are to be used to satisfy unreimbursed administrative expenses incurred by the Liquidator”. See Exhibit A, at paragraph 5.²

3. In February 2017, the Office of Liquidations, Rehabilitations and Special Funds of the Pennsylvania Insurance Department received \$2,267,467.71 from the North Carolina Insurance Guaranty Association (“NCIGA”). These monies were a portion of the special deposit that PHICO had provided to the North Carolina Insurance Department prior to liquidation in order to be eligible to write business in North Carolina. The NCIGA had been holding the aforementioned portion of the special deposit monies pursuant to a December 14, 2010 order from the North Carolina County of Wake Superior Court to potentially pay certain contingent claims of PHICO policyholders who resided in North Carolina.

¹The Insurance Commissioner of Pennsylvania and Statutory Liquidator of PHICO in January 2014 was Michael F. Consedine (“Liquidator”). Teresa D. Miller is his successor as Insurance Commissioner.

²After the issuance of the January 22, 2014 Order, a March 14, 2014 Order was issued that caused a Rule to Show Cause (“RTSC”) to be issued on certain objectors to the Liquidator’s Application to Dismiss Objections to the Final Accounting and Application for Distribution and Discharge that was filed in November 2013. This Court then issued an Order March 17, 2014 that stayed the January 22, 2014 Order. Subsequently, the Court issued orders on April 4, 16, 17, and 22, 2014, which disposed of various filings from the aforementioned objectors. By order dated April 16, 2014, the Court issued an order that lifted the March 14, 2014 Order that had stayed the January 22, 2014 Order that approved the Final Accounting and Application for Final Distribution and Discharge. Two objectors attempted to appeal to the PA Supreme Court, but failed to perfect their appeals, which led to closure letters dated June 6, 2014 and July 21, 2014. Copies of all the Orders, other than the January 22, 2014 Order attached hereto as Exhibit A, and the two closure letters from the PA Supreme Court, are attached hereto as Exhibit B.

4. Because it would not be known whether the special deposit monies would be realized by the PHICO estate until a statute of limitations applicable to the potential contingent claims in North Carolina passed in September 2016, the Liquidator decided to proceed with seeking this Court's approval of the final distribution of the PHICO estate's assets in 2013 in order to avoid an undue delay in making a final distribution to PHICO's many policyholders who were waiting to receive their money.³ Moreover, all other known assets worthy of pursuit had been collected by the time the Liquidator filed the application for final distribution and discharge in July 2013, including the balance of the North Carolina special deposit monies.⁴

5. In addition to the special deposit monies mentioned in paragraph 3, in April 2017 the Liquidator received funds totaling \$118,604.72 from a bankruptcy proceeding. After paying a finder's fee of 20%, this amount totals \$94,883.78. Unlike the special deposit monies, the Liquidator was unaware that these funds could potentially be realized by the PHICO estate at the time the Liquidator sought to receive this Court's approval of a final distribution and discharge in July 2013.

6. Finally, the Liquidator has \$275,000 in post discharge miscellaneous funds that she proposes be included in this additional distribution that are a combination of unclaimed property monies, returns from various state guaranty associations on pre-liquidation claims, and unused monies that had been set aside to pay the administrative costs associated with making the final distribution in 2014.

7. At the present time, there are no unreimbursed administrative expenses relating to the PHICO estate and no additional assets are anticipated to be received.

³The Liquidator filed the Final Accounting and Application to Approve the Final Distribution and Discharge in July 2013, which was approved by the January 22, 2014 Order attached hereto as Exhibit A.

⁴The Liquidator received \$4,310,860.26 on 12/21/10 from the NCIGA and \$11,956.29 on 12/27/10 from the North Carolina Department of Insurance.

8. In light of the present circumstances, the Insurance Commissioner, through the Insurance Department's Office of Liquidations, Rehabilitations and Special Funds, proposes to reopen the PHICO proceedings for the limited purpose of distributing the amounts described in paragraphs 3, 5 and 6 for the benefit of the policyholders who previously received distributions from the PHICO estate.

Proposed Distribution

9. The final distribution of the PHICO estate, as approved by this Court's January 22, 2014 Order, paid 100% of the class "a" claims (administrative expenses) and approximately 61% of the class "b" claims (policyholders) that had values greater than zero.⁵

10. The proposed distribution would pay an additional distribution of at least .27% to class "b" claimants that had a final distribution amount greater than zero.⁶

Service Requirements

11. The priority class and final distribution amount of all the claims in the PHICO estate had been finalized without any pending objections when the Liquidator filed the Final Accounting and Application to Approve the Final Distribution and Discharge in July 2013, which was approved and confirmed by this Court's January 22, 2014 Order.

12. Pursuant to the liquidation statute, all claims in a class must be paid in full prior to paying claims in a succeeding class. See 40 P.S. § 221.44. The distribution proposed in this Application will not allow for all class "b" claims to be paid in full.

13. Because the priority class and final distribution amounts of all claims has been finally determined and 40 P.S. § 221.44 requires that all claims in a class be paid in full before

⁵The priority distribution scheme for liquidations is found at 40 P.S. § 221.44.

⁶The .27% proposed distribution percentage could be slightly more to account for any interest earned on the additional assets between the filing of this Application and the proposed distribution.

paying claims in a succeeding class, the distribution proposed in this Application will only affect claimants assigned to priority class “b” whose final approved claim value was greater than zero. Accordingly, the Liquidator proposes that she be required to provide notice only to those claimants who will be affected by this Application, as the anticipated expenses of providing notice and administrative services to all of the claimants in the estate, including the cost of mailing notice, handling returned service and responding to inquiries, cannot benefit the claimants of the estate who have class (b) claims with final approved values of zero, or, are in a priority class lower than class “b”. By way of example, in class “b” alone, there are 16,280 claimants, only 1,053 of which have a claim with a final approved value greater than zero.

14. The class “b” claimants that would receive the proposed distribution and the amounts to be distributed to each claimant are listed on Exhibit C, which is attached hereto.

15. The Insurance Commissioner proposes sending a Notice of Further Distribution by first class mail to all the claimants listed on Exhibit C.

16. The proposed Notice of Further Distribution is attached hereto as Exhibit D.

17. If the Court believes that notice to all of the claimants of class “b” or of the estate is necessary, the Liquidator requests the Court to order the additional notice to be given by publication in a newspaper of general circulation in the Commonwealth.

WHEREFORE, the Liquidator respectfully requests the Court to approve the proposed distribution and enter the Order attached hereto which provides that:

1. The Insurance Commissioner’s Application to re-open the proceedings at Docket No. 1 PHI 2001 for the limited purpose of making the proposed distribution of at least .27% to class “b” claimants that had a final distribution amount greater than zero is approved;

2. The proposed service of the Notice of Further Distribution is approved and shall be sent by first class mail to the class (b) claimants that are eligible to participate in this distribution, as listed on Exhibit C attached hereto;

3. The form of the Notice of Further Distribution attached as Exhibit D is approved;

4. The Insurance Commissioner is released from any liability to pay any further claims; and,

5. In all other respects, the provisions of the Order of January 22, 2014, attached to this Application as Exhibit "A", shall remain in place.

Respectfully submitted,



Preston M. Buckman (I.D. #57570)
Governor's Office of General Counsel
Pennsylvania Insurance Department
901 North 7th Street
Harrisburg, PA 17109
(717) 787-6009

Counsel for Teresa D. Miller, Insurance
Commissioner of the Commonwealth of
Pennsylvania, in her official capacity as Statutory
Liquidator of PHICO Insurance Company

Dated: _____

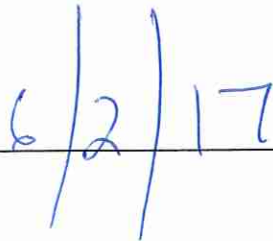


EXHIBIT A

IN THE COMMONWEALTH COURT OF PENNSYLVANIA

In Re: PHICO Insurance Company :
In Liquidation : No. 1 PHI 2001

MEMORANDUM and ORDER

AND NOW, this 22nd day of January, 2014, upon consideration of the Application to Approve Final Accounting and Application for Final Distribution and Discharge filed by Michael F. Consedine, in his official capacity as Insurance Commissioner of the Commonwealth of Pennsylvania, as Statutory Liquidator of PHICO Insurance Company (Liquidator), it is ordered that:

1. The objections of Objectors, Walter Haynes, Kathleen Tomaro, Harold Henderson, Stanley Skoczlas, Shelly Vaughn, Willie Jeffries, and Maria Jurena to the Final Accounting and Application for Final Distribution and Discharge are dismissed. The Objectors, with the exception of Maria Jurena, failed to comply with this court's November 18, 2013, order. Nonetheless, considering all responses as compliant with this court's November 18, 2013, order, Objectors' objections, which revisit underlying claims that were formally concluded, are dismissed for failure to present any factual or legal basis upon which the objections could be pursued;

2. The Final Accounting and Application for Final Distribution and Discharge is approved and confirmed absolutely;

3. The Liquidator is authorized to make distribution of the assets of the PHICO Insurance Company in accordance with paragraph 6 of the Final Accounting and Application for Final Distribution and Discharge as follows:

- A. Priority class "a" claims will be paid at 100%. The Liquidator has already received \$77,619,562 in administrative expenses.
- B. Priority class "b" claims will be paid at 60%.
- C. There are no priority class "c" claims.
- D. There are no priority class "d" claims.
- E. Priority class "e" claims will not be paid.
- F. Priority class "f" claims will not be paid.
- G. Priority class "g" claims will not be paid.
- H. There are no priority "h" claims.
- I. Priority class "i" claims will not be paid.

4. The Liquidator is authorized to destroy the records of PHICO Insurance Company (In Liquidation) other than appropriate administrative files within the Liquidator's discretion upon such time as all appeals are exhausted and decided;

5. Any assets of PHICO Insurance Company (In Liquidation) received after the date of discharge are to be used to satisfy unreimbursed administrative expenses incurred by the Liquidator;

6. Michael F. Consedine, in his official capacity as Insurance Commissioner of the Commonwealth of Pennsylvania, and his predecessors and successors in office, are discharged as Statutory Liquidator of PHICO Insurance Company (In Liquidation) and are released from any liability to make payment of any further claims.


ROCHELLE S. FRIEDMAN, Senior Judge

Certified from the Record

JAN 22 2014

and Order Exit

EXHIBIT B

IN THE COMMONWEALTH COURT OF PENNSYLVANIA

In Re: PHICO Insurance Company : No. 1 PHI 2001
in Liquidation :

ORDER

AND NOW, this 14th day of March, 2014, this court having been advised that not all Respondents were served with a Rule to Show Cause and in consideration of the Application to Dismiss Objections to the Final Accounting and Application for Distribution and Discharge filed by Michael F. Consedine (Liquidator), in his official capacity as Insurance Commissioner of the Commonwealth of Pennsylvania, and as such, Statutory Liquidator of PHICO Insurance Company, a Rule to Show Cause is issued upon Respondents, Walter Haynes, Kathleen Tomaro and Harold Henderson, to show why Respondents' Objections to Liquidator's Final Accounting and Application for Distribution and Discharge should not be dismissed. Said Rule is returnable within twenty (20) days of the date of this Order. In responding to said Rule, Respondents shall serve a copy thereof on Liquidator and shall so certify in the response.

Upon failure of Respondents to respond to said Rule within twenty (20) days of the date of this Order, the Chief Clerk is directed to dismiss Respondents' Objections to Liquidator's Final Accounting and Application for Distribution and Discharge as of course.

Certified from the Record

MAR 14 2014

And Order Exit


ROCHELLE S. FRIEDMAN, Senior Judge

IN THE COMMONWEALTH COURT OF PENNSYLVANIA

In Re: PHICO Insurance Company : No. 1 PHI 2001
in Liquidation :

ORDER

AND NOW, this 17th day of March, 2014, in the interest of justice, having learned that certain Respondents were not served with a Rule to Show Cause, this court's January 22, 2014, order is stayed until further order of this court.


ROCHELLE S. FRIEDMAN, Senior Judge

Certified from the Record

MAR 17 2014

And Order Exit

IN THE COMMONWEALTH COURT OF PENNSYLVANIA

Kaleida Health/Millard Fillmore :
Hospitals/Millard Fillmore Suburban : No. 1 PHI 2009
Hospital :
:
v. :
:
PHICO Insurance Company, in Liquidation :
:
(Ancillary to In Re: PHICO Insurance :
Company in Liquidation No. 1 PHI 2001) :

ORDER

AND NOW, this 4th day of April, 2014, upon consideration of the Stipulation to Settle, Discontinue and End filed by the Parties, Kaleida Health (Kaleida), as successor in interest to Millard Fillmore Hospitals/Millard Fillmore Suburban Hospital and Daniel C. Oakes and Lisa M. Oakes, it is ordered that the action commenced by Kaleida against Daniel C. Oakes and Lisa M. Oakes is settled, discontinued, and ended and all claims that were or could have been asserted by any Party against any other Party are hereby withdrawn with prejudice, with each Party to bear its own attorneys' fees and costs.

The Chief Clerk shall mark the docket in this case as closed.

Rochelle S. Friedman
ROCHELLE S. FRIEDMAN, Senior Judge

Certified from the Record

APR 07 2014

And Order Exit

IN THE COMMONWEALTH COURT OF PENNSYLVANIA

In Re: PHICO Insurance Company : No. 1 PHI 2001
in Liquidation :

ORDER

AND NOW, this 16th day of April, 2014, the motion for reconsideration or rehearing of this court's January 22, 2014, order, filed by Willie James Jeffries, is DENIED.


ROCHELLE S. FRIEDMAN, Senior Judge

Certified from the Record

APR 17 2014

And Order Exit

IN THE COMMONWEALTH COURT OF PENNSYLVANIA

In Re: PHICO Insurance Company : No. 1 PHI 2001
in Liquidation :

ORDER

AND NOW, this 16th day of April, 2014, this court's March
17, 2014, order, staying this court's January 22, 2014, order, is lifted.


ROCHELLE S. FRIEDMAN, Senior Judge

Certified from the Record

APR 17 2014

And Order Exit

IN THE COMMONWEALTH COURT OF PENNSYLVANIA

In Re: PHICO Insurance Company : No. 1 PHIL 2001
in Liquidation :

ORDER

AND NOW, this 17th day of April, 2014, upon consideration of the multiple filings of Shelly Vaughn, which this court has deemed to be an application for reconsideration of this court's January 22, 2014, Order, such application is DENIED.


ROCHELLE S. FRIEDMAN, Senior Judge

Certified from the Record

APR 17 2014

And Order Exit

IN THE COMMONWEALTH COURT OF PENNSYLVANIA

In Re: PHICO Insurance Company : No. 1 PHI 2001
in Liquidation :

ORDER

AND NOW, this 22nd day of April, 2014, because Respondents, Walter Haynes, Kathleen Tomaro, and Harold Henderson did not timely respond to this court's March 14, 2014, Rule to Show Cause, the Chief Clerk is directed to dismiss Respondents' Objections to the Final Accounting and Application for Distribution and Discharge filed by Michael F. Consedine (Liquidator), in his official capacity as Insurance Commissioner of the Commonwealth of Pennsylvania, and as such, Statutory Liquidator of PHICO Insurance Company.


ROCHELLE S. FRIEDMAN, Senior Judge

Certified from the Record

APR 23 2014

And Order Exit

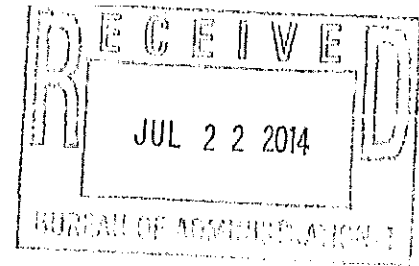


Supreme Court of Pennsylvania

Middle District

July 21, 2014

Amy Dreifelbis, Esq.
Deputy Prothonotary
Elizabeth E. Zisk
Chief Clerk



601 Commonwealth Avenue, Suite 4500
P.O. Box 62575
Harrisburg, PA 17106
(717) 787-6181
www.pacourts.us

Failure to Perfect - Case Closed

Dear Tori Vaughn

RE: In Re: PHICO Ins. Co. in Liquidation
284 MT 2014
Type of Action: Notice of Appeal
Intermediate Court Docket No:
Other Court: Commonwealth Court of Pennsylvania
Other Court Docket No: 1 PHI2001

Please be advised that the above-referenced matter has been marked closed due to failure to perfect. See Pa. R.A.P. 3115, 2701, 909, 910.

/hms

cc: Joseph Armenti, Esq.
Preston M. Buckman, Esq.
Jacqueline M. Carolan, Esq.
Andrew A. Chirls, Esq.
Constance B. Foster, Esq.
William G. Frey, Esq.
The Honorable Rochelle S. Friedman, Senior Judge
Jennifer A. Furman, Esq.
Cheryl Ann Garber, Esq.
James F. Kilcur, Esq.
Matthew Stephan Olesh, Esq.
Laura Lyon Slaymaker, Esq.
Amy L. Weber, Esq.



Supreme Court of Pennsylvania

Amy Dreihelbis, Esq.
Deputy Prothonotary
Elizabeth E. Zisk
Chief Clerk

Middle District

June 6, 2014

601 Commonwealth Avenue, Suite 4500
P.O. Box 62575
Harrisburg, PA 17106
(717) 787-6181
www.pacourts.us

Failure to Perfect - Case Closed

Dear Willie James Jeffries

RE: In Re: PHICO Insurance Company in Liquidation
130 MT 2014
Type of Action: Notice of Appeal
Intermediate Court Docket No:
Other Court: Commonwealth Court of Pennsylvania
Other Court Docket No: 1 PHI 2001

Please be advised that the above-referenced matter has been marked closed due to failure to perfect. See Pa. R.A.P. 3115.

/hms

cc: Joseph Armenti, Esq.
Preston M. Buckman, Esq.
Jacqueline M. Carolan, Esq.
Andrew A. Chirls, Esq.
Constance B. Foster, Esq.
William G. Frey, Esq.
The Honorable Rochelle S. Friedman, Senior Judge
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The Honorable Rochelle S. Friedman, Senior Judge
Jennifer A. Furman, Esq.
Cheryl Ann Garber, Esq.
James F. Kilcur, Esq.
Michael Krimmel, Esq., Chief Clerk of Commonwealth Court
Matthew Stephan Olesh, Esq.
Laura Lyon Slaymaker, Esq.
Amy L. Weber, Esq.

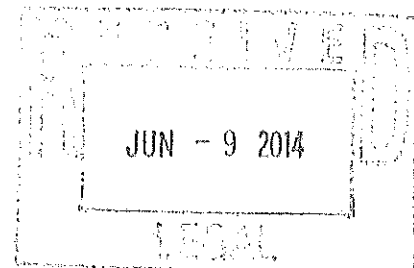


EXHIBIT C

<u>POC Number</u>	<u>Claimant Name</u>	<u>Allowed Amount</u>	<u>Estimated Distribution</u>
2000025015	ABINGTON MEMORIAL HOSPITAL	\$400,000.00	\$1,080.00
2000025019	ABINGTON MEMORIAL HOSPITAL	\$66,333.00	\$179.10
2000025044	ABINGTON MEMORIAL HOSPITAL	\$200,000.00	\$540.00
2000025046	ABINGTON MEMORIAL HOSPITAL	\$200,000.00	\$540.00
2000025047	ABINGTON MEMORIAL HOSPITAL	\$200,000.00	\$540.00
2000025109	ABINGTON MEMORIAL HOSPITAL	\$50,000.00	\$135.00
2000025171	ABINGTON MEMORIAL HOSPITAL	\$400,000.00	\$1,080.00
2000025190	ABINGTON MEMORIAL HOSPITAL	\$250,000.00	\$675.00
2000025225	ABINGTON MEMORIAL HOSPITAL	\$300,000.00	\$810.00
2000025236	ABINGTON MEMORIAL HOSPITAL	\$936,878.50	\$2,529.57
2000025242	ABINGTON MEMORIAL HOSPITAL	\$300,000.00	\$810.00
2000025244	ABINGTON MEMORIAL HOSPITAL	\$600,000.00	\$1,620.00
1020817000	ADAMS, AISHA, ADMINISTRATOR FOR THE ESTATE OF	\$3,500.00	\$9.45
2000301001	AMN HEALTHCARE INC.	\$18,015.88	\$48.64
2000301002	AMN HEALTHCARE INC.	\$364.00	\$0.98
2000301006	AMN HEALTHCARE INC.	\$191.55	\$0.52
2000301007	AMN HEALTHCARE INC.	\$285.04	\$0.770
2000301010	AMN HEALTHCARE INC.	\$303.62	\$0.82
2000301011	AMN HEALTHCARE INC.	\$1,738.37	\$4.69
2000301022	AMN HEALTHCARE INC.	\$47,990.68	\$129.57
2000301023	AMN HEALTHCARE INC.	\$1,143.01	\$3.09
3000530000	ANDROSCOGGIN VALLEY HOSPITAL	\$400,000.00	\$1,080.00
2000361000	ANTELOPE MEMORIAL HOSPITAL	\$85,047.58	\$229.63
1004883000	ARGO PARTNERS	\$100,000.00	\$270.00
1019713000	ARGO PARTNERS	\$100,000.00	\$270.00
2002225000	ARGO PARTNERS	\$4,739.15	\$12.80
2002225001	ARGO PARTNERS	\$5,260.85	\$14.20
2002450000	ARGO PARTNERS	\$100,000.00	\$270.00
2002725004	ARGO PARTNERS	\$100,000.00	\$270.00
2002827043	ARGO PARTNERS	\$303,815.25	\$820.30
2003161003	ARGO PARTNERS	\$475,100.00	\$1,282.77
2003602004	ARGO PARTNERS	\$21,231.18	\$57.32
2003602006	ARGO PARTNERS	\$550,000.00	\$1,485.00

2003602016	ARGO PARTNERS	\$225,000.00	\$607.50
2003602021	ARGO PARTNERS	\$21,231.18	\$57.32
2003602025	ARGO PARTNERS	\$438,674.75	\$1,184.42
2003602038	ARGO PARTNERS	\$1,000,000.00	\$2,700.00
2004338000	ARGO PARTNERS	\$9,635.07	\$26.01
2006337000	ARGO PARTNERS	\$33,286.99	\$89.87
2006376010	ARGO PARTNERS	\$5,000.00	\$13.50
2006667000	ARGO PARTNERS	\$46,638.06	\$125.92
2006667001	ARGO PARTNERS	\$53,266.24	\$143.82
2007670001	ARGO PARTNERS	\$13,750.00	\$37.13
2008012005	ARGO PARTNERS	\$20,100.00	\$54.27
2009451001	ARGO PARTNERS	\$65,000.00	\$175.50
2010855008	ARGO PARTNERS	\$2,405.50	\$6.49
2010855012	ARGO PARTNERS	\$43.28	\$0.12
2010855014	ARGO PARTNERS	\$6,430.43	\$17.36
3003354001	ARGO PARTNERS	\$100,000.00	\$270.00
3003354021	ARGO PARTNERS	\$171,570.00	\$463.24
3003354023	ARGO PARTNERS	\$72,234.94	\$195.03
3003354049	ARGO PARTNERS	\$21,223.65	\$57.30
3003354050	ARGO PARTNERS	\$21,223.65	\$57.30
3003354051	ARGO PARTNERS	\$853,430.00	\$2,304.26
9001482000	ARGO PARTNERS	\$25,491.04	\$68.83
9001842000	ARGO PARTNERS	\$59,302.38	\$160.12
9001842002	ARGO PARTNERS	\$78,775.92	\$212.69
9001842018	ARGO PARTNERS	\$2,733.41	\$7.38
9001842019	ARGO PARTNERS	\$288,750.00	\$779.63
9002127105	ARGO PARTNERS	\$300,000.00	\$810.00
9002127107	ARGO PARTNERS	\$700,000.00	\$1,890.00
9002127108	ARGO PARTNERS	\$700,000.00	\$1,890.00
9002127113	ARGO PARTNERS	\$25,000.00	\$67.50
9002127129	ARGO PARTNERS	\$300,000.00	\$810.00
9002127201	ARGO PARTNERS	\$218,577.97	\$590.16
9002127215	ARGO PARTNERS	\$400,100.00	\$1,080.27
9002127555	ARGO PARTNERS	\$124,900.00	\$337.23

9003473000	ARGO PARTNERS	\$262,909.53	\$709.86
9003473001	ARGO PARTNERS	\$195,339.44	\$527.42
2000468003	ASSOCIATED PHYSICIANS & SURGEONS CLINIC	\$6,000.00	\$16.20
9000872000	AUTUMN CORPORATION	\$554.25	\$1.50
9000872001	AUTUMN CORPORATION	\$431.25	\$1.16
9003732000	BALDYO DECD, SHIRLEY	\$100,000.00	\$270.00
2000654005	BASIC CAPITAL MANAGEMENT INC	\$1,251.50	\$3.38
1001271000	BECKMAN, TRISTEN, A MINOR	\$100,000.00	\$270.00
2000715000	BEDFORD REGIONAL MEDICAL CENTER	\$40,000.00	\$108.00
2000715001	BEDFORD REGIONAL MEDICAL CENTER	\$90,000.00	\$243.00
1001408000	BENNETT, BERNICE	\$714.00	\$1.93
2008052001	BITTLE MD, BRADLEY K	\$18,286.24	\$49.37
2000923000	BLUE CROSS & BLUE SHIELD OF KANSAS CITY	\$25,000.00	\$67.50
2008061000	BOARD OF TRUSTEES OF PURDUE UNIVERSITY	\$3,300.00	\$8.91
9003568000	BOONSLICK MEDICAL GROUP INC	\$75,000.00	\$202.50
2001137002	BROOKINGS HOSPITAL & BROOKVIEW MANOR	\$11,814.30	\$31.90
1002904001	CAMPBELL, MARK A	\$300,000.00	\$810.00
2001487001	CATHOLIC MEDICAL CENTER	\$35,000.00	\$94.50
2001487002	CATHOLIC MEDICAL CENTER	\$15,050.00	\$40.64
2001533000	CENTRAL DUPAGE HEALTH	\$87,077.45	\$235.11
2001533005	CENTRAL DUPAGE HEALTH	\$75,000.00	\$202.50
2001533006	CENTRAL DUPAGE HEALTH	\$20,002.70	\$54.01
2001533008	CENTRAL DUPAGE HEALTH	\$59,594.49	\$160.91
2001533012	CENTRAL DUPAGE HEALTH	\$41,045.17	\$110.82
2001533013	CENTRAL DUPAGE HEALTH	\$4,345.39	\$11.73
2001533017	CENTRAL DUPAGE HEALTH	\$30,007.96	\$81.02
2001533018	CENTRAL DUPAGE HEALTH	\$31,515.48	\$85.09
2001533019	CENTRAL DUPAGE HEALTH	\$31,018.11	\$83.75
2001533021	CENTRAL DUPAGE HEALTH	\$32,172.76	\$86.87
2001533002	CENTRAL DUPAGE HEALTH/	\$32,875.48	\$88.76
2001533007	CENTRAL DUPAGE HEALTH/	\$867,736.55	\$2,342.89
2001533009	CENTRAL DUPAGE HEALTH/	\$2,500.00	\$6.75
2001533011	CENTRAL DUPAGE HEALTH/	\$5,731.50	\$15.48
2001533014	CENTRAL DUPAGE HEALTH/	\$2,757.40	\$7.44

2001533015	CENTRAL DUPAGE HEALTH/	\$191,994.17	\$518.38
2001533020	CENTRAL DUPAGE HEALTH/	\$2,416,367.24	\$6,524.19
2001542000	CENTRAL MAINE HEALTHCARE CORP	\$700,000.00	\$1,890.00
2001542002	CENTRAL MAINE HEALTHCARE CORP	\$500,000.00	\$1,350.00
9001740000	CITY OF LINCOLN, NEBRASKA	\$625,000.00	\$1,687.50
2001755001	CLARK MEMORIAL HOSPITAL	\$384.07	\$1.04
2001755002	CLARK MEMORIAL HOSPITAL	\$74,076.00	\$200.01
2001755003	CLARK MEMORIAL HOSPITAL	\$44,871.76	\$121.15
2001755007	CLARK MEMORIAL HOSPITAL	\$60,920.35	\$164.48
9001122000	CLAYPOOL, RUTH	\$1,000,000.00	\$2,700.00
2001854000	COLON-COLON, JOSE L	\$9,372.57	\$25.31
2001867004	COLUMBUS REGIONAL HOSPITAL	\$4,142.22	\$11.18
2001867007	COLUMBUS REGIONAL HOSPITAL	\$16,649.77	\$44.95
2001867009	COLUMBUS REGIONAL HOSPITAL	\$68,818.82	\$185.81
2001867013	COLUMBUS REGIONAL HOSPITAL	\$60,000.00	\$162.00
2001867020	COLUMBUS REGIONAL HOSPITAL	\$36,943.71	\$99.75
2001867023	COLUMBUS REGIONAL HOSPITAL	\$22,625.00	\$61.09
2001867024	COLUMBUS REGIONAL HOSPITAL	\$62,501.00	\$168.75
2001867025	COLUMBUS REGIONAL HOSPITAL	\$75,001.00	\$202.50
2001867028	COLUMBUS REGIONAL HOSPITAL	\$187,001.00	\$504.90
2001867034	COLUMBUS REGIONAL HOSPITAL	\$25,001.00	\$67.50
2001867035	COLUMBUS REGIONAL HOSPITAL	\$50,000.00	\$135.00
2001867039	COLUMBUS REGIONAL HOSPITAL	\$50,710.56	\$136.92
9002110006	COMMUNITY HOSPITAL	\$64.00	\$0.17
9002110032	COMMUNITY HOSPITAL	\$187.40	\$0.51
9002110039	COMMUNITY HOSPITAL	\$911.00	\$2.46
9002110044	COMMUNITY HOSPITAL	\$329.30	\$0.89
9002110049	COMMUNITY HOSPITAL	\$16,898.00	\$45.62
2001899002	COMMUNITY HOSPITAL OF OTTAWA	\$547.00	\$1.48
2001899003	COMMUNITY HOSPITAL OF OTTAWA	\$1,089.00	\$2.94
2001899008	COMMUNITY HOSPITAL OF OTTAWA	\$10,571.79	\$28.54
3002517001	COMMUNITY HOSPITALS OF INDIANA	\$87,000.00	\$234.90
3002517003	COMMUNITY HOSPITALS OF INDIANA	\$75,001.00	\$202.50
3002517009	COMMUNITY HOSPITALS OF INDIANA	\$3,863.00	\$10.43

3002517010	COMMUNITY HOSPITALS OF INDIANA	\$7,150.79	\$19.31
3002517013	COMMUNITY HOSPITALS OF INDIANA	\$171.00	\$0.46
3002517014	COMMUNITY HOSPITALS OF INDIANA	\$6,934.31	\$18.72
3002517015	COMMUNITY HOSPITALS OF INDIANA	\$1,437.50	\$3.88
3002517016	COMMUNITY HOSPITALS OF INDIANA	\$100,000.00	\$270.00
3002517017	COMMUNITY HOSPITALS OF INDIANA	\$78,121.19	\$210.93
3002517018	COMMUNITY HOSPITALS OF INDIANA	\$5,527.50	\$14.92
3002517019	COMMUNITY HOSPITALS OF INDIANA	\$21,058.00	\$56.86
3002517020	COMMUNITY HOSPITALS OF INDIANA	\$2,133.16	\$5.76
3002517021	COMMUNITY HOSPITALS OF INDIANA	\$10,513.00	\$28.39
3002517022	COMMUNITY HOSPITALS OF INDIANA	\$1,815.83	\$4.90
3002517023	COMMUNITY HOSPITALS OF INDIANA	\$780.67	\$2.11
3002517024	COMMUNITY HOSPITALS OF INDIANA	\$42,833.71	\$115.65
3002517025	COMMUNITY HOSPITALS OF INDIANA	\$2,914.50	\$7.87
3002517027	COMMUNITY HOSPITALS OF INDIANA	\$1,764.50	\$4.76
3002517028	COMMUNITY HOSPITALS OF INDIANA	\$1,114.50	\$3.01
3002517029	COMMUNITY HOSPITALS OF INDIANA	\$2,027.54	\$5.47
3002517030	COMMUNITY HOSPITALS OF INDIANA	\$79,132.00	\$213.66
3002517031	COMMUNITY HOSPITALS OF INDIANA	\$1,044.50	\$2.82
3002517032	COMMUNITY HOSPITALS OF INDIANA	\$88,343.44	\$238.53
3002517033	COMMUNITY HOSPITALS OF INDIANA	\$7,834.34	\$21.15
3002517034	COMMUNITY HOSPITALS OF INDIANA	\$4,366.43	\$11.79
3002517035	COMMUNITY HOSPITALS OF INDIANA	\$15,277.80	\$41.25
3002517036	COMMUNITY HOSPITALS OF INDIANA	\$13,537.53	\$36.55
3002517037	COMMUNITY HOSPITALS OF INDIANA	\$3,878.48	\$10.47
3002517038	COMMUNITY HOSPITALS OF INDIANA	\$5,822.15	\$15.72
3002517039	COMMUNITY HOSPITALS OF INDIANA	\$6,711.96	\$18.12
3002517041	COMMUNITY HOSPITALS OF INDIANA	\$1,222.34	\$3.30
3002517042	COMMUNITY HOSPITALS OF INDIANA	\$97,688.45	\$263.76
3002517043	COMMUNITY HOSPITALS OF INDIANA	\$7,990.98	\$21.58
3002517044	COMMUNITY HOSPITALS OF INDIANA	\$4,717.54	\$12.74
3002517045	COMMUNITY HOSPITALS OF INDIANA	\$44,705.30	\$120.70
3002517046	COMMUNITY HOSPITALS OF INDIANA	\$1,028.00	\$2.78
3002517047	COMMUNITY HOSPITALS OF INDIANA	\$9,485.82	\$25.61

3002517048	COMMUNITY HOSPITALS OF INDIANA	\$155.50	\$0.42
3002517049	COMMUNITY HOSPITALS OF INDIANA	\$1,637.50	\$4.42
3002517050	COMMUNITY HOSPITALS OF INDIANA	\$1,566.50	\$4.23
3002517051	COMMUNITY HOSPITALS OF INDIANA	\$7,356.05	\$19.86
3002517052	COMMUNITY HOSPITALS OF INDIANA	\$1,377.33	\$3.72
3002517053	COMMUNITY HOSPITALS OF INDIANA	\$155,893.03	\$420.91
3002517054	COMMUNITY HOSPITALS OF INDIANA	\$1,688.00	\$4.56
3002517055	COMMUNITY HOSPITALS OF INDIANA	\$76,278.22	\$205.95
3002517062	COMMUNITY HOSPITALS OF INDIANA	\$1.00	\$0.00
3002517065	COMMUNITY HOSPITALS OF INDIANA	\$75.00	\$0.20
3002517067	COMMUNITY HOSPITALS OF INDIANA	\$12,131.52	\$32.76
3002517068	COMMUNITY HOSPITALS OF INDIANA	\$1,058.00	\$2.86
3002517069	COMMUNITY HOSPITALS OF INDIANA	\$32,526.00	\$87.82
3002517070	COMMUNITY HOSPITALS OF INDIANA	\$1,862.07	\$5.03
3002517071	COMMUNITY HOSPITALS OF INDIANA	\$9,653.76	\$26.07
3002517072	COMMUNITY HOSPITALS OF INDIANA	\$2,813.75	\$7.60
3002517073	COMMUNITY HOSPITALS OF INDIANA	\$208.00	\$0.56
3002517074	COMMUNITY HOSPITALS OF INDIANA	\$1,000.50	\$2.70
3002517075	COMMUNITY HOSPITALS OF INDIANA	\$3,689.13	\$9.96
3002517076	COMMUNITY HOSPITALS OF INDIANA	\$2,587.00	\$6.98
3002517077	COMMUNITY HOSPITALS OF INDIANA	\$2,477.99	\$6.69
3002517078	COMMUNITY HOSPITALS OF INDIANA	\$109,297.81	\$295.10
3002517079	COMMUNITY HOSPITALS OF INDIANA	\$2,878.39	\$7.77
3002517080	COMMUNITY HOSPITALS OF INDIANA	\$3,527.84	\$9.53
3002517081	COMMUNITY HOSPITALS OF INDIANA	\$39,912.12	\$107.76
3002517082	COMMUNITY HOSPITALS OF INDIANA	\$60,690.85	\$163.87
3002517083	COMMUNITY HOSPITALS OF INDIANA	\$1,236.50	\$3.34
3002517084	COMMUNITY HOSPITALS OF INDIANA	\$104,696.32	\$282.68
3002517085	COMMUNITY HOSPITALS OF INDIANA	\$5,395.50	\$14.57
3002517086	COMMUNITY HOSPITALS OF INDIANA	\$2,506.00	\$6.77
3002517087	COMMUNITY HOSPITALS OF INDIANA	\$16,231.11	\$43.82
3002517088	COMMUNITY HOSPITALS OF INDIANA	\$2,848.33	\$7.69
3002517089	COMMUNITY HOSPITALS OF INDIANA	\$1,930.10	\$5.21
3002517090	COMMUNITY HOSPITALS OF INDIANA	\$7,261.00	\$19.60

3002517091	COMMUNITY HOSPITALS OF INDIANA	\$52,509.50	\$141.78
3002517092	COMMUNITY HOSPITALS OF INDIANA	\$37,834.80	\$102.15
3002517093	COMMUNITY HOSPITALS OF INDIANA	\$96,102.98	\$259.48
3002517094	COMMUNITY HOSPITALS OF INDIANA	\$3,689.00	\$9.96
3002517095	COMMUNITY HOSPITALS OF INDIANA	\$7,414.23	\$20.02
3002517096	COMMUNITY HOSPITALS OF INDIANA	\$7,979.47	\$21.54
1004032000	COOPER, SHELBY DARDEN	\$225,000.00	\$607.50
3002697023	CORRECTIONAL MEDICAL SERVICES	\$99,693.15	\$269.17
9003425000	CORRECTIONAL MEDICAL SERVICES	\$22.00	\$0.06
9003425001	CORRECTIONAL MEDICAL SERVICES	\$61.20	\$0.17
9003425002	CORRECTIONAL MEDICAL SERVICES	\$595.74	\$1.61
9003425003	CORRECTIONAL MEDICAL SERVICES	\$41.25	\$0.11
9003425004	CORRECTIONAL MEDICAL SERVICES	\$1,078.94	\$2.91
9003425006	CORRECTIONAL MEDICAL SERVICES	\$71.80	\$0.19
9003425007	CORRECTIONAL MEDICAL SERVICES	\$6,196.99	\$16.73
9003425009	CORRECTIONAL MEDICAL SERVICES	\$6,312.50	\$17.04
9003425010	CORRECTIONAL MEDICAL SERVICES	\$247.50	\$0.67
9003425011	CORRECTIONAL MEDICAL SERVICES	\$1,627.50	\$4.39
9003425012	CORRECTIONAL MEDICAL SERVICES	\$676.50	\$1.83
9003425013	CORRECTIONAL MEDICAL SERVICES	\$51.19	\$0.14
9003425014	CORRECTIONAL MEDICAL SERVICES	\$490.00	\$1.32
9003425015	CORRECTIONAL MEDICAL SERVICES	\$53.05	\$0.14
9003425016	CORRECTIONAL MEDICAL SERVICES	\$22.00	\$0.06
9003425017	CORRECTIONAL MEDICAL SERVICES	\$11,447.96	\$30.91
9003425018	CORRECTIONAL MEDICAL SERVICES	\$50.00	\$0.14
9003425019	CORRECTIONAL MEDICAL SERVICES	\$22.00	\$0.06
9003425020	CORRECTIONAL MEDICAL SERVICES	\$3,709.34	\$10.02
9003425021	CORRECTIONAL MEDICAL SERVICES	\$925.50	\$2.50
9003425022	CORRECTIONAL MEDICAL SERVICES	\$226.95	\$0.61
9003425023	CORRECTIONAL MEDICAL SERVICES	\$122.50	\$0.33
9003425024	CORRECTIONAL MEDICAL SERVICES	\$9,233.41	\$24.93
9003425025	CORRECTIONAL MEDICAL SERVICES	\$70.00	\$0.19
9003425026	CORRECTIONAL MEDICAL SERVICES	\$68.00	\$0.18
9003425027	CORRECTIONAL MEDICAL SERVICES	\$30.67	\$0.08

9003425028	CORRECTIONAL MEDICAL SERVICES	\$2,782.72	\$7.51
9003425029	CORRECTIONAL MEDICAL SERVICES	\$25.00	\$0.07
9003425030	CORRECTIONAL MEDICAL SERVICES	\$154.64	\$0.42
9003425031	CORRECTIONAL MEDICAL SERVICES	\$1,170.35	\$3.16
9003425032	CORRECTIONAL MEDICAL SERVICES	\$14.28	\$0.04
9003425034	CORRECTIONAL MEDICAL SERVICES	\$15,469.57	\$41.77
9003425035	CORRECTIONAL MEDICAL SERVICES	\$14,930.51	\$40.31
9003425036	CORRECTIONAL MEDICAL SERVICES	\$5,044.46	\$13.62
9003425037	CORRECTIONAL MEDICAL SERVICES	\$83.75	\$0.23
9003425038	CORRECTIONAL MEDICAL SERVICES	\$1,990.73	\$5.37
9003425039	CORRECTIONAL MEDICAL SERVICES	\$1,913.98	\$5.17
9003425040	CORRECTIONAL MEDICAL SERVICES	\$10.00	\$0.03
9003425041	CORRECTIONAL MEDICAL SERVICES	\$2,114.75	\$5.71
9003425042	CORRECTIONAL MEDICAL SERVICES	\$33.00	\$0.09
9003425043	CORRECTIONAL MEDICAL SERVICES	\$89.50	\$0.24
9003425044	CORRECTIONAL MEDICAL SERVICES	\$11,094.27	\$29.95
9003425045	CORRECTIONAL MEDICAL SERVICES	\$1,606.04	\$4.34
9003425046	CORRECTIONAL MEDICAL SERVICES	\$30.00	\$0.08
9003425047	CORRECTIONAL MEDICAL SERVICES	\$433.25	\$1.17
9003425048	CORRECTIONAL MEDICAL SERVICES	\$5,540.88	\$14.96
9003425049	CORRECTIONAL MEDICAL SERVICES	\$75.00	\$0.20
9003425050	CORRECTIONAL MEDICAL SERVICES	\$46,193.02	\$124.72
9003425051	CORRECTIONAL MEDICAL SERVICES	\$252.60	\$0.68
9003425052	CORRECTIONAL MEDICAL SERVICES	\$222.50	\$0.60
9003425053	CORRECTIONAL MEDICAL SERVICES	\$3,285.00	\$8.87
9003425054	CORRECTIONAL MEDICAL SERVICES	\$245.05	\$0.66
9003425055	CORRECTIONAL MEDICAL SERVICES	\$10.00	\$0.03
9003425056	CORRECTIONAL MEDICAL SERVICES	\$70.00	\$0.19
9003425057	CORRECTIONAL MEDICAL SERVICES	\$4,751.32	\$12.83
9003425058	CORRECTIONAL MEDICAL SERVICES	\$289.51	\$0.78
9003425059	CORRECTIONAL MEDICAL SERVICES	\$1,019.05	\$2.75
9003425060	CORRECTIONAL MEDICAL SERVICES	\$521.20	\$1.41
9003425061	CORRECTIONAL MEDICAL SERVICES	\$540.00	\$1.46
9003425062	CORRECTIONAL MEDICAL SERVICES	\$358.76	\$0.97

9003425063	CORRECTIONAL MEDICAL SERVICES	\$4,589.28	\$12.39
9003425064	CORRECTIONAL MEDICAL SERVICES	\$999.59	\$2.70
9003425065	CORRECTIONAL MEDICAL SERVICES	\$2,765.40	\$7.47
9003425066	CORRECTIONAL MEDICAL SERVICES	\$2,870.17	\$7.75
9003425067	CORRECTIONAL MEDICAL SERVICES	\$3,159.03	\$8.53
9003425068	CORRECTIONAL MEDICAL SERVICES	\$5,032.50	\$13.59
9003425069	CORRECTIONAL MEDICAL SERVICES	\$6,973.96	\$18.83
9003425070	CORRECTIONAL MEDICAL SERVICES	\$113.00	\$0.31
9003425071	CORRECTIONAL MEDICAL SERVICES	\$402.42	\$1.09
9003425072	CORRECTIONAL MEDICAL SERVICES	\$852.25	\$2.30
9003425073	CORRECTIONAL MEDICAL SERVICES	\$90.00	\$0.24
9003425074	CORRECTIONAL MEDICAL SERVICES	\$2,629.98	\$7.10
9003425075	CORRECTIONAL MEDICAL SERVICES	\$6,753.95	\$18.24
9003425076	CORRECTIONAL MEDICAL SERVICES	\$4,441.99	\$11.99
9003425077	CORRECTIONAL MEDICAL SERVICES	\$22.00	\$0.06
9003425078	CORRECTIONAL MEDICAL SERVICES	\$1,392.45	\$3.76
9003425079	CORRECTIONAL MEDICAL SERVICES	\$126.30	\$0.34
9003425080	CORRECTIONAL MEDICAL SERVICES	\$316.50	\$0.85
9003425081	CORRECTIONAL MEDICAL SERVICES	\$390.98	\$1.06
9003425082	CORRECTIONAL MEDICAL SERVICES	\$112.50	\$0.30
9003425083	CORRECTIONAL MEDICAL SERVICES	\$1,553.50	\$4.19
9003425084	CORRECTIONAL MEDICAL SERVICES	\$247.50	\$0.67
9003425085	CORRECTIONAL MEDICAL SERVICES	\$34.80	\$0.09
9003425086	CORRECTIONAL MEDICAL SERVICES	\$4,028.96	\$10.88
9003425087	CORRECTIONAL MEDICAL SERVICES	\$52.50	\$0.14
9003425088	CORRECTIONAL MEDICAL SERVICES	\$1,540.23	\$4.16
9003425089	CORRECTIONAL MEDICAL SERVICES	\$916.26	\$2.47
9003425090	CORRECTIONAL MEDICAL SERVICES	\$54.25	\$0.15
9003425091	CORRECTIONAL MEDICAL SERVICES	\$51.00	\$0.14
9003425092	CORRECTIONAL MEDICAL SERVICES	\$6,853.83	\$18.51
9003425093	CORRECTIONAL MEDICAL SERVICES	\$5,850.06	\$15.80
9003425094	CORRECTIONAL MEDICAL SERVICES	\$341.10	\$0.92
9003425095	CORRECTIONAL MEDICAL SERVICES	\$1,479.85	\$4.00
9003425096	CORRECTIONAL MEDICAL SERVICES	\$16.85	\$0.05

9003425097	CORRECTIONAL MEDICAL SERVICES	\$262.97	\$0.71
9003425098	CORRECTIONAL MEDICAL SERVICES	\$429.40	\$1.16
9003425099	CORRECTIONAL MEDICAL SERVICES	\$4.75	\$0.01
9003425100	CORRECTIONAL MEDICAL SERVICES	\$54.25	\$0.15
9003425101	CORRECTIONAL MEDICAL SERVICES	\$2,690.00	\$7.26
9003425102	CORRECTIONAL MEDICAL SERVICES	\$13,364.52	\$36.08
9003425103	CORRECTIONAL MEDICAL SERVICES	\$22.00	\$0.06
9003425104	CORRECTIONAL MEDICAL SERVICES	\$3,698.53	\$9.99
9003425105	CORRECTIONAL MEDICAL SERVICES	\$996.10	\$2.69
9003425106	CORRECTIONAL MEDICAL SERVICES	\$9.50	\$0.03
9003425107	CORRECTIONAL MEDICAL SERVICES	\$17.00	\$0.05
9003425108	CORRECTIONAL MEDICAL SERVICES	\$23.92	\$0.06
9003425109	CORRECTIONAL MEDICAL SERVICES	\$239.73	\$0.65
9003425110	CORRECTIONAL MEDICAL SERVICES	\$8,593.23	\$23.20
9003425111	CORRECTIONAL MEDICAL SERVICES	\$1,228.17	\$3.32
9003425112	CORRECTIONAL MEDICAL SERVICES	\$756.00	\$2.04
9003425113	CORRECTIONAL MEDICAL SERVICES	\$1,590.90	\$4.30
9003425114	CORRECTIONAL MEDICAL SERVICES	\$5,907.33	\$15.95
9003425115	CORRECTIONAL MEDICAL SERVICES	\$4,351.68	\$11.75
9003425116	CORRECTIONAL MEDICAL SERVICES	\$2,253.37	\$6.08
9003425117	CORRECTIONAL MEDICAL SERVICES	\$1,177.80	\$3.18
9003425118	CORRECTIONAL MEDICAL SERVICES	\$1,520.40	\$4.11
9003425119	CORRECTIONAL MEDICAL SERVICES	\$10.00	\$0.03
9003425120	CORRECTIONAL MEDICAL SERVICES	\$751.87	\$2.03
9003425121	CORRECTIONAL MEDICAL SERVICES	\$11,513.34	\$31.09
9003425122	CORRECTIONAL MEDICAL SERVICES	\$43,681.12	\$117.94
9003425123	CORRECTIONAL MEDICAL SERVICES	\$879.94	\$2.38
9003425124	CORRECTIONAL MEDICAL SERVICES	\$108.00	\$0.29
9003425125	CORRECTIONAL MEDICAL SERVICES	\$4,447.15	\$12.01
9003425126	CORRECTIONAL MEDICAL SERVICES	\$889.05	\$2.40
9003425127	CORRECTIONAL MEDICAL SERVICES	\$30.00	\$0.08
9003425128	CORRECTIONAL MEDICAL SERVICES	\$81.00	\$0.22
9003425129	CORRECTIONAL MEDICAL SERVICES	\$164.00	\$0.44
9003425130	CORRECTIONAL MEDICAL SERVICES	\$391.00	\$1.06

9003425131	CORRECTIONAL MEDICAL SERVICES	\$314.79	\$0.85
9003425132	CORRECTIONAL MEDICAL SERVICES	\$77.00	\$0.21
9003425133	CORRECTIONAL MEDICAL SERVICES	\$264.60	\$0.71
9003425134	CORRECTIONAL MEDICAL SERVICES	\$5,992.60	\$16.18
9003425135	CORRECTIONAL MEDICAL SERVICES	\$49.30	\$0.13
9003425136	CORRECTIONAL MEDICAL SERVICES	\$225.00	\$0.61
9003425137	CORRECTIONAL MEDICAL SERVICES	\$187.94	\$0.51
9003425138	CORRECTIONAL MEDICAL SERVICES	\$1,390.85	\$3.76
9003425139	CORRECTIONAL MEDICAL SERVICES	\$2,243.00	\$6.06
9003425140	CORRECTIONAL MEDICAL SERVICES	\$432.00	\$1.17
9003425141	CORRECTIONAL MEDICAL SERVICES	\$28,904.01	\$78.04
9003425142	CORRECTIONAL MEDICAL SERVICES	\$3,751.60	\$10.13
9003425143	CORRECTIONAL MEDICAL SERVICES	\$3.96	\$0.01
9003425144	CORRECTIONAL MEDICAL SERVICES	\$432.02	\$1.17
9003425145	CORRECTIONAL MEDICAL SERVICES	\$481.25	\$1.30
9003425146	CORRECTIONAL MEDICAL SERVICES	\$2,495.99	\$6.74
9003425147	CORRECTIONAL MEDICAL SERVICES	\$397.00	\$1.07
9003425148	CORRECTIONAL MEDICAL SERVICES	\$994.40	\$2.68
9003425149	CORRECTIONAL MEDICAL SERVICES	\$187.20	\$0.51
9003425150	CORRECTIONAL MEDICAL SERVICES	\$118.50	\$0.32
9003425151	CORRECTIONAL MEDICAL SERVICES	\$1,175.75	\$3.17
9003425152	CORRECTIONAL MEDICAL SERVICES	\$280.00	\$0.76
9003425153	CORRECTIONAL MEDICAL SERVICES	\$10.00	\$0.03
9003425154	CORRECTIONAL MEDICAL SERVICES	\$6,564.90	\$17.73
9003425155	CORRECTIONAL MEDICAL SERVICES	\$276.99	\$0.75
9003425156	CORRECTIONAL MEDICAL SERVICES	\$4,691.79	\$12.67
9003425158	CORRECTIONAL MEDICAL SERVICES	\$685.70	\$1.85
9003425159	CORRECTIONAL MEDICAL SERVICES	\$685.69	\$1.85
9003425160	CORRECTIONAL MEDICAL SERVICES	\$685.69	\$1.85
9003425161	CORRECTIONAL MEDICAL SERVICES	\$685.69	\$1.85
3002697043	CORRECTIONAL MEDICAL SERVICES INC ET AL	\$292.25	\$0.79
3002697057	CORRECTIONAL MEDICAL SERVICES INC ET AL	\$6,319.22	\$17.06
3002697063	CORRECTIONAL MEDICAL SERVICES INC ET AL	\$1,546.13	\$4.17
3002697073	CORRECTIONAL MEDICAL SERVICES INC ET AL	\$4,000.00	\$10.80

3002697087	CORRECTIONAL MEDICAL SERVICES INC ET AL	\$1,400.00	\$3.78
3002697099	CORRECTIONAL MEDICAL SERVICES INC ET AL	\$78.00	\$0.21
3002697109	CORRECTIONAL MEDICAL SERVICES INC ET AL	\$46.24	\$0.12
3002697113	CORRECTIONAL MEDICAL SERVICES INC ET AL	\$6,738.28	\$18.19
3002697031	CORRECTIONAL MEDICAL SERVICES INC ET AL/D CLYDE MD	\$2,080.98	\$5.62
3002697074	CORRECTIONAL MEDICAL SERVICES INC ET AL/F VASQUEZ	\$33,750.10	\$91.13
9001958007	CORRECTIONAL MEDICAL SERVICES INC ETAL	\$537.98	\$1.45
9001958016	CORRECTIONAL MEDICAL SERVICES INC ETAL	\$139.54	\$0.38
9001958029	CORRECTIONAL MEDICAL SERVICES INC ETAL	\$2,396.21	\$6.47
9001958099	CORRECTIONAL MEDICAL SERVICES INC ETAL	\$121.88	\$0.33
9001958123	CORRECTIONAL MEDICAL SERVICES INC ETAL	\$220.54	\$0.60
9001958159	CORRECTIONAL MEDICAL SERVICES INC ETAL	\$1,626.40	\$4.39
9001958202	CORRECTIONAL MEDICAL SERVICES INC ETAL	\$525.98	\$1.42
9001958298	CORRECTIONAL MEDICAL SERVICES INC ETAL	\$310.16	\$0.84
9001958305	CORRECTIONAL MEDICAL SERVICES INC ETAL	\$186.11	\$0.50
9001958310	CORRECTIONAL MEDICAL SERVICES INC ETAL	\$1,669.89	\$4.51
9001958333	CORRECTIONAL MEDICAL SERVICES INC ETAL	\$88.20	\$0.24
9001958363	CORRECTIONAL MEDICAL SERVICES INC ETAL	\$25,000.00	\$67.50
9001958391	CORRECTIONAL MEDICAL SERVICES INC ETAL	\$358.60	\$0.97
9001958401	CORRECTIONAL MEDICAL SERVICES INC ETAL	\$117.84	\$0.32
9001958404	CORRECTIONAL MEDICAL SERVICES INC ETAL	\$89.37	\$0.24
9001958406	CORRECTIONAL MEDICAL SERVICES INC ETAL	\$231.99	\$0.63
9001958423	CORRECTIONAL MEDICAL SERVICES INC ETAL	\$729.63	\$1.97
9001958441	CORRECTIONAL MEDICAL SERVICES INC ETAL	\$1,925.75	\$5.20
9001958471	CORRECTIONAL MEDICAL SERVICES INC ETAL	\$70.00	\$0.19
9001958472	CORRECTIONAL MEDICAL SERVICES INC ETAL	\$201.25	\$0.54
9001958476	CORRECTIONAL MEDICAL SERVICES INC ETAL	\$1,368.36	\$3.69
9001958477	CORRECTIONAL MEDICAL SERVICES INC ETAL	\$10.00	\$0.03
9001958478	CORRECTIONAL MEDICAL SERVICES INC ETAL	\$14.25	\$0.04
9001958479	CORRECTIONAL MEDICAL SERVICES INC ETAL	\$1,102.29	\$2.98
9001958480	CORRECTIONAL MEDICAL SERVICES INC ETAL	\$3,181.29	\$8.59
9001958481	CORRECTIONAL MEDICAL SERVICES INC ETAL	\$21.80	\$0.06
9001958495	CORRECTIONAL MEDICAL SERVICES INC ETAL	\$75,000.00	\$202.50
9002072001	CORRECTIONAL MEDICAL SERVICES INC.	\$124,999.00	\$337.50

9001958038	CORRECTIONAL MEDICAL SERVICES, INC., ETAL	\$7,055.64	\$19.05
9001958153	CORRECTIONAL MEDICAL SERVICES, INC., ETAL	\$471.52	\$1.27
9001958177	CORRECTIONAL MEDICAL SERVICES, INC., ETAL	\$262.46	\$0.71
9001958473	CORRECTIONAL MEDICAL SERVICES, INC., ETAL	\$70.00	\$0.19
9001958498	CORRECTIONAL MEDICAL SERVICES, INC., ETAL	\$148,865.70	\$401.94
9001958499	CORRECTIONAL MEDICAL SERVICES, INC., ETAL	\$200.75	\$0.54
2007084022	COTTAGE HOSPITAL	\$15,000.00	\$40.50
3002783000	CRAVEN REGIONAL MEDICAL CENTER	\$304,907.28	\$823.25
3002783001	CRAVEN REGIONAL MEDICAL CENTER	\$766,982.88	\$2,070.85
3002783002	CRAVEN REGIONAL MEDICAL CENTER	\$189,919.20	\$512.78
3002783003	CRAVEN REGIONAL MEDICAL CENTER	\$23,248.15	\$62.77
3002783004	CRAVEN REGIONAL MEDICAL CENTER	\$785,505.59	\$2,120.87
3002783005	CRAVEN REGIONAL MEDICAL CENTER	\$25,000.00	\$67.50
3002783006	CRAVEN REGIONAL MEDICAL CENTER	\$11,573.00	\$31.25
3002783008	CRAVEN REGIONAL MEDICAL CENTER	\$86,285.28	\$232.97
3002783009	CRAVEN REGIONAL MEDICAL CENTER	\$395,449.87	\$1,067.71
3002783010	CRAVEN REGIONAL MEDICAL CENTER	\$7,464.06	\$20.15
3002783011	CRAVEN REGIONAL MEDICAL CENTER	\$36,006.56	\$97.22
3002783012	CRAVEN REGIONAL MEDICAL CENTER	\$11,671.65	\$31.51
3002783013	CRAVEN REGIONAL MEDICAL CENTER	\$110.00	\$0.30
3002783014	CRAVEN REGIONAL MEDICAL CENTER	\$44.97	\$0.12
3002783015	CRAVEN REGIONAL MEDICAL CENTER	\$4,254.26	\$11.49
3002783016	CRAVEN REGIONAL MEDICAL CENTER	\$448.26	\$1.21
3002783017	CRAVEN REGIONAL MEDICAL CENTER	\$761.42	\$2.06
3002783018	CRAVEN REGIONAL MEDICAL CENTER	\$333.29	\$0.90
3002783019	CRAVEN REGIONAL MEDICAL CENTER	\$661.91	\$1.79
3002783020	CRAVEN REGIONAL MEDICAL CENTER	\$3,254.31	\$8.79
3002783021	CRAVEN REGIONAL MEDICAL CENTER	\$996.14	\$2.69
3002783022	CRAVEN REGIONAL MEDICAL CENTER	\$178.71	\$0.48
3002783023	CRAVEN REGIONAL MEDICAL CENTER	\$4,658.10	\$12.58
3002783024	CRAVEN REGIONAL MEDICAL CENTER	\$1,350.61	\$3.65
3002783025	CRAVEN REGIONAL MEDICAL CENTER	\$232.98	\$0.63
3002783026	CRAVEN REGIONAL MEDICAL CENTER	\$255.37	\$0.69
3002783027	CRAVEN REGIONAL MEDICAL CENTER	\$150.00	\$0.41

3002783028	CRAVEN REGIONAL MEDICAL CENTER	\$128.59	\$0.35
3002783029	CRAVEN REGIONAL MEDICAL CENTER	\$256.52	\$0.69
3002783030	CRAVEN REGIONAL MEDICAL CENTER	\$400.00	\$1.08
2002201000	DANBURY HEALTH SYSTEMS INC	\$1,981,439.85	\$5,349.89
2002201001	DANBURY HEALTH SYSTEMS INC	\$12,107.77	\$32.69
2002201006	DANBURY HEALTH SYSTEMS INC	\$750,000.00	\$2,025.00
2002201009	DANBURY HEALTH SYSTEMS INC	\$17,408.35	\$47.00
2002201025	DANBURY HEALTH SYSTEMS INC	\$1,035,818.00	\$2,796.71
9002153006	DANBURY HOSPITAL	\$576,159.60	\$1,555.63
9002153008	DANBURY HOSPITAL	\$3,041,037.31	\$8,210.80
2002226001	DAVENPORT HOSPITAL AMBULANCE CORP/DBA MEDIC EMS	\$49,426.68	\$133.45
2002275032	DEACONESS HEALTH SYSTEMS INC	\$37,042.63	\$100.02
1004809000	DEFILIPPO, JOHN	\$700,000.00	\$1,890.00
1004809004	DEFILIPPO, JOHN	\$250,000.00	\$675.00
3003167001	DEWITT COMMUNITY HOSPITAL	\$700,000.00	\$1,890.00
2002474001	DIAGNOSTIC CLINIC	\$2,416.74	\$6.53
2002474005	DIAGNOSTIC CLINIC	\$9,371.00	\$25.30
2002474006	DIAGNOSTIC CLINIC	\$162,302.02	\$438.22
2002474009	DIAGNOSTIC CLINIC	\$47,969.35	\$129.52
2002474014	DIAGNOSTIC CLINIC	\$3,892.30	\$10.51
2002550002	DISTRICT HOSPITAL PARTNERS LP	\$675,000.00	\$1,822.50
2002550045	DISTRICT HOSPITAL PARTNERS LP	\$450,000.00	\$1,215.00
2002550049	DISTRICT HOSPITAL PARTNERS LP	\$1,097,757.84	\$2,963.95
2002550061	DISTRICT HOSPITAL PARTNERS LP	\$54,593.19	\$147.40
9001698000	DRAKE, FRED MD	\$10,000.00	\$27.00
1005579001	DZIKOWSKI, DYLAN C (A MINOR)	\$297,583.00	\$803.47
9002611007	EDINBURG REGIONAL MEDICAL CENTER	\$50,000.00	\$135.00
9002611014	EDINBURG REGIONAL MEDICAL CENTER	\$15,000.00	\$40.50
9002611027	EDINBURG REGIONAL MEDICAL CENTER	\$126,000.00	\$340.20
9002611038	EDINBURG REGIONAL MEDICAL CENTER	\$3,700,000.00	\$9,990.00
2002806000	ELLIOT HOSPITAL	\$900,000.00	\$2,430.00
2002806002	ELLIOT HOSPITAL	\$1,225,200.00	\$3,308.04
2002859000	EMPLOYED PHYSICIANS OF TENET HEALTHCARE/MMC	\$97,720.47	\$263.85
2002884040	EPISCOPAL HOSPITAL	\$500,000.00	\$1,350.00

1017424000	EQUITY TRUST CO CUSTODIAN FBO DAVID FISHEL IRA	\$550,100.00	\$1,485.27
9001984000	EQUITY TRUST CO CUSTODIAN FBO DAVID FISHEL IRA	\$864,562.19	\$2,334.32
9001984005	EQUITY TRUST CO CUSTODIAN FBO DAVID FISHEL IRA	\$75,000.00	\$202.50
9001984008	EQUITY TRUST CO CUSTODIAN FBO DAVID FISHEL IRA	\$235,252.00	\$635.18
9003699000	EQUITY TRUST CO CUSTODIAN FBO DAVIS FISHEL IRA	\$2,000,000.00	\$5,400.00
2009843000	EQUITY TRUST CO. CUSTODIAN	\$500,000.00	\$1,350.00
1018891000	EQUITY TRUST COMP CUSTODIAN FBO DAVID FISHEL IRA	\$1,000,000.00	\$2,700.00
2000090000	EQUITY TRUST COMPANY CUSTODIAN	\$1,000,000.00	\$2,700.00
1020420000	EQUITY TRUST COMPANY CUSTODIAN FBO DAVID FISHEL	\$300,000.00	\$810.00
2000714001	EQUITY TRUST COMPANY CUSTODIAN FBO DAVID FISHEL	\$300,000.00	\$810.00
2006226031	EQUITY TRUST COMPANY CUSTODIAN FBO DAVID FISHEL	\$50,000.00	\$135.00
2006226036	EQUITY TRUST COMPANY CUSTODIAN FBO DAVID FISHEL	\$430,029.75	\$1,161.08
2006226053	EQUITY TRUST COMPANY CUSTODIAN FBO DAVID FISHEL	\$2,200,000.00	\$5,940.00
2009881000	EQUITY TRUST COMPANY CUSTODIAN FBO DAVID FISHEL	\$274,900.00	\$742.23
2009881005	EQUITY TRUST COMPANY CUSTODIAN FBO DAVID FISHEL	\$230,982.34	\$623.65
2009881006	EQUITY TRUST COMPANY CUSTODIAN FBO DAVID FISHEL	\$418,786.26	\$1,130.72
2010033004	EQUITY TRUST COMPANY CUSTODIAN FBO DAVID FISHEL	\$119,250.00	\$321.98
3011924002	EQUITY TRUST COMPANY CUSTODIAN FBO DAVID FISHEL	\$783,439.73	\$2,115.29
9002039031	EQUITY TRUST COMPANY CUSTODIAN FBO DAVID FISHEL	\$2,100,000.00	\$5,670.00
2003258002	EQUITY TRUST COMPANY FBO DAVID FISHEL IRA	\$700,000.00	\$1,890.00
2003258004	EQUITY TRUST COMPANY FBO DAVID FISHEL IRA	\$550,000.00	\$1,485.00
2003258012	EQUITY TRUST COMPANY FBO DAVID FISHEL IRA	\$50,000.00	\$135.00
2002939006	EXETER HEALTH RESOURCES INC ETAL	\$206,925.05	\$558.70
2002939034	EXETER HEALTH RESOURCES INC ETAL	\$100,000.00	\$270.00
2002939040	EXETER HEALTH RESOURCES INC ETAL	\$193,074.95	\$521.30
2003179000	FLOOD, WILLIAM A, MD PC	\$796.98	\$2.15
3004036013	FLOYD MEMORIAL HOSPITAL &	\$7,500.00	\$20.25
3004036014	FLOYD MEMORIAL HOSPITAL &	\$71,110.17	\$192.00
3004036017	FLOYD MEMORIAL HOSPITAL &	\$16,410.60	\$44.31
3004036025	FLOYD MEMORIAL HOSPITAL &	\$11,058.00	\$29.86
3004036028	FLOYD MEMORIAL HOSPITAL &	\$75,001.00	\$202.50
3004036030	FLOYD MEMORIAL HOSPITAL &	\$75,001.00	\$202.50
9001407000	GARCIA, BERTA	\$75,000.00	\$202.50
2002091000	GEN VENTURES/DBA CRESCENT LAUNDRIES	\$7,138.80	\$19.27

2002091001	GEN VENTURES/DBA CRESCENT LAUNDRIES	\$120,461.01	\$325.24
3004474000	GHOSH, SUBRATA	\$3,814.67	\$10.30
2003695003	GOOD SAMARITAN HOSPITAL	\$294.00	\$0.79
2003695007	GOOD SAMARITAN HOSPITAL	\$52,699.72	\$142.29
2003695012	GOOD SAMARITAN HOSPITAL	\$39,630.00	\$107.00
9000066005	GRANVILLE MEDICAL CENTER	\$100,000.00	\$270.00
2003986007	HAMILTON CENTER INC	\$346.95	\$0.94
2004021007	HANOVER HOSPITAL	\$90,000.00	\$243.00
3004949000	HARRISBURG HOSPITAL	\$12,446.00	\$33.60
1008537000	HATFIELD DEC'D, NORA (ESTATE OF)	\$32,000.00	\$86.40
1008632000	HAZY, KATHLEEN A	\$400,000.00	\$1,080.00
1008632001	HAZY, KATHLEEN A	\$100,000.00	\$270.00
1009292000	HOPKINS, KATHY LEE	\$54,000.00	\$145.80
3005298001	HOSPITAL PAVIA	\$600,000.00	\$1,620.00
2004423000	HOWARD YOUNG HEALTH CARE INC	\$10,000.00	\$27.00
2004440032	HUDSON MEDICAL CENTER (HOSPITAL)	\$1,088.99	\$2.94
2004516000	IN HOME HEALTH INC	\$205,998.00	\$556.19
2004652000	JACKSONVILLE CARDIOVASCULAR CENTER F/K/A JACKSONVI	\$150,275.89	\$405.74
1008813000	JACQUELINE HERBER AND	\$250,000.00	\$675.00
3008395001	JENNIE EDMUNDSON MEMORIAL HOSPITAL	\$309,926.35	\$836.80
2004739000	JENNIE M MELHAM MEMORIAL MEDICAL CENTER	\$72,920.59	\$196.89
3012638010	KALEIDA HEALTH	\$12,700,000.00	\$34,290.00
9001325000	KARLINSKY MD, PAUL	\$24,150.84	\$65.21
2005003001	KELSEY-SEYBOLD MEDICAL GROUP PA	\$10,293.70	\$27.79
2005003005	KELSEY-SEYBOLD MEDICAL GROUP PA	\$23,574.50	\$63.65
2005003007	KELSEY-SEYBOLD MEDICAL GROUP PA	\$32,281.50	\$87.16
2005003008	KELSEY-SEYBOLD MEDICAL GROUP PA	\$7,740.38	\$20.90
2005003009	KELSEY-SEYBOLD MEDICAL GROUP PA	\$202,785.00	\$547.52
2005003010	KELSEY-SEYBOLD MEDICAL GROUP PA	\$202,785.00	\$547.52
2005003014	KELSEY-SEYBOLD MEDICAL GROUP PA	\$255.50	\$0.69
2005003016	KELSEY-SEYBOLD MEDICAL GROUP PA	\$32,197.50	\$86.93
2005003023	KELSEY-SEYBOLD MEDICAL GROUP PA	\$156,485.04	\$422.51
2005003024	KELSEY-SEYBOLD MEDICAL GROUP PA	\$100,000.00	\$270.00
2005003029	KELSEY-SEYBOLD MEDICAL GROUP PA	\$23,574.50	\$63.65

2005003042	KELSEY-SEYBOLD MEDICAL GROUP PA	\$1,000,000.00	\$2,700.00
2005003057	KELSEY-SEYBOLD MEDICAL GROUP PA	\$274.50	\$0.74
2005003058	KELSEY-SEYBOLD MEDICAL GROUP PA	\$27,553.00	\$74.39
2005003059	KELSEY-SEYBOLD MEDICAL GROUP PA	\$11,382.50	\$30.73
2005003060	KELSEY-SEYBOLD MEDICAL GROUP PA	\$487.00	\$1.31
2005003062	KELSEY-SEYBOLD MEDICAL GROUP PA	\$1,284.84	\$3.47
2005003063	KELSEY-SEYBOLD MEDICAL GROUP PA	\$6,200.00	\$16.74
2005003064	KELSEY-SEYBOLD MEDICAL GROUP PA	\$24,136.67	\$65.17
2005003065	KELSEY-SEYBOLD MEDICAL GROUP PA	\$877.50	\$2.37
2005003066	KELSEY-SEYBOLD MEDICAL GROUP PA	\$43,228.00	\$116.72
2005003067	KELSEY-SEYBOLD MEDICAL GROUP PA	\$1,400.00	\$3.78
2005003068	KELSEY-SEYBOLD MEDICAL GROUP PA	\$4,290.00	\$11.58
2005003070	KELSEY-SEYBOLD MEDICAL GROUP PA	\$39,134.99	\$105.66
2005003071	KELSEY-SEYBOLD MEDICAL GROUP PA	\$2,437.50	\$6.58
2005003072	KELSEY-SEYBOLD MEDICAL GROUP PA	\$1,800.00	\$4.86
2005003073	KELSEY-SEYBOLD MEDICAL GROUP PA	\$124,515.10	\$336.19
2005003079	KELSEY-SEYBOLD MEDICAL GROUP PA	\$606,527.99	\$1,637.63
9002705000	KENDALL, CYNTHIA S	\$250,000.00	\$675.00
2005022000	KENT & QUEEN ANNE'S HOSPITAL INC	\$3,219.03	\$8.69
9002059002	KEYSTONE HEALTH PLAN CENTRAL INC	\$41,606.32	\$112.34
9000864001	KHA WORKER'S COMPENSATION FUND, INC.	\$20,728.50	\$55.97
9000864008	KHA WORKER'S COMPENSATION FUND, INC.	\$2,906.29	\$7.85
9000864015	KHA WORKER'S COMPENSATION FUND, INC.	\$157.50	\$0.43
9000864020	KHA WORKER'S COMPENSATION FUND, INC.	\$3,538.20	\$9.55
9000864021	KHA WORKER'S COMPENSATION FUND, INC.	\$3,923.10	\$10.59
9000864030	KHA WORKER'S COMPENSATION FUND, INC.	\$1,966.29	\$5.31
1013716000	KRDM INVESTMENTS, LLC	\$200,000.00	\$540.00
1013716001	KRDM INVESTMENTS, LLC	\$1,000,000.00	\$2,700.00
1011319000	LAMOOREAIA,HATTIE S	\$100.00	\$0.27
9001294000	LANCASTER MENNONITE HOSPITAL	\$700,000.00	\$1,890.00
9001294001	LANCASTER MENNONITE HOSPITAL	\$1,300,000.00	\$3,510.00
2005418015	LATROBE AREA HOSPITAL	\$39,000.00	\$105.30
2005425003	LAURENS COUNTY HOSPITAL	\$200,000.00	\$540.00
2005498015	LEHIGH VALLEY HOSPITAL	\$64,853.00	\$175.10

2003480002	LEONARD E. EVANS M.D.	\$25,000.00	\$67.50
2005577015	LEWISTOWN HOSPITAL	\$200,000.00	\$540.00
2005605069	LIFE CARE CENTERS OF AMERICA	\$100.00	\$0.27
2000151000	LIQUIDITY SOLUTIONS INC	\$50,000.00	\$135.00
2002283005	LIQUIDITY SOLUTIONS INC	\$68,371.76	\$184.60
2002283007	LIQUIDITY SOLUTIONS INC	\$25,001.00	\$67.50
2002719002	LIQUIDITY SOLUTIONS INC	\$65,178.00	\$175.98
2002905393	LIQUIDITY SOLUTIONS INC	\$20,000.00	\$54.00
2003551000	LIQUIDITY SOLUTIONS INC	\$22,622.90	\$61.08
2003798000	LIQUIDITY SOLUTIONS INC	\$28,224.87	\$76.21
2003798001	LIQUIDITY SOLUTIONS INC	\$16,980.28	\$45.85
2003798002	LIQUIDITY SOLUTIONS INC	\$187.95	\$0.51
2003798003	LIQUIDITY SOLUTIONS INC	\$37,834.82	\$102.15
2003798004	LIQUIDITY SOLUTIONS INC	\$118,942.12	\$321.14
2003798005	LIQUIDITY SOLUTIONS INC	\$2,201.95	\$5.95
2007409000	LIQUIDITY SOLUTIONS INC	\$45,000.00	\$121.50
2009484001	LIQUIDITY SOLUTIONS INC	\$85,000.00	\$229.50
2009484002	LIQUIDITY SOLUTIONS INC	\$4,604.82	\$12.43
2009698061	LIQUIDITY SOLUTIONS INC	\$300,000.00	\$810.00
2010050013	LIQUIDITY SOLUTIONS INC	\$75,000.00	\$202.50
3003598000	LIQUIDITY SOLUTIONS INC	\$56,999.80	\$153.90
3003803003	LIQUIDITY SOLUTIONS INC	\$8,750.00	\$23.63
3004100001	LIQUIDITY SOLUTIONS INC	\$151,216.35	\$408.28
3006529005	LIQUIDITY SOLUTIONS INC	\$896.82	\$2.42
3006529007	LIQUIDITY SOLUTIONS INC	\$75,001.00	\$202.50
3011529000	LIQUIDITY SOLUTIONS INC	\$1,023.00	\$2.76
3011529001	LIQUIDITY SOLUTIONS INC	\$60.00	\$0.16
3011529002	LIQUIDITY SOLUTIONS INC	\$2,515.79	\$6.79
3011529003	LIQUIDITY SOLUTIONS INC	\$400.30	\$1.08
3011529004	LIQUIDITY SOLUTIONS INC	\$38,970.26	\$105.22
9002156000	LIQUIDITY SOLUTIONS INC	\$34,843.14	\$94.08
9003399000	LIQUIDITY SOLUTIONS INC	\$27,691.63	\$74.77
3007774001	LIQUIDITY SOLUTIONS INC.	\$70,001.00	\$189.00
2006793004	LIQUIDITY SOLUTIONS, INC.	\$8,608.40	\$23.24

2006793005	LIQUIDITY SOLUTIONS, INC.	\$10,688.46	\$28.86
2006793013	LIQUIDITY SOLUTIONS, INC.	\$37,487.10	\$101.22
2007443000	LIQUIDITY SOLUTIONS, INC.	\$129,292.00	\$349.09
2007443002	LIQUIDITY SOLUTIONS, INC.	\$124,733.00	\$336.78
2007443004	LIQUIDITY SOLUTIONS, INC.	\$75,520.00	\$203.90
3008266005	LIQUIDITY SOLUTIONS, INC.	\$8,800.00	\$23.76
9003591000	LIQUIDITY SOLUTIONS, INC.	\$60,000.00	\$162.00
1014779000	LORRAINE NEWMAN	\$100,000.00	\$270.00
2005011001	MAINE GENERAL HEALTH	\$700,000.00	\$1,890.00
2005011006	MAINE GENERAL HEALTH	\$200,000.00	\$540.00
9002089000	MANOR CARE, INC	\$498,203.97	\$1,345.15
9002089001	MANOR CARE, INC	\$100.00	\$0.27
9002089002	MANOR CARE, INC	\$100.00	\$0.27
9002089003	MANOR CARE, INC	\$100.00	\$0.27
9002089004	MANOR CARE, INC	\$100.00	\$0.27
9002089005	MANOR CARE, INC	\$625,100.00	\$1,687.77
9002089007	MANOR CARE, INC	\$100.00	\$0.27
9002089008	MANOR CARE, INC	\$100.00	\$0.27
9002089010	MANOR CARE, INC	\$650,100.00	\$1,755.27
2006104002	MCALLEN MEDICAL CENTER	\$150,000.00	\$405.00
2006104003	MCALLEN MEDICAL CENTER	\$250,000.00	\$675.00
2006104022	MCALLEN MEDICAL CENTER	\$465,000.00	\$1,255.50
2006104031	MCALLEN MEDICAL CENTER	\$150,000.00	\$405.00
2006104034	MCALLEN MEDICAL CENTER	\$95,000.00	\$256.50
2006104048	MCALLEN MEDICAL CENTER	\$658,052.00	\$1,776.74
2006104051	MCALLEN MEDICAL CENTER	\$250,000.00	\$675.00
2006104085	MCALLEN MEDICAL CENTER	\$175,000.00	\$472.50
2006104133	MCALLEN MEDICAL CENTER	\$200,000.00	\$540.00
2006104219	MCALLEN MEDICAL CENTER	\$154,000.00	\$415.80
2006104223	MCALLEN MEDICAL CENTER	\$97,585.53	\$263.48
2006104224	MCALLEN MEDICAL CENTER	\$2,935,000.00	\$7,924.50
9002634013	MCALLEN MEDICAL CENTER/EDINBURG REGIONAL MED CTR	\$2,036.67	\$5.50
9002634051	MCALLEN MEDICAL CENTER/EDINBURG REGIONAL MED CTR	\$1,000,000.00	\$2,700.00
9002634102	MCALLEN MEDICAL CENTER/EDINBURG REGIONAL MED CTR	\$260,000.00	\$702.00

9002634139	MCALLEN MEDICAL CENTER/EDINBURG REGIONAL MED CTR	\$655,000.00	\$1,768.50
9002634162	MCALLEN MEDICAL CENTER/EDINBURG REGIONAL MED CTR	\$300,000.00	\$810.00
9001176000	MCQUEEN, GLENN B	\$100,000.00	\$270.00
1018734000	MCS CAPITAL LLC	\$325,000.00	\$877.50
1018734001	MCS CAPITAL LLC	\$575,000.00	\$1,552.50
1018734003	MCS CAPITAL LLC	\$575,000.00	\$1,552.50
2004135003	MCS CAPITAL LLC	\$700,000.00	\$1,890.00
2004135004	MCS CAPITAL LLC	\$700,000.00	\$1,890.00
2004135005	MCS CAPITAL LLC	\$2,269,154.63	\$6,126.72
2004135006	MCS CAPITAL LLC	\$700,000.00	\$1,890.00
3001069275	MCS CAPITAL LLC	\$243.50	\$0.66
3001069278	MCS CAPITAL LLC	\$450,073.30	\$1,215.20
3001069279	MCS CAPITAL LLC	\$150,000.00	\$405.00
3001069280	MCS CAPITAL LLC	\$66,967.86	\$180.81
3001069283	MCS CAPITAL LLC	\$150,000.00	\$405.00
3001069284	MCS CAPITAL LLC	\$385,238.66	\$1,040.14
3001069285	MCS CAPITAL LLC	\$280,589.44	\$757.59
3001069291	MCS CAPITAL LLC	\$25,381.75	\$68.53
3001069295	MCS CAPITAL LLC	\$58,259.29	\$157.30
1018734004	MCS CAPITAL LLC	\$425,000.00	\$1,147.50
9002010000	MEDICAL CARE AVAILABILITY AND	\$21,260.69	\$57.40
9002010004	MEDICAL CARE AVAILABILITY AND	\$55,512.09	\$149.88
9002010005	MEDICAL CARE AVAILABILITY AND	\$26,155.64	\$70.62
9002010006	MEDICAL CARE AVAILABILITY AND	\$38,497.14	\$103.94
9002010007	MEDICAL CARE AVAILABILITY AND	\$12,824.50	\$34.63
9002010008	MEDICAL CARE AVAILABILITY AND	\$12,824.49	\$34.63
9002010009	MEDICAL CARE AVAILABILITY AND	\$31,897.27	\$86.12
9002010010	MEDICAL CARE AVAILABILITY AND	\$1,967.00	\$5.31
9002010011	MEDICAL CARE AVAILABILITY AND	\$6,233.55	\$16.83
9002010012	MEDICAL CARE AVAILABILITY AND	\$1,086.45	\$2.93
9002010013	MEDICAL CARE AVAILABILITY AND	\$42,655.48	\$115.17
9002010014	MEDICAL CARE AVAILABILITY AND	\$675.90	\$1.82
9002010015	MEDICAL CARE AVAILABILITY AND	\$1,861.88	\$5.03
9002010016	MEDICAL CARE AVAILABILITY AND	\$1,160.86	\$3.13

9002010017	MEDICAL CARE AVAILABILITY AND	\$15,101.77	\$40.77
9002010018	MEDICAL CARE AVAILABILITY AND	\$10,355.25	\$27.96
9002010019	MEDICAL CARE AVAILABILITY AND	\$3,210.83	\$8.67
9002010020	MEDICAL CARE AVAILABILITY AND	\$3,210.82	\$8.67
9002010021	MEDICAL CARE AVAILABILITY AND	\$1,423.18	\$3.84
9002010022	MEDICAL CARE AVAILABILITY AND	\$17,372.10	\$46.90
9002010023	MEDICAL CARE AVAILABILITY AND	\$17,372.10	\$46.90
9002010024	MEDICAL CARE AVAILABILITY AND	\$796.25	\$2.15
9002010025	MEDICAL CARE AVAILABILITY AND	\$1,564.72	\$4.22
9002010026	MEDICAL CARE AVAILABILITY AND	\$49,156.98	\$132.72
9002010027	MEDICAL CARE AVAILABILITY AND	\$941.89	\$2.54
9002010028	MEDICAL CARE AVAILABILITY AND	\$723.95	\$1.95
9002010029	MEDICAL CARE AVAILABILITY AND	\$4,537.94	\$12.25
9002010030	MEDICAL CARE AVAILABILITY AND	\$616.25	\$1.66
9002010031	MEDICAL CARE AVAILABILITY AND	\$21,012.26	\$56.73
9002010032	MEDICAL CARE AVAILABILITY AND	\$26,855.86	\$72.51
9002010033	MEDICAL CARE AVAILABILITY AND	\$18,709.14	\$50.51
9002010034	MEDICAL CARE AVAILABILITY AND	\$9,657.02	\$26.07
9002010035	MEDICAL CARE AVAILABILITY AND	\$9,657.02	\$26.07
9002010036	MEDICAL CARE AVAILABILITY AND	\$308.00	\$0.83
9002010037	MEDICAL CARE AVAILABILITY AND	\$54,264.17	\$146.51
9002010038	MEDICAL CARE AVAILABILITY AND	\$18,772.05	\$50.68
9002010039	MEDICAL CARE AVAILABILITY AND	\$10,732.80	\$28.98
9002010040	MEDICAL CARE AVAILABILITY AND	\$42,646.56	\$115.15
9002010041	MEDICAL CARE AVAILABILITY AND	\$24,466.10	\$66.06
9002010042	MEDICAL CARE AVAILABILITY AND	\$1,281.42	\$3.46
9002010043	MEDICAL CARE AVAILABILITY AND	\$28,244.69	\$76.26
9002010044	MEDICAL CARE AVAILABILITY AND	\$19,084.00	\$51.53
9002010045	MEDICAL CARE AVAILABILITY AND	\$3,040.14	\$8.21
9002010046	MEDICAL CARE AVAILABILITY AND	\$5,017.00	\$13.55
9002010047	MEDICAL CARE AVAILABILITY AND	\$66,944.82	\$180.75
9002010048	MEDICAL CARE AVAILABILITY AND	\$10,959.73	\$29.59
9002010049	MEDICAL CARE AVAILABILITY AND	\$23,412.06	\$63.21
9002010050	MEDICAL CARE AVAILABILITY AND	\$5,320.55	\$14.37

9002010051	MEDICAL CARE AVAILABILITY AND	\$8,480.32	\$22.90
9002010052	MEDICAL CARE AVAILABILITY AND	\$8,480.32	\$22.90
9002010053	MEDICAL CARE AVAILABILITY AND	\$3,744.53	\$10.11
9002010054	MEDICAL CARE AVAILABILITY AND	\$13,709.50	\$37.02
9002010055	MEDICAL CARE AVAILABILITY AND	\$5,098.94	\$13.77
9002010056	MEDICAL CARE AVAILABILITY AND	\$20,140.57	\$54.38
9002010057	MEDICAL CARE AVAILABILITY AND	\$5,129.75	\$13.85
9002010058	MEDICAL CARE AVAILABILITY AND	\$17,682.23	\$47.74
9002010059	MEDICAL CARE AVAILABILITY AND	\$17,682.22	\$47.74
9002010060	MEDICAL CARE AVAILABILITY AND	\$24,711.66	\$66.72
9002010061	MEDICAL CARE AVAILABILITY AND	\$2,261.20	\$6.11
9002010062	MEDICAL CARE AVAILABILITY AND	\$25,173.57	\$67.97
9002010063	MEDICAL CARE AVAILABILITY AND	\$1,263.00	\$3.41
9002010064	MEDICAL CARE AVAILABILITY AND	\$3,407.80	\$9.20
9002010065	MEDICAL CARE AVAILABILITY AND	\$300.00	\$0.81
9002010066	MEDICAL CARE AVAILABILITY AND	\$27,073.94	\$73.10
9002010067	MEDICAL CARE AVAILABILITY AND	\$27,073.94	\$73.10
9002010068	MEDICAL CARE AVAILABILITY AND	\$11,975.35	\$32.33
9002010069	MEDICAL CARE AVAILABILITY AND	\$11,975.35	\$32.33
9002010070	MEDICAL CARE AVAILABILITY AND	\$12,859.35	\$34.72
9002010071	MEDICAL CARE AVAILABILITY AND	\$6,527.04	\$17.62
9002010072	MEDICAL CARE AVAILABILITY AND	\$2,659.60	\$7.18
9002010073	MEDICAL CARE AVAILABILITY AND	\$3,859.75	\$10.42
9002010074	MEDICAL CARE AVAILABILITY AND	\$38,201.77	\$103.14
9002010075	MEDICAL CARE AVAILABILITY AND	\$3,331.50	\$9.00
9002010076	MEDICAL CARE AVAILABILITY AND	\$3,275.31	\$8.84
9002010077	MEDICAL CARE AVAILABILITY AND	\$3,407.80	\$9.20
9002010078	MEDICAL CARE AVAILABILITY AND	\$4,797.54	\$12.95
9002010079	MEDICAL CARE AVAILABILITY AND	\$17,080.80	\$46.12
9002010080	MEDICAL CARE AVAILABILITY AND	\$4,450.00	\$12.02
9002010081	MEDICAL CARE AVAILABILITY AND	\$2,265.45	\$6.12
9002010084	MEDICAL CARE AVAILABILITY AND	\$1,185.50	\$3.20
9002010085	MEDICAL CARE AVAILABILITY AND	\$11,050.29	\$29.84
9002010086	MEDICAL CARE AVAILABILITY AND	\$6,581.10	\$17.77

9002010087	MEDICAL CARE AVAILABILITY AND	\$80,929.59	\$218.51
9002010088	MEDICAL CARE AVAILABILITY AND	\$3,275.32	\$8.84
9002010089	MEDICAL CARE AVAILABILITY AND	\$5,844.73	\$15.78
9002010090	MEDICAL CARE AVAILABILITY AND	\$10,957.50	\$29.59
9002010091	MEDICAL CARE AVAILABILITY AND	\$41,726.48	\$112.66
9002010092	MEDICAL CARE AVAILABILITY AND	\$11,761.84	\$31.76
9002010093	MEDICAL CARE AVAILABILITY AND	\$66,766.85	\$180.27
9002010094	MEDICAL CARE AVAILABILITY AND	\$3,594.15	\$9.70
9002010095	MEDICAL CARE AVAILABILITY AND	\$11,685.40	\$31.55
9002010096	MEDICAL CARE AVAILABILITY AND	\$7,524.00	\$20.31
9002010097	MEDICAL CARE AVAILABILITY AND	\$27,854.30	\$75.21
2006226013	MEDICAL CENTER BEAVER PA THE	\$15,000.00	\$40.50
2006309003	MEMORIAL HEALTH SYSTEM INC ETAL	\$116,344.18	\$314.13
2006309004	MEMORIAL HEALTH SYSTEM INC ETAL	\$11,000.00	\$29.70
2006309005	MEMORIAL HEALTH SYSTEM INC ETAL	\$193,486.71	\$522.41
2006309009	MEMORIAL HEALTH SYSTEM INC ETAL	\$4,615.79	\$12.46
2006309010	MEMORIAL HEALTH SYSTEM INC ETAL	\$6,660.00	\$17.98
2006309011	MEMORIAL HEALTH SYSTEM INC ETAL	\$16,015.53	\$43.24
2006309012	MEMORIAL HEALTH SYSTEM INC ETAL	\$5,610.00	\$15.15
2006309013	MEMORIAL HEALTH SYSTEM INC ETAL	\$1,768.62	\$4.78
2006309014	MEMORIAL HEALTH SYSTEM INC ETAL	\$2,309.00	\$6.23
3005682006	MEMORIAL HEALTH SYSTEM, INC	\$1,040.80	\$2.81
9002429002	MEMORIAL HOSPITAL & HEALTH CARE CENTER	\$40,814.00	\$110.20
2006321003	MEMORIAL HOSPITAL OF SHERIDAN COUNTY	\$145,250.00	\$392.18
9001066002	MERCY HEALTH SYSTEM	\$15.10	\$0.04
1013613000	MERRILL, JACQUELINE P	\$3,051.51	\$8.24
2006447001	MICHEL S BADIN MD PA	\$459,633.68	\$1,241.01
1013877000	MILLIKEN, FRANCIS E	\$1,500.00	\$4.05
2006621001	MONTANA CHILDREN'S HOME & HOSPITAL	\$4,955.90	\$13.38
2006692000	MORGAN HOSPITAL AND MEDICAL CENTER	\$87,001.00	\$234.90
9002627000	MORRISON, JORDAN NICOLE	\$3,000,000.00	\$8,100.00
9003473002	NETCARE NCHS, LLC	\$21,181.13	\$57.19
1014753003	NEVEL, NICOLE	\$300,000.00	\$810.00
1014779001	NEWMAN, LORRAINE	\$100,000.00	\$270.00

3008582000	NORTH ARUNDEL HEALTH SYSTEM, INC	\$1,337.50	\$3.61
1015173000	OMLOR, TERESA R	\$100,000.00	\$270.00
9002633064	PACHAS, CARLOS (GUARDIANSHIP OF)	\$2,000,000.00	\$5,400.00
9000184000	PEARSON DECD, GILLIE (ESTATE OF)	\$100,000.00	\$270.00
2007898007	PORTER MEMORIAL HOSPITAL	\$18,238.00	\$49.24
2007898023	PORTER MEMORIAL HOSPITAL	\$675.00	\$1.82
2007898025	PORTER MEMORIAL HOSPITAL	\$4,024.80	\$10.87
2007898026	PORTER MEMORIAL HOSPITAL	\$45,001.00	\$121.50
2007898031	PORTER MEMORIAL HOSPITAL	\$29,473.41	\$79.58
2007898038	PORTER MEMORIAL HOSPITAL	\$25,000.00	\$67.50
2007903000	PORTER-STARKE SERVICES INC	\$7,297.56	\$19.70
9003608000	QUINN DECD, WILLIAM M	\$100,000.00	\$270.00
9002633039	R&Q LIQUIDITY MANAGEMENT, LTD.	\$1,450,100.00	\$3,915.27
2008266001	REHABILITATION HOSPITAL OF INDIANA INC	\$3,901.67	\$10.53
2008288006	RENAISSANCE WOMEN'S CENTER	\$250,000.00	\$675.00
2008288010	RENAISSANCE WOMEN'S CENTER OF EDMOND	\$75,000.00	\$202.50
1017155000	RIVERA DECD, RAMON	\$616,507.36	\$1,664.57
1017155002	RIVERA DECD, RAMON	\$311,004.91	\$839.71
9003483000	RODRIGUEZ ORTIZ, ALEJANDRO ETAL	\$100,000.00	\$270.00
9000382000	ROMANOFF, ROBERT	\$100,000.00	\$270.00
1017523000	ROSEBERRY, ELIZABETH	\$100.00	\$0.27
2008671010	SACRED HEART HEALTH SERVICES	\$600.00	\$1.62
2008671014	SACRED HEART HEALTH SERVICES	\$352.00	\$0.95
2008671017	SACRED HEART HEALTH SERVICES	\$9,640.45	\$26.03
2008671018	SACRED HEART HEALTH SERVICES	\$22,560.06	\$60.91
2008671019	SACRED HEART HEALTH SERVICES	\$113,540.33	\$306.56
2008671020	SACRED HEART HEALTH SERVICES	\$15,581.14	\$42.07
2008671021	SACRED HEART HEALTH SERVICES	\$1,620.00	\$4.37
2008671022	SACRED HEART HEALTH SERVICES	\$18,957.13	\$51.18
2008671023	SACRED HEART HEALTH SERVICES	\$12,953.84	\$34.98
2008671024	SACRED HEART HEALTH SERVICES	\$411.62	\$1.11
2008671025	SACRED HEART HEALTH SERVICES	\$389.85	\$1.05
2008671026	SACRED HEART HEALTH SERVICES	\$5,921.14	\$15.99
2008671027	SACRED HEART HEALTH SERVICES	\$673.28	\$1.82

2008671028	SACRED HEART HEALTH SERVICES	\$846.87	\$2.29
2008671029	SACRED HEART HEALTH SERVICES	\$791.19	\$2.14
2008671030	SACRED HEART HEALTH SERVICES	\$1,780.66	\$4.81
2008671031	SACRED HEART HEALTH SERVICES	\$630.00	\$1.70
2008671032	SACRED HEART HEALTH SERVICES	\$323.62	\$0.87
2008671033	SACRED HEART HEALTH SERVICES	\$443.39	\$1.20
2008671034	SACRED HEART HEALTH SERVICES	\$250.00	\$0.68
2008671035	SACRED HEART HEALTH SERVICES	\$2,580.00	\$6.97
2008671036	SACRED HEART HEALTH SERVICES	\$90.00	\$0.24
2008671037	SACRED HEART HEALTH SERVICES	\$90.00	\$0.24
2008671038	SACRED HEART HEALTH SERVICES	\$99.00	\$0.27
2008671039	SACRED HEART HEALTH SERVICES	\$369.48	\$1.00
2008671040	SACRED HEART HEALTH SERVICES	\$121.00	\$0.33
2008671041	SACRED HEART HEALTH SERVICES	\$118.00	\$0.32
2008671042	SACRED HEART HEALTH SERVICES	\$68.00	\$0.18
2008671043	SACRED HEART HEALTH SERVICES	\$118.00	\$0.32
2008671044	SACRED HEART HEALTH SERVICES	\$479.17	\$1.29
2008671045	SACRED HEART HEALTH SERVICES	\$644.58	\$1.74
2008671046	SACRED HEART HEALTH SERVICES	\$54.00	\$0.15
2008671047	SACRED HEART HEALTH SERVICES	\$821.00	\$2.22
2008671048	SACRED HEART HEALTH SERVICES	\$1,495.00	\$4.04
2008671049	SACRED HEART HEALTH SERVICES	\$602.16	\$1.63
2008671050	SACRED HEART HEALTH SERVICES	\$43.92	\$0.12
2008671051	SACRED HEART HEALTH SERVICES	\$171.00	\$0.46
2008671052	SACRED HEART HEALTH SERVICES	\$680.05	\$1.84
2008671053	SACRED HEART HEALTH SERVICES	\$3.00	\$0.01
2008671054	SACRED HEART HEALTH SERVICES	\$56.34	\$0.15
2008671055	SACRED HEART HEALTH SERVICES	\$118.00	\$0.32
2008671056	SACRED HEART HEALTH SERVICES	\$57.00	\$0.15
2008671057	SACRED HEART HEALTH SERVICES	\$57.00	\$0.15
2008671058	SACRED HEART HEALTH SERVICES	\$455.00	\$1.23
2008671059	SACRED HEART HEALTH SERVICES	\$55,177.76	\$148.98
2008671060	SACRED HEART HEALTH SERVICES	\$561.72	\$1.52
2008671061	SACRED HEART HEALTH SERVICES	\$6,582.11	\$17.77

2008671062	SACRED HEART HEALTH SERVICES	\$5,377.08	\$14.52
2008671063	SACRED HEART HEALTH SERVICES	\$5,519.89	\$14.90
2008671065	SACRED HEART HEALTH SERVICES	\$3,933.46	\$10.62
2008671066	SACRED HEART HEALTH SERVICES	\$930.62	\$2.51
2008671067	SACRED HEART HEALTH SERVICES	\$1,419.72	\$3.83
2008671068	SACRED HEART HEALTH SERVICES	\$699.00	\$1.89
2008671069	SACRED HEART HEALTH SERVICES	\$3,483.13	\$9.40
2008671070	SACRED HEART HEALTH SERVICES	\$789.45	\$2.13
2008671071	SACRED HEART HEALTH SERVICES	\$90.00	\$0.24
2008671072	SACRED HEART HEALTH SERVICES	\$14.80	\$0.04
2008671073	SACRED HEART HEALTH SERVICES	\$581.50	\$1.57
2008671074	SACRED HEART HEALTH SERVICES	\$698.70	\$1.89
2008671084	SACRED HEART HEALTH SERVICES	\$22.11	\$0.06
2008671092	SACRED HEART HEALTH SERVICES	\$99.59	\$0.27
9001629000	SAKBUN, RATHEANY MD	\$15,666.00	\$42.30
9003074000	SAKURAI, JAKE	\$100,000.00	\$270.00
2008833000	SAUNDERS MD, DAVID E	\$4,100.00	\$11.07
1018455001	SEGULIN, RICHARD	\$400,000.00	\$1,080.00
1018455002	SEGULIN, RICHARD	\$400,000.00	\$1,080.00
9001981007	SELECT MEDICAL CORPORATION	\$196,164.21	\$529.64
9001981005	SELECT SPECIALTY HOSPITAL	\$20,000.00	\$54.00
9001981006	SELECT SPECIALTY HOSPITAL	\$5,469.55	\$14.77
9001981010	SELECT SPECIALTY HOSPITAL	\$50,100.00	\$135.27
1018490000	SEMENZA DECD, JERRI (ZIKA) (ESTATE OF)	\$1,000,000.00	\$2,700.00
2009061000	SHARON REGIONAL HEALTH SYSTEMS	\$200,000.00	\$540.00
3010970068	SIoux VALLEY HOSPITAL & HEALTH SYSTEM	\$179.14	\$0.48
3010970069	SIoux VALLEY HOSPITAL & HEALTH SYSTEM	\$6,183.78	\$16.70
3010970080	SIoux VALLEY HOSPITAL & HEALTH SYSTEM	\$1,369,890.00	\$3,698.70
2009209000	SIoux VALLEY HOSPITALS & HEALTH SYSTEM	\$534.35	\$1.44
2009209001	SIoux VALLEY HOSPITALS & HEALTH SYSTEM	\$775.07	\$2.09
2009209002	SIoux VALLEY HOSPITALS & HEALTH SYSTEM	\$744.12	\$2.01
3010970000	SIoux VALLEY HOSPITALS & HEALTH SYSTEM	\$6,265.05	\$16.92
3010970002	SIoux VALLEY HOSPITALS & HEALTH SYSTEM	\$2,937.70	\$7.93
3010970015	SIoux VALLEY HOSPITALS & HEALTH SYSTEM	\$137.80	\$0.37

3010970020	SIoux VALLEY HOSPITALS & HEALTH SYSTEM	\$200,000.00	\$540.00
3010970021	SIoux VALLEY HOSPITALS & HEALTH SYSTEM	\$2,342.60	\$6.33
3010970022	SIoux VALLEY HOSPITALS & HEALTH SYSTEM	\$139,209.73	\$375.87
3010970024	SIoux VALLEY HOSPITALS & HEALTH SYSTEM	\$1,795.96	\$4.85
3010970025	SIoux VALLEY HOSPITALS & HEALTH SYSTEM	\$23,720.20	\$64.04
3010970027	SIoux VALLEY HOSPITALS & HEALTH SYSTEM	\$10,955.28	\$29.58
3010970028	SIoux VALLEY HOSPITALS & HEALTH SYSTEM	\$2,864.39	\$7.73
3010970030	SIoux VALLEY HOSPITALS & HEALTH SYSTEM	\$5,904.63	\$15.94
3010970046	SIoux VALLEY HOSPITALS & HEALTH SYSTEM	\$2,622.04	\$7.08
3010970049	SIoux VALLEY HOSPITALS & HEALTH SYSTEM	\$470.12	\$1.27
3010970050	SIoux VALLEY HOSPITALS & HEALTH SYSTEM	\$158,381.75	\$427.63
3010970051	SIoux VALLEY HOSPITALS & HEALTH SYSTEM	\$881.92	\$2.38
3010970052	SIoux VALLEY HOSPITALS & HEALTH SYSTEM	\$56.40	\$0.15
3010970053	SIoux VALLEY HOSPITALS & HEALTH SYSTEM	\$124.82	\$0.34
3010970054	SIoux VALLEY HOSPITALS & HEALTH SYSTEM	\$4,883.86	\$13.19
3010970055	SIoux VALLEY HOSPITALS & HEALTH SYSTEM	\$629.91	\$1.70
3010970056	SIoux VALLEY HOSPITALS & HEALTH SYSTEM	\$1,044.85	\$2.82
3010970057	SIoux VALLEY HOSPITALS & HEALTH SYSTEM	\$303.16	\$0.82
3010970058	SIoux VALLEY HOSPITALS & HEALTH SYSTEM	\$1,296.32	\$3.50
3010970059	SIoux VALLEY HOSPITALS & HEALTH SYSTEM	\$1,442.32	\$3.89
3010970060	SIoux VALLEY HOSPITALS & HEALTH SYSTEM	\$804.54	\$2.17
3010970061	SIoux VALLEY HOSPITALS & HEALTH SYSTEM	\$19,058.53	\$51.46
3010970062	SIoux VALLEY HOSPITALS & HEALTH SYSTEM	\$6,455.68	\$17.43
3010970063	SIoux VALLEY HOSPITALS & HEALTH SYSTEM	\$179.14	\$0.48
3010970065	SIoux VALLEY HOSPITALS & HEALTH SYSTEM	\$2,645.76	\$7.14
3010970066	SIoux VALLEY HOSPITALS & HEALTH SYSTEM	\$17,138.91	\$46.28
2009392000	SOUTHERN NEW HAMPSHIRE HEALTH SYSTEMS INC	\$475,050.00	\$1,282.64
2009392001	SOUTHERN NEW HAMPSHIRE HEALTH SYSTEMS INC	\$475,050.00	\$1,282.64
9001963000	SPECTRUM HEALTHCARE RESOURCES, INC.	\$90,000.00	\$243.00
9001963002	SPECTRUM HEALTHCARE RESOURCES, INC.	\$1,510.95	\$4.08
9003425008	SPECTRUM HEALTHCARE RESOURCES, INC.	\$326.08	\$0.88
9003425033	SPECTRUM HEALTHCARE RESOURCES, INC.	\$1.05	\$0.00
2009451000	SPINECARE PA	\$60,000.00	\$162.00
2009494001	ST FRANCIS MEDICAL CENTER	\$342,108.56	\$923.69

3011300000	ST FRANCIS MEDICAL CENTER/SFHS	\$100,000.00	\$270.00
3011300029	ST FRANCIS MEDICAL CENTER/SFHS	\$1,200,000.00	\$3,240.00
2009749004	SUSQUEHANNA IMAGING ASSOCIATES INC	\$894.40	\$2.41
1020053000	SWAM, MARY C AND SCOTT J SWAM	\$57,000.00	\$153.90
3005165001	TEN BROECK HOSPITAL-JACKSONVILLE	\$100.00	\$0.27
2009862017	TEXAS ONCOLOGY PA	\$75,000.00	\$202.50
2005805000	THE BROOK HICKS SPECIAL NEEDS TRUST	\$200,000.00	\$540.00
2009995000	TOUCHETTE REGIONAL HOSPITAL	\$7,007.83	\$18.92
2010050002	TRI-STATE MEDICAL GROUP INC	\$150,000.00	\$405.00
2010071001	TSAI, SAN HUA	\$100,000.00	\$270.00
2010071002	TSAI, SAN HUA	\$71,428.83	\$192.86
2010071004	TSAI, SAN HUA	\$31,559.27	\$85.21
2010071005	TSAI, SAN HUA	\$9,500.00	\$25.65
9000982001	TYLER HUDSON-A MINOR BY HIS MOTHER TAMACIA WARD	\$100,000.00	\$270.00
2010123009	UNION HOSPITAL, INC	\$50,568.17	\$136.53
9002039121	UNIVERSAL HEALTH SERVICES INC	\$3,450,000.00	\$9,315.00
9002039138	UNIVERSAL HEALTH SERVICES INC	\$62.16	\$0.17
9002039142	UNIVERSAL HEALTH SERVICES INC	\$281,141.67	\$759.08
9002633089	UNIVERSAL HEALTH SERVICES INC	\$165,557.91	\$447.01
9002039034	UNIVERSAL HEALTH SERVICES INC	\$750,000.00	\$2,025.00
9002039099	UNIVERSAL HEALTH SERVICES INC	\$700,100.00	\$1,890.27
9002039100	UNIVERSAL HEALTH SERVICES INC	\$200,000.00	\$540.00
9002039126	UNIVERSAL HEALTH SERVICES INC	\$340,000.00	\$918.00
9002039146	UNIVERSAL HEALTH SERVICES INC	\$162,500.20	\$438.75
9002039147	UNIVERSAL HEALTH SERVICES INC	\$140,924.13	\$380.50
9002633005	UNIVERSAL HEALTH SERVICES INC	\$879,144.78	\$2,373.69
9002633007	UNIVERSAL HEALTH SERVICES INC	\$1,515,487.45	\$4,091.82
9002633008	UNIVERSAL HEALTH SERVICES INC	\$9,596.45	\$25.91
9002633009	UNIVERSAL HEALTH SERVICES INC	\$326.86	\$0.88
9002633010	UNIVERSAL HEALTH SERVICES INC	\$76.18	\$0.21
9002633034	UNIVERSAL HEALTH SERVICES INC	\$465,628.99	\$1,257.20
9002633035	UNIVERSAL HEALTH SERVICES INC	\$14,112.56	\$38.10
9002633041	UNIVERSAL HEALTH SERVICES INC	\$6,515.00	\$17.59
9002633044	UNIVERSAL HEALTH SERVICES INC	\$21,274.84	\$57.44

9002633045	UNIVERSAL HEALTH SERVICES INC	\$37,172.00	\$100.36
9002633046	UNIVERSAL HEALTH SERVICES INC	\$800.00	\$2.16
9002633047	UNIVERSAL HEALTH SERVICES INC	\$197,553.01	\$533.39
9002633048	UNIVERSAL HEALTH SERVICES INC	\$6,334.34	\$17.10
9002633049	UNIVERSAL HEALTH SERVICES INC	\$17,723.12	\$47.85
9002633050	UNIVERSAL HEALTH SERVICES INC	\$77,555.38	\$209.40
9002633052	UNIVERSAL HEALTH SERVICES INC	\$127,380.44	\$343.93
9002633053	UNIVERSAL HEALTH SERVICES INC	\$29,746.84	\$80.32
9002633054	UNIVERSAL HEALTH SERVICES INC	\$752,037.98	\$2,030.50
9002633055	UNIVERSAL HEALTH SERVICES INC	\$31,565.03	\$85.23
9002633056	UNIVERSAL HEALTH SERVICES INC	\$1,883.77	\$5.09
9002633057	UNIVERSAL HEALTH SERVICES INC	\$49,040.18	\$132.41
9002633058	UNIVERSAL HEALTH SERVICES INC	\$552,783.00	\$1,492.51
9002633059	UNIVERSAL HEALTH SERVICES INC	\$191,024.00	\$515.76
9002633060	UNIVERSAL HEALTH SERVICES INC	\$4,036.50	\$10.90
9002633061	UNIVERSAL HEALTH SERVICES INC	\$924.24	\$2.50
9002633072	UNIVERSAL HEALTH SERVICES INC	\$39,582.00	\$106.87
9002633075	UNIVERSAL HEALTH SERVICES INC	\$628,652.48	\$1,697.36
9002633076	UNIVERSAL HEALTH SERVICES INC	\$547,786.50	\$1,479.02
9002633077	UNIVERSAL HEALTH SERVICES INC	\$31,477.09	\$84.99
9002633086	UNIVERSAL HEALTH SERVICES INC	\$57,519.27	\$155.30
9002633087	UNIVERSAL HEALTH SERVICES INC	\$1,400,000.00	\$3,780.00
9002633096	UNIVERSAL HEALTH SERVICES INC	\$2,876.60	\$7.77
9002633098	UNIVERSAL HEALTH SERVICES INC	\$85,436.43	\$230.68
9002633099	UNIVERSAL HEALTH SERVICES INC	\$97,007.40	\$261.92
9002633101	UNIVERSAL HEALTH SERVICES INC	\$1,077,406.68	\$2,909.00
9002633104	UNIVERSAL HEALTH SERVICES INC	\$3,989,317.12	\$10,771.16
9002633106	UNIVERSAL HEALTH SERVICES INC	\$9,781.99	\$26.41
9002633108	UNIVERSAL HEALTH SERVICES INC	\$92,000.00	\$248.40
9002633109	UNIVERSAL HEALTH SERVICES INC	\$145,439.35	\$392.69
9002633115	UNIVERSAL HEALTH SERVICES INC	\$3,441.50	\$9.29
9002633154	UNIVERSAL HEALTH SERVICES INC	\$31,494.00	\$85.03
9002633165	UNIVERSAL HEALTH SERVICES INC	\$34,575.13	\$93.35
9002633634	UNIVERSAL HEALTH SERVICES INC	\$1,293.00	\$3.49

9002633636	UNIVERSAL HEALTH SERVICES INC	\$2,994.46	\$8.09
9002633637	UNIVERSAL HEALTH SERVICES INC	\$19,976.57	\$53.94
9002039029	UNIVERSAL HEALTH SERVICES INC./	\$8,116.75	\$21.92
9001608038	UNIVERSAL HEALTH SERVICES OF PUERTO RICO INC	\$323,601.66	\$873.72
9001608039	UNIVERSAL HEALTH SERVICES OF PUERTO RICO INC	\$850,000.00	\$2,295.00
9001608076	UNIVERSAL HEALTH SERVICES OF PUERTO RICO INC	\$57,131.06	\$154.25
9001609002	UNIVERSAL HEALTH SERVICES OF PUERTO RICO INC	\$700,000.00	\$1,890.00
9001609016	UNIVERSAL HEALTH SERVICES OF PUERTO RICO INC	\$100,000.00	\$270.00
9001287002	UNIVERSAL HEALTH SERVICES OF PUERTO RICO, INC	\$300,000.00	\$810.00
9002633042	UNIVERSAL HEALTH SERVICES, INC	\$61,420.00	\$165.83
9002633043	UNIVERSAL HEALTH SERVICES, INC	\$3,453.79	\$9.33
9002633208	UNIVERSAL HEALTH SERVICES, INC	\$612.12	\$1.65
9002633210	UNIVERSAL HEALTH SERVICES, INC	\$101,946.00	\$275.25
9002633224	UNIVERSAL HEALTH SERVICES, INC	\$86,331.17	\$233.09
9002633232	UNIVERSAL HEALTH SERVICES, INC	\$6,670.90	\$18.01
9002633343	UNIVERSAL HEALTH SERVICES, INC	\$3,394.28	\$9.16
9002633632	UNIVERSAL HEALTH SERVICES, INC	\$200,000.00	\$540.00
9002633633	UNIVERSAL HEALTH SERVICES, INC	\$6,169.79	\$16.66
9002039013	UNIVERSAL HEALTH SERVICES, INC.	\$92,503.00	\$249.76
9002039020	UNIVERSAL HEALTH SERVICES, INC.	\$203,550.00	\$549.59
9002039104	UNIVERSAL HEALTH SERVICES, INC.	\$4,104,956.03	\$11,083.38
9002039129	UNIVERSAL HEALTH SERVICES, INC.	\$77,315.24	\$208.75
9002039130	UNIVERSAL HEALTH SERVICES, INC.	\$44,125.81	\$119.14
9002039133	UNIVERSAL HEALTH SERVICES, INC.	\$707,478.80	\$1,910.19
9002039135	UNIVERSAL HEALTH SERVICES, INC.	\$4,503.20	\$12.16
9002039136	UNIVERSAL HEALTH SERVICES, INC.	\$68,218.20	\$184.19
9002039139	UNIVERSAL HEALTH SERVICES, INC.	\$224,373.24	\$605.81
9002039144	UNIVERSAL HEALTH SERVICES, INC.	\$33,977.00	\$91.74
9002039025	UNIVERSAL HEALTH SERVICES, INC./	\$238,085.22	\$642.83
9002039032	UNIVERSAL HEALTH SERVICES, INC./	\$28,244.16	\$76.26
9002039037	UNIVERSAL HEALTH SERVICES, INC./	\$3,869.97	\$10.45
9002039045	UNIVERSAL HEALTH SERVICES, INC./	\$13,751.20	\$37.13
9002039050	UNIVERSAL HEALTH SERVICES, INC./	\$7,212.05	\$19.47
9002039101	UNIVERSAL HEALTH SERVICES, INC./	\$1,928,730.75	\$5,207.57

9002039145	UNIVERSAL HEALTH SERVICES, INC./	\$820,732.00	\$2,215.98
2010156002	UNIVERSITY OF KANSAS HOSPITAL AUTHORITY	\$100.00	\$0.27
2010156021	UNIVERSITY OF KANSAS HOSPITAL AUTHORITY	\$100.00	\$0.27
2010159026	UNIVERSITY OF MARYLAND MEDICAL SYSTEM	\$115,489.73	\$311.82
2010248000	VANGUARD HEALTH MANAGEMENT INC	\$964,972.00	\$2,605.42
2010248003	VANGUARD HEALTH MANAGEMENT INC	\$193,813.44	\$523.30
9002560000	VANN, ROBERT	\$635,100.00	\$1,714.77
9002560001	VANN, ROBERT	\$940,000.00	\$2,538.00
3012537004	VISTA BEHAVIORAL HEALTH ASSOCIATES	\$7,500.00	\$20.25
9003711000	VOLKOMMER, ALEXANDER	\$700,000.00	\$1,890.00
9003711002	VOLKOMMER, ALEXANDER	\$500,000.00	\$1,350.00
9003734000	WAGAR, MERIDI NICHOLE	\$2,000,000.00	\$5,400.00
2010505003	WBH EVANSVILLE INC	\$75,815.96	\$204.70
2010505004	WBH EVANSVILLE INC	\$42,199.56	\$113.94
2010505005	WBH EVANSVILLE INC	\$70,470.93	\$190.27
2010505007	WBH EVANSVILLE INC	\$27,166.67	\$73.35
2010505008	WBH EVANSVILLE INC	\$1,766.98	\$4.77
2010505009	WBH EVANSVILLE INC	\$4,613.94	\$12.46
2010505010	WBH EVANSVILLE INC	\$43,433.96	\$117.27
2010505011	WBH EVANSVILLE INC	\$3,752.09	\$10.13
2010505012	WBH EVANSVILLE INC	\$3,822.43	\$10.32
2010505013	WBH EVANSVILLE INC	\$4,861.81	\$13.13
2010505014	WBH EVANSVILLE INC	\$1,738.41	\$4.69
1021722000	WEBB, JO ANN	\$450,000.00	\$1,215.00
1021882001	WERTHER, MARISSA	\$200,000.00	\$540.00
2010613015	WESTERN PENNSYLVANIA HOSPITAL, THE	\$137,500.00	\$371.25
1022161000	WILKERSON, STEVEN	\$3,000.00	\$8.10
2010737000	WINDHAM COMMUNITY MEMORIAL HOSPITAL/	\$50,100.00	\$135.27
9003464000	WISELY, LORI M MD	\$282,995.00	\$764.09
1022627001	WOOTEN, JAMES M	\$2,500.00	\$6.75
2010856002	WVHCS RETENTION COMPANY	\$996,864.55	\$2,691.53
2010855002	WYOMING MEDICAL CENTER INC	\$250.00	\$0.68
2010873003	YANKTON MEDICAL CLINIC	\$350.00	\$0.95
1022826000	YOUNG, ELLISA L	\$6,500,000.00	\$17,550.00

6000013001 (IDAHO) WESTERN GUARANTY FUND	\$898,826.00	\$2,426.83
6000017001 (KANSAS) WESTERN GUARANTY FUND	\$18,106,993.00	\$48,888.88
6000026001 (MONTANA) WESTRN GUARANTY FUND	\$3,531,038.00	\$9,533.80
6000049001 (WASHINGTON) WESTERN GUARANTY	\$1,789,396.00	\$4,831.37
6000052001 (WYOMING) WESTRN GUARANTY FUND	\$1,066,361.00	\$2,879.17
3000231001 ALABAMA INS GUARANTY ASSOC	\$483,796.00	\$1,306.25
6000001001 ALASKA INSURANCE GUARANTY ASSO	\$887,821.00	\$2,397.12
6000003001 ARIZONA PROPERTY & CASUALTY	\$1,386,181.00	\$3,742.69
6000002001 ARKANSAS PROPERTY & CASUALTY	\$4,007,973.00	\$10,821.53
3001738001 CALIFORNIA INSURANCE GUARANTEE	\$36,570,682.00	\$98,740.84
3002444001 COLORADO INS GUARANTY ASSOC	\$1,300,899.00	\$3,512.43
6000006001 CONNECTICUT INSURANCE GUARANTY	\$10,538,463.00	\$28,453.85
6000008001 DC INSURANCE GUARANTY ASSOC	\$1,727,103.00	\$4,663.18
6000007001 DELAWARE INSURANCE GUARANTY	\$13,820,991.00	\$37,316.68
6000009001 FLORIDA INSURANCE GUARANTY	\$60,006,633.00	\$162,017.91
3004029001 FLORIDA WORKERS COMPENSATION	\$645,481.00	\$1,742.80
6000011001 GEORGIA INSURERS INSOLVENCY	\$4,060,884.00	\$10,964.39
6000012001 HAWAII INSURANCE GUARANTY ASSO	\$449,653.00	\$1,214.06
6000014001 ILLINOIS INSURANCE GUARANTY	\$23,117,413.00	\$62,417.02
6000015001 INDIANA INS GUARANTY ASSOC	\$12,336,887.00	\$33,309.59
6000016001 IOWA INSURANCE GUARANTY ASSOC	\$2,764,756.00	\$7,464.84
6000018001 KENTUCKY INSURANCE GUARANTY	\$3,101,881.00	\$8,375.08
6000019001 LOUISIANA INSURANCE GUARANTY	\$1,473,236.00	\$3,977.74
6000020001 MAINE INSURANCE GUARANTY	\$7,163,127.00	\$19,340.44
6000021001 MARYLAND PROPERTY & CASUALTY	\$13,710,768.00	\$37,019.07
6000022001 MASSACHUSETTS GUARANTY FUND	\$6,927,383.00	\$18,703.93
6000023001 MICHIGAN PROPERTY & CASUALTY	\$1,467,190.00	\$3,961.41
6000024001 MINNESOTA INSURANCE GUARANTY	\$1,157,551.00	\$3,125.39
3008047001 MISSISSIPPI INSURANCE GUARANTY	\$902,354.00	\$2,436.36
3008060001 MISSOURI PROPERTY & CASUALTY	\$23,548,056.00	\$63,579.75
9002147001 N.J. WORKERS COMPENSATION S F	\$228,210.00	\$616.17
6000027001 NEBRASKA PROPERTY & LIABILITY	\$4,222,330.00	\$11,400.29
6000028001 NEVADA INSURANCE GUARANTY ASSN	\$3,632,316.00	\$9,807.25
6000029001 NEW HAMPSHIRE INSURANCE	\$24,456,548.00	\$66,032.68

6000029001	NEW JERSEY PROPERTY-LIABILITY	\$77,681,654.00	\$209,740.47
6000032001	NEW MEXICO INS GUARANTY ASSOC	\$1,085,240.00	\$2,930.15
6000033001	NEW YORK STATE INSURANCE DEPT	\$11,831,665.00	\$31,945.50
6000036001	NORTH DAKOTA INS GUARANTY ASSO	\$390,868.00	\$1,055.34
6000037001	OHIO INSURANCE GUARANTY ASSOC	\$9,629,516.00	\$25,999.69
6000038001	OKLAHOMA P&C INSURANCE GUAR.AS	\$4,294,457.00	\$11,595.03
6000040001	PA WORKERS COMP SECURITY FUND	\$99,623,232.00	\$268,982.73
6000041001	PENNSYLVANIA PROPERTY AND	\$176,498,996.00	\$476,547.29
6000042001	PUERTO RICO P&C INSURANCE GUAR	\$36,375,442.00	\$98,213.69
6000043001	RHODE ISLAND GUARANTY FUND	\$4,415,309.00	\$11,921.33
6000044001	SOUTH CAROLINA PROPERTY & CAS	\$1,773,228.00	\$4,787.72
3011132001	SOUTH DAKOTA INSURANCE	\$3,475,644.00	\$9,384.24
3011777001	TENNESSEE INSURANCE GUARANTY	\$2,074,866.00	\$5,602.14
6000045001	TEXAS PROPERTY & CASUALTY INS	\$66,030,201.00	\$178,281.54
6000046001	UTAH PROPERTY & CASUALTY INS	\$662,137.00	\$1,787.77
6000047001	VERMONT GUARANTY FUND MGMT	\$5,494,261.00	\$14,834.50
6000048001	VIRGINIA GUARANTY FUND MGMT	\$4,924,912.00	\$13,297.26
6000050001	WEST VIRGINIA INSURANCE	\$7,304,804.00	\$19,722.97
6000051001	WISCONSIN INS SECURITY FUND	\$584,081.00	\$1,577.02
		\$974,810,128.53	\$2,631,987.31

EXHIBIT D

_____, 2017

Claimant Name
Address

PHICO INSURANCE COMPANY (IN LIQUIDATION)

NOTICE OF FURTHER DISTRIBUTION

Dear Claimant:

As you will recall, on January 22, 2014, the Commonwealth Court of Pennsylvania entered an Order approving the Final Accounting and Application for Final Distribution and Discharge of the Insurance Commissioner as Statutory Liquidator of PHICO Insurance Company (In Liquidation) ("PHICO"), and a distribution of your *pro rata* share of the estate's assets was subsequently made to you. I am writing to you because following the final distribution and discharge of the PHICO estate, additional assets have become available for distribution in the total amount of \$2,637,351.49.

The final distribution of the PHICO estate, which was approved by the January 22, 2014 Order, paid approximately 61% of the final claim amount of class (b) claimants. The distribution of the additional assets would pay an additional distribution of at least .27% of the final claim amount of class (b) claimants. On _____, 2017, the Court approved the Liquidator's application to re-open the liquidation proceedings to distribute the additional assets for the benefit of class (b) claimants with claim amounts greater than zero. You have been identified as a claimant eligible for the distribution.

If the address to which your check should be mailed is different from the address at which you received this notice, please provide the address to which the distribution check should be mailed by filling in the information on this notice and mailing it to:

**Dennis E. Haag, Chief
Bureau of Liquidation Claims
Office of Liquidations & Rehabilitations
Capitol Associates Building
901 North 7th Street
Harrisburg, PA 17102**

or by email to: c-dhaag@pa.gov within 30 days of the date of this letter.

Claimant name
Claimant address
Page 2

Your cooperation in this matter is greatly appreciated.

Very truly yours,

Laura L. Slaymaker, Deputy Insurance Commissioner
Office of Liquidations, Rehabilitations and Special Funds

I received this notice at:

Please print

My distribution check should be mailed to:

Please print.

**RETURN TO THE OFFICE OF LIQUIDATIONS & REHABILITATIONS BY MAIL
OR EMAIL WITHIN 30 DAYS OF THE DATE OF THIS LETTER**

CERTIFICATE OF SERVICE

I hereby certify that I am, this day, serving the foregoing document upon the persons and in the manner indicated below:

Service by first-class mail, addressed as follows:

Frederick P. Santarelli, Esquire
Elliott Reihner Siedzikowski & Egan, PC
925 Harvest Drive, Suite 300
Blue Bell, PA 19422

David M. Funk, Esquire
Funk & Bolton, PA
36 S. Charles Street, 12th Floor
Baltimore, MD 21201-3111

James F. Kilcur, Esquire
Saul Ewing Remick & Saul, LLP
Centre Square West
1500 Market Street, 38th Floor
Philadelphia, PA 19102-2186

Loudon L. Campbell, Esquire
Eckert Seamans Cherin & Mellott, LLC
213 Market Street, 8th Floor
Harrisburg, PA 17101-2132

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Perry Law Firm, LLC
305 Linden Street
Scranton, PA 18503

Michael J. Foley, Esquire
Foley Law Firm
220 Penn Avenue, Suite 250
Scranton, PA 18503

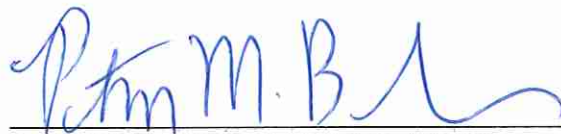
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PRESTON M. BUCKMAN (I.D. #57570)
Insurance Department Counsel
Pennsylvania Insurance Department
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Capitol Associates Building
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Email: pbuckman@state.pa.us

Attorney for Teresa D. Miller, Insurance Commissioner
of the Commonwealth of Pennsylvania, in her official
capacity as Statutory Liquidator of PHICO Insurance
Company

Dated: 6/2/17



COMMONWEALTH OF PENNSYLVANIA
GOVERNOR'S OFFICE OF GENERAL COUNSEL

June 2, 2017

Michael F. Krimmel, Chief Clerk
Commonwealth Court of Pennsylvania
601 Commonwealth Avenue, Suite 2100
P.O. Box 69185
Harrisburg, PA 17120-9185

***Re: In Re: PHICO Insurance Company, In Liquidation
No. 1 PHI 2001***

Dear Mr. Krimmel:

Enclosed for filing please find our Application to Re-Open Proceedings Pursuant to 40 P.S. § 221.49 and For Additional Distribution and Discharge with regard to the above-referenced matter.

Thank you for your assistance in this matter.

Very truly yours,

A handwritten signature in blue ink, appearing to read "P.M. Buckman", followed by a long horizontal flourish.

Preston M. Buckman
Insurance Department Counsel

PMB:drh

Enclosures

IN THE COMMONWEALTH COURT OF PENNSYLVANIA

In Re: PHICO Insurance Company
In Liquidation

No. 1 PHI 2001

ORDER

AND NOW, this ____ day of _____, 2017, upon consideration of the Application of Teresa D. Miller, Insurance Commissioner of the Commonwealth of Pennsylvania, to reopen the liquidation proceeding captioned In Re: PHICO Insurance Company, In Liquidation, No.1 PHI 2001 for the limited purpose of approving the distribution of additional assets and to permit a scope of service to accomplish the distribution, it is hereby Ordered that:

1. The Insurance Commissioner's Application to re-open the proceedings at Docket No. 1 PHI 2001 for the limited purpose of making the proposed distribution of at least .27% to class "b" claimants that had a final distribution amount greater than zero is APPROVED;
2. The proposed service of the Notice of Further Distribution is APPROVED and the Insurance Commissioner shall send the Notice of Further Distribution by first class mail to the class (b) claimants that are eligible to participate in this distribution as listed on Exhibit C of the Application;
3. The form of the Notice of Further Distribution attached as Exhibit D to the Application is APPROVED;

4. The Insurance Commissioner is released from any liability to pay any further claims; and,

5. In all other respects, the provisions of the Order of January 22, 2014, attached to the Application as Exhibit "A", shall remain in place.

Judge