

EXHIBIT 1(a)

Organizational Summary of LHS, LMC, NRMRA and Their Affiliates		
Landmark Health Systems, Inc	Landmark Health Systems, Inc. ("LHS"), a tax exempt organization, is the parent corporation and the sole Corporate Member of Landmark Medical Center. LHS is a general partner with LMC in Northern Rhode Island Rehab Management Associates, LP, a Delaware limited partnership.	Active
Landmark Medical Center, LMC	Landmark Medical Center ("LMC") is a tax exempt, acute care hospital, located in Woonsocket, Rhode Island, that provides secondary and select tertiary care services at its Woonsocket campus and ancillary diagnostic services at its North Smithfield campus. LMC is a general partner with LHS in Northern Rhode Island Rehab Management Associates, LP, (d/b/a Rehabilitation Hospital of Rhode Island ("RHRI"), a Delaware limited partnership. LMC is also a 38% JV partner in Southern New England Regional Cancer Center, a for profit joint venture OACF for radiation therapy services with RTSI, Inc.	Active
Landmark Health Foundation	Landmark Health Foundation, a 501 (c) 3 tax-exempt organization, is a wholly owned subsidiary of LMC, and was created in July 2005 to handle all fundraising activities. It is currently inactive.	Inactive
Landmark PHO	Landmark PHO is a Physician Hospital Organization was formed as a Joint Venture between LMC (50%) and a Physicians Organization formed by LMC's affiliated physicians.	Inactive
LHS Properties	LHS Properties, a wholly owned subsidiary of LHS, formerly owned a medical office building in Cumberland. The medical building was sold in 2006 and the company is currently inactive.	Inactive
LHS Investment Co.	LHS Investment Company, a wholly owned subsidiary of LHS is an inactive holding company.	Inactive
LHS Management Co.	LHS Management Company, a wholly owned subsidiary of LHS formerly provided staffing and management services to physician practices. Company has been inactive since 2004.	Inactive
Landmark Occupational Medicine	Landmark Occupational Medicine, a wholly owned subsidiary of LHS formerly provided outpatient rehabilitation services and is presently inactive.	Inactive
Landmark Physician Office Services ("LPOS")	Landmark Physician Office Services ("LPOS"), a wholly owned subsidiary of LMC, employs physicians who practice in the area and provides practice management and staffing services.	Active
Northern Rhode Island Rehab Management Association (NRIRMA) d/b/a "RHRI"	Northern Rhode Island Rehab Management Associates, LP, a for-profit Delaware limited partnership d/b/a Rehabilitation Hospital of Rhode Island, provides acute inpatient and outpatient rehabilitation services at 116 Eddie Dowling Highway, North Smithfield, RI and outpatient rehabilitation services at Atwood Therapy Services, in Johnston, RI. It leases its main campus facilities from Medistar, LLC.	Active

EXHIBIT 7

LHS, LMC and NRIRMA presently have no governing bodies because they are under the Special Mastership. The following persons are executive officers or senior staff of the Landmark entities, as noted.

Name	Richard Charest
Home Address	19 Lincoln Drive, North Smithfield, RI 02896
Business Address	115 Cass Avenue, Woonsocket, RI 02895
Occupation	President of Landmark Medical Center and CEO RHRI
Position with Entities	President & CEO LMC, RHRI
Telephone Number	401-765-1410
Date of Hire	7/15/85

Name	Lisa Zapatka
Home Address	20 Arbor Way, North Kingstown, RI 02854
Business Address	115 Cass Avenue, Woonsocket, RI
Occupation	Chief Nursing Officer
Position with Entities	Chief Nursing Officer
Telephone Number	401-578-1920
Date of Hire	7/9/04

Name	Matthew Cotti
Home Address	19 Clyfton Street, Apt 1, Plymouth, MA 02360
Business Address	115 Cass Avenue, Woonsocket, RI 02895
Occupation	Chief Financial Officer
Position with Entities	Chief Financial Officer
Telephone Number	508-468-0953
Date of Hire	7/5/11

Name	Robert Crausman, MD
Home Address	5 Adams Circle, Rehoboth Massachusetts 02769
Business Address	115 Cass Avenue, Woonsocket, RI
Occupation	Chief Medical Officer
Position with Entities	Chief Medical Officer
Telephone Number	401-595-3327
Date of Hire	3/16/10

Name	Colleen Ryan
Home Address	107 South Street, Foxborough, MA 02395
Business Address	115 Cass Avenue, Woonsocket, RI
Occupation	CIO and VP Professional Services
Position with Entities	CIO and VP Professional Services
Telephone Number	508-543-6529
Date of Hire	4/1/00

Name	Demetra Ouellette
Home Address	20 Dover Circle, Franklin, MA 02038
Business Address	116 Eddie Dowling Highway, North Smithfield, RI
Occupation	Chief Operating Officer, RHRI
Position with Entities	Chief Operating Officer, RHRI
Telephone Number	508-346-3147
Date of Hire	6/20/11

Name	Keith Rafal, MD
Home Address	124 Fisher Street, Medway, MA 02053
Business Address	116 Eddie Dowling Highway, North Smithfield, RI
Occupation	Chief Medical Officer, RHRI
Position with Entities	Chief Medical Officer, RHRI
Telephone Number	508-533-6285
Date of Hire	1/22/01

Transacting Party: Steward Health Care System LLC

Management Board

Tenure for each member is 11/6/2010 to present.

James Lenehan
Senior Operations Advisor
Cerberus Capital Management, LP

Ralph de la Torre, M.D., Chairman and CEO
Steward Health Care System LLC

James J. Karam, President
First Bristol Corporation

Ruben King-Shaw, Jr.
Chairman and Chief Executive Officer
Mansa Equity Partners, Inc.

W. Brett Ingersoll
Co-Head of Private Equity
Cerberus Capital Management, LP

Arthur Halper
Senior Operations Executive at Cerberus
Operations and Advisory Company, L.L.C.
Cerberus Capital Management, LP

Lisa Gray
General Counsel of Cerberus Operations
Advisory Company, L.L.C.
Cerberus Capital Management, LLC

Officers

Ralph de la Torre, President
James Renna, Treasurer
Joseph C. Maher, Jr., Esq., Secretary

Senior Level Managers

Tenure for each member is 11/6/2010 to present.

Ralph de la Torre, MD, chairman/CEO

Justine Carr, MD, chief medical officer

Brian Carty, chief marketing officer

Michael G. Callum, MD, president, Steward
Medical Group

Mark Girard, MD, MBA, president, Steward
Medical Network

Stuart Grief, chief human resource officer

Transacting Party: Steward Health Care System LLC

	Joseph Maher, executive vice president and general counsel
	Karen Murray, MBA, chief compliance officer
	Sister Marie Puleo, MFIC, senior vice president
	Josh Putter, chief operating officer
	James R. Renna, chief financial officer
	Mark Rich, executive vice president, corporate strategy
	Joseph Schmitt, chief information officer

Contact information for the above is:

500 Boylston Street, 5th Floor
Boston, MA 02116
617-419-4700

Please note there is no Board of Managers for Transacting Party Steward Medical Holdings LLC.

Transacting Party: Blackstone Medical Center, Inc.				
Officers				
Name and Title	Address	Phone Number	Occupation	Tenure
Ralph de la Torre, M.D. President	500 Boylston St. Boston, MA 02116	617-419-4700	President & CEO; Steward Health Care System LLC	5/26/2011 to present
James Renna Treasurer	500 Boylston Street Boston, MA 02116	617-419-4700	CFO; Steward Health Care System LLC	5/26/2011 to present
Joseph C. Maher, Jr., Esq. Secretary	500 Boylston Street Boston, MA 02116	617-419-4700	Executive Vice President and General Counsel; Steward Health Care System LLC	5/26/2011 to present

Transacting Party: Blackstone Medical Center, Inc.				
Directors				
Name and Title	Address	Phone Number	Occupation	Tenure
Ralph de la Torre, M.D.	500 Boylston St. Boston, MA 02116	617-419-4700	President & CEO; Steward Health Care System LLC	5/26/2011 to present
Michael Callum, M.D.	500 Boylston Street Boston, MA 02116	617-419-4700	President, Steward Medical Group	5/26/2011 to present
Mark Rich	500 Boylston Street Boston, MA 02116	617-419-4700	Executive Vice President, Corporate Strategy and Management	5/26/2011 to present

*Transacting Party Board Members post-transaction have yet to be determined.

Transacting Party: Blackstone Rehabilitation Hospital, Inc.				
Officers				
Name and Title	Address	Phone Number	Occupation	Tenure
Ralph de la Torre, M.D. President	500 Boylston St. Boston, MA 02116	617-419-4700	President & CEO; Steward Health Care System LLC	7/25/2011 to present
James Renna Treasurer	500 Boylston Street Boston, MA 02116	617-419-4700	CFO; Steward Health Care System LLC	7/25/2011 to present
Joseph C. Maher, Jr., Esq. Secretary	500 Boylston Street Boston, MA 02116	617-419-4700	Executive Vice President and General Counsel; Steward Health Care System LLC	7/25/2011 to present

Transacting Party: Blackstone Rehabilitation Hospital, Inc.				
Directors				
Name and Title	Address	Phone Number	Occupation	Tenure
Ralph de la Torre, M.D.	500 Boylston St. Boston, MA 02116	617-419-4700	President & CEO; Steward Health Care System LLC	7/25/2011 to present
Michael Callum, M.D.	500 Boylston Street Boston, MA 02116	617-419-4700	President, Steward Medical Group	7/25/2011 to present
Mark Rich	500 Boylston Street Boston, MA 02116	617-419-4700	Executive Vice President, Corporate Strategy and Management	7/25/2011 to present

*Transacting Party Board Members post-transaction have yet to be determined.

Nashoba Valley Medical Center, A Steward Family Hospital, Inc.				
Officers				
Name and Title	Address	Phone Number	Occupation	Tenure
Steve Roach President	200 Groton Road, Ayer, MA 01432	978-784-9000	Hospital President	5/1/2011 to present
James Renna Treasurer	500 Boylston Street, Boston, MA 02116	617-419-4700	CFO; Steward Health Care System LLC	5/1/2011 to present
Joseph C. Maher, Jr., Esq. Secretary	500 Boylston Street Boston, MA 02116	617-419-4700	Executive Vice President and General Counsel; Steward Health Care System LLC	5/1/2011 to present

*Officers prior to May 1, 2011 were Ralph de la Torre, M.D. (president), Mark Rich (treasurer) and Joseph C. Maher, Jr., Esq. (secretary).

Nashoba Valley Medical Center, A Steward Family Hospital, Inc.				
Directors				
Name and Title	Address	Phone Number	Occupation	Tenure
Ralph de la Torre, M.D.	500 Boylston Street Boston, MA 02116	617-419-4700	President & CEO; Steward Health Care System LLC	5/1/2011 to present
Steve Roach	200 Groton Road, Ayer, MA 01432	978-784-9000	Hospital President	5/1/2011 to present
Joseph C. Maher, Jr., Esq.	500 Boylston Street Boston, MA 02116	617-419-4700	Executive Vice President and General Counsel; Steward Health Care System LLC	5/1/2011 to present
Paul D Bresnahan	200 Groton Road, Ayer, MA 01432	978-784-9000	Finance/Insu rance Advisor	5/1/2011 to present
Matthew Foley, M.D.	200 Groton Road, Ayer, MA 01432	978-784-9000	Radiologist	5/1/2011 to present

Nashoba Valley Medical Center, A Steward Family Hospital, Inc.				
Directors				
Name and Title	Address	Phone Number	Occupation	Tenure
Stephanie A. Burton	200 Groton Road, Ayer, MA 01432	978-784-9000	Exec. Director, Nashoba Park Asst Living	5/1/2011 to present
George Stedman, M.D.	200 Groton Road, Ayer, MA 01432	978-784-9000	Emergency Medicine	5/1/2011 to present
David Spiegelman, M.D.	200 Groton Road, Ayer, MA 01432	978-784-9000	Family Practice	5/1/2011 to present
Paul P. Harasimowicz, III, M.D.	200 Groton Road, Ayer, MA 01432	978-784-9000	Orthopedic Surgeon	5/1/2011 to present
Edward Manzi	200 Groton Road, Ayer, MA 01432	978-784-9000	President, Fidelity Bank	5/1/2011 to present
Doreen Thomas	200 Groton Road, Ayer, MA 01432	978-784-9000	CNO/COO, Nashoba Valley Medical Center, A Steward Family Hospital, Inc.	5/1/2011 to present
Nick Melehov	200 Groton Road, Ayer, MA 01432	978-784-9000	President, MedStar Ambulance	5/1/2011 to present
Gerard Fitzpatrick, M.D.	200 Groton Road, Ayer, MA 01432	978-784-9000	Family Practice	5/1/2011 to present

*Directors prior to May 1, 2011 were Ralph de la Torre, M.D., Robert Guyon and Michael Callum, M.D.

Nashoba Valley Medical Center, A Steward Family Hospital, Inc.				
Executives and Senior Level Managers				
Name and Title	Address	Phone Number	Occupation	Tenure
Steve Roach	200 Groton Road, Ayer, MA 01432	978-784-9000	Hospital President	5/1/2011 to present

Nashoba Valley Medical Center, A Steward Family Hospital, Inc.				
Executives and Senior Level Managers				
Name and Title	Address	Phone Number	Occupation	Tenure
Doreen Thomas	200 Groton Road, Ayer, MA 01432	978-784-9000	CNO, COO	5/1/2011 to present

Merrimack Valley Hospital, A Steward Family Hospital, Inc.				
Officers				
Name and Title	Address	Phone Number	Occupation	Tenure
Michael Collins President	140 Lincoln Avenue, Haverhill, MA 01830-6798	978-374-2000	Hospital President	5/1/2011 to present
James Renna Treasurer	500 Boylston Street Boston, MA 02116	617-419-4700	CFO; Steward Health Care System LLC	5/1/2011 to present
Joseph C. Maher, Jr., Esq. Secretary	500 Boylston Street Boston, MA 02116	617-419-4700	Executive Vice President and General Counsel; Steward Health Care System LLC	5/1/2011 to present

*Officers prior to May 1, 2011 were Ralph de la Torre, M.D. (president), Mark Rich (treasurer) and Joseph C. Maher, Jr., Esq. (secretary).

Merrimack Valley Hospital, A Steward Family Hospital, Inc.				
Directors				
Name and Title	Address	Phone Number	Occupation	Tenure
Ralph de la Torre, M.D.	500 Boylston Street Boston, MA 02116	617-419-4700	President & CEO; Steward Health Care System LLC	5/1/2011 to present
Michael Collins	140 Lincoln Avenue, Haverhill, MA 01830-6798	617-419-4700	President; Merrimack Valley Hospital, A Steward Family Hospital, Inc.	5/1/2011 to present

Merrimack Valley Hospital, A Steward Family Hospital, Inc.**Directors**

Name and Title	Address	Phone Number	Occupation	Tenure
Joseph C. Maher, Jr., Esq.	500 Boylston Street Boston, MA 02116	617-419-4700	Executive Vice President and General Counsel; Steward Health Care System LLC	5/1/2011 to present
Timothy J. Schiavoni, Esq.	140 Lincoln Avenue, Haverhill, MA 01830-6798	978-374-2000	Attorney	5/1/2011 to present
Patrice Davis	140 Lincoln Avenue, Haverhill, MA 01830-6798	978-374-2000	Community Volunteer	5/1/2011 to present
Kalister Green-Byrd	140 Lincoln Avenue, Haverhill, MA 01830-6798	978-374-2000	Retired	5/1/2011 to present
Brian Farmer	140 Lincoln Avenue, Haverhill, MA 01830-6798	978-374-2000	Funeral Director	5/1/2011 to present
James Francis Roche	140 Lincoln Avenue, Haverhill, MA 01830-6798	978-374-2000	Engineer	5/1/2011 to present
Michelle Ambra	140 Lincoln Avenue, Haverhill, MA 01830-6798	978-374-2000	Manager	5/1/2011 to present
Ellen Roche	140 Lincoln Avenue, Haverhill, MA 01830-6798	978-374-2000	Branch Manager, Loan Officer	5/1/2011 to present
Sam Ambra	140 Lincoln Avenue, Haverhill, MA 01830-6798	978-374-2000	Business Owner	5/1/2011 to present
Tiffany Howard	140 Lincoln Avenue, Haverhill, MA 01830-6798	978-374-2000	Director	5/1/2011 to present

Merrimack Valley Hospital, A Steward Family Hospital, Inc.				
Directors				
Name and Title	Address	Phone Number	Occupation	Tenure
Frederick W. Mears, Jr.	140 Lincoln Avenue, Haverhill, MA 01830-6798	978-374-2000	Business Owner	5/1/2011 to present
Kenneth Adams, M.D.	140 Lincoln Avenue, Haverhill, MA 01830-6798	978-374-2000	Physician	5/1/2011 to present
Scott D. Cote	140 Lincoln Avenue, Haverhill, MA 01830-6798	978-374-2000	Bank President and CEO	5/1/2011 to present
Yvonne Wilson, M.D.	140 Lincoln Avenue, Haverhill, MA 01830-6798	978-374-2000	Hospitalist	5/1/2011 to present
Susan Veasey	140 Lincoln Avenue, Haverhill, MA 01830-6798	978-374-2000	Community Volunteer	5/1/2011 to present
George Kwass, M.D.	140 Lincoln Avenue, Haverhill, MA 01830-6798	978-374-2000	Physician	5/1/2011 to present
Mark Girard, M.D.	500 Boylston Street Boston, MA 02116	617-419-4700	Vice President, Steward Health Care System LLC	5/1/2011 to present

*Prior to May 1, 2011 directors were Ralph de la Torre, MD, Michael Callum, MD and Robert Guyon, Jr.

Merrimack Valley Hospital, A Steward Family Hospital, Inc.				
Executives and Senior Level Managers				
Name and Title	Address	Phone Number	Occupation	Tenure
Diane C. Lovallo, MSN, MBA	140 Lincoln Avenue, Haverhill, MA 01830-6798	978-374-2000	CNO	5/1/2011 to present

Merrimack Valley Hospital, A Steward Family Hospital, Inc.				
Executives and Senior Level Managers				
Name and Title	Address	Phone Number	Occupation	Tenure
George Kwass, MD	140 Lincoln Avenue, Haverhill, MA 01830-6798	978-374-2000	VP Medical Affairs	5/1/2011 to present
Ellen Pitre	140 Lincoln Avenue, Haverhill, MA 01830-6798	978-374-2000	Director of Finance	5/1/2011 to present
Mary O'Neil	140 Lincoln Avenue, Haverhill, MA 01830-6798	978-374-2000	Director of Public Relations and Marketing	5/1/2011 to present
Gloria Swanbon	140 Lincoln Avenue, Haverhill, MA 01830-6798	978-374-2000	Director of Quality Assurance	5/1/2011 to present
Mark Pitchford	140 Lincoln Avenue, Haverhill, MA 01830-6798	978-374-2000	Director of Facilities	5/1/2011 to present
Patricia Edwards	140 Lincoln Avenue, Haverhill, MA 01830-6798	978-374-2000	Director of Human Resources	5/1/2011 to present

Morton Hospital, A Steward Family Hospital, Inc.				
Officers				
Name	Address	Phone Number	Occupation	Tenure
Maureen Bryant President	88 Washington Street, Taunton, MA 02780	508-828-7000	Hospital President	10/1/2011 to present
James Renna Treasurer	500 Boylston Street, Boston, MA 02116	617-419-4700	CFO; Steward Health Care System LLC	10/1/2011 to present

Joseph C. Maher, Jr., Esq. Secretary	500 Boylston Street Boston, MA 02116	617-419-4700	Executive Vice President and General Counsel; Steward Health Care System LLC	10/1/2011 to present
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*Ralph de la Torre, M.D. served as president prior to October 1, 2011.

Morton Hospital, A Steward Family Hospital, Inc.				
Directors				
Name	Address	Phone Number	Occupation	Tenure
Joseph C. Maher, Jr., Esq.	500 Boylston Street, Boston, MA 02116	617-419-4700	Executive VP and General Counsel; Steward Health Care System LLC	10/1/2011 to present
James Renna	500 Boylston Street, Boston, MA 02116	617-419-4700	Chief Financial Officer	10/1/2011 to present
Maureen A. Bryant	88 Washington Street, Taunton, MA 02780	508-828-7000	President, Morton Hospital, A Steward Family Hospital, Inc.	10/1/2011 to present
Edward A. Roster, Esq.	88 Washington Street, Taunton, MA 02780	508-828-7000	Attorney	10/1/2011 to present
Michael G. Broutsas, D.D.S	88 Washington Street, Taunton, MA 02780	508-828-7000	Dentist	10/1/2011 to present
Frank M. Tomase, M.D.	88 Washington Street, Taunton, MA 02780	508-828-7000	President, Pediatric Associates of Northwoods	10/1/2011 to present
Jean S. Scarborough	88 Washington Street, Taunton, MA 02780	508-828-7000	Retired	10/1/2011 to present
Barbara LaFrance	88 Washington Street, Taunton, MA 02780	508-828-7000	Retired	10/1/2011 to present
Charles A. Thayer, M.D.	88 Washington Street, Taunton, MA 02780	508-828-7000	President, Morton Surgical, PC	10/1/2011 to present

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Morton Hospital, A Steward Family Hospital, Inc.**Directors**

Name	Address	Phone Number	Occupation	Tenure
David A. St. Yves	88 Washington Street, Taunton, MA 02780	508-828-7000	Accountant	10/1/2011 to present
Louise A. Freeman	88 Washington Street, Taunton, MA 02780	508-828-7000	Partner, the Barn Company	10/1/2011 to present
Victor P. Santos	88 Washington Street, Taunton, MA 02780	508-828-7000	CPA	10/1/2011 to present
Terrence Gomes, Ed.D	88 Washington Street, Taunton, MA 02780	508-828-7000	President, Roxbury Community College	10/1/2011 to present
Diane Cote	88 Washington Street, Taunton, MA 02780	508-828-7000	President of Morton Auxiliary	10/1/2011 to present
A.Werner Horlbeck	88 Washington Street, Taunton, MA 02780	508- 828-7000	Retired	10/1/2011 to present
Kathleen Hoye, M.D.	88 Washington Street, Taunton, MA 02780	508- 828-7000	President of Medical Staff	10/1/2011 to present
Mark Hickey	88 Washington Street, Taunton, MA 02780	508- 828-7000	Retired	10/1/2011 to present
James P. Hoye, M.D.	88 Washington Street, Taunton, MA 02780	508- 828-7000	Physician – Family Medicine	10/1/2011 to present
Maureen Sroczynski	88 Washington Street, Taunton, MA 02780	508- 828-7000	President and CEO, Farley Associates, Inc.	10/1/2011 to present
Richard H. Taus, M.D.	88 Washington Street, Taunton, MA 02780	508- 828-7000	Radiologist	10/1/2011 to present
Louis M. Ricciardi	88 Washington Street, Taunton, MA 02780	508- 828-7000	Senior Vice President, Ricciardi Financial Group	10/1/2011 to present
David T. Gay, Esq.	88 Washington Street, Taunton, MA 02780	508- 828-7000	President, Gay, Gay & Field, P.C.	10/1/2011 to present

*Directors prior to October 1, 2011 were Ralph de la Torre, M.D., Michael Callum, M.D. and Robert Guyon, Jr.

Morton Hospital, A Steward Family Hospital, Inc.				
Executives and Senior Level Managers				
Name	Address	Phone Number	Occupation	Tenure
Maureen Bryant	88 Washington Street, Taunton, MA 02780	508- 828-7000	President, Quincy Medical Center, A Steward Family Hospital, Inc.	10/1/2011 to present
Richard Jeffcote	88 Washington Street, Taunton, MA 02780	508- 828-7000	Interim Chief Financial Officer, Morton Hospital, A Steward Family Hospital, Inc.	10/1/2011 to present
Donna Maher	88 Washington Street, Taunton, MA 02780	508- 828-7000	VP of Professional Care Services	10/1/2011 to present
Orla Brandos, RN	88 Washington Street, Taunton, MA 02780	508- 828-7000	RN, VP of Patient Care Services	10/1/2011 to present
Harry Lemieux	88 Washington Street, Taunton, MA 02780	508- 828-7000	VP, Chief Information Officer	10/1/2011 to present

Quincy Medical Center, A Steward Family Hospital, Inc.				
Officers				
Name and Title	Address	Phone Number	Occupation	Tenure
Mark O'Neill President	114 Whitwell Street, Quincy, MA 02169	617-773-6100	Hospital President	10/1/2011 to present
James Renna Treasurer	500 Boylston Street, Boston, MA 02116	617-419-4700	CFO; Steward Health Care System LLC	10/1/2011 to present

Joseph C. Maher, Jr., Esq. Secretary	500 Boylston Street Boston, MA 02116	617-419-4700	Executive Vice President and General Counsel; Steward Health Care System LLC	10/1/2011 to present
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*Ralph de la Torre, M.D. served as president prior to October 1, 2011.

Quincy Medical Center, A Steward Family Hospital, Inc.				
Directors				
Name	Address	Phone Number	Occupation	Tenure
Joseph C. Maher, Jr.	500 Boylston Street, Boston, MA 02116	617-419-4700	Executive VP and General Counsel; Steward Health Care System LLC	n/a
James Renna	500 Boylston Street, Boston, MA 02116	617-419-4700	Chief Financial Officer	10/1/2011 to present
Mark O'Neill	114 Whitwell Street, Quincy, MA 02169	617-773-6100	President, Quincy Medical Center, A Steward Family Hospital, Inc.	10/1/2011 to present
Grace Murphy-McAuliffe	114 Whitwell Street, Quincy, MA 02169	617-773-6100	Vice President, Citizens Bank	10/1/2011 to present
Mark Rich	500 Boylston Street Boston, MA 02116	617-419-4700	Executive Vice President of Corporate Strategy and Management, Steward Health Care System LLC	10/1/2011 to present
Dr. Richard Black	114 Whitwell Street, Quincy, MA 02169	617-773-6100	Internist, Granite Medical Group	10/1/2011 to present
Dr. Nissage Cadet	114 Whitwell Street, Quincy, MA 02169	617-773-6100	Chief of Surgery	10/1/2011 to present

Quincy Medical Center, A Steward Family Hospital, Inc.				
Directors				
Name	Address	Phone Number	Occupation	Tenure
Dr. John Dalton	114 Whitwell Street, Quincy, MA 02169	617-773-6100	Gastroenterologist	
Dr. Tom Fitzgerald	114 Whitwell Street, Quincy, MA 02169	617-773-6100	President of Medical Staff	10/1/2011 to present
Phyllis Godwin	114 Whitwell Street, Quincy, MA 02169	617-773-6100	CEO, Granite City Electric	10/1/2011 to present
Mark O'Neill	114 Whitwell Street, Quincy, MA 02169	617-773-6100	Hospital President	10/1/2011 to present
Don Uvanitte	114 Whitwell Street, Quincy, MA 02169	617-773-6100	Sr. Vice President, Eastern Insurance Group, LLC	10/1/2011 to present
Wan Wu	114 Whitwell Street, Quincy, MA 02169	617-773-6100	Principle, Kam Man Foods	10/1/2011 to present

*Directors prior to October 1, 2011 were Ralph de la Torre, M.D., Mark Rich and Michael Callum, M.D. Raymond Tung resigned from the Board of Directors on 10/11/2011. Richard Barry resigned from the Board of Directors November 3, 2011.

Quincy Medical Center, A Steward Family Hospital, Inc.				
Executives and Senior Level Managers				
Name	Address	Phone Number	Occupation	Tenure
Sandra McGunigle	114 Whitwell Street, Quincy, MA 02169	617-773-6100	Director of Marketing and Public Affairs	10/1/2011 to present
Dan O'Neil	114 Whitwell Street, Quincy, MA 02169	617-773-6100	Sr. Vice President, Chief Information Officer	10/1/2011 to present
Karen Conley	114 Whitwell Street, Quincy, MA 02169	617-773-6100	CNO, VP of Patient Care Services	10/1/2011 to present

Quincy Medical Center, A Steward Family Hospital, Inc.

Executives and Senior Level Managers

Name	Address	Phone Number	Occupation	Tenure
Mark O'Neill	114 Whitwell Street, Quincy, MA 02169	617-773-6100	Hospital President	10/1/2011 to present

Steward St. Elizabeth's Medical Center of Boston, Inc.

Officers

Name and Title	Address	Phone Number	Occupation	Tenure
John Polanowicz President	736 Cambridge Street, Brighton, MA 02135	617-789-3000	Hospital President	11/6/2010 to present
James Renna Treasurer	500 Boylston Street Boston, MA 02116	617-419-4700	CFO; Steward Health Care System LLC	5/13/2011 to present
Joseph C. Maher, Jr., Esq. Secretary	500 Boylston Street Boston, MA 02116	617-419-4700	Executive Vice President and General Counsel; Steward Health Care System LLC	11/6/2010 to present

*John Holiver served as president up until May 9, 2011. Mark Rich served as treasurer until 5/13/2011.

Steward St. Elizabeth's Medical Center of Boston, Inc.

Directors

Name and Title	Address	Phone Number	Occupation	Tenure
Ralph de la Torre, M.D.	500 Boylston Street Boston, MA 02116	617-419-4700	President & CEO; Steward Health Care System LLC	11/6/2010 to present

Steward St. Elizabeth's Medical Center of Boston, Inc.				
Directors				
Name and Title	Address	Phone Number	Occupation	Tenure
Peter Flaherty	736 Cambridge Street, Brighton, MA 02135	617-789-3000	Principle, The Shawmut Group	11/6/2010 to present
Joseph C. Maher, Jr., Esq.	500 Boylston Street Boston, MA 02116	617-419-4700	Executive Vice President and General Counsel; Steward Health Care System LLC	11/6/2010 to present
John Flanagan, Esq.	736 Cambridge Street, Brighton, MA 02135	617-789-3000	Flanagan, Hern & McCallum, LLP	11/6/2010 to present
William Hamilton	736 Cambridge Street, Brighton, MA 02135	617-789-3000	Rabbi, Congregation of Kehillath Israel in Brookline, MA	11/6/2010 to present
Christopher Haughey	736 Cambridge Street, Brighton, MA 02135	617-789-3000	VP, The Haughey Company, Inc	11/6/2010 to present
John Polanowicz	736 Cambridge Street, Brighton, MA 02135	617-789-3000	Hospital President	11/6/2010 to present
Kevin Kelly	736 Cambridge Street, Brighton, MA 02135	617-789-3000	CEO, Ironshore	11/6/2010 to present
Bruce MacNeil	736 Cambridge Street, Brighton, MA 02135	617-789-3000	VP & GM, Ark-Les Corporation	11/6/2010 to present
Nicolaos Madias	736 Cambridge Street, Brighton, MA 02135	617-789-3000	Chair, Dept. Med SEMC	11/6/2010 to present

Steward St. Elizabeth's Medical Center of Boston, Inc.**Directors**

Name and Title	Address	Phone Number	Occupation	Tenure
Mark Manning	736 Cambridge Street, Brighton, MA 02135	617-789-3000	Owner/ President Stockyard Restaurant	11/6/2010 to present
Demond Martin	736 Cambridge Street, Brighton, MA 02135	617-789-3000	Portfolio Manager/Partner, Adage Capital Management, L.P	11/6/2010 to present
JoAnn McGrath	736 Cambridge Street, Brighton, MA 02135	617-789-3000	Trustee of Highland Street Foundation of Massachusetts	11/6/2010 to present
Catalina Montes, Ed.D	736 Cambridge Street, Brighton, MA 02135	617-789-3000	Retired-Former Principle of Gardner Elementary School	11/6/2010 to present
Kevin Phelan	736 Cambridge Street, Brighton, MA 02135	617-789-3000	Co-chair, Colliers, Meredith & Grew	11/6/2010 to present
Mark Rich	500 Boylston Street Boston, MA 02116	617-419-4700	Executive Vice President of Corporate Strategy and Management	11/6/2010 to present
Michael Shanahan	736 Cambridge Street, Brighton, MA 02135	617-789-3000	Managing Partner, Egan - Managed Capital	11/6/2010 to present

Steward St. Elizabeth's Medical Center of Boston, Inc.				
Directors				
Name and Title	Address	Phone Number	Occupation	Tenure
Maurice Sullivan, Esq.	736 Cambridge Street, Brighton, MA 02135	617-789-3000	Chairman of the Board, Peoples Federal Savings Bank	11/6/2010 to present
Richard C. Walsh	736 Cambridge Street, Brighton, MA 02135	617-789-3000	President/CEO Walsh Brothers, Inc.	11/6/2010 to present
Roger Mitty, MD	736 Cambridge Street, Brighton, MA 02135	617-789-3000	Chief, GI SEMC	11/6/2010 to present

*Previous members of the Board include: John Holiver and Lester Sheehan, M.D. Both resigned June 27, 2011.

Steward St. Elizabeth's Medical Center of Boston, Inc.				
Executives and Senior Level Managers				
Name and Title	Address	Phone Number	Occupation	Tenure
Philip Cormier	736 Cambridge Street, Brighton, MA 02135	617-789-3000	Senior Director of Support Services	11/6/2010 to present
Paul Crawford	736 Cambridge Street, Brighton, MA 02135	617-789-3000	COO	11/6/2010 to present
Suzanne G. McLaughlin, RN, MBA	736 Cambridge Street, Brighton, MA 02135	617-789-3000	CNO and VP for Patient Care	11/6/2010 to present
David Connolly	736 Cambridge Street, Brighton, MA 02135	617-789-3000	Director, Communications and Marketing	11/6/2010 to present
Claudia Henderson	736 Cambridge Street, Brighton, MA 02135	617-789-3000	Senior Director of Human Resources	11/6/2010 to present
Mary O'Brien	736 Cambridge Street, Brighton, MA 02135	617-789-3000	Director of Information Systems	11/6/2010 to present

Steward St. Elizabeth's Medical Center of Boston, Inc.

Executives and Senior Level Managers

Name and Title	Address	Phone Number	Occupation	Tenure
Denise Mehegan, RN	736 Cambridge Street, Brighton, MA 02135	617-789-3000	Director of Quality and Safety	11/6/2010 to present
Sheila E. O'Connell	736 Cambridge Street, Brighton, MA 02135	617-789-3000	Director of Missions and Community Partnerships	11/6/2010 to present
John O. Pastore, MD FACC	736 Cambridge Street, Brighton, MA 02135	617-789-3000	VP of Medical Affairs	11/6/2010 to present
Stephen Burke, CPA	736 Cambridge Street, Brighton, MA 02135	617-789-3000	VP of Finance	11/6/2010 to present

Steward Holy Family Hospital, Inc.

Officers

Name and Title	Address	Phone Number	Occupation	Tenure
Lester Schindel President	70 East Street, Methuen, MA 01844	978-687-0151	Hospital President	11/6/2010 to present
James Renna Treasurer	500 Boylston Street Boston, MA 02116	617-419-4700	CFO; Steward Health Care System LLC	5/13/2011 to present
Joseph C. Maher, Jr., Esq. Secretary	500 Boylston Street Boston, MA 02116	617-419-4700	Executive Vice President and General Counsel; Steward Health Care System LLC	11/6/2010 to present

*Mark Rich served as treasurer until 5/13/2011.

Steward Holy Family Hospital, Inc.

Directors

Name and Title	Address	Phone Number	Occupation	Tenure
Urville Beaumont	70 East Street, Methuen, MA 01844	978-687-0151	Attorney/ Retired Judge	11/6/2010 to present

Steward Holy Family Hospital, Inc.				
Directors				
Name and Title	Address	Phone Number	Occupation	Tenure
Steven Crespo, MD	70 East Street, Methuen, MA 01844	978-687-0151	Chief, Department of Emergency Medicine Holy Family Hospital	11/6/2010 to present
Joseph C. Maher, Jr., Esq.	500 Boylston Street Boston, MA 02116	617-419-4700	Executive Vice President and General Counsel; Steward Health Care System LLC	11/6/2010 to present
Ralph de la Torre, MD	500 Boylston Street Boston, MA 02116	617-419-4700	President & CEO; Steward Health Care System LLC	11/6/2010 to present
Rev. Peter G. Gori	70 East Street, Methuen, MA 01844	978-687-0151	Pastor of St. Augustine Parish	11/6/2010 to present
Richard Hart Harrington	70 East Street, Methuen, MA 01844	978-687-0151	CPA, Shareholder and Director of Sullivan Bille, P.C.	11/6/2010 to present
Thomas Hoerner, M.D.	70 East Street, Methuen, MA 01844	978-687-0151	President of Medical Staff, Holy Family Hospital	11/6/2010 to present
Mary Howie, Esq.	70 East Street, Methuen, MA 01844	978-687-0151	Attorney at law	11/6/2010 to present
John F. (Jack) McKinnon	9 Powers Road, Andover, MA 01810	978-687-0151	Retired/Lucent Technologies	11/6/2010 to present
Gerald T. Mulligan (Chair)	70 East Street, Methuen, MA 01844	978-687-0151	Retired/Rivers ide Bank and Chairman of SBLI	11/6/2010 to present
Mark Rich	500 Boylston Street Boston, MA 02116	617-419-4700	Executive Vice President Corporate Strategy and Management	11/6/2010 to present

Steward Holy Family Hospital, Inc.				
Directors				
Name and Title	Address	Phone Number	Occupation	Tenure
Stephen H. Rusckowski	70 East Street, Methuen, MA 01844	978-687-0151	Executive Vice President/CEO Imaging Systems Philips Medical Systems	11/6/2010 to present
Lester Schindel	70 East Street, Methuen, MA 01844	978-687-0151	President and CEO of Holy Family Hospital	11/6/2010 to present
Anthony K. Stankiewicz, Esq.	70 East Street, Methuen, MA 01844	978-687-0151	Attorney, Chief Development Officer – Codman Square Health Center	11/6/2010 to present
Vartan Yeghiazarians, MD	70 East Street, Methuen, MA 01844	978-687-0151	MD-VP of Medical Staff at Holy Family Hospital	11/6/2010 to present
James P. Jajuga	70 East Street, Methuen, MA 01844	978-687-0151	President & CEO Greater Haverhill Chamber of Commerce	4/21/2011 to present
Dennis DiZolgio	70 East Street, Methuen, MA 01844	978-687-0151	Exec. Director of Merrimack Valley Planning Commission	4/21/2011 to present
Maria Bonanno	70 East Street, Methuen, MA 01844	978-687-0151	Attorney at Law	4/21/2011 to present
Matthew Fitzgerald	70 East Street, Methuen, MA 01844	978-687-0151	Co-owner of Mann Orchards, Methuen, MA	4/21/2011 to present
Susan Downer	70 East Street, Methuen, MA 01844	978-687-0151	Science Teacher at Central Catholic High School	4/21/2011 to present

Steward Holy Family Hospital, Inc.				
Directors				
Name and Title	Address	Phone Number	Occupation	Tenure
Juan Yepez	70 East Street, Methuen, MA 01844	978-687-0151	President of Mainstream Global	4/21/2011 to present
William H. Edwards, M.D.	70 East Street, Methuen, MA 01844	978-687-0151	OB/GYN	4/21/2011 to present
Stephen Chastain, M.D.	70 East Street, Methuen, MA 01844	978-687-0151	President of Merrimack Valley Physicians, Inc.	4/21/2011 to present

Steward Holy Family Hospital, Inc.				
Executives and Senior Level Managers				
Name and Title	Address	Phone Number	Occupation	Tenure
Martha McDrury, RN	70 East Street, Methuen, MA 01844	978-687-0151	COO/CNO	11/6/2010 to present
Kevin Kilday	70 East Street, Methuen, MA 01844	978-687-0151	VP of Finance	11/6/2010 to present
Paul Allen, MD, MPH	70 East Street, Methuen, MA 01844	978-687-0151	VP Medical Affairs	11/6/2010 to present
Deborah Bradshaw	70 East Street, Methuen, MA 01844	978-687-0151	Director of Human Resources	11/6/2010 to present
Anne Dosch	70 East Street, Methuen, MA 01844	978-687-0151	Director of Quality and Safety	11/6/2010 to present
Megan D'Eramo	70 East Street, Methuen, MA 01844	978-687-0151	Director of Physician Services	11/6/2010 to present
Danielle Perry	70 East Street, Methuen, MA 01844	978-687-0151	Director of Marketing and Public Relations	11/6/2010 to present

Steward Holy Family Hospital, Inc. Executives and Senior Level Managers				
Name and Title	Address	Phone Number	Occupation	Tenure
Karen Kennedy	70 East Street, Methuen, MA 01844	978-687-0151	Director of Mission and Community Partnerships	11/6/2010 to present

Steward Good Samaritan Medical Center, Inc. Officers				
Name and Title	Address	Phone Number	Occupation	Tenure
Jeffrey Liebman President	235 North Pearl Street, Brockton, MA 02301	508-427-3000	Hospital President	11/6/2010 to present
James Renna Treasurer	500 Boylston Street Boston, MA 02116	617-419-4700	CFO; Steward Health Care System LLC	5/13/2011 to present
Joseph C. Maher, Jr., Esq. Secretary	500 Boylston Street Boston, MA 02116	617-419-4700	Executive Vice President and General Counsel; Steward Health Care System LLC	11/6/2010 to present

*Mark Rich served as treasurer until 5/13/2011.

Steward Good Samaritan Medical Center, Inc. Directors				
Name and Title	Address	Phone Number	Occupation	Tenure
Calvin Bourne	235 North Pearl Street, Brockton, MA 02301	508-427-3000	President, Bourne Enterprises Inc.	11/6/2010 to present

Steward Good Samaritan Medical Center, Inc.

Directors

Name and Title	Address	Phone Number	Occupation	Tenure
Joseph N. Ciffolillo	235 North Pearl Street, Brockton, MA 02301	508-427-3000	President & CEO, Greenscape, Inc.	11/6/2010 to present
Joseph C. Maher, Jr., Esq.	500 Boylston Street Boston, MA 02116	617-419-4700	Executive Vice President and General Counsel; Steward Health Care System LLC	11/6/2010 to present
Ralph de la Torre, MD	500 Boylston Street Boston, MA 02116 617-419-4700	617-419-4700	President & CEO; Steward Health Care System LLC	11/6/2010 to present
Rev. Mark Cregan	235 North Pearl Street, Brockton, MA 02301	508-427-3000	President, Stonehill College	11/6/2010 to present
John Crowe	235 North Pearl Street, Brockton, MA 02301	508-427-3000	Retired surgeon and former GSMC Chair of Surgery	11/6/2010 to present
Jeffrey Liebman	235 North Pearl Street, Brockton, MA 02301	508-427-3000	President, Good Samaritan Medical Center	11/6/2010 to present
Kathleen Hayes	235 North Pearl Street, Brockton, MA 02301	508-427-3000	Vice President, Business Services, The Community Bank	11/6/2010 to present
Susan Joss	235 North Pearl Street, Brockton, MA 02301	508-427-3000	Executive Director, Brockton Neighborhood Health Center	11/6/2010 to present
John Kelleher	235 North Pearl Street, Brockton, MA 02301	508-427-3000	Retired executive at Shaw's Supermarket	11/6/2010 to present

Steward Good Samaritan Medical Center, Inc.

Directors

Name and Title	Address	Phone Number	Occupation	Tenure
John Learnard	235 North Pearl Street, Brockton, MA 02301	508-427-3000	Retired executive at Knapp Shoe	11/6/2010 to present
Richard McArdle, MD	235 North Pearl Street, Brockton, MA 02301	508-427-3000	Brockton Urology Clinic Inc.	11/6/2010 to present
David Mudd, MD	235 North Pearl Street, Brockton, MA 02301	508-427-3000	Medical Staff President	11/6/2010 to present
Mark Rich	500 Boylston Street Boston, MA 02116	617-419-4700	Executive Vice President of Corporate Strategy and Management	11/6/2010 to present
Christopher Sheppard	235 North Pearl Street, Brockton, MA 02301	508-427-3000	Vice President, Partner Smith Buckley & Hunt Insurance Agency	11/6/2010 to present
Robert Sullivan	235 North Pearl Street, Brockton, MA 02301	508-427-3000	Attorney at Law	11/6/2010 to present
Mary Patricia Tranter	235 North Pearl Street, Brockton, MA 02301	508-427-3000	President, Coyle and Cassidy High School	11/6/2010 to present
William Turner	235 North Pearl Street, Brockton, MA 02301	508-427-3000	Retired president of Turner Steel	11/6/2010 to present
Jean Williams	235 North Pearl Street, Brockton, MA 02301	508-427-3000	Retired professor at Massasoit Community College	11/6/2010 to present
Arthur Wyman	235 North Pearl Street, Brockton, MA 02301	508-427-3000	President, High Pond Estates, Inc.	11/6/2010 to present

Steward Good Samaritan Medical Center, Inc.

Directors

Name and Title	Address	Phone Number	Occupation	Tenure
Lees Yunits	235 North Pearl Street, Brockton, MA 02301	508-427-3000	Office Manager/Book keeper McCluskey, Yunits & Buckley	11/6/2010 to present

Steward Good Samaritan Medical Center, Inc.

Executives and Senior Level Managers

Name and Title	Address	Phone Number	Occupation	Tenure
Donna Rubinate	235 North Pearl Street, Brockton, MA 02301	508-427-3000	Chief Operating Officer	11/6/2010 to present
Jerilyn Thomas	235 North Pearl Street, Brockton, MA 02301	508-427-3000	Vice President of Patient Care and Chief Nursing Officer	11/6/2010 to present
Heidi Taylor	235 North Pearl Street, Brockton, MA 02301	508-427-3000	Interim Vice President, Finance	11/6/2010 to present
Monique Aleman	235 North Pearl Street, Brockton, MA 02301	508-427-3000	Vice President, Mission, Community Partnerships & Communication	11/6/2010 to present
Thomas Watts	235 North Pearl Street, Brockton, MA 02301	508-427-3000	Director of Human Resources	11/6/2010 to present
Scott Stewart, MD	235 North Pearl Street, Brockton, MA 02301	508-427-3000	Interim VP of Medical Affairs	11/6/2010 to present

Steward Good Samaritan Medical Center, Inc. Executives and Senior Level Managers				
Name and Title	Address	Phone Number	Occupation	Tenure
Laura Wagner	235 North Pearl Street, Brockton, MA 02301	508-427-3000	Project Manager	11/6/2010 to present

Steward St. Anne's Hospital Corporation Officers				
Name and Title	Address	Phone Number	Occupation	Tenure
Craig Jesiolowski President	795 Middle Street, Fall River, MA 02721	508-674-5600	Hospital President	11/6/2010 to present
James Renna Treasurer	500 Boylston Street Boston, MA 02116	617-419-4700	CFO; Steward Health Care System LLC	5/13/2011 to present
Joseph C. Maher, Jr., Esq. Secretary	500 Boylston Street Boston, MA 02116	617-419-4700	Executive Vice President and General Counsel; Steward Health Care System LLC	11/6/2010 to present

*Mark Rich served as treasurer until 5/13/2011.

Steward St. Anne's Hospital Corporation Directors				
Name and Title	Address	Phone Number	Occupation	Tenure
Daniel Abraham	795 Middle Street, Fall River, MA 02721	508-674-5600	Hub International	11/6/2010 to present
Jorge Andrade, MD	795 Middle Street, Fall River, MA 02721	508-674-5600	President of Medical Staff, St. Anne's Hospital	11/6/2010 to present

Steward St. Anne's Hospital Corporation**Directors**

Name and Title	Address	Phone Number	Occupation	Tenure
Joseph C. Maher, Jr., Esq.	500 Boylston Street Boston, MA 02116	617-419-4700	Executive Vice President and General Counsel; Steward Health Care System LLC	11/6/2010 to present
Ralph de la Torre, MD	500 Boylston Street Boston, MA 02116	617-419-4700	President & CEO; Steward Health Care System LLC	11/6/2010 to present
John Arcuri, MD	795 Middle Street, Fall River, MA 02721	508-674-5600	VP, Chief of Medical Staff; Emergency Department at Saint Anne's Hospital	11/6/2010 to present
Fr. Karl Bissinger	795 Middle Street, Fall River, MA 02721	508-674-5600	Secretary to Bishop George Coleman; Diocese of Fall River	11/6/2010 to present
Sr. Karen Champagne	795 Middle Street, Fall River, MA 02721	508-674-5600	Patient Relations; Saint Anne's Hospital	11/6/2010 to present
Anthony Cordeiro	795 Middle Street, Fall River, MA 02721	508-674-5600	President, Anthony Cordeiro Insurance	11/6/2010 to present
Marcellene Doctor, MD	795 Middle Street, Fall River, MA 02721	508-674-5600	Plastic & Reconstructive Surgeon	11/6/2010 to present
Robert Guyon	500 Boylston Street Boston, MA 02116	617-419-4700	Chief Operating Officer; Steward Health Care System LLC	11/6/2010 to present

Steward St. Anne's Hospital Corporation**Directors**

Name and Title	Address	Phone Number	Occupation	Tenure
Karl Hetzler	795 Middle Street, Fall River, MA 02721	508-674-5600	President, H&S Tool & Engineering	11/6/2010 to present
Craig Jesiolowski	795 Middle Street, Fall River, MA 02721	508-674-5600	President, Steward Saint Anne's Hospital	11/6/2010 to present
James M. Karam	795 Middle Street, Fall River, MA 02721	508-674-5600	Vice President; First Bristol Corporation	11/6/2010 to present
Christian Lafrance	795 Middle Street, Fall River, MA 02721	508-674-5600	Vice President; Lafrance Hospitality	11/6/2010 to present
Jack Ledwidge	795 Middle Street, Fall River, MA 02721	508-674-5600	Retired, President St. Anne's Credit Union	11/6/2010 to present
Thomas Lyons	795 Middle Street, Fall River, MA 02721	508-674-5600	Retired, President, Bank Five	11/6/2010 to present
Sr. Marina Mejia	795 Middle Street, Fall River, MA 02721	508-674-5600	Member, Dominican Sisters	11/6/2010 to present
Sr. Carole Marie Mello	795 Middle Street, Fall River, MA 02721	508-674-5600	Director, Mission Services; Saint Anne's Hospital	11/6/2010 to present
Gregory O'Donnell	795 Middle Street, Fall River, MA 02721	508-674-5600	Vice President; Citizens-Union Savings Bank	11/6/2010 to present
Michelle Pelletier	795 Middle Street, Fall River, MA 02721	508-674-5600	Real Estate Developer/Broker; Jefferson Realty, LLC	11/6/2010 to present

Steward St. Anne's Hospital Corporation

Directors

Name and Title	Address	Phone Number	Occupation	Tenure
Mark Rich	500 Boylston Street Boston, MA 02116	617-419-4700	Executive Vice President of Corporate Strategy and Management	11/6/2010 to present
James P. Sabra	795 Middle Street, Fall River, MA 02721	508-674-5600	Equity Real Estate, Inc.	11/6/2010 to present
Sr. Virnala Vadakumpadan	795 Middle Street, Fall River, MA 02721	508-674-5600	Provincial of the Dominican Sisters	11/6/2010 to present
Anthony J. Abraham	795 Middle Street, Fall River, MA 02721	508-674-5600	Retired; Feitelberg Insurance Co.	4/21/2011 to present

Steward Saint Anne's Hospital Corporation

Executives and Senior Level Managers

Name and Title	Address	Phone Number	Occupation	Tenure
Wendy Bauer, MSW	795 Middle Street, Fall River, MA 02721	508-674-5600	Director, Marketing and Planning	11/6/2010 to present
Lisa Berry	795 Middle Street, Fall River, MA 02721	508-674-5600	Director, Human Resources	11/6/2010 to present
Carole Billington, RN, MSN, NEA-BC	795 Middle Street, Fall River, MA 02721	508-674-5600	VP Patient Care Services/CNO	11/6/2010 to present
Michael Bushell	795 Middle Street, Fall River, MA 02721	508-674-5600	VP Finance	11/6/2010 to present
Alan Harney, MD	795 Middle Street, Fall River, MA 02721	508-674-5600	VP Medical Affairs	11/6/2010 to present
John Jurczyk, Rph	795 Middle Street, Fall River, MA 02721	508-674-5600	VP Ambulatory Care Services and Business Development	11/6/2010 to present

Steward Saint Anne's Hospital Corporation Executives and Senior Level Managers				
Name and Title	Address	Phone Number	Occupation	Tenure
Susan B. Oldrid, CFRE	795 Middle Street, Fall River, MA 02721	508-674-5600	VP Mission and Community Partnerships	11/6/2010 to present
Paul Quinn	795 Middle Street, Fall River, MA 02721	508-674-5600	VP Physician Development and Support Services	11/6/2010 to present

Steward Norwood Hospital, Inc. Officers				
Name and Title	Address	Phone Number	Occupation	Tenure
John Holiver - President	800 Washington Street, Norwood, MA 02062	781-769-4000	Hospital President	5/9/2011 to present
James Renna Treasurer	500 Boylston Street Boston, MA 02116	617-419-4700	CFO; Steward Health Care System LLC	5/9/2011 to present
Joseph C. Maher, Jr., Esq. Secretary	500 Boylston Street Boston, MA 02116	617-419-4700	Executive Vice President and General Counsel; Steward Health Care System LLC	11/6/2010 to present

*Margaret Hanson served as president until 7/15/2011. Mark Rich served as treasurer until 5/13/2011.

Steward Norwood Hospital, Inc. Directors				
Name and Title	Address	Phone Number	Occupation	Tenure
Lori Adcock	800 Washington Street, Norwood, MA 02062	781-769-4000	Physician and Medical Staff Vice President	11/6/2010 to present

Steward Norwood Hospital, Inc.

Directors

Name and Title	Address	Phone Number	Occupation	Tenure
John Holiver	800 Washington Street, Norwood, MA 02062	781-769-4000	President, Norwood Hospital	7/18/2011 to present
Deborah Bero	800 Washington Street, Norwood, MA 02062	781-769-4000	Attorney	11/6/2010 to present
Joseph C. Maher, Jr., Esq.	500 Boylston Street Boston, MA 02116	617-419-4700	Executive Vice President and General Counsel; Steward Health Care System LLC	11/6/2010 to present
Ralph de la Torre, MD	500 Boylston Street Boston, MA 02116	617-419-4700	President & CEO; Steward Health Care System LLC	11/6/2010 to present
Gail Douglas, RN, MPH	800 Washington Street, Norwood, MA 02062	781-769-4000	Associate Dean of Student/Associate Professor	11/6/2010 to present
Therese Geary	800 Washington Street, Norwood, MA 02062	781-769-4000	R.N./Homemaker	11/6/2010 to present
Albert Giandomenico	800 Washington Street, Norwood, MA 02062	781-769-4000	President, Export Insurance Agency	11/6/2010 to present
D. Bora Hazar, M.D.	800 Washington Street, Norwood, MA 02062	781-769-4000	Physician and Medical Staff President	11/6/2010 to present
Joan Jacobs	800 Washington Street, Norwood, MA 02062	781-769-4000	President, J.C. Jacobs Plumbing Co., Inc.	11/6/2010 to present
Gerard Lorusso	800 Washington Street, Norwood, MA 02062	781-769-4000	President, Lorusso Corp	11/6/2010 to present

Steward Norwood Hospital, Inc.				
Directors				
Name and Title	Address	Phone Number	Occupation	Tenure
Joseph Lorusso	800 Washington Street, Norwood, MA 02062	781-769-4000	Real Estate Developer	11/6/2010 to present
Kathleen Reinhardt	800 Washington Street, Norwood, MA 02062	781-769-4000	Director of Benefits, Analog Devices, Inc.	11/6/2010 to present
Mark Rich	500 Boylston Street Boston, MA 02116	617-419-4700	Executive Vice President of Corporate Strategy and Management	11/6/2010 to present
George Usevich	800 Washington Street, Norwood, MA 02062	781-769-4000	Principal, Norwood High School	11/6/2010 to present
Richard Vaughn	800 Washington Street, Norwood, MA 02062	781-769-4000	Consultant	11/6/2010 to present

Margaret Hanson served on the Board until 7/18/2011.

Steward Norwood Hospital, Inc.				
Executives and Senior Level Managers				
Name and Title	Address	Phone Number	Occupation	Tenure
William Fleming	800 Washington Street, Norwood, MA 02062	781-769-4000	Senior VP of Operations	11/6/2010 to present
Kathleen Davidson, RN, MS, MBA	800 Washington Street, Norwood, MA 02062	781-769-4000	CNO, VP Nursing	11/6/2010 to present
Florence Kahler, CSJ	800 Washington Street, Norwood, MA 02062	781-769-4000	Director of Mission	11/6/2010 to present
Ed Nameson	800 Washington Street, Norwood, MA 02062	781-769-4000	VP Finance	11/6/2010 to present
Mary Wallan	800 Washington Street, Norwood, MA 02062	781-769-4000	Director of Communications	11/6/2010 to present

Steward Norwood Hospital, Inc. Executives and Senior Level Managers				
Name and Title	Address	Phone Number	Occupation	Tenure
Debra Blyth-Wilk, JD, RN, CPHQ	800 Washington Street, Norwood, MA 02062	781-769-4000	Director of Quality and Patient Safety	11/6/2010 to present
Mary Czymbor, MD	800 Washington Street, Norwood, MA 02062	781-769-4000	VP Medical Affairs	11/6/2010 to present
John Holiver	800 Washington Street, Norwood, MA 02062	781-769-4000	President, Norwood Hospital	11/6/2010 to present

Steward Carney Hospital, Inc. Officers				
Name and Title	Address	Phone Number	Occupation	Tenure
Bill Walczak President	2100 Dorchester Avenue Dorchester, MA 02124	781-769-4000	Hospital President	11/6/2010 to present
James Renna Treasurer	500 Boylston Street Boston, MA 02116 617-419-4700	617-419-4700	CFO; Steward Health Care System LLC	5/13/2011 to present
Joseph C. Maher, Jr., Esq. Secretary	500 Boylston Street Boston, MA 02116	617-419-4700	Executive Vice President and General Counsel; Steward Health Care System LLC	11/6/2010 to present

Mark Rich served as treasurer until 5/13/2011.

Steward Carney Hospital, Inc.				
Directors				
Name and Title	Address	Phone Number	Occupation	Tenure
Phuoc X. Cao	2100 Dorchester Avenue Dorchester, MA 02124	617-296-4000	Director of the Food Stamp Program for the Commonwealth of Massachusetts	11/6/2010 to present
Joseph C. Maher, Jr., Esq.	500 Boylston Street Boston, MA 02116	617-419-4700	Executive Vice President and General Counsel; Steward Health Care System LLC	11/6/2010 to present
Sister Marie Puleo	500 Boylston Street Boston, MA 02116	617-419-4700	President & CEO; Steward Health Care System LLC	9/12/2011 to present
William Donovan	2100 Dorchester Avenue Dorchester, MA 02124	617-296-4000	Franchisee Dunkin' Donuts	11/6/2010 to present
Joseph L. Farmer	2100 Dorchester Avenue Dorchester, MA 02124	617-296-4000	General Counsel & Senior Vice President of Legal Affairs AMAG Pharmaceuticals, Inc.	11/6/2010 to present
Christopher Harding	2100 Dorchester Avenue Dorchester, MA 02124	617-296-4000	Concordant Inc.	11/6/2010 to present
James W. Hunt, Jr.	2100 Dorchester Avenue Dorchester, MA 02124	617-296-4000	President, Mass League of Community Health Centers	11/6/2010 to present
Thomas Kenney, MD	2100 Dorchester Avenue Dorchester, MA 02124	617-296-4000	Physician	11/6/2010 to present
James McNamara, CPA	2100 Dorchester Avenue Dorchester, MA 02124	617-296-4000	Gerald T. Reilly & Company	11/6/2010 to present

Steward Carney Hospital, Inc.				
Directors				
Name and Title	Address	Phone Number	Occupation	Tenure
J. Keith Motley	2100 Dorchester Avenue Dorchester, MA 02124	617-296-4000	UMass Boston Chancellor's Office	11/6/2010 to present
Arthur Murphy, Esq.	2100 Dorchester Avenue Dorchester, MA 02124	617-296-4000	Attorney; Murphy, Hesse, Toomey & Lehane	11/6/2010 to present
Bill Walczak	2100 Dorchester Avenue Dorchester, MA 02124	617-296-4000	President, Steward Carney Hospital, Inc.	11/6/2010 to present
Mark Rich	500 Boylston Street Boston, MA 02116	617-419-4700	Executive Vice President of Corporate Strategy and Management	11/6/2010 to present
Fouad Samaha	2100 Dorchester Avenue Dorchester, MA 02124	617-296-4000	President, Medical Staff South Shore Plastic Surgery, INC	11/6/2010 to present
John Shaughnessy	2100 Dorchester Avenue Dorchester, MA 02124	617-296-4000	President & CEO Shaughnessy Ahern Crane Service	11/6/2010 to present

*Sister Marie Puleo served on the Board until 4/15/2011. James T. Brett served on the Board until 12/2/2010.

Steward Carney Hospital, Inc.				
Executives and Senior Level Managers				
Name and Title	Address	Phone Number	Occupation	Tenure
Nancy Hoffmann, CPA	2100 Dorchester Avenue Dorchester, MA 02124	617-296-4000	Vice President of Finance	11/6/2010 to present

Steward Carney Hospital, Inc.
Executives and Senior Level Managers

Name and Title	Address	Phone Number	Occupation	Tenure
Peter J. Tremblay	2100 Dorchester Avenue Dorchester, MA 02124	617-296-4000	Vice President, Ambulatory Services	11/6/2010 to present
Joseph Burnieika	2100 Dorchester Avenue Dorchester, MA 02124	617-296-4000	Vice President, External Affairs	11/6/2010 to present
Michelle Fey	2100 Dorchester Avenue Dorchester, MA 02124	617-296-4000	Interim CNO/Vice President of Patient Care	11/6/2010 to present
Michael Barza, MD	2100 Dorchester Avenue Dorchester, MA 02124	617-296-4000	Interim Chief Medical Officer	11/6/2010 to present

EXHIBIT 1(e)

Chapter 155
2010 -- S 2417 SUBSTITUTE A
Enacted 06/25/10

A N A C T

RELATING TO HEALTH AND SAFETY -- DISTRESSED ESSENTIAL COMMUNITY HOSPITALS

Introduced By: Senators Picard, Tassoni, Connors, and Cote

Date Introduced: February 11, 2010

It is enacted by the General Assembly as follows:

SECTION 1. Title 23 of the General Laws entitled "HEALTH AND SAFETY" is hereby amended by adding thereto the following chapter:

CHAPTER 17.25
DISTRESSED ESSENTIAL COMMUNITY HOSPITALS

23-17.25-1. Legislative findings. – (1) Certain community hospitals act as the sole source of immediate access to hospital care for residents of the areas they serve and are essential to the maintenance of public health and safety;

(2) The diversity of services provided by these essential community hospitals are necessary for the overall health and safety of the community, but result in financial distress for the hospitals that must serve large uninsured or governmentally insured populations;

(3) The distressed essential community hospitals generally report a loss from operations and are in such a position that their liabilities exceed their assets;

(4) Because of the important medical services provided by such hospitals, restoring and ensuring the continued financial viability of these distressed essential community hospitals is necessary for the public health and safety;

(5) Landmark Medical Center, located in Woonsocket, Rhode Island, is a distressed essential community hospital, currently under the supervision of the Rhode Island superior court pursuant to a special mastership;

(6) In fiscal year 2009, Landmark Medical Center provided care for nearly forty thousand (40,000) emergency room patients, seven thousand (7,000) inpatient cases and seventy-five thousand (75,000) outpatient visits, proving that the financial viability of Landmark Medical Center is vital to the public health and safety of the community it serves;

(7) Ensuring the financial viability of Landmark Medical Center will preserve one thousand three hundred (1,300) jobs and benefit the State of Rhode Island;

(8) Landmark Medical Center, or its successor-in-interest, if any, must be permitted a sufficient amount of time to use any funds allocated to it for the purposes of financial assistance to restore its financial viability and ensure its stability in the future; and

(9) To preserve the viability of an essential community hospital, it may be necessary for purposes of certain Medicare classifications to designate such a hospital as a rural hospital.

23-17.25-2. Distressed essential community hospital sales and use tax exemption. –

(a) Notwithstanding any provision of title 44 of the Rhode Island general laws to the contrary, in recognition of Landmark Medical Center's status as a distressed essential community hospital neither Landmark Medical Center or any entity owned or controlled by Landmark Medical Center (hereinafter defined collectively as "LMC"), nor any success-in-interest to LMC (regardless of whether any such successor operates for profit or is subject to federal or state taxation), shall be required to pay or otherwise be financially responsible for any Rhode Island sales and use taxes that might otherwise be due in connection with any purchases, capital improvements, or any other activities conducted by LMC (or its successors-in-interest) pursuant to the health facility licenses maintained by LMC (or its successors-in-interest).

(b) Notwithstanding subsection (a) herein, this "distressed essential community hospital sales and use tax exemption" shall not apply to Northern Rhode Island Rehab Management Associates, L.P. d/b/a Rehab Hospital of Rhode Island ("RHRI") nor any successor-in-interest to Northern Rhode Island Rehab Management Associates, L.P. d/b/a Rehab Hospital of Rhode

LMC 00073

Island ("RHRI").

(c) This sales and use tax exemption shall be effective as of the effective date of LMC's conversion to a for-profit entity, in accordance with the provisions of chapter 23-17.14 (Hospital Conversions Act) and shall continue for a period of twelve (12) years.

23-17.25-3. Rural hospital designation. – The State of Rhode Island designates Landmark Medical Center as a rural hospital for purposes of satisfying special payment designations under the Medicare program, if Landmark Medical Center or its successor-in-interest, if any, should choose to seek such special designations.

SECTION 2. This act shall take effect upon passage.

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LC01525/SUB A/3
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EXHIBIT 1(d)



Report:
**The Economic Impact
Of Landmark Health Systems
On The Rhode Island Economy**

March, 2010

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Attachment 1: Identification and Summary of Specific Impacts

Appendix 1: Calculations and Methods: Available On Request

1. Executive Summary

This report evaluates the statewide consequences of closing Landmark Medical Center (LMC) and The Rehabilitation Hospital of Rhode Island (RHRI). These facilities are owned by Landmark Health Systems (LHS). This report refers to these facilities collectively as “the LHS facilities.” or simply “LHS.”

In recent years, LHS has operated under significant financial stress despite praise from various sectors for its efficient operations.¹ This has largely been the result of inadequate reimbursement rates from government and commercial payers. In the latter case, significant payment disparities have been especially unfavorable for Rhode Island’s independent hospitals such as LMC as opposed to hospitals that are members of large hospital groups. (See Section 4 below.) According to Rhode

If LMC was paid at the average statewide rate in 2008 on a service by service basis, its net operating results would have reflected earnings rather than losses. This longstanding payment disparity has resulted in the complete depletion of the hospital’s capital base. See Section 4, below.

Island’s Health Insurance Commissioner, in 2008 LMC was paid at a rate 22% below the state average even when

providing the same services to similarly ill patients.²

This pattern of payment disparity has consistently drained LHS of its capital reserves throughout most of the current decade. This is demonstrated in a recent report issued by the Rhode Island Department of Public Health.³ This report shows that LMC -- which enjoys a capital productivity rate more than twice any other Rhode Island hospital-- has nevertheless suffered the largest capital decline of any hospital in the current decade.

In June 2008, LMC was placed under the protection of the Superior Court of Providence County and a Special Master was appointed to oversee daily

¹ LMC has been audited twice in the past several years by BCBSRI, with positive findings, and has been identified by the RI Department of Health as effectively using limited resources.
² Variations in Hospital Payment Rates Among Commercial Insurers in RI; Office of the Health Insurance Commissioner, Providence, RI; 2010
³ Hospital Capital 2008, RI Department of Health, Providence, RI; 2010

management and assess the feasibility of continued operations. The purview of the Special Master was extended to RHRI in November of that year.

While options exist for maintaining these facilities, limited government aid is required to assure success. This aid would constitute one part of a broader, multi-part recovery plan that would ensure the continued operation of LHS.

Such assistance would clearly be in the public interest considering the impact of closing LHS upon the state's health care system and its general economy.

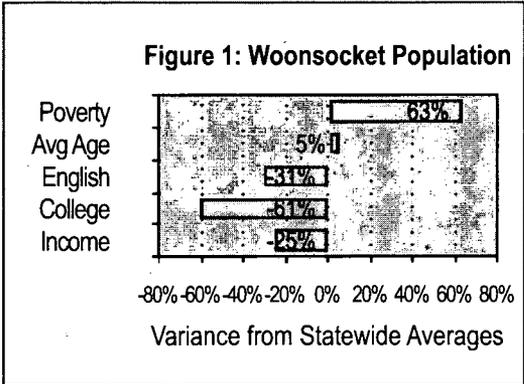
LMC and RHRI provide services that could not readily be replaced or safely absorbed by other area providers without expansion of their facilities and services.

At most, only a third of LMC patients could be safely accommodated at Providence area hospitals without impairing access for other patients. Other hospitals would have to be expanded to reduce overcrowding and allow for more patients. -- See Section 2, below.

Expansion, however, would require time, investment and planning. While awaiting this expansion virtually all patients and physicians across the state would be "competing" for fewer hospital beds. The net result would be overcrowding, treatment delays and care shortages.

Even with expansion of other facilities, access to care would be impaired for the large population of low income and elderly residents of the LHS service area. Many area residents lack ready transportation.

The need to travel greater distances for routine and even emergency care would impose additional costs and complexities upon this population. Industry studies have consistently shown the close relationship between proximity and access to care -- especially among lower income persons.⁴ In the event that LHS facilities were closed, new investments in local services would be required to maintain the health status of



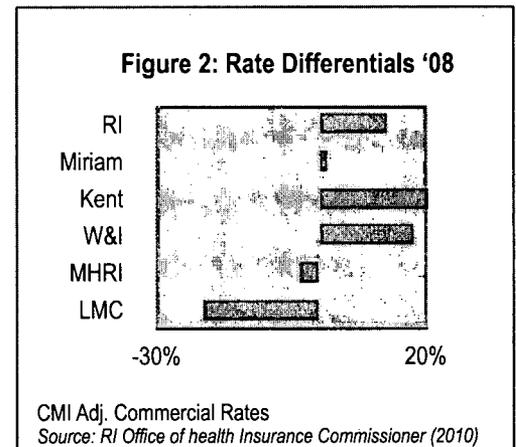
⁴ Examples: 1. Lee, Ward et al; Impact of Geographic Distance on the Use of the Emergency Room; Health Care Management Review: January/March 2007 - Volume 32 - Issue 1; 2. Schroen, Brenin, Kelly, Knaus, Slingluff; Impact of Patient Distance to Radiation Therapy on Mastectomy Use in Early-Stage Breast Cancer; Journal of Clinical Oncology; Vol 23, No 28 (October 1), 2005; pp. 7074-7080

these special populations.

Finally, there would be inevitable consequences for the rescue services provided by local cities and towns. A recent letter from the Woonsocket Fire Chief points out that closure of LMC would more than triple the annual mileage for emergency runs of his department. This, in turn, would raise annual fuel and equipment costs by more than \$160,000 per year. Loss of LMC would, in fact, undermine the entire local network of cities and towns which provide mutual back-up when one member is engaged in a rescue. According to Chief Lataille, the impact of closing LMC would "be incalculable."⁵

Closure of LHS would pose significant consequences for the broader economic health of Rhode Island as well.

Given LHS' low payment rates (Figure 2), treatment costs for its former patient group would be higher at those (larger facilities) most likely to serve as alternate sources of care. Despite higher costs, patients would receive precisely the same services and treatments they would have received at LMC - no different, no more or no less. Payments for these patients would simply increase raising the financial burden on insurers and subscribers without providing any additional benefits in return.



As the state's 31st largest employer, LHS' closure would further challenge the state's already troubled economy. The current record levels of unemployment (the nation's

Health care is one of the few industry sectors in RI that has consistently expanded in recent decades. Health care is expected to supply approximately 25% of the new jobs needed to relieve the recession by 2013. Closure of LHS will significantly limit this expected growth.

third highest) will rise even further. Additional job losses would increase outlays for government programs while further reducing government tax revenues. These

⁵ Gary Lataille; Chief, Fire Division; City of Woonsocket; Correspondence to R. Charest; 11/03/09

impacts would have a significant net effect. (See table below.) The critical task of balancing the state budget would clearly become more difficult at precisely the time when consumer and business confidence is most needed. The closure of LHS would result in an even longer period of sluggish growth and economic instability in Rhode Island than is already anticipated.⁶

Table 1: Budget Deficit Implications	
Item	Estimate
Increased Spending	
Increased Unemployment Benefits	\$25.3 M
Increased Medicaid Enrollment	\$5.02 M
Increased Uncompensated Care	\$5.52 M
Total Increased Spending	\$35.84 M
Revenue Reductions	
Decreased Personal Income Taxes	\$3.98 M
Decreased Sales Tax Collections	\$2.80 M
Decreased TDI Payments	\$1.22 M
Decreased Hospital Licensing Fees	\$5.33 M
Total Revenue Reductions	\$13.33 M
Grand Total	\$49.17 M

The purpose of this report is to detail the specific consequences of closing LHS and the implications for the government and people of the state. In the sections that follow, we review the contributions of LHS to both the healthcare system and the general economy. We summarize the reasons for its present difficulties and the options for avoiding closure. We also estimate the impact of these closures on the state's budget and financial well being of Rhode Islanders. We demonstrate, as

⁶ Note: The longer the duration of a recessionary period, the greater is its long term damage on an economy. One key measure of duration is the number of months or years required for employment to return to pre-recession levels. In Rhode Island this would be the point at which 2006 employment levels were reestablished. As shown in Section 7 below, present projections indicate the recession will lift by the end of 2013. With the loss of jobs associated with the closure of LMC the duration of the recession will be extended for a year or more.

well, how the closure of these facilities would diminish access to health services and how this would lead to more overcrowding in emergency rooms and significant delays in hospital care - not simply in northern Rhode Island but throughout the state. In summarizing our findings we conclude that the difficulties and costs associated with the closure of LHS would far outweigh the comparatively small but necessary government assistance needed to insure their future operation.

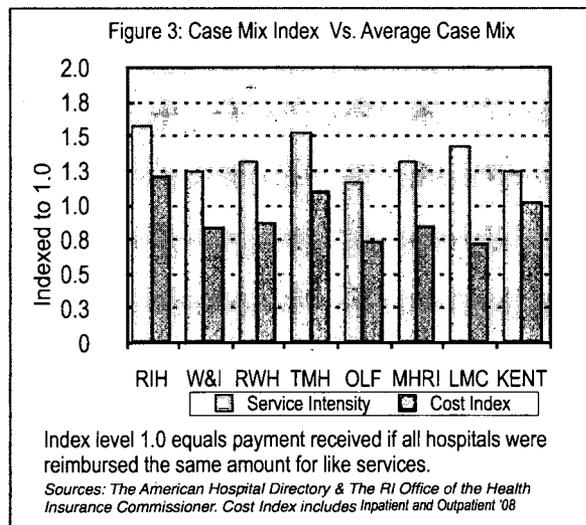
2. The Role of LHS in Providing Health Services

LMC and RHRI are each unique to the markets that they serve.

LMC is the dominant provider of short term acute hospital care in northern Rhode Island. At more than 40,000 emergency visits per year, it operates one of the state's busiest emergency services. More than 25% of LMC emergency room patients arrive by ambulance suffering from life threatening conditions such as acute cardiac disease or stroke. In some instances the care they require is not uniformly available at other area facilities. LMC is, for example, one of only three hospitals in Rhode Island qualified to provide emergency interventional care to patients suffering heart attacks.

In comparison with the seven other hospitals in the Providence vicinity, LMC ranks third in the complexity⁷ of the care it provides. (See Figure 3.) LMC delivers more intensive and clinically complex care than is frequently provided at many other area hospitals. Nevertheless, LMC provides care at a lower cost than other facilities when compared on a patient-to-patient, service-to-service basis. This rare combination of complex care and low cost is important in restraining the growth of health costs in the area.

RHRI, the second of the two LHS facilities, provides post acute rehabilitation services to patients who would otherwise require extended hospital stays because of difficulties in achieving full recovery. RHRI is the only freestanding hospital in Rhode Island approved by Medicare which is exclusively dedicated to providing rehabilitation care to such patients. This rigorous focus, once again, reduces patient lengths of stay in more costly acute settings and improves patient outcomes.



⁷ The blue bar in Figure 3 represents each hospital's case mix index. The red bar represents its average case mix adjusted costs. Case mix adjustment is a process developed by Medicare to measure the relative amount of care provided to different patients in order to determine reimbursement based on the relative value of services provided.

Finally, RHRI is the primary if not the only local program that can provide acute or post-acute rehabilitation to patients who must be weaned from ventilators. Without the availability of these services, the majority of such patients would remain hospitalized at an acute level of care incurring both higher costs and delays in their rehabilitation and recovery.

Like LMC, many of the services provided by RHRI are unique and would be costly to duplicate. Many patients typically served by this facility could not be accommodated by other area providers. Closure of RHRI would require out-of-state placement for a substantial portion of RHRI patients while others would simply remain in suboptimal settings at much higher costs.

Limited Capacity at Most RI Hospitals

Other area acute care hospitals have only limited ability to absorb the current patient load of LMC. This is largely due to the high average operating efficiency of Rhode Island facilities compared to those in other parts of the country. As a result, local hospitals require a lower than average supply of beds despite the fact that state residents (given mean age and other demographic characteristics) have greater than average need for hospitalization. This is demonstrated at right.

Table 2: Hospital Facts: RI vs. US 07 (per 1,000)

Measure	RI	US Average
Hospital Beds	23	27
Hospital Admissions	121	117
Hospital Patient Days	636	645

Source: Kaiser Foundation, Fast Health Facts 2010

Current occupancy levels in Rhode Island are in fact approaching maximum functional capacity --particularly after considering the need to maintain reserve capacity for emergencies.

Emergency hospital admissions must be accommodated on an "on demand" basis. At the same time they are very frequent and occur unpredictably. For this reason, hospitals must routinely operate at average census levels well below their maximum capacities. This is an industry practice that ensures ready availability of emergency care.

Studies show that access to hospital care typically becomes compromised when average daily occupancies exceed eighty percent. At this level patients begin to back up in emergency rooms and the frequency of day-to-day bed shortages increases.⁸

The problem of high utilization is further compounded by differences in the types of care provided by area hospitals. As mentioned above, many of the particular services required by LMC patients are not uniformly available at other area hospitals (e.g., emergency angioplasty or radiation therapy.) LMC treats a relatively high proportion of adult medical surgical patients⁹ compared to many other area facilities. These patients cannot be routinely served on hospital units designed to treat psychiatric, maternity or even pediatric patients. To the extent that an empty bed may be available elsewhere, it may not be the type of bed or service needed.

Table 3 below provides the current operating capacities for those hospitals that represent the closest sources of alternative care for LMC patients. Columns (f) and (g) indicate the current availability of adult medical surgical (AMS) beds only. These figures show that the number of AMS beds routinely available across the region is insufficient on any given day to accommodate the majority of LMC patients *without compromising the ability to care for area emergencies*.

While additional beds and services could be created at other hospitals, this process would require capital investment, planning and time. Area hospitals, moreover, may not be eager to undertake such investments in the face of uncertainty about which facilities would be the most likely to attract LMC patients. A “wait and see” attitude will likely prevail at area facilities in the event that LHS closes. In the meantime most hospitals will experience treatment and capacity shortages as more patients seek access to fewer available beds.

⁸ Giller et al; The Effect of Hospital Average Occupancy on Access to Care; Journal of Health Care Management, 2001

⁹ As opposed to patients requiring psychiatric or maternity services or pediatric care.

Table 3: Area Availability of Adult Medical Surgical (AMS) Bed for LMC Patients						
(a)	(b)	(c)	(d)	(e)	(f)	(g)
Hospital	Patient Days	Total Staffed Capacity	Avg. Daily Census	Total Occupancy	Total AMS Capacity*	AMS Capacity @ 80%
Kent	85,371	291	234	80%	270	0
MHRI	37,515	167	103	62%	144	26
Fatima	76,876	295	211	72%	212	18
RIH	180,258	605	494	82%	514	-8
RWMC	41,410	171	113	66%	139	19
TMH	74,879	247	205	83%	247	-7
W&I	73,438	197	201	102%	51	-11
					Beds Available:	37
					Beds Needed:**	112
					Bed Deficit:	75
					Percent Deficit:	67%
<p>Source: Price, Waterhouse, Coopers, 2010 - based upon FY08 Statistics</p> <p>* AMS = Adult Medical Surgical Beds; Calculation: Total beds minus dedicated beds for maternity, psychiatry, rehabilitation & pediatrics (Source: RI Dept. of Health, Annual Hospital Staffing Plans)</p> <p>** Beds needed are the number of beds required by LMC to maintain its average daily census of AMS patients at 80% occupancy.</p>						

3. The Role of LHS in the Rhode Island Economy

In addition to its importance to the state's system of health services, LHS is also a vital component of the state's economy. This section examines some of the key economic contributions made by these facilities.

- LHS is Rhode Island's 31st largest employer
- LMC & RHRI directly employ more than 1,300 persons annually
- LHS generates almost \$190M in annual economic activity in addition to the salaries it pays. This activity supports a variety of business and other state institutions.
- The economic activity created by LHS supports an additional 1,500 "downstream" jobs within the state. (See Section 6 and Attachment 1.)
- LHS supports the activities of more than 100 physicians and their staffs throughout the state.
- LHS generates more than \$13M in annual state tax revenues. (See Section 8.)

Closure of LHS would impose significant consequences upon the Rhode Island economy. At the current time of increasing unemployment and recession, these effects would be especially burdensome. These consequences are summarized in the list below and further discussed in subsequent sections.

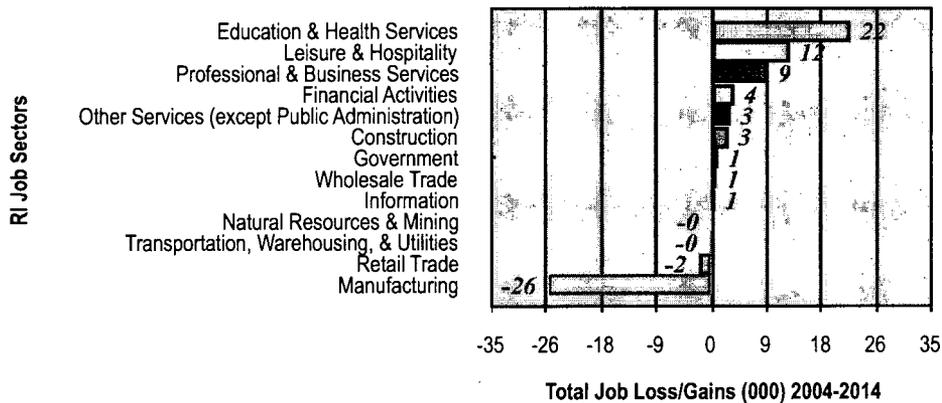
Yet another factor suggests that loss of jobs at LHS will have an exaggerated

- Closure of LHS would result in:
- Loss of more than 2,800 jobs
 - A rise in the current unemployment rate to more than 14%
 - Increased government borrowing to pay additional unemployment benefits
 - An increase in the state's budget imbalance by almost \$50 M (See Section 9.)
 - An increase in Medicaid enrollment and uncompensated care costs
 - Further jeopardy for the state's credit rating and possible increase in debt service costs

impact on the RI economy. This is because the health care sector is one of the most important sectors for future job growth.

While Rhode Island has experienced a net loss of more than 30,000 jobs since the beginning of the recession (end of 2006), health care has actually continued to experience growth -- adding approximately 2,000 new jobs during that same period. In fact health services have been one of the state's most dependable growth sectors for more than a decade. Current projections indicate that health services will create more than 25% of the new jobs needed to relieve the current recession.¹⁰ The fact that job losses at LHS would disturb the continued growth in a sector of the economy which is so critical to growth suggests that the closure of LHS would have a disproportionately large impact on the depth and duration of the current recession.

**Figure 4:
Historical & Projected Change in Employment (000)
by Sector 2004-2014**



Source: Moody's Job Growth, RI 2000-2020, 2009

10 Statistics on growth and contraction in employment are based on Moody's "Historical and Projected Job Growth in Rhode Island", 2010.

4. Causes of Financial Difficulties

Like many U.S. Hospitals, LMC and RHRI have been caught in the cross currents of diminishing reimbursement and increasing costs. LHS has been especially vulnerable to negative pricing pressures and has had little opportunity to supplement declining reimbursement in other ways.

One key element of this dilemma is well documented in the recent report on hospital payments issued by the Office of Rhode Island's Health Insurance Commissioner (OHIC).¹¹ This report identifies a statewide pattern of substantially lower reimbursement for independent hospitals (such as LMC) for any given service they might provide. That is, certain hospitals in Rhode Island are paid considerably less than certain other hospitals even when both groups of facilities provide the exact same set of services to similarly ill patients. This differential in payment is, moreover, not fully explained by other issues such as teaching costs, location or charity care.¹² According to the OHIC report, a significant portion of these differences are explained instead by preferential treatment garnered through bargaining power:

“Hospitals affiliated with either of the two systems in Rhode Island are compensated on a case mix adjusted basis at 149 percent of Medicare for Care New England hospitals and 117 percent of Medicare for Lifespan hospitals. In comparison, while unaffiliated hospitals are paid at an average of 97 percent of Medicare.....There is considerable evidence that the hospital systems - particularly Care New England - possess power in particular service markets that gives them negotiating leverage.”¹³

These disparities in payments have been a major factor in undermining the financial foundation of LMC in recent years. In reviewing payments for 2008, for example, the RI Insurance Commissioner concluded that LMC was reimbursed at only 78% of the statewide average for commercially insured patients (on a “service -to-service”, case-mix adjusted basis.) This 22% “penalty” is highly significant. If LMC had been

¹¹ Office of the Rhode Island Health Insurance Commissioner, Variations in Hospital Payments by Insurers in Rhode Island; Providence, RI; 2010

¹² Ibid, See Page #4, Paragraph 4

¹³ Ibid

paid at 100% of average in 2008 (rather than at 78%) the resulting increasing in revenues would have resulted in an annual positive net income for the year instead of the losses that were experienced.¹⁴

The size of this underpayment has serious implications. This is especially true after noting that these payment disparities have spanned several years (and continue today.)¹⁵

In February of this year, The Rhode Island Department of Health published an analysis of changes in capital reserves at Rhode Island Hospital's between 2003 and 2008.¹⁶ As was the case with the OHIC report, The DOH found that, capital reserves at independent hospitals suffered far more in general in recent years than those at hospitals belonging to larger systems. In stating this finding DOH noted that these hospitals were literally facing a "capital crisis."

The inability to accumulate capital impairs a hospital's ability to operate during financially stressful periods and to maintain its plant and facilities on a regular basis. The relationship between the capital depletion of independent hospitals and the pattern of underpayment to these same facilities suggests at least a partial link between the two. It suggests as well that the inequitable bargaining power of the large systems is at least one key factor undermining the stability of the system as a whole.

The financial stability of LMC has been especially impaired by these dynamics. The hospital has seen its net assets drained away by almost \$20 M since 2003. Having been forced into a negative reserve position, LHS has no more reserve capital to sustain itself in the face of inadequate commercial reimbursement and the other challenges it faces.

14 While the OHIC report examines only certain product lines (i.e., just a portion of total payments from BCBSRI and UHPNE,) the process for negotiating rates for these lines is similar or the same as that for all other contractual arrangements with these payers. This estimate above reasonably assumes that similar pricing differentials exist across all products with these insurers.

15 This issue is not new. From 2004-06, LMC continually raised this issue with the major payers and government officials. At the request of Blue Cross Blue Shield of RI, LMC submitted to an operations and financial audit by an outside auditor chosen by Blue Cross. After months of onsite review, this organization found that LMC was efficiently operated and was indeed inadequately reimbursed. Despite these findings little definitive long term action was taken.

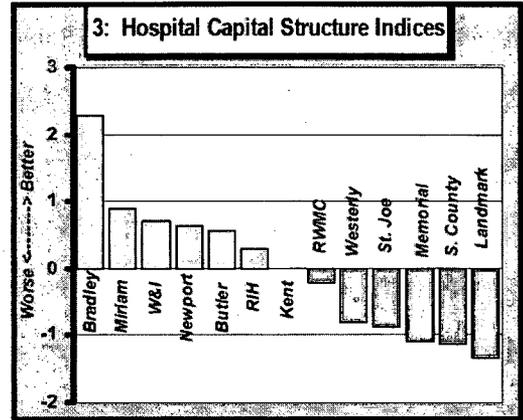
16 Hospital Capital Investment; RI Department of Health; Providence R.I., 2010

It is important to note that disparities in commercial payments, imbalances in payer mix and other factors described above are not phenomena founded in public policy or the result of efforts designed to achieve any publicly adopted health system goals. They are by-products of the current business environment. The public assistance sought by LHS is, on the other hand, designed to counter balance these effects to a small but sufficient degree in order to maintain quality and accessibility of health care and to restrain rising costs. This assistance will make it possible to repair the damage that has occurred over the past several years to the economic foundation of LHS to and preserve valuable assets for the health care system and economy of the state.

While other area hospitals have been similarly affected by commercial payment discrepancies and other negative influences, they have been able to compensate to a degree by drawing upon local charitable support. This has not been an option for LMC. The core communities LMC serves are among the state's poorest -- suffering high poverty rates and long term endemic unemployment. While highly valuing LHS, little opportunity exists for these communities to generate the charitable support necessary to sustain it.

Despite constant cost cutting and the development of highly efficient operations, LHS facilities have functioned for many years upon a dwindling capital base. By the end of 2008, the organization's capital reserve balance was determined to have fallen to a negative \$20M.¹⁷ LHS cannot function indefinitely at this level of reserves.

Figure 5: Capital Assessment RI Hospitals



Source: RI Dept. Of Health 2010

¹⁷ Hospital Capital, Rhode Island Department of Health, Providence, 2010

5. A Viable Alternative

The most promising option for insuring the future of LHS is to join with a larger network of hospitals that could provide recapitalization and create opportunities for expense reduction and long term growth. LHS' negative capital balance however, poses a barrier to this approach. It establishes a formidable threshold beneath which new investment fails to create functional benefits such as facility improvement, program development or future stability.

LHS has explored merging with several possible suitors. In 2009 LHS entered into exclusive court approved negotiations with the Massachusetts based Caritas Christi Network; one of New England's most substantial hospital systems. Caritas Christi is able to invest capital in LHS and could provide other important benefits by incorporating LHS into its existing six hospital network. Accordingly LHS and Caritas have developed a multi-part recovery plan that includes the elements discussed below.

The cornerstone of this plan entails merging with the Caritas Christi Network. Under this arrangement Caritas would invest the \$20M in capital for modernization of facilities and equipment and for making other improvements. It would also provide LHS with the value of its multi-million dollar infrastructure of operational support services for member hospitals. Through these mechanisms, Caritas would help LHS expand base of primary care and specialty staff, create cost reductions through economies of scale and otherwise promote future growth.

Another important element of the recovery plan is for LHS and Caritas to pursue certain changes in LHS' provider agreements with the federal Medicare and other government programs. These changes are expected to result in improved levels of reimbursement for the large portion of LHS patients who utilize these programs.

Finally, this plan includes a request for state assistance. This assistance would consist of subsidy payments over a four year period in the amount of approximately \$5M per year. Payments would terminate after the fourth year resulting in total assistance equivalent to \$20M. Provision of these temporary subsidies would enable LHS to joint with Caritas and begin its recovery as soon as possible. As demonstrated throughout this document, this assistance would be more than justified in light of the value that LHS brings to the health care and economy of Rhode Island.

6. Economic Profile: State of Rhode Island

In order to fully demonstrate the economic consequences of closing LHS, it is necessary to review the local economy and the challenges faced in achieving a speedy recovery from the current recession.

Rhode Island has been especially hard hit by the current nation-wide recession. Since 2007 the state's gross economic output has declined by almost 1% and is estimated to have declined similarly in the past year.¹⁸ As indicated in Table 3, this contraction has affected Rhode Islanders in key ways.

Measure	2006	2009	% Change
Unemployment	5.2%	13%	+130%
Personal Income Growth*	5.2%	0.8%	- 85%
Bankruptcy Rate*	2.59	4.79	+85%

* Per Capita

According to Moody's, two factors in particular will determine the depth of the current recession and the ease of recovery. The first is the ultimate severity of unemployment in RI. How high will it rise? How much time will be required to reduce it to normal levels?

The second factor is the speed and effectiveness with which state government will achieve a balanced budget. This factor plays a key role in creating the confidence needed from businesses, the financial community and consumers to rebuild the state's economy.

Unemployment

Unemployment is both a key result and a key cause of recession. Long standing increases in unemployment create self-reinforcing patterns of economic contraction. As these patterns ripple through the economy they become entrenched within it.

¹⁸ Precip on the Rhode Island Economy; Moody's; 2010

The longer that high unemployment persists, the greater is its effect and the more difficult it becomes to combat.

As Table 4 indicates, the Rhode Island economy lost approximately 30,000 jobs between 2006 and 2009. Another 6-7,000 are presently expected to be lost the current year.¹⁹ Given the current and projected rates of job creation, pre-recession employment levels will not be reached until 2013 at the earliest.

Closure of LHS facilities would measurably increase the additional number of jobs lost this year. It would furthermore delay re-employment for many persons by increasing competition for the finite number of jobs that are created. With few sectors of the economy growing in the near future, the loss of jobs at LMC could not be readily replaced by growth in other industries. Disruption of expected growth within a primary growth sector at a time of especially high unemployment would slow the speed of recovery just as efforts to spur it are getting underway. Table 4 indicates the difference between current job growth projections (Moody's) and revised projections assuming closure of LHS. (See Attachment 1.) Comparison is made between the key years of

2006 (the last pre-recession year) and 2013 (the year currently projected for completion of the recovery.)²⁰

The table shows that recovery level employment will be delayed by a year or more by closure of LHS.

	2006	2009	2010	2011	2012	2013
Current Projections						
Total employment (000)	493	464	458	464	478	493
Projected employment Change	0.5%	-3.7%	-1.2%	1.2%	3.1%	3.2%
Unemployment rate	5.1%	12.0%	13.4%	11.8%	9.2%	7.7%
With Closure of LHS						
Total employment (000)		464	455	460	475	490
Revised unemployment rate		12.0%	14.5%	12.4%	9.8%	8.3%
Difference						
Total employment (000)			-3.11	-3.19	-3.14	-3.06
Unemployment rate			-1.1%	-0.6%	-0.6%	-0.6%
Sources: Current Projections / Moody's Precise of RI Economy 2010						
Revised Projections - See Calculations - Attachment 1						

19 Annual Five Year Precise of The RI Economy, Moody's Economy.com, 2009.

20 The impact on unemployment used for this comparison is the loss of 2,800 jobs in 2010. This estimate is further described in Attachment 1. It is based on the loss of all employment at LHS (approximately 1,300 jobs) and the additional downstream or indirect loss of 1,500 jobs in the broader economy. The estimate of indirect job losses is based on employment conversion tables published by the Institute for Economic Development in Washington, DC. These are industry specific indices are further explained in Attachment 1.

Deficits

The second key factor affecting the speed of recovery is the speed with which deficit spending will be eliminated. While substantial efforts have been taken to close this gap, deficits continue to loom in the years ahead.

FY 2011 - FY 2014 Estimated Deficits
\$ million

	FY 2011	FY 2012	FY 2013	FY 2014
State Budget Office	(\$155.7)	(\$369.9)	(\$429.9)	(\$482.3)
Deficit as Percent of Available Revenues	-5.0%	-11.7%	-13.2%	-14.5%

Source: RIPEC Calculations based on State Budget Documents

Deficit spending, like unemployment, is also a driving cause and a significant effect of recession. The longer it continues, the longer is the persistent threat of higher taxes and / or cutbacks in public services. These threats create uncertainty for individuals as well as the business community. They make growth of existing businesses and attraction of new ones (and therefore reduction of unemployment) more difficult. Deficits also create further increases in government costs as both borrowing and the cost of borrowing rise for government and government dependent borrowers (schools, hospitals and public facilities.)

While Rhode Island deserves praise from the financial community for addressing its deficits head-on, it has nevertheless suffered reduced credit ratings and received criticism for failing to address the underlying structural causes of deficit spending. In a recent public comment on the state's credit worthiness, Moody's specifically cited deficit spending as a key reason for the state's continued negative credit outlook:

“ In the past several years, Rhode Island has balanced its budgets with one-time solutions and increased its short-term borrowings for cash flow purposes. This raises concern regarding the state's likelihood of achieving structural budget balance in the near term, especially given the recently identified budget gaps for fiscal 2010 and forecast for fiscal 2011 as the state's economy remains weak. As a result, the outlook on the state's credit is negative. Future credit reviews will consider the state's resolution of its budget shortfalls, with a focus on solutions that move toward balancing recurring revenues with ongoing expenditures; out

year planning for the fall off in federal stimulus funds; liquidity position; and potential for economic resilience.”²¹

As indicated, closure of LHS will have a direct impact on both the annual revenues and costs of state government --with the net effect of increasing the budget imbalance by approximately \$50M in the next 12 months (see Table 5 below) and affecting future budgets in various ways. The net effect will be an enlargement of the budget gap even as new steps are being taken to reduce it.

²¹ "Moody's Also Confirms Negative Outlook on State's Rating", *Municipal Bonds News*, *Municipal Bonds.com* 1/19/10

7. A Longer and Deeper Recession

The current recession, while clearly national in scope, was felt sooner in Rhode Island and is expected to last longer here than across the nation as a whole. The state faces significant challenges in achieving a strong and lasting recovery. To quote Moody's once again:

“ RI's recovery will lag, and employment will not return to its pre-recession level until 2013. Longer term, the state still has significant problems to work through, including weak demographics, high energy costs, and a poor business-competitiveness profile. As a result, employment and income growth in RI will lag behind the U.S. average for the foreseeable future.”²²

The closure of LHS will increase projected unemployment in RI above 14% in the current year based upon recent projections.²³ Given the presently projected balance between annual job creation and job loss, this increase will delay the re-establishment of pre-recession job levels by one year or more. (See above.)

Closure of LHS facilities would clearly present yet further challenges to state recovery efforts both in terms of unemployment as well as fiscal management. It would likely result in a recessionary period that is both longer and deeper than presently projected.

²²The Rhode Island Economy Annual 5 Year Precis., Moody's Economy.com, 2009

²³ Ibid.

8. Impact Summary

We have described the various ways in which the closure of LHS will impact the availability of health services and the Rhode Island economy. The ramifications of these impacts have been discussed as well. The following Table provides a summary of specific impacts we have discussed or referenced above as well as a specific estimate for each. The substance of these estimates is provided in greater detail in Attachment 1.

Table 5: Summary of Economic Impacts	
Item	Estimate
Increased Spending	
Increased Unemployment Benefits	\$25.3 M
Increased Medicaid Enrollment	\$5.02 M
Increased Uncompensated Care	\$5.52 M
Total Increased Spending	\$35.84 M
Revenue Reductions	
Decreased Personal Income Taxes	\$3.98 M
Decreases in Sales Tax	\$2.80 M
Decreased TDI Payments	\$1.22 M
Decreased Hospital Licensing Fees	\$5.33 M
Total Revenue Reductions	\$13.33 M
Grand Total	\$49.17 M

9. Conclusion

As this review demonstrates, the closure of LHS would have significant consequences for the availability of health services in most locations in Rhode Island and for the future health of the state's economy as well. Health care would quickly become both less affordable and less accessible while the sluggishness in job growth and economic instability will persist longer than presently expected.

There can be little question that the public would be well served by government measures to facilitate the plan developed by LHS and its prospective partner. **The total amount of assistance required would clearly be far less than the costs and other disruptions that would otherwise result.**

LHS has worked creatively to establish an option that will garner several times again the the value of the public assistance needed to set it in place. This option poses a promising opportunity for LHS and a promising arrangement for the people of Rhode Island.

(End page)

EXHIBIT 1(c)



Landmark Medical Center Community Benefit Analysis

December 2009

Landmark Medical Center – Community Benefit Analysis

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Landmark Medical Center – Community Benefit Analysis**Executive Summary**

Landmark Medical Center (LMC, Landmark, or the hospital) is an independent, non-profit 214-bed Medicare certified acute care hospital in the State of Rhode Island. LMC, in conjunction with the Rehabilitation Hospital of Rhode Island (RHRI), where LMC has 50 percent interest, comprise Landmark Health Systems, Inc. (LHS). A general overview of the hospital based on FY09 and recently available market data is as follows:

- Operates 123 acute care and 18 psychiatric beds.
- The Hospital employs over 1,000 individuals.
- Provided care for 7,000 inpatient cases, including newborns, and nearly 75,000 outpatient visits.
- Provided emergency room care to nearly 40,000 patients including approximately 11,000 arriving via ambulance.
- Approximately 88% of its inpatient volume comes from six towns in Rhode Island and three towns in Massachusetts, considered its primary service area (PSA).
- It served nearly 33% of the patients admitted for inpatient acute care in its PSA and a significantly higher percentage for the City of Woonsocket.
- Approximately 100 physicians admit patients to LMC.

In June 2008, LHS was placed under mastership and a Special Master was appointed to oversee the hospital's operations. LMC has faced financial distress over the past few years and as a result has been evaluating what direction the hospital should take to continue to serve its constituents in Woonsocket and surrounding towns as a viable, operating acute care hospital. The most likely scenario was to pursue an affiliation, and after evaluating in-state options, the hospital is currently pursuing an out-of-state affiliation. LMC is looking to satisfy the potential affiliate's request for interim relief of approximately \$7 million annually for three years. The relief could take on many forms but has been delineated from the estimated impact of two proposed regulatory payment conditions:

- Maintain current payment levels from Medicaid for three years in comparison to payments under the implementation of the Global Medicaid Waiver, estimated by LMC to be \$2 million annually, requiring approval from the Department of Health and Human Services.
- Waive the Hospital License Fee payments for three years, estimated by LMC to be \$5 million annually, while still receiving the Disproportionate Share (DSH) payments, requiring legislative approval.

In order to assess an aspect of the business rationale for consideration of these terms, PricewaterhouseCoopers was asked to evaluate and provide a summary of the following:

- Model estimates of the direct, indirect and induced impacts of revenue, employment (jobs and income) and business taxes (primarily sales tax) of LMC on the local region (the six LMC PSA towns in Rhode Island) and on Providence County, using the IMPLAN economic model.
- Commentary on the impact to ambulance services.

The discussion of the analyses that follows provide support that if the state agrees to proposed regulatory payment conditions to solidify the affiliate transaction, those conditions could potentially be less costly to the community and to the state than the impact of LMC closing. It appears that the enclosed analysis demonstrates a potential annual impact of \$11M through the loss of business and employee paid taxes, unemployment compensation and increased Medicaid costs.

Our Services were performed and this Report was developed in accordance with our engagement letter dated October 26, 2009 and is subject to the terms and conditions included therein. Our Services were performed in accordance with Standards for Consulting Services established by the American Institute of

Landmark Medical Center – Community Benefit Analysis

Certified Public Accountants ("AICPA"). Accordingly, we are providing no opinion, attestation or other form of assurance with respect to our work and we did not verify or audit any information provided to us.

Our work was limited to the specific procedures and analysis described herein and was based only on the information made available through November 20, 2009. Accordingly, changes in circumstances after this date could affect the findings outlined in this Report. This information has been prepared solely for the use and benefit of, and pursuant to a client relationship exclusively with, the Special Master for Landmark Medical Center. PwC disclaims any contractual or other responsibility to others based on its use and, accordingly, this information may not be relied upon by anyone other than the Special Master for Landmark Medical Center.

Economic Impact Assessment

The health care sector plays a major role in the economy of local communities. It does this by keeping local dollars in the community, attracting some external dollars into the community, attracting other business into the community and providing a key component to promoting a healthy workforce in the community. The "industry tested" economic impact model, IMPLAN, was used to estimate the economic impact of Landmark Medical Center on its community, taking into account all these factors.

The IMPLAN model was developed to help estimate the level at which an activity creates "recycled dollars" for a community, using LMC specific input data and economic statistics from the local region and county. For this exercise, the model generated factors, called "multipliers," using 2007 economic data to quantify the economic impact based on 2008 LMC data, which created output of direct, indirect and induced impacts of a hypothetical LMC closure on the community.

- A direct impact results from an increase or decrease in demand for goods and services based directly on the activity modeled (in this case, a hypothetical LMC closure).
- Indirect impacts occur when the activity creates (or reduces) secondary demand for goods and services from businesses in the local community (related to the hospital industry, this could be medical supplies vendors).
- Induced impacts are proportional to employee household income, where goods and services are consumed in the region where the income is generated, in the form of spending, which in turn stimulates other industries through revenue generation and thereby creates jobs in those industries. Reduction in income (i.e. job loss) could result in reduction of consumption of goods and services in those other industries.

The remainder of this assessment will provide additional detail on the following components of estimated economic impact:

- Landmark Medical Center generates a potential total impact of nearly \$189 million in output, or sales and spending.
- This sales and spending activity generates an estimated indirect and induced impact of \$4.0 million in indirect business taxes (primarily sales taxes).
- Landmark Medical Center directly employs over 1,000 individuals - 750 of those in Providence County alone and those 750 potentially creates nearly 540 more indirect and induced jobs for a total of nearly 1,300.
- Landmark Medical Center's employment base represents an estimated potential direct labor impact of over \$44 million and a combined potential direct, indirect and induced labor income impact of approximately \$64 million.

Landmark Medical Center – Community Benefit Analysis

Overall, the results of the IMPLAN analysis estimate that Landmark Medical Center's business and its employees annually create:

- Nearly 1,300 jobs, equating to nearly \$64 million in labor income,
- Generate nearly \$189 million in revenues and
- Nearly \$4.0 million in business taxes to Providence County.
- LMC employees pay nearly \$1.8 million in state taxes, approximately \$1.3 million from employees in Providence County.
- Additionally, the closure of LMC would likely impact the state as unemployment compensation and the level of Medicaid beneficiaries increase.

Two scenarios were modeled, the impact of LMC on:

- Providence County, and
- The six Rhode Island towns in LMC's PSA.

Each scenario factors in the percentage of LMC employees that reside in either area. The table below highlights the economic impacts of each modeled scenario.

Table 1: Economic Model Impacts

Impact	Impact of LMC on Providence County				Impact of LMC on 6 RI PSA Towns			
	Direct	Indirect	Induced	Total	Direct	Indirect	Induced	Total
Revenue (000s)	\$ 118,600	\$ 37,300	\$ 32,600	\$ 188,500	\$ 118,600	\$ 33,700	\$ 22,300	\$ 174,600
Employment	750	260	280	1,290	600	230	180	1,010
Employee Compensation (000s)	\$ 44,900	\$ 9,200	\$ 9,400	\$ 63,500	\$ 35,500	\$ 8,200	\$ 6,000	\$ 49,700
Indirect Business Taxes (000s)	\$ -	\$ 1,970	\$ 2,010	\$ 3,980	\$ -	\$ 1,510	\$ 1,410	\$ 2,920

Definition

Direct Impact - impact in demand for goods and services in that industry based directly on the activity modeled.

Indirect Impact - the impacts caused by changes in inter-industry activities.

Induced Impact - the change in household consumption demand generated by the direct and indirect impact.

Source: IMPLAN model.

While unemployment reached close to 12% in the state, Providence County was close to 13% and Woonsocket reached close to 14% (based on nine months of data for 2009). However, the Health Care & Social Assistance sector comprised 19% of the private sector employment in Rhode Island, which was the largest employment sector in the state. It was only one of two sectors to grow in 2008, with hospitals growing 1.8% and LMC ranking 31st of the largest state employers. Closing LMC could impact these growth trends and contribute further to the unemployment statistics. Given the economic condition of the service area and the state, it may be unlikely that all LMC's employees would find re-employment within the healthcare sector, much less other industry sectors, within the region or potentially even within the state.

Furthermore, the Woonsocket population is estimated to remain stable (slight decline of 0.1% overall by 2014), with the largest decline estimated in the 18-44 age cohort. The overall primary service area is expected to grow by 2.0%, and the secondary service area is expected to grow by 1.8%, indicating that overall demand for healthcare services will continue to exist in the service area. The service area also has a high population of uninsured residents (10% in the PSA) - many of those in Woonsocket (19%).

With the hypothetical closing of LMC, these rates could rise as unemployment increases, which could contribute to increased unemployment compensation (on average, unemployment compensation could approximate upwards of \$13,000 if an employee receives the benefit for the maximum duration) and the cost of uncompensated care and Medicaid to the state (according to Hospital officials, paid claims for LMC employees and their families exceeded \$6.5 million each of the last two years). (For every 250 employees that reach full unemployment compensation, the impact would equate to approximately \$3.2

Landmark Medical Center – Community Benefit Analysis

million. The level of uninsured will impact the hospitals, while the increase in Medicaid beneficiaries would impact the state's Medicaid budget. Although there is no definitive way to estimate which individuals and respective families would qualify and enroll in Medicaid, if one third of the LMC Providence County employees were not re-employed, the potential impact to Medicaid could be upwards of \$2 million cost to the state.

Impact on Ambulance Services

Close to 11,000 rescues were sent to LMC in FY09 with nearly 5,000 serviced by Woonsocket rescue itself (comprised of 17 employees in the Woonsocket Fire Department according to the latest city budget). The current level of staffing and operations of service area rescue departments assumed that LMC would be fully operational and accepting emergency patients. If LMC closes, operational adjustments would likely need to take place to support a shift in transportation routes to other hospitals, which depending on drive times and distances, are further away than LMC is.

Hypothetically, staffing or overtime hours would need to increase to accommodate the change in service area coverage, or, in a worst case situation, rescue staffing or operations would also be cut due to budgetary constraints (which may have already been impacted by the downturn in the economy). However, ambulance services would still need to be covered for LMC's service area. The Woonsocket Fire Chief estimated that the additional operating costs to the Woonsocket's Fire Department alone would be an increase of 33% in fuel costs (\$32,000 annually) and a \$175,000 replacement cost per vehicle every two years instead of six to seven years, due to the increased depreciation from more "wear and tear."

The following table highlights the driving distances to the nearest hospitals from the six Rhode Island PSA towns.

Table 2: Driving Distances in Miles from Primary Service Area Towns to Area RI Hospitals

PSA RI Towns	Landmark	Rhode Island Hospital	Women & Infants	Miriam	Saint Joseph	Memorial Hospital	Roger Williams	Butler	Kent County Memorial
Woonsocket	1.0	14.3	14.4	12.0	12.6	11.7	12.2	14.8	24.5
Burrillville	10.1	22.3	18.6	17.5	15.2	18.0	16.6	22.5	27.1
Cumberland	4.2	10.7	10.9	8.1	10.4	6.9	9.0	11.2	24.2
Glocester	12.2	18.3	15.8	15.5	12.0	16.4	14.0	18.5	23.1
Lincoln	7.1	8.4	7.2	4.7	6.6	4.5	5.2	7.5	18.2
North Smithfield	3.8	16.4	13.0	11.1	10.5	11.2	10.8	16.1	21.6

Source: googlemaps.com

Landmark Medical Center – Community Benefit Analysis**Summary**

LMC is looking to satisfy the potential affiliate's request for interim relief of \$7 million annually for three years which could amount to the state granting two regulatory payment conditions:

- Maintain current payment levels from Medicaid for three years in comparison to payments under the implementation of the Global Medicaid Waiver, estimated by LMC to be \$2 million annually, requiring approval from the Department of Health and Human Services.
- Waive the Hospital License Fee payments for three years, estimated by LMC to be \$5 million annually, while still receiving the Disproportionate Share (DSH) payments, requiring legislative approval.

To assess an aspect of the business rationale for consideration of these conditions, PricewaterhouseCoopers was asked to evaluate and provide a summary of the following:

- Model estimates of the direct, indirect and induced impacts of revenue, employment (jobs and income) and business taxes (primarily sales tax) of LMC on the local region (the six LMC PSA towns in Rhode Island) and on Providence County, using the IMPLAN economic model.
- Commentary on the impact to ambulance services.

What is the hypothetical economic impact of an LMC closure to the state and local community? The output of the IMPLAN economic model indicated that a hypothetical LMC closure could cost the local region. Ranges reflect the six Rhode Island towns in the PSA versus Providence County.

- Nearly 1,000 and 1,300 jobs, respectively,
- Generate \$175 million and \$189 million, respectively, in direct, indirect and imputed revenue,
- Amounting to approximately \$50 million and \$64 million in compensation, respectively,
- Approximately \$2.9 million and \$4.0 million, respectively, in indirect business taxes.
- LMC employees pay nearly \$1.8 million in state taxes, approximately \$1.3 million from employees in Providence County.
- Additionally, the closure of LMC would likely impact the state as unemployment compensation and the level of Medicaid beneficiaries increase.

The analyses provide support that if the state agrees to proposed regulatory payment conditions to solidify the affiliate transaction; those conditions could potentially be less costly to the community and to the state than the impact of LMC closing. Furthermore, it is also uncertain what the impact would be on the overall healthcare system, where LMC provides acute care, psychiatric, rehabilitation and emergency services, and including impact to ambulance services, other hospitals and the health of the service area.

Landmark Medical Center – Community Benefit Analysis

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Landmark Medical Center – Community Benefit Analysis

Introduction

Landmark Medical Center (LMC, Landmark or the hospital) is an independent, non-profit 214-bed Medicare certified acute care hospital in the State of Rhode Island. LMC, in conjunction with the Rehabilitation Hospital of Rhode Island (RHRI), where LMC has 50 percent interest, comprise Landmark Health Systems, Inc. (LHS). A general overview of the hospital based on FY09 and recently available market data is as follows:

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- It served nearly 33% of the patients admitted for inpatient acute care in its PSA and a significantly higher percentage for the City of Woonsocket.
- Approximately 100 physicians admit patients to LMC.

In July 2008, LHS was placed under mastership and a Special Master was appointed to oversee the hospital's operations.

The purpose of this document is to assess the value proposition outlining the potential benefits to the State of Rhode Island, its health insurers and LMC's employees and local community of remaining a viable, operational hospital. Community demographic, hospital and state economic profiles were prepared in this paper as part of a foundation to qualitatively define the hypothetical impact of closing LMC. An "industry tested" economic model was used to help quantitatively define the hypothetical economic impact of an LMC closure.

Given the financial condition of LMC, various affiliate options were explored, leading to pursuit of the latest option. The paper will address the community profile of LMC's service area, summarize LMC's current financial and operational situation and highlight the healthcare environment in the state to help answer the question: What is the hypothetical economic impact of an LMC closure to the state and local community?

*Landmark Medical Center – Community Benefit Analysis***Affiliate Pursuits**

Given LMC's operating and financial situation and the healthcare climate in Rhode Island, LMC has encountered difficulties in finding an affiliate solution within the state. Even before LMC entered into mastership, hospital leadership had been involved in various pursuits to create an affiliation that would maintain LMC as a viable and operational hospital. LMC had explored the option of keeping cardiac surgery services as an incentive for an affiliate, but financially, leadership determined that volumes were not sufficient to warrant continuation of the cardiac surgery program, which ended in May 2008. LMC had also felt strongly, and vetted the concept with key constituents, that the community needed an acute care hospital in the service area. Therefore an "emergency room only" or "outpatient only" facility was not pursued as a viable alternative. LMC then explored options to change its Medicare hospital designation for the purposes of changes in reimbursement associated with operating at lower bed capacity. **After review of criteria for designation as a Critical Access Hospital, a Sole Community Hospital or a Medicare Dependent Hospital, LMC did not appear eligible and no longer pursued those designations.**

LMC was unable to find an in-state partner who was fiscally sound, who was interested in an affiliation and who would provide a strategic complement to LMC's services as an acute care hospital. Therefore, LMC is currently pursuing an out of state affiliate that appears to align with its mission and strategy. As part of the due diligence process, the potential affiliate is seeking \$7 million annually in relief for three years. The relief could take on many forms but has been delineated from the estimated impact of two proposed regulatory payment conditions:

- **Maintain current payment levels from Medicaid for three years in comparison to payments under the implementation of the Global Medicaid Waiver, estimated by LMC to be \$2 million annually (Table 4 shows a calculated \$2.2 million impact to LMC), requiring approval from the Department of Health and Human Services.**
- **Allow LMC to forgo Hospital License Fee payments, estimated by LMC to be \$5 million annually, for three years, but still receive Disproportionate Share (DSH) payments (Table 5 shows an estimated FY10 License Fee of \$5.4 million), requiring legislative approval.**

The community profile of LMC's service area, coupled with direct, indirect and induced contributions that LMC continues to make, indicate that the community could be negatively impacted by LMC's closure. The quantitative benefits of LMC are modeled using a recognized modeling methodology called IMPLAN, which provides output estimating the economic impact of an entity on the community. The impact to ambulance services are also discussed, along with potential changes to other hospitals' capacities.

The analyses provide support that even if the state agrees to regulatory payment conditions to solidify the affiliate transaction; those conditions could potentially be less costly to the community and to the state than the impact of LMC closing. Furthermore, it is also uncertain what the impacts would be on the overall healthcare system, where LMC provides acute care, psychiatric, rehabilitation and emergency services, and including impact to ambulance services, other hospitals and the health of the service area.

Landmark Medical Center – Community Benefit Analysis**Impact of Global Medicaid Waiver**

Faced with budget deficits, in January 2009 the State of Rhode Island submitted a proposal to CMS (Centers for Medicare & Medicaid Services) to operate its Medicaid program under a "global cap" for five years through a demonstration project called the Global Medicaid Waiver (CMS approved as Global Section 1115 Waiver). The state will receive \$12.1 billion from the federal government in the form of an annual block grant to operate Medicaid, instead of receiving a traditional federal match (federal matching assistance percentage - FMAP) for dollars spent by the state. In return, while the state assumes the costs that exceed the federal funds, Rhode Island has the flexibility to design benefits and manage the program outside of traditional regulations. The changes are expected to save the state \$67 million.¹ The goals of the Waiver are to "rebalance the long-term care system by replacing institutional level of care criteria with needs-based level of care criteria; better manage care by mandating enrollment in a managed care plan and establishing Healthy Choice Accounts to encourage wellness and prevention behavior; and completing the transition from payor to purchaser through reimbursement changes and enhancing competition for services."^{2 3} According to an external study prepared by the Center on Budget and Policy Priorities, the Medicaid Waiver would "end the federal funding guarantee, restrict state funding and eliminate federal protections for beneficiaries." The study estimated that based on the state's submitted budget, the federal government would end up spending 64% of Rhode Island's Medicaid costs, higher than the existing federal match of 52.5%. The state's Medicaid spending is further capped to a percentage of the state's budget, which could imply that if expenses grow higher than projected, the state would reduce benefits.⁴

The Rhode Island Department of Health provided estimates of the Waiver reimbursement changes by hospital. Inpatient reimbursement changes were modeled to be "breakeven" for the state based on moving reimbursement to All Patient Refined Diagnosis Related Groups (APR-DRGs), and outpatient services were modeled to be reimbursed based on the Ambulatory Payment Classifications (APC) Fee Schedule at 100% of Medicare rates. Based on the simulated inpatient analysis, only seven hospitals (Butler, Kent, Miriam, Rhode Island, Roger Williams, South County and Westerly) will receive an estimated increase in Medicaid inpatient payments, at the "expense" of the other hospitals (resulting in the overall "breakeven" impact). Based on the six-month simulated outpatient analysis, all but two hospitals (Miriam and Roger Williams) are expected to be impacted negatively by the outpatient changes, resulting in an overall decline of 14% in estimated Medicaid outpatient payments.^{5 6}

¹ "Providence Market Overview", March 2009. HealthLeaders-InterStudy

² "Rhode Island Medicaid Reform", Joint House & Senate Finance Committee Meeting document, August 5, 2008. RI Executive Office of Health and Human Services

³ "Global Waiver Implementation Update to External Task Force", July 14, 2009. RI Executive Office of Health and Human Services

⁴ "Rhode Island's Medicaid Proposal Would Put Beneficiaries at Risk and Undermine the Federal-State Partnership", September 4, 2008. Judith Solomon, Center on Budget and Policy Priorities

⁵ Inpatient calculations based on figures prepared by Affiliated Computer Services, Inc (ACS) on behalf of the RI Dept of Health

⁶ "An APC Fee Schedule for Medicaid - Presentation to Rhode Island Hospitals", September 9, 2009. Affiliated Computer Services, Inc. (ACS)

Landmark Medical Center – Community Benefit Analysis

The following table shows the calculated reimbursement impact of the Waiver on LMC for Medicaid inpatient and outpatient services, estimated to be an overall reduction of 22%, or \$2.2 million annually, in Medicaid payments.

Table 4: Calculated Impact of Global Medicaid Waiver

Facility	Inpatient				Outpatient *		Total Impact	
	Baseline Pay to Cost	Simulated Pay to Cost	Dollar Impact	% Change	Dollar Impact	% Change	Dollar Impact	% Change
Landmark	153%	135%	(738,000)	-12%	(1,450,000)	-39%	(2,188,000)	-22%

Sources:

*Inpatient: based on figures prepared by Affiliated Computer Services, Inc (ACS) on behalf of the RI Dept of Health; FY08 data.
 Outpatient: "An APC Fee Schedule for Medicaid Presentation to Rhode Island Hospitals September 9, 2009." Affiliated Computer Services, Inc. (ACS); April - Sept 08 data.
 * Outpatient estimates were provided for half the year and therefore annualized.*

Disproportionate Share Discussion

Recognizing the declining financial health of the state's hospitals, amended FY09 and FY10 budgets were passed with increased disproportionate share (DSH) and Medicaid upper limit (UPL) funding to hospitals. All hospitals in Rhode Island are required to pay into the DSH fund in the form of a Hospital License Fee, calculated as a percentage of net patient service revenue, and in return those funds are distributed to hospitals based on eligible reimbursable DSH costs. According to calculations provided by the Hospital Association of Rhode Island (HARI), the estimated budget amendments will result in the following payments to LMC:

Table 5: FY09 and FY10 LMC DSH Payments (Dollars in Thousands - 000s)

	House Approved Model	
	FY09	FY10
License Fee *	\$ (5,700)	\$ (5,400)
Reimbursable DSH Costs	6,900	6,500
Net DSH Payment	\$ 1,200	\$ 1,100

*Source: Edward Quinlan, HARI, June 25, 2009.
 * Estimated. FY09 rate = 5.473% and FY10 rate = 5.237% of NPSR.*

Landmark Medical Center – Community Benefit Analysis

Economic Impact Analysis

The hospital industry is part of the largest sector of employment for the State of Rhode Island. There have been numerous analyses of the economic impact of hospitals on the community; some of the methodology will be incorporated in this paper to help quantify LMC's contribution to its service area and the state.

Economic Impact Model

An "industry tested" model was used to quantify the economic impact of LMC on the community, based on LMC specific input data and economic statistics from the local region. The specific model used for this study, developed by the Minnesota IMPLAN Group, Inc., is used nationwide for economic impact studies. IMPLAN, which refers to IMPact analysis for PLANning, utilizes a computer program to adapt national input-output tables to county and state tables, thereby allowing for impact estimates to be generated at the local level. The data comes from the system of national accounts for the United States based on data collected by the U.S. Department of Commerce, the U.S. Bureau of Labor Statistics, and other federal and state government agencies. "The IMPLAN database contains county, state, zip code, and federal economic statistics which are specialized by region, not estimated from national averages and can be used to measure the effect on a regional or local economy of a given change or event in the economy's activity."^{7 8}

The IMPLAN model was developed to help estimate the level at which an activity creates "recycled dollars" for a community. For this exercise, the model generated factors, called "multipliers," that created output of direct, indirect and induced impacts of a hypothetical LMC closure on the community.

- A *direct* impact results from an increase or decrease in demand for goods and services based directly on the activity modeled (in this case, a hypothetical LMC closure).
- *Indirect* impacts occur when the activity creates (or reduces) secondary demand for goods and services from businesses in the local community (related to the hospital industry, this could be medical supplies vendors).
- *Induced* impacts are proportional to employee household income, where goods and services are consumed in the region where the income is generated, in the form of spending, which in turn stimulates other industries through revenue generation and thereby creates jobs in those industries. Reduction in income (i.e. job loss) could result in reduction of consumption of goods and services in those other industries.⁹

For LMC's economic model, two scenarios were modeled.

- For the first, the local region was defined as the Rhode Island towns in LMC's primary service area (Woonsocket, Burrillville, Cumberland, Glocester, Lincoln and North Smithfield).
- For the second, the economic impact was modeled for Providence County, where all of the Rhode Island LMC service area towns are located.

The economic activities outlined here will affect the economies of other towns and counties in the state and even in other states, but the focus of this analysis is only the hypothetical impact to the six Rhode Island towns and to Providence County. The model helps quantify the potential economic impact as a result of the change in the region's employment using LMC's specific data.

⁷ www.IMPLAN.com

⁸ Pearce, David (1989). Modern Economics, Third Edition. pg 189: The Mackmillian Press LTD. (en.wikipedia.org)

⁹ "Economic Impact of the New Reid Hospital", a report prepared by Jerry N. Conover, Director and Vincent B. Thompson, Economic Research Analyst, Indiana Business Research Center at the Indiana University Kelley School of Business, February 2006. www.ibrc.indiana.edu

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The IMPLAN model creates factors to extrapolate the hypothetical economic impact of an LMC closure. For example, a 1.5 factor, or "multiplier," could indicate that every one dollar lost in the region could result in another .50 dollars lost, and every one job lost could result in another .50 jobs lost. For the Providence County impact, the model suggests that a hypothetical LMC closure could cost the county close to \$189 million in revenue and sales, approximately 1,300 jobs worth close to \$64 million in compensation and about \$4.0 million in indirect business taxes. The model output suggests that a hypothetical LMC closure could cost the local region (six Rhode Island PSA towns) \$175 million in sales and revenue, 1,000 jobs worth close to \$50 million in compensation, and approximately \$2.9 million in indirect business taxes. The table below summarizes the IMPLAN model outputs.

Table 6: Economic Model Impacts

Impact	Impact of LMC on Providence County				Impact of LMC on 6 RI PSA Towns			
	Direct	Indirect	Induced	Total	Direct	Indirect	Induced	Total
Revenue (000s)	\$ 118,600	\$ 37,300	\$ 32,600	\$ 188,500	\$ 118,600	\$ 33,700	\$ 22,300	\$ 174,600
Employment	750	260	280	1,290	600	230	180	1,010
Employee Compensation (000s)	\$ 44,900	\$ 9,200	\$ 9,400	\$ 63,500	\$ 35,500	\$ 8,200	\$ 6,000	\$ 49,700
Indirect Business Taxes (000s)	\$ -	\$ 1,970	\$ 2,010	\$ 3,980	\$ -	\$ 1,510	\$ 1,410	\$ 2,920

Definition

Direct Impact - impact in demand for goods and services in that industry based directly on the activity modeled.

Indirect Impact - the impacts caused by changes in inter-industry activities.

Induced Impact - the change in household consumption demand generated by the direct and indirect impact.

Source: IMPLAN model.

Assumptions

The most recent data available for IMPLAN is 2007 data. Preset deflators in the model were applied to adjust 2007 data to a 2008 dollar value. The FY08 LMC financial data was used as the model base, shown in the next table, and adjusted for region specific and county modeling. Approximately 58% of LMC's employees, or 600 employees, reside within the six Rhode Island towns, and the remainder was not incorporated, considered "leakage" in terms of household spending within the local community (the induced impact) for the first scenario. About 73% of LMC's employees, or 750 employees, reside within Providence County, and the remainder was considered leakage for the second scenario. The IMPLAN data has built in economic factors specific to the region and county that are correlations between "industry output" generated in the region (defined in this case as patient care revenue) and supplier demand for goods and services (which is the indirect impact). Therefore, all of patient care revenue was modeled to let the dollars flow using the region's specific economic statistics. For the purposes of this exercise, the impacts of two scenarios were evaluated:

1. All LMC employees will leave the county or no longer be employed, i.e. a 100% employment decrease to Providence County
2. All LMC employees will leave the region or no longer be employed, i.e. a 100% employment decrease to the six Rhode Island PSA towns

Table 7: IMPLAN Input Assumptions and Scenarios (Dollars in Thousands - 000s)

Assumptions/Inputs	Base Data	Scenarios	
		County *	6 RI PSA **
Employee Compensation (Salary + Benefits)	\$ 61,200	\$ 44,900	\$ 35,500
Employment (head count)	1,025	750	600
Industry Output (Patient Care Revenue)	\$ 118,600	\$ 118,600	\$ 118,600
* % LMC Employees living in Providence County:	73%		
** % LMC Employees living in 6 RI PSA Towns:	58%		

Landmark Medical Center – Community Benefit Analysis

Output

The IMPLAN model has four outputs from the assumptions: direct, indirect and induced impact on the region, quantified in revenue, employment, employee compensation and indirect business taxes. The results of the model are discussed below.

Impact on the economy in dollars

Scenario 1 models the hypothetical impact of all 750 LMC employees who live in Providence County leave, either through finding jobs outside the county or not being re-employed at all. In addition to the direct economic impact of the county potentially losing all the hospital's patient care revenue of approximately \$119 million, LMC's closure could also cause indirect and induced impacts on the local economy. Indirect impact, which represents the impact caused by the changes in inter-industry activities, could be approximately \$37 million. The direct and indirect impacts could create changes in household consumption demand, i.e. induced impacts, which could result in a negative impact of \$33 million. Therefore, the total economic impact of 100% LMC employee loss to the county could reach \$189 million, as projected by the IMPLAN model.

Scenario 2 models the hypothetical impact of all 600 LMC employees who live in the six Rhode Island PSA towns, leaving the region, either through finding jobs outside the region or not being re-employed at all. In addition to the direct economic impact of the region potentially losing all the hospital's patient care revenue of approximately \$119 million, LMC's potential closure could also create an indirect impact of approximately \$34 million. The induced effect could result in a negative impact of \$22 million. Therefore, the total economic impact of 100% LMC employee loss to the region could reach \$175 million in revenue and sales, as projected by the IMPLAN model.

Some industries will be affected more than others, according to the IMPLAN output. For instance, the economic impact on the real estate industry could be close to \$12 million if all 750 jobs in the county are lost. The table below lists the industries which could experience the largest negative economic impact.

Table 8: LMC Impact by Scenario in Revenue and Sales (Dollars in Thousands - 000s)

Industry	Impact of LMC on Providence County					Impact of LMC on 6 RI PSA Towns				
	Direct	Indirect	Induced	Multiplier	Total	Direct	Indirect	Induced	Multiplier	Total
Private hospitals	\$ 118,600		\$ 300		\$ 118,900	\$ 118,600	\$ 100	\$ 1,000		\$ 119,700
Real estate	-	9,900	1,900		11,800	-	6,600	900		7,500
Pharmaceutical preparation manufacturing	-	-	-		-	-	3,600	400		4,200
Imputed rental value for owner-occupied dwellings	-	-	4,900		4,900	-	-	3,800		3,800
Insurance carriers	-	1,800	1,200		3,000	-	1,700	900		2,600
Medical and diagnostic labs and outpatient and other ambulatory care services	-	2,100	600		2,700	-	2,100	400		2,500
Food services and drinking places	-	600	2,000		2,600	-	800	1,500		2,300
Wholesale trade	-	1,200	1,300		2,500	-	1,300	1,000		2,300
Offices of physicians, dentists, and other health practitioners	-	-	2,300		2,300	-	-	1,500		1,500
Veterinary services	-	2,000	-		2,000	-	2,000	-		2,000
Other industries	-	19,700	18,100		37,800	-	15,500	10,900		26,400
Total	\$ 118,600	\$ 37,300	\$ 32,600	1.59	\$ 188,500	\$ 118,600	\$ 33,700	\$ 22,300	1.47	\$ 174,600

Definitions

- Direct Impact - impact in demand for goods and services in that industry based directly on the activity modeled.
- Indirect impact - the impacts caused by changes in inter-industry activities.
- Induced Impact - the change in household consumption demand generated by the direct and indirect impact.

Source: IMPLAN model.

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Impact on employment and payroll income

For Scenario 1 where there could be 750 LMC employees leaving the county, the indirect impact to other industries could cost approximately 260 jobs, and the induced impact could be a reduction of approximately 280 jobs. Therefore, the total economic impact to the region could be close to 1,300 jobs lost, as projected by the IMPLAN model. This equated to approximately \$64 million in compensation.

For Scenario 2, if LMC's 600 employee workforce leaves the region, the total impact could be approximately 1,010 jobs, of which, the impacts could be 230 indirect jobs and 180 induced jobs. This equated to \$50 million in compensation.

The next two tables list the industries that would hypothetically face the most negative economic impact in terms of jobs lost and in terms of employee compensation lost.

Table 9: LMC Impact by Scenario in Employment

Industry	Impact of LMC on Providence County					Impact of LMC on 6 RI PSA Towns				
	Direct	Indirect	Induced	Multiplier	Total	Direct	Indirect	Induced	Multiplier	Total
Private hospitals	750	-	-	-	750	600	-	10	-	610
Real estate	-	70	10	-	80	-	50	10	-	60
Food services and drinking places	-	10	40	-	50	-	10	30	-	40
Veterinary services	-	30	-	-	30	-	30	-	-	30
Offices of physicians, dentists, and other health practitioners	-	-	20	-	20	-	-	10	-	10
Medical and diagnostic labs and outpatient and other ambulatory care services	-	20	-	-	20	-	20	-	-	20
Employment services	-	20	-	-	20	-	10	-	-	10
Wholesale trade	-	10	10	-	20	-	10	10	-	20
Retail - Food and beverage	-	-	10	-	10	-	-	10	-	10
Other Industries	-	100	190	-	290	-	100	100	-	200
Total	750	260	280	1.72	1,290	600	230	180	1.68	1,010

Definitions

- Direct Impact - impact in demand for goods and services in that industry based directly on the activity modeled.
- Indirect Impact - the impacts caused by changes in inter-industry activities.
- Induced Impact - the change in household consumption demand generated by the direct and indirect impact.

Source: IMPLAN model.

Table 10: LMC Impact by Scenario in Employee Compensation (Dollars in Thousands - 000s)

Industry	Impact of LMC on Providence County					Impact of LMC on 6 RI PSA Towns				
	Direct	Indirect	Induced	Multiplier	Total	Direct	Indirect	Induced	Multiplier	Total
Private hospitals	\$ 44,900	\$ -	\$ 100	-	\$ 45,000	\$ 35,500	\$ -	\$ -	-	\$ 35,500
Offices of physicians, dentists, and other health practitioners	-	-	1,200	-	1,200	-	-	-	-	-
Real estate	-	900	200	-	1,100	-	800	600	-	1,200
Medical and diagnostic labs and outpatient and other ambulatory care services	-	700	200	-	900	-	700	700	-	1,400
Food services and drinking places	-	200	700	-	900	-	200	200	-	400
Wholesale trade	-	400	400	-	800	-	400	400	-	800
Securities, commodity contracts, investments, and related activities	-	400	400	-	800	-	200	200	-	400
Insurance carriers	-	400	300	-	700	-	400	400	-	800
Management of companies and enterprises	-	800	100	-	700	-	600	600	-	1,200
Other Industries	-	5,600	5,800	-	11,400	-	5,100	2,900	-	8,000
Total	\$ 44,900	\$ 9,200	\$ 9,400	1.41	\$ 63,500	\$ 35,500	\$ 8,200	\$ 6,000	1.40	\$ 49,700

Definitions

- Direct Impact - impact in demand for goods and services in that industry based directly on the activity modeled.
- Indirect Impact - the impacts caused by changes in inter-industry activities.
- Induced Impact - the change in household consumption demand generated by the direct and indirect impact.

Source: IMPLAN model.

Landmark Medical Center – Community Benefit Analysis

Impact on indirect business taxes

The IMPLAN model measures the change in sales taxes, excise taxes, property taxes, etc., paid by businesses. For Scenario 1, the county could potentially lose \$4.0 million in indirect business taxes. If LMC loses all the jobs in the PSA Rhode Island towns, the indirect business tax implication could be approximately \$2.9 million. The next table lists by industry the potential direct, indirect and induced indirect business taxes impact of a hypothetical LMC closure on the county or the region.

Table 11: LMC Impact by Scenario in Indirect Business Taxes (Dollars in Thousands - 000s)

Industry	Impact of LMC on Providence County				Impact of LMC on 6 RI PSA Towns			
	Direct	Indirect	Induced	Total	Direct	Indirect	Induced	Total
Real estate	\$ -	\$ 1,230	\$ 240	\$ 1,470	\$ -	\$ 800	\$ 100	\$ 900
Imputed rental value for owner-occupied dwellings	-	-	540	540	-	-	400	400
Wholesale trade	-	180	180	360	-	200	100	300
Electric power generation, transmission, and distribution	-	90	50	140	-	100	-	100
Food services and drinking places	-	30	110	140	-	-	100	100
Insurance carriers	-	70	50	120	-	100	-	100
Retail - Food and beverage	-	10	110	120	-	-	100	100
Telecommunications	-	50	50	100	-	-	-	-
Retail - Motor vehicle and parts	-	10	90	100	-	-	100	100
Other Industries	-	300	590	890	-	310	510	820
Total	\$ -	\$ 1,970	\$ 2,010	\$ 3,980	\$ -	\$ 1,510	\$ 1,410	\$ 2,920

Definitions

- Direct Impact - impact in demand for goods and services in that industry based directly on the activity modeled.
- Indirect Impact - the impacts caused by changes in inter-industry activities.
- Induced Impact - the change in household consumption demand generated by the direct and indirect impact.

Source: IMPLAN model.

Ambulance Impact

For LMC, most ambulance rescues arriving to the hospital are handled by town fire departments' rescue groups. Over 11,000 rescues went to LMC in FY09 and the number of rescues increased annually from FY06 and FY09. Forty-seven percent (47%) of the rescues were serviced by Woonsocket Rescue; this volume represented an increase of over 900 people between FY06 and FY09. Thirty-three percent (33%) of rescues were handled by the rescue departments in the surrounding PSA towns.

Table 12: LMC Rescue Arrivals

Rescue Method	Number of Transports				Average	Percent Total	FY06-FY09 Change
	FY06	FY07	FY08	FY09			
Woonsocket Rescue	4,617	4,710	5,152	5,555	5,009	47%	938
PSA Rescue	3,638	3,523	3,442	3,564	3,542	33%	(74)
SSA Rescue	51	51	52	39	48	0%	(12)
Other Rescue	220	216	277	310	256	2%	90
Police Dept	238	245	224	235	236	2%	(3)
Private	1,658	1,864	1,610	1,545	1,669	16%	(113)
Total	10,422	10,609	10,757	11,248	10,759	100%	826

Source: LMC Physician Hospital Organization internal Rescue Arrival Reports, 2005-2009.

According to the Woonsocket Fire Chief, 96% of their total FY09 rescues went to LMC. Woonsocket Rescue is comprised of 17 employees in the Woonsocket Fire Department, according to Woonsocket's proposed budget for FY10. These employees represent approximately \$900,000 in salaries (not including extra compensation or benefits), or approximately \$53,000 per employee.

Landmark Medical Center – Community Benefit Analysis**Table 13: Woonsocket Rescue Staffing Budget**

Fire Dept Rescue	# People	Salary *	\$ Per Person *
EMS Coordinator	1	\$ 58,252	\$ 58,252
Rescue Drivers	8	406,030	50,754
Rescue Captains	2	116,504	58,252
Rescue Lieutenants	6	323,729	53,955
Total	17	\$ 904,515	\$ 53,207

Source: "Forward Woonsocket: 'A City on the Move.' Proposed Municipal Budget Plan 2009-2010," submitted May 27, 2009 by Mayor Menard.

* Does not include Extra Compensation (e.g. overtime, holiday, sick leave) or Benefits

The current level of staffing for Woonsocket Rescue assumed that LMC would be fully operational and accepting emergency patients. While it is unclear what the minimum staffing model is required to service rescues in the area, operational adjustments will need to take place for both Woonsocket Rescue and rescue squads in surrounding towns to support a shift in transportation routes to other hospitals if LMC closes. Hypothetically, staffing or overtime hours would need to increase to accommodate coverage, increasing costs to Woonsocket and neighboring towns and increasing the transportation time to the emergency room if the LMC option was not available. Additionally, it is unclear whether other hospital emergency rooms could accommodate the increased volume from LMC.

Driving distances to the next nearest hospital for the PSA towns in Rhode Island are as follows:

Table 14: Driving Distances in Miles from Primary Service Area Towns to Area RI Hospitals

PSA RI Towns	Landmark	Rhode Island Hospital	Women & Infants	Miriam	Saint Joseph	Memorial Hospital	Roger Williams	Butler	Kent County Memorial
Woonsocket	1.0	14.3	14.4	12.0	12.6	11.7	12.2	14.8	24.5
Burrillville	10.1	22.3	18.6	17.5	15.2	18.0	16.6	22.5	27.1
Cumberland	4.2	10.7	10.9	8.1	10.4	6.9	9.0	11.2	24.2
Glocester	12.2	18.3	15.8	15.5	12.0	16.4	14.0	18.5	23.1
Lincoln	7.1	8.4	7.2	4.7	6.6	4.5	5.2	7.5	18.2
North Smithfield	3.8	16.4	13.0	11.1	10.5	11.2	10.8	16.1	21.6

Source: googlemaps.com

When asked to comment on a hypothetical LMC closure, the Woonsocket Fire Chief stated: "The alternative to a local facility is Providence based, and that would result in significantly extended transport distances and out of service times. These factors would increase the response burden to the surrounding communities to provide mutual aid EMS responses into Woonsocket which would eliminate all EMS coverage in those communities. This situation would create a domino effect, our community would have a delayed response from surrounding units and those communities would need to extend into there mutual aid communities, there by delaying their EMS response. Emergency Medical Service would become Delayed Medical Service; not the model of efficiency for our profession or the needs of the communities involved." He estimated that the additional operating costs to the Woonsocket's Fire Department alone would be an increase of 33% in fuel costs (\$32,000 annually) and a \$175,000 replacement cost per vehicle every two years instead of six to seven years, due to the increased depreciation from more "wear and tear."¹⁰

¹⁰ Letter to Richard Charest, President, LMC, from Chief Gary Lataille, Woonsocket Fire Department, November 3, 2009

Landmark Medical Center – Community Benefit Analysis**Discussion of Acute Care Hospital Activity in Rhode Island**

Hypothetically, if LMC does close, a concern is whether the nearest hospitals in Rhode Island even have existing capacity to absorb LMC's volume. Rhode Island Hospital, the hospital with the second largest service area market share (after LMC), had a calculated 82% bed occupancy percentage in FY08. Miriam Hospital, who has seen the largest market share growth in the service area between FY06 and FY08, had a calculated occupancy percentage of 83%. This is based on staffed, operating and available beds, which is less than the number of Medicare certified beds. Putting more beds in operation could require hospitals to ramp up staffing levels. The New York Department of Health estimated that the ideal occupancy levels for hospitals were "80-85% for acute care medical/surgical beds and 65-70% for acute care pediatric beds, according to its report, 'Acute Care Bed Need Methodology Background for the Derivation of 1996 Adult and Pediatric Bed Need'".^{11 12} The table shows the calculated occupancy percentage for each of the area hospitals compared to the state, New England and national rates.

Table 15: FY08 Calculated Hospital Occupancy Percentages

Hospital	Patient Days *	Operating Beds **	ADC	Occ %	Medicare Certified Beds	Emergency Visits	
						Admitted	Released
Landmark	37,016	141	101	72%	214	14,400	7,900
Rhode Island Hospital	180,258	605	494	82%	719	40,500	29,600
Women & Infants ***	73,438	197	201	102%	137	6,800	4,500
Miriam	74,879	247	205	83%	247	18,900	14,500
Saint Joseph (Fatima)	76,876	386	211	55%	359	15,000	7,200
Memorial Hospital	37,515	167	103	62%	294	8,400	5,900
Roger Williams	41,410	171	113	66%	220	11,300	7,500
Butler	39,981	117	110	94%	117	-	-
Kent County Memorial	85,371	291	234	80%	359	30,600	16,200
Rhode Island				76%			
Connecticut				79%			
Maine				66%			
Massachusetts				74%			
New Hampshire				67%			
Vermont				68%			
National				67%			

Average Daily Census (ADC) = patient days / 365 days

Occupancy % = ADC / operating beds

Source: Thompson Reuters The Market Planner Plus & American Hospital Directory (ahd.com).

* Inpatient days do not include Newborns.

** Total "Complex" beds as reported in ahd.com; includes subprovider units.

*** Additional operating beds over certified beds are 60 Neonatal ICU beds.

¹¹ "The Facts About...New York State Hospital Capacity", New York State Conference of Blue Cross and Blue Shield Plans. www.nysblues.org

¹² "A Plan to Stabilize and Strengthen New York's Health Care System", Commission on Health Care Facilities in the 21st Century. Page 49, December 2006. www.nyhealthcarecommission.org

Landmark Medical Center – Community Benefit Analysis

Discussion of Healthcare Insurer Perspectives

Another consideration in analyzing the impact on the community and the state is whether costs to insurers, and consequently residents, could increase as the result of volume going to other hospitals, particularly those in higher wage areas or where costs include expenses associated with training medical residents. The estimated cost per day for general medical and surgical inpatient stays at LMC was \$815, based on the most recent Medicare Cost Report (FY08). On average, the other area hospitals have a cost per day 14% higher than LMC. The overall ratio of cost to charges for the other area hospitals is higher by 24%, and the average hourly wage for the top two competitors is also higher than LMC's by 2% to 3%. The following table shows cost per day, cost to charge ratios and average hourly wage comparisons for area hospitals.

Table 16: FY08 Cost Comparisons of Area Hospitals

Hospital	Cost/Day		Overall Cost to Charge Ratio					Salaries and Other Costs	
	General Med/Surg	% Compared to LMC	Inpatient Routine Services	Ancillary Service Cost Centers	Outpatient Service Cost Centers	Overall Cost Centers	% Compared to LMC (Overall)	Employee Benefits - AHW	% Compared to LMC
Landmark	\$ 815		0.50	0.26	0.18	0.29		\$ 36.95	
Rhode Island Hospital	\$ 1,391	71%	0.61	0.21	0.40	0.31	6%	\$ 37.71	2%
Saint Joseph (Fatima)	\$ 791	-3%	0.47	0.27	0.30	0.33	14%	\$ 38.15	3%
Miriam	\$ 808	-1%	0.79	0.21	0.25	0.27	-8%	\$ 31.08	-16%
Women & Infants ***	\$ 937	15%	0.37	0.38	1.02	0.41	41%	\$ 37.54	2%
Roger Williams	\$ 966	19%	0.75	0.33	0.25	0.39	35%	\$ 27.07	-27%
Memorial Hospital	\$ 942	16%	0.85	0.31	0.75	0.42	46%	\$ 29.81	-19%
Butler	\$ 727	-11%	0.42	0.59	0.42	0.44	53%	N/A	
Kent County Memorial	\$ 856	5%	0.42	0.27	0.30	0.32	9%	\$ 30.96	-16%
Competitor Average	\$ 927	14%	0.58	0.32	0.46	0.36	24%	\$ 33.19	-10%

Source: American Hospital Directory (ahd.com) based on Medicare Cost Reports.
Ratio of cost to charges = costs / (IP + OP charges)

While it is unknown what the payor contracts are for the other hospitals, if negotiated rates at those hospitals are higher than LMC's, the overall costs to the healthcare system in the service area could also be higher with the volume shift. It is also unclear what the shift would mean for LMC's Medicare and Medicaid population, given MS-DRG and APC mixes between hospitals with Medicare and changes to the Medicaid payment methodology in Rhode Island. The payor mix for LMC for fiscal year to date June 2009, based on gross charges, was as follows:

Table 17: LMC Payor Mix - FYTD June 2009

Payor	IP	OP	Total
Medicare	40%	20%	30%
Medicaid	4%	6%	5%
Medicare - Managed	23%	16%	19%
Medicaid - Managed *	8%	14%	11%
Blue Cross	8%	18%	13%
Blue Chip-Commercial	2%	4%	3%
UHPNE-Commercial	3%	7%	5%
Comm & Champus	4%	4%	4%
Other Payor	3%	4%	3%
Self Pay	3%	7%	5%
Other	1%	2%	2%
Total	100%	100%	100%

Source: LMC internal financial reports, FYTD June 2009.

* Includes Rite Care

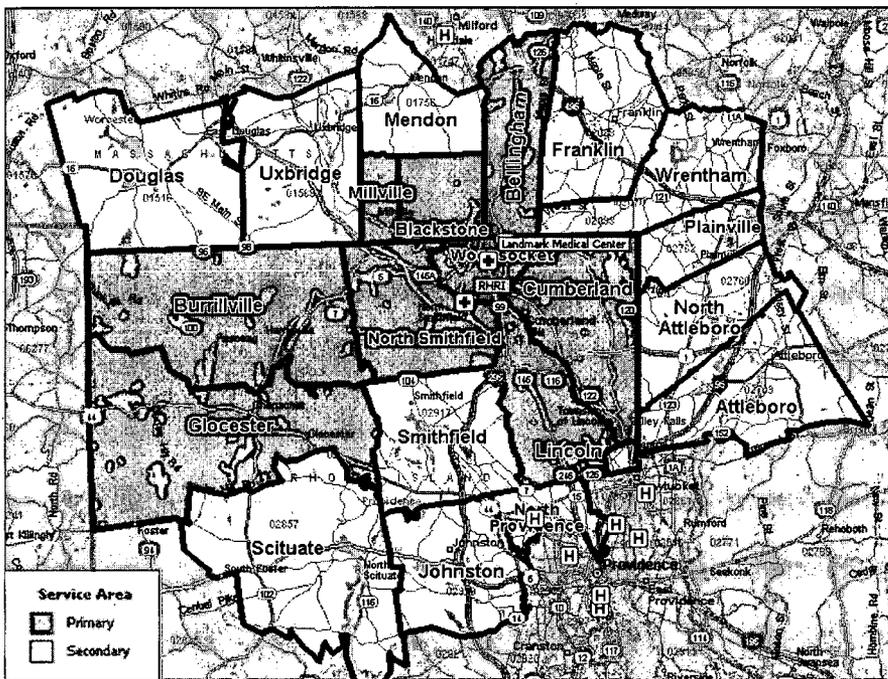
Landmark Medical Center – Community Benefit Analysis

Hospital Profile

Service Area

Landmark's service area is defined as the Primary Service Area (PSA) and Secondary Service Area (SSA) towns where the hospital draws approximately 90% of its inpatient discharges. The PSA is defined as Woonsocket, Burrillville, Cumberland, Glocester, Lincoln and North Smithfield in Rhode Island and Bellingham, Blackstone and Millville in Massachusetts. The SSA is defined as Central Falls, Johnston, North Providence, Scituate and Smithfield in Rhode Island and eight towns along the border in Massachusetts (Attleboro, North Attleboro, Franklin, Plainville, Wrentham, Douglas, Mendon and Uxbridge). A map of the service area is depicted below.

Figure 1: Service Area Map



Landmark Medical Center – Community Benefit Analysis

The following tables show trends in LMC's inpatient volume by service area town between FY06 and FY08 and internal LMC inpatient and outpatient volume trends for FY06 to FY09. (Note that inpatient volumes between the tables do not tie due to the different data sources used and the potential different classification of discharges and cases between the sources.)

Table 18: LMC Trends in Inpatient Volume by Service Area

Service Area/Town	County	FY06		FY07		FY08		FY06-FY08 Change	
		Disch	% Total	Disch	% Total	Disch	% Total	Disch	% Total
Primary Service Area									
Woonsocket	Providence, RI	4,035	52.4%	3,747	51.7%	3,648	52.0%	(387)	-0.4%
Burrillville	Providence, RI	626	8.1%	664	9.2%	575	8.2%	(51)	0.1%
Cumberland	Providence, RI	866	11.2%	744	10.3%	767	10.9%	(99)	-0.3%
Glocester	Providence, RI	71	0.9%	55	0.8%	49	0.7%	(22)	-0.2%
Lincoln	Providence, RI	424	5.5%	359	4.9%	382	5.4%	(42)	-0.1%
North Smithfield	Providence, RI	641	8.3%	655	9.0%	584	8.3%	(57)	0.0%
Bellingham	Norfolk, MA	148	1.9%	125	1.7%	135	1.9%	(13)	0.0%
Blackstone	Worcester, MA	247	3.2%	239	3.3%	189	2.7%	(58)	-0.5%
Millville	Worcester, MA	40	0.5%	40	0.6%	22	0.3%	(18)	-0.2%
Subtotal - PSA		7,098	88.8%	6,628	88.2%	6,351	87.7%	(747)	-1.1%
Secondary Service Area									
Central Falls	Providence, RI	17	0.2%	22	0.3%	23	0.3%	6	0.1%
Johnston	Providence, RI	29	0.4%	28	0.4%	24	0.3%	(5)	-0.1%
North Providence	Providence, RI	26	0.3%	45	0.6%	43	0.6%	17	0.3%
Scituate	Providence, RI	14	0.2%	4	0.1%	7	0.1%	(7)	-0.1%
Smithfield	Providence, RI	49	0.6%	58	0.8%	56	0.8%	7	0.2%
Attleboro	Bristol, MA	22	0.3%	12	0.2%	14	0.2%	(8)	-0.1%
North Attleboro	Bristol, MA	18	0.2%	13	0.2%	15	0.2%	(3)	0.0%
Franklin	Norfolk, MA	23	0.3%	21	0.3%	9	0.1%	(14)	-0.2%
Plainville	Norfolk, MA	3	0.0%	1	0.0%	3	0.0%	-	0.0%
Wrentham	Norfolk, MA	4	0.1%	8	0.1%	10	0.1%	6	0.0%
Douglas	Worcester, MA	6	0.1%	1	0.0%	1	0.0%	(5)	-0.1%
Mendon	Worcester, MA	6	0.1%	2	0.0%	1	0.0%	(5)	-0.1%
Uxbridge	Worcester, MA	18	0.2%	16	0.2%	21	0.3%	3	0.1%
Subtotal - SSA		235	3.0%	231	3.2%	227	3.0%	(8)	0.0%
Other Discharges		371	8.2%	394	8.6%	438	9.3%	67	1.1%
Total 2006 - 2008		7,704	100.0%	7,253	100.0%	7,016	100.0%	(688)	0.0%

Sources: Thompson Reuters The Market Planner Plus for non-MA providers; WebMD for MA providers.
Does not include Normal Newborns.
Fiscal Years Ending September 30.

Table 19: LMC Trends in Volume by Service Category

Volume	FY06	FY07	FY08	FY09	FY06-FY08 Change		FY08-FY09 Change	
					Cases	Percent	Cases	Percent
Inpatient								
Medicine	4,469	4,184	4,183	4,115	(286)	-6%	(68)	-2%
Surgery	1,289	1,253	1,112	1,000	(177)	-14%	(112)	-10%
Cardiac	660	648	418	246	(242)	-37%	(172)	-41%
Obstetrics	582	525	513	490	(69)	-12%	(23)	-4%
Newborn	556	484	476	465	(80)	-14%	(11)	-2%
Psychiatry	721	659	761	770	40	6%	9	1%
Pediatrics	9	11	13	7	4	44%	(6)	-46%
Total Inpatient	8,286	7,764	7,476	7,093	(810)	-10%	(383)	-5%
Outpatient								
Outpatient	108,258	102,953	82,792	74,730	(25,466)	-24%	(8,062)	-10%
Emergency Room	44,769	41,352	41,170	40,065	(3,599)	-8%	(1,105)	-3%
Total Outpatient	153,027	144,305	123,962	114,795	(29,065)	-19%	(9,167)	-7%

Source: Internal LMC Actual to Budget Reports FY07-FY09.

Landmark Medical Center – Community Benefit Analysis**Market Share**

Landmark's service area volume has shifted primarily to other Rhode Island hospitals. LMC's PSA market share, while declining 3.7%, still remains high at 33.3%. Between FY06 and FY08, while LMC lost over 750 discharges in the service area (1.5% decline), the other Rhode Island hospitals collectively increased their inpatient discharges by over 1,300, or 2.8%, the bulk of which went to Miriam Hospital. Table 20 depicts FY08 market share by provider, and Table 21 shows the market share changes from FY06 to FY08 by provider.

Table 20: FY08 Service Area Market Share by Provider

Hospital Name	Primary Service Area		Secondary Service Area		Total Service Area	
	Disch	Market Share	Disch	Market Share	Disch	Market Share
Rhode Island Hospitals						
Landmark Medical Center - Woonsocket	6,351	33.3%	227	0.7%	6,578	13.2%
Rehabilitation Hospital Of Rhode Island	325	1.7%	121	0.4%	446	0.9%
Rhode Island Hospital	2,383	12.5%	3,964	12.8%	6,347	12.7%
Saint Joseph Health Services Of Rhode Island	1,132	5.9%	4,555	14.7%	5,687	11.4%
Miriam Hospital	2,000	10.5%	3,206	10.4%	5,206	10.4%
Women And Infants Hospital Of Rhode Island	1,248	6.5%	1,970	6.4%	3,218	6.4%
Roger Williams Medical Center	657	3.4%	1,867	6.0%	2,524	5.1%
Memorial Hospital Of Rhode Island	880	4.6%	1,259	4.1%	2,139	4.3%
Other Rhode Island Hospitals	868	4.6%	1,279	4.1%	2,147	4.3%
Subtotal - Rhode Island Hospitals	15,844	83.0%	18,448	59.6%	34,292	68.7%
Massachusetts Hospitals						
Caritas Christi Health Care	147	0.8%	1,826	5.9%	1,973	3.9%
Partners HealthCare	373	2.0%	1,132	3.7%	1,505	3.0%
UMass Memorial Health Care	285	1.5%	655	2.1%	940	1.9%
Metrowest Medical Center	213	1.1%	264	0.9%	477	1.0%
Southcoast	7	0.0%	49	0.2%	56	0.1%
Baystate Health	9	0.0%	6	0.0%	15	0.0%
Other MA Hospitals	2,097	11.0%	8,361	27.0%	10,458	20.9%
Subtotal - Massachusetts Hospitals	3,131	16.4%	12,293	39.8%	15,424	30.8%
Other State Hospitals	86	0.6%	175	0.6%	261	0.5%
Total 2008	19,061	100.0%	30,916	100.0%	49,977	100.0%
Sources: Thompson Reuters The Market Planner Plus for non-MA providers; WebMD for MA providers. Does not include Normal Newborns. Fiscal Year Ending September 30, 2008						

Landmark Medical Center – Community Benefit Analysis**Table 21: Service Area Market Share Changes - FY06 to FY08**

Hospital Name	Primary Service Area		Secondary Service Area		Total Service Area	
	Disch	Market Share	Disch	Market Share	Disch	Market Share
Rhode Island Hospitals						
Landmark Medical Center - Woonsocket	(747)	-3.7%	(8)	-0.1%	(755)	-1.5%
Rehabilitation Hospital Of Rhode Island	(35)	-0.2%	(29)	-0.1%	(64)	-0.1%
Rhode Island Hospital	165	0.9%	132	0.3%	297	0.6%
Saint Joseph Health Services Of Rhode Island	35	0.2%	(124)	-0.6%	(89)	-0.2%
Miriam Hospital	287	1.6%	586	1.9%	873	1.7%
Women And Infants Hospital Of Rhode Island	(31)	-0.2%	46	0.1%	15	0.0%
Roger Williams Medical Center	165	0.8%	(57)	-0.3%	108	0.3%
Memorial Hospital Of Rhode Island	(89)	-0.4%	(27)	-0.1%	(116)	-0.2%
Other Rhode Island Hospitals	148	0.9%	215	0.6%	363	0.7%
Subtotal - Rhode Island Hospitals	(102)	-0.1%	734	1.7%	632	1.3%
Massachusetts Hospitals						
Caritas Christi Health Care	(2)	0.0%	(268)	-0.9%	(270)	-0.6%
Partners HealthCare	49	0.3%	83	0.3%	132	0.2%
UMass Memorial Health Care	(2)	0.0%	(34)	-0.1%	(36)	-0.1%
Metrowest Medical Center	1	0.0%	(68)	-0.2%	(67)	-0.1%
Southcoast	(7)	-0.1%	5	0.1%	(2)	0.0%
Baystate Health	7	0.0%	2	0.0%	9	0.0%
Other MA Hospitals	(73)	-0.3%	(197)	-0.9%	(270)	-0.6%
Subtotal - Massachusetts Hospitals	(27)	-0.1%	(477)	-1.7%	(504)	-1.2%
Other State Hospitals	(12)	0.2%	(19)	0.0%	(31)	-0.1%
Total 2006 - 2008	(141)	0.0%	238	0.0%	97	0.0%
Sources: Thompson Reuters The Market Planner Plus for non-MA providers; WebMD for MA providers. Does not include Normal Newborns. Fiscal Year Ending September 30, 2006 - 2008						

Landmark Medical Center – Community Benefit Analysis

Physician Profile

In FY08, nearly 40% of LMC's physician staff was between the ages of 46 to 55 and also accounted for 35% of total admissions. The large prevalence of pulmonary admissions was a function of activity by the hospitalist group comprising of pulmonary/critical care physicians. The table below shows the distribution of FY08 inpatient admissions by specialty and age range.

Table 22: LMC Admissions by Physician Specialty and Age

SPECIALTY	Number of Admitting Physicians	Number of Board Certified Physicians	Total FY08 Admissions	Ages 25-35		Ages 36-45		Ages 46-55		Ages 56-65		Ages 66 & Over	
				PHYS	ADM	PHYS	ADM	PHYS	ADM	PHYS	ADM	PHYS	ADM
Anesthesiology	1	1	1	-	-	1	1	-	-	-	-	-	-
Cardiology	14	14	688	1	40	6	265	2	125	4	169	1	89
Family Medicine	4	3	197	-	-	-	-	2	2	1	22	1	173
Gastroenterology	4	3	187	-	-	1	15	1	10	1	47	1	115
General Surgery	7	5	331	-	-	1	30	2	180	-	-	4	121
Geriatrics	3	3	359	-	-	1	197	1	16	1	146	-	-
Hematology/Oncology	2	2	8	-	-	-	-	1	2	1	6	-	-
Internal Medicine	12	6	1,614	-	-	2	504	7	776	1	155	2	179
Neurology	1	-	3	-	-	-	-	1	3	-	-	-	-
Neurological Surgery	2	2	18	-	-	-	-	2	18	-	-	-	-
OB/GYN	6	5	613	1	281	-	-	2	84	2	230	1	18
Oral & Maxillofacial Surgery	1	-	1	1	1	-	-	-	-	-	-	-	-
Orthopedics	8	7	141	-	-	1	6	6	67	1	68	-	-
Otolaryngology	1	1	14	-	-	-	-	-	-	-	-	1	14
Pediatrics	13	9	480	-	-	5	332	6	82	2	66	-	-
Psychiatry	4	2	770	-	-	1	358	1	1	2	401	-	-
Pulmonary Medicine (incl Hospitalists)	6	5	1,842	-	-	3	378	2	1,195	1	269	-	-
Cardiovascular & Thoracic Surgery	5	4	164	-	-	1	25	1	23	2	60	1	56
Urology	7	6	63	1	19	2	17	2	15	2	12	-	-
Total Staff with Admissions	101	78	7,494	4	341	25	2,138	39	2,599	21	1,651	12	765
Distribution of Age of Admitting Staff				4.0%		24.8%		38.6%		20.8%		11.8%	
Distribution of Total Admissions				4.6%		28.5%		34.7%		22.0%		10.2%	
Average age of Total Admitting Staff		51.7											

Source: Landmark Medical Center Finance Department. Includes Newborns.

Legend: Distribution of Age of Admitting Staff (calculated by active number of admitting staff for each age range divided by total FY 2008 Admitting Staff)
Admissions: (calculated by admissions for each age range divided by Total Admissions for FY08)

Financial Snapshot

LMC has experienced deteriorating financial performance over the past few years. As mentioned earlier, LMC petitioned for mastership in July 2008 and a Special Master has been appointed to oversee its operations. In May 2008, faced with declining volumes, LMC ended its cardiac surgery program. The emergency department is affiliated with Harvard Medical Faculty Physicians at Beth Israel Deaconess Medical Center in Massachusetts.

The latest audited financials (FY07) indicated that LMC "will continue as a going concern", and LMC was ranked the "weakest hospital in overall financial performance" for FY08 in a report issued by the Rhode Island Department of Health. The report indicated that LMC's net worth declined 120% in FY08, and the hospital was "technically insolvent (where its liabilities exceeded its assets)" every year between FY04 and FY08.¹³

¹³ "The Health of Rhode Island's Hospitals (2008)", July 2009. Bruce Cryan, MBA, MS, Rhode Island Department of Health, Center for Health Data & Analysis

Landmark Medical Center – Community Benefit Analysis

The following table shows LMC's financial performance over the past three years.

Table 23: LMC Operating Margin FY07 - FY09

Dollars in Thousands (000s)			
	FY07 AFS	FY08 Prelim	FY09 Ann'l *
Revenue			
Net patient service revenue	\$ 115,700	\$ 112,600	\$ 111,600
Disproportionate share	4,100	6,000	6,900
Other	4,900	3,900	3,300
Total unrestricted revenue	124,700	122,500	121,800
Expenses			
Salaries and benefits	62,700	61,200	60,800
Medical/surgical supplies and drugs	19,100	18,400	17,800
Provision for uncollectible patient accounts	12,300	13,300	13,900
Hospital license fee **	2,900	3,500	5,700
Other	37,800	32,500	29,100
Total expenses	134,800	128,900	127,300
Operating loss	\$ (10,100)	\$ (6,400)	\$ (5,500)
Operating margin	-8%	-5%	-5%
Sources: LMC FY07 audited financials, preliminary unaudited FY08 and internal August 2009 financials.			
** Annualized based on August 2009 internal financials			
*** Fee is calculated as a percentage of net patient service revenue			

LMC currently operates approximately 123 acute and 18 psychiatric beds, with an overall occupancy percentage of 70%.

Table 24: LMC Beds Occupancy Rates - FY09

Bed Type	Patient Days	Operating Beds	ADC	Occ %
Acute	30,734	123	84	68%
Psych	5,365	18	15	82%
Total	36,099	141	99	70%
Average Daily Census = patient days / 365 days				
Occupancy % = ADC / operating beds				
Source: Internal LMC Actual to Budget Reports FY09.				
Inpatient cases do not include Newborns.				

Landmark Medical Center – Community Benefit Analysis

LMC and its employees have paid approximately \$16 million in federal and state taxes in 2008, as summarized in the next table.

Table 25: LMC Tax Payments - 2007 and 2008

Dollars in Thousands (000s)

	LMC	
	2007	2008
Employer Portion of TDI	\$ 470	\$ 480
Employee Portion of TDI	470	480
State Withholding	1,810	1,830
FICA	5,350	5,510
Medicare	1,310	1,330
Federal withholding	6,500	6,490
Total	\$ 15,910	\$ 16,120

Source: LMC Finance.

TDI = Temporary Disability Insurance

FICA = Federal Insurance Contributions Act

Landmark Medical Center – Community Benefit Analysis

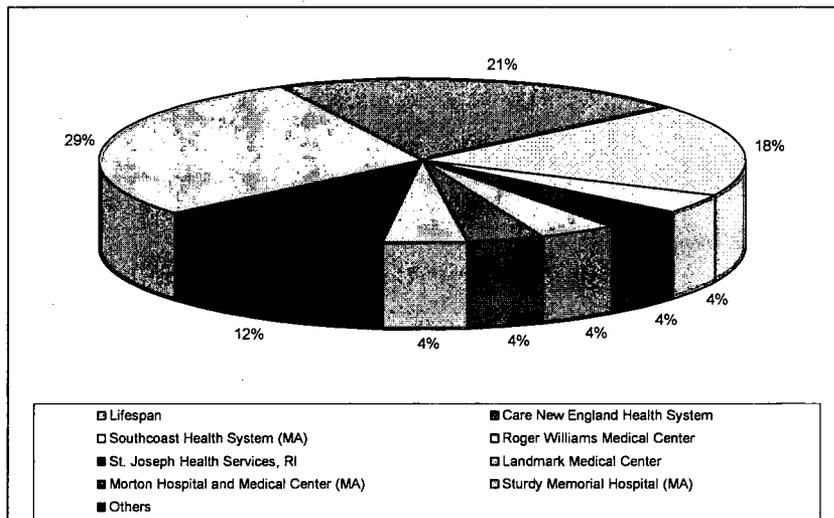
State Profile

Landscape

Rhode Island was recently the second highest state in the nation for unemployment rates, behind Michigan. "Rhode Island ranks No. 9 in terms of economic distress because of the increase in unemployment, its foreclosure rate and increase in food-stamp participation, according to a national analysis by the Kaiser Family Foundation."¹⁴ According to a report by the Rhode Island Department of Labor and Training, the majority of the state's employment was in the private sector (approximately 87% in 2008) with the Health Care & Social Assistance sector employing the largest portion of private sector workers (19%). Since the end of 2007, when the recession began, only two sectors, private Educational Services and Health Care & Social Assistance, grew jobs; ambulatory and health care services grew .6% and hospitals grew 1.8%. The report projected that Health Care would be one of the first sectors to "rebound" when the recession ends.¹⁵

Not uncommon for other states, in FY08 Rhode Island's 13 non-profit hospitals suffered a decrease in profitability and net worth, primarily due to investment losses in the financial market. These hospitals experienced increased bad debt and uncompensated care and limited access to credit. Hospitals that are part of the two large state healthcare networks (Care New England Health System and Lifespan, which are seeking approval to merge) "fared better" than the independent ones. Care New England is comprised of Butler, Kent and Women & Infants Hospitals, while Lifespan is comprised of Bradley, Miriam, Newport and Rhode Island Hospitals.^{16 17} Market share for the Providence area market, defined as the counties of Bristol, Kent, Newport, Providence and Washington in Rhode Island and Bristol in Massachusetts, is depicted below by key provider.

Figure 26: Providence MSA Inpatient Market Share - 2008



Source: HealthLeaders-Interstudy, 2009; Bllian's HealthDATA, 2008.

¹⁴ "Providence Market Overview", March 2009. HealthLeaders-InterStudy

¹⁵ "Rhode Island Employment Trends and Workforce Issues 2009", September 2009. Labor Market Information Unit, Rhode Island Department of Labor & Training.

¹⁶ "Providence Market Overview", March 2009. HealthLeaders-InterStudy

¹⁷ "The Health of Rhode Island's Hospitals (2008)", July 2009. Bruce Cryan, MBA, MS, Rhode Island Department of Health, Center for Health Data & Analysis

Landmark Medical Center – Community Benefit Analysis**Competitor Profile**

Based on service area market share, LMC's Rhode Island competitors are defined as the following:¹⁸

Lifespan Health System:

Rhode Island Hospital is the largest inpatient facility in Providence, with 576 beds. It includes the Hasbro Children's Hospital and is the main teaching hospital for Medical School of Brown University. Rhode Island Hospital is the Level 1 trauma center for southeastern New England and operates the largest kidney transplant program in New England.

The Miriam Hospital of Rhode Island is a 247 bed acute care hospital affiliated with Brown Medical School. It is recognized as a leader in cardiovascular care and operates the Women's Cardiac Center as well as a tuberculosis clinic. It is a Center for AIDS Research.

Bradley Hospital is a 60 bed psychiatric hospital for children.

Care New England Health System:

Women & Infants Hospital of Rhode Island operates 197 beds in an acute care setting. It is the primary teaching affiliate in obstetrics, gynecology and newborn pediatrics for Brown Medical School and has been expanding with state-of-the-art facilities for obstetrical patients and neonatal patients. It is also the first hospital-based, all digital facility in the region.

Kent Hospital is a 271 bed acute care hospital affiliated with the University of New England College of Osteopathic Medicine. It provides comprehensive inpatient and outpatient services. It operates a Women's Diagnostic Imaging Center and a Wound Recovery Center as well as provides laboratory and primary-care services at community clinics. Kent Hospital was recently given permission to perform emergency angioplasties to treat heart attacks - only three other Rhode Island hospitals perform this procedure. Kent Hospital is also a part of the Kent PHO with is a non-profit joint venture of Kent Hospital and more than 200 physicians on the hospital's medical staff.

Butler Hospital is a 117 bed psychiatric hospital is a teaching facility for Brown University's department of psychiatry.

Of note - the merger of Lifespan and Care New England is pending regulatory approval.

Independent Hospitals:

Memorial Hospital of Rhode Island is a non-profit community hospital and teaching affiliate of Brown Medical School. It is also affiliated with Dana-Farber/Partners Cancer Center in Boston. In December 2008, Memorial Hospital opened its new state-of-the-art emergency room equipped with a communications system that allows electronic transmission of electrocardiogram data to the department prior to patient arrival. Memorial is also affiliated with about 200 physicians.

Roger Williams Medical Center is a non-profit, community owned teaching hospital for Boston University School of Medicine. It houses a bone-marrow transplant unit and the Center for Stem Cell Biology. It is a 159 bed acute care hospital, which in October 2009, officially received approval to merge with Saint Joseph Health Services of Rhode Island (see below).

Saint Joseph Health Services of Rhode Island is a Catholic-sponsored, non-profit health system comprised of Our Lady of Fatima Hospital and St. Joseph Hospital for Specialty Care. Rehab and

¹⁸ "Providence Market Overview", March 2009. HealthLeaders-InterStudy

Landmark Medical Center – Community Benefit Analysis

psychiatric programs from Saint Joseph already moved into rented space at Roger Williams and the remaining hospital of 250 beds will be sold. Roger Williams expanded its existing cancer center to include a Chemotherapy Infusion Center, BMT Clinic, Multi-Disciplinary Clinic and Hematology-Oncology Clinic.

Community Profile**Population Trends**

Historical and projected population estimates were obtained from Thomson Reuters. The summary for the town of Woonsocket, as well as both the primary and secondary service areas for LMC, is presented in the table below.

Table 27: Service Area Population

Woonsocket	Historical 2000		Estimated 2009		Percent Change 2000-2009	Projected 2014		Percent Change 2009-2014
	Population	Percent of Total	Population	Percent of Total		Population	Percent of Total	
Age Category								
Age 0-17	11,182	25.8%	11,247	25.9%	0.6%	11,341	26.1%	0.8%
Age 18-44	17,010	39.3%	16,242	37.4%	-4.5%	15,483	35.7%	-4.7%
Age 45-64	8,528	19.7%	10,006	23.0%	17.3%	10,386	23.9%	3.8%
Age 65-84	5,621	13.0%	4,701	10.8%	-16.4%	4,855	11.2%	3.3%
Age 85+	985	2.2%	1,240	2.9%	25.9%	1,325	3.1%	6.9%
Total Service Area	<u>43,326</u>	<u>100.0%</u>	<u>43,436</u>	<u>100.0%</u>	0.3%	<u>43,390</u>	<u>100.0%</u>	-0.1%
Females Age 15-44 ⁽¹⁾	9,529	22.0%	9,146	21.1%	-4.0%	8,758	20.2%	-4.2%
Primary Service Area								
Age Category								
Age 0-17	39,804	25.4%	38,671	23.6%	-2.8%	38,303	23.0%	-1.0%
Age 18-44	59,180	37.8%	56,877	34.8%	-3.9%	55,269	33.1%	-2.8%
Age 45-64	35,438	22.6%	45,880	28.0%	29.5%	48,595	29.1%	5.9%
Age 65-84	19,211	12.3%	18,294	11.2%	-4.8%	20,363	12.2%	11.3%
Age 85+	2,890	1.9%	3,861	2.4%	33.6%	4,304	2.6%	11.5%
Total Service Area	<u>156,523</u>	<u>100.0%</u>	<u>163,583</u>	<u>100.0%</u>	4.5%	<u>166,834</u>	<u>100.0%</u>	2.0%
Females Age 15-44 ⁽¹⁾	33,526	21.4%	32,589	19.9%	-2.8%	31,246	18.7%	-4.1%
Secondary Service Area								
Age Category								
Age 0-17	64,871	24.9%	63,894	23.6%	-1.5%	62,813	22.8%	-1.7%
Age 18-44	103,501	39.7%	96,477	35.7%	-6.8%	92,233	33.5%	-4.4%
Age 45-64	57,003	21.9%	74,825	27.6%	31.3%	80,414	29.2%	7.5%
Age 65-84	30,202	11.6%	29,060	10.7%	-3.8%	33,127	12.0%	14.0%
Age 85+	5,200	1.9%	6,364	2.4%	22.4%	6,840	2.5%	7.5%
Total Service Area	<u>260,777</u>	<u>100.0%</u>	<u>270,620</u>	<u>100.0%</u>	3.8%	<u>275,427</u>	<u>100.0%</u>	1.8%
Females Age 15-44 ⁽¹⁾	57,009	21.9%	53,840	19.9%	-5.6%	51,289	18.6%	-4.7%

Source: Thomson Reuters The Market Planner Plus.

Notes: (1) These numbers are included in the total age cohort 15-44.

Population in Woonsocket (which is part of LMC's PSA) was estimated to have a modest increase of 0.3% between 2000 and 2009 and is projected to lose 0.1% between 2009 and 2014. For the primary and secondary service areas, a larger increase was estimated between 2000 and 2009, 4.5% and 3.8%, respectively. The projections between 2009 and 2014 suggest the populations will continue to increase in

Landmark Medical Center – Community Benefit Analysis

both the primary and secondary service areas by 2.0% and 1.8%, respectively. The female population of childbearing age (15 to 44) are estimated to decrease between 2009 and 2014 for the total service area.

The 2009 uninsured population in the service area is estimated to be nine percent of the total population, which is lower than the state and national uninsured percentages (12% and 16%, respectively). The lower percentages are due in part to towns in Massachusetts being in the service area, a state where there is mandated health insurance coverage. However, the city of Woonsocket has an estimated 19% uninsured rate, driven largely by the 18 to 44 age group (30% uninsured). These figures could be exacerbated with an LMC closure, should it occur, given the displacement of employees and the economic conditions in the community and state. The next two tables show estimated uninsured rates by service area town and by age group.

Table 28: Estimated 2009 Uninsured Rates by Service Area Town

Service Area/Town	County	Total Lives	% Unins
Primary Service Area			
Woonsocket	Providence, RI	43,436	19%
Burrillville	Providence, RI	16,469	7%
Cumberland	Providence, RI	34,418	7%
Glocester	Providence, RI	8,107	5%
Lincoln	Providence, RI	22,039	9%
North Smithfield	Providence, RI	11,267	6%
Bellingham	Norfolk, MA	15,987	3%
Blackstone	Worcester, MA	8,931	4%
Millville	Worcester, MA	2,929	3%
Total PSA		163,583	10%
Secondary Service Area			
Central Falls	Providence, RI	18,707	25%
Johnston	Providence, RI	28,510	12%
North Providence	Providence, RI	43,940	15%
Scituate	Providence, RI	9,022	4%
Smithfield	Providence, RI	21,288	7%
Attleboro	Bristol, MA	43,125	4%
North Attleboro	Bristol, MA	27,939	3%
Franklin	Norfolk, MA	31,759	2%
Plainville	Norfolk, MA	8,502	3%
Wrentham	Norfolk, MA	11,137	2%
Douglas	Worcester, MA	8,024	3%
Mendon	Worcester, MA	5,807	3%
Uxbridge	Worcester, MA	12,860	4%
Total SSA		270,620	8%
Total Service Area		434,203	9%
State of Rhode Island			12%
United States			16%

Source: Thomson Reuters The Market Planner Plus - Insurance Estimates.

Table 29: Estimated 2009 Uninsured Rates by Age Group

Age Group	Woonsocket			Total Service Area		
	Uninsured	Total Lives	% Unins	Uninsured	Total Lives	% Unins
00-17	1,146	11,248	10%	4,900	102,571	5%
18-44	4,938	16,241	30%	22,766	153,371	15%
45-64	1,942	10,006	19%	9,308	120,724	8%
65+	78	5,941	1%	368	57,537	1%
Total	8,104	43,436	19%	37,342	434,203	9%

Source: Thomson Reuters The Market Planner Plus - Insurance Estimates.

Landmark Medical Center – Community Benefit Analysis**Labor Data**

In the city of Woonsocket, the healthcare and social assistance sector employed approximately 3,600 employees in 2008, which represented over 23% of the city's total workforce. Within this sector, LMC employed over a quarter of the employees.

Table 30: Woonsocket Employment by Industry

Woonsocket Industry Title	2006		2007		2008		Change 2006-2008	
	Average Employment	Percent	Average Employment	Percent	Average Employment	Percent	Average Employment	Percent
Total Private & Government	15,201		15,472		15,324		123	0.8%
Total Private Only	13,561	89.2%	13,765	89.0%	13,630	88.9%	69	0.5%
Health Care & Social Assistance	3,506	23.1%	3,600	23.3%	3,588	23.4%	82	2.3%
Retail Trade	2,016	13.3%	1,975	12.8%	1,958	12.8%	(58)	-2.9%
Management of Companies & Enterprises	1,697	11.2%	1,728	11.2%	1,927	12.6%	230	13.6%
Government	1,640	10.8%	1,708	11.0%	1,695	11.1%	55	3.4%
Manufacturing	1,338	8.8%	1,325	8.6%	1,233	8.0%	(105)	-7.8%
Accommodation & Food Services	1,132	7.4%	1,178	7.6%	1,150	7.5%	18	1.6%
Transportation & Warehousing	775	5.1%	838	5.4%	810	5.3%	35	4.5%
Administrative Support & Waste Mngmnt.	589	3.9%	516	3.3%	506	3.3%	(83)	-14.1%
Other services, (except Public Administration)	531	3.5%	544	3.5%	534	3.5%	3	0.6%
Professional & Technical Services	404	2.7%	399	2.6%	394	2.6%	(10)	-2.5%
Educational Services	382	2.5%	355	2.3%	305	2.0%	(77)	-20.2%
Wholesale Trade	375	2.5%	387	2.5%	371	2.4%	(4)	-1.1%
Construction	312	2.1%	315	2.0%	289	1.9%	(23)	-7.4%
Finance & Insurance	253	1.7%	222	1.4%	191	1.2%	(62)	-24.5%
Real Estate & Rental & Leasing	139	0.9%	149	1.0%	141	0.9%	2	1.4%
Arts, Entertainment, & Recreation	68	0.4%	92	0.6%	103	0.7%	35	51.5%
Information	45	0.3%	143	0.9%	131	0.9%	86	191.1%
Unclassified Establishments	1	0.0%	1	0.0%	*	*	*	*
Agriculture, Forestry, Fishing & Hunting	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Mining	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Utilities	0	0.0%	0	0.0%	0	0.0%	0	0.0%

Source: Rhode Island Department of Labor and Training

* Some data are not shown due to the possibility of identifying data of a specific employer.

Landmark Medical Center – Community Benefit Analysis

Based on data released by Rhode Island Economic Development Corporation in December 2008, LMC ranked 31st among the top employers in the state. Much of the state's employer community is comprised of small employers (90% of all private sector employers have less than 20 employees). The city of Woonsocket was home to over 5,700 of the 6,000 employees of the CVS Corporation and 650 of the 2,800 Rhode Island ARC employees, as shown in the next table.

Table 31: Rhode Island Employers

Rank	Employer	Industry	Employee Size	
			State of RI	Woonsocket
1	Rhode Island State Government	Government	15,978	
2	Lifespan	Hospital	11,772	
3	US Government (in RI)	Government	9,700	
4	Roman Catholic Diocese of Providence	Church	6,200	
5	Care New England	Hospital	6,193	
6	CVS Corp	Drug Store	5,954	5,780
7	Citizens Financial Group, Inc.	Bank	5,500	
8	Brown University	Education	4,877	
9	Stop & Shop Supermarket Co., Inc	Grocery Store	4,385	
10	Bank of America (Statewide)	Bank	4,000	
11	Rhode Island ARC	Hospital	2,851	650
12	University of Rhode Island	Education	2,545	
13	Fidelity Investments	Finance	2,300	
14	General Dynamics Corp.	Ship and Boat Builder	2,143	
15	Wal-Mart	Department Store	2,084	
16	St Joseph Health Services of RI	Hospital	2,079	
17	MetLife Insurance Co.	Insurance	2,056	
18	The Jan Companies	Restaurants	2,050	
19	Shaw's Supermarkets	Grocery Store	1,920	
20	The Home Depot, Inc.	Building Material Supply Store	1,780	
21	Raytheon	Instruments Manufacturing	1,672	
22	Memorial Hospital of Rhode Island	Hospital	1,488	
23	Roger Williams Medical Center	Hospital	1,470	
24	Roger Williams University	Education	1,452	
25	Amica Life Insurance	Insurance	1,282	
26	Johnson & Wales University	Education	1,270	
27	Cox Communications, Inc.	Telecommunications	1,260	
28	Rite Aid/Brooks Pharmacy Store	Drug Store	1,228	
29	Verizon Communications	Communications	1,205	
30	Amgen Inc.	Pharmaceutical Manufacturing	1,200	
31	Landmark Health Systems	Hospital	1,198	1,048
32	Securitas AB	Security Services	1,167	
33	American Power Conversion Corporation	Manufacturing	1,144	
34	Blue Cross & Blue Shield of RI	Insurance	1,143	
35	US Security Associates, Inc.	Security Services	1,100	
36	McDonald's	Restaurants	1,089	
37	AAA Southern New England	Travel Services	1,080	
38	GTECH Corporation	Computer Business Service	1,074	
39	National Grid USA	Utilities	1,050	
40	South County Hospital	Hospital	1,015	

Source: Rhode Island Economic Development Corporation

Landmark Medical Center – Community Benefit Analysis

Since 2006, the unemployment rates in the City of Woonsocket, Providence County and State of Rhode Island have been on the rise. Based on the 9 months' average for 2009, the unemployment rates were 13.9% for Woonsocket, 12.9% for Providence County and 11.8% for Rhode Island, all higher than the national average of 9.0%. These figures could also be exacerbated by an LMC closure, should it occur.

Table 32: Unemployment Rates

Unemployment Rates				
Year	Woonsocket	Providence County	Rhode Island	United States
2009 ⁽¹⁾	13.9%	12.9%	11.8%	9.0%
2008	9.1%	8.4%	7.8%	5.8%
2007	5.9%	5.6%	5.2%	4.6%
2006	5.5%	5.4%	5.0%	4.6%

Data Source: Rhode Island Department of Labor and Training, Bureau of Labor Statistics

Notes: ⁽¹⁾ 2009 data is based on average of 9 months unemployment rate

The average annual wages of the state's total private sector and the Health Care and Social Assistance industry sector were below the 2008 national average and below most of the other New England states. The state's average private sector wages was also lower than the average wages of the public sector (\$41,099 compared to \$55,838).

Table 33: Average Annual Wages - 2008

Industry Sector	US	RI	CT	ME	MA	NH	VT
Total Private	\$45,368	\$41,099	\$59,305	\$35,624	\$57,272	\$45,274	\$37,567
Agriculture, Forestry, Fishing & Hunting	\$25,982	\$26,129	\$28,409	**	\$45,743	\$29,313	\$26,958
Mining, Quarrying, & Oil & Gas Extraction	\$87,211	\$44,617	\$63,920	**	\$51,897	\$50,835	\$53,737
Construction	\$49,014	\$50,699	\$57,895	\$40,250	\$62,170	\$49,946	\$41,300
Utilities	\$84,191	\$78,823	\$109,502	\$63,977	\$99,447	\$91,141	\$89,953
Manufacturing	\$54,392	\$46,491	\$70,566	\$46,148	\$69,014	\$58,599	\$50,653
Wholesale Trade	\$61,847	\$60,207	\$79,653	\$50,129	\$76,961	\$72,248	\$50,381
Retail Trade	\$26,181	\$26,493	\$30,289	\$23,258	\$27,709	\$26,457	\$25,264
Transportation & Warehousing	\$42,969	\$34,759	\$46,014	\$34,880	\$41,295	\$35,750	\$36,437
Information	\$70,780	\$57,412	\$69,421	\$44,185	\$86,360	\$71,392	\$44,277
Finance & Insurance	\$85,274	\$67,767	\$141,194	\$54,068	\$118,985	\$73,965	\$64,793
Real Estate & Rental & Leasing	\$43,239	\$36,639	\$52,861	\$31,541	\$56,490	\$43,716	\$31,948
Professional & Technical Services	\$74,354	\$61,681	\$85,540	\$54,214	\$96,802	\$73,377	\$59,612
Management of Companies & Enterprises	\$94,842	\$104,254	\$136,573	\$71,534	\$100,428	\$77,941	\$58,600
Administrative & Waste Services	\$32,078	\$29,459	\$37,925	\$28,787	\$38,646	\$38,656	\$30,365
Educational Services	\$40,832	\$43,632	\$50,576	\$36,152	\$52,484	\$44,846	\$39,037
Health Care & Social Assistance	\$42,150	\$39,333	\$46,106	\$38,250	\$49,401	\$44,858	\$37,141
Arts, Entertainment, & Recreation	\$31,935	\$23,198	\$28,977	\$21,224	\$34,695	\$19,635	\$20,255
Accommodation & Food Services	\$16,694	\$15,734	\$17,943	\$15,284	\$19,295	\$16,413	\$17,580
Other Services	\$28,776	\$26,140	\$29,969	\$25,846	\$28,185	\$31,110	\$27,631

Source: Bureau of Labor Statistics for US and other New England states. Wages are preliminary and subject to change.

**Wages are confidential.

Taken from Rhode Island Employment Trends and Workforce Issues 2009", September 2009.

Labor Market Information Unit, Rhode Island Department of Labor & Training.

EXHIBIT 1(b)

STATE OF RHODE ISLAND
PROVIDENCE, S.C.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer
and Trustee,
Plaintiff

vs.

P.B. No: 08-4371

Landmark Medical Center,
Defendant

Richard R. Charest,
Chief Executive Officer,
Plaintiff

V.

P.B. No. 08-7186

Northern Rhode Island Rehab
Management Associates, L.P.,
Defendant

SCHEDULING ORDER

This matter came on for hearing on the Providence County Business Calendar on February 9, 2011 on the Collective Motion of Rhode Island Department of Health, Rhode Island Office of the Attorney General and the Special Master (i) to Confirm Extinguishment of Management Services Agreements and Prior "Exclusivity Order," (ii) to Issue a Scheduling Order Setting Dates for Bidders to Submit Bids to Purchase Assets of Landmark Medical Center and Northern Rhode Island Rehab Management Associates, L.P., and (iii) to Issue a Scheduling Order to the Special Master to Submit Seller's Portion of Hospital Conversion Act Application to Regulators. Due and proper notice of said motion was provided by Jonathan N. Savage (the "Special Master"), Special Master of Landmark Medical Center ("LMC") and Northern Rhode Island Rehab Management Associates, L.P. ("NRIRMA") to all creditors and other parties in interest known to the Special Master.

Handwritten signature
Office of the Special Master
Counties of Providence & Bristol
Providence, Rhode Island

LMC 00004

cause appearing, and the consent of Rhode Island Department of Health (“DOH”), Rhode Island Office of the Attorney General (“DAG”) and the Special Master appearing below, it is hereby

ORDERED, ADJUDGED and DECREED as follows:

1. All prior orders of this Court directing the Special Master to negotiate exclusively with Caritas Christi Health Care (“Caritas Christi”) for the sale of the assets and businesses of LMC and NRIRMA are hereby confirmed to have been terminated and to have been rendered null and void and to be of no further force and effect. Similarly, Section 3.4 of the Management Advisory Agreement between Caritas Christi and Jonathan N. Savage as Court-Appointed Special Master of Landmark Health Center, and Section 3.4 of the Management Advisory Agreement between Caritas Christi and Jonathan N. Savage as Court-Appointed Special Master of Northern Rhode Island Rehab Management Associates, L.P., each requiring the Special Master to negotiate exclusively with Caritas Christi for the sale of the assets and businesses of LMC and NRIRMA are hereby confirmed to have been terminated and to have been rendered null and void and to be of no further force and effect. Accordingly, the Special Master is hereby authorized and directed to market and sell the assets and businesses of LMC and NRIRMA according to the provisions of the within scheduling order.

2. When a potential purchaser and the Special Master execute a Confidentiality and Non-Disclosure Agreement and a HIPPA Agreement, on forms supplied by the Special Master, that potential purchaser shall thereafter be deemed to be a “Qualified Purchaser.” The Special Master shall provide each such Qualified Purchaser, DOH and DAG with a “Due Diligence Package,” in the form of a formatted and prepared USB “stick”/thumb drive

containing any and all reasonable and appropriate due diligence materials. In the event that a Qualified Purchaser reasonably requests and/or the Special Master identifies additional due diligence documentation/information for review, the Special Master shall immediately provide physical or digital copies of such information to all Qualified Purchasers and copies of the same to DOH and DAG. Notwithstanding anything set forth herein to the contrary, the Special Master shall not disclose to Qualified Purchasers Blue Cross & Blue Shield of Rhode Island's ("Blue Cross") reimbursement rates and/or information from which such reimbursement rates can be derived unless (i) the Special Master discloses their identities to Blue Cross, (ii) the Special Master confirms that they are Qualified Purchasers and that they are deemed qualified by his consultant, Joshua Nemzoff, and (iii) the Qualified Purchasers sign confidentiality and non-disclosure agreements acceptable to the Special Master and Blue Cross.

3. By no later than March 25, 2011, Qualified Purchasers of the assets and businesses of LMC and/or NRIRMA may submit bids to the Special Master to purchase the assets (exclusive of cash and accounts receivable) and businesses of LMC and/or NRIRMA. All such bids shall be without condition except for Court approval and any and all required regulatory approvals. Each such bid shall contain, at a minimum, the following terms and information:

- i. The purchase price;
- ii. The experience of the Qualified Purchaser in running healthcare facilities, and, if appropriate, financially-distressed healthcare facilities;
- iii. The capitalization or access to capital of the Qualified Purchaser;

- iv. The minimum amount of capital that the Qualified Purchaser is willing to contractually commit to the successor LMC and/or NRIRMA entity(ies) (exclusive of capital dedicated to the purchase price);
- v. A five-year pro forma cash flow projection of the successor LMC and/or NRIRMA entity(ies);
- vi. The period of time that the Qualified Purchaser is willing to contractually commit not to sell the assets and business or equity interest in LMC if it becomes the successful purchaser; and
- vii. How the Qualified Purchaser intends to meet the healthcare needs of the community currently serviced by LMC including, without limitation, (i) any services that the Qualified Purchaser anticipates terminating, and (ii) the approximate number of employees that the Qualified Purchaser anticipates retaining.

4. On or prior to April 1, 2011, the Special Master shall file with the Court a "Recommendation" disclosing which bid he recommends that the Court approve. In making this Recommendation, the Special Master may consider any and all factors that he deems appropriate, including, without limitation the purchase price. In the Recommendation, the Special Master shall set forth, with specificity, along with a detailed analysis, the reason(s) why he has recommended the bid and Qualified Purchaser being presented to the Court for approval. In addition, the Special Master shall also set forth with specificity, along with a detailed analysis, the reason(s) why all other bids from all other Qualified Purchasers were not recommended for approval. All bids, recommended or not, shall be filed with the Recommendation. Notwithstanding anything set forth in this Order to the contrary, the

Special Master shall not be prohibited from recommending a bid which does not perfectly conform to the requirements of this Order provided that the Special Master demonstrates to the Court's satisfaction that "good cause" exists for accepting a "non-conforming bid." The issue of whether or not "good cause" exists for accepting a "non-conforming bid" shall rest in the sole discretion of the Court; provided however a condition precedent to a Qualified Purchaser's obligation to perform that the Qualified Purchase have additional time to conduct due diligence shall not constitute "good cause."

5. On April 6, 2011 at 9:30 a.m., the Court shall hold a hearing on the Special Master's Recommendation.

6. Within fourteen (14) days from the date upon which the Court approves the Special Master's Recommendation or chooses another winning bidder (i) the Special Master and the winning bidder shall negotiate and execute an asset purchase agreement, and (ii) the Special Master shall file a motion to approve the sale to the winning bidder.

7. Within fourteen (14) days from the date upon which the Special Master files his motion to approve the sale to the winning bidder, the Court shall hold a hearing on said motion.

8. The Special Master shall provide the Court, DOH and DAG status reports on the progress of the bid process at the Court's regularly scheduled bi-weekly public status conferences or at such other dates and times as directed by the Court.

9. The Special Master is hereby authorized and directed to submit the seller's portion of the Hospital Conversion Act application (except those portions which require knowledge as to the identity of the purchaser) to DOH and DAG by no later than March 17, 2011.

10. Any party-in-interest, including without limitation, Blue Cross, may, from time to time, request informal status updates or other information regarding the bid process from the Special Master. In the event that the Special Master refuses to provide such updates or information, that party may seek this Court's approval to obtain the same.

Entered in Providence County on the 14 day of February, 2011.

ENTER:

~~Associate Justice Silvera~~ ~~DEPUTY CLERK Clerk, Superior Court~~ ~~James Rinaldi~~
Dated: 2/14/2011 2-14-2011

Agreed and consented to by:

RHODE ISLAND DEPARTMENT OF HEALTH

By its attorney,


Theodore Orson, Esq., No. 3871
Orson and Brusini Ltd.
325 Angell Street
Providence, RI 02906
(401) 223-2100
Date: February 14, 2011

STATE OF RHODE ISLAND

**PETER F. KILMARTIN,
ATTORNEY GENERAL**


Peter F. Kilmartin, # 6023
Attorney General
Genevieve M. Martin #3918
Assistant Attorney General
150 South Main Street
Providence, RI 02903
Date: February __, 2011

**JONATHAN N. SAVAGE, AS AND ONLY
AS SPECIAL MASTER OF LANDMARK
MEDICAL CENTER AND NORTHERN
RHODE ISLAND REHAB MANAGEMENT
ASSOCIATES, L.P.**

By his attorneys,
Shechtman Halperin Savage LLP

/s/ Stephen F. Del Sesto (T.D.)

Stephen F. Del Sesto, Esq. (#6336)

1080 Main Street

Pawtucket, RI 02860

(401) 272-1400

Date: February 14 2011

EXHIBIT 8

The following are the standing committees of the Board of Steward Health Care System LLC:

Audit Committee: The Audit Committee is appointed by the Board of Steward Health Care System LLC (the "Company") to assist the Board in fulfilling its oversight responsibilities with respect to (1) the integrity of the financial statements of the Company, (2) compliance by the Company with legal and regulatory requirements, (3) the independent auditor's qualifications and independence, (4) performance of the Company's independent auditors, and (5) the business practices and ethical standard of the Company. The Audit Committee is also directly responsible for the appointment, compensation, retention and oversight of the work of the Company's independent auditors. While the Audit Committee has the responsibilities and powers set forth in the Company's Charter, it is not the duty of the Audit Committee to plan or conduct audits or to determine that the Company's financial statements and disclosures are presented fairly in all materials respects in accordance with generally accepted accounting principles. These are the responsibilities of management and the independent auditor.

Compensation Committee: The Compensation Committee is appointed by the Board of the Company to discharge the Board's responsibilities relating to compensation of the Company's directors and officers. The Compensation Committee has overall responsibility for approving and evaluating the director and officer compensation plans, policies and programs of the Company.

Quality Committee: The Quality Committee is appointed by the Board of the Company to assist the Board in its oversight of the Company's policies, procedures and operations relating to or affecting the quality and safety of clinical care provided within the system, as well as the policies, procedures and operating implemented to improve patient experience.

Compliance Committee: The Compliance Committee is appointed by the Board of the Company to assist the Board in monitoring (separate from the function of the Audit Committee) the following: (1) compliance by the Company with legal and regulatory requirements; and (2) the business practices and ethical standards of the Company.

A brief description of each Steward hospital committee is listed below:

Executive Committee: Except as limited by law, the Executive Committee shall have and may exercise all the powers and authority of the Board in the management of the business and affairs of the Corporation.

Patient Care Assessment Committee: The Patient Care Assessment Committee ("PCAC") is responsible for leadership, oversight and monitoring of the quality of patient care provided by the Corporation, including (i) the quality of the services provided, (ii) patient care outcomes, (iii) patient safety, and (iv) patient satisfaction. The PCAC is also responsible for those functions of the Corporation which are required in order to maintain accreditation with the Joint Commission. The PCAC is also considered to be a medical peer review committee within the meaning of Section 1 of Chapter 111 of the Massachusetts General Laws and of the regulations of the Board of Registration of Medicine.

Local Governing Board Committee: Upon receipt of a recommendation to take action by the Corporation's stockholders, and subject to the authority of the Board of Directors and the rights, duties and powers conferred in the Corporation's By-laws, the Local Governing Board Committee is responsible for (i) approval of borrowings by the Corporation in excess of \$500,000; (ii) approval of additions or conversions which constitute substantial changes in service; (iii) approval of capital and operating budgets; and (iv) approval of the filing of an application for determination of need under applicable law.

Medical Staff Executive Committee: The organized medical staff delegates authority in accordance with law and regulation to the Medical Staff Executive Committee ("MEC") to carry out medical staff responsibilities. The MEC has the primary authority for activities related to self governance of the medical staff and for performance improvement of the professional services provided by licensed independent practitioners and other practitioners privileged through the medical staff process.

Ethics Committee: Ad hoc committee which serves in an advisory capacity to the Board. Its purpose is to establish the guidelines and procedures to a) serve as a resource in the drafting and ongoing review of the Hospital's policies and procedures, guided by The Joint Commission statement concerning "Ethics, Rights and Responsibilities" and *The Ethical and Religious Directives for Catholic Health Care Services* (ERDs), which may currently be found at <http://www.usccb.org/bishops/directives.shtml>; b) sponsor and support educational opportunities addressing ethics-related issues for Ethics Committee members, physicians, nurses, students, allied health professionals as well as the communities we serve; and c) provide a forum in which ethical dilemmas encountered in patient care or services can be addressed either during a dilemma or to review in retrospect. The Ethics Committee will be a multi-disciplinary Committee consisting of, but not limited to, Mission Director, physician representative(s), a representative from the house staff (if applicable), nursing representative(s), spiritual care representative(s), social service representative(s), and a community representative. Legal counsel and an individual with expertise in healthcare ethics should be available to the Committee.

Mission Committee: Ad Hoc Committee of the Board which seeks to integrate the Medical Center's mission into the organizational culture, strategic planning, daily operations and community outreach efforts. This Committee serves in an advisory capacity to the Board and promotes Mission as a fundamental element for programs and initiatives focused on an internal audience of staff and physicians as well as an external audience of patients, families and the community. The Mission Committee reviews, evaluates, recommends and implements programs that:

- Acknowledge the Catholic tradition of some of our hospitals and their adherence to the Ethical and Religious Directives
- Affirm and embrace diversity and all faith traditions

- Seek to improve the health status of vulnerable populations and individuals with unmet social needs in the community such as Emergency Department Frequent Users with chronic addiction, homelessness, pain, and behavioral health issues.
- Offer support and compassion to caregivers through Schwartz Rounds and other CME programs
- Provide education and professional development to staff on key issues such as Ethics and Medicine, Community Needs, Health Care Reform.
- Collaborate with other hospital departments in support of causes and activities consistent with Mission goals.
- Communicate the Medical Center's Mission through web, email, print and set an example of "living out the mission" on a daily basis through efforts in the community.
- Represent the interests of Mission at Senior Leadership.

Credentialing Committee: The Credentialing Committee is a subcommittee of the Medical Executive Committee that oversees the process used to review credentials and delineate privileges for each practitioner. The credentialing and privileging process involves a series of activities designed to collect, verify, and evaluate data relevant to a practitioner's professional performance.

Steward Health Care System LLC	
Executive Committee	<p>W. Brett Ingersoll Co-Head of Private Equity Cerberus Capital Management, LP</p> <p>Ralph de la Torre, M.D. President & CEO Steward Health Care System LLC</p> <p>Arthur Halper Senior Operations Executive at Cerberus Operations and Advisory Company, L.L.C. Cerberus Capital Management, LP</p> <p>Ruben King-Shaw, Jr. Chairman and Chief Executive Officer Mansa Equity Partners, Inc.</p>
Audit Committee	<p>James J. Karam, Chair President First Bristol Corporation</p> <p>Arthur Halper</p>
Compensation Committee	<p>W. Brett Ingersoll, Chair James J. Karam Arthur Halper</p>
Compliance Committee	<p>Ruben King-Shaw, Jr. Chair</p> <p>Lisa Gray General Counsel of Cerberus Operations Advisory Company, L.L.C. Cerberus Capital Management, LLC</p>
Quality Committee	<p>James Lenehan, Chair Senior Operations Advisor Cerberus Capital Management, LP</p> <p>Ruben King-Shaw, Jr.</p>

Contact information for the above is:

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Steward Medical Holdings LLC does not have any committees.

Blackstone Medical Center, Inc.	
Executive Committee	None
Local Governing Board	None

Blackstone Rehabilitation Hospital, Inc.	
Executive Committee	None
Local Governing Board	None

NOTE: Committee members for Blackstone Medical Center, Inc. and Blackstone Rehabilitation Hospital, Inc. have not yet been determined.

Nashoba Valley Medical Center, A Steward Family Hospital, Inc.

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Steward St. Elizabeth's Medical Center of Boston, Inc.

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Co-chair, Colliers, Meredith & Grew

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CEO, Ironshore

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VP, The Haughey Company, Inc.

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Managing Partner,
Egan - Managed Capital

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Maurice Sullivan
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<p>Local Governing Board</p>	<p>Phuoc X. Cao Director of the Food Stamp Program Commonwealth of Massachusetts 2100 Dorchester Avenue Dorchester, MA 02124 617-296-4000</p> <p>James M. Carmody Vice President & General Manager Seaport Hotel 2100 Dorchester Avenue Dorchester, MA 02124 617-296-4000</p> <p>Ralph de la Torre, MD 500 Boylston Street Boston, MA 02135 617-419-4700 Pres & CEO Steward Health Care System LLC</p> <p>Joseph L. Farmer General Counsel & Senior Vice President of Legal Affairs AMAG Pharmaceuticals, Inc. 2100 Dorchester Avenue Dorchester, MA 02124 617-296-4000</p> <p>James W. Hunt, Jr. President, Mass League of Community Health Centers 2100 Dorchester Avenue Dorchester, MA 02124 617-296-4000</p> <p>Thomas Kenney, Jr., MD Steward Carney Hospital, Inc. Seton Medical Office Building, #210 2100 Dorchester Avenue Dorchester, MA 02124 617-296-4000</p> <p>Arthur Murphy, Esq. Murphy, Hesse, Toomey & Lehane 2100 Dorchester Avenue Dorchester, MA 02124 617-296-4000</p>
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	<p>Sister Marie Puleo 500 Boylston Street Boston, MA 02116 617-419-4700 Senior VP - Missions Steward Health Care System LLC</p> <p>Fouad J. Samaha, MD President, Medical Staff South Shore Plastic Surgery, INC 2100 Dorchester Avenue Dorchester, MA 02124 617-296-4000</p> <p>John J. Shaughnessy, Sr. President & CEO Shaughnessy Ahern Crane Service 2100 Dorchester Avenue Dorchester, MA 02124 617-296-4000</p>
PCA Committee	<p>David Lustbader Service Chief of Oral Surgery 2100 Dorchester Avenue Dorchester, MA 02124 617-296-4000</p> <p>Michael J. Barza, MD 2100 Dorchester Avenue Dorchester, MA 02124 617-296-4000 Physician</p> <p>Mark Berenberg Director, Pulmonary and Critical Care Medicine 2100 Dorchester Avenue Dorchester, MA 02124 617-296-4000</p> <p>David P John, MD 2100 Dorchester Avenue Dorchester, MA 02124 617-296-4000 Physician</p>

	<p>Thomas Kenney, Jr., MD Steward Carney Hospital, Inc. Seton Medical Office Building, #210 2100 Dorchester Avenue Dorchester, MA 02124 617-296-4000 Physician</p> <p>Fouad J. Samaha, MD President, Medical Staff South Shore Plastic Surgery, INC 2100 Dorchester Avenue Dorchester, MA 02124 617-296-4000</p> <p>Martin J Williams, MD 2100 Dorchester Avenue Dorchester, MA 02124 617-296-4000 Physician</p> <p>Justine Carr, MD SVP, Chief Medical Officer Steward Health Care System LLC 500 Boylston Street Boston, MA 02116 617-419-4700</p> <p>Marissa Lydick-Kaslow Risk Manager 2100 Dorchester Avenue Dorchester, MA 02124 617-296-4000</p> <p>Kelly Shanley Director, Quality & Patient Safety 2100 Dorchester Avenue Dorchester, MA 02124 617-296-4000</p> <p>Sister Marie Puleo 500 Boylston Street Boston, MA 02116 617-419-4700 Senior VP - Missions Steward Health Care System LLC</p>

<p>Credentialing Committee</p>	<p>Mary Ann Bombaugh, MD Gynecology/OBGYN 2100 Dorchester Avenue Dorchester, MA 02124 617-296-4000</p> <p>Mohammed Rana, MD Neurology 2100 Dorchester Avenue Dorchester, MA 02124 617-296-4000</p> <p>Alyssa Saunders, MD Radiology 2100 Dorchester Avenue Dorchester, MA 02124 617-296-4000</p> <p>Michael J. Barza, MD Chief Medical Officer (Interim) Chairman, Department of Medicine 2100 Dorchester Avenue Dorchester, MA 02124 617-296-4000</p>
<p>Ethics Committee</p>	<p>Adam Gladstone, MD Internal Medicine Physician 2100 Dorchester Avenue Dorchester, MA 02124 617-296-4000</p> <p>James Corbett Vice President, Mission Steward Health Care System, LLC 500 Boylston Street 5th Floor Boston, MA 02116 Phone: 617-419-4700</p> <p>Kelly Shanley Director, Quality & Patient Safety 2100 Dorchester Avenue Dorchester, MA 02124 617-296-4000</p> <p>Marissa Lydick-Kaslow Risk Manager 2100 Dorchester Avenue Dorchester, MA 02124 617-296-4000</p>

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Chairman, Department of Medicine
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617-296-4000

Mila Shturman
2100 Dorchester Avenue
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Sr. Paula Tinlin
Spiritual Care
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Dorchester, MA 02124
617-296-4000

Karen Sheffler
Inpatient Speech Therapist
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Dorchester, MA 02124
617-296-4000

Katherine Sussky
Nurse, ICU
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Dorchester, MA 02124
617-296-4000

Linda Castriano
Director, ICU
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Mary Connolly
2100 Dorchester Avenue
Dorchester, MA 02124
617-296-4000

Michelle Fey
Chief Nursing Officer (Interim)
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Dorchester, MA 02124
617-296-4000

	<p>Rev. Vincent Daily St. Gregory's Parish 2100 Dorchester Avenue Dorchester, MA 02124 617-296-4000</p>
<p>Medical Executive Committee</p>	<p>Marvin Diaz-Lacayo Jr., MD 2100 Dorchester Avenue Dorchester, MA 02124 617-296-4000 Assistant Medical Director, Dept. of Medicine</p> <p>Lisa F. Antonelli, MD 2100 Dorchester Avenue Dorchester, MA 02124 617-296-4000 Physician, Cardiology</p> <p>Martin J Williams, MD 2100 Dorchester Avenue Dorchester, MA 02124 617-296-4000 Chief of Surgery</p> <p>Thomas J Kenney, Jr., MD 2100 Dorchester Avenue Dorchester, MA 02124 617-296-4000 Service Chief, Gastroenterology</p> <p>Deborah A. O'Keefe, MD 2100 Dorchester Avenue Dorchester, MA 02124 617-296-4000 Internal Medicine Physician</p> <p>David P John, MD 2100 Dorchester Avenue Dorchester, MA 02124 617-296-4000 Director, Emergency Medicine</p> <p>Martin A. Acquadro, DMD, MD 2100 Dorchester Avenue Dorchester, MA 02124 617-296-4000 Director, Anesthesia</p>

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Director, Orthopedic Surgery

Michelle Fey
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617-296-4000
Chief Nursing Officer (Interim)

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Dorchester, MA 02124
617-296-4000
President, Medical Staff

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617-296-4000
Chief Medical Officer (Interim)
Chairman, Department of Medicine

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Anesthesiologist

Lily A Kam, MD
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617-296-4000
Physician

John Ferrante III, MD
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Dorchester, MA 02124
617-296-4000
Internal Medicine Physician

Daniel F Driscoll, MD
2100 Dorchester Avenue
Dorchester, MA 02124
617-296-4000
Medical Vice President, Carney IPA

Richard I. Herman, MD
2100 Dorchester Avenue
Dorchester, MA 02124
617-296-4000
Medical Director, Radiology

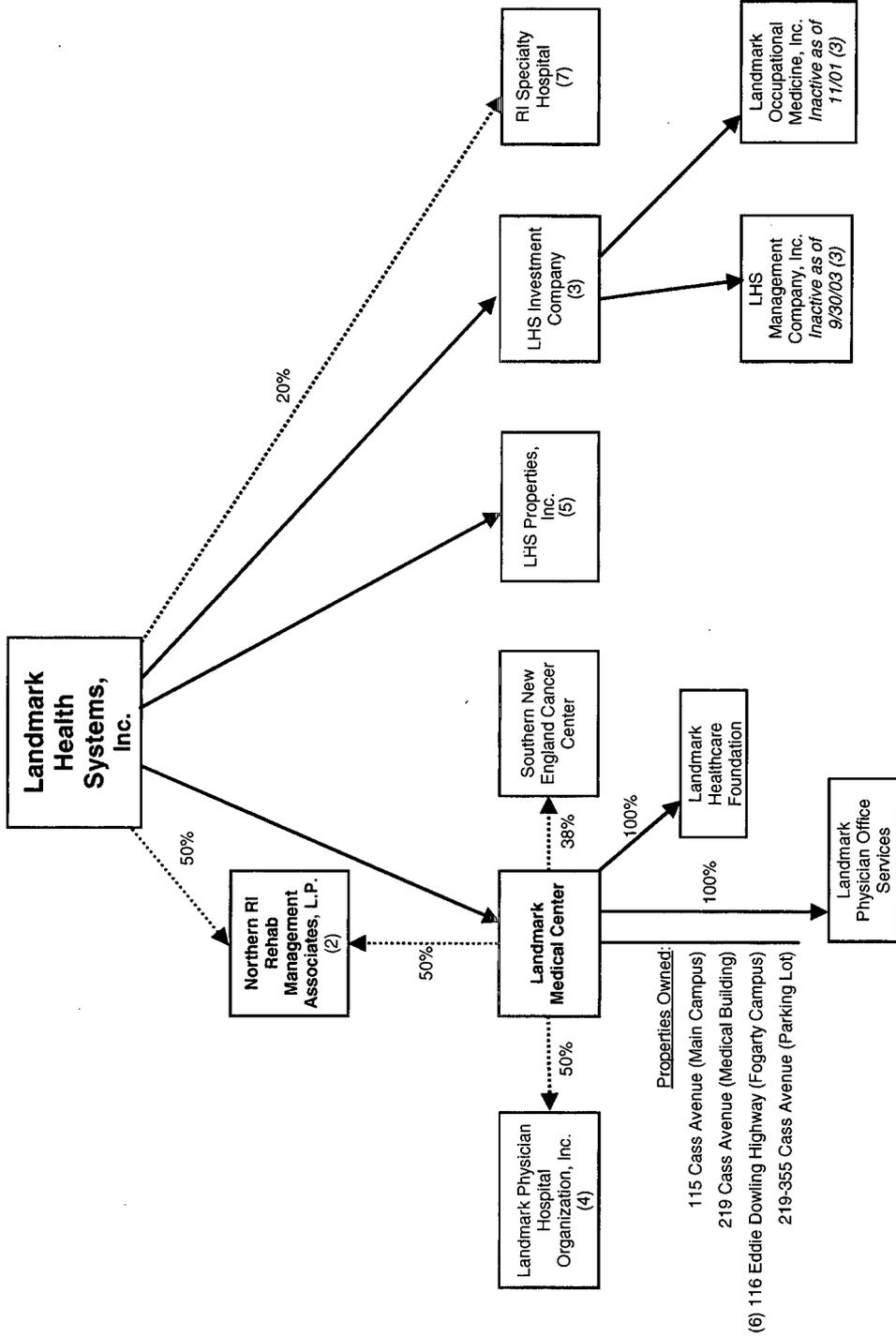
Jaime G Pareja, MD
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Dorchester, MA 02124
617-296-4000
Physician, Pulmonary Medicine

D. Bora Hazar, MD
2100 Dorchester Avenue
Dorchester, MA 02124
617-296-4000
Service Chief, Nephrology

EXHIBIT 12(b)

LANDMARK HEALTH SYSTEMS ORGANIZATIONAL STRUCTURE

Revised 7-11



LMC 00461

- (1) n/a.
 - (2) DBA Rehabilitation Hospital of Rhode Island (RH-RI).
 - (3) Currently inactive.
 - (4) Currently inactive.
 - (5) Currently inactive.
 - (6) Sold to Medistar.
 - (7) JV Partner with RehabCare.
- Dissolved as of 9/30/02 -- Hospital Plaza Company, Landmark Medical Laboratory, Inc., Para-Med Ambulance Service, Inc.

DESCRIPTION OF COMPANIES & ACTIVITIES

Landmark Health Systems

No operational activity. Overseen by Special Master.

Landmark Medical Center

115 Cass Avenue, Woonsocket RI. Overseen by Special Master.

Acute care hospital with inpatient med/surg, critical care, step down unit, psych, LDRP, surgery, semi/interventional/diagnostic catheterization. Outpatient services include lab, radiology (ultrasound, CT, general radiology), cardiology, diagnostic services, acute emergency room, express care emergency services, interventional radiology.

At Fogarty Site (Eddie Dowling Highway in North Smithfield, RI).

Acute outpatient services - laboratory, radiology, MRI, occupational medicine.

Owens: MOB @ 219 Cass Avenue adjacent to hospital. Leased to independent & employed MDs. Houses several LMC Administrative Services departments.

Rents: Space at 20 Cumberland Hill MOB in Woonsocket for LMC phlebotomy drawing station. CVS Plaza building across from main hospital housing LMC Heart Center - Cardiac Rehab Program, LMC Billing/Business Office, LMC Finance Office, MD Offices. Sold 9-03 to Wellington. Space at Park Square MOB in North Smithfield for OB/GYN Practice.

Southern New England Cancer Center (SNERCC)

Owned jointly by Landmark Medical Center (38%) and Radiation Therapy Services Inc./21st Century Oncology (62%).
Rents: Space to Landmark for Physician-Based Infusion/Chemotherapy Center.

Landmark Healthcare Foundation

Wholly-owned subsidiary of LMC created 7-1-05 to handle all fundraising activities of LMC.
501 (c) 3 tax-exempt organization.

Northern RI Rehab Partnership

At Fogarty Site (Eddie Dowling Highway in North Smithfield, RI)
"Rehabilitation Hospital of RI" acute inpatient rehabilitation services, outpatient therapy services including physical therapy, occupational therapy, pulmonary rehab, stroke rehabilitation. Leases space from Medistar and purchases services from LMC. Managed by Special Master. *Note* : Rick Charest, President of LMC & President & CEO of RHRI.
Rents: Atwood Therapy @ 1526 Atwood Avenue, Johnston

Landmark PHO

50% JV between LMC & LMC-affiliated primary & specialty MDs.
Held risk contracts with Tufts (small # lives) and Blue Cross/Blue Shield of RI BlueChip. Currently inactive.

LHS Properties

Formerly owned MOB @ 106 Nate Whipple Highway, Cumberland RI. Sold late in FY 06. Inactive.

LHS Investment Company

Holding company. Inactive.

LHS Management Company

Formerly employed small # of staff deployed out to MD practices, grants & LMC house officer program. Inactive as of 10/1/04.

Landmark Occup. Medicine.

Inactive. Small amount of remaining A/R being collected so corporation cannot be closed out. Will be dissolved.

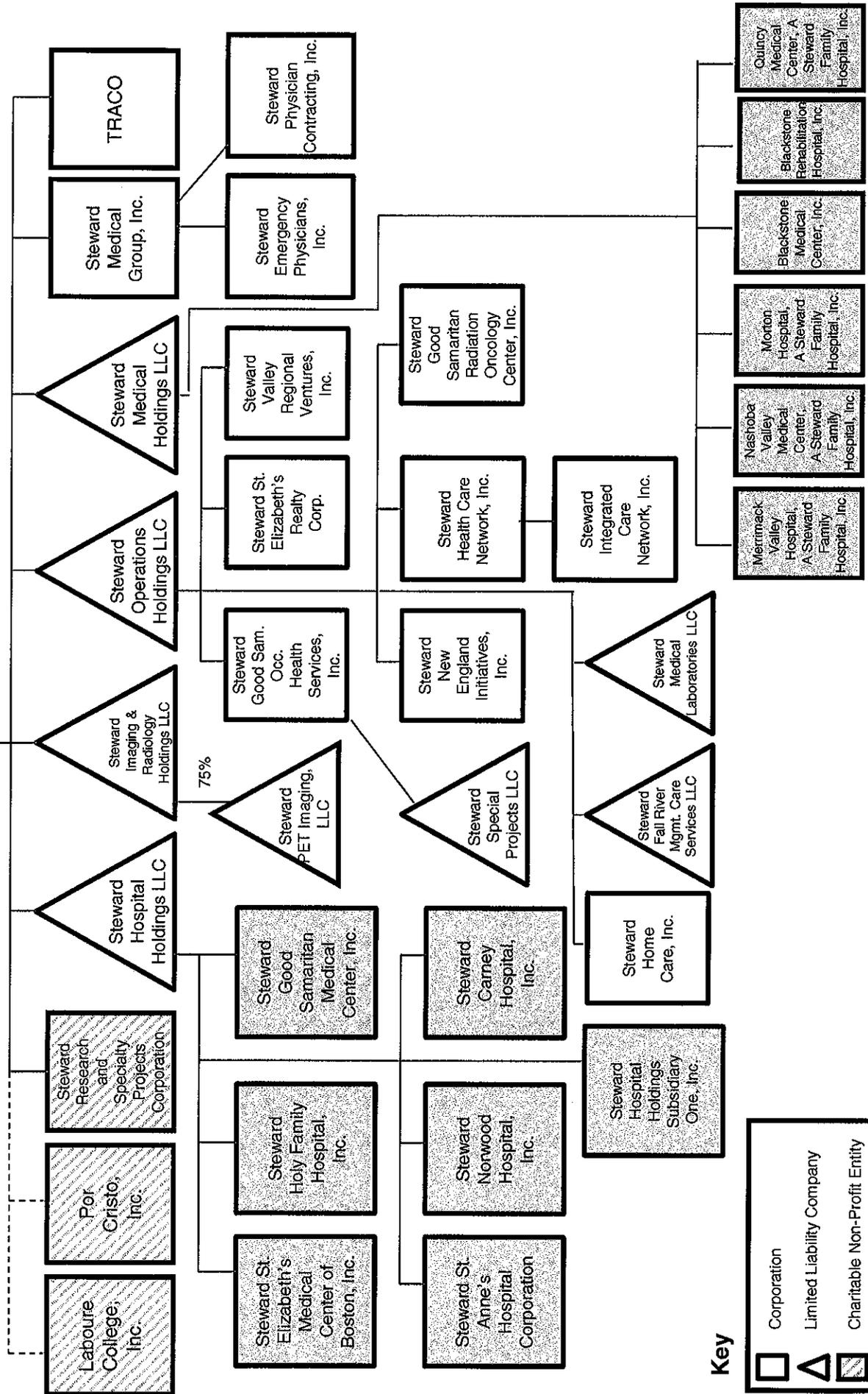
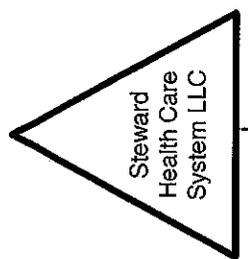
Landmark Physician Office Services (LPOS)

Employs small # of MDs + staff deployed to MD practice.

EXHIBIT 12(a)

Confidential

Corporate Organizational Structure
Steward Health Care System LLC



LMC 00459

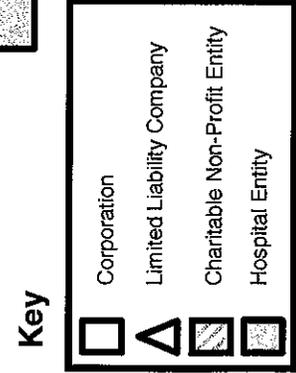


EXHIBIT 11

Licensed Facilities

Steward PET Imaging, LLC
500 Boylston Street
Boston, MA 02116

Steward Home Care, Inc.
500 Boylston Street
Boston, MA 02116

Steward Carney Hospital, Inc.
2100 Dorchester Avenue
Dorchester, MA 02124

Steward Good Samaritan Radiation Oncology Center, Inc.
818 Oak Street
Brockton, MA 02301

Steward Good Samaritan Medical Center, Inc.
235 North Pearl Street
Brockton, MA 02301

Norcap Lodge (hospital satellite)
71 Walnut Street
Foxborough, MA 02035

Good Samaritan Medical Center at the Goddard Center (hospital satellite)
909 Sumner Street, 2nd Floor
Stoughton, MA 02072

Fitness Program at Striar Jewish Community Center (hospital satellite)
445 Central Street
Stoughton, MA 02072

The Diagnostic Facility at Pearl Medical Center (hospital satellite)
1 Pearl Street, Suites 0100 and 0200
Brockton, MA 02301

Wound Care Center at Good Samaritan Medical Center (hospital satellite)
909 Sumner Street, 1st Floor
Stoughton, MA 02072

Steward Holy Family Hospital, Inc.
70 East Street
Methuen, MA 01844

Pediatric and Women's Health Center (hospital satellite)
60 East Street
Methuen, MA 01844

Holy Family Women's Health Center (hospital satellite)
101 Amesbury, 1st Floor, Suite #103
Lawrence, MA 01840

Andover Surgery Center (hospital satellite)
138 Haverhill Street, Units B&C
Andover, MA 01810

Holy Family Hospital Imaging & Rehabilitation Services (hospital satellite)
60 East Street, Suite #1300
Methuen, MA 01844

Steward Norwood Hospital, Inc.
800 Washington Street
Norwood, MA 02062
Foxboro
70 Walnut Street
Foxborough, MA 02035

Guild CT and MRI Scanner (hospital satellite)
825 Washington Street, Suite 170
Norwood, MA 02062

Norwood Hospital Cancer Center at Foxboro (hospital satellite)
70 Walnut Street, 1st Floor
Foxboro, MA 02035

Steward Saint Anne's Hospital Corporation
795 Middle Street
Fall River, MA 02721

Saint Anne's Hospital Diagnostic Imaging Service (hospital satellite)
1565 North Main Street
Fall River, MA 02720

Saint Anne's Hospital Regional Cancer Center (hospital satellite)
537 Faunce Corner Road, 1st Floor
North Dartmouth, MA 02747

Saint Anne's Outpatient Center (hospital satellite)
222 Milliken Boulevard, 1st Floor, Suite A & B, 4th Floor
Fall River, MA 20721

Saint Anne's Hospital Pain Management Center (hospital satellite)
440 Swansea Mall Drive, 2nd Floor
Swansea, MA 02777

Saint Anne's Hospital Diagnostic Imaging Center (hospital satellite)
289 Pleasant Street, 1st Floor, Building #4
Fall River, MA 02721

Steward St. Elizabeth's Medical Center of Boston, Inc.
736 Cambridge Street
Boston, MA 02135

Brighton Marine Health Center at
Hanscom Air Force Base (hospital satellite)
1609 Eglin Street
Bedford, MA 01730

Brighton Marine Public Health Center (hospital satellite)
77 Warren Street
Boston, MA 02135

Merrimack Valley Hospital, A Steward Family Hospital, Inc.
150 Lincoln Avenue
Haverhill, MA 01830

Nashoba Valley Medical Center, A Steward Family Hospital, Inc.
200 Groton Road
Ayer, MA 01432

Nashoba Valley Medical Center, A Steward Family Hospital, Inc.
Aquatic Therapy Program (hospital satellite)
Groton School Athletic Center
Farmers Row
Groton, MA 01450

Quincy Medical Center, A Steward Family Hospital, Inc.
114 Whitwell Street
Quincy, MA 02169

Morton Hospital, A Steward Family Hospital, Inc.
88 Washington Street
Taunton, MA 02780

Dr. Anthony N. Elias School Based Health Center (hospital satellite)
Benjamin Friedman Middle School
500 Norton Avenue
Taunton, MA 02780

Morton Hospital Speech & Hearing Clinic (hospital satellite)
Northwoods Medical Center
2007 Bay Street, Suite 100-B
Taunton, MA 02780

Morton Health Services (hospital satellite)
511 West Grove Street,
2nd Floor, Suite 208
Middleboro, MA 02346

Student Health Center (hospital satellite)
Taunton High School
50 Williams Street
Taunton, MA 02780

Occupational Health Services (hospital satellite)
2005 Bay Street, Suite 200B
Taunton, MA 02780

Morton Hospital & Sleep Center at Raynham Woods (hospital satellite)
Walter Medical Building
675 Paramount Drive, Ground Floor, Suite G-1
Raynham, MA 02767

EXHIBIT 10(m)

AMENDED AND RESTATED
BY-LAWS
OF
BLACKSTONE REHABILITATION HOSPITAL, INC.

ARTICLE I

Purpose

The purposes of Blackstone Rehabilitation Hospital, Inc. (the "Corporation") are set forth in the Charter. All further statements of purpose herein or elsewhere stated shall be construed and applied consistently with the Charter. The objectives of the Corporation shall be as follows:

- (1) The Corporation will own and operate a rehabilitation hospital to provide medical rehabilitation and related health care services on both an outpatient and inpatient basis.
- (2) The Corporation shall deliver health care services to the people of the community as required by their changing health care needs.

ARTICLE II

Offices

Section 1. The registered office of the Corporation shall be 1209 Orange Street, City of Wilmington, State of Delaware 19801 or such other place as may be specified from time to time by vote or written consent of the Board of Directors. The Corporation will maintain offices at 115 Cass Avenue, City of Woonsocket, State of Rhode Island 02895. The Corporation also may have offices at such other places, within or without the State of Delaware, as the Board of Directors determines from time to time or the business of the Corporation requires.

ARTICLE III

Meetings of Stockholders

Section 1. Place of Meetings. Except as otherwise provided in these By-laws (the "By-laws"), all meetings of the stockholders shall be held on such dates and at such times and places, within or without the State of Delaware, as shall be determined by the Board of Directors and as shall be stated in the notice of the meeting or in waivers of notice thereof. If the place of any meeting is not so fixed, it shall be held at the registered office of the Corporation in the State of Delaware.

Section 2. Annual Meeting. The annual meeting of stockholders for the election of directors, the Executive Committee, the President, the Treasurer and the Secretary and the transaction of such other proper business as may be brought before the meeting, including those matters which are expressly reserved for the approval of the stockholders as set forth in the Certificate of Incorporation of the Corporation (the "Charter") (subject to the terms set forth therein), shall be held on such date after the close of the Corporation's fiscal year, and at such time, as the Board of Directors may from time to time determine.

Section 3. Special Meetings. Special meetings of the stockholders, for any purpose or purposes, including those matters which are expressly reserved for the approval of the stockholders as set forth in the Charter (subject to the terms set forth therein), may be called by the President, Treasurer, Secretary, or by the Chair of the Board of Directors, or in his/her absence, the Vice Chair of the Board, and shall be called upon the written request of a majority of the directors or holders of not less than 50% of the Corporation's outstanding shares entitled to vote at such meeting. The request shall state the date, time, place and purpose or purposes of the proposed meeting.

Section 4. Notice of Meetings. Except as otherwise required or permitted by law, whenever the stockholders are required or permitted to take any action at a meeting, written notice thereof shall be given, stating the place, date and hour of the meeting and, unless it is the annual meeting, by or at whose direction it is being issued. The notice also shall designate the place where the stockholders list is available for examination, unless the list is kept at the place where the meeting is to be held. Notice of a special meeting also shall state the purpose or purposes for which the meeting is called. A copy of the notice of any meeting shall be delivered personally or shall be mailed, not less than 10 and not more than 60 days before the date of the meeting, to each stockholder entitled to vote at the meeting. If mailed, the notice shall be deemed given when deposited in the United States mail, postage prepaid, directed to each stockholder at such stockholder's address as it appears on the records of the Corporation, unless such stockholder shall have filed with the Secretary of the Corporation a written request that such notices be mailed to some other address, in which case it shall be directed to such other address. Notice of any meeting of stockholders need not be given to any stockholder who shall attend the meeting, other than for the express purpose of objecting at the beginning thereof to the transaction of any business because the meeting is not lawfully called or convened, or who shall submit, either before or after the time stated therein, a signed waiver of notice. Unless the Board of Directors, after an adjournment is taken, shall fix a new record date for an adjourned meeting or unless the adjournment is for more than 30 days, notice of an adjourned meeting need not be given if the place, date and time to which the meeting shall be adjourned are announced at the meeting at which the adjournment is taken.

Section 5. Quorum. Except as otherwise provided by law or by the Charter, at all meetings of stockholders the holders of a majority of the shares of the Corporation entitled to

vote, present in person or represented by proxy, shall constitute a quorum for the transaction of business.

Section 6. Voting. Except as otherwise provided by law or by the Charter, at any meeting of the stockholders every stockholder of record having the right to vote thereat shall be entitled to one vote for every share of stock standing in his/her/its name as of the record date and entitling him/her/it to so vote. A stockholder may vote in person or by proxy. Except as otherwise provided by law or by the Charter, any corporate action to be taken by a vote of the stockholders, other than the election of directors, shall be authorized by the affirmative vote of a majority of the shares present or represented by proxy at the meeting and entitled to vote on the subject matter. Directors shall be elected as provided in Section 3 of Article IV of these By-laws. Written ballots shall not be required for voting on any matter unless ordered by the chairman of the meeting.

Section 7. Proxies. Every proxy shall be executed in writing by the stockholder or by his/her/its authorized representative, or otherwise as provided in the General Corporation Law of the State of Delaware as amended from time to time (the "General Corporation Law").

Section 8. List of Stockholders. At least 10 days before every meeting of stockholders, a complete list of the stockholders entitled to vote at the meeting, arranged in alphabetical order, and showing their addresses and the number of shares registered in their names as of the record date shall be open to the examination of any stockholder, for any purpose germane to the meeting, during ordinary business hours, for a period of at least 10 days prior to the meeting, either at a place within the city where the meeting is to be held, which place shall be specified in the notice of the meeting, or, if not so specified, at the place where the meeting is to

be held. The list shall also be produced and kept at the time and place of the meeting during the whole time thereof, and may be inspected by any stockholder who is present.

Section 9. Conduct of Meetings. At each meeting of the stockholders, the Secretary or, in his/her absence, any person appointed by the Secretary shall act as chairman of the meeting and shall keep the minutes thereof. Stockholders may participate in a meeting of the stockholders by means of conference telephone or similar communications equipment.

Section 10. Consent of Stockholders in Lieu of Meeting. Unless otherwise provided in the Charter, any action required to be taken or which may be taken at any annual or special meeting of stockholders may be taken without a meeting, without prior notice and without a vote, if a consent or consents in writing, setting forth the action so taken, shall be signed, in person or by proxy, by the holders of outstanding stock having not less than the minimum number of votes that would be necessary to authorize or take such action at a meeting at which all shares entitled to vote thereon were present and voted in person or by proxy and shall be delivered to the Corporation as required by law. Prompt notice of the taking of the corporate action without a meeting by less than unanimous written consent shall be given to those stockholders who have not consented in writing.

ARTICLE IV

Board of Directors

Section 1. Duties. The Board of Directors shall maintain the undelegable responsibility to make all appointments and to grant all privileges to the Medical Staff and to approve all Bylaws, Rules, Regulations and Policies of the Medical Staff. Further, upon recommendation of the Managing Member of the Corporation's sole stockholder the Board shall approve capital and operating budgets, any substantial changes in health-related services provided by the Corporation, and the submission of any certificate of need application to the public health authority in the state in which the Corporation operates.

Subject to the recommendation of the Managing Member of the Corporation's sole stockholder, the Board shall also be responsible for publishing an annual report and an accompanying financial statement.

Section 2. Number of Directors. Except as otherwise provided in the Charter, the number of directors shall be determined from time to time by vote or written consent of the holders of a majority of the shares then entitled to vote at a meeting of the stockholders of the Corporation. The number of directors may be reduced or increased from time to time by vote or written consent of the holders of a majority of the shares then entitled to vote at a meeting of the stockholders of the Corporation, but no decrease may shorten the term of an incumbent director. When used in these By-laws, the term "whole Board" means the total number of directors which the Corporation would have if there were no vacancies.

Section 3. Qualification, Election and Term. Except as otherwise provided by law, by the Charter or by these By-laws, the directors shall be elected at the annual meeting of the stockholders and the persons receiving a plurality of the votes cast shall be so elected. Selection and election of directors shall be based on: (1) the need of the Board for the expertise and experience of the candidate; (2) the availability of the candidate to participate actively in the affairs of the Board; and (3) a demonstrated commitment to the ideals and principles set forth in the Purposes of the Corporation. Subject to his/her earlier death, resignation or removal as provided in Section 4 of this Article IV, each director shall hold office until his/her successor shall have been elected and shall have qualified.

Section 4. Removal. A director may be removed at any time, with or without cause, by the holders of a majority of the shares then entitled to vote at an election of directors.

Section 5. Resignations. Any director may resign at any time by giving written notice of his/her resignation to the Corporation. A resignation shall take effect at the time specified therein or, if the time when it shall become effective shall not be specified therein,

immediately upon its receipt, and, unless otherwise specified therein, the acceptance of a resignation shall not be necessary to make it effective.

Section 6. Vacancies. Except as otherwise provided in the Charter, any vacancy in the Board of Directors arising from an increase in the number of directors or otherwise may be filled by the vote or written consent of a majority of the shares then entitled to vote at a meeting of the stockholders of the Corporation.

Section 7. Place of Meetings. Except as otherwise provided in these By-laws, all meetings of the Board of Directors shall be held at such places, within or without the States of Delaware or Rhode Island, as the Board determines from time to time.

Section 8. Annual Meeting. The annual meeting of the Board of Directors for the purpose of organization and the transaction of other business shall be held either without notice immediately after the annual meeting of stockholders and in the same place, or as soon as practicable after the annual meeting of stockholders on such date and at such time and place as the Board determines from time to time.

Section 9. Regular Meetings. Regular meetings of the Board of Directors shall be held on such dates and at such times and places as the Board determines from time to time. Notice of regular meetings need not be given, except as otherwise required by the General Corporation Law.

Section 10. Special Meetings. Special meetings of the Board of Directors, for any purpose or purposes, may be called by the President or his/her designee, and shall be called by the President, the President's designee or the Secretary upon the written request of (i) a majority of the directors or (ii) the holders of a majority of the shares then entitled to vote at a

meeting of the stockholders of the Corporation. The request shall state the date, time, place and purpose or purposes of the proposed meeting.

Section 11. Notice of Meetings. Notice of each special meeting of the Board (and of each annual meeting which is not held immediately after, and in the same place as, the annual meeting of stockholders) shall be given, not later than 24 hours before the meeting is scheduled to commence, by the President or the Secretary and shall state the place, date and time of the meeting. Notice of each meeting may be delivered to a director by hand or given to a director orally (either by telephone or in person) or mailed, sent by electronic mail or sent by facsimile transmission to a director at his/her residence or usual place of business, provided, however, that if notice of less than 72 hours is given it may not be mailed. If mailed, the notice shall be deemed given when deposited in the United States mail, postage prepaid; if sent by electronic mail, the notice shall be deemed given when directed to an electronic mail address at which the director has consented to receive notice; and if sent by facsimile transmission, the notice shall be deemed given when transmitted with transmission confirmed. Notice of any meeting need not be given to any director who shall submit, either before or after the time stated therein, a signed waiver of notice or who shall attend the meeting, other than for the express purpose of objecting at the beginning thereof to the transaction of any business because the meeting is not lawfully called or convened. Notice of an adjourned meeting, including the place, date and time of the new meeting, shall be given to all directors not present at the time of the adjournment, and also to the other directors unless the place, date and time of the new meeting are announced at the meeting at the time at which the adjournment is taken.

Section 12. Quorum. Except as otherwise provided by law or in these By-laws, at all meetings of the Board of Directors a majority of the whole Board shall constitute a quorum

for the transaction of business, and the vote of a majority of the directors present at a meeting at which a quorum is present shall be the act of the Board, in each case provided that at least one member of the Executive Committee (as defined below) is present and accounted for at such meeting. A majority of the directors present, whether or not a quorum is present, may adjourn any meeting to another place, date and time.

Section 13. Conduct of Meetings. At each meeting of the Board of Directors, the Chair of the Board or, in his/ her absence, the Vice Chair of the Board or the President shall act as chairman of the meeting. The Secretary or, in his/her absence, any person appointed by the chairman of the meeting shall act as secretary of the meeting and keep the minutes thereof. The order of business at all meetings of the Board shall be as determined by the chairman of the meeting.

Section 14. Order of Business. At all regular meetings of the Board of Directors, business shall be transacted in the order and within the time limitations determined by the Board. Unless otherwise determined by the whole Board, each regular meeting shall have a duration of not greater than ninety (90) minutes.

Section 15. Committees of the Board. Unless otherwise provided in these Bylaws, the stockholders by vote or written consent of a majority of the shares then entitled to vote at a meeting of the stockholders of the Corporation may designate committees, each consisting of one or more directors. Each committee (including the members thereof) shall serve at the pleasure of the stockholders. Each committee shall keep minutes of its meetings and report the same to the Board. The stockholders may designate one or more directors as alternate members of any committee, who may replace any absent or disqualified member or members at any meeting of the committee. In addition, in the absence or disqualification of a member of a

committee, if no alternate member has been designated by the stockholders, the member or members present at any meeting and not disqualified from voting, whether or not they constitute a quorum, may unanimously appoint another member of the Board of Directors to act at the meeting in the place of the absent or disqualified member. Except as otherwise provided herein, each committee shall have and may exercise all the powers and authority of the Board of Directors as it relates to the committee's assigned duties.

Section 16. Executive Committee. There shall be a standing committee known as the Executive Committee, consisting of one or more members, the members of which shall be appointed by vote or written consent of the holders of a majority of the shares then entitled to vote at a meeting of the stockholders of the Corporation. Except as limited by the General Corporation Law, the Executive Committee, shall have and may exercise all the powers and authority of the Board of Directors in the management of the business and affairs of the Corporation, in all cases in which specific directions shall not have been given by the Board of Directors.

Section 17. Advisory Committees of the Board. The Board of Directors, by resolution adopted by a majority of the whole Board, may designate one or more advisory committees. Each advisory committee (including the members thereof) shall serve at the pleasure of the Board of Directors and shall keep minutes of its meetings and report the same to the Board. The members of the Executive Committee shall appoint all members of any advisory committees. None of the advisory committees shall have the powers or the authority of the Board of Directors in the management of the business and affairs of the Corporation.

Section 18. Operation of Committees. Each committee shall, at the discretion of the Executive Committee, include either as a member or an observer, at least one member of the

Executive Committee. A majority of all the members of a committee shall constitute a quorum for the transaction of business, and the vote of a majority of all the members of a committee present at a meeting at which a quorum is present shall be the act of the committee, provided in each case that a member of the Executive Committee is present and accounted for at such meeting. Each committee shall adopt whatever other rules of procedure it determines for the conduct of its activities, subject to the approval of the Executive Committee.

Section 19. Consent to Action. Any action required or permitted to be taken at any meeting of the Board of Directors or of any committee thereof may be taken without a meeting if all members of the Board or committee, as the case may be, consent thereto in writing, and the writing or writings are filed with the minutes of proceedings of the Board or committee.

Section 20. Attendance Other Than in Person. Members of the Board of Directors or any committee thereof may participate in a meeting of the Board or committee, as the case may be, by means of conference telephone or similar communications equipment by means of which all persons participating in the meeting can hear each other, and such participation shall constitute presence in person at the meeting.

Section 21. Rights of Stockholders. The authority of the Board of Directors shall in all respects be subject to those matters which, as set forth in the Charter, shall require the approval of the stockholders.

ARTICLE V

Medical Staff

Section 1. Organization, Appointment, and Hearings. (a) The Board of Directors shall organize the physicians, dentists, podiatrists, and other health professionals granted practice privileges in the Corporation into a single Medical Staff governed by Medical Staff Bylaws

approved by the Board of Directors. The Board of Directors shall appoint a Credentialing Committee, which shall include advance practice clinicians, to review the qualifications of physicians, dentists, podiatrists and other health professionals who apply to be part of the Medical Staff. The Credentialing Committee shall make recommendations to the Board of Directors regarding Medical Staff appointment. The Medical Staff shall be composed of physicians, dentists, podiatrists, and other health professionals granted practice privileges in the Corporation who are duly licensed within the State of Rhode Island. Each physician, podiatrist, or other health professional duly appointed to the Medical Staff shall be entitled to exercise only those clinical privileges that are within the scope of such practitioner's licensure, certification, education, training and experience, and specifically granted to the practitioner upon recommendation by the Credentialing Committee and the Medical Staff, and approval of the Board of Directors. Such clinical privileges may be subject to specific restrictions imposed by the Board of Directors, or set forth in Medical Staff bylaws, rules and regulations, or policies approved by the Board of Directors.

(b) Appointment to the Medical Staff shall be based on a review of an applicant's character, competence, training, experience, judgment and such other factors as determined appropriate, in accordance with the Medical Staff Bylaws from time to time. All applications for appointments and reappointments to the Medical Staff shall be in writing, signed by the applicant, and submitted on a form prescribed by the Medical Staff, reviewed by the Credentialing Committee and approved by the Board of Directors. Completed applications shall be submitted to the President of the Corporation or the President's designee. They shall contain full information concerning the applicant's education, licensure, practice, previous hospital experience, a complete history with regard to licensure and hospital privileges, a criminal

background check, proof of malpractice insurance meeting then-current standards, evidence of board certificates or an acceptable equivalent (in accordance with the Medical Staff Bylaws), and all other information and releases and assurances as set forth in the Medical Staff Bylaws from time to time. The procedure for appointment and reappointment shall be the procedure described in the Medical Staff Bylaws from time to time.

Section 2. Appointments. All appointments to the Medical Staff shall be made by the Board of Directors for a period not to exceed twenty-four months and shall be upon such conditions and terms as the Board of Directors shall determine in its discretion consistent with the Medical Staff Bylaws. All appointments shall be subject to renewal by the Board of Directors, at the expiration of such term, pursuant to the procedures set forth in the Medical Staff Bylaws. When an appointment is not renewed, or when privileges have been reduced, suspended, or terminated by the Board of Directors, the staff member shall be afforded an opportunity of a hearing consistent with the Medical Staff Bylaws.

Section 3. Bylaws. Bylaws, rules and regulations or policies for the Medical Staff, setting forth its organization and governance (the "Medical Staff Bylaws"), shall be recommended by the Medical Staff, and such bylaws, rules and regulations or policies must be approved by the Board of Directors before becoming effective. Prior to approving an amendment or restatement to the Medical Staff Bylaws regulations or policies, the Board of Directors shall obtain an advisory opinion from the General Counsel of the sole stockholder's managing member regarding the legal, financial, and quality impact that the amendment or restatement may have on the Corporation.

Section 4. Required Reporting. The Medical Staff Bylaws shall specify that conduct of any individual granted privileges at the Corporation in accordance with the Medical

Staff Bylaws which indicates incompetency in his or her specialty or is inconsistent with, or harmful to, good patient care or safety, shall be reported to the patient care assessment coordinator, who shall be responsible for assuring the investigation of such reports, with a copy to the President of the Corporation or his/her designee. If appropriate, said report shall be further investigated by a Medical Peer Review Committee. If a determination is made after said investigation that said individual's privileges should be suspended in the best interests of patient care or safety, the Medical Staff Bylaws shall provide that said recommendation will be immediately forwarded to the Executive Committee of the Medical Staff, with a copy to the Board of Directors, and the affected individual will be given notice and a prompt hearing related to his or her suspension. If the Executive Committee endorses the recommendation for suspension stemming from such an investigation, and such recommendation is upheld by the Board of Directors, the Corporation shall notify the appropriate Board of Registration in accordance with applicable statutes or regulations.

Section 5. Medical Peer Review Committee(s). The Medical Staff Bylaws shall require that a Medical Peer Review Committee or committees of the Medical Staff be created which have as their function the responsibilities of a Medical Peer Review Committee set forth in Section 5-37.3-7 of the Rhode Island General Laws and regulations of the Board of Medical Licensure and Discipline.

Section 6. Physicians Under Contract with the Corporation. If a member of the Medical Staff has a contract with, or is a member of an organization which has a contract with the Corporation, the terms of such contract will supersede any terms in the Medical Staff Bylaws solely with respect to the effect of the termination of such contract on his or her Medical Staff membership status and clinical privileges.

Section 7. Conflict Resolution. The Board of Directors shall ensure that policies and procedures are in place for decision making when a leadership group fails to fulfill its responsibilities and to resolve conflicts among leadership groups.

ARTICLE VI

Officers

Section 1. Executive and Other Officers. The executive officers of the Corporation shall be a Chair of the Board, a President, a Secretary and a Treasurer. The Board of Directors may elect or appoint a Vice Chair and any other officers it deems necessary or desirable for the conduct of the business of the Corporation, each of whom shall have such powers and duties as the Board determines. Any officer may devote less than all of his/her working time to his/her activities as such if the Board so approves.

Section 2. Duties.

(a) The Chair of the Board. The Chair of the Board or, in his/her absence, Vice Chair or the President shall preside at all meetings of the Board of Directors, and shall have such other powers and duties as the Board of Directors assigns to him/her.

(b) Vice Chair. The Vice Chair of the Board, if any, may preside at the meetings of the Board of Directors in the absence of the Chair.

(c) The President. The President shall be the chief executive officer and chief operating officer of the Corporation. The President shall have general management of the business and affairs of the Corporation. The authority and duties of the President shall include: (i) preparing annual capital and operating budgets for review by the stockholders and the Board; (ii) as required by the Board, providing reports to the Board regarding the professional services and financial activities of the Corporation; (iii)

attending all Board and committee meetings; and (iv) serving as a liaison between the Board, its committees and the Medical Staff.

(d) The Secretary. Except as otherwise provided in these By-laws or as directed by the Board of Directors, the Secretary shall attend all meetings of the stockholders and the Board; he/she shall record the minutes of all proceedings in books to be kept for that purpose; he/she shall give notice of all meetings of the stockholders and special meetings of the Board; and he/she shall keep in safe custody the seal of the Corporation and, when authorized by the Board, he/she shall affix the same to any corporate instrument.

(e) The Treasurer. Subject to the control of the Board, the Treasurer shall have the care and custody of the corporate funds and the books relating thereto; and he/she shall perform all other duties incident to the office of Treasurer.

Section 3. Term; Removal. Subject to his/her earlier death, resignation or removal, each officer shall hold his/her office until his successor shall have been elected or appointed and shall have qualified, or until his/her earlier death, resignation or removal. Any officer may be removed at any time, with or without cause, by the Managing Member of the Corporation's sole stockholder.

Section 4. Resignations. Any officer may resign at any time by giving written notice of his/her resignation to the Corporation. A resignation shall take effect at the time specified therein or, if the time when it shall become effective shall not be specified therein, immediately upon its receipt, and, unless otherwise specified therein, the acceptance of a resignation shall not be necessary to make it effective.

Section 5. Vacancies. If an office becomes vacant for any reason, the stockholders may fill the vacancy, and each officer so elected or appointed shall serve for the remainder of his/her predecessor's term and until his/her successor shall have been elected or appointed and shall have qualified.

ARTICLE VII

Provisions Relating to Stock

Certificates and Stockholders

Section 1. Certificates. Certificates for the Corporation's capital stock shall be in such form as required by law and as approved by the Board of Directors. Each certificate shall be signed in the name of the Corporation by the President and by the Secretary, the Treasurer, any Assistant Secretary or any Assistant Treasurer. Any or all of the signatures on a certificate may be a facsimile. In case any officer, transfer agent or registrar who shall have signed or whose facsimile signature shall have been placed on any certificate shall have ceased to be such officer, transfer agent or registrar before the certificate shall be issued, the certificate may be issued by the Corporation with the same effect as if he were such officer, transfer agent or registrar at the date of issue.

Section 2. Replacement Certificates. The Corporation may issue a new certificate of stock in place of any certificate theretofore issued by it, alleged to have been lost, stolen or destroyed, and the Board of Directors may require the owner of the lost, stolen or destroyed certificate, or such person's legal representative, to make an affidavit of that fact and to give the Corporation a bond sufficient to indemnify the Corporation against any claim that may be made against it on account of the alleged loss, theft or destruction of the certificate or the issuance of such new certificate.

Section 3. Transfers of Shares. Transfers of shares shall be registered on the books of the Corporation maintained for that purpose after due presentation of the stock certificates therefor, appropriately endorsed or accompanied by proper evidence of succession, assignment or authority to transfer.

Section 4. Record Date. For the purpose of determining the stockholders entitled to notice of or to vote at any meeting of stockholders or any adjournment thereof, or to express consent to corporate action in writing without a meeting, or for the purpose of determining stockholders entitled to receive payment of any dividend or other distribution or the allotment of any rights, or for the purpose of any other action, the Board of Directors may fix a record date, which record date shall not precede the date upon which the resolution fixing the record date is adopted by the Board, and which record date shall not be more than 60 or less than 10 days before the date of any such meeting, shall not be more than 10 days after the date on which the Board fixes a record date for any such consent in writing, and shall not be more than 60 days prior to any other action.

ARTICLE VIII

Indemnification

Section 1. Indemnification. Unless otherwise determined by the Board of Directors, the Corporation shall, to the fullest extent permitted by the General Corporation Law (including, without limitation, Section 145 thereof) or other provisions of the laws of Delaware relating to indemnification of directors, officers, employees and agents, as the same may be amended and supplemented from time to time, indemnify any and all such persons whom it shall have power to indemnify under the General Corporation Law or such other provisions of law.

Section 2. Statutory Indemnification. Without limiting the generality of Section 1 of this Article VIII, to the fullest extent permitted, and subject to the conditions imposed, by law, and pursuant to Section 145 of the General Corporation Law unless otherwise determined by the Board of Directors:

(i) the Corporation shall indemnify any person who was or is a party or is threatened to be made a party to any threatened, pending or completed action, suit or proceeding whether civil, criminal, administrative or investigative (other than an action by or in the right of the Corporation) by reason of the fact that such person is or was a director, officer, employee or agent of the Corporation, or is or was serving at the request of the Corporation as a director, officer, employee or agent of another corporation, partnership, joint venture, trust or other enterprise against expenses (including attorneys' fees), judgments, fines and amounts paid in settlement actually and reasonably incurred by him/her in connection with such action, suit or proceeding if such person acted in good faith and in a manner he/she reasonably believed to be in or not opposed to the best interests of the Corporation, and, with respect to any criminal action or proceeding, had no reasonable cause to believe his/her conduct was unlawful; and

(ii) the Corporation shall indemnify any person who was or is a party or is threatened to be made a party to any threatened, pending or completed action or suit by or in the right of the Corporation to procure a judgment in its favor by reason of the fact that such person is or was a director, officer, employee or agent of the Corporation, or is or was serving at the request of the Corporation as a director, officer, employee or agent of another corporation, partnership, joint venture, trust or other enterprise against expenses (including attorneys' fees) actually and reasonably incurred by him/her in connection with the defense or settlement of such

action or suit if such person acted in good faith and in a manner he reasonably believed to be in or not opposed to the best interests of the Corporation, except as otherwise provided by law.

Section 3. Indemnification by Resolution of Stockholders or Directors or Agreement. Without limiting the generality of Section 1 or Section 2 of this Article VIII, to the fullest extent permitted by law, indemnification may be granted, and expenses may be advanced, to the persons described in Section 145 of the General Corporation Law or other provisions of the laws of Delaware relating to indemnification and advancement of expenses, as from time to time may be in effect, by (i) a resolution of stockholders, (ii) a resolution of the Board of Directors, or (iii) an agreement providing for such indemnification and advancement of expenses, provided that no indemnification may be made to or on behalf of any person if a judgment or other final adjudication adverse to the person establishes that such person's acts were committed in bad faith or were the result of active and deliberate dishonesty and were material to the cause of action so adjudicated, or that such person personally gained in fact a financial profit or other advantage to which such person was not legally entitled.

Section 4. General. It is the intent of this Article VIII to require the Corporation, unless otherwise determined by the Board of Directors, to indemnify the persons referred to herein for judgments, fines, penalties, amounts paid in settlement and expenses (including attorneys' fees), and to advance expenses to such persons, in each and every circumstance in which such indemnification and such advancement of expenses could lawfully be permitted by express provision of by-laws, and the indemnification and expense advancement provided by this Article VIII shall not be limited by the absence of an express recital of such circumstances. The indemnification and advancement of expenses provided by, or granted pursuant to, these By-laws shall not be deemed exclusive of any other rights to which a person seeking indemnification or

advancement of expenses may be entitled, whether as a matter of law, under any provision of the Charter, these By-laws, by agreement, by vote of stockholders or disinterested directors of the Corporation or otherwise, both as to action in his/her official capacity and as to action in another capacity while holding such office.

Section 5. Indemnification Benefits. Indemnification pursuant to these By-laws shall inure to the benefit of the heirs, executors, administrators and personal representatives of those entitled to indemnification.

ARTICLE IX

Conflict of Interest

All stockholders, directors, officers and members of the Medical Staff shall refrain at all times from any direct or indirect act, whether related to their obligations hereunder, that might result in a conflict or the appearance of a conflict of interest. A conflict of interest is any activity, interest, investment or association that interferes with and/or adversely affects (or may interfere with and/or may adversely affect) the stockholder's, director's, officer's and/or Medical Staff member's judgment and best efforts in the Corporation's behalf.

The Corporation may enter into contracts or transact business with one or more of its stockholders, directors, officers, members of the Medical Staff or with any corporation, association, partnership, limited liability company, trust company, organization or other concern in which any one or more of its stockholders, directors, officers or members of the Medical Staff is a director, officer, trustee, partner, member, manager, shareholder, beneficiary or stockholder or otherwise is interested and may enter into other contracts or transactions in which any one or more of its stockholders, directors, officers or members of the Medical Staff in any way is

interested, provided such contracts or other transactions comply with federal, state and local laws and regulations.

In the absence of fraud, no such contract or transaction shall be invalidated or in any way affected because Corporation stockholders, directors, officers or members of the Medical Staff have or may have interests which are or might be adverse to the Corporation's interest, provided that the nature and extent of such interest is disclosed to the Corporation in advance or shall be and have been known to the Board of Directors.

No person or entity automatically shall be disqualified from participating with the Corporation as a stockholder, director, officer or member of the Medical Staff by reason of any such adverse interest. Any stockholder, director, officer or member of the Medical Staff interested in any corporation or other concern of any kind referred to above with which the Corporation proposes to contract or to transact any business or who has an interest, pecuniary or otherwise, in any such contract or transaction, shall not participate in the vote to authorize any such contract or transaction, but may participate in the discussion thereof.

In the absence of fraud, no stockholder, director, officer or member of the Medical Staff having an interest adverse to the Corporation shall be liable to the Corporation, any creditor thereof or any other person for any loss incurred by it under or by reason of such contract or transaction nor shall any such stockholder, director, officer or member of the Medical Staff be accountable for any gains or profits realized thereon.

ARTICLE X

General Provisions

Section 1. Dividends. To the extent permitted by law, the Board of Directors shall have full power and discretion, subject to the provisions of the Charter and the terms of any

other corporate document or instrument binding upon the Corporation, to determine what, if any, dividends or distributions shall be declared and paid or made.

Section 2. Seal. The Corporation may have a corporate seal which shall be in such form as is required by law and approved by the Board of Directors.

Section 3. Fiscal Year. The fiscal year of the Corporation shall be determined by the Board of Directors.

Section 4. Voting Shares in Other Corporations. Unless otherwise directed by the Board of Directors, shares in other corporations which are held by the Corporation shall be represented and voted only by the President or by a proxy or proxies appointed by him/her.

ARTICLE XI

Amendments

Section 1. These By-Laws may be adopted, amended or repealed only by approval of the stockholders.

164827.1

EXHIBIT 10(I)

LMC 00420

Filing Fee: \$75.00

ID Number: 000697221



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Office of the Secretary of State
Corporations Division
148 W. River Street
Providence, Rhode Island 02904-2615

BUSINESS CORPORATION

APPLICATION FOR
AMENDED CERTIFICATE OF AUTHORITY

RECEIVED
SECRETARY OF STATE
CORPORATIONS DIV
2011 OCT 13 AM 11:53

Pursuant to the provisions of Section 7-1.2-1411 of the General Laws of Rhode Island, 1956, as amended, the undersigned corporation hereby applies for an Amended Certificate of Authority to transact business in the State of Rhode Island, and for that purpose submits the following statement:

- 1. The name of the corporation is Steward Medical Holdings Subsidiary Four Rehab, Inc.
2. It is incorporated under the laws of Delaware
3. A Certificate of Authority was issued to the corporation by the office of the Secretary of State of the State of Rhode Island on August 5, 2011, authorizing it to transact business in Rhode Island under the name of Steward Medical Holdings Subsidiary Four Rehab, Inc.
4. The corporate name of the corporation has been changed to Blackstone Rehabilitation Hospital, Inc.
5. The name, if different, which it elects to use in Rhode Island is:
(a) N/A
(b) N/A
6. The corporation desires to pursue in the transaction of business in Rhode Island other or additional purposes than those set forth in its prior Application for a Certificate of Authority, as follows:
(If no other or additional purposes are proposed, insert "No Change.")
No change.

FILED

OCT 13 2011

By 154176
DS 11:53

7. If there has been an increase in the authorized shares of the corporation, list the total number of authorized shares, including the increase (if there has been no increase in shares, insert "no change"):

Total Number of Authorized Shares	Class	Series	Par Value or Statement that Shares are without Par Value
No change			

8. (a) An estimate of the value of all property to be owned by the corporation for the following year, wherever located, is \$ N/A.
- (b) An estimate of the value of the corporation's property to be located within Rhode Island during the following year is \$ N/A.
- (c) An estimate, expressed as a percentage, of the proportion that the estimated value of the property of the corporation to be located within this state during the following year bears to the value of all property of the corporation to be owned during the following year, wherever located, is N/A%. [divide (b) by (a) and multiply by 100 to obtain the percentage]
9. (a) An estimate of the gross amount of business to be transacted by the corporation during the following year is \$ N/A.
- (b) An estimate of the gross amount of business to be transacted by the corporation at or from places of business in Rhode Island during the following year is \$ N/A.
- (c) An estimate, expressed as a percentage, of the proportion that the gross amount of business to be transacted by the corporation at or from places of business in this state during the following year bears to the gross amount thereof which will be transacted by the corporation during the following year is N/A%. [divide (b) by (a) and multiply by 100 to obtain the percentage]
10. Except as herein modified, the original Application for Certificate of Authority continues in full force and effect and is hereby confirmed, ratified and incorporated by reference into this Application for Amended Certificate of Authority.
11. This Application for Amended Certificate of Authority shall be effective upon filing unless a specified date is provided which shall be no later than the 90th day after the date of this filing _____

Under penalty of perjury, I declare and affirm that I have examined this Application for Amended Certificate of Authority, including any accompanying attachments, and that all statements contained herein are true and correct.

Date: October 12, 2011

Signature of Authorized Officer of the Corporation

Joseph C. Maher, Jr., Esq.
Type or Print Name of Authorized Officer

Secretary

Delaware

PAGE 1

The First State

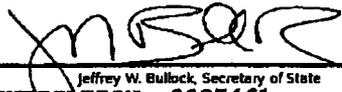
I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY THAT THE SAID "STEWART MEDICAL HOLDINGS SUBSIDIARY FOUR REHAB, INC.", FILED A CERTIFICATE OF AMENDMENT, CHANGING ITS NAME TO "BLACKSTONE REHABILITATION HOSPITAL, INC.", THE TWELFTH DAY OF OCTOBER, A.D. 2011, AT 1:24 O'CLOCK P.M.



5015983 8320

111093625

You may verify this certificate online
at corp.delaware.gov/authver.shtml


Jeffrey W. Bullock, Secretary of State
AUTHENTICATION: 9087461

DATE: 10-12-11

LMC 00420-3



State of Rhode Island and Providence Plantations

A. Ralph Mollis

Secretary of State

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

I, A. RALPH MOLLIS, Secretary of State of the State of Rhode Island
and Providence Plantations, hereby certify that this document, duly
executed in accordance with the provisions of Title 7 of the General Laws
of Rhode Island, as amended, has been filed in this office on this day:
October 13, 2011 11:53 AM

A handwritten signature in black ink that reads "A. Ralph Mollis".

A. RALPH MOLLIS

Secretary of State



Delaware

PAGE 1

The First State

I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY THE ATTACHED IS A TRUE AND CORRECT COPY OF THE CERTIFICATE OF AMENDMENT OF "STEWARD MEDICAL HOLDINGS SUBSIDIARY FOUR REHAB, INC.", CHANGING ITS NAME FROM "STEWARD MEDICAL HOLDINGS SUBSIDIARY FOUR REHAB, INC." TO "BLACKSTONE REHABILITATION HOSPITAL, INC.", FILED IN THIS OFFICE ON THE TWELFTH DAY OF OCTOBER, A.D. 2011, AT 1:24 O'CLOCK P.M.

A FILED COPY OF THIS CERTIFICATE HAS BEEN FORWARDED TO THE NEW CASTLE COUNTY RECORDER OF DEEDS.

5015983 8100

111093625

You may verify this certificate online
at corp.delaware.gov/authver.shtml




Jeffrey W. Bullock, Secretary of State
AUTHENTICATION: 9087456

DATE: 10-12-11

LMC 00421

CERTIFICATE OF AMENDMENT

OF

AMENDED AND RESTATED CERTIFICATE OF INCORPORATION

OF

STEWARD MEDICAL HOLDINGS SUBSIDIARY FOUR REHAB, INC.

STEWARD MEDICAL HOLDINGS SUBSIDIARY FOUR REHAB, INC.
(hereinafter called the "Corporation"), a corporation organized and existing under the laws of the State of Delaware, hereby certifies as follows:

FIRST: That the Amended and Restated Certificate of Incorporation of the Corporation was filed with the Secretary of State of the State of Delaware on September 16, 2011.

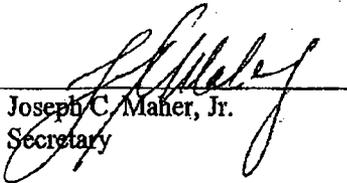
SECOND: That the Article First of the Certificate of Incorporation of the Corporation be, and hereby is, amended to read as follows:

"The name of the corporation is Blackstone Rehabilitation Hospital, Inc. (the "Corporation")."

THIRD: That the aforesaid amendment was duly adopted in accordance with the applicable provisions of Sections 242 and 228 of the General Corporation Law of the State of Delaware.

IN WITNESS WHEREOF, said Steward Medical Holdings Subsidiary Four Rehab, Inc. has caused this Certificate of Amendment to be signed by its authorized officer, this 12th day of October, 2011.

STEWARD MEDICAL HOLDINGS
SUBSIDIARY FOUR REHAB, INC.

By: 
Name: Joseph C. Maher, Jr.
Title: Secretary

AMENDED AND RESTATED CERTIFICATE OF INCORPORATION
OF
STEWARD MEDICAL HOLDINGS SUBSIDIARY FOUR REHAB, INC.
(Pursuant to Sections 242 and 245 of the General Corporation Law of the
State of Delaware)

Steward Medical Holdings Subsidiary Four Rehab, Inc., a corporation organized and existing under and by virtue of the provision of the General Corporation Law of the State of Delaware (“DGCL”), does hereby certify that:

ONE: The name of the Corporation is “Steward Medical Holdings Subsidiary Four Rehab, Inc.” The Corporation was originally incorporated under the name “Steward Medical Holdings Subsidiary Four Rehab, Inc.” and the date of filing of the original Certificate of Incorporation of this corporation with the Secretary of State of the State of Delaware was July 25, 2011.

TWO: This Amended and Restated Certificate of Incorporation amends, restates, and integrates the provisions of the Certificate of Incorporation, to read in its entirety as follows:

ARTICLE I

The name of the corporation is Steward Medical Holdings Subsidiary Four Rehab, Inc. (the “Corporation”).

ARTICLE II

The address of the Corporation’s registered office in the State of Delaware is 1209 Orange Street, in the City of Wilmington, County of New Castle, 19801. The name of its registered agent at such address is The Corporation Trust Company.

ARTICLE III

The nature of the business or the purpose to be conducted or promoted is to engage in any lawful act or activity for which corporations may be organized under the DGCL.

ARTICLE IV

A. Capital Stock. The aggregate number of shares of capital stock that the Corporation shall have authority to issue is 100 shares of common stock, par value \$0.01 per share (the “Common Stock”).

B. Dividends; Rights. The Common Stock shall have the designations, powers, preferences and relative, participating, optional or other special rights, and the qualifications, limitations or restrictions thereof, as hereinafter set for in this Article IV.

1. Dividends. Subject to the preferences applicable to any series of Preferred Stock outstanding at any time, and the terms set forth in this Certificate of Incorporation, the holders of shares of Common Stock shall be entitled to receive such dividends and other distributions in cash, property or shares of stock of the Corporation as may be declared thereupon by the Board of Directors from time to time out of assets or funds of the Corporation legally available therefor.

2. Liquidation Rights. Upon the dissolution, liquidation or winding up of the Corporation, subject to the rights, if any, of the holders of any outstanding series of Preferred Stock, the holders of the shares of Common Stock shall be entitled to receive the assets of the Corporation available for distribution to its stockholders ratably in proportion to the number of shares held by them.

3. Voting Rights. Except as required by law, each holder of Common Stock shall be entitled, with respect to each share of Common Stock held by such holder on the applicable record date, to one (1) vote in person or by proxy on all matters submitted to a vote of the holders of Common Stock, including, without limitation, in connection with the election of officers (including President, Treasurer, and Secretary) and the election of directors to the Board of Directors (it being understood that in respect of the election of directors, no stockholder shall be entitled to cumulate votes on behalf of any candidate), whether voting separately as a class or otherwise. Notwithstanding the foregoing, and except as otherwise required by law, the holders of Common Stock, as such, shall not be entitled to vote on any amendment to this Certificate of Incorporation (including any Certificate of Designations relating to any series of Preferred Stock) that relates solely to the terms of one or more outstanding series of Preferred Stock if the holders of such affected series of Preferred Stock are entitled, either separately or together with the holders of one or more other such series of Preferred Stock, to vote thereupon pursuant to this Certificate of Incorporation (including any Certificate of Designations relating to any series of Preferred Stock) or pursuant to the DGCL.

ARTICLE V

Meetings of stockholders may be held within or without the State of Delaware, as the by-laws of the Corporation may provide. The books of the Corporation may be kept (subject to any provision contained in the DGCL) outside the State of Delaware at such place or places as may be designated from time to time by the Board of Directors or in the by-laws of the Corporation. Election of directors and officers (including President, Secretary, Treasurer) need not be by written ballot unless the by-laws of the Corporation so provide.

ARTICLE VI

The powers listed below in this Article VI are reserved exclusively to the stockholders and shall be exercised in accordance with Article II of the by-laws of the Corporation:

(a) subject to Section 242 of the DGCL, to amend the Certificate of Incorporation of the Corporation and/or the By-laws of the Corporation;

(b) to dissolve or liquidate the Corporation;

(c) subject to Section 251 of the DGCL, to approve a merger or consolidation of the Corporation;

(d) subject to applicable law, including, without limitation, Section 102(b)(1) of the DGCL, to approve the creation of any subsidiary organization or the affiliation of the Corporation with any other entity for the purposes of the joint conduct of business or other programs whether in the form of participation in said organization or entity (either through the holding of stock or by membership), partnership, joint venture, co-tenancy or any other form of ownership or control;

(e) subject to applicable law, including, without limitation, Section 102(b)(1) of the DGCL, to approve the conveyance of, or the granting or creation of any encumbrances on, any real property assets of the Corporation;

(f) subject to applicable law, including, without limitation, Section 102(b)(1) of the DGCL, to approve the advance of assets of the Corporation (other than real property assets) or the incurring of any indebtedness, other than indebtedness secured by real property assets, any of which exceeds One Million Dollars individually or in the aggregate;

(g) subject to applicable law, including, without limitation, Section 102(b)(1) of the DGCL, to approve rules and regulations for the Board of Directors; and

(h) subject to applicable law, including, without limitation, Section 102(b)(1) of the DGCL, to elect the officers of the Corporation, including but not limited to the President, Secretary, and Treasurer;

(i) subject to applicable law, including, without limitation, Section 102(b)(1) of the DGCL, to approve the exercise of the following powers the Corporation may have as a member or stockholder of any other corporation or as a participant in any partnership, joint venture or other entity:

(i) to amend the organizational documents of such a corporation, partnership, joint venture or other entity;

(ii) to dissolve or liquidate such corporation, partnership, joint venture or other entity;

(iii) to approve the conveyance of, or the granting or creation of encumbrances on, any real property assets of such corporation, partnership, joint venture or other entity;

(iv) to elect and remove directors and officers of any subsidiary or affiliated corporation or entity over which the Corporation has such rights of election or removal; and

~~(v) to exercise or approve the exercise of, any powers such~~
corporation, partnership, joint venture, or other entity may have as a member, stockholder, partner, or participant in any role of another entity in regards to activities, which, if such activities were to be undertaken by the corporation, would require the action or approval of the Corporation's sole stockholder.

ARTICLE VII

(a) To the fullest extent permitted by the DGCL, as the same exists or as may hereafter be amended, a director of the Corporation shall not be personally liable to the Corporation or its stockholders for monetary damages for breach of fiduciary duty as a director.

(b) The Corporation shall indemnify to the fullest extent permitted by law any person made or threatened to be made a party to an action or proceeding, whether criminal, civil, administrative or investigative, by reason of the fact that he, his testator or intestate is or was, a director or officer of the Corporation or any predecessor of the Corporation, or serves or served at any other enterprise as a director or officer at the request of the Corporation or any predecessor to the Corporation.

(c) Neither any amendment nor repeal of this Article VII, nor the adoption of any provision of the Corporation's certificate of incorporation inconsistent with this Article VII, shall eliminate or reduce the effect of this Article VII in respect of any matter occurring, or any action or proceeding accruing or arising or that, but for this Article VII, would accrue or arise, prior to such amendment, repeal or adoption of an inconsistent provision.

ARTICLE VIII

To the maximum extent permitted from time to time under the law of the State of Delaware, the Corporation renounces any interest or expectancy of the Corporation in, or in being offered an opportunity to participate in, business opportunities that are from time to time presented to its officers, directors or stockholders, other than those officers, directors or stockholders who are employees of the Corporation. No amendment or repeal of this Article VII shall apply to or have any effect on the liability or alleged liability of any officer, director or stockholder of the Corporation for or with respect to any opportunities of which such officer, director or stockholder becomes aware prior to such amendment or repeal.

ARTICLE IX

The stockholders reserve the right to amend, alter, change or repeal any provision contained in this Certificate of Incorporation in the manner now or hereafter prescribed herein, and by the laws of the State of Delaware, and all rights conferred upon stockholders herein are granted subject to this reservation.

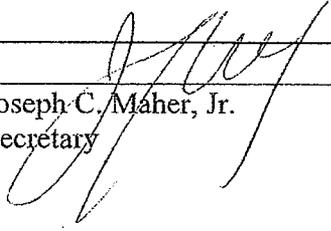
* * * *

THREE: This Amended and Restated Certificate of Incorporation has been duly approved by the Board of Directors.

FOUR: This Amended and Restated Certificate of Incorporation was approved by the stockholders of said Corporation in accordance of Section 228 of the DGCL. This Amended and Restated Certificate of Incorporation has been duly adopted in accordance with the provisions of Sections 242 and 245 of the DGCL by the stockholders of the Corporation.

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IN WITNESS WHEREOF, STEWARD MEDICAL HOLDINGS
SUBSIDIARY FOUR REHAB, INC. has caused this Amended and Restated Certificate
of Incorporation to be duly executed in its name and on behalf by an authorized officer on
this on this 16th day of September, 2011.



Joseph C. Maher, Jr.
Secretary

EXHIBIT 10(k)

AMENDED AND RESTATED
BY-LAWS
OF
BLACKSTONE MEDICAL CENTER, INC.

ARTICLE I

Purpose

The purposes of Blackstone Medical Center, Inc. (the "Corporation") are set forth in the Charter. All further statements of purpose herein or elsewhere stated shall be construed and applied consistently with the Charter. The objectives of the Corporation shall be as follows:

- (1) The Corporation will own and operate a general hospital providing short term, acute care. It will deliver a broad scope of emergency, inpatient and outpatient services.
- (2) The Corporation shall deliver health care services to the people of the community as required by their changing health care needs.

ARTICLE II

Offices

Section 1. The registered office of the Corporation shall be 1209 Orange Street, City of Wilmington, State of Delaware 19801 or such other place as may be specified from time to time by vote or written consent of the Board of Directors. The Corporation will maintain offices at 115 Cass Avenue, City of Woonsocket, State of Rhode Island 02895. The Corporation also may have offices at such other places, within or without the State of Delaware, as the Board of Directors determines from time to time or the business of the Corporation requires.

Revised 9/11

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ARTICLE III

Meetings of Stockholders

Section 1. Place of Meetings. Except as otherwise provided in these By-laws (the "By-laws"), all meetings of the stockholders shall be held on such dates and at such times and places, within or without the State of Delaware, as shall be determined by the Board of Directors and as shall be stated in the notice of the meeting or in waivers of notice thereof. If the place of any meeting is not so fixed, it shall be held at the registered office of the Corporation in the State of Delaware.

Section 2. Annual Meeting. The annual meeting of stockholders for the election of directors, the Executive Committee, the President, the Treasurer and the Secretary and the transaction of such other proper business as may be brought before the meeting, including those matters which are expressly reserved for the approval of the stockholders as set forth in the Certificate of Incorporation of the Corporation (the "Charter") (subject to the terms set forth therein), shall be held on such date after the close of the Corporation's fiscal year, and at such time, as the Board of Directors may from time to time determine.

Section 3. Special Meetings. Special meetings of the stockholders, for any purpose or purposes, including those matters which are expressly reserved for the approval of the stockholders as set forth in the Charter (subject to the terms set forth therein), may be called by the President, Treasurer, Secretary, or by the Chair of the Board of Directors, or in his/her absence, the Vice Chair of the Board, and shall be called upon the written request of a majority of the directors or holders of not less than 50% of the Corporation's outstanding shares entitled to vote at such meeting. The request shall state the date, time, place and purpose or purposes of the proposed meeting.

Section 4. Notice of Meetings. Except as otherwise required or permitted by law, whenever the stockholders are required or permitted to take any action at a meeting, written notice thereof shall be given, stating the place, date and hour of the meeting and, unless it is the annual meeting, by or at whose direction it is being issued. The notice also shall designate the place where the stockholders list is available for examination, unless the list is kept at the place where the meeting is to be held. Notice of a special meeting also shall state the purpose or purposes for which the meeting is called. A copy of the notice of any meeting shall be delivered personally or shall be mailed, not less than 10 and not more than 60 days before the date of the meeting, to each stockholder entitled to vote at the meeting. If mailed, the notice shall be deemed given when deposited in the United States mail, postage prepaid, directed to each stockholder at such stockholder's address as it appears on the records of the Corporation, unless such stockholder shall have filed with the Secretary of the Corporation a written request that such notices be mailed to some other address, in which case it shall be directed to such other address. Notice of any meeting of stockholders need not be given to any stockholder who shall attend the meeting, other than for the express purpose of objecting at the beginning thereof to the transaction of any business because the meeting is not lawfully called or convened, or who shall submit, either before or after the time stated therein, a signed waiver of notice. Unless the Board of Directors, after an adjournment is taken, shall fix a new record date for an adjourned meeting or unless the adjournment is for more than 30 days, notice of an adjourned meeting need not be given if the place, date and time to which the meeting shall be adjourned are announced at the meeting at which the adjournment is taken.

Section 5. Quorum. Except as otherwise provided by law or by the Charter, at all meetings of stockholders the holders of a majority of the shares of the Corporation entitled to

vote, present in person or represented by proxy, shall constitute a quorum for the transaction of business.

Section 6. Voting. Except as otherwise provided by law or by the Charter, at any meeting of the stockholders every stockholder of record having the right to vote thereat shall be entitled to one vote for every share of stock standing in his/her/its name as of the record date and entitling him/her/it to so vote. A stockholder may vote in person or by proxy. Except as otherwise provided by law or by the Charter, any corporate action to be taken by a vote of the stockholders, other than the election of directors, shall be authorized by the affirmative vote of a majority of the shares present or represented by proxy at the meeting and entitled to vote on the subject matter. Directors shall be elected as provided in Section 3 of Article IV of these By-laws. Written ballots shall not be required for voting on any matter unless ordered by the chairman of the meeting.

Section 7. Proxies. Every proxy shall be executed in writing by the stockholder or by his/her/its authorized representative, or otherwise as provided in the General Corporation Law of the State of Delaware as amended from time to time (the "General Corporation Law").

Section 8. List of Stockholders. At least 10 days before every meeting of stockholders, a complete list of the stockholders entitled to vote at the meeting, arranged in alphabetical order, and showing their addresses and the number of shares registered in their names as of the record date shall be open to the examination of any stockholder, for any purpose germane to the meeting, during ordinary business hours, for a period of at least 10 days prior to the meeting, either at a place within the city where the meeting is to be held, which place shall be specified in the notice of the meeting, or, if not so specified, at the place where the meeting is to

be held. The list shall also be produced and kept at the time and place of the meeting during the whole time thereof, and may be inspected by any stockholder who is present.

Section 9. Conduct of Meetings. At each meeting of the stockholders, the Secretary or, in his/her absence, any person appointed by the Secretary shall act as chairman of the meeting and shall keep the minutes thereof. Stockholders may participate in a meeting of the stockholders by means of conference telephone or similar communications equipment.

Section 10. Consent of Stockholders in Lieu of Meeting. Unless otherwise provided in the Charter, any action required to be taken or which may be taken at any annual or special meeting of stockholders may be taken without a meeting, without prior notice and without a vote, if a consent or consents in writing, setting forth the action so taken, shall be signed, in person or by proxy, by the holders of outstanding stock having not less than the minimum number of votes that would be necessary to authorize or take such action at a meeting at which all shares entitled to vote thereon were present and voted in person or by proxy and shall be delivered to the Corporation as required by law. Prompt notice of the taking of the corporate action without a meeting by less than unanimous written consent shall be given to those stockholders who have not consented in writing.

ARTICLE IV

Board of Directors

Section 1. Duties. The Board of Directors shall maintain the undelegable responsibility to make all appointments and to grant all privileges to the Medical Staff and to approve all Bylaws, Rules, Regulations and Policies of the Medical Staff. Further, upon recommendation of the Managing Member of the Corporation's sole stockholder the Board shall approve capital and operating budgets, any substantial changes in health-related services provided by the Corporation, and the submission of any certificate of need application to the public health authority in the state in which the Corporation operates.

Subject to the recommendation of the Managing Member of the Corporation's sole stockholder, the Board shall also be responsible for publishing an annual report and an accompanying financial statement.

Section 2. Number of Directors. Except as otherwise provided in the Charter, the number of directors shall be determined from time to time by vote or written consent of the holders of a majority of the shares then entitled to vote at a meeting of the stockholders of the Corporation. The number of directors may be reduced or increased from time to time by vote or written consent of the holders of a majority of the shares then entitled to vote at a meeting of the stockholders of the Corporation, but no decrease may shorten the term of an incumbent director. When used in these By-laws, the term "whole Board" means the total number of directors which the Corporation would have if there were no vacancies.

Section 3. Qualification, Election and Term. Except as otherwise provided by law, by the Charter or by these By-laws, the directors shall be elected at the annual meeting of the stockholders and the persons receiving a plurality of the votes cast shall be so elected. Selection and election of directors shall be based on: (1) the need of the Board for the expertise and experience of the candidate; (2) the availability of the candidate to participate actively in the affairs of the Board; and (3) a demonstrated commitment to the ideals and principles set forth in the Purposes of the Corporation. Subject to his/her earlier death, resignation or removal as provided in Section 4 of this Article IV, each director shall hold office until his/her successor shall have been elected and shall have qualified.

Section 4. Removal. A director may be removed at any time, with or without cause, by the holders of a majority of the shares then entitled to vote at an election of directors.

Section 5. Resignations. Any director may resign at any time by giving written notice of his/her resignation to the Corporation. A resignation shall take effect at the time specified therein or, if the time when it shall become effective shall not be specified therein,

immediately upon its receipt, and, unless otherwise specified therein, the acceptance of a resignation shall not be necessary to make it effective.

Section 6. Vacancies. Except as otherwise provided in the Charter, any vacancy in the Board of Directors arising from an increase in the number of directors or otherwise may be filled by the vote or written consent of a majority of the shares then entitled to vote at a meeting of the stockholders of the Corporation.

Section 7. Place of Meetings. Except as otherwise provided in these By-laws, all meetings of the Board of Directors shall be held at such places, within or without the States of Delaware or Rhode Island, as the Board determines from time to time.

Section 8. Annual Meeting. The annual meeting of the Board of Directors for the purpose of organization and the transaction of other business shall be held either without notice immediately after the annual meeting of stockholders and in the same place, or as soon as practicable after the annual meeting of stockholders on such date and at such time and place as the Board determines from time to time.

Section 9. Regular Meetings. Regular meetings of the Board of Directors shall be held on such dates and at such times and places as the Board determines from time to time. Notice of regular meetings need not be given, except as otherwise required by the General Corporation Law.

Section 10. Special Meetings. Special meetings of the Board of Directors, for any purpose or purposes, may be called by the President or his/her designee, and shall be called by the President, the President's designee or the Secretary upon the written request of (i) a majority of the directors or (ii) the holders of a majority of the shares then entitled to vote at a

meeting of the stockholders of the Corporation. The request shall state the date, time, place and purpose or purposes of the proposed meeting.

Section 11. Notice of Meetings. Notice of each special meeting of the Board (and of each annual meeting which is not held immediately after, and in the same place as, the annual meeting of stockholders) shall be given, not later than 24 hours before the meeting is scheduled to commence, by the President or the Secretary and shall state the place, date and time of the meeting. Notice of each meeting may be delivered to a director by hand or given to a director orally (either by telephone or in person) or mailed, sent by electronic mail or sent by facsimile transmission to a director at his/her residence or usual place of business, provided, however, that if notice of less than 72 hours is given it may not be mailed. If mailed, the notice shall be deemed given when deposited in the United States mail, postage prepaid; if sent by electronic mail, the notice shall be deemed given when directed to an electronic mail address at which the director has consented to receive notice; and if sent by facsimile transmission, the notice shall be deemed given when transmitted with transmission confirmed. Notice of any meeting need not be given to any director who shall submit, either before or after the time stated therein, a signed waiver of notice or who shall attend the meeting, other than for the express purpose of objecting at the beginning thereof to the transaction of any business because the meeting is not lawfully called or convened. Notice of an adjourned meeting, including the place, date and time of the new meeting, shall be given to all directors not present at the time of the adjournment, and also to the other directors unless the place, date and time of the new meeting are announced at the meeting at the time at which the adjournment is taken.

Section 12. Quorum. Except as otherwise provided by law or in these By-laws, at all meetings of the Board of Directors a majority of the whole Board shall constitute a quorum

for the transaction of business, and the vote of a majority of the directors present at a meeting at which a quorum is present shall be the act of the Board, in each case provided that at least one member of the Executive Committee (as defined below) is present and accounted for at such meeting. A majority of the directors present, whether or not a quorum is present, may adjourn any meeting to another place, date and time.

Section 13. Conduct of Meetings. At each meeting of the Board of Directors, the Chair of the Board or, in his/ her absence, the Vice Chair of the Board or the President shall act as chairman of the meeting. The Secretary or, in his/her absence, any person appointed by the chairman of the meeting shall act as secretary of the meeting and keep the minutes thereof. The order of business at all meetings of the Board shall be as determined by the chairman of the meeting.

Section 14. Order of Business. At all regular meetings of the Board of Directors, business shall be transacted in the order and within the time limitations determined by the Board. Unless otherwise determined by the whole Board, each regular meeting shall have a duration of not greater than ninety (90) minutes.

Section 15. Committees of the Board. Unless otherwise provided in these Bylaws, the stockholders by vote or written consent of a majority of the shares then entitled to vote at a meeting of the stockholders of the Corporation may designate committees, each consisting of one or more directors. Each committee (including the members thereof) shall serve at the pleasure of the stockholders. Each committee shall keep minutes of its meetings and report the same to the Board. The stockholders may designate one or more directors as alternate members of any committee, who may replace any absent or disqualified member or members at any meeting of the committee. In addition, in the absence or disqualification of a member of a

committee, if no alternate member has been designated by the stockholders, the member or members present at any meeting and not disqualified from voting, whether or not they constitute a quorum, may unanimously appoint another member of the Board of Directors to act at the meeting in the place of the absent or disqualified member. Except as otherwise provided herein, each committee shall have and may exercise all the powers and authority of the Board of Directors as it relates to the committee's assigned duties.

Section 16. Executive Committee. There shall be a standing committee known as the Executive Committee, consisting of one or more members, the members of which shall be appointed by vote or written consent of the holders of a majority of the shares then entitled to vote at a meeting of the stockholders of the Corporation. Except as limited by the General Corporation Law, the Executive Committee, shall have and may exercise all the powers and authority of the Board of Directors in the management of the business and affairs of the Corporation, in all cases in which specific directions shall not have been given by the Board of Directors.

Section 17. Advisory Committees of the Board. The Board of Directors, by resolution adopted by a majority of the whole Board, may designate one or more advisory committees. Each advisory committee (including the members thereof) shall serve at the pleasure of the Board of Directors and shall keep minutes of its meetings and report the same to the Board. The members of the Executive Committee shall appoint all members of any advisory committees. None of the advisory committees shall have the powers or the authority of the Board of Directors in the management of the business and affairs of the Corporation.

Section 18. Operation of Committees. Each committee shall, at the discretion of the Executive Committee, include either as a member or an observer, at least one member of the

Executive Committee. A majority of all the members of a committee shall constitute a quorum for the transaction of business, and the vote of a majority of all the members of a committee present at a meeting at which a quorum is present shall be the act of the committee, provided in each case that a member of the Executive Committee is present and accounted for at such meeting. Each committee shall adopt whatever other rules of procedure it determines for the conduct of its activities, subject to the approval of the Executive Committee.

Section 19. Consent to Action. Any action required or permitted to be taken at any meeting of the Board of Directors or of any committee thereof may be taken without a meeting if all members of the Board or committee, as the case may be, consent thereto in writing, and the writing or writings are filed with the minutes of proceedings of the Board or committee.

Section 20. Attendance Other Than in Person. Members of the Board of Directors or any committee thereof may participate in a meeting of the Board or committee, as the case may be, by means of conference telephone or similar communications equipment by means of which all persons participating in the meeting can hear each other, and such participation shall constitute presence in person at the meeting.

Section 21. Rights of Stockholders. The authority of the Board of Directors shall in all respects be subject to those matters which, as set forth in the Charter, shall require the approval of the stockholders.

ARTICLE V

Medical Staff

Section 1. Organization, Appointment, and Hearings. (a) The Board of Directors shall organize the physicians, dentists, podiatrists, and other health professionals granted practice privileges in the Corporation into a single Medical Staff governed by Medical Staff Bylaws

approved by the Board of Directors. The Board of Directors shall appoint a Credentialing Committee, which shall include advance practice clinicians, to review the qualifications of physicians, dentists, podiatrists and other health professionals who apply to be part of the Medical Staff. The Credentialing Committee shall make recommendations to the Board of Directors regarding Medical Staff appointment. The Medical Staff shall be composed of physicians, dentists, podiatrists, and other health professionals granted practice privileges in the Corporation who are duly licensed within the State of Rhode Island. Each physician, podiatrist, or other health professional duly appointed to the Medical Staff shall be entitled to exercise only those clinical privileges that are within the scope of such practitioner's licensure, certification, education, training and experience, and specifically granted to the practitioner upon recommendation by the Credentialing Committee and the Medical Staff, and approval of the Board of Directors. Such clinical privileges may be subject to specific restrictions imposed by the Board of Directors, or set forth in Medical Staff bylaws, rules and regulations, or policies approved by the Board of Directors.

(b) Appointment to the Medical Staff shall be based on a review of an applicant's character, competence, training, experience, judgment and such other factors as determined appropriate, in accordance with the Medical Staff Bylaws from time to time. All applications for appointments and reappointments to the Medical Staff shall be in writing, signed by the applicant, and submitted on a form prescribed by the Medical Staff, reviewed by the Credentialing Committee and approved by the Board of Directors. Completed applications shall be submitted to the President of the Corporation or the President's designee. They shall contain full information concerning the applicant's education, licensure, practice, previous hospital experience, a complete history with regard to licensure and hospital privileges, a criminal

background check, proof of malpractice insurance meeting then-current standards, evidence of board certificates or an acceptable equivalent (in accordance with the Medical Staff Bylaws), and all other information and releases and assurances as set forth in the Medical Staff Bylaws from time to time. The procedure for appointment and reappointment shall be the procedure described in the Medical Staff Bylaws from time to time.

Section 2. Appointments. All appointments to the Medical Staff shall be made by the Board of Directors for a period not to exceed twenty-four months and shall be upon such conditions and terms as the Board of Directors shall determine in its discretion consistent with the Medical Staff Bylaws. All appointments shall be subject to renewal by the Board of Directors, at the expiration of such term, pursuant to the procedures set forth in the Medical Staff Bylaws. When an appointment is not renewed, or when privileges have been reduced, suspended, or terminated by the Board of Directors, the staff member shall be afforded an opportunity of a hearing consistent with the Medical Staff Bylaws.

Section 3. Bylaws. Bylaws, rules and regulations or policies for the Medical Staff, setting forth its organization and governance (the "Medical Staff Bylaws"), shall be recommended by the Medical Staff, and such bylaws, rules and regulations or policies must be approved by the Board of Directors before becoming effective. Prior to approving an amendment or restatement to the Medical Staff Bylaws regulations or policies, the Board of Directors shall obtain an advisory opinion from the General Counsel of the sole stockholder's managing member regarding the legal, financial, and quality impact that the amendment or restatement may have on the Corporation.

Section 4. Required Reporting. The Medical Staff Bylaws shall specify that conduct of any individual granted privileges at the Corporation in accordance with the Medical

Staff Bylaws which indicates incompetency in his or her specialty or is inconsistent with, or harmful to, good patient care or safety, shall be reported to the patient care assessment coordinator, who shall be responsible for assuring the investigation of such reports, with a copy to the President of the Corporation or his/her designee. If appropriate, said report shall be further investigated by a Medical Peer Review Committee. If a determination is made after said investigation that said individual's privileges should be suspended in the best interests of patient care or safety, the Medical Staff Bylaws shall provide that said recommendation will be immediately forwarded to the Executive Committee of the Medical Staff, with a copy to the Board of Directors, and the affected individual will be given notice and a prompt hearing related to his or her suspension. If the Executive Committee endorses the recommendation for suspension stemming from such an investigation, and such recommendation is upheld by the Board of Directors, the Corporation shall notify the appropriate Board of Registration in accordance with applicable statutes or regulations.

Section 5. Medical Peer Review Committee(s). The Medical Staff Bylaws shall require that a Medical Peer Review Committee or committees of the Medical Staff be created which have as their function the responsibilities of a Medical Peer Review Committee set forth in Section 5-37.3-7 of the Rhode Island General Laws and regulations of the Board of Medical Licensure and Discipline.

Section 6. Physicians Under Contract with the Corporation. If a member of the Medical Staff has a contract with, or is a member of an organization which has a contract with the Corporation, the terms of such contract will supersede any terms in the Medical Staff Bylaws solely with respect to the effect of the termination of such contract on his or her Medical Staff membership status and clinical privileges.

Section 7. Conflict Resolution. The Board of Directors shall ensure that policies and procedures are in place for decision making when a leadership group fails to fulfill its responsibilities and to resolve conflicts among leadership groups.

ARTICLE VI

Officers

Section 1. Executive and Other Officers. The executive officers of the Corporation shall be a Chair of the Board, a President, a Secretary and a Treasurer. The Board of Directors may elect or appoint a Vice Chair and any other officers it deems necessary or desirable for the conduct of the business of the Corporation, each of whom shall have such powers and duties as the Board determines. Any officer may devote less than all of his/her working time to his/her activities as such if the Board so approves.

Section 2. Duties.

(a) The Chair of the Board. The Chair of the Board or, in his/her absence, Vice Chair or the President shall preside at all meetings of the Board of Directors, and shall have such other powers and duties as the Board of Directors assigns to him/her.

(b) Vice Chair. The Vice Chair of the Board, if any, may preside at the meetings of the Board of Directors in the absence of the Chair.

(c) The President. The President shall be the chief executive officer and chief operating officer of the Corporation. The President shall have general management of the business and affairs of the Corporation. The authority and duties of the President shall include: (i) preparing annual capital and operating budgets for review by the stockholders and the Board; (ii) as required by the Board, providing reports to the Board regarding the professional services and financial activities of the Corporation; (iii)

attending all Board and committee meetings; and (iv) serving as a liaison between the Board, its committees and the Medical Staff.

(d) The Secretary. Except as otherwise provided in these By-laws or as directed by the Board of Directors, the Secretary shall attend all meetings of the stockholders and the Board; he/she shall record the minutes of all proceedings in books to be kept for that purpose; he/she shall give notice of all meetings of the stockholders and special meetings of the Board; and he/she shall keep in safe custody the seal of the Corporation and, when authorized by the Board, he/she shall affix the same to any corporate instrument.

(e) The Treasurer. Subject to the control of the Board, the Treasurer shall have the care and custody of the corporate funds and the books relating thereto; and he/she shall perform all other duties incident to the office of Treasurer.

Section 3. Term; Removal. Subject to his/her earlier death, resignation or removal, each officer shall hold his/her office until his successor shall have been elected or appointed and shall have qualified, or until his/her earlier death, resignation or removal. Any officer may be removed at any time, with or without cause, by the Managing Member of the Corporation's sole stockholder.

Section 4. Resignations. Any officer may resign at any time by giving written notice of his/her resignation to the Corporation. A resignation shall take effect at the time specified therein or, if the time when it shall become effective shall not be specified therein, immediately upon its receipt, and, unless otherwise specified therein, the acceptance of a resignation shall not be necessary to make it effective.

Section 5. Vacancies. If an office becomes vacant for any reason, the stockholders may fill the vacancy, and each officer so elected or appointed shall serve for the remainder of his/her predecessor's term and until his/her successor shall have been elected or appointed and shall have qualified.

ARTICLE VII

Provisions Relating to Stock

Certificates and Stockholders

Section 1. Certificates. Certificates for the Corporation's capital stock shall be in such form as required by law and as approved by the Board of Directors. Each certificate shall be signed in the name of the Corporation by the President and by the Secretary, the Treasurer, any Assistant Secretary or any Assistant Treasurer. Any or all of the signatures on a certificate may be a facsimile. In case any officer, transfer agent or registrar who shall have signed or whose facsimile signature shall have been placed on any certificate shall have ceased to be such officer, transfer agent or registrar before the certificate shall be issued, the certificate may be issued by the Corporation with the same effect as if he were such officer, transfer agent or registrar at the date of issue.

Section 2. Replacement Certificates. The Corporation may issue a new certificate of stock in place of any certificate theretofore issued by it, alleged to have been lost, stolen or destroyed, and the Board of Directors may require the owner of the lost, stolen or destroyed certificate, or such person's legal representative, to make an affidavit of that fact and to give the Corporation a bond sufficient to indemnify the Corporation against any claim that may be made against it on account of the alleged loss, theft or destruction of the certificate or the issuance of such new certificate.

Section 3. Transfers of Shares. Transfers of shares shall be registered on the books of the Corporation maintained for that purpose after due presentation of the stock certificates therefor, appropriately endorsed or accompanied by proper evidence of succession, assignment or authority to transfer.

Section 4. Record Date. For the purpose of determining the stockholders entitled to notice of or to vote at any meeting of stockholders or any adjournment thereof, or to express consent to corporate action in writing without a meeting, or for the purpose of determining stockholders entitled to receive payment of any dividend or other distribution or the allotment of any rights, or for the purpose of any other action, the Board of Directors may fix a record date, which record date shall not precede the date upon which the resolution fixing the record date is adopted by the Board, and which record date shall not be more than 60 or less than 10 days before the date of any such meeting, shall not be more than 10 days after the date on which the Board fixes a record date for any such consent in writing, and shall not be more than 60 days prior to any other action.

ARTICLE VIII

Indemnification

Section 1. Indemnification. Unless otherwise determined by the Board of Directors, the Corporation shall, to the fullest extent permitted by the General Corporation Law (including, without limitation, Section 145 thereof) or other provisions of the laws of Delaware relating to indemnification of directors, officers, employees and agents, as the same may be amended and supplemented from time to time, indemnify any and all such persons whom it shall have power to indemnify under the General Corporation Law or such other provisions of law.

Section 2. Statutory Indemnification. Without limiting the generality of Section 1 of this Article VIII, to the fullest extent permitted, and subject to the conditions imposed, by law, and pursuant to Section 145 of the General Corporation Law unless otherwise determined by the Board of Directors:

(i) the Corporation shall indemnify any person who was or is a party or is threatened to be made a party to any threatened, pending or completed action, suit or proceeding whether civil, criminal, administrative or investigative (other than an action by or in the right of the Corporation) by reason of the fact that such person is or was a director, officer, employee or agent of the Corporation, or is or was serving at the request of the Corporation as a director, officer, employee or agent of another corporation, partnership, joint venture, trust or other enterprise against expenses (including attorneys' fees), judgments, fines and amounts paid in settlement actually and reasonably incurred by him/her in connection with such action, suit or proceeding if such person acted in good faith and in a manner he/she reasonably believed to be in or not opposed to the best interests of the Corporation, and, with respect to any criminal action or proceeding, had no reasonable cause to believe his/her conduct was unlawful; and

(ii) the Corporation shall indemnify any person who was or is a party or is threatened to be made a party to any threatened, pending or completed action or suit by or in the right of the Corporation to procure a judgment in its favor by reason of the fact that such person is or was a director, officer, employee or agent of the Corporation, or is or was serving at the request of the Corporation as a director, officer, employee or agent of another corporation, partnership, joint venture, trust or other enterprise against expenses (including attorneys' fees) actually and reasonably incurred by him/her in connection with the defense or settlement of such

action or suit if such person acted in good faith and in a manner he reasonably believed to be in or not opposed to the best interests of the Corporation, except as otherwise provided by law.

Section 3. Indemnification by Resolution of Stockholders or Directors or Agreement. Without limiting the generality of Section 1 or Section 2 of this Article VIII, to the fullest extent permitted by law, indemnification may be granted, and expenses may be advanced, to the persons described in Section 145 of the General Corporation Law or other provisions of the laws of Delaware relating to indemnification and advancement of expenses, as from time to time may be in effect, by (i) a resolution of stockholders, (ii) a resolution of the Board of Directors, or (iii) an agreement providing for such indemnification and advancement of expenses, provided that no indemnification may be made to or on behalf of any person if a judgment or other final adjudication adverse to the person establishes that such person's acts were committed in bad faith or were the result of active and deliberate dishonesty and were material to the cause of action so adjudicated, or that such person personally gained in fact a financial profit or other advantage to which such person was not legally entitled.

Section 4. General. It is the intent of this Article VIII to require the Corporation, unless otherwise determined by the Board of Directors, to indemnify the persons referred to herein for judgments, fines, penalties, amounts paid in settlement and expenses (including attorneys' fees), and to advance expenses to such persons, in each and every circumstance in which such indemnification and such advancement of expenses could lawfully be permitted by express provision of by-laws, and the indemnification and expense advancement provided by this Article VIII shall not be limited by the absence of an express recital of such circumstances. The indemnification and advancement of expenses provided by, or granted pursuant to, these By-laws shall not be deemed exclusive of any other rights to which a person seeking indemnification or

advancement of expenses may be entitled, whether as a matter of law, under any provision of the Charter, these By-laws, by agreement, by vote of stockholders or disinterested directors of the Corporation or otherwise, both as to action in his/her official capacity and as to action in another capacity while holding such office.

Section 5. Indemnification Benefits. Indemnification pursuant to these By-laws shall inure to the benefit of the heirs, executors, administrators and personal representatives of those entitled to indemnification.

ARTICLE IX

Conflict of Interest

All stockholders, directors, officers and members of the Medical Staff shall refrain at all times from any direct or indirect act, whether related to their obligations hereunder, that might result in a conflict or the appearance of a conflict of interest. A conflict of interest is any activity, interest, investment or association that interferes with and/or adversely affects (or may interfere with and/or may adversely affect) the stockholder's, director's, officer's and/or Medical Staff member's judgment and best efforts in the Corporation's behalf.

The Corporation may enter into contracts or transact business with one or more of its stockholders, directors, officers, members of the Medical Staff or with any corporation, association, partnership, limited liability company, trust company, organization or other concern in which any one or more of its stockholders, directors, officers or members of the Medical Staff is a director, officer, trustee, partner, member, manager, shareholder, beneficiary or stockholder or otherwise is interested and may enter into other contracts or transactions in which any one or more of its stockholders, directors, officers or members of the Medical Staff in any way is

interested, provided such contracts or other transactions comply with federal, state and local laws and regulations.

In the absence of fraud, no such contract or transaction shall be invalidated or in any way affected because Corporation stockholders, directors, officers or members of the Medical Staff have or may have interests which are or might be adverse to the Corporation's interest, provided that the nature and extent of such interest is disclosed to the Corporation in advance or shall be and have been known to the Board of Directors.

No person or entity automatically shall be disqualified from participating with the Corporation as a stockholder, director, officer or member of the Medical Staff by reason of any such adverse interest. Any stockholder, director, officer or member of the Medical Staff interested in any corporation or other concern of any kind referred to above with which the Corporation proposes to contract or to transact any business or who has an interest, pecuniary or otherwise, in any such contract or transaction, shall not participate in the vote to authorize any such contract or transaction, but may participate in the discussion thereof.

In the absence of fraud, no stockholder, director, officer or member of the Medical Staff having an interest adverse to the Corporation shall be liable to the Corporation, any creditor thereof or any other person for any loss incurred by it under or by reason of such contract or transaction nor shall any such stockholder, director, officer or member of the Medical Staff be accountable for any gains or profits realized thereon.

ARTICLE X

General Provisions

Section 1. Dividends. To the extent permitted by law, the Board of Directors shall have full power and discretion, subject to the provisions of the Charter and the terms of any

other corporate document or instrument binding upon the Corporation, to determine what, if any, dividends or distributions shall be declared and paid or made.

Section 2. Seal. The Corporation may have a corporate seal which shall be in such form as is required by law and approved by the Board of Directors.

Section 3. Fiscal Year. The fiscal year of the Corporation shall be determined by the Board of Directors.

Section 4. Voting Shares in Other Corporations. Unless otherwise directed by the Board of Directors, shares in other corporations which are held by the Corporation shall be represented and voted only by the President or by a proxy or proxies appointed by him/her.

ARTICLE XI

Amendments

Section 1. These By-Laws may be adopted, amended or repealed only by approval of the stockholders.

161980.9

EXHIBIT 10(j)

Filing Fee: \$75.00

ID Number: 000677872



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Office of the Secretary of State
Corporations Division
148 W. River Street
Providence, Rhode Island 02904-2615

BUSINESS CORPORATION

**APPLICATION FOR
AMENDED CERTIFICATE OF AUTHORITY**

Pursuant to the provisions of Section 7-1.2-1411 of the General Laws of Rhode Island, 1956, as amended, the undersigned corporation hereby applies for an Amended Certificate of Authority to transact business in the State of Rhode Island, and for that purpose submits the following statement:

1. The name of the corporation is Steward Medical Holdings Subsidiary Four, Inc.
2. It is incorporated under the laws of Delaware
3. A Certificate of Authority was issued to the corporation by the office of the Secretary of State of the State of Rhode Island on May 31, 2011, authorizing it to transact business in Rhode Island under the name of: Steward Medical Holdings Subsidiary Four, Inc.
4. The corporate name of the corporation has been changed to Blackstone Medical Center, Inc.
(If no change, so indicate.)
5. The name, if different, which it elects to use in Rhode Island is:
 - (a) *If the name of the corporation in its jurisdiction of incorporation does not contain the word "corporation," "company," "incorporated," or "limited," or an abbreviation thereof, then list the name of the corporation with the addition of one of the above corporate endings for use in Rhode Island:*
N/A
 - (b) *If the corporate name is not available in Rhode Island, then set forth below the fictitious name under which the corporation will qualify and transact business in Rhode Island as stated in the "Fictitious Business Name Statement" to be filed with this Application:*
N/A
6. The corporation desires to pursue in the transaction of business in Rhode Island other or additional purposes than those set forth in its prior Application for a Certificate of Authority, as follows:
(If no other or additional purposes are proposed, insert "No Change.")
No change.

FILED

OCT 13 2011

By DS 11:53
154174

7. If there has been an increase in the authorized shares of the corporation, list the total number of authorized shares, including the increase (If there has been no increase in shares, insert "no change"):

Total Number of Authorized Shares	Class	Series	Par Value or Statement that Shares are without Par Value
No change			

8. (a) An estimate of the value of all property to be owned by the corporation for the following year, wherever located, is \$ N/A
- (b) An estimate of the value of the corporation's property to be located within Rhode Island during the following year is \$ N/A
- (c) An estimate, expressed as a percentage, of the proportion that the estimated value of the property of the corporation to be located within this state during the following year bears to the value of all property of the corporation to be owned during the following year, wherever located, is N/A %. [divide (b) by (a) and multiply by 100 to obtain the percentage]
9. (a) An estimate of the gross amount of business to be transacted by the corporation during the following year is \$ N/A
- (b) An estimate of the gross amount of business to be transacted by the corporation at or from places of business in Rhode Island during the following year is \$ N/A
- (c) An estimate, expressed as a percentage, of the proportion that the gross amount of business to be transacted by the corporation at or from places of business in this state during the following year bears to the gross amount thereof which will be transacted by the corporation during the following year is N/A %. [divide (b) by (a) and multiply by 100 to obtain the percentage]
10. Except as herein modified, the original Application for Certificate of Authority continues in full force and effect and is hereby confirmed, ratified and incorporated by reference into this Application for Amended Certificate of Authority.
11. This Application for Amended Certificate of Authority shall be effective upon filing unless a specified date is provided which shall be no later than the 90th day after the date of this filing _____

Under penalty of perjury, I declare and affirm that I have examined this Application for Amended Certificate of Authority, including any accompanying attachments, and that all statements contained herein are true and correct.

Date: October 12, 2011


Signature of Authorized Officer of the Corporation

Joseph C. Maher, Jr., Esq.
Type or Print Name of Authorized Officer
Secretary

Delaware

PAGE 1

The First State

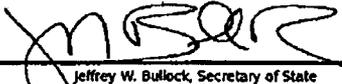
I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY THAT THE SAID "STEWART MEDICAL HOLDINGS SUBSIDIARY FOUR, INC.", FILED A CERTIFICATE OF AMENDMENT, CHANGING ITS NAME TO "BLACKSTONE MEDICAL CENTER, INC.", THE TWELFTH DAY OF OCTOBER, A.D. 2011, AT 1:17 O'CLOCK P.M.



4988370 8320

111094093

You may verify this certificate online
at corp.delaware.gov/authver.shtml


Jeffrey W. Bullock, Secretary of State
AUTHENTICATION: 9087678

DATE: 10-12-11

LMC 00387-3



State of Rhode Island and Providence Plantations

A. Ralph Mollis

Secretary of State

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

I, A. RALPH MOLLIS, Secretary of State of the State of Rhode Island
and Providence Plantations, hereby certify that this document, duly
executed in accordance with the provisions of Title 7 of the General Laws
of Rhode Island, as amended, has been filed in this office on this day:
October 13, 2011 11:53 AM

A handwritten signature in black ink that reads "A. Ralph Mollis".

A. RALPH MOLLIS

Secretary of State



Delaware

PAGE 1

The First State

I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY THE ATTACHED IS A TRUE AND CORRECT COPY OF THE CERTIFICATE OF AMENDMENT OF "STEWARD MEDICAL HOLDINGS SUBSIDIARY FOUR, INC.", CHANGING ITS NAME FROM "STEWARD MEDICAL HOLDINGS SUBSIDIARY FOUR, INC." TO "BLACKSTONE MEDICAL CENTER, INC.", FILED IN THIS OFFICE ON THE TWELFTH DAY OF OCTOBER, A.D. 2011, AT 1:17 O'CLOCK P.M.

A FILED COPY OF THIS CERTIFICATE HAS BEEN FORWARDED TO THE NEW CASTLE COUNTY RECORDER OF DEEDS.

4988370 8100

111093591

You may verify this certificate online
at corp.delaware.gov/authver.shtml




Jeffrey W. Bullock, Secretary of State
AUTHENTICATION: 9087459

DATE: 10-12-11

LMC 00388

CERTIFICATE OF AMENDMENT

OF

AMENDED AND RESTATED CERTIFICATE OF INCORPORATION

OF

STEWARD MEDICAL HOLDINGS SUBSIDIARY FOUR, INC.

STEWARD MEDICAL HOLDINGS SUBSIDIARY FOUR, INC. (hereinafter called the "Corporation"), a corporation organized and existing under the laws of the State of Delaware, hereby certifies as follows:

FIRST: That the Amended and Restated Certificate of Incorporation of the Corporation was filed with the Secretary of State of the State of Delaware on September 16, 2011.

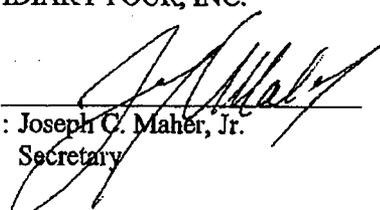
SECOND: That the Article First of the Certificate of Incorporation of the Corporation be, and hereby is, amended to read as follows:

"The name of the corporation is Blackstone Medical Center, Inc. (the "Corporation")."

THIRD: That the aforesaid amendment was duly adopted in accordance with the applicable provisions of Sections 242 and 228 of the General Corporation Law of the State of Delaware.

IN WITNESS WHEREOF, said Steward Medical Holdings Subsidiary Four, Inc. has caused this Certificate of Amendment to be signed by its authorized officer, this 12th day of October, 2011.

STEWARD MEDICAL HOLDINGS
SUBSIDIARY FOUR, INC.

By: 
Name: Joseph C. Maher, Jr.
Title: Secretary

AMENDED AND RESTATED CERTIFICATE OF INCORPORATION

OF

STEWARD MEDICAL HOLDINGS SUBSIDIARY FOUR, INC.

(Pursuant to Sections 242 and 245 of the General Corporation Law of the State of Delaware)

Steward Medical Holdings Subsidiary Four, Inc., a corporation organized and existing under and by virtue of the provision of the General Corporation Law of the State of Delaware ("DGCL"), does hereby certify that:

ONE: The name of the Corporation is "Steward Medical Holdings Subsidiary Four, Inc." The Corporation was originally incorporated under the name "Steward Medical Holdings Subsidiary Four, Inc." and the date of filing of the original Certificate of Incorporation of this corporation with the Secretary of State of the State of Delaware was May 26, 2011.

TWO: This Amended and Restated Certificate of Incorporation amends, restates, and integrates the provisions of the Certificate of Incorporation, to read in its entirety as follows:

ARTICLE I

The name of the corporation is Steward Medical Holdings Subsidiary Four, Inc. (the "Corporation").

ARTICLE II

The address of the Corporation's registered office in the State of Delaware is 1209 Orange Street, in the City of Wilmington, County of New Castle, 19801. The name of its registered agent at such address is The Corporation Trust Company.

ARTICLE III

The nature of the business or the purpose to be conducted or promoted is to engage in any lawful act or activity for which corporations may be organized under the DGCL.

ARTICLE IV

A. Capital Stock. The aggregate number of shares of capital stock that the Corporation shall have authority to issue is 100 shares of common stock, par value \$0.01 per share (the "Common Stock").

B. Dividends; Rights. The Common Stock shall have the designations, powers, preferences and relative, participating, optional or other special rights, and the qualifications, limitations or restrictions thereof, as hereinafter set for in this Article IV.

1. Dividends. Subject to the preferences applicable to any series of Preferred Stock outstanding at any time, and the terms set forth in this Certificate of Incorporation, the holders of shares of Common Stock shall be entitled to receive such dividends and other distributions in cash, property or shares of stock of the Corporation as may be declared thereupon by the Board of Directors from time to time out of assets or funds of the Corporation legally available therefor.

2. Liquidation Rights. Upon the dissolution, liquidation or winding up of the Corporation, subject to the rights, if any, of the holders of any outstanding series of Preferred Stock, the holders of the shares of Common Stock shall be entitled to receive the assets of the Corporation available for distribution to its stockholders ratably in proportion to the number of shares held by them.

3. Voting Rights. Except as required by law, each holder of Common Stock shall be entitled, with respect to each share of Common Stock held by such holder on the applicable record date, to one (1) vote in person or by proxy on all matters submitted to a vote of the holders of Common Stock, including, without limitation, in connection with the election of officers (including President, Treasurer, and Secretary) and the election of directors to the Board of Directors (it being understood that in respect of the election of directors, no stockholder shall be entitled to cumulate votes on behalf of any candidate), whether voting separately as a class or otherwise. Notwithstanding the foregoing, and except as otherwise required by law, the holders of Common Stock, as such, shall not be entitled to vote on any amendment to this Certificate of Incorporation (including any Certificate of Designations relating to any series of Preferred Stock) that relates solely to the terms of one or more outstanding series of Preferred Stock if the holders of such affected series of Preferred Stock are entitled, either separately or together with the holders of one or more other such series of Preferred Stock, to vote thereupon pursuant to this Certificate of Incorporation (including any Certificate of Designations relating to any series of Preferred Stock) or pursuant to the DGCL.

ARTICLE V

Meetings of stockholders may be held within or without the State of Delaware, as the by-laws of the Corporation may provide. The books of the Corporation may be kept (subject to any provision contained in the DGCL) outside the State of Delaware at such place or places as may be designated from time to time by the Board of Directors or in the by-laws of the Corporation. Election of directors and officers (including President, Secretary, Treasurer) need not be by written ballot unless the by-laws of the Corporation so provide.

ARTICLE VI

The powers listed below in this Article VI are reserved exclusively to the stockholders and shall be exercised in accordance with Article II of the by-laws of the Corporation:

(a) subject to Section 242 of the DGCL, to amend the Certificate of Incorporation of the Corporation and/or the By-laws of the Corporation;

(b) to dissolve or liquidate the Corporation;

(c) subject to Section 251 of the DGCL, to approve a merger or consolidation of the Corporation;

(d) subject to applicable law, including, without limitation, Section 102(b)(1) of the DGCL, to approve the creation of any subsidiary organization or the affiliation of the Corporation with any other entity for the purposes of the joint conduct of business or other programs whether in the form of participation in said organization or entity (either through the holding of stock or by membership), partnership, joint venture, co-tenancy or any other form of ownership or control;

(e) subject to applicable law, including, without limitation, Section 102(b)(1) of the DGCL, to approve the conveyance of, or the granting or creation of any encumbrances on, any real property assets of the Corporation;

(f) subject to applicable law, including, without limitation, Section 102(b)(1) of the DGCL, to approve the advance of assets of the Corporation (other than real property assets) or the incurring of any indebtedness, other than indebtedness secured by real property assets, any of which exceeds One Million Dollars individually or in the aggregate;

(g) subject to applicable law, including, without limitation, Section 102(b)(1) of the DGCL, to approve rules and regulations for the Board of Directors; and

(h) subject to applicable law, including, without limitation, Section 102(b)(1) of the DGCL, to elect the officers of the Corporation, including without limitation the President, Secretary, and Treasurer;

(i) subject to applicable law, including, without limitation, Section 102(b)(1) of the DGCL, to approve the exercise of the following powers the Corporation may have as a member or stockholder of any other corporation or as a participant in any partnership, joint venture or other entity:

(i) to amend the organizational documents of such a corporation, partnership, joint venture or other entity;

(ii) to dissolve or liquidate such corporation, partnership, joint venture or other entity;

(iii) to approve the conveyance of, or the granting or creation of encumbrances on, any real property assets of such corporation, partnership, joint venture or other entity;

(iv) to elect and remove directors and officers of any subsidiary or affiliated corporation or entity over which the Corporation has such rights of election or removal; and

~~(v) to exercise or approve the exercise of, any powers such corporation, partnership, joint venture, or other entity may have as a member, stockholder, partner, or participant in any role of another entity in regards to activities, which, if such activities were to be undertaken by the corporation, would require the action or approval of the Corporation's sole stockholder.~~

ARTICLE VII

(a) To the fullest extent permitted by the DGCL, as the same exists or as may hereafter be amended, a director of the Corporation shall not be personally liable to the Corporation or its stockholders for monetary damages for breach of fiduciary duty as a director.

(b) The Corporation shall indemnify to the fullest extent permitted by law any person made or threatened to be made a party to an action or proceeding, whether criminal, civil, administrative or investigative, by reason of the fact that he, his testator or intestate is or was a director or officer of the Corporation or any predecessor of the Corporation, or serves or served at any other enterprise as a director or officer at the request of the Corporation or any predecessor to the Corporation.

(c) Neither any amendment nor repeal of this Article VII, nor the adoption of any provision of the Corporation's certificate of incorporation inconsistent with this Article VII, shall eliminate or reduce the effect of this Article VII in respect of any matter occurring, or any action or proceeding accruing or arising or that, but for this Article VII, would accrue or arise, prior to such amendment, repeal or adoption of an inconsistent provision.

ARTICLE VIII

To the maximum extent permitted from time to time under the law of the State of Delaware, the Corporation renounces any interest or expectancy of the Corporation in, or in being offered an opportunity to participate in, business opportunities that are from time to time presented to its officers, directors or stockholders, other than those officers, directors or stockholders who are employees of the Corporation. No amendment or repeal of this Article VII shall apply to or have any effect on the liability or alleged liability of any officer, director or stockholder of the Corporation for or with respect to any opportunities of which such officer, director or stockholder becomes aware prior to such amendment or repeal.

ARTICLE IX

The stockholders reserve the right to amend, alter, change or repeal any provision contained in this Certificate of Incorporation in the manner now or hereafter prescribed herein, and by the laws of the State of Delaware, and all rights conferred upon stockholders herein are granted subject to this reservation.

* * * *

THREE: This Amended and Restated Certificate of Incorporation has been duly approved by the Board of Directors.

FOUR: This Amended and Restated Certificate of Incorporation was approved by the stockholders of said Corporation in accordance of Section 228 of the DGCL. This Amended and Restated Certificate of Incorporation has been duly adopted in accordance with the provisions of Sections 242 and 245 of the DGCL by the stockholders of the Corporation.

[THIS SPACE LEFT INTENTIONALLY BLANK]

IN WITNESS WHEREOF, STEWARD MEDICAL HOLDINGS
SUBSIDIARY FOUR, INC. has caused this Amended and Restated Certificate of
Incorporation to be duly executed in its name and on behalf by an authorized officer on
this on this 16th day of September, 2011.

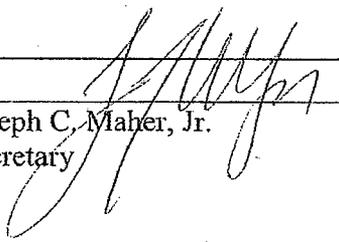

Joseph C. Maher, Jr.
Secretary

EXHIBIT 10(i)

LIMITED LIABILITY COMPANY AGREEMENT
OF
STEWARD MEDICAL HOLDINGS LLC

LIMITED LIABILITY COMPANY AGREEMENT dated as of July 16, 2010 (the "Agreement"), by and among STEWARD HEALTH CARE SYSTEM LLC (the "Managing Member") and the persons listed as Members on Schedule I hereto, and such other persons as may hereafter be admitted as a member to the Company in accordance with the provisions hereof (each, a "Member", and with the Managing Member, the "Members").

Preliminary Statement

The Managing Member desires to form a limited liability company under the Delaware Limited Liability Company Act, 6 Del. C. §§ 18-101, et seq., as amended from time to time (the "Delaware Act").

Accordingly, in consideration of the promises made herein, the party hereto hereby agrees as follows:

1. Name. The name of the Company is "Steward Medical Holdings LLC".

2. Purpose.

(a) The Company is organized for the purpose of engaging in any and all activities permitted under applicable law, including, without limitation, engaging in investment, trading or financing activities of all kinds (for its own account or the account of others) and carrying on any business relating thereto or arising therefrom, including entering into any partnership, limited liability company, joint venture or other similar arrangement or owning interests in any entity engaged in any of the foregoing activities.

(b) The Company shall have the power to engage in all actions, proceedings, activities and transactions that the Managing Member may deem necessary or advisable in connection with the foregoing purposes.

3. Term. The term of the Company began on the date the certificate of formation was filed, and shall continue until dissolved as provided in Section 9 hereof.

4. Ownership. Percentage Interests in the Company shall be personal property for all purposes. All property and interests in property, real or personal, owned by the Company shall be deemed owned by the Company as an entity, and no Member, individually, shall have any ownership of such property or interest except by owning units in the Company as a Member. Each of the Members irrevocably waives, during the term of the Company and during any period of its liquidation following any dissolution, any right that it may have to maintain any action for partition with respect to any assets of the Company.

5. Expenses. The Company shall pay all costs and expenses arising from the organization and operations of the Company. The Company shall reimburse the Managing Member and other officers or agents of the Company for reasonable out-of-pocket expenses incurred by them on behalf of the Company.

6. Registered Office; Registered Agent. The registered office of the Company in the State of Delaware is National Corporate Research, Ltd., 615 South DuPont Highway, Dover, Delaware 19901, or such other registered office as may be approved from time to time by the Managing Member. The name and address of the registered agent of the Company for service of process on the Company in the State of Delaware is National Corporate Research, Ltd., 615 South DuPont Highway, Dover, Delaware 19901, or such other registered agent as may be approved from time to time by the Managing Member.

7. Management of the Company.

The business and affairs of the Company shall be managed by the Managing Member, who shall have the power and authority, on behalf of the Company, to take any action of any kind not inconsistent with the provisions of this Agreement and to do anything and everything it deems necessary or appropriate to carry out the business and purposes of the Company, including, but not limited to:

(a) manage and direct the business affairs of the Company, do any and all acts on behalf of the Company and to exercise all rights of the Company with respect to its interest in any other person, corporation, partnership, limited liability company, or other entity, including, without limitation, the voting of securities, exercise of redemption rights, participation in arrangements with creditors, the institution, defense and settlement or compromise of suits and administrative proceedings and other like or similar matters;

(b) acquire, own, lease, sublease, manage, hold, deal in, mortgage, lien, pledge or otherwise grant a security interest in, control or dispose of any interests or rights in real or personal property;

(c) hire employees, consultants, attorneys, accountants, appraisers and other advisers for the Company;

(d) open, trade and otherwise conduct accounts with brokers and dealers;

(e) open, maintain and close bank accounts and draw checks or other orders for the payment of funds;

(f) borrow money or obtain credit from banks, lending institutions or any other person;

(g) assume obligations, incur liabilities, lend money or otherwise use the credit of the Company;

(h) direct the formulation of investment policies and strategies for, and perform all other acts on behalf of, the Company and any entities for which the Company acts as general partner, adviser, manager, managing member, or in other similar capacities, including those activities specified above in clauses (a) and (b);

(i) organize one or more corporations or other entities to hold record title, as nominee for the Company, to securities, funds or other assets of the Company; and

(j) enter into any contracts it deems necessary or advisable to facilitate the business of the Company.

There shall not be a "manager" (within the meaning of the Delaware Act) of the Company. The Managing Member is, to the extent of its rights and powers set forth in this Agreement, an agent of the Company for the purpose of the Company's business, and the actions of the Managing Member taken in accordance with such rights and powers shall bind the Company.

8. Officers.

(a) The Managing Member shall have the power to designate Managing Directors (collectively, the "Officers") of the Company. The Managing Member may also appoint other officers of the Company. The Officers and any other officers of the Company shall be responsible for the day-to-day business, operations and affairs of the Company. Each of the Officers shall have authority to bind the Company through the exercise of such powers subject to, and only to the extent consistent with, the direction of the Managing Member. The Officers and other officers, if any, of the Company shall be appointed and be subject to removal by the Managing Member.

(b) The compensation of all Officers and any other officers of the Company's subsidiaries shall be fixed by the Managing Member; provided, however, that their salaries shall conform to any employment agreement entered into between the Company or a Company subsidiary and such Officer or officer.

(c) Notwithstanding any other provision contained in this Agreement to the contrary, should a delegation of authority be established by the Managing Member, no act shall be taken, sum expended, decision made, obligation incurred or power exercised by any Officer or officer on behalf of the Company other than in accordance with such delegation of authority.

(d) An Officer or an officer may resign at any time by giving written notice to the Managing Member. The resignation of an Officer or an officer shall take effect upon the Managing Member's receipt of written notice of such Officer's or officer's resignation or at such later time as shall be specified in the written notice. Unless otherwise specified in the Officer's or officer's written notice of resignation, the acceptance of the Officer's or officer's resignation shall not be necessary to make it effective. If the Officer or officer also is a Member, the Officer's or officer's resignation as an Officer or officer, as applicable, shall not affect such Officer's or officer's rights as a Member and shall not constitute a withdrawal of such Officer or officer as a Member.

(e) The Managing Member may terminate the employment of and remove any Officer or officer with or without cause.

(f) The Managing Member may elect at any time a new or replacement Officer to fill the vacancy of any Officer position.

9. Dissolution. The Company shall be dissolved and its affairs shall be wound up upon the earlier to occur of: (a) determination by the Managing Member; and (b) the dissolution of the Managing Member.

10. Initial Capital Contributions. The Members have each made a capital contribution to the Company in the amount set forth in the books and records of the Company. The capital account (the "Capital Account") of each Member shall be in an amount equal to such Member's initial capital contribution, adjusted from time to time for additional contributions, withdrawals, allocations of appreciation and depreciation and other appropriate items. The "Percentage Interests" of the Members in the Company are determined for each Member of the Company by dividing the amount of each Member's capital contribution by the aggregate capital contributions of all Members. The sum of the Percentage Interests shall equal one hundred percent (100%).

11. Additional Contributions. No Member shall have any obligation to make additional capital contributions to the Company.

12. Tax Matters. The Managing Member intends that the Company not be treated as an association for Federal income tax purposes. The Company shall maintain a capital account for each Member in accordance with Treasury Regulation Section 1.704-1(b). The Company's taxable income and tax losses shall be allocated pro rata based on Percentage Interests. The Managing Member shall act as the "tax matters partner" within the meaning of Section 6231(a)(7) of the Internal Revenue Code of 1986, as amended.

13. Distributions. Distributions shall be made to the Members at the times and in the aggregate amounts determined by the Managing Member. Notwithstanding the foregoing, distributions made in connection with a sale of all or substantially all the Company's assets or a liquidation of the Company shall be made in accordance with the capital account balances of the Members within the time period set forth in Treasury Regulation Section 1.704-1(b)(2)(ii)(B)(3).

14. Admission of Additional or Substitute Members. The Company may admit substitute or additional members at the Managing Member's discretion, the names of which shall be inscribed on the books and records of the Company from time to time. Any substitute or additional member shall have all the rights and powers, and shall be subject to all of the restrictions and liabilities, of all other Members under this Agreement and applicable law.

15. Withdrawal of Members. Except as provided herein, a Member shall have no right to dissociate, withdraw as a Member or withdraw such Member's capital from the Company without the prior authorization of the Managing Member.

16. Liability of the Members.

(a) Except as otherwise required by Delaware law, the debts, obligations and liabilities of the Company, whether arising in contract, tort or otherwise, shall be solely the debts, obligations and liabilities of the Company, and no Member shall be obligated personally for any such debt, obligation or liability of the Company solely by reason of being a Member, whether to the Company, to any of the other Members, to the creditors of the Company or to any other third person. Except as required by the Delaware Act, each Member shall be liable only to make such Member's capital contribution to the Company, if applicable, and the other payments provided for expressly herein.

(b) Under the Delaware Act, a member of a limited liability company may, under certain circumstances, be required to return amounts previously distributed to such member. It is the intent of the Members that no distribution to any Member pursuant to this Agreement shall be deemed to constitute money or other property paid or distributed in violation of the Delaware Act, and the Members agree that each such distribution shall constitute a compromise of the Members within the meaning of Section 18-502(b) of the Delaware Act, and, to the fullest extent permitted by applicable law, the Member receiving such distribution shall not be required to return to any person any such money or property, except as otherwise expressly set forth herein. If, however, any court of competent jurisdiction holds that, notwithstanding the provisions of this Agreement, any Member is obligated to make any such payment, such obligation shall be the obligation of such Member and not of the other Members, and, when funded, shall constitute a capital contribution by such Member.

17. Indemnification.

(a) The Managing Member, the Officers and any other officers of the Company, and their Affiliates (each, an "Indemnitee") shall to the fullest extent permitted or required by the Delaware Act, as amended from time to time, or other applicable law, be exculpated from, and indemnified by, the Company against any liability, loss, damage, penalty, action, claim, judgment, settlement, cost or expense of any kind or nature whatsoever (including all reasonable attorneys' fees, costs and expenses of defense, appeal and settlement of any proceedings instituted against such Indemnitee or the Company and all costs of investigation in connection therewith) that relates to or arises out of, or is alleged to relate to or arise out of, any action or inaction on the part of the Company or such Indemnitee acting on behalf of the Company, provided that an Indemnitee shall be entitled to indemnification hereunder only to the extent that such Indemnitee's conduct did not constitute fraud, willful misconduct, gross negligence or a material breach of this Agreement. The Company shall advance expenses incurred by such Indemnitee upon the receipt by the Company of the signed statement of such Indemnitee agreeing to reimburse the Company for such advance in the event it is ultimately determined that such Indemnitee is not entitled to be indemnified by the Company for such expenses. No Indemnitee shall be liable (a) for the acts, receipts, neglects, defaults or omissions of any other Indemnitee or agent of the Company, (b) for any loss on account of defect of title to any property of the Company, (c) on account of the insufficiency of any security in or upon which any money of the Company shall be invested or (d) for any loss incurred through any bank, broker or other similar person.

(b) The indemnification and advancement of expenses provided by or granted pursuant to this Section 17 shall not be deemed exclusive of any other rights to which those seeking indemnification or advancement of expenses may be entitled under any agreement.

(c) The Company may purchase and maintain insurance on behalf of any person that is or was a Member, Managing Member, director, Officer, officer, employee or agent of the Company, or is or was serving at the request of the Company as a Member, Managing Member, director, Officer, officer, employee or agent of another organization against any liability asserted against him or her and incurred by him or her in any such capacity, or arising out of his or her status as such, whether or not he or she would be entitled to indemnity against such liability under the provisions of this Section 17.

(d) The indemnification and advancement of expenses provided by, or granted pursuant to, this Section 17 shall continue as to a person that has ceased to be a Managing Member, officer, employee or agent and shall inure to the benefit of the executors and administrators of such a person.

18. Books and Records. The books and records of the Company shall reflect all Company transactions and shall be appropriate and adequate for the Company. The books and records of the Company shall include a record of each transfer of participating interests of the Company. All books and records of the Company shall be maintained at any office of the Company or at the Company's principal place of business in the United States, and each Member, and any duly authorized representative, shall have access to them at such office of the Company and the right to inspect and copy them at reasonable times. The Company's books of account shall be kept on an accrual basis or as otherwise provided by the Managing Member and otherwise in accordance with generally accepted accounting principles, consistently applied, except that for income tax purposes such books shall be kept in accordance with applicable tax accounting principles (including the final and temporary regulations of the United States Department of Treasury).

19. Confidentiality. In connection with the formation of the Company and its ongoing business, the Members will receive or have access to confidential proprietary information concerning the Company including, without limitation, valuations, information regarding the Company's investments, financial information, and the like ("Confidential Information"), which is proprietary in nature and non-public. No Member, nor any Affiliate of any Member, shall disclose or cause to be disclosed any Confidential Information to any person nor use any Confidential Information for its own purposes or its own account, except in connection with its investment in the Company and except as otherwise required by any regulatory authority, law or regulation, by legal process or in connection with a tax audit. Notwithstanding the foregoing, each Member (and each employee, representative, or other agent of such Member) may disclose to any and all persons, without limitation of any kind, the tax treatment and tax structure of: (i) the Company; and (ii) any transactions of the Company, and all materials of any kind (including opinions or other tax analyses) that are provided to the Member relating to such tax treatment and tax structure.

20. Notices. Any notice, payment, demand or communication (collectively, a "notice") required or permitted to be given by this Agreement or applicable law shall be in

writing and sent by first class mail, overnight courier, hand delivery or telephone conversation or e-mail; except, unless waived by the recipient, if such notice is made by telephone conversation or e-mail, such telephone conversation or e-mail shall be followed within 48 hours thereof by written notice sent by first class mail, overnight courier or hand delivery. Charges for any notice hereunder shall be prepaid and addressed as follows, or to such other address as such person may from time to time specify by notice to the Members or the Company, as the case may be:

(a) if to the Company, to the Company at the address of its registered office set forth in Section 6; and

(b) if to a Member, c/o Cerberus Capital Management, L.P. 299 Park Avenue, New York, New York 10171.

Unless otherwise indicated herein, any notice shall be deemed to be delivered, given and received for all purposes as of the date delivered, or if sent by first class mail, five days after the date on which the same was deposited in a receptacle, regularly maintained by the United States Postal Service for the deposit of mail, whichever occurs first.

21. Benefits of Agreement. None of the provisions of this Agreement shall be for the benefit of or enforceable by any creditor of the Company or of any Member.

22. No Third-Party Beneficiaries. This Agreement is made solely and specifically among and for the benefit of the Members and their respective successors and assigns, and no other person, unless express provision is made herein to the contrary, shall have any rights, interests or claims hereunder or be entitled to any benefits under or on account of this Agreement as a third-party beneficiary or otherwise.

23. Headings; Scope. The titles of Sections of this Agreement are for convenience of reference only and shall not define or limit any of the provisions of this Agreement. Words such as "herein," "hereby," "hereinafter," "hereof," "hereto" and "hereunder" refer to this Agreement as a whole, unless the context indicates otherwise. This Agreement constitutes the entire understanding of the Members with respect to the subject matter hereof and supersedes all prior understandings and agreements in regard hereto.

24. Construction. Common nouns and pronouns and any variations thereof shall be deemed to refer to masculine, feminine, or neuter, singular or plural, as the identity of the person, persons or other reference in the context requires. Every covenant, term and provision of this Agreement shall be construed simply according to its fair meaning and not strictly for or against any Member. Any reference to the Delaware Act, Delaware code or other statutes, laws, or regulations (including the Treasury Regulations), forms or schedules shall include the amendments, modifications, or replacements thereof. Whenever used herein, "or" shall include both the conjunctive and disjunctive, "any" shall mean "one or more," and "including" shall mean "including without limitation." Unless the context indicates otherwise, "member" or "members" and "limited liability company" or "limited liability companies" shall be substituted in and for references to "partner" or "partners" and "partnership" or "partnerships," respectively, in the Delaware code, regulations and any pronouncements by the Internal Revenue Service.

25. Validity of Agreement; Severability. Every provision of this Agreement is intended to be severable. If any provision hereof is illegal, invalid or unenforceable for any reason whatsoever, such provision will be fully severable; this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision were not a part of this Agreement; and the remaining provisions of this Agreement will remain in full force and effect and will not be affected by the invalid or unenforceable provision or by its severance from this Agreement. Further, in lieu of such illegal, invalid, or unenforceable provision, there will be automatically included, as part of this Agreement, a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable. In the event the Delaware Act or other controlling law is subsequently amended or interpreted in such a way to make any provision of this Agreement that was formerly invalid valid, such provision shall be considered to be valid from the date provided in such interpretation or amendment or in the event the interpretation or amendment does not otherwise provide, from the effective date of such interpretation or amendment.

26. Further Action. Each Member, upon the request of the Managing Member or any other Member, agrees to perform all further acts and execute, acknowledge, or deliver any instruments or documents and to perform such additional acts as may be reasonably necessary, appropriate or desirable to carry out the provisions of this Agreement.

27. Counterpart Execution. This Agreement may be executed in any number of counterparts with the same effect as if the parties hereto had signed the same document.

28. Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Delaware, without giving effect to conflicts of law principles of such State.

29. No Implied Waiver. The Members and the Company shall have the right at all times to enforce the provisions of this Agreement in strict accordance with the terms hereof, and no waiver of any provision of this Agreement shall constitute a waiver of any other provision, nor shall any waiver constitute a continuing waiver unless otherwise provided in writing.

30. Press Releases. Each of the Members shall consult with the Managing Member before issuing any press releases or otherwise making any public statements with respect to this Agreement or the transactions contemplated hereby, and no Member shall issue any press release or make any public statement without the prior written consent of the Managing Member, except as may be required by law and then only with such prior consultation with the Managing Member to the extent practicable.

31. Amendments. This Agreement may be amended only by written instrument executed by the Members.

32. Additional Documents. Each Member agrees to perform all further acts and to execute, acknowledge and deliver any documents that may be reasonably necessary to carry out the provisions of this Agreement.

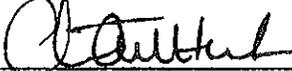
33. Binding Agreement. Notwithstanding any other provision of this Agreement, the Members agree that this Agreement constitutes a legal, valid and binding agreement of the Members, and is enforceable against the Members in accordance with its terms.

IN WITNESS WHEREOF, the undersigned has duly executed this Limited Liability Company Agreement as of the date and year first written above.

MANAGING MEMBER

STEWARD HEALTH CARE SYSTEM LLC

By: _____


Name: Christopher A. Holt

Title: Authorized Signatory

SCHEDULE I

MEMBERS

Steward Health Care System LLC

EXHIBIT 10(h)

Delaware

PAGE 1

The First State

I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY THE ATTACHED IS A TRUE AND CORRECT COPY OF THE CERTIFICATE OF FORMATION OF "STEWARD MEDICAL HOLDINGS LLC", FILED IN THIS OFFICE ON THE SIXTEENTH DAY OF JULY, A.D. 2010, AT 7:48 O'CLOCK P.M.



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100750181

You may verify this certificate online
at corp.delaware.gov/authver.shtml


Jeffrey W. Bullock, Secretary of State
AUTHENTICATION: 8118832

DATE: 07-19-10

LMC 00368

CERTIFICATE OF FORMATION

OF

STEWARD MEDICAL HOLDINGS LLC

FIRST: The name of the limited liability company is Steward Medical Holdings LLC.

SECOND: The address of the registered office of the limited liability company in the State of Delaware is 615 South DuPont Highway, City of Dover, County of Kent, DE 19901. The name of its registered agent at such address is National Corporate Research, Ltd.

IN WITNESS WHEREOF, the undersigned has executed this Certificate of Formation this 16th day of July, 2010.

STEWARD MEDICAL HOLDINGS LLC

By: 
Name: Michael J. Hecker
Title: Authorized Person

F **The Commonwealth of Massachusetts**
William Francis Galvin
Secretary of the Commonwealth
One Ashburton Place, Room 1717, Boston, Massachusetts 02108-1512

Foreign Limited Liability Company
Application for Registration
(General Laws Chapter 156C, Section 48)

Federal Identification No.: 27-3074900

(1a) The exact name of the limited liability company:

Steward Medical Holdings LLC

(1b) If different, the name under which it proposes to do business in the Commonwealth of Massachusetts:

(2) The jurisdiction* where the limited liability company was organized:

Delaware

(3) The date of organization in that jurisdiction: 7/16/10

(4) The general character of the business the limited liability company proposes to do in the Commonwealth:

See attached Rider.

(5) The business address of its principal office:

299 Park Avenue

New York

NY

10171

(6) The business address of its principal office in the Commonwealth, if any:

N/A

(7) The name and business address, if different from principal office location, of each manager:

None

LMC 00370

(8) The name and business address of each person authorized to execute, acknowledge, deliver and record any recordable instrument purporting to affect an interest in real property recorded with a registry of deeds or district office of the land court:
NAME ADDRESS

Christopher Nok	299 Park Avenue, New York, NY 10171
Lisa Gray	299 Park Avenue, New York, NY 10171
W. Brett Ingersoll	299 Park Avenue New York, NY 10171

(9) The name and street address of the resident agent in the Commonwealth:

National Corporate Research, Ltd.
 10 Milk Street, Suite 1055 Boston MA 02108

(10) the latest date of dissolution, if specified: _____

(11) Additional matters:

Signed by (by at least one authorized signatory): W. Brett Ingersoll

National Corporate Research, Ltd.

resident agent of the above limited liability company, consent to my appointment as resident agent pursuant to G.L. c156C 5 4B (or attach resident agent's consent hereto).

* Attach a certificate of existence or good standing issued by an officer or agency properly authorized in home state.

08-06-10;03:22PM;

;617-227-0178

4 / 5

RIDER

Purpose

To hold interest in companies that engage in the provision of health care services and other related services within the Commonwealth of Massachusetts.

LMC 00372

Delaware

PAGE 1

The First State

I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY "STEWART MEDICAL HOLDINGS LLC" IS DULY FORMED UNDER THE LAWS OF THE STATE OF DELAWARE AND IS IN GOOD STANDING AND HAS A LEGAL EXISTENCE SO FAR AS THE RECORDS OF THIS OFFICE SHOW, AS OF THE SIXTH DAY OF AUGUST, A.D. 2010.

AND I DO HEREBY FURTHER CERTIFY THAT THE SAID "STEWART MEDICAL HOLDINGS LLC" WAS FORMED ON THE SIXTEENTH DAY OF JULY, A.D. 2010.

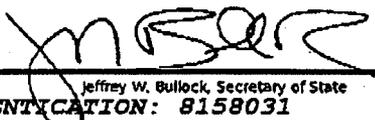
AND I DO HEREBY FURTHER CERTIFY THAT THE ANNUAL TAXES HAVE NOT BEEN ASSESSED TO DATE.



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You may verify this certificate online at corp.delaware.gov/authver.shtml


Jeffrey W. Bullock, Secretary of State
AUTHENTICATION: 8158031

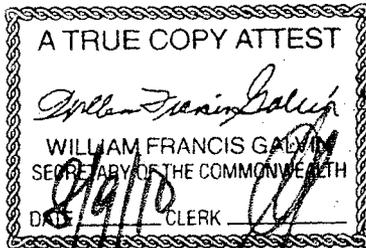
DATE: 08-06-10

LMC 00373

THE COMMONWEALTH OF MASSACHUSETTS

I hereby certify that, upon examination of this document, duly submitted to me, it appears that the provisions of the General Laws relative to corporations have been complied with, and I hereby approve said articles; and the filing fee having been paid, said articles are deemed to have been filed with me on:

August 06, 2010 03:21 PM



William Francis Galvin

WILLIAM FRANCIS GALVIN

Secretary of the Commonwealth

EXHIBIT 10(g)(2)

**FOURTH AMENDED AND RESTATED
LIMITED LIABILITY COMPANY AGREEMENT
OF
STEWARD HEALTH CARE SYSTEM LLC
A DELAWARE LIMITED LIABILITY COMPANY**

Dated as of June 16, 2011

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SCHEDULES

Schedule I.....Member Information

**FOURTH AMENDED AND RESTATED
LIMITED LIABILITY COMPANY AGREEMENT
OF
STEWARD HEALTH CARE SYSTEM LLC
A DELAWARE LIMITED LIABILITY COMPANY**

THIS FOURTH AMENDED AND RESTATED LIMITED LIABILITY COMPANY AGREEMENT (the "Agreement") of STEWARD HEALTH CARE SYSTEM LLC, a Delaware limited liability company (the "Company"), dated as of June 16, 2011 (the "Effective Date"), is entered into by and among Steward Health Care Holdings LLC ("Holding LLC"), the Persons listed as Members on Schedule I hereto, and such other Persons as may hereafter be admitted as a member to the Company in accordance with the provisions hereof (each, a "Member", and collectively, the "Members").

Preliminary Statement

WHEREAS, a certificate of formation was filed with the Secretary of State of Delaware on March 18, 2010;

WHEREAS, upon the terms and subject to the conditions set forth therein, the Limited Liability Company Agreement was adopted on March 19, 2010 (the "Original LLC Agreement");

WHEREAS, the Original LLC Agreement was amended and restated in its entirety on May 6, 2010 (the "Amended and Restated LLC Agreement");

WHEREAS, the Amended and Restated LLC Agreement was amended and restated in its entirety on November 5, 2010 (the "Second Amended and Restated LLC Agreement");

WHEREAS, the Second Amended and Restated LLC Agreement was amended and restated in its entirety on November 5, 2010 (the "Third Amended and Restated LLC Agreement"); and

WHEREAS, in accordance with the Act and Section 9.16 of the Third Amended and Restated LLC Agreement, the Members desire to amend and restate in its entirety the Third Amended and Restated LLC Agreement to, among other things, (i) set forth the respective rights, powers and interests of the Members with respect to the Company, (ii) set forth the terms for the issuance of Interests therein and (iii) provide for the business and management of the Company.

NOW, THEREFORE, in consideration of the promises made herein, the parties hereto agree as follows:

ARTICLE I

DEFINITIONS

Capitalized words and phrases used in this Agreement shall have the meanings set forth below:

“Act” means the Delaware Limited Liability Company Act, Del. Code Ann. tit. 6. §§18-101 to 18-1109.

“Affiliate” of a specified Person means any other Person who (a) directly or indirectly controls, is controlled by, or is under common control with, such specified Person; or (b) is an officer, employee, director, member, manager or agent of such specified Person. For purposes of the preceding sentence, “control” of a Person means possession, directly or indirectly (through one or more intermediaries), of the power to direct or cause the direction of management and policies of such Person through ownership of voting securities (or other ownership interests), contract, voting trust or otherwise.

“Agreement” means this Fourth Amended and Restated Limited Liability Company Agreement of Steward Health Care System LLC, including all schedules and exhibits hereto, as the same may be amended, supplemented, modified or restated from time to time. This Agreement shall govern the affairs of the Company and the conduct of its business, and shall be binding upon all Members.

“Amended and Restated LLC Agreement” has the meaning set forth in the Recitals.

“Audit Committee” has the meaning set forth in Section 5.3(c).

“Certificate” means the Certificate of Formation of the Company, as the same may be amended from time to time in accordance with the terms of this Agreement and filed with the Delaware Secretary of State in the manner required by the Act.

“Code” means the Internal Revenue Code of 1986, as amended.

“Common Interests” has the meaning set forth in Section 3.1(a).

“Common Member” means any Person holding Common Interests.

“Company” means Steward Health Care System LLC, a Delaware limited liability company formed under the Act and this Agreement or any successor organization.

“Compensation Committee” has the meaning set forth in Section 5.3(d).

“Compliance Committee” has the meaning set forth in Section 5.3(e).

“Conversion” means a change in the legal status of the Company from a limited liability company into a business corporation or such other form of business organization,

organized under the laws of State of Delaware or one of the other states or territories of the United States or the District of Columbia in such form and manner (including, without limitation, by merger, reorganization, liquidation, transfer of Interests or assets of the Company or any Subsidiary of the Company, or by any other means permissible under Law) and with such classes of stock or other equity interests having such rights, preferences and other terms as may be approved by the Management Board; provided, however, that, immediately following the effective time of any Conversion, the equity interests of the shareholders in the corporation or other business organization into which the Company is converted shall be exactly proportionate to their respective percentage interests in allocations, distributions and voting rights with respect to the Company immediately prior to such Conversion. Following any Conversion, all references herein to Common Interests shall be deemed to be references to "Common Stock" or other appropriate references representing such ownership interests.

"Fiscal Year" has the meaning set forth in Section 2.6.

"Governmental Entity" means the United States of America or any other nation, any state, province or other political subdivision, any international or *supra* national entity, or any entity exercising executive, legislative, judicial, regulatory or administrative functions of government, including any court, in each case having jurisdiction over the Company or any of the property or other assets of the Company.

"Holding LLC" has the meaning set forth in the Preamble.

"Indemnitee" has the meaning set forth in Section 5.5(a).

"Initial Public Offering" means an initial public offering of registered securities under the Securities Act.

"Law" means any applicable law, statute, ordinance, rule, regulation, code, order, judgment, tax ruling, injunction or decree of any Governmental Entity, including any Law relating to the protection of the environment.

"Liens" means, with respect to any property or asset, any mortgage, lien, pledge, restriction on transfer (such as a right of first refusal or other similar right), defect of title, charge, security interest or encumbrance of any kind whatsoever, whether voluntarily incurred or arising by operation of Law or otherwise, in respect of such property or asset.

"Management Board" has the meaning set forth in Section 5.1(a).

"Medicare Program" means the federal health insurance program for the aged and disabled under Title XVIII of the Social Security Act.

"Member" or "Members" has the meaning set forth in the Preamble.

"Membership Interest" or "Interest" means the entire ownership interest of a Member in the Company at any particular time, including, without limitation, the Member's economic interest and any and all rights to vote and otherwise participate in the management of the Company's affairs, and the rights to any and all benefits to which a Member may be entitled

as provided in this Agreement, together with the obligations of such Member to comply with all of the terms and provisions of this Agreement.

“Officers” means the persons appointed as officers of the Company as provided under Section 5.3.

“Original LLC Agreement” has the meaning set forth in the Recitals.

“Permitted Liens” means: (a) Liens arising by operation of Law for Taxes or other governmental charges not yet due and payable or due but not delinquent or being contested in good faith by appropriate proceedings and for which adequate reserves are made in the Financial Statements in accordance with GAAP, and (b) rights of way, building or use restrictions, exceptions, easements, covenants, variances, reservations and other limitations of any kind, if any, which do not materially impair the ordinary business operations at any particular location constituting part of the Company or any of its Subsidiaries or for which, in respect of matters affecting title to the real property, title insurance coverage has been obtained.

“Permitted Transferee” has the meaning set forth in Section 7.2(a).

“Person” means any natural person or organization.

“Securities Act” means the Securities Act of 1933, as amended.

“Subsidiary” means, with respect to any Person, any Company, partnership, business trust, joint stock company, association, limited liability company or other business entity of which (a) if a Company, a majority of the total voting power of stock entitled (without regard to the occurrence of any contingency) to vote in the election of directors, managers or trustees thereof is at the time owned or controlled, directly or indirectly, by that Person or one or more of the other Subsidiaries of that Person or a combination thereof, or (b) if a partnership, limited liability company, business trust, joint stock company, association or other business entity other than a Company, a majority of the partnership, membership or other similar ownership interests thereof is at the time owned or controlled, directly or indirectly, by that Person or one or more Subsidiaries of that Person or a combination thereof. For purposes hereof, a Person or Persons shall be deemed to have a majority ownership interest in a partnership, limited liability company, business trust, joint stock company, association or other business entity other than a Company if such Person or Persons shall be allocated a majority of the partnership, association or other business entity gains or losses or shall be or control the managing director, manager, a general partner or the trustee of such partnership, limited liability company, business trust, joint stock company, association or other business entity.

“Successor Entity” is defined in Section 8.3(a).

“Tax” means any federal, state, local or foreign income, gross receipts, license, payroll, employment, excise, severance, stamp, occupation, premium, windfall profits, environmental (including taxes under Code Section 59A), customs duties, capital stock, franchise, profits, withholding, social security (or similar), unemployment, disability, real property, personal property, sales, use, transfer, registration, value added, alternative or add-on

minimum, estimated or other tax of any kind whatsoever, including any interest, penalty, or addition thereto, whether disputed or not.

“Transfer” means any transfer, sale, assignment, exchange, charge, pledge, gift, hypothecation, conveyance, encumbrance, security interest or other disposition (including any contract therefore), whether direct or indirect, voluntary or involuntary, by operation of law or otherwise and with respect to the Interests, the entering into any voting trust or other arrangement (other than as contemplated herein) with respect to voting rights of such Interests or the transfer of any other beneficial interest in the Interests.

“Treasury Regulations” means the final and temporary regulations of the U.S. Department of the Treasury promulgated under the Code.

“Voting Member” means a Member entitled to voting rights.

ARTICLE II

GENERAL PROVISIONS

Section 2.1 Purpose.

(a) The Company is organized for the purpose of engaging in any and all activities permitted under Law, including, without limitation, engaging in investment, trading or financing activities of all kinds (for its own account or the account of others) and carrying on any business relating thereto or arising therefrom, including entering into any partnership, limited liability company, joint venture or other similar arrangement or owning interests in any entity engaged in any of the foregoing activities.

(b) The Company shall have the power to engage in all actions, proceedings, activities and transactions that the Management Board may deem necessary or advisable in connection with the foregoing purposes.

Section 2.2 Term. The term of the Company began on the date the Certificate was filed, and shall continue until dissolved as provided in Section 9.1 hereof.

Section 2.3 Ownership. Membership Interests in the Company shall be personal property for all purposes. The Company may issue fractional Membership Interests pursuant to the terms of this Agreement, and all Membership Interests shall be rounded to the fourth decimal place. All property and interests in property, real or personal, owned by the Company shall be deemed owned by the Company as an entity, and no Member, individually, shall have any ownership of such property or interest except by owning Membership Interests in the Company as a Member. Each of the Members irrevocably waives, during the term of the Company and during any period of its liquidation following any dissolution, any right that it may have to maintain any action for partition with respect to any assets of the Company.

Section 2.4 Expenses. The Company shall pay all costs and expenses arising from the organization and operations of the Company. The Company shall reimburse the

Management Board and other officers or agents of the Company for reasonable out-of-pocket expenses incurred by them on behalf of the Company.

Section 2.5 Registered Office; Registered Agent. The registered office of the Company in the State of Delaware is National Corporate Research, Ltd., 615 South DuPont Highway, Dover, Delaware 19901, or such other registered office as may be approved from time to time by vote or written consent of the Members holding a majority of the Membership Interests. The name and address of the registered agent of the Company for service of process on the Company in the State of Delaware is National Corporate Research, Ltd., 615 South DuPont Highway, Dover, Delaware 19901, or such other registered agent as may be approved from time to time by vote or written consent of the Members holding a majority of the Membership Interests.

Section 2.6 Fiscal Year. The fiscal year of the Company shall end on September 30 of each year (each, a "Fiscal Year"), or on such other date as determined by the Management Board.

ARTICLE III

MEMBERSHIP INTERESTS AND CAPITAL ACCOUNTS

Section 3.1 Membership Interests.

(a) The Company shall initially have one authorized class of Membership Interests in the form of Common Membership Interests (the "Common Interests"), consisting of 100 Common Interests. The names, addresses and number of Membership Interests of the Members are set forth on Schedule I to be maintained by the Management Board, which shall be amended from time to time by the Management Board to reflect the issuance of additional Membership Interests by the Company to any Member pursuant to this Agreement or the Transfer of any Membership Interests by any Member; provided, however, that the Company and the Management Board shall not be required to recognize any Transfer in violation of the terms of this Agreement and any such Transfer shall be void and of no force or effect.

Section 3.2 Admission of Additional or Substitute Members. The Company may admit substitute or additional Members by vote or written consent of the Members holding a majority of the Membership Interests, the names of which shall be inscribed on the books and records of the Company from time to time. Any substitute or additional member shall have all the rights and powers, and shall be subject to all of the restrictions and liabilities, of all other Members under this Agreement and applicable Law.

Section 3.3 Withdrawal of Members. Except as provided herein, a Member shall have no right to dissociate, withdraw as a Member or withdraw such Member's capital from the Company without the prior authorization of the Management Board.

Section 3.4 Liability of the Members.

(a) Except as otherwise required by Law, the debts, obligations and liabilities of the Company, whether arising in contract, tort or otherwise, shall be solely the debts,

obligations and liabilities of the Company, and no Member shall be obligated personally for any such debt, obligation or liability of the Company solely by reason of being a Member, whether to the Company, to any of the other Members, to the creditors of the Company or to any other third person. Except as required by the Act, each Member shall be liable only to make such Member's capital contribution to the Company, if applicable, and the other payments provided for expressly herein.

(b) Under the Act, a member of a limited liability company may, under certain circumstances, be required to return amounts previously distributed to such member. It is the intent of the Members that no Distribution to any Member pursuant to this Agreement shall be deemed to constitute money or other property paid or Distributed in violation of the Act, and the Members agree that each such Distribution shall constitute a compromise of the Members within the meaning of Section 18-502(b) of the Act, and, to the fullest extent permitted by applicable Law, the Members receiving such Distribution shall not be required to return to any Person any such money or property, except as otherwise expressly set forth herein. If, however, any court of competent jurisdiction holds that, notwithstanding the provisions of this Agreement, any Member is obligated to make any such payment, such obligation shall be the obligation of such Member and not of the other Members.

Section 3.5 No Member Fiduciary Duties.

(a) No Member shall, to the maximum extent permitted by the Act and other Law, owe any duties (including fiduciary duties) as a Member to the other Members or to the Company, notwithstanding anything to the contrary existing at law, in equity or otherwise; provided, however, that each Member shall have the duty to act in accordance with the implied contractual covenant of good faith and fair dealing.

(b) Except as otherwise expressly provided in this Agreement or any other contractual arrangements between the Company and one or more Members, any Member may engage in or possess any interest in another business or venture of any nature and description, independently or with others, whether or not such business or venture is competitive with the Company or any of its Subsidiaries, and neither the Company nor any other Member shall have any rights in or to any such independent business or venture or the income or profits derived therefrom, and the doctrine of corporate opportunity or any analogous doctrine shall not apply to the Members and the members, shareholders, partners and Affiliates thereof. The pursuit of any such business or venture shall not be deemed wrongful, improper or a breach of any duty hereunder, at law, in equity or otherwise. Any Member and the members, shareholders, partners and Affiliates thereof shall be able to transact business or enter into agreements with the Company to the fullest extent permissible under the Act, subject to the terms and conditions of this Agreement.

(c) Except as otherwise expressly provided in this Agreement or any other contractual arrangements between the Company and one or more Members, if a Member acquires knowledge, other than solely from or through the Company, of a potential transaction or matter that may be a business opportunity for both such Member and the Company or another Member, such Member shall have no duty to communicate or offer such business opportunity to the Company or any other Member and shall not be liable to the Company or the other Members

for breach of any duty (including fiduciary duties) as a Member by reason of the fact that such Member pursues or acquires such business opportunity for itself, directs such opportunity to another Person, or does not communicate information regarding such opportunity to the Company.

(d) The provisions of this Agreement, to the extent that they restrict or eliminate the duties (including fiduciary duties) and liabilities of a Member otherwise existing at law or in equity, are agreed by the Members to replace such duties and liabilities of such Member.

ARTICLE IV

DISTRIBUTIONS

Section 4.1 Distributions. Distributions shall be made to the Members at the times and in the aggregate amounts determined by the Management Board to the Members in proportion to their Membership Interests.

ARTICLE V

MANAGEMENT

Section 5.1 Management and Control.

(a) The Company hereby establishes a Management Board (the "Management Board"), which shall have the overall responsibility for the management, operation and administration of the Company. The business and affairs of the Company shall be managed by the Management Board, who shall have the power and authority, on behalf of the Company, to take any action of any kind not inconsistent with the provisions of this Agreement and to do anything and everything it deems necessary or appropriate to carry out the business and purpose of the Company, including, but not limited to:

(i) manage and direct the business affairs of the Company, do any and all acts on behalf of the Company and to exercise all rights of the Company with respect to its interest in any other person, corporation, partnership, limited liability company, or other entity, including, without limitation, the voting of securities, exercise of redemption rights, participation in arrangements with creditors, the institution, defense and settlement or compromise of suits and administrative proceedings and other like or similar matters;

(ii) acquire, own, lease, sublease, manage, hold, deal in, control or dispose of any interests or rights in real or personal property;

(iii) hire employees, consultants, attorneys, accountants, appraisers and other advisers for the Company;

(iv) open, trade and otherwise conduct accounts with brokers and dealers;

(v) open, maintain and close bank accounts and draw checks or other orders for the payment of funds;

(vi) borrow money or obtain credit from banks, lending institutions or any other person;

(vii) assume obligations, incur liabilities, lend money or otherwise use the credit of the Company;

(viii) direct the formulation of investment policies and strategies for, and perform all other acts on behalf of, the Company and any entities for which the Company acts as general partner, adviser, manager, managing member, or in other similar capacities, including those activities specified above in clauses (i) and (ii);

(ix) organize one or more corporations or other entities to hold record title, as nominee for the Company, to securities, funds or other assets of the Company; and

(x) enter into any contracts it deems necessary or advisable to facilitate the business of the Company.

(b) The Management Board is, to the extent of its rights and powers set forth in this Agreement, an agent of the Company for the purpose of the Company's business, and the actions of the Management Board taken in accordance with such rights and powers shall bind the Company.

(c) Notwithstanding anything to the contrary in this Agreement, the Company may not undertake or cause to be undertaken, any of the actions set forth in Exhibit A, without the prior written consent of the Members holding a majority of the Membership Interests.

(d) The names and mailing addresses of the members of the Management Board shall be set forth in the books and records of the Company. The number of members of the Management Board shall be fixed from time to time by vote or written consent of the Members holding a majority of the Membership Interests. The Members holding a majority of the Membership Interests may appoint additional individuals or entities to serve as members of the Management Board.

(e) The status of a member of the Management Board shall terminate if the Management Board member: (1) shall die; (2) shall be adjudicated incompetent; (3) shall voluntarily resign as a Management Board member (which shall require not less than 10 days' prior written notice to the Company); (4) shall be removed by the vote or written consent of the Members holding a majority of the Membership Interests, (5) shall be certified by a physician to be mentally or physically unable to perform his or her duties; (6) shall be declared bankrupt by a court with appropriate jurisdiction, file a petition commencing a voluntary case under any bankruptcy law or make an assignment for the benefit of creditors; (7) shall have a receiver appointed to administer the property or affairs of such Management Board member; or (8) shall otherwise cease to be a Management Board member of the Company under the Act. Any vacancy on the Management Board created by reason of the termination of the status of a member of the Management Board pursuant to this Section 5.1(e) shall be filled as soon as practicable by an

individual designated by vote or written consent of the Members holding a majority of the Membership Interests.

(f) Meetings. Meetings of the Management Board may be called by the Chairman of the Management Board or by any two other members of the Management Board on at least two Business Days' prior written notice to each member of the Management Board, which notice shall contain the time and place of such meeting. A majority of members of the Management Board shall constitute a quorum for the transaction of business by the Management Board. All actions of the Management Board shall require the affirmative vote of a majority of the members of the Management Board. Decisions made by the Management Board at any meeting, however convened, shall be as valid as though held after due notice if, either before or after the meeting, each and every member of the Management Board signs a written waiver of notice or a consent to the holding of such meeting or written approval of the minutes thereof.

(g) Telephonic Conference; Written Consent. Meetings of the Management Board may be held by telephone conference or similar communications equipment by means of which all persons participating in the meeting can hear each other and participate in the conversation. Any action required or permitted to be taken by the Management Board may be taken without a meeting and without prior notice if a majority of the members of the Management Board shall consent in writing to such action. Such consent or consents shall be filed with the minutes of the proceedings of the Management Board and shall have the same force and effect as a vote of a majority of the members of the Management Board.

(h) Chairman. The Management Board may, if it so determines, elect from among its members a Chairman of the Board and/or a Vice Chairman of the Board. The Chairman of the Board, if any, shall preside at all meetings of the Management Board and of the Members at which he or she shall be present and shall have and may exercise such powers as may, from time to time, be assigned to him or her by the Management Board or as may be provided by Law. In the absence of the Chairman of the Board, the Vice Chairman of the Board, if any, shall preside at all meetings of the Management Board and of the Members at which he or she shall be present and shall have and may exercise such powers as may, from time to time, be assigned to him or her by the Management Board or as may be provided by Law. In the absence of a Chairman of the Board or a Vice Chairman of the Board, the members of the Management Board attending such meeting may select from among their members an individual to serve as chairperson of the meeting for the purpose of administering to the procedural requirements of the Management Board and for moving the meeting along.

(i) Limitation on Liability of Members of the Management Boards. Members of the Management Board shall not, solely by reason of being a member of the Management Board, be personally liable for the expenses, liabilities or obligations of the Company whether arising in contract, tort or otherwise.

(j) Compensation and Reimbursement. Members of the Management Board who are employees of the Company shall not receive compensation for their services performed on behalf of the Company or other benefits they provide to the Company, except pursuant to any employment agreement or other employee benefit plan approved by the Management Board or its designee. Members of the Management Board shall be entitled to reimbursement for

reasonable, documented out-of-pocket expenses incurred by them in connection with the performance of their respective duties as a member of the Management Board, including but not limited to attendance at meetings of the Management Board, or any committee thereof, for the purpose of supervising and conducting the business and affairs of the Company and its subsidiaries.

Section 5.2 Authority, Duties and Obligations of the Management Board.

(a) General. The Management Board shall take all actions which may be necessary or appropriate for the conduct of the Company's business and the acquisition, investment, maintenance, preservation and operation of the Company's assets (including, without limitation, the business and assets of the Company's Subsidiaries), in accordance with the provisions of this Agreement, the Act and other applicable laws and regulations. Specifically, the Management Board is authorized hereunder to change the domicile of the Company and amend the Agreement in connection with any such change of domicile, without the consent of the Members, if it reasonably believes, based on the advice of counsel, that such change in domicile is necessary for tax or regulatory purposes and that such change in domicile will not alter the limited liability of the Members in any material respect. The Management Board agrees to use its reasonable best efforts to structure any change in the domicile of the Company so that no Member suffers any material adverse tax consequences as a result of such re-domiciliation.

(b) Activity of the Management Board. The members of the Management Board shall devote so much of their time to the affairs of the Company as in the judgment of the members of the Management Board the conduct of the Company's business shall reasonably require, and the members of the Management Board shall not be obligated to do or perform any act or thing in connection with the business of the Company not expressly set forth herein. Nothing herein contained in this Agreement shall be deemed to preclude the members of the Management Board from engaging directly or indirectly in any other business or from directly or indirectly purchasing, selling, holding or otherwise dealing with any securities for the account of any such other business, for its own accounts or for other clients. No Member shall, by reason of being a Member of the Company, have any right to participate in any manner in any profits or income earned, derived by or accruing to the members of the Management Board or any of their Affiliates from the conduct of any business other than the business of the Company (to the extent provided herein) or from any transaction in securities effected by the members of the Management Board or any of their Affiliates for any account other than that of the Company.

Section 5.3 Committees of the Management Board.

(a) The Management Board may designate one or more committees to help the Management Board discharge its various responsibilities under this Agreement, each consisting of one or more Members of the Management Board. Each committee (including the members thereof) shall serve at the pleasure of the Management Board and shall keep minutes of its meetings and report the same to the Management Board. The Management Board may designate one or more Members of the Management Board as alternate members of any committee, who may replace any absent or disqualified member or members at any meeting of the committee. Except as limited by Law, each committee, to the extent provided in the

resolution of the Management Board adopting such committee's charter, shall have and may exercise all the powers and authority of the Board in the management of the business and affairs of the Company.

(b) A majority of all the members of a committee shall constitute a quorum for the transaction of business, and the vote of a majority of all the members of a committee present at a meeting at which a quorum is present shall be the act of the committee. In other respects each committee shall conduct its business in the same manner as the Management Board conducts its business pursuant to Section 5.1. Each committee shall adopt whatever other rules of procedure it determines for the conduct of its activities.

(c) An audit committee of the Management Board (the "Audit Committee") is hereby established and shall initially be comprised of three or more members of the Management Board with such compensation, responsibilities and powers as the Management Board shall determine. The Audit Committee shall have and may exercise the powers, authority and responsibilities that are normally appropriate for the functions of an audit committee as shall be set forth in a charter approved by the Management Board. The Audit Committee shall report its actions, findings and reports to the Management Board on a regular basis. The chairman of the Audit Committee shall be elected by the Management Board and shall hold such office until his or her successor is elected and qualified or until his or her earlier death, resignation or removal.

(d) A compensation committee of the Management Board (the "Compensation Committee") is hereby established and shall initially be comprised of three Members with such compensation, responsibilities and powers at the Management Board shall determine. The Compensation Committee shall be responsible for matters related to executive compensation and all other equity-based incentive compensation plans of the Company as shall be set forth in a charter approved by the Management Board. The Compensation Committee shall review the compensation of any director, manager, officer or other employee of any Subsidiary of the Company as may be designated by the Compensation Committee from time to time to determine if it has any objection to such compensation. The Compensation Committee shall have and may exercise the powers and authority granted to it by any incentive compensation plan for employees of the Company. The chairman of the Compensation Committee shall be elected by the Management Board and shall hold such office until his or her successor is elected and qualified or until his or her earlier death, resignation or removal.

(e) A compliance committee of the Management Board (the "Compliance Committee") is hereby established and shall initially be comprised of one or more Members of the Management Board with such compensation, responsibilities and powers as the Management Board shall determine. The Compliance Committee shall have and may exercise the powers, authority and responsibilities that are normally appropriate for the functions of a compliance committee as shall be set forth in a charter approved by the Management Board. The Compliance Committee shall report its actions, findings and reports to the Management Board on a regular basis. The chairman of the Compliance Committee shall be elected by the Management Board and shall hold such office until his or her successor is elected and qualified or until his or her earlier death, resignation or removal.

Section 5.4 Officers.

(a) The Management Board may appoint any officer of the Company or any Subsidiary thereof (each, an "Officer" and collectively, the "Officers") as it shall deem necessary. Such Officers of the Company shall be responsible for the day to day business, operations and affairs of the Company and shall have authority to bind the Company through the exercise of such powers subject to, and only to the extent consistent with, the direction of the Management Board. The Officer of the Company shall be appointed and be subject to removal by the Management Board.

(b) The compensation of any such Officers and all officers of the Company's Subsidiaries shall be fixed by the Management Board; provided, however, that their salaries shall conform to any employment agreement entered into between the Company or a Subsidiary of the Company and such Officer.

(c) Notwithstanding any other provision contained in this Agreement to the contrary, should a delegation of authority be established by the Management Board, no act shall be taken, sum expended, decision made, obligation incurred or power exercised by any Officer on behalf of the Company other than in accordance with such delegation of authority.

(d) Term of Officers.

(i) An Officer may resign at any time by giving written notice to the Management Board. The resignation of an Officer shall take effect upon the Management Board's receipt of written notice of such Officer's resignation or at such later time as shall be specified in the written notice. Unless otherwise specified in the Officer's written notice of resignation, the acceptance of the Officer's resignation shall not be necessary to make it effective. If the Officer also is a Member, the Officer's resignation as an Officer shall not affect such Officer's rights as a Member and shall not constitute a withdrawal of such Officer as a Member.

(ii) The Management Board may terminate the employment of and remove any Officer with or without cause.

(iii) The Management Board may elect at any time a new or replacement Officer to fill the vacancy of any Officer position.

Section 5.5 Indemnification.

(a) The Management Board, each Member and the Officers or any other officer of the Company, and their Affiliates (each, an "Indemnitee") shall to the fullest extent permitted or required by the Act, as amended from time to time, or other applicable law, be exculpated from, and indemnified by, the Company against any liability, loss, damage, penalty, action, claim, judgment, settlement, cost or expense of any kind or nature whatsoever (including all reasonable attorneys' fees, costs and expenses of defense, appeal and settlement of any proceedings instituted against such Indemnitee or the Company and all costs of investigation in connection therewith) that relates to or arises out of, or is alleged to relate to or arise out of, any action or inaction on the part of the Company or such Indemnitee acting on behalf of the

Company, provided that an Indemnitee shall be entitled to indemnification hereunder only to the extent that such Indemnitee's conduct did not constitute fraud, willful misconduct, gross negligence or a material breach of this Agreement. The Company shall advance expenses incurred by such Indemnitee upon the receipt by the Company of the signed statement of such Indemnitee agreeing to reimburse the Company for such advance in the event it is ultimately determined that such Indemnitee is not entitled to be indemnified by the Company for such expenses. No Indemnitee shall be liable (a) for the acts, receipts, neglects, defaults or omissions of any other Indemnitee or agent of the Company, (b) for any loss on account of defect of title to any property of the Company, (c) on account of the insufficiency of any security in or upon which any money of the Company shall be invested or (d) for any loss incurred through any bank, broker or other similar person.

(b) The indemnification and advancement of expenses provided by or granted pursuant to this Section 5.5 shall not be deemed exclusive of any other rights to which those seeking indemnification or advancement of expenses may be entitled under any agreement.

(c) The Company may purchase and maintain insurance on behalf of any Person that is or was a Member, Management Board member, officer, employee or agent of the Company, or is or was serving at the request of the Company as a Member, Management Board member, director, officer, employee or agent of another organization against any liability asserted against him or her and incurred by him or her in any such capacity, or arising out of his or her status as such, whether or not he or she would be entitled to indemnity against such liability under the provisions of this Section 5.5.

(d) The indemnification and advancement of expenses provided by, or granted pursuant to, this Section 5.5 shall continue as to a Person that has ceased to be a Management Board member, Member, officer, employee or agent and shall inure to the benefit of the executors and administrators of such a Person.

ARTICLE VI

BOOKS AND RECORDS

Section 6.1 Books and Records. The books and records of the Company shall reflect all Company transactions and shall be appropriate and adequate for the Company. The books and records of the Company shall include a record of each transfer of participating interests of the Company. All books and records of the Company shall be maintained at any office of the Company or at the Company's principal place of business in the United States, and each Member, and any duly authorized representative, shall have access to them at such office of the Company and the right to inspect and copy them at reasonable times. The Company's books of account shall be kept on an accrual basis or as otherwise provided by the Management Board and otherwise in accordance with generally accepted accounting principles, consistently applied, except that for income tax purposes such books shall be kept in accordance with applicable tax accounting principles (including the final and temporary Treasury Regulations).

Section 6.2 Confidentiality. In connection with the formation of the Company and its ongoing business, the Members will receive or have access to confidential proprietary

information concerning the Company including, without limitation, valuations, information regarding the Company's investments, financial information, and the like ("Confidential Information"), which is proprietary in nature and non-public. No Member, nor any Affiliate of any Member, shall disclose or cause to be disclosed any Confidential Information to any Person nor use any Confidential Information for its own purposes or its own account, except in connection with its investment in the Company and except as otherwise required by any regulatory authority, law or regulation, by legal process or in connection with a tax audit. Notwithstanding the foregoing, each Member (and each employee, representative, or other agent of such Member) may disclose to any and all persons, without limitation of any kind, the tax treatment and tax structure of: (i) the Company; and (ii) any transactions of the Company, and all materials of any kind (including opinions or other tax analyses) that are provided to the Member relating to such tax treatment and tax structure.

ARTICLE VII

TRANSFERS OF INTERESTS; WITHDRAWAL

Section 7.1 Restrictions on Transfer of Interests. No Member may directly or indirectly, Transfer all or a portion of his, her or its Interests without the prior written consent of the Management Board, except as expressly provided in this Agreement and in accordance with any applicable securities laws of any state of the United States. Any purported Transfer in violation of this Agreement shall be null and void ab initio and the Company shall not recognize any such Transfer or accord to any purported transferee any rights as a Member of the Company.

Section 7.2 Permitted Transfers.

(a) Any Member may transfer Interests to any Affiliate of such Member. Any transfer pursuant to this Section 7.2(a) may be effected without complying with the provisions of Section 7.1 of this Agreement. References in this Agreement to Interests held or owned by any Member shall be deemed to include Interests held or owned by any such Permitted Transferee(s).

(b) In any Transfer referred to above in Section 7.2(a), the Permitted Transferee shall, as a condition to such Transfer, execute and deliver to the Company an Instrument of Accession in the form of Exhibit B hereto, and thereafter references herein to Interests held or owned by any Member shall be deemed to include Interests held or owned by any such Permitted Transferee, and such Transfer shall be effective only upon receipt by the Company of such executed Instrument of Accession.

(c) Rights and Obligations of Transferor and Substituted Member. A Permitted Transferee shall have all the rights and powers, and shall be subject to all of the restrictions and liabilities, of the Member from whom the Transferred Interests were acquired relative to such Transferred Interests. The admission of a Permitted Transferee, without more, shall not release the transferor Member from any liability with respect to the Transferred Interests (or otherwise) that may have existed prior to the substitution of interest.

ARTICLE VIII

DISSOLUTION AND WINDING UP

Section 8.1 Dissolution. The Company shall be dissolved and its affairs shall be wound up upon:

(a) the determination of the Management Board or the Members holding a majority of the Membership Interests, or

(b) The entry of a decree of judicial dissolution pursuant to Section 18-802 of the Act.

Section 8.2 Final Accountings. Upon both the dissolution and termination of the Company, a proper accounting shall be made by the Company from the date of the last previous accounting to the date of the dissolution or termination, as the case may be. The assets of the Company after payment of creditors shall be Distributed pro-rata to the Members in proportion to their ownership of their Membership Interests.

Section 8.3 Conversion of the Company.

(a) At any time after the Effective Date, the Management Board may effect a Conversion. In such event, the Management Board shall prepare, and the Company shall have the right to require any of its Members to execute and deliver, any agreements, instruments or other documents reasonably required to consummate the Conversion. The articles of incorporation, bylaws or organizational documents of the surviving corporation or other form of business organization (the "Successor Entity") shall be approved by the Management Board. Each Member hereby agrees that it will execute and deliver all agreements, instruments and documents as are required, in the reasonable judgment of the Management Board to be executed by such Member in order to consummate the Conversion; provided that those documents otherwise satisfy all the requirements of this Agreement and Law.

(b) Upon the consummation of a Conversion, the Successor Entity shall assume all of the outstanding debt and other liabilities of the Company including, without limitation, the Company's obligations set forth in Section 8.2(b). No Member shall be subject to any obligations in any way prohibiting, restricting or limiting its ability to participate fully in such Conversion. Except as the provisions of this Agreement specifically state otherwise, all rights, protections and benefits of the Members under this Agreement (including, but not limited to, the rights and preferences of the Common Interests), to the extent applicable to the Successor Entity, shall continue to be available to them in their capacity as equity holders of the Successor Entity. In addition, each Member acknowledges and agrees that upon the consummation of a Conversion, this Agreement shall automatically convert into a shareholders agreement (or an agreement in other appropriate form), which shall contain substantially the same terms as those set forth in Article II, Article V, Article VI and Article IX hereof.

(c) Prior to or in connection with a Conversion prior to an Initial Public Offering, the Company shall enter into a Registration Rights Agreement with Holding LLC and/or the direct or indirect Members of Holding LLC if the equity interest of the Successor

Entity is distributed to such Members in connection with the Conversion, on the terms and subject to the conditions set forth in Exhibit C.

ARTICLE IX

MISCELLANEOUS

Section 9.1 Notices. Any notice, payment, demand or communication (collectively, a “notice”) required or permitted to be given by this Agreement or Law shall be in writing and sent by first class mail, overnight courier, hand delivery or telephone conversation or e-mail; except, unless waived by the recipient, if such notice is made by telephone conversation or e-mail, such telephone conversation or e-mail shall be followed within 48 hours thereof by written notice sent by first class mail, overnight courier or hand delivery. Charges for any notice hereunder shall be prepaid and addressed as follows, or to such other address as such Person may from time to time specify by notice to the Members or the Company, as the case may be:

(a) if to the Company, to the Company at the address of its registered office set forth in Section 2.5; and

(b) if to a Member, c/o Cerberus Capital Management, L.P. 299 Park Avenue, New York, New York 10171.

Unless otherwise indicated herein, any notice shall be deemed to be delivered, given and received for all purposes as of the date delivered, or if sent by first class mail, five days after the date on which the same was deposited in a receptacle, regularly maintained by the United States Postal Service for the deposit of mail, whichever occurs first.

Section 9.2 Benefits of Agreement. None of the provisions of this Agreement shall be for the benefit of or enforceable by any creditor of the Company or of any Member.

Section 9.3 No Third-Party Beneficiaries. This Agreement is made solely and specifically among and for the benefit of the Members and their respective successors and assigns, and no other Person, unless express provision is made herein to the contrary, shall have any rights, interests or claims hereunder or be entitled to any benefits under or on account of this Agreement as a third-party beneficiary or otherwise.

Section 9.4 Election to be Treated as a Corporation. The Company shall elect to be treated as a Corporation for federal, state and local income tax purposes.

Section 9.5 Headings; Scope. The titles of Sections of this Agreement are for convenience of reference only and shall not define or limit any of the provisions of this Agreement. Words such as “herein,” “hereby,” “hereinafter,” “hereof,” “hereto” and “hereunder” refer to this Agreement as a whole, unless the context indicates otherwise. This Agreement constitutes the entire understanding of the Members with respect to the subject matter hereof and supersedes all prior understandings and agreements in regard hereto.

Section 9.6 Construction. Common nouns and pronouns and any variations thereof shall be deemed to refer to masculine, feminine, or neuter, singular or plural, as the

identity of the Person, Persons or other reference in the context requires. Every covenant, term and provision of this Agreement shall be construed simply according to its fair meaning and not strictly for or against any Member. Any reference to the Act, Code or other statutes, laws, or regulations (including the Treasury Regulations), forms or schedules shall include the amendments, modifications, or replacements thereof. Whenever used herein, "or" shall include both the conjunctive and disjunctive, "any" shall mean "one or more," and "including" shall mean "including without limitation." Unless the context indicates otherwise, "member" or "members" and "limited liability company" or "limited liability companies" shall be substituted in and for references to "partner" or "partners" and "partnership" or "partnerships," respectively, in the Code, Regulations and any pronouncements by the Internal Revenue Service.

Section 9.7 Validity of Agreement; Severability. Every provision of this Agreement is intended to be severable. If any provision hereof is illegal, invalid or unenforceable for any reason whatsoever, such provision will be fully severable; this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision were not a part of this Agreement; and the remaining provisions of this Agreement will remain in full force and effect and will not be affected by the invalid or unenforceable provision or by its severance from this Agreement. Further, in lieu of such illegal, invalid, or unenforceable provision, there will be automatically included, as part of this Agreement, a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable. In the event the Act or other controlling law is subsequently amended or interpreted in such a way to make any provision of this Agreement that was formerly invalid valid, such provision shall be considered to be valid from the date provided in such interpretation or amendment or in the event the interpretation or amendment does not otherwise provide, from the effective date of such interpretation or amendment.

Section 9.8 Further Action. Each Member, upon the request of the Management Board or any other Member, agrees to perform all further acts and execute, acknowledge, or deliver any instruments or documents and to perform such additional acts as may be reasonably necessary, appropriate or desirable to carry out the provisions of this Agreement.

Section 9.9 Counterpart Execution. This Agreement may be executed in any number of counterparts with the same effect as if the parties hereto had signed the same document.

Section 9.10 Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Delaware, without giving effect to conflicts of law principles of such State.

Section 9.11 No Implied Waiver. The Members and the Company shall have the right at all times to enforce the provisions of this Agreement in strict accordance with the terms hereof, and no waiver of any provision of this Agreement shall constitute a waiver of any other provision, nor shall any waiver constitute a continuing waiver unless otherwise provided in writing.

Section 9.12 Uniform Commercial Code. Each Interest shall constitute a "security" within the meaning of and shall be governed by (a) Article 8 of the Uniform Commercial Code (including Section 8-102(a)(15) thereof) as in effect from time to time in the State of Delaware, and (b) the Uniform Commercial Code of any other applicable jurisdiction that now or hereafter substantially includes the 1994 revisions to Article 8 thereof as adopted by the American Law Institute and the National Conference of Commissioners on Uniform State Laws and approved by the American Bar Association on February 14, 1995.

Section 9.13 Jurisdiction. Each party to this Agreement hereby irrevocably agrees that any legal action or proceeding arising out of or relating to this Agreement or any agreements or transactions contemplated hereby may be brought exclusively in the courts of the State of New York or of the United States of America for the Southern District of New York and hereby expressly submits to the personal jurisdiction and venue of such courts for the purposes thereof and expressly waives any claim of improper venue and any claim that such courts are an inconvenient forum. Each party hereby irrevocably consents to the service of process of any of the aforementioned courts in any such suit, action or proceeding by the mailing of copies thereof by registered or certified mail, postage prepaid, to the address provided to the Company in accordance with Section 9.1, such service to become effective 10 days after such mailing.

Section 9.14 Waiver of Jury Trial. EACH PARTY HERETO HEREBY IRREVOCABLY WAIVES ALL RIGHTS TO TRIAL BY JURY IN ANY SUIT, ACTION OR PROCEEDING OR COUNTERCLAIM (WHETHER BASED ON CONTRACT, TORT OR OTHERWISE) ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY OR THE ACTIONS OF ANY PARTY IN THE NEGOTIATION, ADMINISTRATION, PERFORMANCE AND ENFORCEMENT OF THIS AGREEMENT.

Section 9.15 Specific Performance. Each of the parties hereto acknowledges and agrees that the other parties hereto would be damaged irreparably in the event that any of the provisions of this Agreement are not performed in accordance with their specific terms or otherwise are breached. Accordingly, each of the parties hereto agrees that the other parties hereto shall be entitled to seek an injunction or injunctions to prevent breaches of the provisions hereof in any action instituted in any court of the United States or any state thereof having jurisdiction over the parties hereto and the matter (subject to the provisions set forth in Section 9.13 above, in addition to any other remedy to which they may be entitled, at law or in equity.

Section 9.16 Amendments. This Agreement may be amended only by written instrument executed by the Members holding a majority of the Membership Interests.

Section 9.17 Additional Documents. Each Member agrees to perform all further acts and to execute, acknowledge and deliver any documents that may be reasonably necessary to carry out the provisions of this Agreement.

Section 9.18 Binding Agreement. Notwithstanding any other provision of this Agreement, the Members agree that this Agreement constitutes a legal, valid and binding agreement of the Members, and is enforceable against the Members in accordance with its terms.

* * *

IN WITNESS WHEREOF, the undersigned has duly executed this Limited Liability Company Agreement as of the date and year first written above.

STEWARD HEALTH CARE HOLDINGS LLC

By: Steward Health Care Investors LLC, its
Managing Member

By: Steward Investment Manager LLC, its
Manager

By: *Lisa Gray*
Name: Lisa Gray
Title: Member

SCHEDULE I

SCHEDULE OF MEMBERS

MEMBER NAME AND ADDRESS	COMMON INTERESTS
Steward Health Care Holdings LLC c/o Cerberus Capital Management, L.P. 299 Park Avenue New York, NY 10171 Attention: W. Brett Ingersoll Telecopier: (212) 891-1540	100 Common Membership Interests
TOTAL:	100 Common Interests

EXHIBIT A

None

LMC 00366-28

EXHIBIT B

INSTRUMENT OF ACCESSION

The undersigned, _____, as a condition precedent to becoming the owner or holder of record of _____ (_____) Common Interests of Steward Health Care System LLC, a Delaware limited liability company (the "Company"), hereby agrees to become a Member under, party to and bound by that certain Limited Liability Company Agreement dated as of June __, 2011 (the "LLC Agreement") by and among the Company and the Members of the Company. This Instrument of Accession shall take effect and shall become an integral part of the said LLC Agreement immediately upon execution and delivery to the Company of this Instrument.

IN WITNESS WHEREOF, the undersigned has caused this INSTRUMENT OF ACCESSION to be signed as of the date below written.

Signature: _____

Address: _____

Date: _____

Accepted:

By: _____

Date: _____

EXHIBIT C

Registration Rights Agreement Term Sheet

Defined terms not defined herein shall have the meaning set forth in the Fourth Amended and Restated Limited Liability Company Agreement of Steward Health Care System LLC, dated June __, 2011, by and among Steward Health Care Holdings LLC ("Holding LLC"), the Persons listed on Schedule I thereto

Issuer:	Steward Health Care System LLC or the Successor Entity (the " <u>Company</u> ").
Registrable Securities:	Any Interests held by the Members, and any securities of the Company issued or issuable directly or indirectly with respect to such Interests, whether by way of dividend, distribution, recapitalization, merger, consolidation, exchange or other reorganization; <u>provided, however</u> , that any such securities shall cease to be Registrable Securities at such time as they (i) have been distributed to the public pursuant to an offering registered under the Securities Act or (ii) may be sold to the public through a broker, dealer or market maker in compliance with Rule 144 under the Securities Act or any similar rule then in force (not subject to volume, holding period or manner-of-sale restrictions).
Demand Registration Rights:	<p>At any time after the date that is six months after the consummation of an Initial Public Offering, the holder of a majority of the Registrable Securities (the "<u>Majority Holders</u>") may request registration of all or a portion of Registrable Securities held by them on either Form S-1 ("<u>Long-Form Registrations</u>") or on Form S-3 ("<u>Short Form Registrations</u>") (such registration, a "<u>Demand Registration</u>"). Upon the exercise of Demand Registration right by the Majority Holders, the other holders of Registrable Securities shall have the right to participate in such registration.</p> <p>The Majority Holders may not make more than two Demand Registrations (whether by Long-Form Registration or Short-Form Registration) in any 12-month period, and at such time as their holdings falls below 20%, the Majority Holders may only make one demand for Long Form Registration in any 12-month period; provided that the Company is not required to effectuate more than three Long Form Registrations in any 12-month period.</p> <p>Where a Demand Registration is an underwritten primary registration and the managing underwriters determine that the number of securities</p>

	<p>proposed to be included in such offering creates an offering that may not be launched in an orderly manner or may not meet an acceptable price range, then priority on what securities are to be offered is as follows: <u>first</u>, the Registrable Securities requested to be included in such registration by any person exercising the Demand Registration right, pro rata among such holders, <u>second</u>, the Registrable Securities requested to be included (other than Registrable Securities requested to be included by the person(s) exercising the Demand Registration Right), pro rata among the respective holders thereof based on the amount of Registrable Securities they own, and <u>third</u>, any other securities requested to be included.</p> <p>In the event a Demand Registration may have a material adverse effect on the Company's ability to engage in (i) a material acquisition or divestiture of its assets, (ii) a merger or reorganization, (iii) a material financing or other material business transaction not entered into in the ordinary course of business; then the Company may postpone for 90 days the filing or effectiveness of a Demand Registration or suspend a Demand Registration already declared effective. The Company can only exercise this right once in any 12-month period.</p>
<p>Piggyback Registration Rights:</p>	<p>All holders of Registrable Securities have piggyback registration rights.</p> <p>If the Company seeks to register any of its securities other than pursuant to a Demand Registration or on a Form S-4 or S-8, then the Company must provide all holders of Registrable Securities with the opportunity to participate in such registration (such participation a "<u>Piggyback Registration</u>"). If the registration is tied to an Initial Public Offering, the managing underwriters must consent to the Piggyback Registration.</p> <p>Where a Piggyback Registration is an underwritten secondary registration, other than a Demand Registration, and the managing underwriters determine that the inclusion of more securities due to the Piggyback creates an offering that may not be launched in an orderly manner or may not meet an acceptable price range, then priority on what securities are to be offered is as follows: <u>first</u>, the securities the Company proposes to sell, <u>second</u>, the Registrable Securities requested to be included, on a pro rata basis among the respective holders on the basis of the amount of Registrable Securities they own, and <u>third</u>, the number of other securities requested to be included.</p>
<p>Holdback</p>	<p>The holders of Registrable Securities are subject to customary</p>

Agreements:	holdback arrangements.
Indemnification:	The Agreement provides for customary indemnification and contribution.

EXHIBIT 10(g)(1)

**THIRD AMENDED AND RESTATED
LIMITED LIABILITY COMPANY AGREEMENT
OF
STEWARD HEALTH CARE SYSTEM LLC
A DELAWARE LIMITED LIABILITY COMPANY**

Dated as of November ___, 2010

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SCHEDULES

Schedule I..... Member Information

**THIRD AMENDED AND RESTATED
LIMITED LIABILITY COMPANY AGREEMENT
OF
STEWARD HEALTH CARE SYSTEM LLC
A DELAWARE LIMITED LIABILITY COMPANY**

THIS THIRD AMENDED AND RESTATED LIMITED LIABILITY COMPANY AGREEMENT (the "Agreement") of STEWARD HEALTH CARE SYSTEM LLC, a Delaware limited liability company (the "Company"), dated as of November __, 2010 (the "Effective Date"), is entered into by and among Steward Health Care Investors LLC ("Investor LLC"), the Persons listed as Members on Schedule I hereto, and such other Persons as may hereafter be admitted as a member to the Company in accordance with the provisions hereof (each, a "Member", and collectively, the "Members").

Preliminary Statement

WHEREAS, a certificate of formation was filed with the Secretary of State of Delaware on March 18, 2010;

WHEREAS, upon the terms and subject to the conditions set forth therein, the Limited Liability Company Agreement was adopted on March 19, 2010 (the "Original LLC Agreement");

WHEREAS, the Original LLC Agreement was amended and restated in its entirety on May 6, 2010 (the "Amended and Restated LLC Agreement");

WHEREAS, the Amended and Restated LLC Agreement was amended and restated in its entirety on November 5, 2010 (the "Second Amended and Restated LLC Agreement"); and

WHEREAS, in accordance with the Act and Section 9.16 of the Second Amended and Restated LLC Agreement, the Members desire to amend and restate in its entirety the Second Amended and Restated LLC Agreement to, among other things, (i) set forth the respective rights, powers and interests of the Members with respect to the Company, (ii) set forth the terms for the issuance of Interests therein and (iii) provide for the business and management of the Company.

NOW, THEREFORE, in consideration of the promises made herein, the parties hereto agree as follows:

ARTICLE I

DEFINITIONS

Capitalized words and phrases used in this Agreement shall have the meanings set forth below:

“Act” means the Delaware Limited Liability Company Act, Del. Code Ann. tit. 6. §§18-101 to 18-1109.

“Affiliate” of a specified Person means any other Person who (a) directly or indirectly controls, is controlled by, or is under common control with, such specified Person; or (b) is an officer, employee, director, member, manager or agent of such specified Person. For purposes of the preceding sentence, “control” of a Person means possession, directly or indirectly (through one or more intermediaries), of the power to direct or cause the direction of management and policies of such Person through ownership of voting securities (or other ownership interests), contract, voting trust or otherwise.

“Agreement” means this Third Amended and Restated Limited Liability Company Agreement of Steward Health Care System LLC, including all schedules and exhibits hereto, as the same may be amended, supplemented, modified or restated from time to time. This Agreement shall govern the affairs of the Company and the conduct of its business, and shall be binding upon all Members.

“Amended and Restated LLC Agreement” has the meaning set forth in the Recitals.

“Audit Committee” has the meaning set forth in Section 5.3(c).

“Certificate” means the Certificate of Formation of the Company, as the same may be amended from time to time in accordance with the terms of this Agreement and filed with the Delaware Secretary of State in the manner required by the Act.

“Code” means the Internal Revenue Code of 1986, as amended.

“Common Interests” has the meaning set forth in Section 3.1(a).

“Common Member” means any Person holding Common Interests.

“Company” means Steward Health Care System LLC, a Delaware limited liability company formed under the Act and this Agreement or any successor organization.

“Compensation Committee” has the meaning set forth in Section 5.3(d).

“Compliance Committee” has the meaning set forth in Section 5.3(e).

“Conversion” means a change in the legal status of the Company from a limited liability company into a business corporation or such other form of business organization.

organized under the laws of State of Delaware or one of the other states or territories of the United States or the District of Columbia in such form and manner (including, without limitation, by merger, reorganization, liquidation, transfer of Interests or assets of the Company or any Subsidiary of the Company, or by any other means permissible under Law) and with such classes of stock or other equity interests having such rights, preferences and other terms as may be approved by the Management Board; provided, however, that, immediately following the effective time of any Conversion, the equity interests of the shareholders in the corporation or other business organization into which the Company is converted shall be exactly proportionate to their respective percentage interests in allocations, distributions and voting rights with respect to the Company immediately prior to such Conversion. Following any Conversion, all references herein to Common Interests shall be deemed to be references to "Common Stock" or other appropriate references representing such ownership interests.

"Fiscal Year" has the meaning set forth in Section 2.6.

"Governmental Entity" means the United States of America or any other nation, any state, province or other political subdivision, any international or *supra* national entity, or any entity exercising executive, legislative, judicial, regulatory or administrative functions of government, including any court, in each case having jurisdiction over the Company or any of the property or other assets of the Company.

"Indemnitee" has the meaning set forth in Section 5.5(a).

"Initial Public Offering" means an initial public offering of registered securities under the Securities Act.

"Investor LLC" has the meaning set forth in the Preamble.

"Law" means any applicable law, statute, ordinance, rule, regulation, code, order, judgment, tax ruling, injunction or decree of any Governmental Entity, including any Law relating to the protection of the environment.

"Liens" means, with respect to any property or asset, any mortgage, lien, pledge, restriction on transfer (such as a right of first refusal or other similar right), defect of title, charge, security interest or encumbrance of any kind whatsoever, whether voluntarily incurred or arising by operation of Law or otherwise, in respect of such property or asset.

"Management Board" has the meaning set forth in Section 5.1(a).

"Medicare Program" means the federal health insurance program for the aged and disabled under Title XVIII of the Social Security Act.

"Member" or "Members" has the meaning set forth in the Preamble.

"Membership Interest" or "Interest" means the entire ownership interest of a Member in the Company at any particular time, including, without limitation, the Member's economic interest and any and all rights to vote and otherwise participate in the management of the Company's affairs, and the rights to any and all benefits to which a Member may be entitled

as provided in this Agreement, together with the obligations of such Member to comply with all of the terms and provisions of this Agreement.

"Officers" means the persons appointed as officers of the Company as provided under Section 5.3.

"Original LLC Agreement" has the meaning set forth in the Recitals.

"Permitted Liens" means: (a) Liens arising by operation of Law for Taxes or other governmental charges not yet due and payable or due but not delinquent or being contested in good faith by appropriate proceedings and for which adequate reserves are made in the Financial Statements in accordance with GAAP, and (b) rights of way, building or use restrictions, exceptions, easements, covenants, variances, reservations and other limitations of any kind, if any, which do not materially impair the ordinary business operations at any particular location constituting part of the Company or any of its Subsidiaries or for which, in respect of matters affecting title to the real property, title insurance coverage has been obtained.

"Permitted Transferee" has the meaning set forth in Section 7.2(a).

"Person" means any natural person or organization.

"Securities Act" means the Securities Act of 1933, as amended.

"Subsidiary" means, with respect to any Person, any Company, partnership, business trust, joint stock company, association, limited liability company or other business entity of which (a) if a Company, a majority of the total voting power of stock entitled (without regard to the occurrence of any contingency) to vote in the election of directors, managers or trustees thereof is at the time owned or controlled, directly or indirectly, by that Person or one or more of the other Subsidiaries of that Person or a combination thereof, or (b) if a partnership, limited liability company, business trust, joint stock company, association or other business entity other than a Company, a majority of the partnership, membership or other similar ownership interests thereof is at the time owned or controlled, directly or indirectly, by that Person or one or more Subsidiaries of that Person or a combination thereof. For purposes hereof, a Person or Persons shall be deemed to have a majority ownership interest in a partnership, limited liability company, business trust, joint stock company, association or other business entity other than a Company if such Person or Persons shall be allocated a majority of the partnership, association or other business entity gains or losses or shall be or control the managing director, manager, a general partner or the trustee of such partnership, limited liability company, business trust, joint stock company, association or other business entity.

"Successor Entity" is defined in Section 8.3(a).

"Tax" means any federal, state, local or foreign income, gross receipts, license, payroll, employment, excise, severance, stamp, occupation, premium, windfall profits, environmental (including taxes under Code Section 59A), customs duties, capital stock, franchise, profits, withholding, social security (or similar), unemployment, disability, real property, personal property, sales, use, transfer, registration, value added, alternative or add-on

minimum, estimated or other tax of any kind whatsoever, including any interest, penalty, or addition thereto, whether disputed or not.

"Transfer" means any transfer, sale, assignment, exchange, charge, pledge, gift, hypothecation, conveyance, encumbrance, security interest or other disposition (including any contract therefore), whether direct or indirect, voluntary or involuntary, by operation of law or otherwise and with respect to the Interests, the entering into any voting trust or other arrangement (other than as contemplated herein) with respect to voting rights of such Interests or the transfer of any other beneficial interest in the Interests.

"Treasury Regulations" means the final and temporary regulations of the U.S. Department of the Treasury promulgated under the Code.

"Voting Member" means a Member entitled to voting rights.

ARTICLE II

GENERAL PROVISIONS

Section 2.1 Purpose.

(a) The Company is organized for the purpose of engaging in any and all activities permitted under Law, including, without limitation, engaging in investment, trading or financing activities of all kinds (for its own account or the account of others) and carrying on any business relating thereto or arising therefrom, including entering into any partnership, limited liability company, joint venture or other similar arrangement or owning interests in any entity engaged in any of the foregoing activities.

(b) The Company shall have the power to engage in all actions, proceedings, activities and transactions that the Management Board may deem necessary or advisable in connection with the foregoing purposes.

Section 2.2 Term. The term of the Company began on the date the Certificate was filed, and shall continue until dissolved as provided in Section 9.1 hereof.

Section 2.3 Ownership. Membership Interests in the Company shall be personal property for all purposes. The Company may issue fractional Membership Interests pursuant to the terms of this Agreement, and all Membership Interests shall be rounded to the fourth decimal place. All property and interests in property, real or personal, owned by the Company shall be deemed owned by the Company as an entity, and no Member, individually, shall have any ownership of such property or interest except by owning Membership Interests in the Company as a Member. Each of the Members irrevocably waives, during the term of the Company and during any period of its liquidation following any dissolution, any right that it may have to maintain any action for partition with respect to any assets of the Company.

Section 2.4 Expenses. The Company shall pay all costs and expenses arising from the organization and operations of the Company. The Company shall reimburse the

Management Board and other officers or agents of the Company for reasonable out-of-pocket expenses incurred by them on behalf of the Company.

Section 2.5 Registered Office; Registered Agent. The registered office of the Company in the State of Delaware is National Corporate Research, Ltd., 615 South DuPont Highway, Dover, Delaware 19901, or such other registered office as may be approved from time to time by vote or written consent of the Members holding a majority of the Membership Interests. The name and address of the registered agent of the Company for service of process on the Company in the State of Delaware is National Corporate Research, Ltd., 615 South DuPont Highway, Dover, Delaware 19901, or such other registered agent as may be approved from time to time by vote or written consent of the Members holding a majority of the Membership Interests.

Section 2.6 Fiscal Year. The fiscal year of the Company shall end on September 30 of each year (each, a "Fiscal Year"), or on such other date as determined by the Management Board.

ARTICLE III

MEMBERSHIP INTERESTS AND CAPITAL ACCOUNTS

Section 3.1 Membership Interests.

(a) The Company shall initially have one authorized class of Membership Interests in the form of Common Membership Interests (the "Common Interests"), consisting of 100 Common Interests. The names, addresses and number of Membership Interests of the Members are set forth on Schedule I to be maintained by the Management Board, which shall be amended from time to time by the Management Board to reflect the issuance of additional Membership Interests by the Company to any Member pursuant to this Agreement or the Transfer of any Membership Interests by any Member; provided, however, that the Company and the Management Board shall not be required to recognize any Transfer in violation of the terms of this Agreement and any such Transfer shall be void and of no force or effect.

Section 3.2 Admission of Additional or Substitute Members. The Company may admit substitute or additional Members by vote or written consent of the Members holding a majority of the Membership Interests, the names of which shall be inscribed on the books and records of the Company from time to time. Any substitute or additional member shall have all the rights and powers, and shall be subject to all of the restrictions and liabilities, of all other Members under this Agreement and applicable Law.

Section 3.3 Withdrawal of Members. Except as provided herein, a Member shall have no right to dissociate, withdraw as a Member or withdraw such Member's capital from the Company without the prior authorization of the Management Board.

Section 3.4 Liability of the Members.

(a) Except as otherwise required by Law, the debts, obligations and liabilities of the Company, whether arising in contract, tort or otherwise, shall be solely the debts,

obligations and liabilities of the Company, and no Member shall be obligated personally for any such debt, obligation or liability of the Company solely by reason of being a Member, whether to the Company, to any of the other Members, to the creditors of the Company or to any other third person. Except as required by the Act, each Member shall be liable only to make such Member's capital contribution to the Company, if applicable, and the other payments provided for expressly herein.

(b) Under the Act, a member of a limited liability company may, under certain circumstances, be required to return amounts previously distributed to such member. It is the intent of the Members that no Distribution to any Member pursuant to this Agreement shall be deemed to constitute money or other property paid or Distributed in violation of the Act, and the Members agree that each such Distribution shall constitute a compromise of the Members within the meaning of Section 18-502(b) of the Act, and, to the fullest extent permitted by applicable Law, the Members receiving such Distribution shall not be required to return to any Person any such money or property, except as otherwise expressly set forth herein. If, however, any court of competent jurisdiction holds that, notwithstanding the provisions of this Agreement, any Member is obligated to make any such payment, such obligation shall be the obligation of such Member and not of the other Members.

Section 3.5 No Member Fiduciary Duties.

(a) No Member shall, to the maximum extent permitted by the Act and other Law, owe any duties (including fiduciary duties) as a Member to the other Members or to the Company, notwithstanding anything to the contrary existing at law, in equity or otherwise; provided, however, that each Member shall have the duty to act in accordance with the implied contractual covenant of good faith and fair dealing.

(b) Except as otherwise expressly provided in this Agreement or any other contractual arrangements between the Company and one or more Members, any Member may engage in or possess any interest in another business or venture of any nature and description, independently or with others, whether or not such business or venture is competitive with the Company or any of its Subsidiaries, and neither the Company nor any other Member shall have any rights in or to any such independent business or venture or the income or profits derived therefrom, and the doctrine of corporate opportunity or any analogous doctrine shall not apply to the Members and the members, shareholders, partners and Affiliates thereof. The pursuit of any such business or venture shall not be deemed wrongful, improper or a breach of any duty hereunder, at law, in equity or otherwise. Any Member and the members, shareholders, partners and Affiliates thereof shall be able to transact business or enter into agreements with the Company to the fullest extent permissible under the Act, subject to the terms and conditions of this Agreement.

(c) Except as otherwise expressly provided in this Agreement or any other contractual arrangements between the Company and one or more Members, if a Member acquires knowledge, other than solely from or through the Company, of a potential transaction or matter that may be a business opportunity for both such Member and the Company or another Member, such Member shall have no duty to communicate or offer such business opportunity to the Company or any other Member and shall not be liable to the Company or the other Members

for breach of any duty (including fiduciary duties) as a Member by reason of the fact that such Member pursues or acquires such business opportunity for itself, directs such opportunity to another Person, or does not communicate information regarding such opportunity to the Company.

(d) The provisions of this Agreement, to the extent that they restrict or eliminate the duties (including fiduciary duties) and liabilities of a Member otherwise existing at law or in equity, are agreed by the Members to replace such duties and liabilities of such Member.

ARTICLE IV

DISTRIBUTIONS

Section 4.1 Distributions. Distributions shall be made to the Members at the times and in the aggregate amounts determined by the Management Board to the Members in proportion to their Membership Interests.

ARTICLE V

MANAGEMENT

Section 5.1 Management and Control.

(a) The Company hereby establishes a Management Board (the "Management Board"), which shall have the overall responsibility for the management, operation and administration of the Company. The business and affairs of the Company shall be managed by the Management Board, who shall have the power and authority, on behalf of the Company, to take any action of any kind not inconsistent with the provisions of this Agreement and to do anything and everything it deems necessary or appropriate to carry out the business and purpose of the Company, including, but not limited to:

(i) manage and direct the business affairs of the Company, do any and all acts on behalf of the Company and to exercise all rights of the Company with respect to its interest in any other person, corporation, partnership, limited liability company, or other entity, including, without limitation, the voting of securities, exercise of redemption rights, participation in arrangements with creditors, the institution, defense and settlement or compromise of suits and administrative proceedings and other like or similar matters;

(ii) acquire, own, lease, sublease, manage, hold, deal in, control or dispose of any interests or rights in real or personal property;

(iii) hire employees, consultants, attorneys, accountants, appraisers and other advisers for the Company;

(iv) open, trade and otherwise conduct accounts with brokers and dealers;

(v) open, maintain and close bank accounts and draw checks or other orders for the payment of funds;

(vi) borrow money or obtain credit from banks, lending institutions or any other person;

(vii) assume obligations, incur liabilities, lend money or otherwise use the credit of the Company;

(viii) direct the formulation of investment policies and strategies for, and perform all other acts on behalf of, the Company and any entities for which the Company acts as general partner, adviser, manager, managing member, or in other similar capacities, including those activities specified above in clauses (i) and (ii);

(ix) organize one or more corporations or other entities to hold record title, as nominee for the Company, to securities, funds or other assets of the Company; and

(x) enter into any contracts it deems necessary or advisable to facilitate the business of the Company.

(b) The Management Board is, to the extent of its rights and powers set forth in this Agreement, an agent of the Company for the purpose of the Company's business, and the actions of the Management Board taken in accordance with such rights and powers shall bind the Company.

(c) Notwithstanding anything to the contrary in this Agreement, the Company may not undertake or cause to be undertaken, any of the actions set forth in Exhibit A, without the prior written consent of the Members holding a majority of the Membership Interests.

(d) The names and mailing addresses of the members of the Management Board shall be set forth in the books and records of the Company. The number of members of the Management Board shall be fixed from time to time by vote or written consent of the Members holding a majority of the Membership Interests. The Members holding a majority of the Membership Interests may appoint additional individuals or entities to serve as members of the Management Board.

(e) The status of a member of the Management Board shall terminate if the Management Board member: (1) shall die; (2) shall be adjudicated incompetent; (3) shall voluntarily resign as a Management Board member (which shall require not less than 10 days' prior written notice to the Company); (4) shall be removed by the vote or written consent of the Members holding a majority of the Membership Interests, (5) shall be certified by a physician to be mentally or physically unable to perform his or her duties; (6) shall be declared bankrupt by a court with appropriate jurisdiction, file a petition commencing a voluntary case under any bankruptcy law or make an assignment for the benefit of creditors; (7) shall have a receiver appointed to administer the property or affairs of such Management Board member; or (8) shall otherwise cease to be a Management Board member of the Company under the Act. Any vacancy on the Management Board created by reason of the termination of the status of a member of the Management Board pursuant to this Section 5.1(e) shall be filled as soon as practicable by an

individual designated by vote or written consent of the Members holding a majority of the Membership Interests.

(f) Meetings. Meetings of the Management Board may be called by the Chairman of the Management Board or by any two other members of the Management Board on at least two Business Days' prior written notice to each member of the Management Board, which notice shall contain the time and place of such meeting. A majority of members of the Management Board shall constitute a quorum for the transaction of business by the Management Board. All actions of the Management Board shall require the affirmative vote of a majority of the members of the Management Board. Decisions made by the Management Board at any meeting, however convened, shall be as valid as though held after due notice if, either before or after the meeting, each and every member of the Management Board signs a written waiver of notice or a consent to the holding of such meeting or written approval of the minutes thereof.

(g) Telephonic Conference; Written Consent. Meetings of the Management Board may be held by telephone conference or similar communications equipment by means of which all persons participating in the meeting can hear each other and participate in the conversation. Any action required or permitted to be taken by the Management Board may be taken without a meeting and without prior notice if a majority of the members of the Management Board shall consent in writing to such action. Such consent or consents shall be filed with the minutes of the proceedings of the Management Board and shall have the same force and effect as a vote of a majority of the members of the Management Board.

(h) Chairman. The Management Board may, if it so determines, elect from among its members a Chairman of the Board and/or a Vice Chairman of the Board. The Chairman of the Board, if any, shall preside at all meetings of the Management Board and of the Members at which he or she shall be present and shall have and may exercise such powers as may, from time to time, be assigned to him or her by the Management Board or as may be provided by Law. In the absence of the Chairman of the Board, the Vice Chairman of the Board, if any, shall preside at all meetings of the Management Board and of the Members at which he or she shall be present and shall have and may exercise such powers as may, from time to time, be assigned to him or her by the Management Board or as may be provided by Law. In the absence of a Chairman of the Board or a Vice Chairman of the Board, the members of the Management Board attending such meeting may select from among their members an individual to serve as chairperson of the meeting for the purpose of administering to the procedural requirements of the Management Board and for moving the meeting along.

(i) Limitation on Liability of Members of the Management Boards. Members of the Management Board shall not, solely by reason of being a member of the Management Board, be personally liable for the expenses, liabilities or obligations of the Company whether arising in contract, tort or otherwise.

(j) Compensation and Reimbursement. Members of the Management Board who are employees of the Company shall not receive compensation for their services performed on behalf of the Company or other benefits they provide to the Company, except pursuant to any employment agreement or other employee benefit plan approved by the Management Board or its designee. Members of the Management Board shall be entitled to reimbursement for

reasonable, documented out-of-pocket expenses incurred by them in connection with the performance of their respective duties as a member of the Management Board, including but not limited to attendance at meetings of the Management Board, or any committee thereof, for the purpose of supervising and conducting the business and affairs of the Company and its subsidiaries.

Section 5.2 Authority, Duties and Obligations of the Management Board.

(a) General. The Management Board shall take all actions which may be necessary or appropriate for the conduct of the Company's business and the acquisition, investment, maintenance, preservation and operation of the Company's assets (including, without limitation, the business and assets of the Company's Subsidiaries), in accordance with the provisions of this Agreement, the Act and other applicable laws and regulations. Specifically, the Management Board is authorized hereunder to change the domicile of the Company and amend the Agreement in connection with any such change of domicile, without the consent of the Members, if it reasonably believes, based on the advice of counsel, that such change in domicile is necessary for tax or regulatory purposes and that such change in domicile will not alter the limited liability of the Members in any material respect. The Management Board agrees to use its reasonable best efforts to structure any change in the domicile of the Company so that no Member suffers any material adverse tax consequences as a result of such re-domiciliation.

(b) Activity of the Management Board. The members of the Management Board shall devote so much of their time to the affairs of the Company as in the judgment of the members of the Management Board the conduct of the Company's business shall reasonably require, and the members of the Management Board shall not be obligated to do or perform any act or thing in connection with the business of the Company not expressly set forth herein. Nothing herein contained in this Agreement shall be deemed to preclude the members of the Management Board from engaging directly or indirectly in any other business or from directly or indirectly purchasing, selling, holding or otherwise dealing with any securities for the account of any such other business, for its own accounts or for other clients. No Member shall, by reason of being a Member of the Company, have any right to participate in any manner in any profits or income earned, derived by or accruing to the members of the Management Board or any of their Affiliates from the conduct of any business other than the business of the Company (to the extent provided herein) or from any transaction in securities effected by the members of the Management Board or any of their Affiliates for any account other than that of the Company.

Section 5.3 Committees of the Management Board.

(a) The Management Board may designate one or more committees to help the Management Board discharge its various responsibilities under this Agreement, each consisting of one or more Members of the Management Board. Each committee (including the members thereof) shall serve at the pleasure of the Management Board and shall keep minutes of its meetings and report the same to the Management Board. The Management Board may designate one or more Members of the Management Board as alternate members of any committee, who may replace any absent or disqualified member or members at any meeting of the committee. Except as limited by Law, each committee, to the extent provided in the

resolution of the Management Board adopting such committee's charter, shall have and may exercise all the powers and authority of the Board in the management of the business and affairs of the Company.

(b) A majority of all the members of a committee shall constitute a quorum for the transaction of business, and the vote of a majority of all the members of a committee present at a meeting at which a quorum is present shall be the act of the committee. In other respects each committee shall conduct its business in the same manner as the Management Board conducts its business pursuant to Section 5.1. Each committee shall adopt whatever other rules of procedure it determines for the conduct of its activities.

(c) An audit committee of the Management Board (the "Audit Committee") is hereby established and shall initially be comprised of three or more members of the Management Board with such compensation, responsibilities and powers as the Management Board shall determine. The Audit Committee shall have and may exercise the powers, authority and responsibilities that are normally appropriate for the functions of an audit committee as shall be set forth in a charter approved by the Management Board. The Audit Committee shall report its actions, findings and reports to the Management Board on a regular basis. The chairman of the Audit Committee shall be elected by the Management Board and shall hold such office until his or her successor is elected and qualified or until his or her earlier death, resignation or removal.

(d) A compensation committee of the Management Board (the "Compensation Committee") is hereby established and shall initially be comprised of three Members with such compensation, responsibilities and powers at the Management Board shall determine. The Compensation Committee shall be responsible for matters related to executive compensation and all other equity-based incentive compensation plans of the Company as shall be set forth in a charter approved by the Management Board. The Compensation Committee shall review the compensation of any director, manager, officer or other employee of any Subsidiary of the Company as may be designated by the Compensation Committee from time to time to determine if it has any objection to such compensation. The Compensation Committee shall have and may exercise the powers and authority granted to it by any incentive compensation plan for employees of the Company. The chairman of the Compensation Committee shall be elected by the Management Board and shall hold such office until his or her successor is elected and qualified or until his or her earlier death, resignation or removal.

(e) A compliance committee of the Management Board (the "Compliance Committee") is hereby established and shall initially be comprised of one or more Members of the Management Board with such compensation, responsibilities and powers as the Management Board shall determine. The Compliance Committee shall have and may exercise the powers, authority and responsibilities that are normally appropriate for the functions of a compliance committee as shall be set forth in a charter approved by the Management Board. The Compliance Committee shall report its actions, findings and reports to the Management Board on a regular basis. The chairman of the Compliance Committee shall be elected by the Management Board and shall hold such office until his or her successor is elected and qualified or until his or her earlier death, resignation or removal.

Section 5.4 Officers.

(a) The Management Board may appoint any officer of the Company or any Subsidiary thereof (each, an "Officer" and collectively, the "Officers") as it shall deem necessary. Such Officers of the Company shall be responsible for the day to day business, operations and affairs of the Company and shall have authority to bind the Company through the exercise of such powers subject to, and only to the extent consistent with, the direction of the Management Board. The Officer of the Company shall be appointed and be subject to removal by the Management Board.

(b) The compensation of any such Officers and all officers of the Company's Subsidiaries shall be fixed by the Management Board; provided, however, that their salaries shall conform to any employment agreement entered into between the Company or a Subsidiary of the Company and such Officer.

(c) Notwithstanding any other provision contained in this Agreement to the contrary, should a delegation of authority be established by the Management Board, no act shall be taken, sum expended, decision made, obligation incurred or power exercised by any Officer on behalf of the Company other than in accordance with such delegation of authority.

(d) Term of Officers.

(i) An Officer may resign at any time by giving written notice to the Management Board. The resignation of an Officer shall take effect upon the Management Board's receipt of written notice of such Officer's resignation or at such later time as shall be specified in the written notice. Unless otherwise specified in the Officer's written notice of resignation, the acceptance of the Officer's resignation shall not be necessary to make it effective. If the Officer also is a Member, the Officer's resignation as an Officer shall not affect such Officer's rights as a Member and shall not constitute a withdrawal of such Officer as a Member.

(ii) The Management Board may terminate the employment of and remove any Officer with or without cause.

(iii) The Management Board may elect at any time a new or replacement Officer to fill the vacancy of any Officer position.

Section 5.5 Indemnification.

(a) The Management Board, each Member and the Officers or any other officer of the Company, and their Affiliates (each, an "Indemnitee") shall to the fullest extent permitted or required by the Act, as amended from time to time, or other applicable law, be exculpated from, and indemnified by, the Company against any liability, loss, damage, penalty, action, claim, judgment, settlement, cost or expense of any kind or nature whatsoever (including all reasonable attorneys' fees, costs and expenses of defense, appeal and settlement of any proceedings instituted against such Indemnitee or the Company and all costs of investigation in connection therewith) that relates to or arises out of, or is alleged to relate to or arise out of, any action or inaction on the part of the Company or such Indemnitee acting on behalf of the

Company, provided that an Indemnitee shall be entitled to indemnification hereunder only to the extent that such Indemnitee's conduct did not constitute fraud, willful misconduct, gross negligence or a material breach of this Agreement. The Company shall advance expenses incurred by such Indemnitee upon the receipt by the Company of the signed statement of such Indemnitee agreeing to reimburse the Company for such advance in the event it is ultimately determined that such Indemnitee is not entitled to be indemnified by the Company for such expenses. No Indemnitee shall be liable (a) for the acts, receipts, neglects, defaults or omissions of any other Indemnitee or agent of the Company, (b) for any loss on account of defect of title to any property of the Company, (c) on account of the insufficiency of any security in or upon which any money of the Company shall be invested or (d) for any loss incurred through any bank, broker or other similar person.

(b) The indemnification and advancement of expenses provided by or granted pursuant to this Section 5.5 shall not be deemed exclusive of any other rights to which those seeking indemnification or advancement of expenses may be entitled under any agreement.

(c) The Company may purchase and maintain insurance on behalf of any Person that is or was a Member, Management Board member, officer, employee or agent of the Company, or is or was serving at the request of the Company as a Member, Management Board member, director, officer, employee or agent of another organization against any liability asserted against him or her and incurred by him or her in any such capacity, or arising out of his or her status as such, whether or not he or she would be entitled to indemnity against such liability under the provisions of this Section 5.5.

(d) The indemnification and advancement of expenses provided by, or granted pursuant to, this Section 5.5 shall continue as to a Person that has ceased to be a Management Board member, Member, officer, employee or agent and shall inure to the benefit of the executors and administrators of such a Person.

ARTICLE VI

BOOKS AND RECORDS

Section 6.1 Books and Records. The books and records of the Company shall reflect all Company transactions and shall be appropriate and adequate for the Company. The books and records of the Company shall include a record of each transfer of participating interests of the Company. All books and records of the Company shall be maintained at any office of the Company or at the Company's principal place of business in the United States, and each Member, and any duly authorized representative, shall have access to them at such office of the Company and the right to inspect and copy them at reasonable times. The Company's books of account shall be kept on an accrual basis or as otherwise provided by the Management Board and otherwise in accordance with generally accepted accounting principles, consistently applied, except that for income tax purposes such books shall be kept in accordance with applicable tax accounting principles (including the final and temporary Treasury Regulations).

Section 6.2 Confidentiality. In connection with the formation of the Company and its ongoing business, the Members will receive or have access to confidential proprietary

information concerning the Company including, without limitation, valuations, information regarding the Company's investments, financial information, and the like ("Confidential Information"), which is proprietary in nature and non-public. No Member, nor any Affiliate of any Member, shall disclose or cause to be disclosed any Confidential Information to any Person nor use any Confidential Information for its own purposes or its own account, except in connection with its investment in the Company and except as otherwise required by any regulatory authority, law or regulation, by legal process or in connection with a tax audit. Notwithstanding the foregoing, each Member (and each employee, representative, or other agent of such Member) may disclose to any and all persons, without limitation of any kind, the tax treatment and tax structure of: (i) the Company; and (ii) any transactions of the Company, and all materials of any kind (including opinions or other tax analyses) that are provided to the Member relating to such tax treatment and tax structure.

ARTICLE VII

TRANSFERS OF INTERESTS; WITHDRAWAL

Section 7.1 Restrictions on Transfer of Interests. No Member may directly or indirectly, Transfer all or a portion of his, her or its Interests without the prior written consent of the Management Board, except as expressly provided in this Agreement and in accordance with any applicable securities laws of any state of the United States. Any purported Transfer in violation of this Agreement shall be null and void ab initio and the Company shall not recognize any such Transfer or accord to any purported transferee any rights as a Member of the Company.

Section 7.2 Permitted Transfers.

(a) Any Member may transfer Interests to any Affiliate of such Member. Any transfer pursuant to this Section 7.2(a) may be effected without complying with the provisions of Section 7.1 of this Agreement. References in this Agreement to Interests held or owned by any Member shall be deemed to include Interests held or owned by any such Permitted Transferee(s).

(b) In any Transfer referred to above in Section 7.2(a), the Permitted Transferee shall, as a condition to such Transfer, execute and deliver to the Company an Instrument of Accession in the form of Exhibit B hereto, and thereafter references herein to Interests held or owned by any Member shall be deemed to include Interests held or owned by any such Permitted Transferee, and such Transfer shall be effective only upon receipt by the Company of such executed Instrument of Accession.

(c) Rights and Obligations of Transferor and Substituted Member. A Permitted Transferee shall have all the rights and powers, and shall be subject to all of the restrictions and liabilities, of the Member from whom the Transferred Interests were acquired relative to such Transferred Interests. The admission of a Permitted Transferee, without more, shall not release the transferor Member from any liability with respect to the Transferred Interests (or otherwise) that may have existed prior to the substitution of interest.

ARTICLE VIII

DISSOLUTION AND WINDING UP

Section 8.1 Dissolution. The Company shall be dissolved and its affairs shall be wound up upon:

(a) the determination of the Management Board or the Members holding a majority of the Membership Interests, or

(b) The entry of a decree of judicial dissolution pursuant to Section 18-802 of the Act.

Section 8.2 Final Accountings. Upon both the dissolution and termination of the Company, a proper accounting shall be made by the Company from the date of the last previous accounting to the date of the dissolution or termination, as the case may be. The assets of the Company after payment of creditors shall be Distributed pro-rata to the Members in proportion to their ownership of their Membership Interests.

Section 8.3 Conversion of the Company.

(a) At any time after the Effective Date, the Management Board may effect a Conversion. In such event, the Management Board shall prepare, and the Company shall have the right to require any of its Members to execute and deliver, any agreements, instruments or other documents reasonably required to consummate the Conversion. The articles of incorporation, bylaws or organizational documents of the surviving corporation or other form of business organization (the "Successor Entity") shall be approved by the Management Board. Each Member hereby agrees that it will execute and deliver all agreements, instruments and documents as are required, in the reasonable judgment of the Management Board to be executed by such Member in order to consummate the Conversion; provided that those documents otherwise satisfy all the requirements of this Agreement and Law.

(b) Upon the consummation of a Conversion, the Successor Entity shall assume all of the outstanding debt and other liabilities of the Company including, without limitation, the Company's obligations set forth in Section 8.2(b). No Member shall be subject to any obligations in any way prohibiting, restricting or limiting its ability to participate fully in such Conversion. Except as the provisions of this Agreement specifically state otherwise, all rights, protections and benefits of the Members under this Agreement (including, but not limited to, the rights and preferences of the Common Interests), to the extent applicable to the Successor Entity, shall continue to be available to them in their capacity as equity holders of the Successor Entity. In addition, each Member acknowledges and agrees that upon the consummation of a Conversion, this Agreement shall automatically convert into a shareholders agreement (or an agreement in other appropriate form), which shall contain substantially the same terms as those set forth in Article II, Article V, Article VI and Article IX hereof.

(c) Prior to or in connection with a Conversion prior to an Initial Public Offering, the Company shall enter into a Registration Rights Agreement with Investor LLC and/or the direct or indirect Members of Investor LLC if the equity interest of the Successor

Entity is distributed to such Members in connection with the Conversion, on the terms and subject to the conditions set forth in Exhibit C.

ARTICLE IX

MISCELLANEOUS

Section 9.1 Notices. Any notice, payment, demand or communication (collectively, a "notice") required or permitted to be given by this Agreement or Law shall be in writing and sent by first class mail, overnight courier, hand delivery or telephone conversation or e-mail; except, unless waived by the recipient, if such notice is made by telephone conversation or e-mail, such telephone conversation or e-mail shall be followed within 48 hours thereof by written notice sent by first class mail, overnight courier or hand delivery. Charges for any notice hereunder shall be prepaid and addressed as follows, or to such other address as such Person may from time to time specify by notice to the Members or the Company, as the case may be:

(a) if to the Company, to the Company at the address of its registered office set forth in Section 2.5; and

(b) if to a Member, c/o Cerberus Capital Management, L.P. 299 Park Avenue, New York, New York 10171.

Unless otherwise indicated herein, any notice shall be deemed to be delivered, given and received for all purposes as of the date delivered, or if sent by first class mail, five days after the date on which the same was deposited in a receptacle, regularly maintained by the United States Postal Service for the deposit of mail, whichever occurs first.

Section 9.2 Benefits of Agreement. None of the provisions of this Agreement shall be for the benefit of or enforceable by any creditor of the Company or of any Member.

Section 9.3 No Third-Party Beneficiaries. This Agreement is made solely and specifically among and for the benefit of the Members and their respective successors and assigns, and no other Person, unless express provision is made herein to the contrary, shall have any rights, interests or claims hereunder or be entitled to any benefits under or on account of this Agreement as a third-party beneficiary or otherwise.

Section 9.4 Election to be Treated as a Corporation. The Company shall elect to be treated as a Corporation for federal, state and local income tax purposes.

Section 9.5 Headings; Scope. The titles of Sections of this Agreement are for convenience of reference only and shall not define or limit any of the provisions of this Agreement. Words such as "herein," "hereby," "hereinafter," "hereof," "hereto" and "hereunder" refer to this Agreement as a whole, unless the context indicates otherwise. This Agreement constitutes the entire understanding of the Members with respect to the subject matter hereof and supersedes all prior understandings and agreements in regard hereto.

Section 9.6 Construction. Common nouns and pronouns and any variations thereof shall be deemed to refer to masculine, feminine, or neuter, singular or plural, as the

identity of the Person, Persons or other reference in the context requires. Every covenant, term and provision of this Agreement shall be construed simply according to its fair meaning and not strictly for or against any Member. Any reference to the Act, Code or other statutes, laws, or regulations (including the Treasury Regulations), forms or schedules shall include the amendments, modifications, or replacements thereof. Whenever used herein, "or" shall include both the conjunctive and disjunctive, "any" shall mean "one or more," and "including" shall mean "including without limitation." Unless the context indicates otherwise, "member" or "members" and "limited liability company" or "limited liability companies" shall be substituted in and for references to "partner" or "partners" and "partnership" or "partnerships," respectively, in the Code, Regulations and any pronouncements by the Internal Revenue Service.

Section 9.7 Validity of Agreement; Severability. Every provision of this Agreement is intended to be severable. If any provision hereof is illegal, invalid or unenforceable for any reason whatsoever, such provision will be fully severable; this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision were not a part of this Agreement; and the remaining provisions of this Agreement will remain in full force and effect and will not be affected by the invalid or unenforceable provision or by its severance from this Agreement. Further, in lieu of such illegal, invalid, or unenforceable provision, there will be automatically included, as part of this Agreement, a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable. In the event the Act or other controlling law is subsequently amended or interpreted in such a way to make any provision of this Agreement that was formerly invalid valid, such provision shall be considered to be valid from the date provided in such interpretation or amendment or in the event the interpretation or amendment does not otherwise provide, from the effective date of such interpretation or amendment.

Section 9.8 Further Action. Each Member, upon the request of the Management Board or any other Member, agrees to perform all further acts and execute, acknowledge, or deliver any instruments or documents and to perform such additional acts as may be reasonably necessary, appropriate or desirable to carry out the provisions of this Agreement.

Section 9.9 Counterpart Execution. This Agreement may be executed in any number of counterparts with the same effect as if the parties hereto had signed the same document.

Section 9.10 Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Delaware, without giving effect to conflicts of law principles of such State.

Section 9.11 No Implied Waiver. The Members and the Company shall have the right at all times to enforce the provisions of this Agreement in strict accordance with the terms hereof, and no waiver of any provision of this Agreement shall constitute a waiver of any other provision, nor shall any waiver constitute a continuing waiver unless otherwise provided in writing.

Section 9.12 Uniform Commercial Code. Each Interest shall constitute a "security" within the meaning of and shall be governed by (a) Article 8 of the Uniform Commercial Code (including Section 8-102(a)(15) thereof) as in effect from time to time in the State of Delaware, and (b) the Uniform Commercial Code of any other applicable jurisdiction that now or hereafter substantially includes the 1994 revisions to Article 8 thereof as adopted by the American Law Institute and the National Conference of Commissioners on Uniform State Laws and approved by the American Bar Association on February 14, 1995.

Section 9.13 Jurisdiction. Each party to this Agreement hereby irrevocably agrees that any legal action or proceeding arising out of or relating to this Agreement or any agreements or transactions contemplated hereby may be brought exclusively in the courts of the State of New York or of the United States of America for the Southern District of New York and hereby expressly submits to the personal jurisdiction and venue of such courts for the purposes thereof and expressly waives any claim of improper venue and any claim that such courts are an inconvenient forum. Each party hereby irrevocably consents to the service of process of any of the aforementioned courts in any such suit, action or proceeding by the mailing of copies thereof by registered or certified mail, postage prepaid, to the address provided to the Company in accordance with Section 9.1, such service to become effective 10 days after such mailing.

Section 9.14 Waiver of Jury Trial. EACH PARTY HERETO HEREBY IRREVOCABLY WAIVES ALL RIGHTS TO TRIAL BY JURY IN ANY SUIT, ACTION OR PROCEEDING OR COUNTERCLAIM (WHETHER BASED ON CONTRACT, TORT OR OTHERWISE) ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY OR THE ACTIONS OF ANY PARTY IN THE NEGOTIATION, ADMINISTRATION, PERFORMANCE AND ENFORCEMENT OF THIS AGREEMENT.

Section 9.15 Specific Performance. Each of the parties hereto acknowledges and agrees that the other parties hereto would be damaged irreparably in the event that any of the provisions of this Agreement are not performed in accordance with their specific terms or otherwise are breached. Accordingly, each of the parties hereto agrees that the other parties hereto shall be entitled to seek an injunction or injunctions to prevent breaches of the provisions hereof in any action instituted in any court of the United States or any state thereof having jurisdiction over the parties hereto and the matter (subject to the provisions set forth in Section 9.13 above, in addition to any other remedy to which they may be entitled, at law or in equity.

Section 9.16 Amendments. This Agreement may be amended only by written instrument executed by the Members holding a majority of the Membership Interests.

Section 9.17 Additional Documents. Each Member agrees to perform all further acts and to execute, acknowledge and deliver any documents that may be reasonably necessary to carry out the provisions of this Agreement.

Section 9.18 Binding Agreement. Notwithstanding any other provision of this Agreement, the Members agree that this Agreement constitutes a legal, valid and binding agreement of the Members, and is enforceable against the Members in accordance with its terms.

* * *

IN WITNESS WHEREOF, the undersigned has duly executed this Limited Liability Company Agreement as of the date and year first written above.

STEWARD HEALTH CARE INVESTORS LLC

By: STEWARD INVESTMENT MANAGER
LLC, its Manager

By: _____
Name: Lisa Gray
Title: Member

SCHEDULE I

SCHEDULE OF MEMBERS

MEMBER NAME AND ADDRESS	COMMON INTERESTS
Steward Health Care Investors LLC c/o Cerberus Capital Management, L.P. 299 Park Avenue New York, NY 10171 Attention: W. Brett Ingersoll Telecopier: (212) 891-1540	100 Common Membership Interests
TOTAL:	100 Common Interests

EXHIBIT A

See Attached.

INSTRUMENT OF ACCESSION

The undersigned, _____, as a condition precedent to becoming the owner or holder of record of _____ (_____) Common Interests of Steward Health Care System LLC, a Delaware limited liability company (the "**Company**"), hereby agrees to become a Member under, party to and bound by that certain Limited Liability Company Agreement dated as of November __, 2010 (the "**LLC Agreement**") by and among the Company and the Members of the Company. This Instrument of Accession shall take effect and shall become an integral part of the said LLC Agreement immediately upon execution and delivery to the Company of this Instrument.

IN WITNESS WHEREOF, the undersigned has caused this INSTRUMENT OF ACCESSION to be signed as of the date below written.

Signature: _____

Address: _____

Date: _____

Accepted:

By: _____

Date: _____

Registration Rights Agreement Term Sheet

Defined terms not defined herein shall have the meaning set forth in the Third Amended and Restated Limited Liability Company Agreement of Steward Health Care System LLC, dated November ____, 2010, by and among Steward Health Care Investors LLC ("Investor LLC"), the Persons listed on Schedule I thereto

Issuer:	Steward Health Care System LLC or the Successor Entity (the " <u>Company</u> ").
Registrable Securities:	Any Interests held by the Members, and any securities of the Company issued or issuable directly or indirectly with respect to such Interests, whether by way of dividend, distribution, recapitalization, merger, consolidation, exchange or other reorganization; <u>provided, however</u> , that any such securities shall cease to be Registrable Securities at such time as they (i) have been distributed to the public pursuant to an offering registered under the Securities Act or (ii) may be sold to the public through a broker, dealer or market maker in compliance with Rule 144 under the Securities Act or any similar rule then in force (not subject to volume, holding period or manner-of-sale restrictions).
Demand Registration Rights:	<p>At any time after the date that is six months after the consummation of an Initial Public Offering, the holder of a majority of the Registrable Securities (the "<u>Majority Holders</u>") may request registration of all or a portion of Registrable Securities held by them on either Form S-1 ("<u>Long-Form Registrations</u>") or on Form S-3 ("<u>Short Form Registrations</u>") (such registration, a "<u>Demand Registration</u>"). Upon the exercise of Demand Registration right by the Majority Holders, the other holders of Registrable Securities shall have the right to participate in such registration.</p> <p>The Majority Holders may not make more than two Demand Registrations (whether by Long-Form Registration or Short-Form Registration) in any 12-month period, and at such time as their holdings falls below 20%, the Majority Holders may only make one demand for Long Form Registration in any 12-month period; provided that the Company is not required to effectuate more than three Long Form Registrations in any 12-month period.</p> <p>Where a Demand Registration is an underwritten primary registration and the managing underwriters determine that the number of securities</p>

	<p>proposed to be included in such offering creates an offering that may not be launched in an orderly manner or may not meet an acceptable price range, then priority on what securities are to be offered is as follows: <u>first</u>, the Registrable Securities requested to be included in such registration by any person exercising the Demand Registration right, pro rata among such holders, <u>second</u>, the Registrable Securities requested to be included (other than Registrable Securities requested to be included by the person(s) exercising the Demand Registration Right), pro rata among the respective holders thereof based on the amount of Registrable Securities they own, and <u>third</u>, any other securities requested to be included.</p> <p>In the event a Demand Registration may have a material adverse effect on the Company's ability to engage in (i) a material acquisition or divestiture of its assets, (ii) a merger or reorganization, (iii) a material financing or other material business transaction not entered into in the ordinary course of business; then the Company may postpone for 90 days the filing or effectiveness of a Demand Registration or suspend a Demand Registration already declared effective. The Company can only exercise this right once in any 12-month period.</p>
<p>Piggyback Registration Rights:</p>	<p>All holders of Registrable Securities have piggyback registration rights.</p> <p>If the Company seeks to register any of its securities other than pursuant to a Demand Registration or on a Form S-4 or S-8, then the Company must provide all holders of Registrable Securities with the opportunity to participate in such registration (such participation a "<u>Piggyback Registration</u>"). If the registration is tied to an Initial Public Offering, the managing underwriters must consent to the Piggyback Registration.</p> <p>Where a Piggyback Registration is an underwritten secondary registration, other than a Demand Registration, and the managing underwriters determine that the inclusion of more securities due to the Piggyback creates an offering that may not be launched in an orderly manner or may not meet an acceptable price range, then priority on what securities are to be offered is as follows: <u>first</u>, the securities the Company proposes to sell, <u>second</u>, the Registrable Securities requested to be included, on a pro rata basis among the respective holders on the basis of the amount of Registrable Securities they own, and <u>third</u>, the number of other securities requested to be included.</p>
<p>Holdback</p>	<p>The holders of Registrable Securities are subject to customary</p>

Agreements:	holdback arrangements.
Indemnification:	The Agreement provides for customary indemnification and contribution.

EXHIBIT 10(f)

Delaware

PAGE 1

The First State

I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY THE ATTACHED IS A TRUE AND CORRECT COPY OF THE CERTIFICATE OF FORMATION OF "STEWARD HEALTH CARE SYSTEM LLC", FILED IN THIS OFFICE ON THE EIGHTEENTH DAY OF MARCH, A.D. 2010, AT 2:06 O'CLOCK P.M.

4801236 8100

100293558

You may verify this certificate online
at corp.delaware.gov/authver.shtml




Jeffrey W. Bullock, Secretary of State
AUTHENTICATION: 7878459

DATE: 03-18-10

LMC 00328

CERTIFICATE OF FORMATION
OF
STEWARD HEALTH CARE SYSTEM LLC

FIRST: The name of the limited liability company is Steward Health Care System LLC.

SECOND: The address of the registered office of the limited liability company in the State of Delaware is 615 South DuPont Highway, City of Dover, County of Kent, DE 19901. The name of its registered agent at such address is National Corporate Research, Ltd.

IN WITNESS WHEREOF, the undersigned has executed this Certificate of Formation this 18th day of March, 2010.

STEWARD HEALTH CARE SYSTEM LLC

By: _____

Ashley N. Hanson
Name: Ashley N. Hanson
Title: Authorized Person

DOC ID-11062436.3

State of Delaware
Secretary of State
Division of Corporations
Delivered 02:22 PM 03/18/2010
FILED 02:06 PM 03/18/2010
SRV 100293558 - 4801236 FILE

LMC 00329

F **The Commonwealth of Massachusetts**

William Francis Galvin

Secretary of the Commonwealth

One Ashburton Place, Room 1717, Boston, Massachusetts 02108-1512

Foreign Limited Liability Company

Application for Registration

(General Laws Chapter 156C, Section 48)

Federal Identification No.: 27-2473240

(1a) The exact name of the limited liability company:

Steward Health Care System LLC

(1b) If different, the name under which it proposes to do business in the Commonwealth of Massachusetts:

(2) The jurisdiction* where the limited liability company was organized:

Delaware

(3) The date of organization in that jurisdiction:

March 18, 2010

(4) The general character of the business the limited liability company proposes to do in the Commonwealth:

See Attached Rider

(5) The business address of its principal office:

299 Park Avenue

New York

NY

10171

(6) The business address of its principal office in the Commonwealth, if any:

N/A

(7) The name and business address, if different from principal office location, of each manager:

None

(8) The name and business address of each person authorized to execute, acknowledge, deliver and record any recordable instrument purporting to affect an interest in real property recorded with a registry of deeds or similar office of the land court:
NAME ADDRESS

Christopher Holt 299 Park Avenue, New York, NY 10171

Lisa Gray 299 Park Avenue, New York, NY 10171

W. Brett Ingersoll **299 Park Avenue**
New York, NY 10171

(9) The name and street address of the resident agent in the Commonwealth:

National Corporate Research, Ltd.
10 Milk Street, Suite 1055 Boston MA 02108

(10) The latest date of dissolution, if specified: _____

(11) Additional matters:

Signed by (by at least one authorized signatory): W. Brett Ingersoll

I National Corporate Research, Ltd.
resident agent of the above limited liability company, consent to my appointment as resident agent pursuant to G.L. c156C § 48
(or attach resident agent's consent hereto).

* Attach a certificate of existence or good standing issued by an officer or agency properly authorized in home state.

RIDER

Purposes

1. To establish and maintain hospital or other institutions within the Commonwealth of Massachusetts, duly licensed by the Commonwealth of Massachusetts Department of Public Health, Department of Mental Health or other regulatory agencies.
2. To carry on any educational activities related to rendering care to the sick and injured, or to the promotion of health; that in the opinion of the Directors may be justified by the facilities, personnel, funds, and other requirements that are, or can be, made available;
3. To promote and carry on scientific research related to the care of the sick and injured insofar as, in the opinion of the Directors, such research can be carried on in, or in connection with, the institution or institutions;
4. To participate, so far as circumstances may warrant, in any activities designed and carried on to promote the general health of the community.

Delaware

PAGE 1

The First State

I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY "STEWARD HEALTH CARE SYSTEM LLC" IS DULY FORMED UNDER THE LAWS OF THE STATE OF DELAWARE AND IS IN GOOD STANDING AND HAS A LEGAL EXISTENCE SO FAR AS THE RECORDS OF THIS OFFICE SHOW, AS OF THE SIXTH DAY OF MAY, A.D. 2010.

AND I DO HEREBY FURTHER CERTIFY THAT THE SAID "STEWARD HEALTH CARE SYSTEM LLC" WAS FORMED ON THE EIGHTEENTH DAY OF MARCH, A.D. 2010.

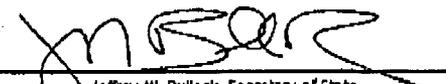
AND I DO HEREBY FURTHER CERTIFY THAT THE ANNUAL TAXES HAVE NOT BEEN ASSESSED TO DATE.



4801236 8300

100469467

You may verify this certificate online at corp.delaware.gov/authver.shtml


Jeffrey W. Bullock, Secretary of State
AUTHENTICATION: 7976292

DATE: 05-06-10

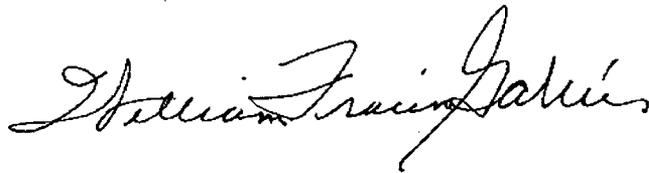
LMC 00333

THE COMMONWEALTH OF MASSACHUSETTS

I hereby certify that, upon examination of this document, duly submitted to me, it appears that the provisions of the General Laws relative to corporations have been complied with, and I hereby approve said articles; and the filing fee having been paid, said articles are

deemed to have been filed with me on:

May 07, 2010 9:16 AM

A handwritten signature in cursive script that reads "William Francis Galvin".

WILLIAM FRANCIS GALVIN

Secretary of the Commonwealth

EXHIBIT 10(e)

THIRD AMENDED AND RESTATED
AGREEMENT OF LIMITED PARTNERSHIP

OF

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, L.P.

A DELAWARE LIMITED PARTNERSHIP

DATED AS OF JUNE 1, 2000

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THIRD AMENDED AND RESTATED
AGREEMENT OF LIMITED PARTNERSHIP
OF
NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, L.P.

THIS THIRD AMENDED AND RESTATED AGREEMENT OF LIMITED PARTNERSHIP ("Agreement") is made and entered into as of June 1, 2000 by and between Landmark Health Systems, Inc., a Rhode Island not-for-profit corporation ("LHS") as general partner and a limited partner and Landmark Medical Center ("LMC"), a Rhode Island not-for-profit corporation as general partner and a limited partner. LHS and LMC in their capacity as general partners hereunder are sometime referred to herein individually as a "General Partner" and together as the "General Partners" and in their capacities as limited partners hereunder are sometimes referred to herein individually as a "Limited Partner" and together as the "Limited Partners." The General Partners and the Limited Partners are sometimes referred to individually as a "Partner" and collectively as the "Partners."

BACKGROUND

WHEREAS, on January 8, 1993, Braintree Rehabilitation Ventures, Inc. ("BRVI") and LMC executed an Agreement of Limited Partnership of Northern Rhode Island Rehab Management Associates, L.P. (the "Partnership Agreement"), as amended by a Restated and Amended Agreement of Limited Partnership of Northern Rhode Island Rehab Management Associates, L.P. as of January 11, 1993, and a Restated and Amended Agreement of Limited Partnership of Northern Rhode Island Rehab Management Associates, L.P. as of June 1, 2000, and a Certificate of Limited Partnership for the Partnership dated January 6, 1993; and

WHEREAS, BRVI desires to redeem its partnership interests in the Partnership;
and

WHEREAS, LHS desires to acquire certain Partnership interests in the Partnership;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and in consideration of the mutual agreements set forth in this Agreement and intending to be legally bound, the parties hereto agree as follows:

ARTICLE ONE:
FORMATION OF LIMITED PARTNERSHIP

Section 1.01. Amendment. The parties hereto hereby amend and restate the Partnership Agreement in accordance with the terms hereof under the provisions of the Revised Uniform Limited Partnership Act of the State of Delaware (the "Act") to carry on

the business described in Section 1.04 hereof. All rights, duties and obligations of the Partners in respect of one another and other persons who are not parties to this Agreement shall be as provided in the Act and in this Agreement.

Section 1.02. Name. The name of the Partnership shall be "Northern Rhode Island Rehab Management Associates, L.P." All business of the Partnership shall be conducted in such name and such other assumed, trade or fictitious names as the General Partners shall determine from time to time.

Section 1.03. Term. The term of the Partnership commenced on the date the Certificate of Limited Partnership for the Partnership was filed, and shall continue thereafter for a period of twenty-five (25) years, unless sooner dissolved or extended pursuant to law or any provisions hereof.

Section 1.04. Business. The business of the Partnership shall be to develop, lease, and operate the Rehabilitation Hospital of Rhode Island, a licensed rehabilitation hospital center under Chapter 23-17 of the Rhode Island General Laws (the "Facility"), to provide medical rehabilitation and related health care services on both an outpatient and inpatient basis, to operate or arrange for the operation of the Facility, to perform such acts as are related to the ownership or leasing of the Facility, including the leasing of the Facility from LMC, and the operation of the business of the Facility and to do all such other acts and execute all such agreements and instruments as are incidental to the carrying on of the business of the Partnership during the term of this Agreement. For purposes of this Agreement, the term "Affiliate" has the meaning ascribed to such term in Rule 405 under the Securities Act of 1933.

Section 1.05. Fiscal Year. The fiscal year ("Fiscal Year") of the Partnership shall end on June 30 unless another tax year is required under Section 706(b) of the Code. As used in this Agreement, a Fiscal Year shall include any partial Fiscal Year at the beginning and end of the Partnership term.

Section 1.06. Nature of Each Partner's Interest in the Partnership. The interests of each Partner in the Partnership shall be personal property for all purposes. All property owned by the Partnership, whether real or personal, tangible or intangible, shall be beneficially owned by the Partnership as an entity, and no Partner individually shall have any beneficial ownership of such property, or the right to have any such property partitioned.

Section 1.07. Offices. The principal offices of the Partnership shall be located at 115 Cass Avenue, Woonsocket, Rhode Island 02895 or at such other place as shall be designated by LMC from time to time. The Partnership may maintain such other or additional offices as LMC may from time to time designate.

Section 1.08. Powers of the Partnership. To carry out the purposes of the Partnership as set forth in Section 1.04 above, the Partnership shall have and exercise all powers now or hereafter permitted by the laws of the State of Delaware to be

exercised by limited partnerships formed under the laws of that state, and to do any and all things not prohibited by law in furtherance of the business of the Partnership as fully as natural persons might or could do.

Without limiting the foregoing, the powers of the Partnership shall include the power to: sue and be sued in all courts and participate in all proceedings; hold, purchase, receive, lease or otherwise acquire, own, improve, employ, use and deal in and with real or personal property or any interest therein; sell, convey, lease, exchange, transfer or otherwise dispose of or mortgage or pledge all or any of its property and assets, or any interest therein; wind up and dissolve itself as provided in this Agreement; enter into any contract (including any contracts of guarantee and suretyship with respect to the obligations of the Partnership or of third parties), agreement, undertaking, arrangement, or any joint venture, partnership or association of any kind; incur liabilities, borrow or lend money, issue notes, bonds and other obligations and secure any of its obligations by mortgage, pledge or other encumbrance of all or any of its property, franchises and income; issue additional securities of any type, including interests, rights, options, or warrants; lend money, invest and re-invest its funds, and take, hold and deal with real and personal property as security for the payment of funds so loaned or invested; hire any and all persons as employees, agents, independent contractors, consultants, or otherwise; provide insurance for its benefit on the life of any of its Partners or their partners, officers, directors or employees; guarantee, purchase, take, receive, subscribe for or otherwise acquire, own, hold, use or otherwise employ securities or interests in any general partnership, limited partnership, corporation, joint venture, trust, business trust, limited liability company, cooperative or association; and to take or cause to be taken all actions and to perform all functions necessary or appropriate to conduct the business of the Partnership.

Section 1.09. Partnership Interests.

(a) The Partnership shall have two classes of interests: general and limited.

(b) Any person may be both a General Partner and a Limited Partner and/or hold more than one class of limited Partnership interest at the same time, and, in such event, shall for the purposes of this Agreement be separately entitled to rights afforded a Partner in each of such classes or categories under this Agreement. To the extent that a General Partner contributes to the capital of the Partnership as a Limited Partner or purchases any Limited Partner's interest, it shall be treated in all respects as a Limited Partner as to such interests.

Section 1.10. Limitation on Liability of Partners. Except as otherwise required under the Act or applicable law and except with respect to any obligations to the Partnership expressly incurred in writing, no director, officer, shareholder, partner, employee or agent of any Partner shall have personal liability for the payment of any sums owing by such Partner to the Partnership or any other Partner under the terms of this Agreement, or for the performance of any other covenant or agreement of such Partner contained herein.

Section 1.11. Conflicts of Interest and Transactions with Affiliates.

(a) Any Partner and any Affiliate of any Partner may conduct any business or activity whatsoever without any accountability to the Partnership or any Partner even if such business or activity competes with the business of the Partnership. This Agreement shall not give the Partnership or any Partner any interest in, or right to, any such business or activity or any proceeds, income or profit thereof or therefrom, and no Partner shall be obligated hereunder to offer any business opportunity to the Partnership or any other Partner.

(b) The Partnership may enter into any arrangement, contract, agreement or business venture with any of the Partners or their Affiliates that is permitted under the Act and other applicable law, including, without limitation, leases of the Facility from such Affiliates. Each Partner understands and acknowledges that the conduct of the business of the Partnership will involve business dealings with, and borrowings from, such other businesses or undertakings of the Partners and their Affiliates. It is expressly understood and agreed that the Partnership may borrow funds from any Partner or its Affiliates (either through credit facilities maintained by them or directly from them) on such terms as may be provided for or contemplated by such credit facilities. In the case of direct borrowings from Partners not made from or through a credit facility, then neither Partner nor any of its Affiliates shall make any loans to the Partnership which are not fully and adequately secured or do not bear a market interest rate with accrued interest payable at least annually.

(c) Without in any way limiting the foregoing, each Partner acknowledges that the Partnership has entered into the following arrangements with its Affiliates: (i) arrangements for the management of all or any portion of the business of the Partnership or the Facility; (ii) a lease of the Facility with LMC, as lessor, and the Partnership, as lessee (the "Lease"); and (iii) a purchased service agreement between the Partnership and LMC whereby LMC provides certain ancillary services to the Facility.

ARTICLE TWO:
CAPITAL CONTRIBUTIONS OF PARTNERS

Section 2.01. Initial Capital Contributions. LMC has assigned certain general and limited partnership interests in the Partnership to LHS and, in accordance with the provisions of Section 3.02, LHS shall be credited with a capital account in proportion to the value of the associated capital contributions.

Section 2.02. Additional Capital Contributions and Partner Loans.

(a) The Partnership shall have the right from time to time to call upon the Partners to make contributions to the Partnership as additional capital or loans, as

determined by the Partnership (such determination to be the same for all Partners), in the amount which it has determined is required for the carrying on of the business of the Partnership, and each Partner shall be obligated to contribute or loan such amount in accordance with this Section 2.02. Contributions called by the Governing Board in accordance with Section 6.01 shall be provided by each Partner on a pro rata basis such that the portion of the additional capital or loan called which each Partner will be responsible for contributing or lending to the Partnership (the "Additional Contribution") shall be equal to such Partner's Percentage Interest (as defined in Section 3.01) in the Partnership. The Capital Account (as defined below) of each Partner shall be credited with the amount of any capital contribution made pursuant to this Section 2.02. Each loan made hereunder shall be on the terms set by the Governing Board, and shall bear interest at the rate set forth in, and otherwise comply with, Section 2.04(a).

(b) All calls for the contribution of additional capital or for the making of loans to the Partnership (i) shall be in writing, (ii) shall be given to each Partner, and (iii) shall state the aggregate amount needed by the Partnership, the amount of each Partner's Additional Contribution and whether such Additional Contribution is to be made in the form of additional capital or a loan. Each Partner's Additional Contribution shall be due within fifteen (15) days after the date that notice of the call is given to the Partners.

Section 2.03. Default in Making Additional Contributions. If any Partner (the "Defaulting Partner") shall fail timely to make any Additional Contribution provided for in Section 2.02 in full when due, then the non-defaulting Partner (the "Non-Defaulting Partner") may exercise any or all of the following remedies on behalf of the other Partners by giving written notice to the Defaulting Partner:

(a) Require the Partnership to set-off against any distributions to the Defaulting Partner the amount of the Additional Contribution due the Partnership from the Defaulting Partner.

(b) Borrow on behalf of the Partnership from a lender other than the Defaulting Partner the amount of the Additional Contribution due the Partnership by the Defaulting Partner, in which case the Defaulting Partner shall be liable to the Partnership for the amount of such borrowing, plus all expenses incurred by the Partnership in connection with any such borrowing, including interest on the funds borrowed and attorneys' fees. Upon payment in full of such borrowed amounts within ninety (90) days by the Defaulting Partner, in the case of an Additional Contribution that is a contribution to capital under Section 2.02, the Capital Account of the Defaulting Partner shall be credited with the amount of its Additional Contribution but not with the amount of any such expenses. If such borrowed amounts are not repaid by the Defaulting Partner within ninety (90) days after receipt by the Partnership of such borrowed amounts from the third party lender, the Non-Defaulting Partners may, at any time thereafter and in their sole discretion, assume liability for or make payment in full to the lender of such borrowed amounts, whereupon the Capital Accounts of the Non-Defaulting Partners shall be credited with the borrowed amount, and the

Non-Defaulting Partners' Percentage Interests shall be increased and the Defaulting Partner's Percentage Interest shall be decreased in accordance with Section 3.01.

(c) Arrange for the Non-Defaulting Partners to lend the Partnership an amount equal to the Defaulting Partner's Additional Contribution, in which case the Defaulting Partner shall be liable to the Partnership and the Partnership shall be liable to the Non-Defaulting Partners for the amount of such borrowing, plus all expenses incurred by the Partnership in connection with any such borrowing, including interest on the funds borrowed and attorneys' fees. If the amounts loaned by the Non-Defaulting Partners are not paid by the Defaulting Partner within ninety (90) days after receipt of such loaned amounts by the Partnership, the Non-Defaulting Partners may, at any time thereafter and in their sole discretion, convert such loan and expenses to a capital contribution by the Non-Defaulting Partners, whereupon the Defaulting Partner shall have no further obligation to the Partnership or the Non-Defaulting Partners to pay such amounts, and the Capital Accounts of the Non-Defaulting Partners shall be credited with such amounts, and the Non-Defaulting Partners' Percentage Interests shall be increased and the Defaulting Partner's Percentage Interest shall be decreased in accordance with Section 3.01.

(d) Dissolve and liquidate the Partnership as provided in this Agreement in such event.

The failure or delay on the part of the Non-Defaulting Partner in exercising any remedy set forth above shall not act as a waiver thereof. The single or partial exercise of any such remedy shall not preclude any other or further exercise thereof or the exercise of any other remedy hereunder.

Section 2.04. Partner Loans. (a) Loans, other than loans made pursuant to Section 2.05, made to the Partnership by the Partners shall be due and payable upon the terms set by the General Partner for such loans, with interest equal to the greater of (i) the floating rate of interest announced from time to time as being the prime interest rate of Fleet National Bank, a national banking association, plus one and one-half (1-1/2%) percent, or (ii) the applicable Federal short-term rate as defined in section 1274(d) (1) of the Code, as each such rate may be adjusted from time to time. Partner loans shall be made on such terms and conditions as are acceptable to and approved by the Partnership's third party lenders; provided, that neither LMC nor any of its Affiliates shall make any loans to the Partnership which are not fully and adequately secured or do not bear a market interest rate with accrued interest payable at least annually.

(b) A loan account shall be established and maintained for any Partner making a loan to the Partnership either pursuant to Section 2.02 or this Section 2.04.

(c) After payment of (i) current and past-due debt service on liabilities of the Partnership other than the loans from Partners and (ii) all operating expenses of the Partnership, the Partnership shall pay the current and past-due debt service on any

outstanding Partner loans (pro rata among such loans, paying all past-due interest first pro rata, then all past-due principal pro rata, then all current interest pro rata, and then all current principal pro rata) before distributing any amount to any Partner by way of capital or profits.

Section 2.05. Third Party Loans. It is expected that the Partnership will from time to time arrange for loans to the Partnership from third parties for working capital and such other purposes as may be necessary or reasonably incidental to the business of the Partnership. Such loans may be provided to the Partnership by lenders directly or indirectly through Affiliates of the Partners. Each Partner agrees that such loans may be secured by mortgages, pledges, assignments or other encumbrances of the Partnership's assets or by contracts of guaranty and suretyship evidencing the Partnership's repayment obligations. The Partnership may guaranty loans to the Partnership or to Affiliates of the Partners (with such guarantees limited in amount to the amount of such loans advanced to the Partnership).

Section 2.06. No Third Party Beneficiaries. The right of the Partnership to require contributions of additional capital or the making of loans to the Partnership under the terms of this Agreement does not confer any rights or benefits to or upon any person who is not a party to this Agreement.

Section 2.07. Capital Contributions and Loans Generally. Except to the extent otherwise expressly provided in this Agreement or by law:

- (a) no Partner may withdraw any part of its capital from the Partnership;
- (b) loans by a Partner to the Partnership shall not be considered a contribution of capital (except upon the conversion of loans pursuant to Section 2.03(c)), shall not increase the Capital Account of the lending Partner, and shall not result in the adjustment of any Partner's Percentage Interest in the Partnership, and the repayment of such loans by the Partnership shall not decrease the Capital Account of the Partner making the loans;
- (c) no interest shall be paid on any initial or additional capital contributed to the Partnership by any Partner; and
- (d) under any circumstances requiring a return of all or any portion of a capital contribution, no Partner shall have the right to receive property other than cash.

ARTICLE THREE: CAPITAL ACCOUNTS

Section 3.01. Percentage Interests. (a) The respective fractional ownership interests (the "Percentage Interests") of each Partner in the Partnership from time to time shall be the percentage that such Partner's capital contribution(s) to the

Partnership bears to the aggregate capital contributions to the Partnership at the time of determination, including, in each case, any Additional Contributions made to the Partnership that are contributions to capital under Section 2.02. Accordingly, upon LMC's assignment to LHS of certain partnership interests in the Partnership, the Percentage Interests of the Partners shall be as follows:

(i) LHS, on account of its general partnership interest, one percent (1%)

(ii) LMC, on account of its general partnership interest, one percent (1%)

(iii) LHS, on account of its limited partnership interest, forty-nine percent (49%) and

(iv) LMC, on account of its limited partnership interest, forty-nine percent (49%).

(b) Upon admission of any additional Partners to the Partnership, their respective Percentage Interests shall be established by agreement among the Partners, with an appropriate reduction in the Percentage Interest of any Partner selling a portion of its interest.

(c) The Partnership may deem all capital contributions made in connection with the same event to have been made at the same time solely for purposes of computing Percentage Interests, so as to avoid unintended temporary shifts in Percentage Interests. The provision of this Section 3.01 shall not give any Partner any interest in any amount credited to the Capital Account (as defined below) of any other Partner.

(d) Each Partner's Percentage Interest shall constitute its interest in Partnership profits for purposes of determining such Partner's share of non-recourse liabilities of the Partnership under Treas. Reg. §1.752-3(a)(3).

Section 3.02. Establishment and Maintenance of Capital Accounts.

(a) General Rule. A capital account ("Capital Account") shall be established for each Partner in the amount of such Partner's initial capital contribution. Each Partner's Capital Account shall be determined and maintained in accordance with the rules of Treas. Reg. §1.704-1(b)(2)(iv). Pursuant to those rules, a Partner's Capital Account shall be increased by:

(i) the amount of any additional capital contributed by such Partner to the Partnership;

(ii) the fair market value, on the date of contribution, of property (other than money) contributed by such Partner to the Partnership (net of liability incurred by such contributed property that the Partnership either assumes or to which it takes subject); and

(iii) allocations of Partnership income and gain (or items thereof), including income and gain exempt from tax;

and shall be decreased by:

(iv) the amount of money distributed to such Partner by the Partnership (except as payments of principal and interest on any loans);

(v) as provided in Section 10.07(b), the fair market value of property (other than money) distributed to such Partner by the Partnership (net of liabilities secured by such distributed property that the Partner assumes or subject to which it takes the property);

(vi) such Partner's allocable, if applicable, share of expenditures of the Partnership not deductible in computing its taxable income and not properly capitalized for Federal income tax purposes; and

(vii) allocations of Partnership loss and deduction (or items thereof), but excluding items described in (vi) above.

(b) Transferees. As provided in Treas. Reg. §1.704-1(b)(2)(iv)(1), the Capital Account of any transferee Partner who has acquired all or a portion of the interest of a Partner in the Partnership shall succeed to the Capital Account relating to the interest transferred and the transferor Partner's Capital Account relating to such transferor Partner's interest shall be reduced by such transferred portion.

Section 3.03. Distribution Upon Liquidation in Accordance with Capital Accounts. Upon liquidation of the Partnership, liquidating distributions shall in all cases be made in accordance with the positive Capital Account balances of the Partners, as determined after taking into account all Capital Account adjustments for the Partnership taxable year during which such liquidation occurs (other than those made pursuant to this Section), by the end of such taxable year or, if later, within ninety (90) days after the date of such liquidation, except as permitted by Treas. Reg. §1.704-1(b)(2)(ii)(b). It is the Partners' understanding and intent that distributions pursuant to this Section 3.03 will be made in proportion to the Partner's respective Percentage Interests.

ARTICLE FOUR:
DISTRIBUTIONS

Section 4.01. Cash Flow Distributions. (a) Within one hundred twenty (120) days after the last day of each Fiscal Year of the Partnership (or at such other times as all of the Partners shall determine), the Partnership shall distribute the Cash Flow, if positive, of the Partnership for the preceding Fiscal Year (or other period determined by all of the Partners) to the Partners in accordance with their respective Percentage Interests in the Partnership.

(b) For purposes of this Agreement, "Cash Flow" for any time period means the amount of all cash receipts of the Partnership derived from all sources (including releases from reserves) other than from capital contributions and from proceeds of liquidation of Partnership assets under Article Ten, less (i) all cash expenditures of the Partnership during such period, including without limitation expenditures for accounting and legal fees, principal and interest payments due and currently payable in respect of loans made or arranged by the Partnership, including Partner loans, payments to third party payors, lease payments, management fees paid to LMC, payments to LMC under the Purchased Services Agreement, taxes and other assessments, all governmental and quasi-governmental charges payable by the Partnership, and expenses incurred by the Partnership, and (ii) the amount, if any, which the Partnership determines is necessary or appropriate for working capital or other reserves.

Section 4.02. In-Kind Distributions. If any assets of the Partnership are distributed to the Partners in kind, such assets shall be valued on the basis of the fair market value thereof on the date of distribution. Without requiring that any such appraisals be made, the Partners agree that the valuation of any asset on the basis of the determination of its fair market value by an independent appraiser shall be deemed to be a reasonable value for such asset.

ARTICLE FIVE:
TAX ALLOCATIONS

Section 5.01. General Rules of Allocation.

(a) Except as otherwise provided in this Section 5.01, all income, gain, loss, deduction and credit of the Partnership for each taxable year shall be allocated for Federal income tax purposes among the Partners in proportion to their Percentage Interests.

(b) Partnership allocations under this Section 5.01 shall comply with applicable provisions of Internal Revenue Code Section 704(b) and Treas. Regs. §§1.704-1 and -2 thereunder, including the "qualified income offset" provision of Treas. Reg. §1.704-1(b)(2)(ii)(d) and the "minimum gain chargeback" requirement of Treas. Reg. §1.704-2(f).

(c) No Partner shall be allocated any item of loss or deduction to the extent such allocation would create or increase a negative balance in such Partner's Capital Account that exceeds the sum of (i) such Partner's obligation to restore a deficit balance in its Capital Account and (ii) such Partner's share of partnership minimum gain, as defined in Treas. Reg. §1.704-2(g)(1), after taking into account all allocations and distributions for the taxable year and all distributions that, as of the end of the year, are reasonably expected to be made to such Partner in subsequent years and exceed the net amount of income or gain reasonably expected to be allocated to it in those years.

(d) If a Partner lends money to the Partnership or guarantees a loan to the Partnership, then except as provided under Section 2.03 (c), the loan shall be treated as nonrecourse to the other Partners, and, accordingly, deductions and losses attributable to such loan shall be allocated to such Partner in accordance with Treas. Reg. §1.704-2(i) (1), and any corresponding chargeback of partner nonrecourse debt minimum gain, as defined in Treas. Reg. §1.704-2(i) (4), shall be allocated to such Partner in accordance with such provision.

(e) In the event of any change in the Percentage Interests of the Partners, items of income, gain, loss and deduction shall thereafter be specially allocated among the Partners so as to place their Capital Accounts in proportion to their Percentage Interests as quickly as possible, subject to the requirements of subsections (b), (c) and (d) of this Section 5.01.

(f) In the event of any change in applicable Federal income tax law, or interpretations thereof, regarding partnership allocations, the Partnership may modify the allocation provisions of this section in such manner as shall be consistent with an opinion of counsel to the Partnership to comply with Federal income tax law and to preserve the economics of this partnership arrangement.

ARTICLE SIX: GOVERNING BOARD

Section 6.01. Governing Board. The Partnership shall be governed by a committee of the Partnership (the "Governing Board") consisting of six (6) members, three to be appointed by LMC and three to be appointed by LHS. Each member of the Governing Board, including the Chairman, shall have one (1) vote with respect to any matter put to a vote of the Governing Board at a meeting at which there is a quorum of members.

The Governing Board shall oversee the Partnership's business and affairs and shall have full and complete power, authority and discretion, acting by majority vote to take such action for and on behalf of the Partnership, and in its name, as the Partners

deem necessary or appropriate to carry out the purposes for which the Partnership was formed.

Section 6.02. Meetings of the Governing Board. (a) The Governing Board shall have regular meetings at such times and locations as it shall determine, but not less frequently than quarterly. Special meetings of the Governing Board may be called at any time by a member upon not less than twenty-four (24) hours prior notice to members with respect to conference telephone meetings, and not less than five (5) days prior written notice in all other cases. Such notice shall specify the business to be conducted at the meeting. The attendance of a member at a meeting of the Governing Board shall constitute a waiver of notice of such meeting except where a member attends a meeting for the express purpose of objecting to the transaction of any business because the meeting is not properly called or convened. The presence of a majority of the members of the Governing Board shall constitute a "quorum" and shall be required for the transaction of business by the Governing Board with respect to any matter. All Governing Board actions shall only be taken at a properly called meeting at which a quorum is present and all such actions shall be reflected in minutes which shall be signed by the Chairman and furnished to the members within five (5) days after the date of a Governing Board meeting.

(b) Each Governing Board member has the right to vote on each matter submitted to it for his consent of approval. Action of the Governing Board may be taken at a properly called or convened meeting of the Governing Board or without a meeting of the Governing Board if all of the Governing Board members consent thereto in a writing signed by each Governing Board member. Unanimous written consents pursuant to this Section 6.02(b) shall be furnished to each Partner within ten (10) days after execution and shall be filed with the minutes of the proceedings of the Governing Board.

(c) A Governing Board member may authorize another member to act for him as his proxy at any meeting of the Governing Board. Every proxy shall be in writing and filed with the Governing Board prior to or at the meeting.

(d) The failure of a Governing Board member to respond, within the response period set forth in the request in question (which response period shall be not less than five (5) business days nor more than thirty (30) days from the date on which the member in question is deemed to have received such request pursuant to Section 12.02 below), either in the affirmative or the negative to any request he receives relating to a proposed act in respect of which such member is entitled to vote pursuant to this Agreement shall conclusively be deemed for all purposes to be a vote by such member in favor of the act proposed.

Section 6.03. No Authority of Limited Partners to Act. No Limited Partner shall have the power to sign for or to bind the Partnership.

ARTICLE SEVEN:
BANK ACCOUNTS; BOOKS OF ACCOUNT; REPORTS

Section 7.01. Bank Accounts. All funds of the Partnership shall be deposited in accounts at banks selected by the Partnership. Withdrawals from any such bank account or accounts shall be made in the Partnership's name upon such signature or signatures as all of the Partners shall from time to time designate. Funds in any such account shall not be commingled with the funds of any Partner. The Partnership shall send to any Partner who so requests a copy of the Partnership's most current bank statement promptly after its receipt by the Partnership.

Section 7.02. Books and Records of Account. All books and records of account for the Partnership, which shall reflect a full and accurate record of each transaction of the Partnership, shall be kept at the principal offices of the Partnership.

Section 7.03. Financial Statements and Reports.

(a) The Partnership shall cause to be prepared, at the Partnership's expense, all financial and other reports required under applicable laws and shall cause copies of all such reports required under applicable laws to be furnished to each Partner to the extent required by such laws.

(b) The Partnership shall furnish to each Partner, at the Partnership's expense, one hundred twenty (120) days after the close of each fiscal year (i) a cash flow statement for such period showing in reasonable detail the computation of Cash Flow for such period and its distribution, (ii) a balance sheet of the Partnership as of the close of such period, (iii) a statement of income and expenses of the Partnership for such period, and (iv) such information from the Partnership's annual information return as is necessary for the Partners to prepare their Federal, state and local income tax returns. The annual financial statements of the Partnership shall be prepared in accordance with generally accepted accounting principles.

Section 7.04. Inspections.

(a) The books and records of the Partnership and all other Partnership documents (including an executed counterpart of this Agreement and all amendments and supplements hereto) shall at all times be kept at the principal offices of the Partnership with copies thereof at the Facility, and may be inspected and photocopied upon reasonable notice during normal business hours by any Partner at such Partner's sole expense.

(b) Each Partner shall have the right and privilege at any time, at its own cost and expense, to inspect any properties or assets of the Partnership.

ARTICLE EIGHT:
TRANSFER OF PARTNERSHIP INTERESTS

Section 8.01. General Transfer Provisions and Restrictions.

(a) No Partner may sell, convey, assign, transfer, pledge, hypothecate or otherwise encumber or dispose of (any such event, a "Transfer," and the taking of any such action, to "Transfer") all or any portion of, or right in or to, its interest in the Partnership, without the consent of the other Partner(s), which consent may be withheld in the sole and absolute discretion of such other Partner(s).

(b) All Transfers shall be by instrument in form and substance satisfactory to the Partnership. Any Transfer in violation of this Agreement shall be null and void and shall not operate to vest any rights in any transferee. Every transferee of any interest in the Partnership who wishes to participate in the Partnership as a Partner shall execute a counterpart of this Agreement accepting and adopting all of the terms and provisions of this Agreement, as the same may have been amended. The transferor shall execute and acknowledge all such instruments, in form and substance satisfactory to the Partnership as may be necessary or desirable to effectuate such Transfer or purchase.

(c) In no event shall the Partnership dissolve or terminate upon the admission of any Partner to the Partnership or upon any permitted Transfer of a Partnership interest by any Partner. Each Partner hereby waives its right to dissolve, liquidate or terminate the Partnership in such event.

Section 8.02. Right of First Refusal.

(a) With respect to transfers not permitted by Section 8.01, instead of consenting or refusing to consent to a transfer of a Partner's Interest, each Partner whose consent is required may elect to exercise a right of first refusal with respect thereto as hereinafter provided. In the event that a Partner shall desire to sell its interest in the Partnership to and shall have received a bona fide offer to purchase its interest in the Partnership from a third party, such Partner (hereinafter, the "Selling Partner") shall first offer to sell its interest in the Partnership to the other Partner (hereinafter, the "Remaining Partner") upon the same and conditions as contained in such third party offer by giving written notice thereof to the Remaining Partner. The Remaining Partner, upon such notification, shall, within ninety (90) days of receipt of such notice, either (i) notify the Selling Partner of its election to purchase upon terms and conditions no less favorable than those contained in the notice of proposed assignment or transfer the share of the Selling Partner's interest in the Partnership specified in such election notice, at a purchase price equal to the product of (A) the purchase price named in the bona fide third party offer and (B) the percentage of the Selling Partner's interest in the Partnership that such Remaining Partner desires to purchase, or (ii) grant its approval to such proposed assignment or transfer, or (iii) withhold its approval to such proposed assignment or transfer, which right shall be in its sole and absolute discretion. In the event more than one (1) Remaining Partner elects

to purchase the Selling Partner's interest, such interest shall be divided proportionately between the Remaining Partners exercising their right to purchase the offered interest.

(b) Upon the bankruptcy of LMC or LHS, the non-bankrupt General Partner shall have the option (but shall have no obligation) upon the giving of written notice to the representative of the bankrupt Partner to purchase the Partnership interest of such Partner. If the non-bankrupt General Partner gives such written notice indicating its desire to purchase, then within ninety (90) days from the date of such notice, the bankrupt Partner, or its representative, as the case may be, shall sell to the other General Partner and the other General Partner shall purchase all of the Partnership interest owned by such bankrupt Partner.

(c) If the Governing Board determines, in good faith, that any existing or proposed federal or state law, regulation, rule, court, or administrative decision, applicable or potentially applicable to the Partnership or its business or to any Partner (the "Legal Provisions") could reasonably be interpreted to render it illegal for a Partner to refer patients to the Facility or any other facility operated by the Partnership or to provide services or recommend that any person obtain services from or at the Facility or such other facility or otherwise through the Partnership, the Governing Board shall (i) modify and amend the terms of this Agreement as it deems necessary or appropriate to make such terms consistent with any such Legal Provisions or with any other requirements of law, or (ii) if it is not reasonably practicable to amend this Agreement without altering the rights of the Partners, at its sole election, notify the Partners, and within sixty (60) days of such notice, the parties agree that the Partnership shall be dissolved and unwound as described in Article 10 below.

(d) (i) The purchase or sale price of any Partnership interest under Section 8.02 (a) shall be an amount equal to the amount specified in the bona fide offer. The purchase or sale price of any Partnership interest purchased pursuant to Section 8.02(b) above shall be an amount equal to the fair market value of the Partnership interest being purchased as determined by an independent appraiser appointed by the Partnership, which appraiser shall have experience in valuing interests similar to the Partnership interests being purchased.

(ii) Payment for any Partnership interest purchased pursuant to Section 8.02(a) above shall be made on the same terms as contained in the bona fide offer and for any purchase under Section 8.02 (b) above in cash at the closing for such purchase.

(e) Closing for the purchase of any Partnership interest purchased under this Section 8.02 shall occur at a time and place reasonably acceptable to both the seller and the purchaser of such Partnership interest. If no time and place are agreed upon, the closing shall be held at the Partnership's principal office at 10:00 a.m. on the thirtieth business day after the expiration of the applicable notice period provided for in Section 8.02(a) or (b), as applicable.

(f) At the closing for the purchase of any Partnership interest under this Section 8.02, the seller of such Partnership interest shall represent and warrant to the purchaser that such Partnership interest is held by the seller free and clear of any lien, pledge, security interest or other encumbrance whatsoever (except for encumbrances under this Agreement or in respect of Partnership borrowings) and that the purchaser of such Partnership interest is acquiring good title to the Partnership interest, free and clear of all such liens, encumbrances and other objections or exceptions.

(g) The seller of any Partnership interest under this Section 8.02 shall also take, or cause to be taken, all such actions and shall execute and deliver, or cause to be executed and delivered, all such documents, writings, certificates, filings and other materials as reasonably may be necessary to transfer such Partnership interest in accordance with all applicable federal and state laws, including without limitation, federal securities and tax laws.

(h) With respect to any Partnership interest purchased under this Section 8.02, the payment of the purchase price shall be deemed conclusively to be in complete liquidation and satisfaction of all the rights and interest of such Partner, or his estate or representative, as the case may be, and all persons claiming by, through, or under such Partner or such Partner's estate or representative in and in respect of the Partnership, including, without limitation, any Partnership interest, and rights in specific Partnership property, and any rights against the Partnership and (insofar as the affairs of the Partnership are concerned) against the Partners.

Section 8.03. Waiver of Partition. No Partner shall, either directly or indirectly take any action to require partition or appraisal of the Partnership or of any of its assets or properties or cause the sale of any Partnership property, and notwithstanding any provisions of applicable law to the contrary, each Partner (and its or his legal representatives, successors or assigns) hereby irrevocably waives any and all right to maintain any action for partition or to compel any sale with respect to its or his Partnership interest, or with respect to any assets or properties of the Partnership, except as expressly provided in this Agreement.

Section 8.04. Expenses. All expenses of the Partnership and of the Partners occasioned by a transfer of a Partner's interest permitted under Section 8.01 shall be borne by the Partner effecting such transfer. Each Partner shall bear its own expenses with respect to a transfer of a Partner's interest permitted under Section 8.02 and the expenses of the Partnership occasioned by such transfer shall be borne by the Partner effecting the transfer.

Section 8.05. Transfers Upon Foreclosure of Pledged Interests. Notwithstanding the provisions contained in Section 8.01, any Partnership interest in the Partnership may be transferred, subject to the right of first refusal contained in Section 8.02, pursuant to a foreclosure by or assignment for the benefit of a creditor of a Partner or Affiliate of a Partner to whom such Partner or Affiliate has pledged its Partnership interest in accordance with Sections 2.05 or 8.01. Any such transfer to a

creditor transferee shall not cause the Partnership to be dissolved, and each Limited Partner hereby grants to any creditor transferee a proxy to vote to reconstitute the Partnership and continue its business in the event that any such transfer would otherwise result in a termination or dissolution of the Partnership.

Section 8.06. Allocations With Respect to Transferor's Interest. Upon the permitted assignment by a Partner of all or any part of its Partnership interest, each item of Partnership income (or loss) and deduction allocable to the interest shall be pro rated (as to the transferred interest) between transferor and transferee on the basis of the number of days in the taxable year of the Partnership preceding (and including) and succeeding the date as of which the assignment is executed. Gain or loss from the sale or other taxable disposition of a Partnership capital asset shall be allocated to the persons who were Partners at the time such gain or loss was recognized by the Partnership.

Section 8.07. Section 754 Election. Upon the timely written request of any Partner, the Partnership shall elect, pursuant to section 754 of the Code, to adjust the basis of Partnership property as provided in sections 734(b) and 743(b) of the Code. The Partnership shall be responsible for determining the adjustments required or permitted by said sections of the Code, provided that, in the case of any adjustment required or permitted under section 743(b) of the Code, the transferee Partner or Partners shall be solely responsible for determining the adjustments required thereunder unless such Partner or Partners provide the Partnership with all the information necessary for the Partnership to determine the adjustments. If any adjustments to the basis of Partnership property are made pursuant to section 732(d), 734(b) or 743(b), the Capital Accounts of the Partners shall be adjusted as specified in Treas. Reg. §1.704-1(b)(2)(iv)(m).

ARTICLE NINE:
ADMISSION OF NEW PARTNERS

Section 9.01. Procedure.

(a) New Partners may be admitted to the Partnership as a result of the transfer of Partners' interests pursuant to Article Eight or with the majority vote of the Governing Board pursuant to Section 6.01 hereof. Each new Partner shall be admitted pursuant to this Section 9.01. The Percentage Interest of any such new Partner shall be as fixed in accordance with Section 3.01(b) above, with an appropriate reduction in the Percentage Interest of the Selling Partner to the extent a portion of its interest is sold. Each new Partner shall sign a supplement to this Agreement at the time such new Partner is admitted confirming the admission of the new Partner as a Partner hereunder.

(b) In connection with the admission of any new Partner to the Partnership, the Partnership may amend this Agreement to reflect the rights and obligations of such

new Partner, including without limitation his or its obligations to contribute to the capital of the Partnership, rights to distributions, or rights to approve or consent to Partnership actions.

ARTICLE TEN:
DISSOLUTION AND LIQUIDATION OF THE PARTNERSHIP

Section 10.01. Events of Dissolution. The occurrence of any of the following events shall constitute an event of dissolution of the Partnership (such event, an "Event of Dissolution"):

(i) The vote of all of the Partners to dissolve, liquidate and wind up the affairs of the Partnership; or

(ii) The expiration of the term provided in Article One hereof, unless extended by all of the Partners; or

(iii) The acquisition by a single entity of all of the Partnership interests; or

(iv) The issuance of a decree of dissolution by a court of competent jurisdiction pursuant to Section 7-802 of the Act; or

(v) the sale or other disposition of all or substantially all of the assets of the Partnership unless such sale or other disposition involves any deferred payment of the consideration for such sale or disposition, in which case the Partnership shall not dissolve until the last day of the calendar year during which the Partnership shall receive the balance of such deferred payment.

Section 10.02. Continuation of the Business of the Partnership After Certain Events of Dissolution. Subsequent to any Event of Dissolution under Section 10.01, the business of the Partnership may be continued only if all Partners agree in writing to reconstitute the Partnership and continue its business.

Section 10.03. Effect of Dissolution. Upon the occurrence of an Event of Dissolution, the Partnership shall not terminate but shall, unless its business is continued pursuant to Section 10.02 above, continue solely for the purposes of winding up its business and liquidating in accordance with this Article Ten all of the assets owned by the Partnership (until all such assets have been sold or liquidated) and collecting the proceeds from such sales and all receivables of the Partnership until the same have been written off as uncollectible, at which time the Partnership shall be wound up. Unless the business of the Partnership is continued as provided in Section 10.02 above, after the occurrence of an Event of Dissolution the Partnership shall engage in no further business other than that necessary for the Partnership to operate

on an interim basis and for the Partnership to collect its receivables, liquidate its assets and pay or discharge its liabilities in accordance with this Article Ten.

Section 10.04. Sale of Assets by Liquidator. Unless the business of the Partnership is continued as provided in Section 10.02, upon dissolution of the Partnership, a liquidator ("Liquidator"), appointed by the vote of a majority in Percentage Interest of the Partners, shall proceed to wind up the affairs of the Partnership and distribute its assets in accordance with the remaining Sections of this Article Ten.

Section 10.05. Liquidation of Assets. The Liquidator shall promptly obtain an appraisal of the assets of the Partnership by an independent appraiser. All of the assets of the Partnership other than cash, shall be offered (either as an entirety or on an asset-by-asset basis) promptly for sale, upon such terms as the Liquidator shall determine using the above appraisal as a guide. The Partners and their Affiliates shall have the right to negotiate or bid on an arm's length basis for any or all of the assets and leasehold interests being offered for sale from and after such date as is ninety (90) days after the Partnership terminates, but not before such date. The decision to accept or reject an offer to acquire assets or leasehold interests of the Partnership shall be subject to Governing Board approval as set forth in Section 6.01.

Section 10.06. Time Limitations on Liquidating Distributions. Nothing in this Article Ten shall be construed to extend the time period prescribed under Section 3.03 of this Agreement for making liquidating distributions of the Partnership's assets. In the event the Liquidator deems it impractical to make distributions of the liquidating proceeds to the Partners within such time period, the Liquidator may make any arrangement that is considered for Federal income tax purposes to effectuate liquidating distributions of all of the Partnership's assets to the Partners within the time period prescribed in such Treas. Reg. §1.704-1(b)(2)(ii)(b) and that will permit the sale of the non-cash assets considered so distributed in a manner that gives effect, to the extent possible, to the intent of the preceding provisions of this Article Ten.

Section 10.07. Liquidation.

(a) After liquidation of the Partnership, the assets of the Partnership shall be distributed or applied in the following order of priority (using cash or cash equivalents first):

(i) to pay all creditors of the Partnership who are not Partners and to pay all the expenses of liquidation;

(ii) to the creation of any reserves which the Liquidator deems reasonably necessary to meet any contingent or unforeseen liabilities or obligations of the Partnership arising out of or in connection with the Partnership;

(iii) to repay any Partner's loans pro rata among such loans, paying all past-due interest first pro rata, then all past-due principal pro rata, then all current interest pro rata, and then all current principal pro rata; and

(iv) to the Partners in accordance with Section 3.03.

(b) The assets of the Partnership shall be liquidated as promptly as possible so as to permit distributions in cash, but such liquidation shall be made in an orderly manner so as to avoid undue losses attendant upon liquidation. In the event that in the Liquidator's opinion complete liquidation of the assets of the Partnership within a reasonable period of time proves impractical, assets of the Partnership other than cash may be distributed to the Partners in kind but, without limitation, only after all cash and cash equivalents received by the Partnership in a liquidating sale pursuant to this Section 10.07 have first been distributed. Any asset distributed in kind pursuant to this Section 10.07(b) shall be distributed to the Partners in accordance with their then positive Capital Accounts as determined after (A) reduction for distributions of cash and cash equivalents made pursuant to this Section 10.07, and (B) adjustment to reflect the manner in which the unrealized income, gain, loss and deduction inherent in such property would be allocated among the Partners (pursuant to Article Five) if there were a taxable disposition of such property for its fair market value on the date of distribution.

(c) Each Partner shall be furnished with a statement prepared by the Partnership's accountants, which shall set forth the assets and liabilities of the Partnership as of the date of complete liquidation, and the capital account of each Partner prior to any distribution in liquidation.

(d) Dissolution shall be effective on the date of the event giving rise to the dissolution, but the Partnership shall not terminate until the assets thereof have been distributed in accordance with the provisions of this Article Ten.

ARTICLE ELEVEN: REPRESENTATIONS AND WARRANTIES

Section 11.01. Representations and Warranties of the Partners. Each Partner represents and warrants to the other Partner that:

(a) It is a non-profit corporation duly organized, validly existing and in good standing under the laws of its jurisdiction of incorporation.

(b) It has the corporate power and authority to execute and deliver this Agreement and to carry out the transactions contemplated hereby.

(c) The execution, delivery and performance by such Partner of this Agreement has been duly authorized by all necessary corporate action and does not

contravene (i) to the best of such Partner's knowledge, any law applicable to the Partner or any rule, judgment, order, writ, injunction or decree of any court applicable to the Partner, (ii) to the best of such Partner's knowledge, any rule or regulation of any administrative agency or other governmental authority applicable to the Partner, (iii) the charter or bylaws of such Partner, or (iv) any agreement, indenture, instrument or contract by which such Partner is bound.

(d) This Agreement, when executed and delivered by such Partner, will be the legal, valid and binding obligation of such Partner, enforceable against it in accordance with its terms.

ARTICLE TWELVE:
MISCELLANEOUS

Section 12.01. Counterparts. Each Partner and any new or substitute Partner shall become a signatory hereof by signing such number of counterparts of this Agreement and such other instrument or instruments, and in such manner, as the Partnership shall determine.

Section 12.02. Notices. Any notice or document required or permitted to be given hereunder shall be deemed to be given on the date (a) deposited in the United States mail, postage prepaid, certified mail, return receipt requested, or (b) delivered to an internationally recognized overnight courier service, in each case, addressed to the parties hereto at the respective addresses set forth below, or at such other addresses as they have theretofore specified by written notice delivered in accordance herewith.

If to: LHS
 Landmark Health Systems, Inc.
 115 Cass Avenue
 Woonsocket, RI 02895
 Attn: Gary J. Gaube, President

If to: LMC
 Landmark Medical Center
 Woonsocket Unit
 115 Cass Avenue
 Woonsocket, Rhode Island 02895
 Attn: Gary J. Gaube, President

Section 12.03. Amendments.

(a) Any amendment to this Agreement shall be approved by the Governing Board.

(b) Any amendment to this Agreement that is permitted hereunder may be made by amending this Agreement or by addendum hereto. Any such amendment or addendum shall be set forth in writing and a copy of this Agreement as amended or the addendum as adopted, as appropriate, shall be provided to each Partner promptly after it becomes effective.

Section 12.04. Severability. If any provision of this Agreement or the application thereof to any person or circumstance shall be invalid or unenforceable to any extent, the remainder of this Agreement and the application of such provision to other persons or circumstances shall not be affected thereby and shall be enforced to the greatest extent permitted by law.

Section 12.05. Binding Effect, Assignment, Entire Agreement. Except as otherwise provided herein, this Agreement shall inure to the benefit of and be binding upon the respective heirs, legal representatives and assigns of each Partner; provided, further, that LMC and LHS shall each have the express right to assign their rights to, and perform their obligations under this Agreement through a wholly-owned subsidiary. Except as otherwise provided in the other agreements between the parties and their Affiliates described or referenced herein, this Agreement constitutes the entire agreement of the parties with respect to the Partnership and the business of the Partnership, and supersedes any and all prior agreements and understandings or representations, whether oral or written, by or among the parties with respect thereto.

Section 12.06. Titles and Captions. All article, section and paragraph titles and captions contained in this Agreement are for convenience only and are not deemed a part of the context hereof.

Section 12.07. Pronouns and Plurals. All pronouns and any variations thereof are deemed to refer to the masculine, feminine, neuter, singular or plural as the identity of the person or persons may require.

Section 12.08. Estoppels. Each Partner shall, upon not less than fifteen (15) days written notice from any Partner, execute and deliver to such other Partner a statement certifying that this Agreement is unmodified and in full force and effect (or, if modified, the nature of the modification) and whether or not there are, to such Partner's knowledge, any uncured defaults on the part of the other Partner, specifying such defaults if any are claimed. Any such statement may be relied upon by third parties.

Section 12.09. Reliance on Authority of Person Signing Agreement.

Parties relying upon this Agreement shall:

(i) not be required to determine the authority of the person signing this Agreement to make any commitment or undertaking on behalf of such entity or to determine any fact or circumstance bearing upon the

existence of the authority of such entity or to determine any fact or circumstance bearing upon the existence of the authority of such person;

(ii) not be required to see to the application or distribution of proceeds paid or credited to persons signing this Agreement on behalf of such entity;

(iii) be entitled to rely on the authority of the person signing this Agreement with respect to the voting of the Partnership's interest of such entity and with respect to the giving of consent on behalf of such entity in connection with any matter for which consent is permitted or required under this Agreement; and

(iv) be entitled to rely upon the authority of any general partner, joint venturer, trustee, or president or vice president, as the case may be, of any such entity the same as if such Person were the person originally signing this Agreement on behalf of such entity.

Section 12.10. Governing Law. This Agreement shall be governed by, and shall be performed, enforced and construed in accordance with the laws of the State of Delaware (other than its rules of conflicts of laws) including without limitation, the Act.

Section 12.11. Binding Arbitration. The parties hereto agree that any and all disputes that may arise under this Agreement shall be subject to binding arbitration which shall be conducted in accordance with the National Health Lawyer's Association Alternative Dispute Resolution procedures. The parties hereto hereby agree that all such arbitrations shall be final and binding upon the parties, to the fullest extent permitted by law.

Section 12.12. Nurse Liaison. LMC agrees to allow a nurse liaison, who will be an employee of the Partnership to interact between LMC and the Partnership for the specific purpose of consultation in discharge planning at LMC's facility and any of its affiliated facilities at any time during the term of the Lease for the Facility.

IN WITNESS WHEREOF, the Partners have executed this Agreement as of the date first above written.

LANDMARK MEDICAL CENTER,
a Rhode Island corporation

Attest: _____

By: _____

Name:
Title:

LANDMARK HEALTH SYSTEMS, INC.,
a Rhode Island corporation

Attest: _____

By: _____

Name:
Title:

IN WITNESS WHEREOF, the Partners have executed this Agreement as of the date first above written.

LANDMARK MEDICAL CENTER,
a Rhode Island corporation

Attest: JoAnn Katzenowal

By: Gary Gaube
Name: **GARY J. GAUBE**
Title: **President**

LANDMARK HEALTH SYSTEMS, INC.,
a Rhode Island corporation

Attest: JoAnn Katzenowal

By: Gary Gaube
Name: **GARY J. GAUBE**
Title: **President**

EXHIBIT 10(d)

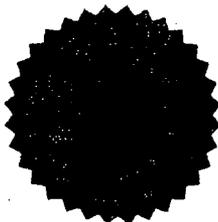
Delaware

PAGE 1

The First State

I, HARRIET SMITH WINDSOR, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY "NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, L.P." IS DULY FORMED UNDER THE LAWS OF THE STATE OF DELAWARE AND IS IN GOOD STANDING AND HAS A LEGAL EXISTENCE SO FAR AS THE RECORDS OF THIS OFFICE SHOW, AS OF THE TWELFTH DAY OF SEPTEMBER, A.D. 2002.

AND I DO HEREBY FURTHER CERTIFY THAT THE ANNUAL TAXES HAVE BEEN PAID TO DATE.



Harriet Smith Windsor

Harriet Smith Windsor, Secretary of State

2321996 8300

AUTHENTICATION: 1979580

020570459

DATE: 09-12-02

LMC 00297



Edward S. Inman, III, Secretary of State

The Office of the Secretary of the State of Rhode Island and Providence Plantations, HEREBY CERTIFIES, that

Northern Rhode Island Rehab Management Associates, Limited Partnership

a Delaware Limited Partnership, filed an application of registration in this office on the twelfth day of January A.D., 1993; and

IT IS FURTHER CERTIFIED that said partnership is now of record and has a legal existence in this office.

SIGNED AND SEALED this thirteenth day of September A.D., 2002.

Edward S. Inman, III

Secretary of State

BY [Signature]



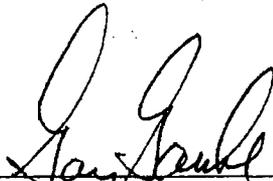
**NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, L.P.
GENERAL PARTNERS' CERTIFICATE**

The undersigned hereby certify that they are the General Partners of Northern Rhode Island Rehab Management Associates, L.P., d/b/a Rehabilitation Hospital of Rhode Island, a Delaware Limited Partnership (the "Partnership"), and that, as such General Partners, the undersigned are authorized to execute and deliver this Certificate on behalf of the Partnership. Accordingly, the undersigned hereby certify as follows:

1. Attached hereto as Exhibit A is a copy of the written consent of the General Partners of the Partnership as in effect on the date of this Certificate, and such unanimous written consent has not been rescinded, amended or modified.
2. Landmark Medical Center and Landmark Health Systems, Inc. are the current General Partners of the Partnership.

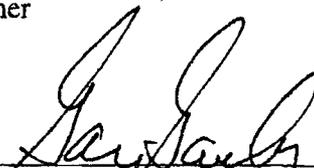
IN WITNESS WHEREOF, the undersigned hereupon set their signatures for and on behalf of the Partnership as of the 4th day of November, 2002.

Landmark Medical Center, as General Partner

By: 

Gary J. Gaube, President

Landmark Health Systems, Inc., as General Partner

By: 

Gary J. Gaube, President

EXHIBIT 10(c)

BYLAWS
LANDMARK MEDICAL CENTER

Adopted: December 31, 2004
Revised: January 4, 2007
Revised: July 2008
Revised: November 2008

LMC 00275

BYLAWS
OF
LANDMARK MEDICAL CENTER

PREAMBLE

On or about May 2008, the Board of Trustees of Landmark Medical Center and Landmark Health Systems voted to petition the Rhode Island Superior Court to place Landmark Medical Center into Special Mastership, a form of receivership. Subsequently, on or about June 26, 2008, the Rhode Island Superior Court appointed Jonathan N. Savage, Esq. as Temporary Special Master for Landmark Medical Center, and Permanent Special Master on July 24, 2008. This action by the Rhode Island Superior Court relieved the Landmark Medical Center Board of Trustees of all responsibility for Landmark Medical Center and vested all power and decision making in the Special Master. All Board Committees except the Improving Organizational Performance Committee (IOPC) were eliminated.

The Special Master retained the Executive Leadership team including the President, Chief Nursing Officer and Chief Financial Officer to oversee and run the day to day operations of the Medical Center, ensuring that quality and patient safety were maintained.

On or about September 12, 2008, after receiving majority vote of the Landmark Health Systems Board, the Special Master petitioned the Rhode Island Superior Court to place Landmark Health Systems in Special Mastership. On September 12, 2008, the Superior Court appointed Jonathan N. Savage as the Temporary Special Master for Landmark Health Systems, and subsequently on October 23, 2008, Permanent Special Master.

Prior to the inception of the Special Mastership proceedings all of the responsibilities as set forth in these By-Laws originally vested in either the Board of Trustees or Members. As a result of the Rhode Island Superior Court's appointment of a Special Master and in accordance with the terms of the Orders entered by the Rhode Island Superior Court in these Special Mastership proceedings, the Special Master is vested with any and all similar authority and responsibilities. All required meetings of the Board of Trustees have been indefinitely suspended. Alternatively, the President and Special Master meet on a weekly basis to ensure appropriate decisions are timely made on all hospital matters including medical staff credentialing, quality and patient safety issues.

ARTICLE I

MEMBERSHIP

Landmark Health Systems, Inc. shall be the sole Member (the "Member") of the Corporation. Whenever action by the Member is required hereunder, such action shall be taken

by majority vote of those present at any meeting of the Board of Trustees of the Member at which a quorum is present.

ARTICLE II

ANNUAL MEETINGS

The Annual Meeting of the Member of Corporation for the purposes of electing Trustees and for the transaction of such other business as may legally come before the meeting shall be held at the registered office of the Corporation during January of each year.

ARTICLE III

SPECIAL MEETINGS

Special meetings of the Corporation may be called at any time by vote of the Board of Trustees, upon the call of the Chairman, the Chief Executive Officer, or the President, or upon the request of the Member of the Corporation.

ARTICLE IV

NOTICE

Notice of the time and place of all meetings of the Corporation shall be given personally or by mail to each Trustee of the Member at least three days prior to the meeting.

ARTICLE V

BOARD OF TRUSTEES

The Board of Trustees shall have, and may exercise, all of the powers of the Corporation, except such as are conferred by law, the Articles of Incorporation or these Bylaws, upon the

Member. In this regard, all general and administrative powers of the Corporation, including, without limiting the generality of the foregoing, the power to purchase, sell, pledge and mortgage the property of the Corporation, and the power to borrow money, shall be vested in the Board of Trustees, which shall have charge, control and management of the property, affairs and funds of the Corporation. The Trustees shall develop, approve and periodically review the overall mission, role and strategic plan for the Corporation and the Corporation's annual, short-term and long-term operating and capital budgets and revisions thereto. The Trustees shall oversee the Corporation's patient safety related activities and shall approve and oversee a plan for assessing and improving the quality of care, which shall be reviewed annually. The Trustees shall approve all Bylaws and Rules and Regulations of the Medical Staff.

The Board of Trustees shall consist of not more than twenty-one (21) "elected" Trustees and three "ex-officio" Trustees. Additionally, one or more non-voting Honorary Trustees and a voting *Chair Emeritus* may be elected from time to time. The *Chair Emeritus* may be elected to the Board of Trustees in recognition of outstanding and dedicated service as Chairman to and in support of the Corporation and of his or her personal efforts in advancing the charitable purposes and functions of the Corporation over an extended period of time. A *Chair Emeritus* shall be elected from time to time, and may be removed, in the sole discretion of the Board of Trustees.

The immediate Past President, Vice-President and President of the Medical Staff shall serve as ex officio voting Trustees during their respective terms in such offices, or in the case of the Immediate Past President, for so long as he is in fact the Immediate Past President.

The Trustees, other than the ex-officio Trustees, shall be divided into three (3) classes: the first such class to be elected to a term ending on the date of the annual meeting of the Member of the Corporation to be held in January 2002; the second class to be elected to a term

ending on the date of the annual meeting of the Member of the Corporation to be held in January 2003; and the third class to be elected to a term ending on the date of the annual meeting of the Member of the Corporation to be held in January 2004. Thereafter, Trustees shall be elected to terms of from one (1) to three (3) years. A Trustee may be elected to three (3) consecutive terms, after which an interval of at least one (1) year must elapse, before he/she may be elected again as a Trustee.

The Member of the Corporation shall consider experience in such areas as management, accounting, finance, or law in nominating or electing persons to the Board of Trustees.

Within three months of taking office, each new member of the Board shall participate in an orientation program designed to expose the new member to the basic information necessary to effectively discharge his or her duties as a Trustee. The orientation program shall include, at a minimum, the following elements: (a) an overview of the responsibilities of a Trustee; (b) a review of the schedule of meetings of the Board of Trustees; (c) an overview of these Bylaws; (d) a review of the roster of members of the Board of Trustees; (e) an overview of the Hospital's organizational chart; (f) an overview of patients' rights; (g) an overview of the structure of the Medical Staff and its Bylaws, Rules and Regulations; (h) an overview of the Hospital's quality improvement program(s); (i) a review of the Hospital's compliance program and code of ethical behavior; and (j) conflict of interest disclosure requirements.

If the number of Trustees at any time shall be increased by amendment of these Bylaws at either the annual or a special meeting of the Corporation, the additional Trustees provided for by such amendment (other than the Immediate Past President, Vice President and the President of the Medical Staff) shall be elected at the annual or special meeting of the Corporation at which

such amendment shall have been adopted or at any subsequent annual or special meeting of the Corporation.

Trustees (other than Honorary Trustees and the *Chair Emeritus*, if any) shall remain in office until resignation, removal or their successors have been chosen and qualified to act. Honorary Trustees shall be elected for life but shall have no vote. Subject to Article VI of these Bylaws, the Board of Trustees shall have the responsibility for determining the policies which shall control the operation of the Corporation. There shall be an annual evaluation of the effectiveness of the oversight and direction of the Board of Trustees in improving organization performance and patient safety, in relation to the Corporation's vision, mission and goals. Any trustee may be removed either for or without cause at any regular, special, or annual meeting of the Board, by a majority of the full Board. The Board at any meeting may fill any vacancy occurring in any office and in the Board of Trustees for the unexpired term of such vacancy. A majority of its number shall constitute a quorum for the transaction of business, and all questions shall be determined by a majority of those voting thereon. Any action required or permitted to be taken at a meeting of the Board of Trustees or a committee thereof may be taken without a meeting if a consent in writing, setting forth the action so taken, is signed by all of the trustees or all members of such committee entitled to vote thereon, as the case may be, with the same force and effect as an affirmative vote at a meeting duly called. Trustees may participate in and hold a meeting of the Board or of the Executive Committee of the Board of Trustees by means of conference telephone or similar communications equipment by means of which all persons participating in the meeting can hear each other. Participation in such a meeting shall constitute presence in person at the meeting, except where a person participates in the meeting for the express purpose of objecting to the transaction of any business on the ground that the meeting is

not lawfully called or convened. The Board of Trustees shall cause a fair record of all its doings to be kept, which shall be open to the inspection of the Member of the Corporation at any time; and at each Annual Meeting, the Member shall make a written report upon the general state of the Corporation, including a statement of the number of patients admitted and discharged during the year, and an account of the receipts and expenditures of each of the several interests and departments of the Hospital. The Member shall have the power to adopt any measure which it may deem expedient for encouraging subscriptions, donations and bequests to the Corporation.

ARTICLE VI

RESERVED POWERS OF MEMBER

Notwithstanding any provision of these Bylaws to the contrary, any of the following corporate actions shall require the concurrent approval of the Member:

- (a) Approval of any annual or long-term programmatic, operating, or capital budget;
- (b) Adoption of a plan of or authorization of a petition for dissolution of the Corporation;
- (c) Execution of any contract or engagement in any transaction not provided for in an approved annual, short-term or long-term programmatic, operating, or capital budget where the amount of additional funds involved exceeds \$1,000,000 or such greater amount as may be determined from time to time by the Member;
- (d) Execution of any contract or engagement in any transaction providing for the sale or other disposition of all or substantially all of the Corporation's assets;
- (e) Adoption or authorization of a plan or agreement of merger, consolidation, or affiliation of the Corporation with another Corporation or organization;

- (f) Execution of any real estate contract or engagement in any transaction providing for the sale, mortgage, encumbrance, conveyancing, development, disposition, or acquisition of real estate;
- (g) Execution of any debt instrument, note, pledge, or guaranty with a term in excess of one (1) year, or in an amount exceeding \$100,000 or such greater amount as may be determined from time to time by the Member;
- (h) Engagement of a President; or
- (i) Engagement of a Chief Executive Officer.

ARTICLE VII

MEETINGS

The Board of Trustees shall meet at least five (5) times each year at such time and place as the Trustees may determine and shall hold a further meeting immediately following the Annual Meeting of the Corporation. Special meetings may be held at any time upon due notice at the call of the Chairman of the Board of Trustees (the "Chairman"), the Chief Executive Officer, or the President, or upon the request in writing of at least three (3) Trustees. Notice of the time and place of meeting of all regular and special meetings of the Board of Trustees shall be forwarded to each Trustee by mail, postage pre-paid, at least two (2) full days prior to the time of each meeting. At any meeting of the Board of Trustees, a majority of Trustees then in office shall constitute a quorum.

ARTICLE VIII

ATTENDANCE

Any Trustee who fails to attend three (3) consecutive meetings of the Board of Trustees or three (3) consecutive meetings of any committee to which he is appointed may be subject to

disciplinary action by the Board of Trustees, including, without limitation, removal from the Board; provided, however, that if any Trustee submits written justification for any absence, such failure to attend shall be disregarded for the purposes of this provision.

ARTICLE IX

OFFICERS

Section 1. Election and Terms of Officers. The Board of Trustees shall meet immediately after the adjournment of the annual Corporation meeting and shall then elect a Chairman of the Board, a Vice-Chairman of the Board, a Secretary and a Treasurer of the Corporation, and also such other officers as it may deem necessary for the proper management of the affairs of the Corporation; and such officers shall hold office for one (1) year and until their successors are legally elected and qualified. The Board of Trustees may also, from time to time, appoint such other officers or agents as it may deem necessary. Such officers or agents so appointed may be removed at any time by vote of the Board of Trustees. The Board of Trustees may fill any vacancy which may occur in any office.

Section 2. Chairman of the Board. The Chairman of the Board shall preside at all meetings of the Board of Trustees. He or she shall serve as the liaison and channel of communications between the Board of Trustees and the Member. He or she also shall perform such other duties as from time to time may be delegated to him or her by the Board of Trustees.

Section 3. Vice Chairman. The Vice Chairman shall perform the duties of Chairman in the absence of the Chairman and shall carry out such other duties as may from time to time be delegated to him or her by the Chairman or by the Board of Trustees.

Section 4. Chief Executive Officer. The Chief Executive Officer shall have the knowledge, skills, education and experience necessary to perform the duties inherent in the office. Subject to Article VI of these Bylaws, the Chief Executive Officer shall be appointed by the Board of Trustees. The offices of President and Chief Executive Officer may be held by a single individual. Included among the Chief Executive Officer's responsibilities shall be oversight of the strategic direction of the Corporation, oversight of fund development goals and community commitment to the Corporation, advocacy of Corporation positions regarding legislative and regulatory changes and other public policy initiatives, and exploration and implementation of clinical ventures, affiliations and alliances to strengthen and expand the Corporation's market position.

Section 5. President. The President shall have the knowledge, skills, education, and experience necessary to perform the duties inherent in the office. Subject to Article VI of these Bylaws, the President shall be appointed by the Board of Trustees. The President shall be given the necessary authority and shall be responsible for operating the Hospital in all its activities and departments, subject to these Bylaws and to such policies as may be established by the Board of Trustees or by any of its committees to which the Board of Trustees has delegated power for such action. Included among the President's responsibilities shall be maintaining the Hospital's compliance with applicable laws and regulations, and ensuring prompt review and response to inquiries, reports, and recommendations from planning, regulatory, and inspecting agencies. The President shall report to the Chief Executive Officer.

Section 6. Secretary. The Secretary shall perform all duties normally incident to the office of Secretary and such other duties as from time to time may be assigned by the Chairman.

Section 7. Treasurer. The Treasurer shall perform all duties normally incident to the Office of Treasurer and such other duties as from time to time may be assigned by the Chairman.

ARTICLE X

COMMITTEES OF THE BOARD OF TRUSTEES

Section 1. Appointment of Committees. Subsequent to the Annual Meeting of the Corporation but prior to the first meeting of the Board of Trustees held after the Annual Meeting of the Corporation, the Chairman shall appoint committees and, except for the Joint Conference Committee, shall designate which member shall act as chairman of each such committee. Such committees so appointed shall be authorized to act pending ratification by the Board of Trustees at the first meeting of the Board of Trustees held after the Annual Meeting of the Corporation, unless some other time is stipulated herein. The President of the Corporation, the Chief Executive Officer, and the Chairman, Vice-Chairman and President of the Member, shall serve as ex officio voting members of all committees, except for the Joint Conference Committee, each for the time being by virtue of their respective offices; provided, however, that such ex officio members may be required to absent themselves from all or part of any meeting wherein such matters as audit results, institutional performance or their own individual performance or compensation are to be the subject of discussion and potential action. Appointed members of all committees, including the committee chairmen, shall hold office for one year or until their successors are duly appointed and qualified. The committees to be appointed shall include at least the following: Finance, Personnel, Joint Conference, and an Improving Organizational Performance Council (IOPC).

Section 2. Finance Committee. The Finance Committee shall consist of not more than six (6) members, exclusive of ex officio members, together with such other persons (who need not be trustees), at least one (1) of whom shall be a member of the Medical Staff, as are designated by the Chairman. The responsibilities of the Finance Committee shall include the development of recommendations and reports to the Board of Trustees as to:

- (a) The management of all endowment, trust funds and assets of the Corporation;
- (b) The results of operations of the Corporation, including all matters relating to the annual audit;
- (c) Investment performance of the Corporation;
- (d) The financial effects of new programs and services of the Corporation;
- (e) Capital expenditures of the Corporation;
- (f) Financial planning of the Corporation's affairs including, without limitation, an annual operating budget as well as short and long-term capital expenditure plans;
- (g) Recommendation of such budgets for approval, review and reporting, of actual performance against approved budgets, and assurance that the accounting records, procedures and reports of the Corporation are adequate to enable this committee effectively to meet its budgetary responsibilities,
- (h) Such other Corporation financial matters as may be assigned to it from time to time by the Board of Trustees or the Chairman.

Section 3. Personnel Committee. This Committee shall consist of not more than five (5) members, exclusive of ex officio members, one (1) of whom shall be a member of the Medical Staff and shall address the recruitment and retention of qualified professional and other employees of the Corporation, shall review at least annually the compensation, benefits, and incentive compensation and other arrangements, including separation arrangements of the officers and senior management of the Corporation, and shall determine, consistent with the long term incentive compensation guidelines for such officers and senior management established by

the Board of Trustees, as such guidelines may be amended from time to time, the extent and the form of bonus compensation, if any, to be awarded annually or at such other time to such officers and senior management, and shall consider other employment related matters. The Committee shall conduct a review of the chief executive officer's and of the President's job performance periodically. This Committee shall meet at least quarterly and shall report at least annually to the Board of Trustees.

Section 4. Joint Conference Committee. This committee shall consist of not more than seven (7) members, three (3) of whom shall be Trustees, three (3) of whom shall be members of the Medical Staff (but not necessarily members of the Board of Trustees) and one (1) of whom shall be the President. The three (3) Medical Staff members shall be appointed annually by the Executive Committee of the Medical Staff.

This Committee is a Standing Committee of the Board of Trustees and not a committee of the Medical Staff. This Committee shall be a liaison group to discuss Medical Staff-Trustee affairs. Annually, the members of this Committee shall elect a Chairman from their membership. This Committee shall have no executive power. It will consider and make recommendations only on such matters as are directed to it in writing either by the Board of Trustees or by the Executive Committee of the Medical Staff, and shall meet upon the call of said Board or said Committee.

Section 5. IOPC. This Council shall consist of one or more members of the Board of Trustees, one or more members of the Medical Staff, the Assistant Vice President of System Quality, the Vice President of Patient Care Service, the President or Chief Administrative Officer, and such other individual(s) as may be deemed appropriate by the Chairman, and shall

evaluate and monitor the Corporation's key functions and processes to assure continuous quality improvement.

This Council shall meet at least six (6) times annually and shall annually review the priorities set by the strategic planning process, capital budget and new program submissions. This Council shall ensure that the Hospital's policies and procedures are periodically reviewed, and revised as necessary.

This Council will approve and facilitate the establishment of project teams and monitor their progress once opportunities for improvement/outcome are identified.

This Council shall have the authority to investigate opportunities to improve patient care, to recommend the implementation of action to responsible parties and to request appropriate minutes and reports from Medical Staff Departments and Committees.

This Council will report to the Board of Trustees on a quarterly basis.

Section 6. Functions. The actions of each of the foregoing committees shall be subject to the approval of the Board of Trustees; they shall perform such duties as the Trustees shall designate, and shall report whenever requested by the Board. Any committee member may be removed at any time by a vote of the Board of Trustees. Vacancies in their membership may be filled, and additions thereto may be made at any time by appointment of the Chairman.

Section 7. Executive Committee. The Board of Trustees shall also have an Executive Committee consisting of the officers of the Corporation, the ex officio members specified in Section 1 of this Article X, and the Immediate Past President of the Medical Staff. Subject to Article VI of these Bylaws, the Executive Committee shall have the power to transact all regular business of the Hospital during the period between the meetings of the Board of Trustees.

Meetings of the Executive Committee may be held upon the call of the Chairman, the Chief Executive Officer, or President.

Section 8. Other Committees. The Board of Trustees may also, at any time, appoint such other committees as it deems advisable, and may, at any meeting, accept any resignation, fill any vacancy and appoint any other officer or officers, with such duties as it may prescribe.

In making appointments, the Trustees shall consider the fitness of the applicants for the special services which they will be called upon to perform, and shall seek to secure the best service available, without feeling themselves bound by any custom or practice.

ARTICLE XI

THE MEDICAL STAFF

(a) The Board of Trustees shall appoint a Medical Staff composed of physicians and other medical professionals who are licensed to practice in the State of Rhode Island and shall see to it that they are organized into a responsible administrative unit. The Medical Staff, with the knowledge and approval of the Trustees, shall adopt such Bylaws and Rules and Regulations for self-government of their practice in the Hospital as the Board of Trustees deems to be in the best interest of patients in the Hospital. The Medical Staff Bylaws and Rules and Regulations shall not conflict with these Bylaws. The Board of Trustees shall not have the authority to modify unilaterally the Medical Staff Bylaws and/or Rules and Regulations of the Medical Staff except under the following circumstances: The Board of Trustees has made a written request to the Medical Staff, transmitted with a written explanation of the request to the President of the Medical Staff, for a specific change to the Medical Staff Bylaws and/or Rules and Regulations of the Medical Staff which the Board of Trustees has deemed to be in the best interest of the

Hospital and/or its patients and the Medical Staff fails to make the requested change within three (3) months. In the case of the individual patient, the physician duly appointed to the Medical Staff shall have full authority and responsibility for the care of that patient subject only to such limitations as the Board of Trustees may formally impose and subject to the Bylaws, Rules and Regulations of the Medical Staff adopted by the Staff and approved by the Board of Trustees.

(b) All applications for appointment to the Medical Staff and requests for clinical privileges shall be in writing and addressed to the President.

(c) All appointments to the Medical Staff and grants of clinical privileges shall be for not more than two years, and renewable at the sole option of the Board of Trustees.

(d) The Board of Trustees shall hold each attending physician accountable for abiding by the Code of Ethics of the American Medical Association and "The Principles of Financial Regulations in the Professional Care of the Patient" of the American College of Surgeons.

(e) The Medical Staff shall organize one (1) or more committees and/or delegate responsibilities to existing committees, which shall administer an internal risk management program and peer review program in accordance with the provisions of Section 23-17-24 and 23-17-25 of the Rhode Island General Laws, as amended from time to time.

(f) Without limiting the generality of the foregoing paragraph (e), the Medical Staff shall be responsible for making recommendations to the Board of Trustees concerning, among other things, Medical Staff appointments and reappointments, the granting, curtailment, suspension and/or revocation of clinical privileges, the structure of the Medical Staff, the mechanism used to review credentials and to delineate individual clinical privileges, the participation of the Medical Staff in organized performance-improvement activities, the mechanism by which Medical Staff membership and clinical privileges may be terminated, and

the mechanism for fair-hearing procedures. Procedures for appointment and reappointment to the Medical Staff and the granting, curtailment, suspension and/or revocations of clinical privileges (including the right of the affected practitioner to a hearing and an appellate review) shall be in accordance with the Bylaws, Rules and Regulations of the Medical Staff, as amended from time to time, which provisions are deemed to be incorporated as part of these Bylaws. As provided in the Bylaws of the Medical Staff, whenever the Board of Trustees does not concur in a recommendation of the Medical Staff relative to clinical privileges, there shall be review of the recommendation by the Joint Conference Committee before a final decision is reached by the Board of Trustees.

(g) Notwithstanding anything to the contrary contained in the preceding paragraph, all contracts entered into between the Hospital and physicians and/or other medical professionals serving in medicoadministrative positions shall provide that if any such physician or other medical professional is terminated for reasons other than professional competence, he shall immediately forfeit his Medical Staff membership and all privileges attendant thereto.

ARTICLE XII

CONFLICT OF INTEREST

Any contract or other transaction between the Corporation and one or more of its trustees, officers, or members of committees of the Corporation or between the Corporation and any other corporation, firm or association in which one or more of its trustees, officers or members of committees of the Corporation are officers or trustees or have a financial interest shall be voidable unless (1) the material facts as to the interest or relationship are disclosed or are known to the Board of Trustees or committee and the Board of Trustees or committee authorizes,

approves, or ratifies the contract or transaction by the affirmative votes of a majority of the disinterested trustees or members of the committee, even though they are less than a quorum, or (2) the material facts of the interest or relationship are disclosed or known to, and the contract or other transaction is specially authorized, approved, or ratified by, the Board of Trustees. The Board of Trustees may adopt and may amend from time to time conflicts of interest policies to be applicable to the Corporation and the Affiliates.

ARTICLE XIII

INDEMNIFICATION

Section 1. Trustee Liability. A trustee of the Corporation shall not be personally liable to the Corporation, its members or any other person for monetary damages for breach of duty of care or other duty as a trustee, regardless of when such breach may have occurred, except for liability: (i) for any breach of his or her duty of loyalty to the Corporation or its members; (ii) for acts or omissions not in good faith or which involve intentional misconduct or a knowing violation of law; or (iii) for any transaction or arrangement from which the trustee derived an improper personal benefit. Any repeal or modification of the provisions of this Article shall be prospective only, and shall not adversely affect any limitation on the personal liability of a trustee of the Corporation with respect to any act or omission occurring prior to the effective date of such repeal or modification. If Rhode Island law hereafter is amended to authorize the further elimination or limitation of the liability of trustees, then the liability of a trustee of the Corporation, in addition to the limitation on personal liability provided herein, shall be limited to the fullest extent permitted by the amended Rhode Island law.

Section 2. Indemnification. In the event that any person who was or is a party to or is threatened to be made a party to any threatened, pending or completed action, suit or proceeding, whether civil, criminal, administrative or investigative, seeks indemnification from the Corporation against expenses, including attorneys' fees (and in the case of actions other than those by or in the right of the Corporation, judgments, fines and amounts paid in settlement), actually and reasonably incurred by him or her in connection with such action, suit, or proceeding by reason of the fact that such person is or was a trustee, officer, employee, director, or agent of the Corporation, or is or was serving at the request of the Corporation as a trustee, officer, employee, director, or agent of another corporation, domestic or foreign, nonprofit or for-profit, partnership, joint venture, trust, or other enterprise, then, unless such indemnification is ordered by a court, the Corporation shall determine, or cause to be determined, in the manner provided under Rhode Island law whether or not indemnification is proper under the circumstances because the person claiming such indemnification has met the applicable standards of conduct set forth in Rhode Island law; and, to the extent it is so determined that such indemnification is proper, the person claiming such indemnification shall be indemnified by the Corporation to the fullest extent now or hereafter permitted by Rhode Island law.

Section 3. Indemnification Not Exclusive of Other Rights. The indemnification provided in Section 2 above shall not be deemed exclusive of any other rights to which those seeking indemnification may be entitled under the Articles of Incorporation or Bylaws, or any agreement, vote of members or disinterested trustees, or otherwise, both as to action in his or her official capacity and as to action in another capacity while holding such office, and shall continue as to a person who has ceased to be a trustee, officer, employee, director, or agent, and shall inure to the benefit of the heirs, executors, and administrators of such a person.

Section 4. Insurance. To the extent permitted by Rhode Island law, the Corporation may purchase and maintain insurance on behalf of any person who is or was a trustee, officer, employee, director, or agent of the Corporation, or is or was serving at the request of the Corporation as a trustee, officer, employee, director, or agent of another corporation, domestic or foreign, nonprofit or for profit, partnership, joint venture, trust or other enterprise, or employee benefit plan, against any liability asserted against such person described herein arising out of such person's status, whether or not the Corporation would have the power to indemnify such person against liability under Rhode Island law.

ARTICLE XIV

PREPARATION OF ANNUAL REPORT

As soon as practicable after the close of each fiscal year, an audited report of the receipts and expenditures of the Hospital shall be prepared.

ARTICLE XV

AMENDMENTS

These Bylaws may be altered or amended and any additions to them may be made by the Board of Trustees at any meeting thereof at which a quorum is present, the notice of which specifies that a change in the Bylaws will be considered. Amendments to the Articles or Bylaws of the Corporation that relate to the Member shall be approved by the Member.

Review of the Bylaws. These Bylaws will be annually reviewed by a committee of the Board to be appointed by the Chairman.

ARTICLE XVI

SEAL

The seal of the Corporation shall, subject to alteration by the Board of Trustees, consist of a flat-faced die with the words "Landmark Medical Center" cut or engraved thereon.

ARTICLE XVII

FISCAL YEAR

The fiscal year of the Corporation shall run from October 1 until September 30 of the following year.

EXHIBIT 10(b)

LMC 00253

BYLAWS
OF
LANDMARK HEALTH SYSTEMS, INC.

Adopted February 2005

#336027v8

LMC 00254

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AMENDED AND RESTATED

BYLAWS

OF

LANDMARK HEALTH SYSTEMS, INC

Incorporated under the laws of the State of Rhode Island

ARTICLE ONE

Name, Location, and Offices

- 1.1 **Name.** The name of this Corporation shall be "LANDMARK HEALTH SYSTEMS, INC."
- 1.2 **Registered Office and Agent.** The Corporation shall maintain a registered office in the State of Rhode Island, and shall have a registered agent with an address at such registered office.
- 1.3 **Principal Office.** The principal office of the Corporation shall be located in the State of Rhode Island. The Corporation may have other offices at such place or places, within or outside the State of Rhode Island, as the Board of Trustees may determine from time to time or the affairs of the Corporation may require or make desirable.

ARTICLE TWO

Purposes and Governing Instruments

- 2.1 **Powers.** The Corporation shall have all the powers enumerated in and granted by the "Rhode Island Nonprofit Corporation Act," as amended from time to time, R. I. Gen. Laws § 7-6-1 *et. seq.* or successor provisions (the "Act"); provided, however, the Corporation shall exercise its powers only in furtherance of its tax-exempt purposes as set forth in its Articles of Incorporation, as amended (the "Articles of Incorporation") and which are exclusively charitable within the meaning of section 501(c)(3) of the Internal Revenue Code.
- 2.2 **Nonprofit Corporation.** The Corporation shall be organized and operated as a nonprofit corporation under Section 7-6-4 of the Act. In furtherance of such purposes, the Corporation shall have full power and authority under the Act to implement the tax-exempt purposes of the Corporation as set forth in the Articles of Incorporation. The Corporation is not organized for profit and no part of the net earnings or capital of the Corporation shall inure to the benefit of or be distributable to any member, trustee, director or officer of the Corporation or any other private person or individual, except that the Corporation shall be authorized and empowered to pay reasonable compensation for services rendered to and for it and to make payments and distributions in furtherance of the purposes set forth in the Articles of Incorporation. Upon the dissolution of the

Corporation, the Board of Trustees shall, after paying or making provision for the payment of all liabilities of the Corporation, dispose of all of the assets of the Corporation exclusively for the purposes of the Corporation in such manner or to such organization or organizations organized and operated exclusively for charitable and scientific purposes as shall at the time qualify, as an exempt organization or organizations under Section 501(c)(3) of the Internal Revenue Code, as the Board of Trustees shall determine. Any of such assets not so disposed of shall be disposed of by the Superior Court of the county in which the principal office of the Corporation is then located, exclusively for such purposes or to such organization or organizations, as said court shall determine, which are organized and operated exclusively for such purposes.

ARTICLE THREE Board of Trustees

3.1 Authority and Responsibility of the Board of Trustees.

- (a) Except as otherwise provided by law, the Articles of Incorporation or these Bylaws, the affairs of the Corporation shall be managed by the Board of Trustees of the Corporation, which shall have, and may exercise, all the powers of the Corporation.
- (b) The principal functions of the Board of Trustees shall be to: (i) oversee the management and investment of the Corporation's funds; (ii) coordinate the services offered by Landmark Medical Center and the Rehabilitation Hospital of Rhode Island (the "Affiliates") pursuant to the organizational documents of such organizations; (iii) identify, encourage and sponsor new ventures which might generate revenues for, or reduce costs of, the Affiliates or otherwise benefit the communities served by the Affiliates; (iv) review and coordinate proposed actions of the boards of trustees of the Affiliates as may be referred to pursuant to the organizational documents of such organizations; (v) elect the trustees of Landmark Medical Center; and (vi) take such other action and steps as may be necessary to maintain the long-range financial strength and viability of the Affiliates.
- (c) The Board of Trustees may adopt such rules and regulations for the conduct of its business and the business of the Corporation as shall be deemed advisable, and may, in the execution of the powers granted, delegate certain of its authority and responsibility to specific committees, as described in Articles Eight and Nine hereof.

3.2 Regular Board of Trustees. The regular Board of Trustees of the Corporation shall consist of no less than five (5) nor more than twenty five (25) members, residing in or near, or otherwise closely identified with or committed to, northern Rhode Island and the surrounding region. For so long as Landmark Medical Center is licensed as a "hospital" under Rhode Island law, the President of the medical staff of Landmark Medical Center

(the "Medical Staff") shall be an *ex officio* trustee with voting power so long as he or she shall serve as President of the Medical Staff. A majority of the members of the Board of Trustees shall be independent community members. Less than one-half (1/2) of the members of the Board of Trustees, including the *ex officio* member, shall consist of persons who are practicing physicians affiliated with, or officers, department heads and other employees of the Corporation or the Affiliates.

- 3.3 Manner of Election.** The regular trustees of the Corporation shall be elected at the annual meeting of the Board of Trustees of the Corporation by a vote of the trustees as provided in Article Four of these Bylaws.
- 3.4 Terms of Office.** The trustees, other than the *ex officio* trustee, are divided into three classes; the first such class to be elected to a term ending on the date of the annual meeting of the trustees held in January, 2002, the second class to be elected to a term ending on the date of the annual meeting of the trustees in January, 2003, and the third class to be elected to a term ending on the date of the annual meeting of the trustees in January, 2004. Thereafter, directors shall be elected to three year terms.
- 3.5 Nominations.** The Nominating Committee, acting in accordance with Section 9.2 of these Bylaws, shall present to the Board of Trustees at least seven (7) days before the meeting at which trustees are to be elected one nomination for each seat on the Board of Trustees which is vacant or about to expire. Additional nominations may be made from the floor at any meeting at which trustees are being elected, provided that the consent of the nominee to his or her election has been obtained in advance.
- 3.6 Attendance and Removal.** Members of the Board of Trustees will be expected to attend all meetings, and shall be required to attend at least seventy-five percent (75%) of all annual, regular, and special meetings (excluding for this purpose telephone meetings described in Section 4.9 hereof) and of the meetings of any committee of the Board of Trustees of which such trustee is a member held each year unless excused by the chairman. Failure to attend the required number of meetings or failure to attend three (3) consecutive meetings of the Board of Trustees without excuse acceptable to the chairman shall constitute specific grounds for the removal of a member of the Board of Trustees. Any trustee, including an *ex officio* trustee, may be removed either for or without cause at any regular, special, or annual meeting of the Board, by a majority of the full Board. A removed trustee's successor may be elected at the same meeting to serve the unexpired term without following the nomination process set forth in Section 3.5 hereof.
- 3.7 Vacancies.** Vacancies shall be filled by the Board of Trustees at the next annual meeting or any special meeting of the Board called for such purpose. A trustee elected to fill a vacancy will serve for the unexpired term of his or her predecessor in office. Upon the removal of the President of the Medical Staff as an *ex officio* member of the Board of Trustees, and although such removal shall have no impact on the continuing status of such person as the President of the Medical Staff under the bylaws of the Medical Staff, the Medical Staff shall have the right exercisable in its sole discretion to elect a different President of the Medical Staff, who, upon such person's election as President of the

Medical Staff, shall become an *ex officio* member with voting power of the Board of Trustees pursuant to Section 3.2 hereof.

- 3.8 **Compensation.** Trustees shall not be compensated for service as trustees, but may be reimbursed for reasonable expenses incurred for or on behalf of the Corporation. Subject to the provisions of Article Eleven hereof, trustees may, however, receive reasonable compensation for other services rendered to, and in furtherance of the purposes and functions of, the Corporation.

ARTICLE FOUR **Meetings of the Board of Trustees**

- 4.1 **Place of Meetings.** Meetings of the Board of Trustees will be held at such place, within or outside the State of Rhode Island, as will be fixed by the Board and stated in the notice thereof.
- 4.2 **Annual Meetings.** An annual meeting of the Board of Trustees shall be held during January in each year at such place, date and time as the Board of Trustees shall determine. At the annual meeting, the Board of Trustees shall elect trustees and officers of the Corporation, shall appoint members of the various committees of trustees described in Articles Eight and Nine hereof and shall transact such other business as may properly come before the meeting. In the event of the failure of the Board of Trustees to hold an annual meeting at any time or for any cause, any and all business which might have been transacted at such meeting may be transacted by consent vote in accordance with Section 4.8 of these Bylaws or at the next succeeding meeting, whether special or regular.
- 4.3 **Regular Meetings.** Regular meetings of the Board of Trustees may be held at such times and places as the Board of Trustees may prescribe. There shall be at least four (4) meetings of the Board of Trustees each year, including the annual and the regular meetings.
- 4.4 **Special Meetings.** Special meetings of the Board of Trustees may be called by or at the request of the chairman, the President, or not less than a majority of the trustees.
- 4.5 **Notice of Meetings.** Unless waived, notice of the time and place of each annual and regular meeting shall be given by the secretary not less than five (5) nor more than twenty (20) days before such meeting. Notice of the time, place and purpose of any special meeting shall be given at the direction of the chairman, the President or by the secretary at least seventy-two (72) hours before such meeting.
- 4.6 **Quorum.** A majority, but in no event fewer than five, of the trustees then in office shall be necessary to constitute a quorum for the transaction of business.
- 4.7 **Vote Required for Action.** Except as otherwise provided in these Bylaws or by the Act, the act of a majority of trustees present at a properly convened meeting at which a quorum is present at the time shall be the act of the Board of Trustees.

- 4.8 Action Without a Meeting.** Any action required or permitted to be taken at a meeting of the Board of Trustees or a committee thereof may be taken without a meeting if a consent in writing, setting forth the action so taken, is signed by all of the trustees or all members of such committee entitled to vote thereon, as the case may be, with the same force and effect as an affirmative vote at a meeting duly called.
- 4.9 Telephone and Similar Meetings.** Trustees may participate in and hold a meeting of the Board or of the Executive Committee of the Board of Trustees by means of conference telephone or similar communications equipment by means of which all persons participating in the meeting can hear each other. Participation in such a meeting shall constitute presence in person at the meeting, except where a person participates in the meeting for the express purpose of objecting to the transaction of any business on the ground that the meeting is not lawfully called or convened.
- 4.10 Adjournments.** A meeting of the Board of Trustees, whether or not a quorum is present, may be adjourned by a majority of the trustees present to reconvene at a specific time and place. If the adjournment is for thirty (30) days or less, it shall not be necessary to give notice of the reconvened meeting and of the business to be transacted in a manner other than by announcement at the meeting which was adjourned. At any such reconvened meeting at which a quorum is present, any business may be transacted which could have been transacted at the meeting which was adjourned.

ARTICLE FIVE Notice and Waiver

- 5.1 Procedure.** Whenever the Act, the Articles of Incorporation or these Bylaws require notice to be given to any trustee, the notice shall be given in accordance with this Section 5.1. Notice may be communicated in person, by telephone, electronic mail or other form of wire or wireless communication and such notice shall be effective when communicated, or notice may be delivered by mail or private carrier addressed to such person at his or her address as it appears on the records of the Corporation, with postage or delivery charges prepaid, and such notice will be deemed delivered at the time it is deposited in the mail or delivered to the delivery service.
- 5.2 Waiver.** A trustee may waive any notice before or after the date and time stated in the notice. The waiver must be in writing, signed by the trustee entitled to the notice, and delivered to the Corporation for inclusion in the minutes or filing with the corporate records; provided, however, that a trustee's attendance at a meeting shall constitute waiver of notice of such meeting unless the trustee at the beginning of the meeting (or promptly upon his or her arrival) objects to holding the meeting or transacting business at the meeting and does not thereafter vote for or assent to action taken at the meeting.

ARTICLE SIX Board of Advisors

- 6.1 Appointment.** The Board of Advisors shall consist of those persons who were members of Woonsocket Community Health, Inc. or of Fogarty Health Systems, Inc. as of August 31, 1988. The Board of Trustees may appoint such additional persons as it reasonably deems necessary or desirable to act as the Board of Advisors of the Corporation. To the extent possible, the Board of Advisors should consist of individuals whose integrity, capability, experience, knowledge of the communities and institutions served by the Corporation and community standing will help the Board of Trustees carry out its functions. The number of persons appointed to constitute the Board of Advisors shall be determined in the sole discretion of the Board of Trustees.
- 6.2 Purpose.** It shall be the function and purpose of the Board of Advisors to advise the Board of Trustees on matters relating to the business and affairs of the Corporation and to suggest or be available for consultation with regard to projects or activities which the Corporation may undertake, consistent with its exempt charitable purposes, in furtherance of its goals and objectives.
- 6.3 Periodic Meetings.** The Board of Trustees, officers, members of the Board of Advisors, members of any committee of the Corporation, and interested members of the community may meet from time to time, at times and places as determined by the Board of Trustees. Notice of each such meeting, time and place shall be given to the trustees, officers, members of the Board of Advisors, and committee members, and to those individuals who have caused their names to be placed on the Corporation mailing list. The mailing list shall be kept by the secretary. The date of the meeting may be changed by the chairman or any two (2) members of the Board of Trustees, provided that notice is given of any such change at least two (2) days before the regularly scheduled date of such meeting.
- 6.4 Rights of the Board of Advisors.** The rights of the Board of Advisors shall be limited to those set forth in this Article Six. The Board of Advisors shall have no voting rights on any corporate matter. The right and authority to take any and all corporate action, including such rights as might otherwise be conferred under the Act upon the membership of a Rhode Island nonprofit corporation, is expressly conferred solely on the Board of Trustees.

ARTICLE SEVEN Officers

- 7.1 Number and Qualifications.** The executive officers of the Corporation shall consist of a chairman, a vice chairman, a president, a secretary, and a treasurer. The Board of Trustees may from time to time create and establish the duties of such other officers, assistant officers or agents as it deems necessary for the efficient management of the Corporation. Any two (2) or more offices may be held by the same person, except the offices of president and secretary.

- 7.2 **Election and Term of Office.** The executive officers of the Corporation, shall be elected by the Board of Trustees at the annual meeting of the Corporation. With the exception of the secretary, all executive officers must be then serving members of the Board of Trustees at the time of their election and during their respective terms of office. The executive officers of the Corporation shall serve for terms of one (1) year and thereafter until their successors have been elected and have qualified, or until their earlier death, resignation, removal, or disqualification. Any other officers, assistant officers or agents appointed by the Board of Trustees shall serve at the will of the Board of Trustees and until their successors have been appointed and have qualified, or until their earlier death, resignation, removal, or disqualification.
- 7.3 **Removal.** Any officer or agent elected or appointed by the Board of Trustees may be removed by the Board of Trustees with or without cause; provided, however, that if such officer or agent is a member of the Board of Trustees, such officer or agent shall not be permitted to vote when any removal vote is taken. Any such removal shall be without prejudice to the contract rights, if any, of the officer or agent so removed.
- 7.4 **Vacancies.** Except as otherwise provided in these Bylaws, a vacancy in any office arising at any time and from any cause may be filled for the unexpired term at any meeting of the Board of Trustees.
- 7.5 **Chairman.** The chairman shall be the chief volunteer officer of the Corporation. The chairman shall preside at all meetings of the Board of Trustees and shall perform such duties and have such authority and powers as the Board of Trustees may from time to time prescribe.
- 7.6 **Vice Chairman.** The vice chairman, shall, in the absence or disability of the chairman, perform the duties and have the authority and exercise the powers of the chairman and shall perform such other duties and have such other authority and powers as the Board of Trustees may from time to time prescribe.
- 7.7 **President.** The President shall be the chief executive officer of the Corporation, subject to the control of the Board of Trustees, and, in that capacity, shall, in general, supervise, manage and control the business and affairs of the Corporation, assist the chairman, as well as the chairmen of the committees of the Board of Trustees in carrying out the policies, programs, orders, directives and resolutions of the Board of Trustees, perform all duties incident to the office of the President and Chief Executive Officer, and perform such other duties and have such other authority and powers as the Board of Trustees may from time to time prescribe. The President shall keep the Board of Trustees and all officers and committees of the Corporation fully informed as to the business and affairs of the Corporation and shall consult freely with them concerning the business and affairs of the Corporation.

- 7.8 **Secretary.** The secretary shall issue notices for, attend, and keep minutes of, all meetings of the Board of Trustees, shall perform like duties for the executive and other committees of the Board of Trustees when required to do so, shall have charge of the corporate seal and corporate books, and, in general, shall perform all of the duties incident to the office of secretary and such other duties as are assigned to him or her from time to time by the Board of Trustees.
- 7.9 **Treasurer.** Subject to the provisions of Article Twelve hereof, the treasurer shall have responsibility for the custody and safekeeping of the corporate funds and securities, shall maintain accounts, or have such accounts maintained, and shall deposit, or have deposited, all monies and other valuables in the name and to the credit of the Corporation into depositories designated by the Board of Trustees. The treasurer shall ensure that a full and accurate accounting of the financial transactions of the Corporation is made and that reports of such transactions are presented to the Board of Trustees and shall perform such other duties as are incident to the office of the treasurer and such duties as are assigned to him or her from time to time by the Board of Trustees. The Board of Trustees may require the treasurer to give the Corporation a bond (in such form, in such sum, and with such surety or sureties as shall be satisfactory to the Board of Trustees) for the faithful performance of his or her office, at the Corporation's expense.

ARTICLE EIGHT Committees of Trustees

- 8.1 **Board Delegated Power Committees of Trustees.** The Executive Committee set forth in Section 9.1 shall have those powers heretofore delegated to it by the Board of Trustees pursuant to Section 7-6-26 of the Act. The Board of Trustees may designate one or more other committees as it determines to be necessary or appropriate for the conduct of the Corporation's affairs, to consist of such persons (who may but need not be trustees of the Corporation) appointed by the Chairman of the Corporation and ratified by the Board of Trustees. Except as otherwise provided in these Bylaws, the Chairman shall appoint the Chairman of each committee with Board-delegated powers pursuant to this Section 8.1. Each such committee shall also keep regular minutes of its proceedings and report to the Board of Trustees when required. The Board of Trustees may, by resolution passed by a majority of the trustees in office, at any time change the members of, fill vacancies in, limit, expand or alter the authority of, and discharge any committee, whether constituted under Section 8.1 or 8.2 hereof.
- 8.2 **Non-Board Delegated Power Committees of Trustees.** The Board of Trustees, after consultation with the chairman, may designate such other committees, sub-committees, or task forces as may be necessary or desirable and which are not in conflict with any other provisions of these Bylaws. The duties of any such committees shall be prescribed by the Board of Trustees upon their designation, and the chairman of the Corporation shall appoint the members of the committee and a chairman of the committee from among its members. Any action by each such committee shall be reported to the Board of Trustees at its meeting next succeeding such action and shall be subject to control, revision, and alteration by the Board. Except for the Executive Committee and any other

committees to which such authority is expressly delegated pursuant to Section 8.1 hereof, the committees of the Board of Trustees described in these Bylaws are not intended to have and shall not have the authority of the Board of Trustees under the Act. Rather, any action of such committees shall be subject to the approval of the Board of Trustees.

- 8.3 Term of Appointment, Removal.** Subsequent to the annual meeting of the Board of Trustees but prior to the first meeting of the Board of Trustees held after said annual meeting, the Chairman shall formally appoint the members of the Executive Committee and the other Standing Committees and all other committees, whether constituted under Section 8.1 or 8.2 hereof. Such committees so appointed shall be authorized to act pending ratification by the Board of Trustees at the first meeting of the Board of Trustees held after its annual meeting, unless some other time is stipulated herein. Each member of a committee shall hold office for one (1) year or until his or her successor is appointed, or until his or her earlier death, resignation, removal or disqualification, unless the committee shall be sooner terminated. Any member of a committee, including any *ex officio* member may be removed either for or without cause at any meeting of the Board of Trustees, by the affirmative vote of no fewer than two-thirds (2/3) of all the trustees then holding office and eligible to vote on such matter. A removed committee member's successor may be elected at the same meeting to serve the unexpired term of the removed committee member.
- 8.4 Vacancies.** Vacancies in the membership of any committee may be filled by appointments made in the same manner as provided in the case of the original appointments.
- 8.5. Quorum.** Unless otherwise provided in these Bylaws or in the resolution of the Board of Trustees designating a committee, a majority of the whole committee shall constitute a quorum, and the act of a majority of members present at a lawfully called and convened meeting at which a quorum is present shall be the act of the committee. Notwithstanding the foregoing, in the case of the Executive Committee, as provided in Section 9.1, only the act of a majority of all the members shall be the act of the Executive Committee.
- 8.6 Rules.** Each committee may adopt rules for its own government, so long as such rules are not inconsistent with these Bylaws or with rules adopted by the Board of Trustees.

ARTICLE NINE Executive and Standing Committees

- 9.1 Executive Committee.** The Board of Trustees shall have an Executive Committee whose members shall consist of the chairman, vice-chairman, president, secretary and treasurer of the Corporation, the President of Landmark Medical Center, and, for so long as Landmark Medical Center is licensed as a "hospital" under Rhode Island law, the President of the Medical Staff of Landmark Medical Center, each of whom shall serve *ex officio* with a right to vote at meetings of the Executive Committee. The chairman of the Corporation shall be the chairman of the Executive Committee. Between meetings of the Board of Trustees, the Executive Committee shall have and exercise all of the authority

of the Board of Trustees in the management of the affairs of the Corporation except as such delegation of Board of Trustees powers may be limited by the Act. However, nothing herein shall operate to relieve the Board of Trustees, or any individual trustee, of any responsibility imposed upon it or him or her by law. All actions taken and business transacted by the Executive Committee between meetings of the Board of Trustees shall be reported to the Board of Trustees at the meeting of the Board of Trustees next succeeding any such action or business.

- 9.2 Nominating Committee.** The Chairman shall appoint a Nominating Committee consisting of not more than five (5) trustees of the Corporation or of the Affiliates. The Nominating Committee shall solicit suggestions from the trustees of the Corporation and of the Affiliates for those trusteeships to be appointed pursuant to Section 3.3 and such other offices which are vacant or about to expire, including those of the Affiliates. The Nominating Committee then shall nominate candidates for service as trustees and officers of the Corporation as provided in these Bylaws and for service as trustees and officers of the Affiliates and report such nominations to the members of the Board of Trustees at least seven (7) days before the meeting at which such new trustees and/or officers are to be elected.

ARTICLE TEN Distributions and Disbursements

- 10.1 Distributions and Disbursements.** Subject to the Act and Section 2.1 hereof, the Board of Trustees, shall from time to time (a) determine all distributions to be made from funds of the Corporation (including funds held by trustees, custodians, or agents of the Corporation) pursuant to provisions of the Articles of Incorporation, these Bylaws, and the donors' directions if and to the extent applicable as provided herein; (b) make, or authorize and direct the respective trustees, custodians, or agents having custody of funds of the Corporation to make payments to organizations or persons to whom payments are to be made, in such amounts and at such times and with such accompanying restrictions, if any, as it deems necessary to assure use for the charitable purposes and in the manner intended; and (c) determine all disbursements to be made for administrative expenses incurred by the Corporation and direct the respective trustees, custodians, or agents having custody of funds of the Corporation as to payments thereof and funds to be charged.

ARTICLE ELEVEN
Conflicts of Interest

- 11.1 Conflict of Interest Policy.** Any contract or other transaction between the Corporation and one or more of its trustees, officers, or members of committees of the Corporation or between the Corporation and any other corporation, firm or association in which one or more of its trustees, officers or members of committees of the Corporation are officers or trustees or have a financial interest shall be voidable unless (1) the material facts as to the interest or relationship are disclosed or are known to the Board of Trustees or committee and the Board of Trustees or committee authorizes, approves, or ratifies the contract or transaction by the affirmative votes of a majority of the disinterested trustees or members of the committee, even though they are less than a quorum, or (2) the material facts of the interest or relationship are disclosed or known to, and the contract or other transaction is specially authorized, approved, or ratified by, the Board of Trustees. The Board of Trustees may adopt and may amend from time to time conflicts of interest policies to be applicable to the Corporation and the Affiliates.

ARTICLE TWELVE
Contracts, Checks, Deposits, and Funds

- 12.1 Contracts.** The Board of Trustees may authorize any officer or officers, agent or agents of the Corporation, in addition to the officers so authorized by these Bylaws, to enter into any contract or execute and deliver any instrument in the name and on behalf of the Corporation. Such authority must be in writing and may be general or confined to specific instances.
- 12.2 Checks, Drafts, Notes, Etc.** All checks, drafts or other orders for the payment of money, notes or other evidences of indebtedness issued in the name of the Corporation shall be signed by such officer or officers, agent or agents, of the Corporation and in such other manner as may from time to time be determined by resolution of the Board of Trustees.
- 12.3 Deposits.** All funds of the Corporation shall be deposited in a timely manner to the credit of the Corporation in such banks, trust companies or other depositories as the Board of Trustees may select.
- 12.4 Gifts.** The Board of Trustees may accept on behalf of the Corporation, or agree to accept on such terms as the Board of Trustees may determine, any contribution, gift, bequest, or devise for the general purpose or for any special purpose of the Corporation.

ARTICLE THIRTEEN
Liability and Indemnification of Trustees and Officers

- 13.1 Trustee Liability.** A trustee of the Corporation shall not be personally liable to the Corporation, its members or any other person for monetary damages for breach of duty of care or other duty as a trustee, regardless of when such breach may have occurred, except for liability: (i) for any breach of his or her duty of loyalty to the Corporation or its

members; (ii) for acts or omissions not in good faith or which involve intentional misconduct or a knowing violation of law; or (iii) for any transaction or arrangement from which the trustee derived an improper personal benefit. Any repeal or modification of the provisions of this Article shall be prospective only, and shall not adversely affect any limitation on the personal liability of a trustee of the Corporation with respect to any act or omission occurring prior to the effective date of such repeal or modification. If Rhode Island law hereafter is amended to authorize the further elimination or limitation of the liability of trustees, then the liability of a trustee of the Corporation, in addition to the limitation on personal liability provided herein, shall be limited to the fullest extent permitted by the amended Rhode Island law.

- 13.2 Indemnification.** In the event that any person who was or is a party to or is threatened to be made a party to any threatened, pending or completed action, suit or proceeding, whether civil, criminal, administrative or investigative, seeks indemnification from the Corporation against expenses, including attorneys' fees (and in the case of actions other than those by or in the right of the Corporation, judgments, fines and amounts paid in settlement), actually and reasonably incurred by him or her in connection with such action, suit, or proceeding by reason of the fact that such person is or was a trustee, officer, employee, director, or agent of the Corporation, or is or was serving at the request of the Corporation as a trustee, officer, employee, director, or agent of another corporation, domestic or foreign, nonprofit or for profit, partnership, joint venture, trust, or other enterprise, then, unless such indemnification is ordered by a court, the Corporation shall determine, or cause to be determined, in the manner provided under Rhode Island law whether or not indemnification is proper under the circumstances because the person claiming such indemnification has met the applicable standards of conduct set forth in Rhode Island law; and, to the extent it is so determined that such indemnification is proper, the person claiming such indemnification shall be indemnified by the Corporation to the fullest extent now or hereafter permitted by Rhode Island law.
- 13.3 Indemnification Not Exclusive of Other Rights.** The indemnification provided in Section 13.2 above shall not be deemed exclusive of any other rights to which those seeking indemnification may be entitled under the Articles of Incorporation or Bylaws, or any agreement, vote of members or disinterested trustees, or otherwise, both as to action in his or her official capacity and as to action in another capacity while holding such office, and shall continue as to a person who has ceased to be a trustee, officer, employee, director, or agent, and shall inure to the benefit of the heirs, executors, and administrators of such a person.
- 13.4 Insurance.** To the extent permitted by Rhode Island law, the Corporation may purchase and maintain insurance on behalf of any person who is or was a trustee, officer, employee, director, or agent of the Corporation, or is or was serving at the request of the Corporation as a trustee, officer, employee, director, or agent of another corporation, domestic or foreign, nonprofit or for profit, partnership, joint venture, trust or other enterprise, or employee benefit plan, against any liability asserted against such person described herein arising out of such person's status, whether or not the Corporation would have the power to indemnify such person against liability under Rhode Island law.

ARTICLE FOURTEEN
Financial and Other Reports

- 14.1 Independent Auditor.** For so long as the Board of Trustees determines that such an audit is required or appropriate, the independent auditor appointed by the Board of Trustees shall prepare for the Corporation, at such time as the Board of Trustees may determine, but at least annually, a financial statement, including a statement of assets and liabilities, and a statement of income, expenses, and distributions, and a list of projects and/or organizations to or for which funds were used or distributed for charitable purposes, and such additional reports or information as may be ordered from time to time by the Board of Trustees. Such independent auditor shall also prepare such financial data as may be necessary for returns or reports required by federal or state government to be filed by the Corporation. The auditor's charges and expenses shall be proper expenses of the Corporation. Copies of all audits, statements, reports and data delivered by the auditor to the Board of Trustees shall be made available or furnished to each trustee.
- 14.2 Written Reports.** The Board of Trustees shall at least annually make available a written report of the Corporation's financial condition, activities, and distributions to representative persons and organizations in the communities served by the Corporation as will, in the opinion of the Board of Trustees, reasonably inform the interested public of the operations of the Corporation. The Board of Trustees shall take such other appropriate actions as it may deem necessary or desirable to make the Corporation and its purposes and functions known to the people of northern Rhode Island and the surrounding region and to comply with any Rhode Island law with respect to annual reporting of the Corporation's activities.

ARTICLE FIFTEEN
Miscellaneous

- 15.1 Books and Records.** The Corporation shall keep correct and complete books and records of account and shall also keep minutes of the proceedings of the Board of Trustees and committees having any of the authority of the Board of Trustees. The Corporation shall keep at its registered or principal office a record giving the names and addresses of the trustees and any other information required under Rhode Island law.
- 15.2 Corporate Seal.** The corporate seal (of which there may be one or more exemplars) shall have inscribed thereon the name of the Corporation and such other appropriate language, and shall be in such form, as the Board of Trustees may from time to time determine.
- 15.3 Fiscal Year.** The fiscal year of the Corporation shall begin on October 1 and shall end on September 30 of each year, unless and until changed by the Board of Trustees as it deems appropriate.
- 15.4 Internal Revenue Code.** All references in these Bylaws to sections of the Internal Revenue Code shall be considered references to the Internal Revenue Code of 1986, as

amended from time to time, to the corresponding provisions of any applicable future United States Internal Revenue Law, and to all regulations issued under such sections and provisions.

- 15.5 Construction.** Whenever the context so requires, the masculine shall include the feminine and neuter, and the singular shall include the plural, and conversely. If any portion of these Bylaws shall be invalid or inoperative, then, so far as is reasonable and possible:
- (a) The remainder of these Bylaws shall be considered valid and operative; and
 - (b) Effect shall be given to the intent manifested by the portion held invalid or inoperative.
- 15.6 Persons.** For purposes of these Bylaws, the term “person” shall mean an individual, corporation, partnership, joint venture, association, trust, unincorporated organization or, as applicable, any other entity.
- 15.7 Table of Contents: Headings.** The table of contents and headings contained in these Bylaws are for reference purposes only and shall not affect in any way the meaning or interpretation of these Bylaws.
- 15.8 Relation to Articles of Incorporation.** These Bylaws are subject to, and governed by, the Articles of Incorporation.

ARTICLE SIXTEEN Amendments

- 16.1 Power to Amend Bylaws.** Except as otherwise provided in these Bylaws, the Board of Trustees shall have the power to alter, amend, or repeal these Bylaws or adopt new Bylaws.
- 16.2 Conditions.** Action by the Board of Trustees with respect to these Bylaws shall be taken by the affirmative vote of a majority of all trustees then holding office, provided that at least five (5) days prior written notice is given of the intention to alter, amend, or repeal these Bylaws.

ARTICLE SEVENTEEN Tax-Exempt Status

- 17.1 Tax-Exempt Status.** The affairs of the Corporation at all times shall be conducted in such a manner as to assure its status as a tax-exempt charitable organization as defined in section 501(c)(3) of the Internal Revenue Code.

ARTICLE EIGHTEEN
Adoption of Bylaws

These amended and restated Bylaws were adopted by resolution and unanimous consent of the Board of Trustees of the Corporation and are made effective on February 5, 2002.

EXHIBIT 10(a)

Filing Fee \$35.00

State of Rhode Island and Providence Plantations
NON-PROFIT CORPORATION

ORIGINAL ARTICLES OF INCORPORATION

The undersigned, acting as incorporator(s) of a corporation under Chapter 7-6 of the General Laws, 1956, as amended, adopt(s) the following Articles of Incorporation for such corporation:

FIRST: The name of the corporation is... Woonsocket Community Health, Inc.

SECOND: The period of its duration (if perpetual, so state) perpetual

THIRD: The purpose or purposes for which the corporation is organized are:

Said corporation is organized for the purpose of supporting the advancement of the health of all persons through improving the knowledge and practice of medicine, surgery, nursing, health planning, and other activities related to the care and treatment of such persons, and to support and encourage charitable, scientific, and educational services and programs which are consistent with such purposes; provided that such corporation shall operate exclusively for the benefit of The Woonsocket Hospital and its affiliated

See Continuation Sheet

FOURTH: Provisions (if any) for the regulation of the internal affairs of the corporation, including provisions for the distribution of assets on dissolution or final liquidation, are:

(Note 1)

No part of the net earnings of the corporation shall inure to the benefit of, or be distributable to, its members, trustees, officers, or other private persons, except that the corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Article Third hereof. No substantial part of the activities of the corporation shall be the carrying on of propaganda, or otherwise attempting to influence legislation, and the corporation shall not participate in, or intervene in (including the publishing or distribution of statements) any political campaign on behalf of any candidate for public office. Notwithstanding any other provision of these articles, the corporation shall not carry on any other activities not permitted to be carried on (a) by a corporation exempt from Federal Income Tax under Section 501(c)(3) of the Internal Revenue Code of 1954 (or the corresponding provision of any future United States Internal Revenue Law) or (b) by a corporation, contributions to which are deductible under Section 170(c)(2) of the Internal Revenue Code of 1954 (or the corresponding provision of any future United States Internal Revenue Law).

See Continuation Sheet

Continuation of Article THIRD

organizations in the conduct of their charitable, scientific and educational functions, and shall be operated, supervised or controlled by or in connection with such organizations.

Continuation of Article FOURTH

Upon the dissolution of the corporation, the Board of Trustees shall, after paying or making provision for the payment of all liabilities of the corporation, transfer all of its assets to The Woonsocket Hospital, or if said Hospital has ceased to exist or if such transfer is otherwise impossible or impracticable, as determined by unanimous resolution of such Board of Trustees, dispose of all of the assets of the corporation exclusively for the purposes of the corporation in such manner, or to such organization or organizations organized and operated exclusively for charitable and scientific purposes as shall at the time qualify as an exempt organization or organizations under Section 501(c)(3) of the Internal Revenue Code of 1954 (or the corresponding provision of any future United States Internal Revenue Law), as the Board of Trustees shall determine. Any of such assets not so disposed of shall be disposed of by the Superior Court of the county in which the principal office of the corporation is then located, exclusively for such purposes or to such organization or organizations, as said court shall determine, which are organized and operated exclusively for such purposes.

FIFTH: The address of the initial registered office of the corporation is..... 115 Cass Avenue.....
Woonsocket, Rhode Island 02895..... (add Zip Code),

and the name of its initial registered agent at such address is:.....Robert D. Walker.....

SIXTH: The number of directors constituting the initial Board of Directors of the corporation is..... 23.....,
and the names and addresses of the persons who are to serve as the initial directors are:

Name

Address

See Attached Sheet.

SEVENTH: The name and address of each incorporator is:

Name

Address

EIGHTH: Date when corporate existence to begin (not more than 30 days after filing of these articles of
incorporation): upon filing.....

Dated..... January....., 1987

Incorporator(s)

NOTE:

1. If no provision for the regulation of the internal affairs of the corporation or for the distribution of assets on dissolution or final liquidation are to be set forth, insert "None." In an appropriate case provisions relating to members, their qualifications and rights (Section 7-6-15) may be inserted here.

THE WOONSOCKET HOSPITALBOARD OF TRUSTEES

Mr. F. Steele Blackall III
113 Williams Street
Providence, RI 02906

Mr. Sidney Goldstein
161 Gilmore Road
Wrentham, MA 02093

Mrs. Woodworth L. Carpenter
2970 Mendon Road
Parkview Villa #141
Cumberland, RI 02864

Mr. Michael Hession
Mack Buick Inc.
200 Social Street
Woonsocket, RI 02895

Mr. Kevin Coleman
63 Bernice Avenue
Woonsocket, RI 02895

Miss Nancy Hudson
P.O. Box 1146
Woonsocket, RI 02895

Mr. Jacques Dubois
Jed Delta Corporation
P.O. Box 609
Woonsocket, RI 02895

Mr. Harold Kenoian
Overlook Nursing Home
14 Rock Avenue
Pascoag, RI 02859

Roger Fontaine, M.D.
473 South Main Street
Woonsocket, RI 02895

George Kokolski Jr., D.O.
219 Cass Avenue
Woonsocket, RI 02895

Mr. Arthur Gauthier
Eastland Bank
25 Cummings Way
Woonsocket, RI 02895

Mr. & Mrs. Henry R. Lee
2970 Mendon Road
Chestnut Villa #94
Cumberland, RI 02864

Mr. A. Robert Mailloux
Union Ste. Jean Baptiste
One Social Street
Woonsocket, RI 02895

Mr. Lawrence B. Sadwin
Sadwin Manufacturing Co.
838 Park Avenue
Woonsocket, RI 02895

Jean Marcellot, M.D.
2345 Mendon Road
Woonsocket, RI 02895

Mr. John St. Sauveur
Valley Resources Inc.
P.O. Box 1000
Cumberland, RI 02864

Mr. Joseph H. O'Donnell Jr.
Keough Kirby Associates Inc.
18 Monument Square
Woonsocket, RI 02895

Leonard Staudinger, M.D.
219 Cass Avenue
Woonsocket, RI 02895

Mr. Drew Palmer
P.O. Box 1299
Woonsocket, RI 02895

Mr. Bentley Tobin
Hinckley-Allen-Tobin
and Silverstein
1500 Fleet Center
Providence, RI 02904

Mr. Normand Rock
P.O. Box 22
Woonsocket, RI 02895

Mr. Robert D. Walker
The Woonsocket Hospital
115 Cass Avenue
Woonsocket, RI 02895

RHODE ISLAND DEPARTMENT OF HEALTH
Division of Facilities Regulation

APPLICATION FOR CHANGE IN OWNERSHIP, OPERATOR
OR LESSEE OF AN EXISTING HEALTH CARE FACILITY

Item A. EXISTING ENTITY:

1. Name of Facility Woonsocket Hospital License No. 117
2. Address 115 Cass Avenue Tel. No. 767-3211
Woonsocket, RI 02895
3. License Category (e.g. hospital, nursing home, home health agency, etc.)
Hospital

Item B. PROPOSED ENTITY:

1. Name of Facility Woonsocket Hospital, of which the sole member will be
Woonsocket Community Health, Inc.
2. Address 115 Cass Avenue, Woonsocket, RI 02895
3. Type of Ownership:
 INDIVIDUAL PARTNERSHIP CORPORATION
4. Tax Status:
 FOR PROFIT NON-PROFIT

5. Please provide a concise summary of the nature and the primary purpose of the proposed change in effective control. (Use additional pages, if necessary, numbered "5a", "5b", etc.)

This application, which contemplates a "change in owner" within the meaning of Section 23-17-6 of the General Laws of Rhode Island, is submitted in connection with a corporate reorganization involving the Woonsocket Hospital. The restructuring provides for a non-profit "parent", entitled Woonsocket Community Health, Inc., which will become the sole member of the Hospital. It is also contemplated that Woonsocket Community Health, Inc. will serve as the parent of a non-profit fundraising and endowment corporation and a for-profit subsidiary, which will own and operate commercial real estate and engage in other for-profit ventures. The parent will provide overall health planning for the community, and, through its corporate affiliates, will also enable participation in revenue producing ventures which will enhance the ability of the Hospital to provide quality care.

Management of the Hospital will continue to be provided through its existing Board of Trustees and officers, subject to the oversight of its new parent. Further, the initial Board of Trustees of the parent will consist of the same individuals who serve as Trustees of the Hospital.

- 6. Briefly provide a concise description of the services now offered by the licensed entity and state if any services will be added, terminated, expanded or reduced, and provide reasons why. (Use additional pages, numbered "6a", "6b", etc. if necessary).

The Woonsocket Hospital is a community hospital and provides the range of services included within this characterization. The contemplated restructuring will not result in any changes in services currently provided.

- 7. Does the entity seeking licensure plan to participate in Medicare or Medicaid (Titles XVIII or XIX of the Social Security Act)?

Medicare: YES NO Medicaid: YES NO

If "YES", attach a copy of form HCFA-1513.

If "NO", and this proposal is for a sale, acquisition or merger, complete APPENDIX A.

- 8. Does this proposal involve any of the following:

SALE: YES NO

ACQUISITION: YES NO

MERGER: YES NO

If this proposal involves a sale, acquisition or merger, complete APPENDIX B.

- 9. Does this proposal involve corporate restructuring: YES NO

If "YES", provide present organization chart and proposed organization chart and submit copies of the articles of incorporation for all entities to be created.

- 10. Does this proposal involve a change in, or alteration of, effective control through a management contract:

YES NO

If "YES", please provide a copy of the contract and any other documents which define the authority of the proposed managing entity.

- 11. With respect to the entity seeking licensure, please submit audited financial statements, cash flow statements and utilization statistics for last three years.

Name of individual to contact regarding this application:

Robert D. Walker

Telephone No. 767-3211

Title: President

Signature of person making this application:

Robert D. Walker

Title: President

Date of Application: January 12, 1987

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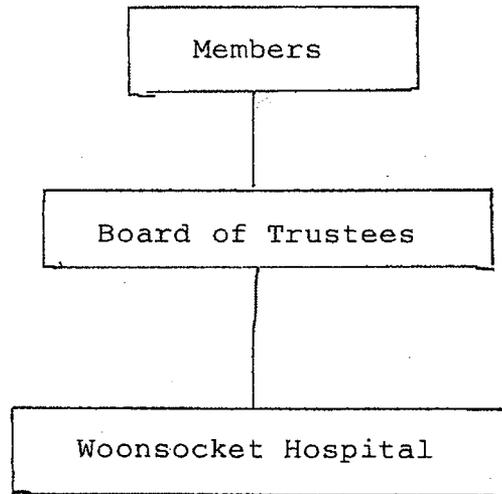
TABLE I

Financial Data

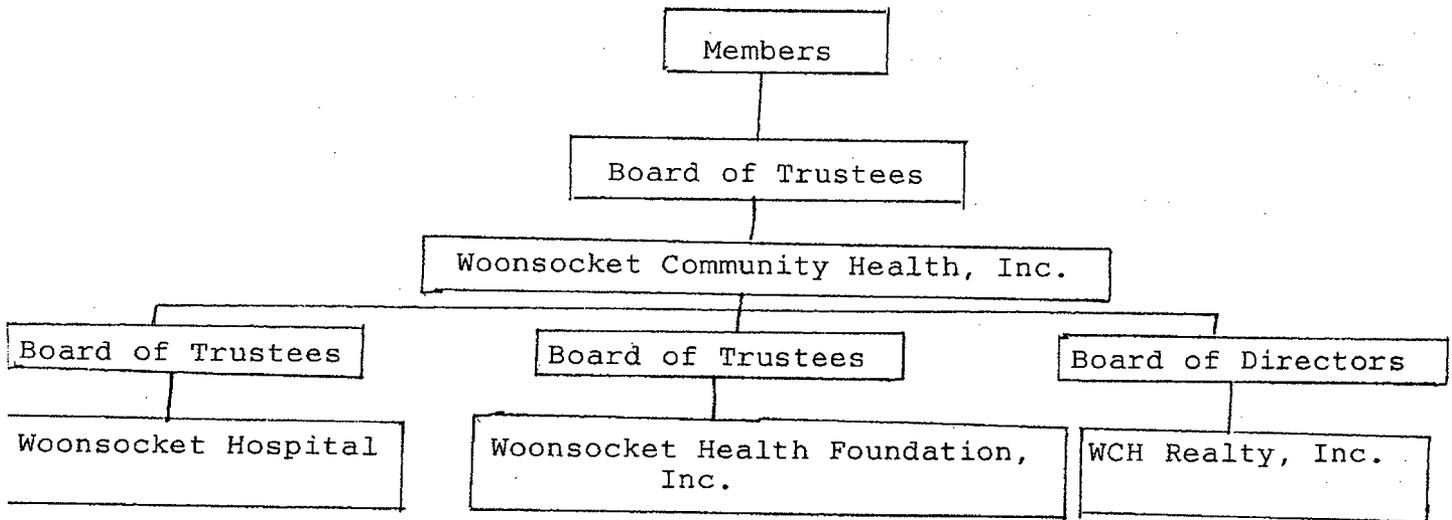
	Actual Previous Year	Budgeted Current Year	First Full Year of Project, Fiscal Year 19__		Difference
			Assuming Project is Implemented *	Not Implemented *	
Revenues:					
Gross Patient Revenue	30,053,707	34,277,300	34,277,300	34,277,300	NONE
(Deductions)	(3,363,347)	(5,431,000)	(5,431,000)	(5,431,000)	
Net Patient Revenue	26,690,360	28,846,300	28,846,300	28,846,300	
Other Operating Revenue	366,226	370,000	370,000	370,000	
Total Operating Revenue	27,056,586	29,216,300	29,216,300	29,216,300	
Expenses:					
Wages and Salaries	15,823,164	16,655,205	16,655,205	16,655,205	NONE
Fringe Benefits	3,955,791	4,070,353	4,070,353	4,070,353	
Materials and Supplies	5,085,727	6,562,445	6,562,445	6,562,445	
Depreciation Expense	1,205,184	1,300,000	1,300,000	1,300,000	
Interest Expense	542,755	550,000	550,000	550,000	
Allocated Expenses	---	---	---	---	
Other Expenses	---	---	---	---	
Total Expenses	26,612,621	29,138,003	29,138,003	29,138,003	
Net Income:	443,965	78,297	78,297	78,297	NONE
Utilization:					
Patient Days (total)	52,659	56,567	56,567	56,567	NONE
Medicare Only	26,387	26,500	26,500	26,500	
Medicaid Only	4,265	4,300	4,300	4,300	
Emergency Visits	33,217	33,724	33,724	33,724	
Surgical Procedures	3,677	3,978	3,978	3,978	
Other Utilization	---	---	---	---	
Total Charity Care: (Do not include bad debts or staff/physician discounts)	115,000	95,000	95,000	95,000	

*These columns require two projections of revenues, expenses, utilization and assumed price changes for the same fiscal year. That year is the first full year of the project's implementation. One column should contain a projection which assumes that the proposal will be approved; the second should contain a projection which assumes that this proposal will be denied.

1. Current Organizational Chart



2. Organizational Chart Following Restructuring



The former corporators of the Hospital will become the "members" of Woonsocket Community Health, Inc. Woonsocket Community Health, Inc. will become the sole "member" of Woonsocket Hospital and Woonsocket Health Foundation, Inc., as well as the sole shareholder of WCH Realty, Inc.

Department of Health and Human Services
Health Care Financing Administration

Form Approved
OMB No. 0938-0086

IV. (a) Has there been a change in ownership or control within the last year?
If yes, give date _____ Yes No LB8

(b) Do you anticipate any change of ownership or control within the year?
If yes, when? Following state licensure approval (est. March 15, 1987) Yes No LB9

(c) Do you anticipate filing for bankruptcy within the year?
If yes, when? _____ Yes No LB10

V. Is this facility operated by a management company, or leased in whole or part by another organization?
If yes, give date of change in operations _____ Yes No LB11

VI. Has there been a change in Administrator, Director of Nursing or Medical Director within the last year?
 Yes No LB12

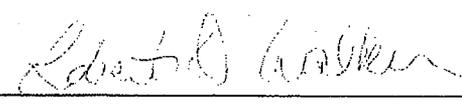
VII. (a) Is this facility chain affiliated? (If yes, list name, address of Corporation, and EIN)
Name _____ EIN # _____ Yes No LB13
Address _____ LB14

(b) If the answer to Question VII.a. is No, was the facility ever affiliated with a chain?
(If YES, list Name, Address of Corporation and EIN)
Name _____ EIN # _____ Yes No LB18
Address _____ LB19

VIII. Have you increased your bed capacity by 10% or more or by 10 beds, whichever is greater, within the last 2 years?
If yes, give year of change _____ Yes No LB15
Current beds _____ LB16 Prior beds _____ LB17

WHOEVER KNOWINGLY AND WILLFULLY MAKES OR CAUSES TO BE MADE A FALSE STATEMENT OR REPRESENTATION OF THIS STATEMENT, MAY BE PROSECUTED UNDER APPLICABLE FEDERAL OR STATE LAWS. IN ADDITION, KNOWINGLY AND WILLFULLY FAILING TO FULLY AND ACCURATELY DISCLOSE THE INFORMATION REQUESTED MAY RESULT IN DENIAL OF A REQUEST TO PARTICIPATE OR WHERE THE ENTITY ALREADY PARTICIPATES, A TERMINATION OF ITS AGREEMENT OR CONTRACT WITH THE STATE AGENCY OR THE SECRETARY, AS APPROPRIATE.

Name of Authorized Representative (Typed) Robert D. Walker	Title President
--	---------------------------

Signature 	Date January 12, 1987
--	---------------------------------

Remarks

LMC 00231

The Woonsocket Hospital
Statistics

	Year Ended September 30,		
	<u>1986</u>	<u>1985</u>	<u>1984</u>
<u>General Statistics</u>			
Admissions	7,557	7,397	7,991
Births	797	749	695
Discharges	8,032	7,896	8,452
Deaths	307	255	259
Adult Patient Days	50,067	49,506	58,209
New Born Days	2,592	2,640	2,683
Emergency Room Visits	33,217	31,016	29,475
OP Surgery in Emer Room	547	462	570
Ambulatory Surgery	1,820	1,519	1,321
Ambulatory Visits	189	546	1,203
Pharmacy Unit Doses	624,328	610,046	681,616
IV Additive Program	61,403	53,603	54,977
Plain IV Solution	90,295	0	0
 <u>Ancillary Statistics</u>			
Operations - Major	1,705	1,475	1,586
Operations - Minor	1,972	1,813	1,864
Operations - Total	3,677	3,288	3,450
Diagnostic Radiology IP	8,846	9,114	10,197
Diagnostic Radiology OP	35,011	31,880	33,275
Diagnostic Radiology Total	43,857	40,994	43,472
Ultrasound IP	820	796	956
Ultrasound OP	1,718	1,523	1,290
Ultrasound Total	2,538	2,319	2,246
CT Scans Head IP	595	363	0
CT Scans Body IP	544	266	0
CT Scans Head OP	1,178	592	0
CT Scans Body OP	1,481	683	0
Total CT Scans	3,798	1,904	0
Laboratory IP	392,952	382,259	418,388
Laboratory OP	464,018	441,578	422,805
Laboratory Total	856,970	823,837	841,193
Nuclear Medicine IP	6,208	6,007	6,647
Nuclear Medicine OP	11,369	10,671	9,197
Nuclear Medicine Total	17,577	16,678	15,844
Blood Bank Transfusions IP	2,107	2,226	2,014
Blood Bank Transfusions OP	0	0	0
Blood Bank Transfusions Total	2,107	2,226	2,014

Year Ended September 30,

	<u>1986</u>	<u>1985</u>	<u>1984</u>
Cardiology IP	7,181	6,280	7,293
Cardiology OP	3,012	2,610	2,890
Cardiology Total	10,193	8,890	10,183
Holter Monitor IP	348	310	305
Holter Monitor OP	90	106	153
Holter Monitor Total	438	416	458
Treadmill IP	77	55	39
Treadmill OP	181	187	184
Treadmill Total	258	242	223
Respiratory Therapy IP	48,493	49,474	47,901
Respiratory Therapy OP	168	85	204
Respiratory Therapy Total	48,661	49,559	48,105
Pulmonary Function IP	126	116	156
Pulmonary Function OP	142	168	144
Pulmonary Function Total	268	284	300
Neurological Studies IP	401	355	476
Neurological Studies OP	615	557	468
Neurological Studies Total	1,016	912	944
Echocardiograms IP	329	277	352
Echocardiograms OP	370	187	189
Echocardiograms Total	699	464	541
Echoencephalograms IP	0	7	17
Echoencephalograms OP	0	3	0
Echoencephalograms Total	0	10	17
Vascular Studies IP	572	615	33
Vascular Studies OP	669	540	11
Vascular Studies Total	1,241	1,155	44
Evoked Potentials IP	0	0	24
Evoked Potentials OP	0	0	40
Evoked Potentials Total	0	0	64
EMG Studies IP	37	0	0
EMG Studies OP	264	0	0
EMG Studies Total	301	0	0
Nerve Conduction Studies IP	67	0	0
Nerve Conduction Studies OP	490	0	0
Nerve Conduction Studies Total	557	0	0

Year Ended September 30,

	<u>1986</u>	<u>1985</u>	<u>1984</u>
Physical Therapy IP	6,838	4,838	7,799
Physical Therapy OP	8,966	8,833	10,377
Physical Therapy Total	15,804	13,671	18,176
Hearing Evaluation IP	0	3	1
Hearing Evaluation OP	421	534	472
Hearing Evaluation Total	421	537	473
Speech Evaluation IP	120	83	207
Speech Evaluation OP	1,458	1,516	1,153
Speech Evaluation Total	1,578	1,599	1,360
Occupational Therapy IP	761	762	2,018
Occupational Therapy OP	985	272	259
Occupational Therapy Total	1,746	1,034	2,277

THE WOONSOCKET HOSPITALBOARD OF TRUSTEES

Mr. F. Steele Blackall III
113 Williams Street
Providence, RI 02906

Mr. Sidney Goldstein
161 Gilmore Road
Wrentham, MA 02093

Mrs. Woodworth L. Carpenter
2970 Mendon Road
Parkview Villa #141
Cumberland, RI 02864

Mr. Michael Hession
Mack Buick Inc.
200 Social Street
Woonsocket, RI 02895

Mr. Kevin Coleman
63 Bernice Avenue
Woonsocket, RI 02895

Miss Nancy Hudson
P.O. Box 1146
Woonsocket, RI 02895

Mr. Jacques Dubois
Jed Delta Corporation
P.O. Box 609
Woonsocket, RI 02895

Mr. Harold Kenoian
Overlook Nursing Home
14 Rock Avenue
Pascoag, RI 02859

Roger Fontaine, M.D.
473 South Main Street
Woonsocket, RI 02895

George Kokolski Jr., D.O.
219 Cass Avenue
Woonsocket, RI 02895

Mr. Arthur Gauthier
Eastland Bank
25 Cummings Way
Woonsocket, RI 02895

Mr. & Mrs. Henry R. Lee
2970 Mendon Road
Chestnut Villa #94
Cumberland, RI 02864

Mr. A. Robert Mailloux
Union Ste. Jean Baptiste
One Social Street
Woonsocket, RI 02895

Mr. Lawrence B. Sadwin
Sadwin Manufacturing Co.
838 Park Avenue
Woonsocket, RI 02895

Jean Marcellot, M.D.
2345 Mendon Road
Woonsocket, RI 02895

Mr. John St. Sauveur
Valley Resources Inc.
P.O. Box 1000
Cumberland, RI 02864

Mr. Joseph H. O'Donnell Jr.
Keough Kirby Associates Inc.
18 Monument Square
Woonsocket, RI 02895

Mr. Drew Palmer
P.O. Box 1299
Woonsocket, RI 02895

Mr. Normand Rock
P.O. Box 22
Woonsocket, RI 02895

Leonard Staudinger, M.D.
219 Cass Avenue
Woonsocket, RI 02895

Mr. Bentley Tobin
Hinckley-Allen-Tobin
and Silverstein
1500 Fleet Center
Providence, RI 02904

Mr. Robert D. Walker
The Woonsocket Hospital
115 Cass Avenue
Woonsocket, RI 02895

LMC 00237



State of Rhode Island and Providence Plantations

OFFICE OF THE SECRETARY OF STATE
CERTIFICATE OF CONSOLIDATION
OF DOMESTIC CORPORATIONS
INTO

Fogarty-Woonsocket Hospital Corporation

The undersigned, as Secretary of State of the State of Rhode Island, hereby certifies that duplicate originals of Articles of Consolidation of The Woonsocket Hospital

and John E. Fogarty Memorial Hospital

, domestic corporations, into Fogarty-Woonsocket Hospital Corporation, domestic corporation,

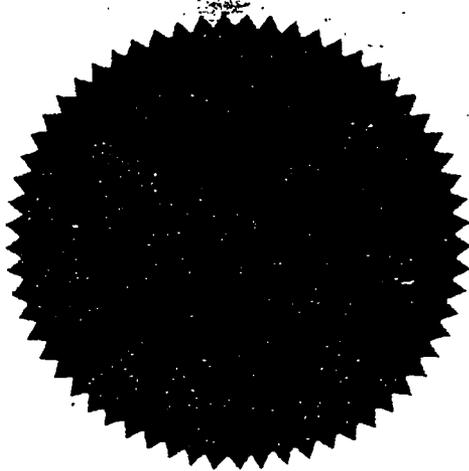
duly signed pursuant to the provisions of Chapter 7-6 of the General Laws, 1956, as amended, have been received in this office and are found to conform to law.

ACCORDINGLY the undersigned, as such Secretary of State, and by virtue of the authority vested in her by law, hereby issues this Certificate of Consolidation of The Woonsocket Hospital and John E. Fogarty Memorial Hospital into Fogarty-Woonsocket Hospital Corporation and attaches hereto a duplicate original of the Articles of Consolidation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the State of Rhode Island this first day of September A.D., 1988

Kathleen A. Connell
Secretary of State

By [Signature] Acting Deputy Secretary of State



Rec'd & Filed SEP 01 1988

State of Rhode Island and Providence Plantations

NON-PROFIT CORPORATION

ARTICLES OF CONSOLIDATION
OF DOMESTIC CORPORATIONS

INTO

Fogarty-Woonsocket Hospital Corporation

Pursuant to the provisions of Chapter 7-6 of the General Laws, 1956, as amended, the undersigned corporations, adopt the following Articles of Consolidation for the purpose of merging them into a new corporation:

FIRST: The following Plan of Consolidation was approved by each of the undersigned corporations:

(Insert Plan of Consolidation)

The Plan of Consolidation adopted by each of the undersigned corporations is attached hereto and incorporated herein.

SECOND: As to each of the undersigned corporations, the Plan of Consolidation was adopted in the following manner:

(Note 1)

The Plan of Consolidation was adopted by The Woonsocket Hospital at a meeting of its members held on October 1, 1987, at which a quorum was present, and the Plan of Consolidation received at least a majority of the votes which members present or represented by proxy at such meeting were entitled to cast.

The Plan of Consolidation was adopted by John E. Fogarty Memorial Hospital at a meeting of its members held on October 1, 1987, at which a quorum was present, and the Plan of Consolidation received at least a majority of the votes which members present or represented by proxy at such meeting were entitled to cast.

Dated September 1, 19 88

The Woonsocket Hospital (Note 2)
By Robert Walker (Note 3)
Robert Walker

Its President

and Joseph O'Donnell, Jr. (Note 3)
Joseph O'Donnell, Jr.

Its Secretary

John E. Fogarty Memorial Hospital (Note 2)
By Robert Walker (Note 3)
Robert Walker

Its President

and Richard Ferland (Note 3)
Richard Ferland

Its Secretary

- NOTES: 1. As to each of the corporations parties to the consolidation, insert whichever of the following statements is applicable:
(a) 'The Plan of Consolidation was adopted by ... at a meeting of its members held on ... at which a quorum was present, and the Plan of Consolidation received at least a majority of the votes which members present or represented by proxy at such meeting were entitled to cast.'
(b) 'The Plan of Consolidation was adopted by ... signed under date of ... by all members entitled to vote in respect thereof.'
(c) 'The Plan of Consolidation was adopted by ... at a meeting of the Board of Directors held on ... and received the vote of a majority of the Directors in office, there being no members entitled to vote in respect thereof.'
2. Exact corporate names of corporations executing the Articles.
3. Signatures and titles of officers signing for the respective corporations.



State of Rhode Island and Providence Plantations

OFFICE OF THE SECRETARY OF STATE
CERTIFICATE OF AMENDMENT
TO ARTICLES OF INCORPORATION
OF

RECEIVED
MAR 7 1990
PRESIDENT'S OFFICE

Fogarty-Woonsocket Hospital Corporation

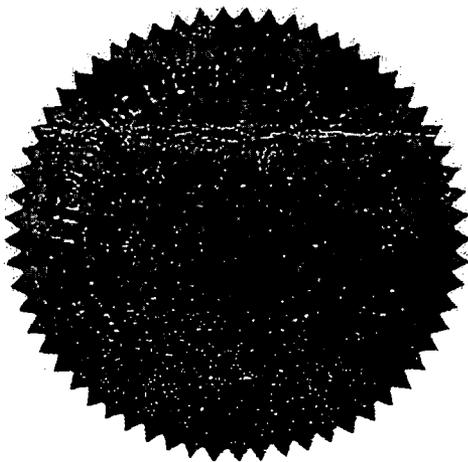
The undersigned, as Secretary of State of the State of Rhode Island, hereby certifies that duplicate originals of Articles of Amendment to the Articles of Incorporation of Fogarty-Woonsocket Hospital Corporation

duly signed pursuant to the provisions of Chapter 7-6 of the General Laws, 1956, as amended, have been received in this office and are found to conform to law.

ACCORDINGLY the undersigned, as such Secretary of State, and by virtue of the authority vested in her by law, hereby issues this Certificate of Amendment to the Articles of Incorporation of Fogarty-Woonsocket

Hospital Corporation and attaches hereto a duplicate original of the Articles of Amendment.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the State of Rhode Island this eighth day of September A.D., 19 88



Kathleen A. Connell

Secretary of State

By Kenneth D. Allen Deputy Secretary of State
Asst. Acting

10/22/91

State of Rhode Island and Providence Plantations

NON-PROFIT CORPORATION

DUPLICATE ORIGINAL OF ARTICLES OF AMENDMENT TO THE ARTICLES OF INCORPORATION OF

Fogarty-Woonsocket Hospital Corporation

Pursuant to the provisions of Section 7-6-40 of the General Laws, 1956, as amended, the undersigned corporation adopts the following Articles of Amendment to its Articles of Incorporation:

FIRST: The name of the corporation is Fogarty-Woonsocket Hospital Corporation

SECOND: The following amendment to the Articles of Incorporation was adopted by the corporation:

(Insert Amendment)

The Articles of Consolidation (comprising the Articles of Incorporation) are hereby amended as follows:

1. Section 1 of the Plan of Consolidation incorporated within Article FIRST of said Articles of Consolidation is amended to read as follows:

"The Woonsocket Hospital and John E. Fogarty Memorial Hospital, each being Rhode Island non-profit corporations, will consolidate into Landmark Medical Center, a Rhode Island non-profit corporation."

2. Section 3(a) of the Plan of Consolidation incorporated within Article FIRST of said Articles of Consolidation is amended to read as follows:

"The name of the consolidated corporation is Landmark Medical Center."

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SECRETARY OF STATE
CORPORATIONS DIV.

THIRD: The amendment was adopted in the following manner:

Page 1)

The amendment was adopted at a meeting of members held on September 6, 1988, at which a quorum was present, and the amendment received at least a majority of the votes which members present or represented by proxy at such meeting were entitled to cast.

Dated.....September...6,....., 19 88

Fogarty-Woonsocket Hospital Corporation (Note 2)

By Robert Walker (Note 3)
Robert Walker

Its..... President

and Joseph O'Donnell, Jr. (Note 3)

Its..... Secretary

NOTES:

1. Insert whichever of the following statements is applicable:
 - (a) "The amendment was adopted at a meeting of members held on , at which a quorum was present, and the amendment received at least a majority of the votes which members present or represented by proxy at such meeting were entitled to cast."
 - (b) "The amendment was adopted by a consent in writing signed under date of by all members entitled to vote in respect thereto."
 - (c) "The amendment was adopted at a meeting of the Board of Directors held on , and received the vote of a majority of the Directors in office, there being no members entitled to vote in respect thereof."
2. Exact corporate name of corporation adopting the Amendment.
3. Signatures and titles of officers signing for the corporation.

LH>

State of Rhode Island and Providence Plantations

NON-PROFIT CORPORATION

DUPLICATE ORIGINAL OF
ARTICLES OF AMENDMENT
TO THE
ARTICLES OF INCORPORATION
OF

Fogarty-Woonsocket Health Care Corporation

Pursuant to the provisions of Section 7-6-40 of the General Laws, 1956, as amended, the undersigned corporation adopts the following Articles of Amendment to its Articles of Incorporation:

FIRST: The name of the corporation is.....Fogarty-Woonsocket Health Care.....
Corporation

SECOND: The following amendment to the Articles of Incorporation was adopted by the corporation:
(Insert Amendment)

The Articles of Consolidation (comprising the Articles of Incorporation) are hereby amended as follows:

- 1. Section 1 of the Plan of Consolidation incorporated within Article FIRST of said Articles of Consolidation is amended to read as follows:

"Woonsocket Community Health, Inc., and Fogarty Health Systems, Inc., each being Rhode Island non-profit corporations, will consolidate into Landmark Health Systems, Inc., a Rhode Island non-profit corporation."

- 2. Section 3(a) of the Plan of Consolidation incorporated within Article FIRST of said Articles of Consolidation is amended to read as follows:

"The name of the consolidated corporation is Landmark Health Systems, Inc."

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SECRETARY OF STATE
PROVIDENCE, RHODE ISLAND

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State of Rhode Island and Providence Plantations

NON-PROFIT CORPORATION
DUPLICATE ORIGINAL OF
ARTICLES OF CONSOLIDATION
OF DOMESTIC CORPORATIONS
INTO

Fogarty-Woonsocket Health Care Corporation

Pursuant to the provisions of Chapter 7-6 of the General Laws, 1956, as amended, the undersigned corporations, adopt the following Articles of Consolidation for the purpose of merging them into a new corporation:

FIRST: The following Plan of Consolidation was approved by each of the undersigned corporations:

(Insert Plan of Consolidation)

The Plan of Consolidation adopted by each of the undersigned corporations is attached hereto and incorporated herein.

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CORPORATIONS DIVISION

LMC 00245

Corporate ID _____



State of Rhode Island and Providence Plantations

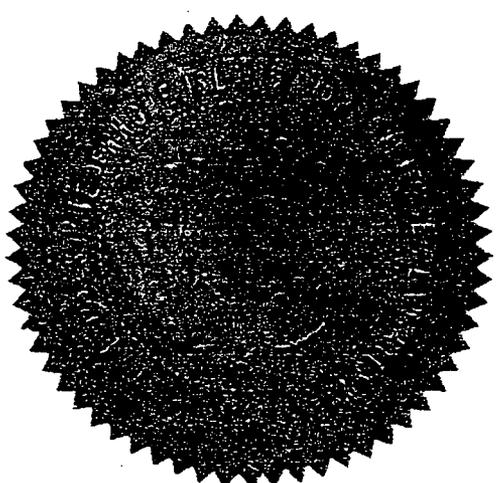
OFFICE OF THE SECRETARY OF STATE CERTIFICATE OF AMENDMENT TO ARTICLES OF INCORPORATION OF

Fogarty-Woonsocket Health Care Corporation

The undersigned, as Secretary of State of the State of Rhode Island, hereby certifies that duplicate originals of Articles of Amendment to the Articles of Incorporation of *Fogarty-Woonsocket Health Care Corporation* duly signed pursuant to the provisions of Chapter 7-6 of the General Laws, 1956, as amended, have been received in this office and are found to conform to law.

ACCORDINGLY the undersigned, as such Secretary of State, and by virtue of the authority vested in her by law, hereby issues this Certificate of Amendment to the Articles of Incorporation of *Fogarty-Woonsocket Health Care Corporation* and attaches hereto a duplicate original of the Articles of Amendment.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the State of Rhode Island this *eighth* day of *September* A.D., 19 *88*



Kathleen A. Connell

Secretary of State

By *[Signature]*
Asst. Acting *[Signature]* Deputy Secretary of State

LMC 00246

The Charter of the Woonsocket Hospital

(passed May 29, 1873)

AN ACT TO INCORPORATE THE WOONSOCKET HOSPITAL

It is enacted by the General Assembly as follows:

SECTION 1. Ariel Ballou, Latimer W. Ballou, Thomas Steere, Paul Greene, Ira B. Peck, George C. Ballou, Stephen N. Mason, Willis Cook, Darius D. Farnum, Joseph E. Cole, Francello G. Jillson, Joseph B. Aldrich and Reuben G. Randall, their associates and successors, are hereby made a corporation by the name of The Woonsocket Hospital, with all the powers and privileges, and subject to all the duties and liabilities set forth in chapter 139 of the General Statutes, and in any acts in amendment thereof or in addition thereto.

SEC. 2. Said corporation may take, hold, transmit and convey real and personal estate to an amount not exceeding three hundred thousand dollars, to be used and improved for the erection, support and maintenance of an hospital for the relief, cure and general care of the sick; such hospital to be located in the town of Woonsocket, and such relief to be so far charitable as its means and endowments will permit. And the property of said corporation, both real and personal, shall not at any time be liable to be assessed in the apportionment of any state or town tax.⁽¹⁾

SEC. 3. The said corporation shall, at its first meeting, or any adjournment thereof, make and ordain such rules and regulations as to them shall seem meet, for the admission of members to and of said corporation.

SEC. 4. The said Woonsocket hospital shall be under the direction and management of nine trustees, to be chosen by ballot at the first meeting of said corporation. Said nine trustees shall serve, three for six years, three for four years, and three for two years, said terms to be

adjusted by lot; and thereafter, on every second year, three trustees shall be elected for the term of six years, and said trustees shall remain in office until others are chosen in their places and qualified to act.⁽²⁾

SEC. 5. The said trustees shall, at their first, or any subsequent meeting, choose all necessary and convenient officers, who shall have such powers and authorities as the said trustees may think proper to prescribe and grant to them, and who shall be elected in such manner and for such periods of time as the by-laws may provide. And said trustees may further make and establish such by-laws and regulations for the internal government and economy of the said hospital as they may think proper, they not being repugnant to the constitution and laws of this state.

SEC. 6. The first corporator, or any two of the others, is or are authorized to call the first meeting of said corporation at such time and place in the town of Woonsocket, as he or they may appoint; notice of such time and place to be notified by publication in the Woonsocket Patriot, for three successive weeks.

Amendments

⁽¹⁾Section 2 was amended April 18, 1913 to permit real and personal holdings up to \$600,000.

Section 2 was amended again April 3, 1922 and removed any ceiling on the amount of real and personal holdings of the Corporation.

Section 2 was amended May 1, 1972 to limit tax exempt status only to those Corporation holdings used exclusively as a hospital.

⁽²⁾Section 4 was amended July 28, 1936 to provide for not less than nine nor more than twelve trustees to be chosen in such manner and for such terms as may be provided for in the by-laws.

Section 4 was amended May 28, 1951 to provide for not less than fifteen nor more than eighteen trustees.

252

JANUARY, 1913.

APPROVED
MAY 18, 1913. AN ACT IN AMENDMENT OF AN ACT TO INCORPORATE
THE WOONSOCKET HOSPITAL, PASSED MAY 29,
1873.

It is enacted by the General Assembly as follows:

SECTION 1. Section 2 of an act, entitled "An act to incorporate the Woonsocket Hospital," passed May 29, 1873, is amended so as to read as follows:

"Sec. 2. Said corporation is constituted for the purpose of erecting, supporting and maintaining an hospital for the relief, cure and general care of the sick and injured. The same to be located in the city of Woonsocket and the benefits extended by said corporation to be so far charitable as its means and endowments will permit.

"Said corporation may take, hold, transmit, purchase and convey real and personal estate to an amount not exceeding six hundred thousand dollars to be used and improved for the purposes hereinbefore stated and the property of said corporation, both real and personal, shall not at any time be liable to be assessed in the apportionment of any city, town or state tax, so long as said property shall be used for the purposes for which said Woonsocket Hospital is incorporated."

SEC. 2. This act shall take effect on its passage, and all acts and parts of acts inconsistent herewith are hereby repealed.

331

JANUARY SESSION, 1922.

AN ACT IN AMENDMENT OF AN ACT TO INCORPORATE
THE WOONSOCKET HOSPITAL, PASSED MAY 29, 1873,
AS AMENDED APRIL 18, 1913.

It is enacted by the General Assembly as follows:

SECTION 1. Section 2 of an act entitled "An act to incorporate the Woonsocket Hospital," passed May 29, 1873, and amended April 18, 1913, is hereby amended so as to read as follows:

"Sec. 2. Said corporation is constituted for the purpose of erecting, supporting and maintaining a hospital for the relief, cure and general care of the sick and injured. The same to be located in the city of Woonsocket and the benefits extended by said corporation to be so far charitable as its means and endowments will permit.

"Said corporation may take, hold, transmit, purchase and convey real and personal estate to be used and improved for the purposes hereinbefore stated and the property of said corporation, both real and personal, shall not at any time be liable to be assessed in the apportionment of any city, town or state tax, so long as said property shall be used for the purposes for which said Woonsocket Hospital is incorporated."

SEC. 2. This act shall take effect on its passage and all acts and parts of acts inconsistent herewith, are hereby repealed.

State of Rhode Island and Providence Plantations,

July 28, 1936 192

WE, the undersigned Officers of

Woonsocket Hospital
a corporation duly incorporated under the laws of the State of Rhode Island,
HEREBY CERTIFY, that at a legal meeting of said corporation, duly called for the purpose, and
held in the City of Woonsocket,
in said State, on the 28th day of July, A. D. 1936
the following amendment(s) to the Articles of Association (or Charter) was (or were) duly
adopted by the affirmative vote of 9 of its
members, viz:—

“VOTED, That SECTION 4 be amended to read as follows;

The said Woonsocket Hospital shall be under the direction and
managment of not less than nine nor more than twelve Trustees, to be
chosen in such manner and for such terms as may be provided for by
the By-Laws of the Corporation, and such Trustees shall remain in
office until others are chosen and qualified to act.

[CORPORATE SEAL]

ATTEST:

Z. L. Long

President.

C. Henry Kettlety

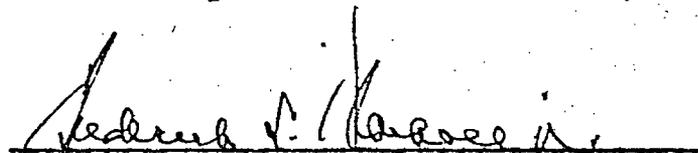
Secretary.

We, the undersigned, officers of Woonsocket Hospital, a corporation created by an act of the General Assembly of the State of Rhode Island passed May 29, 1873, HEREBY CERTIFY that at a special meeting of the members of said corporation which was properly called and held in the City of Woonsocket on the 28th day of May, A. D. 1951, at which meeting a quorum was present, the following vote amending the charter of said corporation was duly adopted by the affirmative vote of a majority of the members of said corporation who were entitled to vote and who were present in person at said meeting, viz:

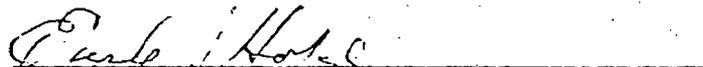
VOTED: That the charter of this corporation be and the same hereby is amended by amending Section 4 thereof so that said Section 4 will read as follows:

"Sec. 4. The said Woonsocket Hospital shall be under the direction and management of not less than fifteen nor more than eighteen trustees, to be chosen in such manner and for such terms as may be provided for by the by-laws of the corporation, and such trustees shall remain in office until others are chosen and qualified to act."

IN WITNESS WHEREOF Frederick S. Blackall, jr., the President, and Earle J. Hope, the Secretary, of said corporation have hereunto set their names and the seal of said corporation this 28th day of May, A. D. 1951.



President



Secretary

Subscribed and sworn to before me by the above named Frederick S. Blackall, jr. and Earle J. Hope in the City of Woonsocket on this 28th day of May, A. D. 1951.

LMC 00251



Notary Public

1972 Amendment to Section Two of The Charter of Woonsocket Hospital

**Page Reserved
Document to Be Located**

EXHIBIT 13

EXHIBIT 13

Index

	Document	Bates Stamp Number
1.	02/14/11 Scheduling Order	LMC 00464 – LMC 00470
2.	03/24/11 Scheduling Order	LMC 00471 – LMC 00473
3.	04/06/11 Scheduling Order	LMC 00474 – LMC 00476
4.	LHS Bid Summary and Related Documents	LMC 00477 – LMC 00496
5.	Order Approving Special Master's Twentieth Interim Report and Request for Fees	LMC 00497 – LMC 00499
6.	Petition for Appointment of Special Master (LHS)	LMC 00500 – LMC 00505
7.	Order Appointing Temporary Special Master (LHS)	LMC 00506 – LMC 00507
8.	Order Appointing Permanent Special Master (LHS)	LMC 00508 – LMC 00510
9.	Petition for the Appointment of a Special Master	LMC 00511 – LMC 00514
10.	Order Appointing Temporary Special Master (LMC)	LMC 00515 – LMC 00517
11.	Order Appointing Permanent Special Master (LMC)	LMC 00518 – LMC 00529
12.	Petition for the Appointment of a Special Master (RHRI)	LMC 00530 – LMC 00533
13.	Order Appointing Special Master (RHRI)	LMC 00534 – LMC 00536
14.	Order Appointing Permanent Special Master (RHRI)	LMC 00537 – LMC 00539

STATE OF RHODE ISLAND
PROVIDENCE, S.C.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer :
and Trustee, :
Plaintiff :

vs. :

P.B. No: 08-4371

Landmark Medical Center, :
Defendant :

Richard R. Charest, :
Chief Executive Officer, :
Plaintiff :

V. :

P.B. No. 08-7186

Northern Rhode Island Rehab :
Management Associates, L.P., :
Defendant :

SCHEDULING ORDER

This matter came on for hearing on the Providence County Business Calendar on February 9, 2011 on the Collective Motion of Rhode Island Department of Health, Rhode Island Office of the Attorney General and the Special Master (i) to Confirm Extinguishment of Management Services Agreements and Prior "Exclusivity Order," (ii) to Issue a Scheduling Order Setting Dates for Bidders to Submit Bids to Purchase Assets of Landmark Medical Center and Northern Rhode Island Rehab Management Associates, L.P., and (iii) to Issue a Scheduling Order to the Special Master to Submit Seller's Portion of Hospital Conversion Act Application to Regulators. Due and proper notice of said motion was provided by Jonathan N. Savage (the "Special Master"), Special Master ~~at~~ ^{for} Landmark Medical Center ("LMC") and Northern Rhode Island Rehab Management Associates, L.P. ("NRIRMA") to all creditors and other parties in interest known to the Special Master.

[Handwritten Signature]
Office of the Special Master, Good
Counties of Providence & Bristol
Providence, Rhode Island

cause appearing, and the consent of Rhode Island Department of Health (“DOH”), Rhode Island Office of the Attorney General (“DAG”) and the Special Master appearing below, it is hereby

ORDERED, ADJUDGED and DECREED as follows:

1. All prior orders of this Court directing the Special Master to negotiate exclusively with Caritas Christi Health Care (“Caritas Christi”) for the sale of the assets and businesses of LMC and NRIRMA are hereby confirmed to have been terminated and to have been rendered null and void and to be of no further force and effect. Similarly, Section 3.4 of the Management Advisory Agreement between Caritas Christi and Jonathan N. Savage as Court-Appointed Special Master of Landmark Health Center, and Section 3.4 of the Management Advisory Agreement between Caritas Christi and Jonathan N. Savage as Court-Appointed Special Master of Northern Rhode Island Rehab Management Associates, L.P., each requiring the Special Master to negotiate exclusively with Caritas Christi for the sale of the assets and businesses of LMC and NRIRMA are hereby confirmed to have been terminated and to have been rendered null and void and to be of no further force and effect. Accordingly, the Special Master is hereby authorized and directed to market and sell the assets and businesses of LMC and NRIRMA according to the provisions of the within scheduling order.

2. When a potential purchaser and the Special Master execute a Confidentiality and Non-Disclosure Agreement and a HIPPA Agreement, on forms supplied by the Special Master, that potential purchaser shall thereafter be deemed to be a “Qualified Purchaser.” The Special Master shall provide each such Qualified Purchaser, DOH and DAG with a “Due Diligence Package,” in the form of a formatted and prepared USB “stick”/thumb drive

containing any and all reasonable and appropriate due diligence materials. In the event that a Qualified Purchaser reasonably requests and/or the Special Master identifies additional due diligence documentation/information for review, the Special Master shall immediately provide physical or digital copies of such information to all Qualified Purchasers and copies of the same to DOH and DAG. Notwithstanding anything set forth herein to the contrary, the Special Master shall not disclose to Qualified Purchasers Blue Cross & Blue Shield of Rhode Island's ("Blue Cross") reimbursement rates and/or information from which such reimbursement rates can be derived unless (i) the Special Master discloses their identities to Blue Cross, (ii) the Special Master confirms that they are Qualified Purchasers and that they are deemed qualified by his consultant, Joshua Nemzoff, and (iii) the Qualified Purchasers sign confidentiality and non-disclosure agreements acceptable to the Special Master and Blue Cross.

3. By no later than March 25, 2011, Qualified Purchasers of the assets and businesses of LMC and/or NRIRMA may submit bids to the Special Master to purchase the assets (exclusive of cash and accounts receivable) and businesses of LMC and/or NRIRMA. All such bids shall be without condition except for Court approval and any and all required regulatory approvals. Each such bid shall contain, at a minimum, the following terms and information:

- i. The purchase price;
- ii. The experience of the Qualified Purchaser in running healthcare facilities, and, if appropriate, financially-distressed healthcare facilities;
- iii. The capitalization or access to capital of the Qualified Purchaser;

- iv. The minimum amount of capital that the Qualified Purchaser is willing to contractually commit to the successor LMC and/or NRIRMA entity(ies) (exclusive of capital dedicated to the purchase price);
- v. A five-year pro forma cash flow projection of the successor LMC and/or NRIRMA entity(ies);
- vi. The period of time that the Qualified Purchaser is willing to contractually commit not to sell the assets and business or equity interest in LMC if it becomes the successful purchaser; and
- vii. How the Qualified Purchaser intends to meet the healthcare needs of the community currently serviced by LMC including, without limitation, (i) any services that the Qualified Purchaser anticipates terminating, and (ii) the approximate number of employees that the Qualified Purchaser anticipates retaining.

4. On or prior to April 1, 2011, the Special Master shall file with the Court a "Recommendation" disclosing which bid he recommends that the Court approve. In making this Recommendation, the Special Master may consider any and all factors that he deems appropriate, including, without limitation the purchase price. In the Recommendation, the Special Master shall set forth, with specificity, along with a detailed analysis, the reason(s) why he has recommended the bid and Qualified Purchaser being presented to the Court for approval. In addition, the Special Master shall also set forth with specificity, along with a detailed analysis, the reason(s) why all other bids from all other Qualified Purchasers were not recommended for approval. All bids, recommended or not, shall be filed with the Recommendation. Notwithstanding anything set forth in this Order to the contrary, the

Special Master shall not be prohibited from recommending a bid which does not perfectly conform to the requirements of this Order provided that the Special Master demonstrates to the Court's satisfaction that "good cause" exists for accepting a "non-conforming bid." The issue of whether or not "good cause" exists for accepting a "non-conforming bid" shall rest in the sole discretion of the Court; provided however a condition precedent to a Qualified Purchaser's obligation to perform that the Qualified Purchase have additional time to conduct due diligence shall not constitute "good cause."

5. On April 6, 2011 at 9:30 a.m., the Court shall hold a hearing on the Special Master's Recommendation.

6. Within fourteen (14) days from the date upon which the Court approves the Special Master's Recommendation or chooses another winning bidder (i) the Special Master and the winning bidder shall negotiate and execute an asset purchase agreement, and (ii) the Special Master shall file a motion to approve the sale to the winning bidder.

7. Within fourteen (14) days from the date upon which the Special Master files his motion to approve the sale to the winning bidder, the Court shall hold a hearing on said motion.

8. The Special Master shall provide the Court, DOH and DAG status reports on the progress of the bid process at the Court's regularly scheduled bi-weekly public status conferences or at such other dates and times as directed by the Court.

9. The Special Master is hereby authorized and directed to submit the seller's portion of the Hospital Conversion Act application (except those portions which require knowledge as to the identity of the purchaser) to DOH and DAG by no later than March 17, 2011.

10. Any party-in-interest, including without limitation, Blue Cross, may, from time to time, request informal status updates or other information regarding the bid process from the Special Master. In the event that the Special Master refuses to provide such updates or information, that party may seek this Court's approval to obtain the same.

Entered in Providence County on the 14 day of February, 2011.

ENTER:

~~BY ORDER~~ *James Rinaldi*
~~Associate Justice Silvera~~ *Silvera* ~~DEPUTY CLERK~~
Clerk, Superior Court
Dated: 2/14/2011 2-14-2011

Agreed and consented to by:

RHODE ISLAND DEPARTMENT OF HEALTH

By its attorney,

Theodore Orson

Theodore Orson, Esq., No. 3871
Orson and Brusini Ltd.
325 Angell Street
Providence, RI 02906
(401) 223-2100
Date: February 14, 2011

STATE OF RHODE ISLAND

**PETER F. KILMARTIN,
ATTORNEY GENERAL**

Peter F. Kilmartin

Peter F. Kilmartin, # 6023
Attorney General
Genevieve M. Martin #3918
Assistant Attorney General
150 South Main Street
Providence, RI 02903
Date: February , 2011

**JONATHAN N. SAVAGE, AS AND ONLY
AS SPECIAL MASTER OF LANDMARK
MEDICAL CENTER AND NORTHERN
RHODE ISLAND REHAB MANAGEMENT
ASSOCIATES, L.P.**

By his attorneys,
Shechtman Halperin Savage LLP

/s/ Stephen F. Del Sesto (T.D.)

Stephen F. Del Sesto, Esq. (#6336)

1080 Main Street

Pawtucket, RI 02860

(401) 272-1400

Date: February 14, 2011

STATE OF RHODE ISLAND
PROVIDENCE, S.C.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer
and Trustee,
Plaintiff

vs.

Landmark Medical Center,
Defendant

Richard R. Charest,
Chief Executive Officer,
Plaintiff

V.

Northern Rhode Island Rehab
Management Associates, L.P.,
Defendant

P.B. No: 08-4371

P.B. No. 08-7186

SCHEDULING ORDER

This matter came before the Providence County Superior Court Business Calendar by way of Status Conference on March 23, 2011, upon an oral motion made by the Special Master to amend the Scheduling Order entered on or about February 14, 2011 (the 'February 14 Scheduling Order). Specifically, the Special Master requested an extension of the March 25, 2011 deadline for Qualified Purchasers (as defined in the February 14 Scheduling Order) to submit bids to the Special Master to purchase the assets and businesses of Landmark Medical Center, Inc. ("LMC") and Northern Rhode Island Rehab Management Associates, L.P. ("NRIRMA"). Counsel to United Nurses & Allied Professionals represented that his client needed the additional time in order to prudently review proposed changes to its collective bargaining agreements requested by several of the prospective purchasers. DOH and DAG did not object to the Special Master's motion provided that there would be no

SUPERIOR COURT
FILED
HENRY S. KINCH, JR., CLERK

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further extensions of said bid date, except upon a showing of "good cause" by the Special Master. Good cause appearing for the proposed extension, it is hereby

ORDERED, ADJUDGED and DECREED as follows:

1. The March 25, 2011 deadline for Qualified Purchasers of the assets and businesses of LMC and NRIRMA to submit bids to the Special Master to purchase the assets and businesses of LMC and/or NRIRMA as provided in the February 14 Scheduling Order, is hereby extended for a period of three (3) business days, specifically March 30, 2011;
2. The above deadline shall not be further extended by this Court, except upon a showing of "good cause" by the Special Master after a hearing thereon;
3. All other provisions of the February 14 Scheduling Order, including without limitation Paragraphs Nos. 4 and 5 which provide that the Special Master shall file his "Recommendation" with the Court on or prior to April 1, 2011 and that the Court shall hold a hearing on the Special Master's "Recommendation" on April 6, 2011 at 9:30 a.m., shall remain in full force and effect.

Entered in Providence County on the 24 day of March, 2011.

ENTER:

Associate Justice

Dated:

Silverstein

Silverstein

3/24/2011

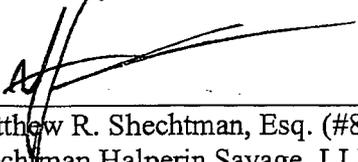
BY ORDER:

Clerk, Superior Court

Rinaldi

3-24-2011

Presented by:



Matthew R. Shechtman, Esq. (#8397)
Shechtman Halperin Savage, LLP
1080 Main Street
Pawtucket, RI 02860
(401) 272-1400
Date: March 23, 2011

STATE OF RHODE ISLAND
PROVIDENCE, S.C.

2011 APR - 6 P 2: 24
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FILED
SUPERIOR COURT
SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer
and Trustee,
Plaintiff

vs.

P.B. No: 08-4371

Landmark Medical Center,
Defendant

Richard R. Charest,
Chief Executive Officer,
Plaintiff

vs.

P.B. No. 08-7186

Northern Rhode Island Rehab
Management Associates, L.P.
Defendant

SCHEDULING ORDER

This matter came before the Providence County Superior Court Business Calendar on April 4, 2011, upon the Special Master's "Petition for a Sealed/*In Camera* Review of Bids By Court and to Amend Scheduling Order" (the "Petition"). Due and proper notice of said Petition was provided to Rhode Island Department of Health ("DOH"), Blue Cross & Blue Shield of Rhode Island ("Blue Cross"), the Office of the Rhode Island Attorney General ("DAG") and United Nurses & Allied Professionals ("UNAAP"). Good cause appearing, it is hereby:

ORDERED, ADJUDGED and DECREED as follows:

1. That, to the extent that bids submitted to the Special Master identified certain information as privileged, confidential and/or proprietary, the Special Master shall request that any and all bidders who had submitted bids on March 30, 2011, provide redacted versions of their bid which clearly remove any asserted privileged, confidential and/or proprietary information on or before April 6, 2011.

Notwithstanding the above, none of the salient terms of the bids, including, without limitation, purchase price, purchase price allocation, financial and temporal commitment to Landmark Medical Center ("LMC") and/or Northern Rhode Island Rehab Management Associates, L.P. ("NRIRMA"), commitment of capital necessary to fund operations during the Management Advisory Period, etc., shall be considered privileged, confidential and/or proprietary;

2. On April 6, 2011, the Special Master shall provide a summary of all bids and advance copies of the redacted bids to the Court, DOH and DAG for review and comment prior to filing such summary and redacted bids with the Court;
3. Upon approval of the summary and redacted bids by the Court, the Special Master shall file the summary and redacted bids with the Clerk of the Court and shall identify and cause the same to be published on the Special Master's website for viewing by any and all interested parties;
4. On or before Monday, April 11, 2011, the Special Master will prepare Bid Hearing Instructions to be provided to all bidders which will set forth, in detail, subject to the Court's amendment, the bid hearing process and types of information that will be the subject of that hearing;
5. On Thursday, April 14, 2011 and Friday, April 15, 2011, commencing each day at 9:30 am, the Court will conduct hearings relative to the bids submitted on March 30, 2011. Subject to the Court's discretion and amendment, at that hearing, among other things which will be identified more specifically in the Bid Hearing Instructions to be provided by the Special Master, each bidder will be requested to make a statement regarding their bid and any other information they deem is appropriate regarding their entity and/or their bid. Each bidder will have a senior financial/operational representative available to respond to questions from the Court, creditors and other interested parties regarding each party's respective bid. In addition, the Special Master shall make available appropriate representatives from Pricewaterhouse-Cooper

and Nemzoff & Company, LLC for comments on the bids and examination by the Court, creditors and other interested parties;

6. If the Court-approved bidder has already negotiated an asset purchase agreement with the Special Master that is acceptable to the Court then (a) within seven (7) days from the date upon which the Court enters an order approving a bid, the Special Master and the winning bidder shall finalize such asset purchase agreement and related sale documents, including, without limitation (to the extent appropriate) the schedules and exhibits thereto (the "Sale Documents"), and (b) on or before the eighth (8th) day the Special Master shall file a motion seeking the Court's approval of the finalized Sale Documents and cause the same to be published on the Special Master's website for viewing by any and all interested parties.

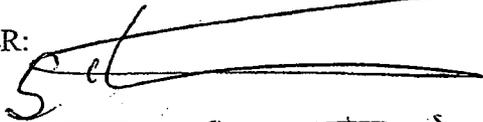
7. If the Court-approved bidder has not yet negotiated an asset purchase agreement with the Special Master that is acceptable to the Court then (a) within fourteen (14) days from the date upon which the Court enters an order approving a bid, the Special Master and the winning bidder shall finalize such asset purchase agreement and related sale documents, including, without limitation (to the extent appropriate) the schedules and exhibits thereto (the "Sale Documents"), and (b) on or before the fifteenth (15th) day the Special Master shall file a motion seeking the Court's approval of the finalized Sale Documents and cause the same to be published on the Special Master's website for viewing by any and all interested parties.

Entered in Providence County on the 6th day of April, 2011.

ENTER:

Associate Justice

Dated:

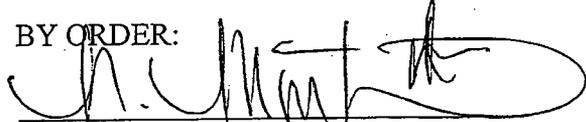


Silverstein

4/6/2011

BY ORDER:

Clerk, Superior Court



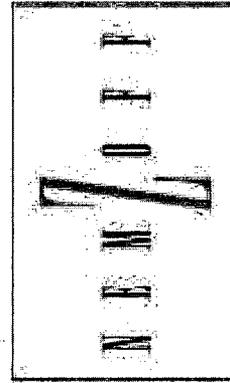
Presented by:


Stephen F. Del Sesto, Esq.
Shechtman-Halperin-Savage, LLP
1080 Main Street
Pawtucket, RI 02860

**LANDMARK HEALTH SYSTEM
BID SUMMARY**

Prepared By

NEMZOFF & COMPANY, LLC



April 5, 2011

SUMMARY OF BIDS

TOTAL INVESTMENT	Transition Healthcare	HealthSouth	Capella Healthcare	RegionalCare Hospital/Partners	Prime Healthcare Services
Total Investment in Landmark Health System over 5 years	Up to \$14MM	\$9.9MM	\$62MM	\$64,499,850 - \$69,873,850 including any operating shortfall	\$31,924,150 plus any operating shortfall

COURT ORDERED TERMS & INFORMATION	Transition Healthcare	HealthSouth (Bid for R/R/only)	Capella Healthcare	RegionalCare Hospital/Partners	Prime Healthcare Services
1. The purchase price;	\$1	\$5MM	\$7MM	\$30,575,000 - \$35,575,000	\$4,475,000
2. The experience of the Qualified Purchaser in running healthcare facilities, and, if appropriate, financially-distressed healthcare facilities;	Documentation Presented	Documentation Presented	Documentation Presented	Documentation Presented	Documentation Presented
3. The capitalization or access to capital of the Qualified Purchaser;	Unknown	Yes	Yes	Yes	Yes
4. The minimum amount of capital that the Qualified Purchaser is willing to contractually commit to the successor LMC and/or NRIRMA entity(ies) (exclusive of capital dedicated to the purchase price;	Up to \$14MM	\$4.9MM	\$55MM	\$33,924,850 - \$34,298,850	\$27,449,150
5. A five-year pro forma cash flow projection of the successor LMC and/or NRIRMA entity(ies);	No	No	Yes	Yes	Yes
6. The period of time that the Qualified Purchaser is willing to contractually commit not to sell the assets and business or equity interest in LMC.	3 - 5 Years	3 Years	5 Years	5 Years	5 Years (2)
7.a How the Qualified Purchaser intends to meet the healthcare needs of the community currently serviced by LMC.	Documentation Presented	Documentation Presented	Documentation Presented	Documentation Presented	Documentation Presented
7.b Any services that the Qualified Purchaser anticipates terminating.	No Response	No Response	None	None	Non Essential Clinical Services

Information presented herein was prepared by Nemzoff & Company, LLC

7.c	The approximate number of FTEs that the Qualified Purchaser anticipates releasing.	No Response	No Response	Estimated RIF 118 – 148 FTEs	Estimated RIF 100 - 125 FTEs	Estimated RIF 200 – 250 FTEs
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	ADDITIONAL TERMS & INFORMATION	Transition Healthcare	HealthSouth	Capella Healthcare	RegionalCare HospitalPartners	PrimeHealthcare Services
8.	Required Deposit made by Bidder	No	No	No	Yes	Yes
9.	Bid Subject to Further Due Diligence	Yes	Yes	Yes	No (1)	No (1)
10.	Negotiated Asset Purchase Agreement	No	No	No	Yes	Yes
11.	Negotiated Management Advisory Agreement	No	No	No	Yes	Yes
12.	Negotiated Collective Bargaining Agreement	Yes	No	No	No	Yes
13.	Severance Paid to Employees Terminated	Unknown	Unknown	Unknown	Yes	No
14.	Agreement to fund cash shortfall prior to closing.	No	No	No	Yes	Yes
15.	Minimum funds provided at closing.	\$1 (One Dollar)	\$5MM	Amt. equal to net working capital currently \$7,550,850	No less than \$2MM - \$7,550,850 plus 20% of any excess	\$3,475,000 to \$4,475,000
16.	Agreement to pay Nemzoff & Company, LLC Advisory Fee	No	No	No	Yes	Yes

(1) Contingencies negotiated and identified in Section 8 of Asset Purchase Agreement.

(2) "after the third anniversary of the closing, Prime Rhode Island's obligations (to operate the hospital) would continue only for so long as it is economically viable to maintain Landmark Medical Center as an acute care hospital as determined by Prime Rhode Island in its reasonable discretion....."

Information presented herein was prepared by Nemzoff & Company, LLC

STEWARD HEALTH CARE SYSTEM BID SUMMARY

The total financial bid from Steward is a range of \$71,625,850 to \$76,625,850. This range is about \$7MM higher than the RegionalCare numbers.

It does not include the following items that were in the RegionalCare Bid:

Severance \$2MM
People First \$500,000
Employee Bonus \$374,000 to \$784,000

The Steward Bid Consists of the following:

Project Related Capital	\$30MM
Routine replacements	\$19MM
Forgiveness of Caritas debt	\$2MM
CRB	\$1.6MM
Blue Cross	\$2MM
Tail Insurance	\$3.5MM
Nemzoff Fee	\$475,000
Escrow	\$1MM
Physician recruitment	\$4.5MM
Net Working capital	\$7,550,850
Letter of Credit	\$0 to 5MM
TOTAL	\$71,625,850 to \$76,625,850

- Total fees to the estate have a floor of \$2MM and a ceiling equal to the actual amount of Net Working Capital at closing.
- In addition, to the extent that any funds remain in the sellers \$1MM indemnification escrow, they would go to the estate.
- With respect to contingencies, the Steward proposal is very similar with three exceptions:
 1. There is not a CBA contingency (Section 5.15).
 2. There is no property tax contingency (Section 8.14).
 3. There is no contingency related to Blue Cross Controversies (Section 8.16)
- The rest of the APA and the Management Advisory Agreement are very similar to the RegionalCare documents. There are very few if any material changes.

ADLER POLLOCK & SHEEHAN P.C.

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Providence, RI 02903-1345
Telephone 401-274-7200
Fax 401-751-0604 / 351-4607

175 Federal Street
Boston, MA 02110-2210
Telephone 617-482-0600
Fax 617-482-0604

www.apslaw.com

April 18, 2011

Via Hand Delivery

The Honorable Michael A. Silverstein
Providence County Superior Court
250 Benefit Street
Providence, RI 02903

Dear Judge Silverstein:

Pursuant to the Court's direction, HealthSouth Corporation ("HealthSouth") enhances its bid proposal as set forth in Mr. George Carlis' March 30, 2011 letter to Special Master Jonathan N. Savage, a copy of which is enclosed (the "Bid Proposal").

Consistent with the testimony of Messrs. George Carlis and Peter Mantegazza regarding paragraph 6 in the Bid Proposal ("Commitment to Business") HealthSouth is prepared to commit contractually not to sell the assets and business in the 82-bed inpatient rehabilitation hospital owned by NRIRMA ("RHRI") for a period of at least five years after closing, if it is the successful purchaser. With respect to paragraph 7 ("Meeting Community Healthcare Needs and Employee Retention"), it is HealthSouth's expectation to increase the census at RHRI resulting in increased FTEs (consistent with the increase in census after HealthSouth's acquisitions of the Vineland, Desert Canyon, Sugar Land, and Ft. Smith inpatient rehabilitation hospitals, respectively, as testified to by Mr. Mantegazza and set forth at page 30 of HealthSouth's Handout). Lastly, with respect to Item 7(b) in the Summary of Bids, HealthSouth does not anticipate terminating any services currently provided at RHRI. All other provisions of the March 30, 2011 bid proposal are incorporated by reference.

As Messrs. Carlis and Mantegazza testified, HealthSouth is the leading provider of inpatient rehabilitation services in the country and it is the only bidder that has experience in owning and operating *freestanding*, inpatient rehabilitation hospitals. HealthSouth is committed to providing high-quality healthcare in an innovative, yet cost-effective, manner, resulting in a profitable business model. HealthSouth has the resources to ensure the continued viability of RHRI to provide quality, cost-effective services, which we believe is not only a benefit to the patients serviced by the hospital, but also a benefit to the entire Rhode Island healthcare system.

While we understand that there has been discussion of a contractual commitment not to sell the assets and business or equity interest in Landmark Medical Center ("LMC"), to the extent such a restriction is under consideration with respect to RHRI, we do not believe there should be such a restriction. None of the other bidders has HealthSouth's experience owning and operating *freestanding*, inpatient rehabilitation hospitals. If HealthSouth is not the successful bidder for RHRI and both LMC and RHRI are awarded to one bidder, then it may be that once the

LMC 00481

ADLER POLLOCK & SHEEHAN P.C.

The Honorable Michael A. Silverstein

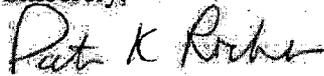
April 18, 2011

Page 2

successful bidder begins operations of the two hospitals, the bidder may determine that it is in the best interest of RHRI and the community it serves to have the benefit of the expertise and experience of HealthSouth. Accordingly, we respectfully request that if HealthSouth is not the successful bidder for RHRI, then the successful bidder not be restricted from (i) having future discussions and entering into a contractual relationship with HealthSouth regarding the ownership and/or operation of RHRI, or (ii) conveying to HealthSouth all or a portion of RHRI.

Lastly, enclosed is the completed bid summary form circulated by Mr. Nemzoff. If the Court has any questions, I will be present in court at 1:00 p.m.

Sincerely,



PATRICIA K. ROCHA

Enclosures

cc: George Carlis, Esq.
Peter Mantegazza

568547.1

LMC 00482

HEALTHSOUTH

CONFIDENTIAL

March 30, 2011

Via Electronic Delivery: jsavage@shslawfirm.com

Jonathan N. Savage, Esq.
Special Master
Shechtman Halperin Savage LLP
1080 Main Street
Pawtucket, Rhode Island 02860

Re: Acquisition of Assets of Northern Rhode Island Rehab Management Associates, L.P.
("NRIRMA")

Dear Mr. Savage:

Based solely on our review of select information provided in the Due Diligence Package in connection with the proposed acquisition of the eighty-two (82) bed inpatient rehabilitation hospital owned by NRIRMA ("RHRI"), as well as certain additional information provided and an onsite tour of RHRI, HealthSouth Corporation ("HealthSouth") is submitting this non-binding bid proposal in accordance with the guidelines set forth in the Scheduling Order entered by the Superior Court of the State of Rhode Island, Providence, S.C. on February 14, 2011, as amended March 24, 2011 (the "Scheduling Order"). HealthSouth is interested only in RHRI and is submitting this non-binding bid proposal solely with respect to RHRI. HealthSouth is not interested in the assets of the acute care hospital owned and operated by Landmark Medical Center.

1. **Purchase Price.** HealthSouth is prepared to offer a cash purchase price of \$5,000,000 payable at the time of closing for the acquisition by HealthSouth or an entity to be formed by HealthSouth of the business and assets (exclusive of cash and accounts receivable) of RHRI, free and clear of all liens, liabilities, claims or other encumbrances. In addition to the other conditions expressly set forth herein, this offer is subject to: (i) HealthSouth's satisfactory completion of its due diligence review of the business and assets of RHRI, including, without limitation, conducting a comprehensive physical inspection of the premises and equipment, reviewing and analyzing payor relationships and reimbursement issues and purchased service arrangements, assessment of the advisability and/or ability to transfer third party payor agreements, medical records review, confirmation of RHRI's compliance with all applicable rules and regulations (including qualification as an inpatient rehabilitation hospital); (ii) negotiating revisions to the lease agreement with Medistar Rhode Island, LLC to the satisfaction of HealthSouth; (iii) negotiating revisions to all applicable collective bargaining agreements to the satisfaction of HealthSouth; (iv) to the extent deemed necessary by HealthSouth after its review and analysis of the purchased services agreements, negotiating revisions to the purchased services arrangements to the satisfaction of HealthSouth; and (v) obtaining all requisite governmental and regulatory approvals.

2. **Experience.** HealthSouth is the nation's largest provider of inpatient rehabilitative healthcare services in terms of revenues, number of hospitals, and patients treated and discharged. As of December 31, 2010, HealthSouth, through its subsidiaries and affiliates, operated 97 inpatient rehabilitation hospitals, six freestanding LTCHs, 32 outpatient rehabilitation satellite clinics (operated by our hospitals, including one joint venture satellite), and 25 licensed, hospital-based home health agencies. In addition, HealthSouth manages four inpatient rehabilitation units through management contracts. HealthSouth's national network

3660 Grandview Parkway, Suite 200 • Birmingham, AL 35243
healthsouth.com

HLS
NYSE

LMC 00483

Jonathan N. Savage, Esq.
March 30, 2011
Page 2

of inpatient hospitals stretches across 26 states and Puerto Rico. HealthSouth inpatient rehabilitation hospitals offer specialized rehabilitative care across a wide array of diagnoses and deliver comprehensive, high-quality, cost-effective patient care services. The majority of patients served experience significant physical disabilities due to medical conditions, such as strokes, hip fractures, head injuries, spinal cord injuries, and neurological disorders that are generally non-discretionary in nature and require rehabilitative healthcare services in an inpatient setting. HealthSouth's team of highly skilled nurses and physical, occupational, and speech therapists working with its physician partners utilize the latest in technology and clinical protocols with the objective of returning patients to home and work. Patient care is provided by nursing and therapy staff as directed by physician orders. Internal case managers monitor each patient's progress and provide documentation of patient status, achievement of goals, discharge planning, and functional outcomes. HealthSouth's inpatient rehabilitation hospitals provide a comprehensive interdisciplinary clinical approach to treatment that leads to what it believes is a higher level of care and superior outcomes. Unlike many of HealthSouth's competitors that may offer inpatient rehabilitation as one of many secondary services, inpatient rehabilitation is HealthSouth's core business.

HealthSouth's rehabilitation hospitals comply with local, state, and federal regulations as well as the accreditation standards of the Joint Commission. In addition to the required standards, many HealthSouth hospitals have earned disease-specific certifications from the Joint Commission. The Joint Commission's Disease-Specific Care Certification Program launched in 2002 and is designed to evaluate clinical programs across the continuum of care. In 2010, 37 Disease-Specific Certifications were earned by 30 HealthSouth hospitals from The Joint Commission in stroke rehabilitation, brain injury, heart failure, cardiac rehabilitation, spine injury, diabetes, and amputee rehabilitation. As of December 31, 2010, 53 of HealthSouth's hospitals (55% of its inpatient rehabilitation hospitals) had a Disease-Specific Certification from the Joint Commission, and more were in the process of application. In fact, at the end of 2010, 84% of all hospitals with a Disease-Specific Certification in stroke rehabilitation by the Joint Commission were HealthSouth hospitals. No inpatient rehabilitation program in the State of Rhode Island has received a Disease Specific Certification from the Joint Commission. Founded in 1951, the Joint Commission seeks to continuously improve the safety and quality of care provided to the public through the provision of health care accreditation and related services that support performance improvement in health care organizations. An independent, not-for-profit organization, the Joint Commission is the nation's oldest and largest standards-setting and accrediting body in health care. For more information on the Joint Commission and its certification programs, visit www.jointcommission.org.

3. Access to Capital. HealthSouth has adequate liquidity to fund the Purchase Price. As recently disclosed at the end of the fourth fiscal quarter (December 31, 2010), HealthSouth had \$48.4 million of unrestricted cash on hand and additional funds available under its revolving credit facility. HealthSouth is a public company listed on the New York Stock Exchange. Copies of HealthSouth's United States Securities and Exchange Commission ("SEC") filings are available at <http://SEC.gov> or through the HealthSouth Corporation website at <http://www.healthsouth.com>.

4. Minimum Capital Investment. After discussions with the Special Master, it was determined that it would be premature for HealthSouth to invest significant time or incur significant expense to conduct thorough due diligence investigations. However, should HealthSouth be the successful bidder for RHRI, HealthSouth is prepared to complete its due diligence, and take all other actions reasonably required by it to satisfy the other pre-closing conditions referenced above, on an expedited basis. However, subject to the completion and results of due diligence, HealthSouth estimates that it will invest approximately \$4,900,000 to equip, revitalize and renovate RHRI. The exact amount, timing and use of the invested funds cannot be known until HealthSouth completes its physical inspection of the hospital and its operations. Upon completion of that inspection, HealthSouth is willing to provide more details about the amount, timing and use of that capital investment.

(HS158672 3)

LMC 00484

Jonathan N. Savage, Esq.
March 30, 2011
Page 3

5. Five-Year Pro Forma Cash Flow Projection. HealthSouth will complete and provide its five-year pro forma cash flow projection to the Special Master upon completion of its due diligence.

6. Commitment to Business. HealthSouth is prepared to commit contractually not to sell the assets and business in RHRI for a period of at least three years after closing if it is the successful purchaser.

7. Meeting Community Healthcare Needs and Employee Retention. Through its highly skilled clinical staff, HealthSouth is committed to provide outstanding rehabilitative care to the patients served by its hospitals. HealthSouth's size helps provide inpatient rehabilitative healthcare services on a cost-effective basis through the utilization of proven staffing models and certain supply chain efficiencies. HealthSouth hospitals provide a broad base of clinical experience from which they have developed clinical best practices and protocols. These clinical best practices and protocols help ensure the delivery of consistently high-quality rehabilitative healthcare services and to reduce inefficiencies and improve performance across a wide spectrum of operational areas. HealthSouth views the retention of employees as critical to the success of RHRI. HealthSouth would expect to retain a sufficient number of RHRI employees to maintain staffing levels consistent with HealthSouth's other rehabilitation hospitals, as well as state and federal regulations, subject to successful completion of HealthSouth's employment process, including a criminal background investigation, drug screening, review of performance history and completion of its due diligence regarding the employees.

8. Costs and Expenses. Each of HealthSouth and the Special Master would be responsible for their own costs and expenses (including fees for attorneys, accountants and business advisors) in connection with the transaction.

9. Contacts. The primary HealthSouth contacts are George Carlis, Vice President of Development, telephone number 205-968-6294 (w), and email address george.carlis@healthsouth.com, and Leesa Booth, Associate General Counsel, telephone number 205-970-5578 (w), and email address leesa.booth@healthsouth.com.

10. Additional Information. HealthSouth's principal executive offices are located at 3660 Grandview Parkway, Suite 200, Birmingham, Alabama 35243, and its website address is www.healthsouth.com. Many of the SEC filings are available through the website, and any materials filed with or furnished to the SEC may be obtained directly from that agency.

This letter is not intended to create or constitute any legally binding obligation, liability or commitment by HealthSouth. There will be no legally binding agreement between us unless and until a definitive asset purchase agreement is executed. This letter will expire and the bid proposal herein will be withdrawn if not accepted by the Special Master and approved by the Court in writing by no later than April 6, 2011. This bid proposal is intended solely for the information of the Special Master to whom it is addressed and the Court, and solely for the purposes stated herein. Should this bid proposal be disclosed to other Qualified Purchasers bound by Confidentiality and Non-Disclosure Agreements, such third parties may not rely on its contents for any purpose whatsoever. Subject to the preceding sentence, you are authorized to share the terms of this bid with any Qualified Bidder provided (a) that this letter will be kept confidential according to the terms of the applicable Confidentiality and Non-Disclosure Agreement between you and the Qualified Bidder, and (b) you, as a party to such Confidentiality and Non-Disclosure Agreement, do not waive any of the confidentiality requirements with respect to this bid without our prior written consent, which we may withhold in our sole discretion. Within forty-eight (48) hours of the Court's approval of HealthSouth as the successful bidder for the RHRI assets, HealthSouth shall submit a cash

Jonathan N. Savage, Esq.
March 30, 2011
Page 4

deposit in the amount of \$100,000 refundable pursuant to the terms of an escrow letter to be agreed upon between the parties.

We appreciate the opportunity to submit our indication of interest, and we look forward to working with you on this transaction.

Sincerely,



George Carlis
Vice President, Corporate Development

cc: Patricia K. Rocha, Esq.

via Hand Delivery

April 18, 2011

Honorable Justice Michael A. Silverstein
Rhode Island Superior Court
250 Benefit Street
Providence, Rhode Island 02903

Re: Landmark Medical Center and Rehabilitation Hospital of Rhode Island
(collectively, "Landmark")

Dear Judge Silverstein:

On behalf of Transition Healthcare Company, LLC and Falcon Investors, LLC (collectively, "Transition"), please find below Transition's improved bid for the purchase of all or substantially all of the assets of Landmark. Transition has reformatted its bid to include the purchase of Net Working Capital to be consistent with Mr. Nemzoff's use of Net Working Capital in his analysis of the bidders. As noted below, Transition's purchase of Net Working Capital includes assumption of the hospital trade payables and assumption of Landmark's PTO liability.

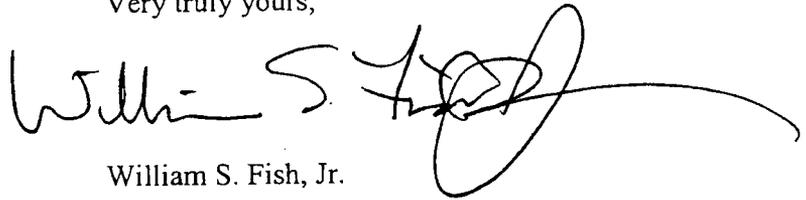
On April 13, 2011, Transition submitted a summary of its bid to the Special Master. The following reflects further improvements to Transition's bid. A complete, more detailed summary of these improvements is attached hereto as Exhibit A. These improvements are:

1. **\$2,500,000 Line of Credit.** Subject to certain conditions, Transition is willing to provide a line of credit up to \$2,500,000 to Landmark during the interim management period.
2. **Increase in Purchase Price.** Transition will purchase Landmark's Net Working Capital, including accounts receivable and cash, as of January 31, 2011 for a purchase price equal to \$7,550,850, to be updated as of the closing date and subject to post closing adjustments. By increasing the purchase price by this amount, Transition expects and intends that the Receivership Estate would be administratively solvent after the closing.

3. **Blue Cross Blue Shield**. Transition shall negotiate with Blue Cross Blue Shield and the Special Master regarding (a) its proposed managed care contract and (b) all existing controversies involving Blue Cross Blue Shield and Landmark during the 14 day period following its selection as winning bidder.
4. **Agreement with City of Woonsocket**. Transition shall have 60 days following the execution of the Asset Purchase Agreement to satisfy or waive this condition to reach an agreement with the City of Woonsocket.

For your reference attached hereto as Exhibit B is a complete summary of Transition's bid. Finally, we have attached as Exhibit C the completed grid that summarizes the Transition bid.

Very truly yours,

A handwritten signature in black ink, appearing to read "William S. Fish, Jr.", with a large, sweeping flourish extending to the right.

William S. Fish, Jr.

Exhibit A
Summary of Bid Improvements

1. **\$2,500,000 Line of Credit.** Transition is willing to provide a line of credit up to \$2,500,000 to Landmark during the period following Transition and Landmark entering into an Asset Purchase Agreement and Management Agreement and the earlier of (a) the closing of the transactions contemplated under the Asset Purchase Agreement or (b) the termination of the Asset Purchase Agreement and the Management Agreement. The line of credit shall be secured by a lien on all of Landmark's accounts receivable and all other personal property assets and shall be granted super-priority status over all other lien holders. Upon closing of the Transition-Landmark transaction, any amounts so advanced shall reduce the purchase price payable to Landmark. As a condition to extending such credit, Landmark shall covenant and agree that it shall not use any funds to pay pre-petition claims prior to closing.
2. **Increase in Purchase Price.** Transition will purchase Landmark's Net Working Capital, including accounts receivable and cash, as of January 31, 2011 for a purchase price equal to \$7,550,850, to be updated as of the closing date and subject to post closing adjustments. By increasing the purchase price by this amount, Transition expects and intends that the Receivership Estate would be administratively solvent after the closing.
3. **Blue Cross Blue Shield.** During the 14 day period following the Court selecting Transition as the winning bidder, Transition expects to negotiate a mutually acceptable Asset Purchase Agreement and Management Agreement with Landmark. During that timeframe, Transition also shall negotiate with Blue Cross Blue Shield and the Special Master regarding (a) its proposed managed care contract and (b) all existing controversies involving Blue Cross Blue Shield and Landmark. In the case of satisfactory resolution of these issues, Transition's Asset Purchase Agreement will not contain a condition to close involving Blue Cross Blue Shield. In the event that these issues are not satisfactorily resolved during the 14 day time period, Transition will not execute the Asset Purchase Agreement and will cease its involvement in the proposed transaction.
4. **Agreement with City of Woonsocket.** Transition shall have 60 days following the execution of the Asset Purchase Agreement to satisfy or waive this condition to reach agreement with the City of Woonsocket.

Exhibit B
Summary of Transition's Bid

- Total Investment in Landmark Health System over 5 years. Transition's total investment in Landmark over the next five years consists of the following: (a) \$36,000,000 (which amount shall be updated as of the closing date and subject to post closing adjustments and which amount includes assumption of hospital trade payables currently estimated to be \$4,000,000 and assumption of Landmark's PTO liability currently estimated at \$3,200,000) in working capital and capital expenditures plus (b) Transition's commitment to charity care (as set forth in more detail below) estimated at approximately \$25,000,000 plus (c) the cost of employing approximately the current number of Landmark's FTEs as against the cost savings of other bidders' workforce reductions estimated at over \$30,000,000 plus (d) up to \$3,500,000 to be used to purchase tail insurance.
- Purchase price equal to (a) approximately \$7,550,850, subject to post closing adjustments (which includes assumption of hospital trade payables currently estimated at \$4,000,000 and assumption of Landmark's PTO liability currently estimated at \$3,200,000) plus (b) \$10,000,000 in working capital (less any amounts paid under subsection (a) above) plus (c) up to \$3,500,000 to be used to purchase tail insurance, in form and substance acceptable to Transition, in its sole and absolute discretion.
- \$26,000,000 committed for capital expenditures for the 5 year period following closing.
- \$10,000,000 committed for working capital (a portion of which will be used to fund the purchase of Net Working Capital, subject to post closing adjustments).
- Offers to substantially all of the employees and assumption of Landmark's PTO liability (estimated to be equal to approximately \$3,200,000).
- \$2,500,000 line of credit available to Landmark during the interim management period.
- Agreement reached with the Union, not a condition to closing.
- Commitment to maintain charity care levels substantially similar to Landmark's for at least a 5 year period following closing (estimated cost of this commitment equal to approximately \$25,000,000).
- Commitment not to sell substantially all of the assets of Landmark or equity interests in Landmark for a 5 year period following closing (excluding financing transactions (e.g., a sale-leaseback) and Transition's ability to enter into any collaboration or relationship with any person, in whatever form, including, without limitation with CharterCARE, in each case subject to all necessary regulatory approvals).

- \$1,000,000 deposit placed in escrow with Transition's counsel, to be held pursuant to an escrow agreement mutually acceptable to Transition and the Special Master.
- Outside Closing Date is eight months from the date of signing the Asset Purchase Agreement or such other date as the parties agree in writing, provided, however, at Transition's election, such date shall be extended to a date that in 10 business days after the date on which all items specified in Section 8.2 (regulatory approvals) have been received and any and all applicable waiting period have expired.
- Transition's conditions to close do not contain a "due diligence" condition.
- Upon consummation of the transaction, Transition shall pay the fee due Nemzoff & Company, LLC, subject to verification as to the amount due.
- If Landmark terminates the Asset Purchase Agreement due to Transition's uncured breach, its exclusive remedy for the breach will be the retention of the deposit (\$1,000,000).
- In the event the Asset Purchase Agreement is terminated for any other reason (i.e., not due to an uncured breach by Transition), the deposit shall be returned to Transition and, in the case of an uncured breach of the Asset Purchase Agreement by Landmark, Transition may elect to either terminate the Agreement and exercise rights and remedies available to it or specifically enforce the terms of the Asset Purchase Agreement.
- Transition has agreed to pay all transfer and recording taxes and fees relating to recording of the deeds.

Exhibit C

Landmark Health System Bid Submission

Bidder's Name

Investment Categories	Current Bid	Final Bid
Cash to Receiver at Closing	5,000,000	7,550,850^(a)
Capital Expenditures	26,000,000	26,000,000
Net Working Capital	N/A	same as cash to receiver above
Caritas	2,000,000^(b)	2,000,000^(b)
CRB	1,600,000^(b)	1,600,000^(b)
Nemzoff & Company	475,000	475,000^(c)
Blue Cross	0	2,000,000^(d)
Tail Insurance	3,500,000	3,500,000
Physician Recruitment	0	3,000,000^(e)
Line of Credit	0	2,500,000
Severance Pay	0	0^(f)
Employee Bonuses	0	0
Charity Care Commitment	25,000,000	25,000,000
Employee (full staff incremental cost)	30,000,000	30,000,000
SUBTOTAL	89,975,000	98,025,850
Deductions from Investments^(g)	55,000,000 (Charity Care and Employee line items)	55,000,000 (Charity Care and Employee line items)
TOTAL INVESTMENT	34,975,000	43,025,850

- (a) Estimated as of January 2011 NWC detail, subject to working capital adjustments.
- (b) To be paid from "Cash to Receiver at Closing;" amounts not included in Subtotal.
- (c) Not to exceed \$475,000, subject to verification as to the amount due.
- (d) To be paid from "Cash to Receiver at Closing;" amounts not included in Subtotal. In the event the amount payable to Blue Cross Blue Shield is less than \$2,000,000, any balance shall be payable to the estate.

- (e) Expected cost built into operating financial statements
- (f) Transition expects to hire substantially all of the Landmark employees at closing and does not anticipate any severance. Transition will pay severance to any employee it hires and later terminates consistent with its then current policies and the terms of its collective bargaining agreement, as applicable.
- (g) Transition disagrees that the deduction from investments includes charity care and employee line items but has included at Mr. Nemzoff's direction.

Landmark Health System Bid Submission

Prime Healthcare Services – Rhode Island, LLC

Investment Categories	Current Bid	Final Bid
Cash to Receiver at Closing	\$4,000,000.00	\$6,000,000.00
Capital Expenditures	\$35,000,000.00	\$35,000,000.00
Net Working Capital	See Cash to Receiver at Closing	See Cash to Receiver at Closing
Caritas	\$2,000,000.00	\$2,000,000.00
CRB	\$1,600,000.00	\$1,600,000.00
Nemzoff & Company (Note 1)	\$475,000.00 +/-	\$475,000.00 +/-
Blue Cross (Note 2)	\$2,000,000.00	\$2,000,000.00
Tail Insurance	\$3,500,000.00	\$3,500,000.00
Physician Recruitment	\$5,000,000.00	\$3,000,000.00
Line of Credit (Note 3)	\$5,000,000.00+	\$5,000,000.00+
Severance Pay	Payment of Benefits for 60 days	Payment of Benefits for 60 days
Employee Bonuses	2.5% Salary Increase at Closing plus 2.5% per year on each anniversary date of closing	2.5% Salary Increase at Closing plus 2.5% per year on each anniversary date of closing
Other		
SUBTOTAL	\$58,575,000.00	\$58,575,000.00
Deductions from Investments (Note 4)	\$7,550,850.00	\$7,550,850.00
TOTAL INVESTMENT	\$51,024,150.00+	\$51,024,150.00+

Note 1 – The \$475,000.00 is an estimate. Prime Rhode Island will provide sufficient funds to pay the fee owed to Nemzoff & Company.

Note 2 – The amount, if any, owed to Blue Cross is subject to dispute. If Prime Rhode Island is required to spend less than \$2 million to resolve, Special Master will receive difference.

Note 3 - The \$5 million is an estimate and may be greater. Balance due forgiven at closing if Prime Rhode Island successfully acquires assets.

Note 4 – The deduction from investments is included based on Nemzoff & Company's use of the same in their analysis and Nemzoff & Company's instructions. Prime Rhode Island questions the net working capital figure.

Landmark Health System Bid Submission

Bidder's Name

Investment Categories	Current Bid	Final Bid
Cash to Receiver at Closing		
a. Escrow	1,000,000	1,000,000
b. Net Working Capital	2,000,000-7,550,850	2,000,000-7,550,850
c. 20% of Net Working Capital over 7.5 million		
Total Cash to Receiver at Closing	3,000,000- 8,550,850	3,000,000- 8,550,850
Capital Expenditures	39,000,000	39,000,000
Direct Payments to Creditors		
a. Caritas	2,000,000	2,000,000
b. CRB	1,600,000	1,600,000
c. Nemzoff & Company	475,000	475,000
d. Blue Cross	2,000,000	2,000,000
e. Tail Insurance	3,500,000	3,500,000
Line of Credit (to be repaid if funds available)	5,000,000	5,000,000
Payments to Employees		
a. Severance Pay	2,000,000	2,000,000
b. Employee Bonuses (estimated)	374,000-748,000	374,000-748,000
Total Payments to Employees	2,374,000 – 2,748,000	2,374,000 – 2,748,000
Other		
Physician Recruitment	4,500,000	4,500,000
People First	500,000	500,000
SUBTOTAL	\$63,949,000-\$69,873,850	\$63,949,000-\$69,873,850
Deductions from Investments		
TOTAL INVESTMENT	\$63,949,000-\$69,873,850	\$63,949,000-\$69,873,850

STATE OF RHODE ISLAND
PROVIDENCE, SC.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer
and Trustee,
Plaintiff

vs.

Landmark Medical Center,
Defendant

P.B. No: 08-4371

**ORDER APPROVING SPECIAL MASTER'S TWENTIETH
INTERIM REPORT AND REQUEST FOR FEES**

This matter having come on for Hearing on June 2, 2011, on the Special Master's Twentieth Interim Report and Request for Fees (the "Twentieth Report"), the Rhode Island Office of the Attorney General's (the "Attorney General") Response to the Special Master's Twentieth Interim Report and Request for Fees (the "Response") and Blue Cross Blue Shield of Rhode Island's ("Blue Cross") Limited Objection to the Special Master's Twentieth Interim Report and Request for Fees and the Court being satisfied that Notice of said Hearing has been given to all stockholders and creditors of the Defendant as set forth in the Affidavit of Notice filed by the Special Master relative to the Twentieth Report. Following a presentation by the Special Master and comment by the Attorney General and Blue Cross, it is hereby:

ORDERED, ADJUDGED AND DECREED:

1. That the Twentieth Report of Jonathan N. Savage, Permanent Special Master herein, and all acts, doings, and disbursements of said Special Master to date are hereby approved, confirmed and ratified;

2. That by the agreement of the Special Master and the Attorney General, of the \$11,566.10 held by the Special Master in accordance with the Order approving the Special Master's Nineteenth Interim Report and Request for Fees (the "Nineteenth Report"), the Special

SUPERIOR COURT
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LMC 00497

Master may pay himself in the amount of \$7,662.10 and the amount of \$3,904.00 shall continue to be HELD pending further Order of this Court;

3. That the Special Master's Fees accrued between March 1, 2011 and March 31, 2011, in the amount of \$63,768.00, related to the Blue Cross litigation, captioned as *Jonathan N. Savage, in his capacity as Special Master of Landmark Medical Center v. Blue Cross Blue Shield of Rhode Island, Inc.*, and docketed as P.B. No. 11-1560, shall be set aside and are not presently considered by this Court;

4. That the Special Master's Fees accrued between March 1, 2011 and March 31, 2011, in the amount of \$26,010.50, identified in the Attorney General's Response as "unsupported, excessive, or redundant fees," shall be HELD pending further Order of this Court;

5. That the remainder of the Special Master's Fees associated with the Twentieth Report are hereby approved and the Special Master is hereby directed to pay himself that portion of his interim fees and costs which accrued during the period of March 1, 2011 through March 31, 2011, in the amount of \$100,929.00;

6. That the Special Master is authorized to pay himself the amount of \$26,010.50 from those reserve funds presently totaling \$185,998.49, which this Court has previously directed the Special Master to hold in reserve;

7. Regarding the issues raised by the Attorney General at the Hearing on the Nineteenth Report relative to True North Communications ("True North") and Capitol City Group ("CCG"), this Court (a) approves and ratifies all prior payments made by the Special Master to True North and CCG; and (b) authorizes the Special Master to satisfy any and all current outstanding invoices issued by True North and CCG to the Special Master. Further, on a go forward basis, this Court directs that the invoices issued by True North and CCG to the Special Master include detailed descriptions of the services provided and that the Special Master provide those descriptions to the Court under seal;

8. That the Special Master's Bond previously posted in this matter shall remain in place until ordered cancelled by this Court; and

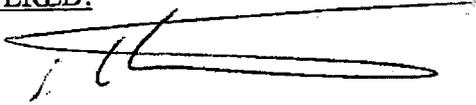
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LMC 00498

9. That this matter shall remain open and the Order Appointing Permanent Special Master entered herein on July 25, 2008, remains in full force and effect until further Order of this Court.

ENTERED as an Order of this Court this 20th day of June, 2011.

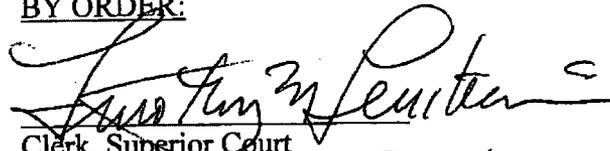
ENTERED:



Associate Justice

Silverstein
6/20/2011

BY ORDER:



Clerk, Superior Court

Deputy Clerk

Presented by:



Stephen F. Del Sesto, Esq. (#6336)
Matthew R. Shechtman, Esq. (#8397)
Shechtman Halperin Savage, LLP
1080 Main Street
Pawtucket, RI 02860
(401) 272-1400
Date: June 20, 2011

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LMC 00499

STATE OF RHODE ISLAND
PROVIDENCE, SC.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer :
and President :
Plaintiff :

vs. :

P.M. No:

Landmark Health Systems, Inc. :
Defendant :

PETITION FOR THE APPOINTMENT OF A SPECIAL MASTER

Plaintiff respectfully represents that:

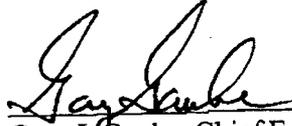
1. Defendant, Landmark Health Systems, Inc. ("LHS"), is a Rhode Island non-profit corporation having an office at 115 Cass Avenue, Woonsocket, Rhode Island.
2. Plaintiff is the Chief Executive Officer and President of LHS.
3. LHS is a fifty percent (50%) shareholder of Northern Rhode Island Rehab Management Associates, Limited Partnership d/b/a Northern Rhode Island Rehabilitation Hospital.
4. LHS is the parent corporation of Landmark Medical Center, itself the subject of a court-supervised mastership.
5. Plaintiff believes that there is a risk of LHS's corporate assets being wasted or lost if it is not also made subject to a court-supervised process.
6. In the opinion of the Plaintiff, it is urgent and advisable that a Special Master be appointed immediately to take charge of the affairs, current operations, assets, estate, effects and property of LHS to preserve the same for the interest of all creditors and other parties in interest.
7. Given the complexity of the issues and non-routine nature of this matter, Plaintiff respectfully requests the appointment of a Special Master, subject in all respects to this Honorable Court's approval.

LMC 00500

8. This Petition is made in good faith for the protection of the business of LHS and for the benefit of its creditors, and the appointment of a Special Master is most desirable to protect the *status quo* of LHS.
9. This Petition is filed to seek relief as prayed by virtue of and pursuant to this Court's equity powers and pursuant to its powers as authorized by the laws and statutes of the State of Rhode Island.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

WHEREFORE, Plaintiff respectfully prays that this Honorable Court appoint a Special Master forthwith to continue to operate LHS and take charge of the assets, current operations, affairs, estate, effects and property of LHS, and to have such relief as this Court shall deem proper.



Gary J. Gaube, Chief Executive Officer and President
of Landmark Health Systems, Inc.

STATE OF RHODE ISLAND
COUNTY OF PROVIDENCE

In Woonsocket, on this 18th day of July, 2008, before me personally appeared Gary J. Gaube, to me known and known by me to be the party executing the foregoing instrument in the aforesaid capacity and acknowledged said instrument and the execution thereof, to be his free act and deed in such capacity.

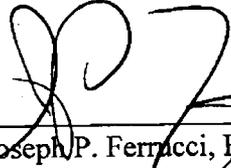


Notary Public

My Commission Expires: 08/21/2010

CERTIFICATE OF ATTORNEY

I, the undersigned, Attorney for the Plaintiff, certify that this Petition is made in good faith for the protection of the business of the Defendant and for the benefit of creditors, and that the appointment of a Special Master is desirable to protect the *status quo*.



Joseph P. Ferrucci, Esq. (#4231)

Ferrucci Russo P.C.
55 Pine Street, 4th Floor
Providence, RI 02903
Tel: (401) 455-1000
Fax: (401) 455-7778

STATE OF RHODE ISLAND
PROVIDENCE, SC.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer :
and President :
Plaintiff :

vs. :

P.M. No: PB

Landmark Health Systems, Inc. :
Defendant :

ORDER APPOINTING TEMPORARY SPECIAL MASTER

This cause came on to be heard upon Plaintiff's Petition for Appointment of a Special Master. After a judicial conference of record followed by a hearing thereon, the Court determined that it would be in the best interest of the Defendant's creditors and parties in interest for: (a) the Court immediately to appoint a Temporary Special Master for the Defendant; and (b) the Court, on or before _____, 2008, to appoint one or more Permanent Co-Special Masters for the Defendant. In the Court's discretion the Permanent Co-Special Masters: (i) may be persons who are not attorneys but bring expertise in healthcare, turnaround management, mergers and acquisitions, and/or in other pertinent areas; and (ii) may or may not include the Special Master appointed hereunder. Good cause appearing, it is hereby

ORDERED, ADJUDGED AND DECREED

1. That _____ of _____, Rhode Island be and hereby is appointed Temporary Special Master (the "Temporary Special Master") of the Defendant with all powers of a Temporary Receiver as set forth herein. On such notice as may be required, if any, the Temporary Special Master may apply to this Court for enhanced powers other than those powers specifically enumerated or otherwise set forth herein.

2. That said Temporary Special Master shall, no later than five (5) days from the date hereof, file a bond in the sum of \$ _____ with any surety company authorized to do business in the State of Rhode Island as surety thereon, conditioned that the Temporary Special Master will well and truly perform the duties of said office and duly account for all monies and property which may come into the Temporary Special Master's hands and abide by and perform all things which the Temporary Special Master will be directed to do by this Court.

3. That said Temporary Special Master is authorized to take possession and charge of the property and assets of the Defendant, to collect the debts and property belonging to it and to preserve the same until further order of this Court.

4. That said Temporary Special Master is authorized until further order of this Court, in the Temporary Special Master's discretion and as said Temporary Special Master deems appropriate and advisable, to conduct the business of said Defendant, to borrow money from time to time, to purchase for cash or upon credit, merchandise, materials and other property, to engage employees and assistants, clerical or otherwise, and to do and perform or cause to be done and performed all other acts and things as are appropriate in the premises.

5. That the commencement, prosecution, or continuance of the prosecution, of any action, suit, arbitration proceeding, hearing, or any foreclosure, reclamation or repossession proceeding, both judicial and non-judicial, or any other proceeding, in law, or in equity or under any statute, or otherwise, against said Defendant or any of its property, in any Court, agency, tribunal, or elsewhere, or before any arbitrator, or otherwise by any creditor, stockholder, corporation, partnership or any other person, or the levy of any attachment, execution or other process upon or against any property of said Defendant, or the taking or attempting to take into possession any property in the possession of the Defendant or of which the Defendant has the right to possession, or the cancellation at any time during the mastership proceeding herein of any insurance policy, lease or other contract with Defendant, by any of such parties as aforesaid, other than the Temporary Special Master designated as aforesaid, or the termination of telephone, electric, gas or other utility service to Defendant, by any public utility, without prior approval thereof from this Honorable Court, in which connection said Temporary Special Master shall be entitled to prior notice and an opportunity to be heard, are hereby restrained and enjoined until further Order of this Court.

6. That a citation be issued to said Defendant, returnable to the Superior Court sitting at Providence, Rhode Island on _____, at 9:30 a.m., at which time and place this cause is set down for a status hearing; that the Clerk of this Court shall give notice of the pendency of the proceeding herein by publishing this Order Appointing Temporary Special Master once in *The Providence Journal* and once in *The Woonsocket Call* on or before _____, 2008 so long as the Master's Bond has been filed, and the Temporary Special Master shall give further notice by mailing, on or before _____, 2008, a copy of said Order Appointing Special Master to each of Defendant's creditors and stockholders whose address is known or may become known to the Master.

7. This Order is entered by virtue of and pursuant to this Court's equity powers and pursuant to its powers as authorized by the laws and statutes of the State of Rhode Island.

ENTERED at Providence, Rhode Island on this ____ day of September, 2008.

ENTERED:

BY ORDER:

Honorable Justice

Clerk, Superior Court

STATE OF RHODE ISLAND
PROVIDENCE, SC.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer :
and President :
Plaintiff :

vs. :

P.M. No: PB 08-5893

Landmark Health Systems, Inc. :
Defendant :

ORDER APPOINTING TEMPORARY SPECIAL MASTER

This cause came on to be heard upon Plaintiff's Petition for Appointment of a Special Master. After a judicial conference, the Court determined that it would be in the best interest of the Defendant's creditors and parties in interest for the Court immediately to appoint a Temporary Special Master for the Defendant. Good cause appearing, it is hereby

ORDERED, ADJUDGED AND DECREED

1. That Jonathan M. Savage of Pawtucket, Rhode Island be and hereby is appointed Temporary Special Master (the "Temporary Special Master") of the Defendant with all powers of a Temporary Receiver as set forth herein. On such notice as may be required, if any, the Temporary Special Master may apply to this Court for enhanced powers other than those powers specifically enumerated or otherwise set forth herein.

2. That said Temporary Special Master shall, no later than five (5) days from the date hereof, file a bond in the sum of \$1,000,000.00 with any surety company authorized to do business in the State of Rhode Island as surety thereon, conditioned that the Temporary Special Master will well and truly perform the duties of said office and duly account for all monies and property which may come into the Temporary Special Master's hands and abide by and perform all things which the Temporary Special Master will be directed to do by this Court.

3. That said Temporary Special Master is authorized to take possession and charge of the property and assets of the Defendant, to collect the debts and property belonging to it and to preserve the same until further order of this Court.

4. That said Temporary Special Master is authorized until further order of this Court, in the Temporary Special Master's discretion and as said Temporary Special Master deems appropriate and advisable, to conduct the business of said Defendant, to borrow money from time to time, to purchase for cash or upon credit, merchandise, materials and other property, to engage employees and assistants, clerical or otherwise, and to do and perform or cause to be done and performed all other acts and things as are appropriate in the premises.

7/11/18 SEP 12 A 9:24

RECEIVED
CLERK

5. That the commencement, prosecution, or continuance of the prosecution, of any action, suit, arbitration proceeding, hearing, or any foreclosure, reclamation or repossession proceeding, both judicial and non-judicial, or any other proceeding, in law, or in equity or under any statute, or otherwise, against said Defendant or any of its property, in any Court, agency, tribunal, or elsewhere, or before any arbitrator, or otherwise by any creditor, stockholder, corporation, partnership or any other person, or the levy of any attachment, execution or other process upon or against any property of said Defendant, or the taking or attempting to take into possession any property in the possession of the Defendant or of which the Defendant has the right to possession, or the cancellation at any time during the mastership proceeding herein of any insurance policy, lease or other contract with Defendant, by any of such parties as aforesaid, other than the Temporary Special Master designated as aforesaid, or the termination of telephone, electric, gas or other utility service to Defendant, by any public utility, without prior approval thereof from this Honorable Court, in which connection said Temporary Special Master shall be entitled to prior notice and an opportunity to be heard, are hereby restrained and enjoined until further Order of this Court.

6. That a citation be issued to said Defendant, returnable to the Superior Court sitting at Providence, Rhode Island on 10-3-08, at 9:30 a.m., at which time and place this cause is set down for a status hearing; that the Clerk of this Court shall give notice of the pendency of the proceeding herein by publishing this Order Appointing Temporary Special Master once in *The Providence Journal* and once in *The Woonsocket Call* on or before 9-19-08, 2008 so long as the Master's Bond has been filed, and the Temporary Special Master shall give further notice by mailing, on or before 9-26-08, 2008, a copy of said Order Appointing Special Master to each of Defendant's creditors and stockholders whose address is known or may become known to the Master.

7. This Order is entered by virtue of and pursuant to this Court's equity powers and pursuant to its powers as authorized by the laws and statutes of the State of Rhode Island.

ENTERED at Providence, Rhode Island on this 12th day of September, 2008.

ENTERED:

BY ORDER:

Honorable Justice

Silverstein

Kathleen J. Madril
Clerk, Superior Court

9/12/08

STATE OF RHODE ISLAND
PROVIDENCE, SC

SUPERIOR COURT

MS

Gary J. Gaube, Chief Executive Officer
and Trustee
Plaintiff

v.

C.A. No.: 08-5893

Landmark Health Systems, Inc,
Defendant

ORDER APPOINTING PERMANENT SPECIAL MASTER

This cause came to be heard on the Petition for Appointment of Permanent Special Master for the Defendant, and it appearing that the notice provided by the Order of this Court previously entered herein has been given, and upon consideration thereof, it is hereby

ORDERED, ADJUDGED AND DECREED:

1. That Jonathan N. Savage, Esq. of 1080 Main Street, Pawtucket, Rhode Island, be and hereby is appointed Permanent Special Master (the "Special Master") of Defendant, and of all the estate, assets, effects, property and business of Defendant of every name, kind, nature and description, with all the powers of a Permanent Receiver as set forth herein. On such notice as may be required, if any, the Permanent Special Master may apply to this Court for enhanced powers other than those powers specifically enumerated or otherwise set forth herein.

2. That said Permanent Special Master shall, no later than five (5) days from the date hereof, file herein a bond in the amount of \$1,000,000.00 with corporate surety thereon authorized to do business in the State of Rhode Island conditioned that the Permanent Special Master will well and truly perform the duties of said office.

3. That said Permanent Special Master be and hereby is authorized, empowered and directed to take possession and charge of said estate, assets, effects, property and business of the Defendant, including cash surrender value of any insurance owned by Defendant, and to preserve the same, and is hereby vested with title to the same; to collect and receive the debts, property and other assets and effects of said Defendant, including such cash surrender value, with full power to prosecute, defend, adjust and compromise all claims and suits of, by or against said Defendant and to appear, intervene or become a party in all suits, actions or proceedings relating to said estate, assets, effects and property as may in the judgment of the Permanent Special Master be necessary or desirable for the protection, maintenance and preservation of the property and assets of said Defendant.

4. That this appointment is made in succession to the appointment of Temporary Special Master heretofore made by order of this Court, and the Permanent Special Master

2008 OCT 23 P 12:51
HENRY S. KING JR., CLERK
SUPERIOR COURT
FILED

shall take and be vested with the title to all assets, property and choses-in-action which have heretofore accrued to the Temporary Special Master with power to confirm and ratify in writing such agreements as are entered into by such Temporary Special Master and to carry out and perform the same.

5. That the Permanent Special Master is authorized to continue the business of the Defendant until further order of this Court, and to employ such persons as may be desirable for the foregoing purposes (except that the Permanent Special Master shall first obtain *ex parte* approval to hire attorneys, accountants and turn around professionals) and, in connection therewith, to use such moneys as shall come into the Permanent Special Master's hands and possession, as far as the same shall be necessary, for the above purposes and for continuing the business of said Defendant until further Order of this Court.

6. That the Permanent Special Master is authorized to incur expenses for goods and services and to purchase for cash such merchandise, supplies and materials as in the Permanent Special Master's discretion may be desirable or necessary for continuance of the business of the Defendant.

7. That said Permanent Special Master be, and hereby is, authorized and empowered, as soon as there are sufficient funds available, to pay all City, State and United States taxes of any kind, nature and description, including withholding taxes, as well as wages due employees, with such employees being relieved of the necessity of filing claims with the Permanent Special Master unless the amount paid or shown on the books of the Defendant is not acceptable to any employee, in which case said employee may file his/her claim in the same manner as other creditors.

8. In fulfillment of the reporting requirements set forth in Rule 53(e) and Rule 66(e) of the Superior Court Rules of Civil Procedure, the Permanent Special Master shall file with the Court the Reports referred to in said Rules, as and when the Permanent Special Master deems necessary or advisable under the circumstances, or, in any event, as and when required by Order of this Court. In addition, the Permanent Special Master shall file with the Court, on or before May 1st and October 1st of each year, a Control Calendar Report in accordance with Rhode Island Superior Court Administrative Order No. 98-7. Notwithstanding the above, the Permanent Special Master shall continue to report to the Court on a regular basis.

9. That the Permanent Special Master shall continue to discharge said Permanent Special Master's duties and trusts hereunder until further order of this Court; that the right is reserved to the Permanent Special Master and to the parties hereto to apply to this Court for any other or further instructions to said Permanent Special Master and that this Court reserves the right, upon such Notice, if any, as it shall deem proper, to make such further orders herein as may be proper, and to modify this Order from time to time.

10. That, pursuant to and in compliance with Rhode Island Supreme Court Executive Order No. 95-01, if applicable, this Court finds that the designation of the aforescribed person for appointment as Permanent Special Master is warranted and required because of said Permanent Special Master's specialized expertise and experience.

11. All creditors or other claimants hereby are ordered to file under oath with the Permanent Special Master at 1080 Main Street, Pawtucket, Rhode Island 02860 on or before February 23, 2009, a statement setting forth their claims, including, but without limiting the generality of the foregoing, the name and address of the claimant, the nature and amount of such claim, a statement of any security or lien held by the claimant to which such claimant is or claims to be entitled, and also a statement as to any preference or priority which the claimant claims to be entitled to over the claims of any other or all other claimants or creditors.

12. That the commencement, prosecution, or continuance of the prosecution, of any action, suit, arbitration proceeding, hearing, or any foreclosure, reclamation or repossession proceeding, both judicial and non-judicial, or any other proceeding, in law, or in equity or under any statute, or otherwise, against said Defendant or any of its property, in any Court, agency, tribunal, or elsewhere, or before any arbitrator, or otherwise by any creditor, stockholder, corporation, partnership or any other person, or the levy of any attachment, execution or other process upon or against any property of said Defendant, or the taking or attempting to take into possession any property in the possession of the Defendant or of which the Defendant has the right to possession, or the cancellation at any time during the Mastership proceeding herein of any insurance policy, lease or other contract with Defendant, by any of such parties as aforesaid, other than the Permanent Special Master designated as aforesaid, or the termination of telephone, electric, gas or other utility service to Defendant, by any public utility, without obtaining prior approval thereof from this Honorable Court, in which connection said Permanent Special Master shall be entitled to prior notice and an opportunity to be heard, are hereby restrained and enjoined until further Order of this Court.

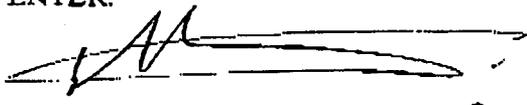
13. That Notice be given of the entry of this Order by the Clerk of this Court by publication of a copy of the annexed Permanent Special Master Notice once in The Providence Journal and once in the Woonsocket Call on or before the 30th day of October, 2008, and by the Permanent Special Master mailing on or before the 6th day of November, 2008, a copy of said Permanent Special Master Notice to each creditor and stockholder of said Defendant known as such to the Permanent Special Master, or appearing as such on the books of said Defendant, addressed to each such interested party or creditor at his last known address.

14. This Order is entered by virtue of and pursuant to this Court's equity powers and pursuant to its powers as authorized by the laws and statutes of the State of Rhode Island.

ENTERED as an Order of this Court this 23rd day of October, 2008.

ENTER:

BY ORDER:


Associate Justice


Deputy Clerk, Superior Court

SILVERSTEIN

10/23/08

LMC 00510

STATE OF RHODE ISLAND
PROVIDENCE, SC.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer :
and Trustee :
Plaintiff :

vs. :

P.M. No: PB 08-4371

Landmark Medical Center, :
Defendant :

PETITION FOR THE APPOINTMENT OF A SPECIAL MASTER

Plaintiff respectfully represents that:

1. Defendant, Landmark Medical Center ("LMC"), is a Rhode Island non-profit corporation having an office at 115 Cass Avenue, Woonsocket, Rhode Island.
2. Plaintiff is the chief executive officer and a trustee of LMC.
3. LMC is the sole community hospital serving Woonsocket and the surrounding communities of Northern Rhode Island.
4. LMC is the third busiest emergency department in the state providing for health care services to uninsured and underinsured patients, totaling, at cost, over \$8.5 million annually in uncompensated care.
5. Despite continued documented efforts over the past three years to partner with stronger institutions, to improve insurance reimbursements and to reduce costs, LMC has experienced a level of financial distress that is unique among Rhode Island hospitals and is the only Rhode Island hospital in a negative net asset position.
6. Consequently, Plaintiff believes that there is a risk of corporate assets being wasted or lost.
7. In the opinion of the Plaintiff, it is necessary that LMC continues to operate. If LMC closes, the quality and accessibility of hospital care in Northern Rhode Island will be significantly and adversely affected and nearly 1,100 jobs will be lost for an already disadvantaged area.

LMC 00511

8. In the opinion of the Plaintiff, it is urgent and advisable that a Special Master be appointed immediately to take charge of the affairs, current operations, assets, estate, effects and property of LMC to preserve the same for the interest of all creditors, patients, employees, and other parties in interest.
9. Given the complexity of the issues and non-routine nature of this matter, Plaintiff respectfully requests the appointment of a Special Master, subject in all respects to this Honorable Court's approval.
10. This Petition is made in good faith for the protection of the business of LMC and for the benefit of its patients, employees and creditors, and the appointment of a Special Master is most desirable to protect the *status quo* of LMC.
11. This Petition is filed to seek relief as prayed by virtue of and pursuant to this Court's equity powers and pursuant to its powers as authorized by the laws and statutes of the State of Rhode Island.

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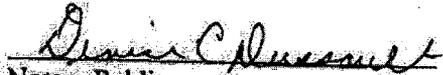
WHEREFORE, Plaintiff respectfully prays that this Honorable Court appoint a Special Master forthwith to continue to operate LMC and take charge of the assets, current operations, affairs, estate, effects and property of LMC, and to have such relief as this Court shall deem proper.



Gary J. Gaube
Gary J. Gaube, chief executive office and trustee of
Landmark Medical Center

STATE OF RHODE ISLAND
COUNTY OF PROVIDENCE

In Woonsocket, on this 25th day of June, 2008, before me personally appeared Gary J. Gaube, to me known and known by me to be the party executing the foregoing instrument in the aforesaid capacity and acknowledged said instrument and the execution thereof, to be his free act and deed in such capacity.



Notary Public

My Commission Expires: 4-20-11

CERTIFICATE OF ATTORNEY

I, the undersigned, Attorney for the Plaintiff, certify that this Petition is made in good faith for the protection of the business of the Defendant and for the benefit of creditors, and that the appointment of a Special Master is desirable to protect the *status quo*.



Joseph P. Ferrucci, Esq. (#4231)
Ferrucci Russo P.C.
55 Pine Street, 4th Floor
Providence, RI 02903
Tel: (401) 455-1000
Fax: (401) 455-7778

STATE OF RHODE ISLAND
PROVIDENCE, SC.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer :
and Trustee, :
Plaintiff :

vs. :

P.B. No: 08-4371

Landmark Medical Center, :
Defendant :

ORDER APPOINTING TEMPORARY SPECIAL MASTER

This cause came on to be heard upon the Plaintiff's Petition for Appointment of a Special Master. After a judicial conference of record followed by a hearing thereon, the Court determined that it would be in the best interest of the Defendant's patients, creditors, and employees, The State of Rhode Island (particularly including the residents of northern Rhode Island), and other parties in interest for: (a) the Court immediately to appoint a Temporary Special Master for the Defendant; and (b) the Court, **on or before July 17, 2008**, to appoint one or more Permanent Co-Special Masters for the Defendant. In the Court's discretion, the Permanent Co-Special Masters: (i) may be persons who are not attorneys but bring expertise in healthcare, turnaround management, mergers and acquisitions, and/or in other pertinent areas; and (ii) may or may not include the Special Master appointed hereunder. Good cause appearing, it is hereby

ORDERED, ADJUDGED AND DECREED

1. That Jonathan N. Savage of Providence, Rhode Island be and hereby is appointed Temporary Special Master (the "Temporary Special Master") of the Defendant with all powers of a Temporary Receiver as set forth herein. On such notice as may be required, if any, the Temporary Special Master may apply to this Court for enhanced powers other than those powers specifically enumerated or otherwise set forth herein.

2. That said Temporary Special Master shall, no later than five (5) days from the date hereof, file a bond in the sum of \$ 1,000,000 with any surety company authorized to do business in the State of Rhode Island as surety thereon, conditioned that the Temporary Special Master will well and truly perform the duties of said office and duly account for all monies and property which may come into the Temporary Special Master's hands and abide by and perform all things which the Temporary Special Master will be directed to do by this Court.

3. That said Temporary Special Master is authorized to take possession and charge of the property and assets of the Defendant, to collect the debts and property belonging to it and to preserve the same until further order of this Court.

Providence, Rhode Island

APR 15 2008 P 3:57

4. That said Temporary Special Master is authorized until further order of this Court, in the Temporary Special Master's discretion and as said Temporary Special Master deems appropriate and advisable, to conduct the business of said Defendant, to borrow money from time to time, to purchase for cash or upon credit, merchandise, materials and other property, to engage employees and assistants, clerical or otherwise, and to do and perform or cause to be done and performed all other acts and things as are appropriate in the premises.

5. That on July 17, 2008, the Court shall appoint one or more Permanent Co-Special Masters. Any parties in interest may file proposals or suggestions with the Court as to persons that the Court may wish to consider for appointment as Permanent Co-Special Masters and/or criteria that they believe the Court should consider in selecting the Permanent Co-Special Masters.

6. That the commencement, prosecution, or continuance of the prosecution, of any action, suit, arbitration proceeding, hearing, or any foreclosure, reclamation or repossession proceeding, both judicial and non-judicial, or any other proceeding, in law, or in equity or under any statute, or otherwise, against said Defendant or any of its property, in any Court, agency, tribunal, or elsewhere, or before any arbitrator, or otherwise by any creditor, stockholder, corporation, partnership or any other person, or the levy of any attachment, execution or other process upon or against any property of said Defendant, or the taking or attempting to take into possession any property in the possession of the Defendant or of which the Defendant has the right to possession, or the cancellation at any time during the mastership proceeding herein of any insurance policy, lease or other contract with Defendant, by any of such parties as aforesaid, other than the Temporary Special Master designated as aforesaid, or the termination of telephone, electric, gas or other utility service to Defendant, by any public utility, without prior approval thereof from this Honorable Court, in which connection said Temporary Special Master shall be entitled to prior notice and an opportunity to be heard, are hereby restrained and enjoined until further order of this Court.

7. That the Temporary Special Master shall report to the Court on a regular basis.

8. That the Temporary Special Master shall meet with the Director of the Department of Health (the "Director") and the Department of the Attorney General (the "Attorney General") on a schedule decided between the Temporary Special Master, the Director and the Attorney General at which meetings the Temporary Special Master shall advise and consult with the Director and the Attorney General regarding (i) the status and quality of patient care, (ii) the financial stability of the Defendant's business, and (iii) any material changes that the Temporary Special Master plans to make to the scope and/or delivery of the Defendant's provision of health care services, in advance of making any such material changes.

9. That a citation be issued to said Defendant, returnable to the Superior Court sitting at Providence, Rhode Island on July 17, 2008, at 9:30 a.m., at which time and place this cause is set down for a status hearing; that the Clerk of this Court shall give notice of the pendency of the proceeding herein by publishing this Order Appointing Temporary Special Master once in *The Providence Journal* and once in *The Woonsocket Call* on or before July 3,

2008 so long as the Master's Bond has been filed, and the Master shall give further notice by mailing, on or before July 10, 2008, a copy of said Order Appointing Temporary Special Master to each of Defendant's creditors whose address is known or may become known to the Master.

10. This Order is entered by virtue of and pursuant to this Court's equity powers and pursuant to its powers as authorized by the laws and statutes of the State of Rhode Island.

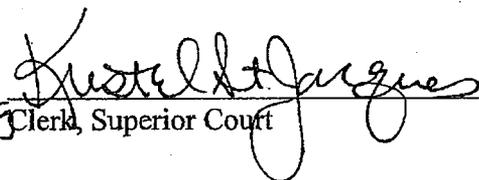
ENTERED as an Order of this Court this 26th day of June, 2008.

ENTER:



Associate Justice
Silva v. Deitz
6/26/08

BY ORDER:



Deputy Clerk, Superior Court

True Copy Admst


Office of Clerk of Superior Court
Counties of Providence & Bristol
Providence, Rhode Island

STATE OF RHODE ISLAND
PROVIDENCE, SC.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer :
and Trustee, :
Plaintiff :

vs. :

P.B. No: 08-4371

Landmark Medical Center, :
Defendant :

ORDER APPOINTING PERMANENT SPECIAL MASTER

This cause came to be heard on the Petition for Appointment of Permanent Special Master for the Defendant, and it appearing that the notice provided by the Order of this Court previously entered herein has been given, and upon consideration thereof, it is hereby

ORDERED, ADJUDGED AND DECREED:

1. That Jonathan N. Savage, Esq. of 1080 Main Street, Pawtucket, Rhode Island, be and hereby is appointed Permanent Special Master (the "Special Master") of Defendant, and of all the estate, assets, effects, property and business of Defendant of every name, kind, nature and description, with all the powers of a Permanent Receiver as set forth herein. On such notice as may be required, if any, the Permanent Special Master may apply to this Court for enhanced powers other than those powers specifically enumerated or otherwise set forth herein.

2. That said Permanent Special Master shall, no later than five (5) days from the date hereof, file herein a bond in the amount of \$1,000,000.00 with corporate surety thereon authorized to do business in the State of Rhode Island conditioned that the Permanent Special Master will well and truly perform the duties of said office.

3. That said Permanent Special Master be and hereby is authorized, empowered and directed to take possession and charge of said estate, assets, effects, property and business of the Defendant, including cash surrender value of any insurance owned by Defendant, and to preserve the same, and is hereby vested with title to the same; to collect and receive the debts, property and other assets and effects of said Defendant, including such cash surrender value, with full power to prosecute, defend, adjust and compromise all claims and suits of, by or against said Defendant and to appear, intervene or become a party in all suits, actions or proceedings relating to said estate, assets, effects and property as may in the judgment of the Permanent Special Master be necessary or desirable for the protection, maintenance and preservation of the property and assets of said Defendant.

4. That this appointment is made in succession to the appointment of Temporary Special Master heretofore made by order of this Court, and the Permanent Special Master

Office of Clerk of Superior Court
Superior Court
Providence & Bristol
Counties, Rhode Island
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2008 JUL 25 P 3:14

LMC 00518

shall take and be vested with the title to all assets, property and choses-in-action which have heretofore accrued to the Temporary Special Master with power to confirm and ratify in writing such agreements as are entered into by such Temporary Special Master and to carry out and perform the same.

5. That the Permanent Special Master is authorized and directed to engage the services of PricewaterhouseCoopers, LLP, 80 State Street, Albany, New York, in accordance with the terms of engagement as more specifically set forth in the Engagement Letter attached hereto and incorporated herein, to assist the Permanent Special Master with evaluating the current state of the Defendant's operations, including, but not limited to, the evaluation of the leadership structure and management processes, the evaluation of processes related to the delivery of patient care and the performance of other core activities, the evaluation of financial and operational performance and the status of previously recommended corrective actions/initiatives. In connection therewith the Permanent Special Master is authorized to execute and deliver said Engagement Letter.

6. That the Permanent Special Master is authorized to continue the business of the Defendant until further order of this Court, and to employ such persons as may be desirable for the foregoing purposes (except that the Permanent Special Master shall first obtain *ex parte* approval to hire attorneys, accountants and turn around professionals) and, in connection therewith, to use such moneys as shall come into the Permanent Special Master's hands and possession, as far as the same shall be necessary, for the above purposes and for continuing the business of said Defendant until further Order of this Court.

7. That the Permanent Special Master is authorized to incur expenses for goods and services and to purchase for cash such merchandise, supplies and materials as in the Permanent Special Master's discretion may be desirable or necessary for continuance of the business of the Defendant.

8. That said Permanent Special Master be, and hereby is, authorized and empowered, as soon as there are sufficient funds available, to pay all City, State and United States taxes of any kind, nature and description, including withholding taxes, as well as wages due employees, with such employees being relieved of the necessity of filing claims with the Permanent Special Master unless the amount paid or shown on the books of the Defendant is not acceptable to any employee, in which case said employee may file his/her claim in the same manner as other creditors.

9. In fulfillment of the reporting requirements set forth in Rule 53(e) and Rule 66(e) of the Superior Court Rules of Civil Procedure, the Permanent Special Master shall file with the Court the Reports referred to in said Rules, as and when the Permanent Special Master deems necessary or advisable under the circumstances, or, in any event, as and when required by Order of this Court. In addition, the Permanent Special Master shall file with the Court, on or before May 1st and October 1st of each year, a Control Calendar Report in accordance with Rhode Island Superior Court Administrative Order No. 98-7. Notwithstanding the above, the Permanent Special Master shall continue to report to the Court on a regular basis.

Office of Clerk of Superior Court
Counties of Providence & Bristol
Providence, Rhode Island

SUPERIOR COURT
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2008 JUL 25 P 3:14

LMC 00519

10. That the Permanent Special Master shall continue to discharge said Permanent Special Master's duties and trusts hereunder until further order of this Court; that the right is reserved to the Permanent Special Master and to the parties hereto to apply to this Court for any other or further instructions to said Permanent Special Master and that this Court reserves the right, upon such Notice, if any, as it shall deem proper, to make such further orders herein as may be proper, and to modify this Order from time to time.

11. That, pursuant to and in compliance with Rhode Island Supreme Court Executive Order No. 95-01, if applicable, this Court finds that the designation of the aforescribed person for appointment as Permanent Special Master is warranted and required because of said Permanent Special Master's specialized expertise and experience.

12. All creditors or other claimants hereby are ordered to file under oath with the Permanent Special Master at 1080 Main Street, Pawtucket, Rhode Island 02860 on or before **November 24, 2008**, a statement setting forth their claims, including, but without limiting the generality of the foregoing, the name and address of the claimant, the nature and amount of such claim, a statement of any security or lien held by the claimant to which such claimant is or claims to be entitled, and also a statement as to any preference or priority which the claimant claims to be entitled to over the claims of any other or all other claimants or creditors.

13. That the commencement, prosecution, or continuance of the prosecution, of any action, suit, arbitration proceeding, hearing, or any foreclosure, reclamation or repossession proceeding, both judicial and non-judicial, or any other proceeding, in law, or in equity or under any statute, or otherwise, against said Defendant or any of its property, in any Court, agency, tribunal, or elsewhere, or before any arbitrator, or otherwise by any creditor, stockholder, corporation, partnership or any other person, or the levy of any attachment, execution or other process upon or against any property of said Defendant, or the taking or attempting to take into possession any property in the possession of the Defendant or of which the Defendant has the right to possession, or the cancellation at any time during the Mastership proceeding herein of any insurance policy, lease or other contract with Defendant, by any of such parties as aforesaid, other than the Permanent Special Master designated as aforesaid, or the termination of telephone, electric, gas or other utility service to Defendant, by any public utility, without obtaining prior approval thereof from this Honorable Court, in which connection said Permanent Special Master shall be entitled to prior notice and an opportunity to be heard, are hereby restrained and enjoined until further Order of this Court.

14. That the Permanent Special Master shall continue to meet with the Director of the Rhode Island Department of Health (the "Director") and the Rhode Island Department of the Attorney General (the "Attorney General") on a schedule decided between the Permanent Special Master, the Director and the Attorney General at which meetings the Permanent Special Master shall advise and consult with the Director and the Attorney General regarding (i) the status and quality of patient care, (ii) the financial stability of the Defendant's business and (iii) any material changes that the Permanent Special Master plans to make to the scope and/or delivery of the Defendant's provision of health care services, in advance of making any such material change.

15. That Notice be given of the entry of this Order by the Clerk of this Court by publication of a copy of the annexed Permanent Special Master Notice once in The
Superior Court
County of Providence & Bristol
Providence, Rhode Island

SUPERIOR COURT
PROVIDENCE, RHODE ISLAND
2008 JUL 25 P 3:14

LMC 00520

Providence Journal and once in the Woonsocket Call on or before the 1st day of August, 2008, and by the Permanent Special Master mailing on or before the 8th day of August, 2008, a copy of said Permanent Special Master Notice to each creditor and stockholder of said Defendant known as such to the Permanent Special Master, or appearing as such on the books of said Defendant, addressed to each such interested party or creditor at his last known address.

16. This Order is entered by virtue of and pursuant to this Court's equity powers and pursuant to its powers as authorized by the laws and statutes of the State of Rhode Island.

ENTERED as an Order of this Court this 24th day of July, 2008.

ENTER:



Associate Justice

Silverstein J.

7/25/08

BY ORDER:



Deputy Clerk, Superior Court

This Copy, Sent


Office of Clerk of Superior Court
Counties of Providence & Bristol
Providence, Rhode Island

SUPERIOR COURT
FILED
HENRY S. KING JR., CLERK

2008 JUL 25 P 3:14

LMC 00521

July 25, 2008

Mr. Jonathan N. Savage
Special Master
Landmark Medical Center
115 Cass Avenue
Woonsocket, RI 02895

Dear Mr. Savage,

This letter confirms that PricewaterhouseCoopers LLP ("we" or "us" or "PwC") is pleased to be engaged to provide the services described below to the Special Master ("you") on behalf of Landmark Medical Center ("LMC", "Hospital").

Our Understanding of your Needs

Landmark Medical Center, a not-for-profit hospital located in Woonsocket, Rhode Island, has faced increasing financial losses, ending FY2007 with a reported \$7 million deficit. The Hospital has recently sought a merger with Memorial Hospital, another not-for-profit hospital in Rhode Island. As part of that process, the Hospital filed a waiver with the Legislature to expedite the Hospital Conversion Act, which was not approved. The Superior Court has since appointed a Special Master to oversee LMC's operations.

PricewaterhouseCoopers was engaged in March of 2007 by LMC's Board of Trustees as a result of LMC's violation of bond covenant related to Debt Service Coverage (DSCR) for the fiscal year ended 9/30/06, which required LMC to engage an external consultant to report on the status of the organization and its corrective actions. PwC issued a Management Consultant Report on May 28, 2007 that outlined the Hospital's operating gap, the quantified initiatives, other issues under development and commentary on the relative adequacy of the initiatives to close the operating gap.

The Special Master is looking to evaluate the status of corrective actions and initiatives proposed by PwC in the Report and understand other potential opportunities for operational and financial improvement. We will advise and assist the Special Master in connection with the foregoing and with any affiliation or merger transaction that Landmark Medical Center may enter into.

Scope of Our Services

You are engaging us to provide the following services (the "Services"):

PricewaterhouseCoopers will assist the Special Master with evaluating the current state of the Hospital's operations, including the evaluation of the leadership structure and processes and the status of corrective actions/initiatives that were recommended by PwC in a Management Consultant Report dated May 28, 2007. PwC will conduct an assessment of various aspects of the Hospital's operations with the objective of identifying opportunities for performance improvement (i.e. revenue and/or cash enhancement, cost reduction, improved efficiency, etc.). PwC will also participate in the development of an affiliation or acquisition strategy that will include but not be limited to the articulation of goals, establishment of priorities, vetting of various approaches, communication with the key stakeholders and establishment of timelines.

Office of Clerk of Superior Court
Counties of Providence & Bristol
Providence, Rhode Island

SUPERIOR COURT
FILED
HENRY S. KINCH JR., CLERK

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1. **Operations Assessment** - PwC will evaluate the processes with which LMC delivers patient care and performs other core activities. The following represents descriptions of selected approaches to be utilized for this area of the engagement:
 - ⇒ Operations - PwC will benchmark staffing levels (FTEs by department) and volume statistics (e.g. patient days, ED visits) against comparable industry levels and identify potential areas for improvement. Once identified, PwC will interview management and staff, review the physical layout where services are provided and specific operational information (staffing plans, roles, responsibilities, hours of operation, etc.) to gain an understanding of the operations. PwC will then propose changes such as service reconfigurations, alternative approaches to staffing, etc. in order to improve the overall efficiency with which services are provided.
 - ⇒ Programs - PwC will review an analysis of product line profitability from both a service and payor perspective and evaluate the pros and cons of specific programs and services. Discussions will be held with Management and recommendations will be developed, as applicable, for the expansion, elimination or adjustments to those programs or services with the objective of improving the overall financial performance of LMC. Adjustments may incorporate performance improvement analyses around inpatient length-of-stay, outsourcing of services, etc.

Finally, proposed recommendations will be reviewed with department management and LMC leadership and will be accompanied by outlines for key implementation steps to facilitate the changes and ultimate realization of the efficiencies. Each recommendation will also include quantification, where applicable, of the estimated improvement and the associated timing and will be presented to the Special Master for consideration.
2. **Physician Support** - PricewaterhouseCoopers will compile a summary of financial and operational performance on all physician-specific activities (i.e. volume statistics, revenues, salaries, benefits, stipends, income guarantees, support, etc.), and associated statistical information (both office activity and hospital admissions, as applicable). In addition, all related physician contracts will be reviewed, summarized and evaluated with respect to term, conditions for bonus and termination of contract, expiration, escalation clauses, etc. Finally, operational issues including the structure of the physician practices, practice administration, contract maintenance, billing, etc. will be analyzed. The financial, statistical and operational information will form the basis for recommendations to the Special Master related to opportunities to reduce overall physician costs and/or adjust roles of specific physicians to optimize the value of LMC's investment in physician services.
3. **Non-labor Spending** - PwC will review materials management processes with respect to personnel, contract maintenance, utilization of optimal pricing, opportunities for standardization, etc. The review will include data analysis as well as interviews with various departmental leadership (Materials Management, OR, Cath Lab, etc.). Based on the data analysis and information gathered during interviews, PwC will develop recommendations around any opportunities identified to reduce non-labor costs in the related areas of the operation. PwC will also review and evaluate any pursuits currently identified by LMC and validate or challenge the opportunities. Resulting recommendations and / or evaluation of existing pursuits will be presented to the Special Master for consideration.
4. **Revenue Cycle** - PwC will evaluate various components of the revenue cycle in an effort to identify opportunities to improve the overall revenue realization of both services provided, services billed and cash collected. Among the areas that will be evaluated are inpatient and outpatient coding, clinical documentation, physician billing and collection, and other components of the revenue cycle. PwC will utilize a combination of data analysis, medical records reviews and interviews with departmental and Hospital management. Based on the data analysis and information gathered during interviews, PwC will develop recommendations around any opportunities identified to improve revenue realization including estimated quantification of opportunities, outlines of implementation steps and estimated timing to realize benefits. In addition, PwC will also review and evaluate any pursuits currently

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identified by LMC and validate or challenge the opportunities. Resulting recommendations and / or evaluation of existing pursuits will be presented to the Special Master for consideration.

5. **Institutional Profile** - PricewaterhouseCoopers will assist in the update of an institutional profile. This profile will incorporate an outline of service offerings, data analysis around LMC's market and competitors on a service-specific level, inpatient and outpatient utilization trends from a service area perspective, etc. This information will be utilized both internally as education material and will also be utilized to facilitate discussions with other facilities with which LMC may want to consider affiliation options.
6. **Affiliation Process** - As LMC enters into discussions with potential affiliation or merger partners, PwC will provide advice and counsel in connection with the potential transaction.

Deliverables

We expect to provide you with the following deliverables:

Deliverables resulting from this engagement will include, for each of the areas described under the Scope of Our Services section:

- Summaries of assessments including findings, observations and associated recommendations for each of the individual areas reviewed. The summaries will incorporate, where applicable, outlines of key implementation steps, quantified estimates of opportunities and associated timing for each.
- For those pursuits currently underway for which PwC is reviewing and validating and/or challenging the opportunity, a summary will be provided for each pursuit including an outline of existing information and PwC's observations and recommendations associated with the individual pursuit along with recommended alternatives, where applicable.
- Summary of the aggregate assessment results, estimated values and associated timing, for presentation to the Special Master for its consideration along with detailed summaries outlined above.

These deliverables will be prepared in conjunction with you and will not be branded with PwC's name. You will review them, revise as you deem appropriate, and approve them prior to your use.

Ownership and Use

We are providing these Services solely for your use and benefit and pursuant to a client relationship exclusively with you. We disclaim any contractual or other responsibility to others based upon these Services or upon any deliverables or advice we provide, and we shall have no liability to any third party in connection with the Services. Insofar as our work is not intended to be relied upon by third parties, without our written consent you will not: provide our deliverables or advice to customers, lenders, underwriters, insurers, investors, potential merger partners, other parties with whom you may enter into discussions for merger, acquisition, affiliation or other similar transactions with regard to Landmark Medical Center or anyone who has or may obtain a financial interest in Landmark Medical Center; publicly disclose anything we provide or publicly refer to PwC or the Services; or give assurance to others based upon the Services.

We understand that you are a court appointed fiduciary in the case entitled Gary J. Gaube, Chief Executive Officer and Trustee vs. Landmark Medical Center which is docketed in the records of the Clerk of the Providence County Superior Court as P.B. No. 08-4371, (presently the Honorable Michael A. Silverstein). We agree that anything that we provide to you may be shared with the Honorable Michael A. Silverstein or any other judge who may preside over that matter (collectively "the Court").

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We further agree to make ourselves reasonably available for discussions with you and the Court whenever you inform us that you have received a request from the Court for you and us to so appear. To the extent that any third party gains access, through the Court or otherwise, to any deliverables or advice we provide to you in this engagement, such third party is precluded from relying on such deliverables or advice or using the same for any purpose other than as expressly permitted in this or the preceding paragraph of this letter.

You will own all tangible written material delivered to you under this engagement letter, except as follows: PwC will own its working papers and preexisting materials and any general skills, know-how, processes, or other intellectual property (including a non-client specific version of any deliverables) which may have been discovered or created by PwC as a result of its provision of the Services. You will have a nonexclusive, non-transferable license to use such materials included in the deliverables for your own internal use as part of such deliverables.

Because we accept no liability to third parties with respect to the Services and deliverables, you agree to indemnify and hold us harmless from and against any and all third party claims, suits and actions, and all associated damages, settlements, losses, liabilities, costs, and expenses, including without limitation reasonable attorneys fees, arising from or relating to the Services and/or deliverables under this agreement, except to the extent finally determined to have resulted from our gross negligence or intentional misconduct relating to such Services and/or Deliverables.

Our Responsibilities

We will perform the Services in accordance with the Standards for Consulting Services established by the American Institute of Certified Public Accountants. Accordingly, we will not provide an audit or attest opinion or other form of assurance, and we will not verify or audit any information provided to us.

Protected Health Information

We acknowledge that in connection with this engagement we may have access to protected health information ("PHI"), consisting of individually identifiable health information. We agree that we (a) will not use or further disclose PHI other than as permitted by this engagement letter or required by law or professional regulation; (b) will use appropriate safeguards to prevent use or disclosure of PHI that we create, receive, maintain, or transmit on your behalf other than as permitted by this engagement letter or required by law or professional regulation; (c) for electronic PHI, will implement appropriate administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the electronic PHI; (d) will require that all of our subcontractors and agents to whom we provide PHI pursuant to the terms of this engagement letter agree to all of the same restrictions and conditions to which we are bound, including reasonable and appropriate safeguards to protect this PHI; (e) will report to you, within a reasonable period of time, any unauthorized use or disclosure of PHI or security incident that results in the unauthorized access, use, disclosure, modification, or destruction of your electronic PHI promptly upon becoming aware of it, and will mitigate, to the extent practicable, any harmful effects known to us; (f) will make available for access PHI that we maintain as part of a designated record set; (g) will make available for amendment and incorporate any amendment to PHI that we maintain as part of a designated record set; (h) will make available upon your request an accounting of disclosures; (i) will make available to the Secretary of Health and Human Services upon reasonable notice our policies and procedures as necessary to determine your HIPAA compliance as it relates to this engagement; (j) upon termination of this engagement letter, will return or destroy all PHI received from you that we maintain, except that we will retain that PHI that is required for our working papers prepared in connection with this engagement, or otherwise is infeasible to return or destroy (and we will extend the protections of this engagement letter to any such retained information); (k) will authorize termination of the engagement letter by you if you reasonably determine that we have violated a material term of our obligations to protect PHI, but only so long as no cure is reasonably possible, and that you may report such violation as required if no cure

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Providence, Rhode Island

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is feasible and termination also is not feasible; (l) will use and disclose aggregated information, limited data sets and deidentified PHI only as permitted or required by law or regulation; (m) may use the information we receive in connection with this engagement, if necessary (1) for our proper management and administration; or (2) to carry out our legal responsibilities; and (n) may disclose the information we receive in connection with this engagement for our proper management and administration if (1) the disclosure is required by law; or (2) we (i) obtain reasonable assurances from the person to whom the information is disclosed that it will be held confidentially and used or further disclosed only as required by law or for the purpose for which it was disclosed to the person; and (ii) the person notifies us of any instances of which it is aware in which the confidentiality of the information has been breached.

Your Responsibilities

Our role is advisory only. You are responsible for all management functions and decisions relating to this engagement, including evaluating and accepting the adequacy of the scope of the Services in addressing your needs. You are also responsible for the results achieved from using any Services or deliverables. You will designate a competent member of your management to oversee the Services. It is your responsibility to establish and maintain your internal controls. We expect that you will provide accurate and complete information and reasonable assistance, and we will perform the engagement on that basis.

Our Engagement Team

The project team will be led by:

- Gerard Bielak, Engagement Partner
- Geoffrey Coffman, Concurring Partner
- Matthew Lusnar, Engagement Director
- Anna Dang, Engagement Manager

Fees and Expenses

Our fee is based on the time required by our professionals to complete the engagement. Individual hourly rates vary according to the experience and skill required. Hourly rates may be revised from time to time, and the adjusted rates will be reflected in billings. The schedule below reflects the professional fees range by staff level.

	<u>Low</u>	<u>High</u>
Partner	\$545	\$640
Director	\$365	\$470
Manager	\$325	\$355
Senior Associate	\$245	\$270
Associate	\$200	\$230

We also will bill you for our reasonable out-of-pocket expenses and our internal per ticket charges for booking travel; the bills will be issued every two weeks. Invoices are due within 14 days of the invoice date. If we began performing the Services before this engagement letter was signed, this letter will be considered effective as of the date we began providing the Services.

Termination and Dispute Resolution

Either party may terminate the Services by giving notice to that effect. Any dispute relating in any way to the Services or this letter shall be resolved by arbitration. The arbitration will be conducted in accordance with the Commercial Arbitration Rules of the American Arbitration Association then in

True Copy Attest

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Providence, Rhode Island

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effect. The arbitration will be conducted before a panel of three arbitrators. The arbitration panel shall have no power to award non-monetary or equitable relief of any sort. It shall also have no power to award: damages in excess of two times the total amount of fees paid to us under this engagement letter; lost profits; or consequential, indirect, punitive, exemplary or special damages. You accept and acknowledge that any demand for arbitration arising from or in connection with the Services must be issued within one year from the date you became aware or should reasonably have become aware of the facts that give rise to our alleged liability and in any event no later than two years after any such cause of action accrued.

This engagement letter and any dispute relating to the Services will be governed by and construed, interpreted and enforced in accordance with the laws of the State of New York, without giving effect to any provisions relating to conflict of laws that would require the laws of another jurisdiction to apply.

Limitations on Liability

Except to the extent finally determined to have resulted from our gross negligence or intentional misconduct, our liability to pay damages for any losses incurred by you or Landmark Medical Center as a result of breach of contract, negligence or other tort committed by us, regardless of the theory of liability asserted, is limited to no more than two times the total amount of fees paid to us under this engagement letter. In addition, we will not be liable in any event for lost profits or any consequential, indirect, punitive, exemplary or special damages. Also, we shall have no liability to you or Landmark Medical Center arising from or relating to any third party hardware, software, information or materials selected or supplied by you.

Other Matters

Neither party may assign or transfer this engagement letter, or any rights, obligations, claims or proceeds from claims arising under it, without the prior written consent of the other party, and any assignment without such consent shall be ineffective. If any provision of this Agreement is found to be unenforceable, the remainder of this Agreement shall be enforced to the extent permitted by law. You agree we may use your name in experience citations and recruiting materials. This engagement letter supersedes any prior understandings, proposals or agreements with respect to the Services, and any changes must be agreed to in writing.

True Copy Attest

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* * * * *

We are pleased to have the opportunity to provide services to the Special Master. If you have any questions about the contents of this letter, please discuss them with Jerry Bielak at (518) 427-4406 or Anna Dang at (617) 530-4843. If the Services and terms outlined in this letter are acceptable, please sign one copy of this letter in the space provided and return it to the undersigned.

Very truly yours,

PricewaterhouseCoopers LLP

By: _____
Jerry Bielak
Partner

Date: _____

ACKNOWLEDGED AND AGREED:

Special Master

Signature of client official: _____

Please print name: _____

Title: _____

Date: _____

[Handwritten Signature]
Jonathan N. Savage
Special Master
7/25/08

SO ORDERED:

The Honorable Michael A. Silverstein

Signature: _____

Date: _____

[Handwritten Signature]
7/25/08

[Handwritten Signature]
Office of Clerk of Superior Court
Counties of Providence & Bristol
Providence, Rhode Island

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Providence, Rhode Island

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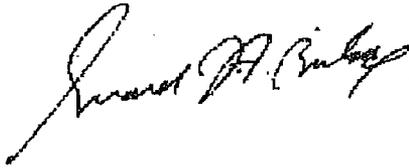
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* * * * *

We are pleased to have the opportunity to provide services to the Special Master. If you have any questions about the contents of this letter, please discuss them with Jerry Bielak at (518) 427-4406 or Anna Dang at (617) 530-4843. If the Services and terms outlined in this letter are acceptable, please sign one copy of this letter in the space provided and return it to the undersigned.

Very truly yours,

PricewaterhouseCoopers LLP



By:

Jerry Bielak
Partner

Date: July 25, 2008

ACKNOWLEDGED AND AGREED:

Special Master

Signature of client official: _____

Please print name: _____

Title: _____

Date: _____

SO ORDERED:

The Honorable Michael A. Silverstein

Signature: _____

Date: _____

Handwritten signature of Henry S. King Jr.
Office of Clerk of Superior Court
Councils of Providence & Bristol
Providence, Rhode Island
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STATE OF RHODE ISLAND
PROVIDENCE, SC.

SUPERIOR COURT

Richard R. Charest, Chief Executive :
Officer :
Plaintiff :
:
:
vs. :
:
:
Northern Rhode Island Rehab :
Management Associates, Limited :
Partnership, :
Defendant :

PB
P.M. No: 08 7186

PETITION FOR THE APPOINTMENT OF A SPECIAL MASTER

Plaintiff respectfully represents that:

1. Defendant, Northern Rhode Island Rehab Management Associates, Limited Partnership, ("NRIRMA"), is a foreign limited partnership which does business as Rehabilitation Hospital of Rhode Island at 116 Eddie Dowling Highway, North Smithfield, Rhode Island.
2. Plaintiff, Richard R. Charest, is the Chief Executive Officer of NRIRMA.
3. Landmark Medical Center ("LMC") and Landmark Health Systems, Inc. ("LHS") are the general partners and sole limited partners of NRIRMA.
4. LMC and LHS are currently themselves the respective subjects of court-supervised special masterships.
5. The operations of NRIRMA are such an integral part of the existing special mastership proceedings that, for the good of NRIRMA, its operations, and the preservation of its assets, a special master should also be appointed for NRIRMA.
6. Plaintiff believes that there is a risk of NRIRMA's corporate assets being wasted or lost if it is not also made subject to a court-supervised process.
7. In the opinion of the Plaintiff, it is necessary that NRIRMA continues to operate. If NRIRMA closes, the quality and accessibility of hospital care in Northern Rhode Island will

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be significantly and adversely affected and jobs will be lost for an already disadvantaged area.

8. In the opinion of the Plaintiff, it is urgent and advisable that a Special Master be appointed immediately to take charge of the affairs, current operations, assets, estate, effects and property of NRIRMA to preserve the same for the interest of all creditors and other parties in interest.
9. Given the complexity of the issues and non-routine nature of this matter, Plaintiff respectfully requests the appointment of a Special Master, subject in all respects to this Honorable Court's approval.
10. This Petition is made in good faith for the protection of the business of NRIRMA and for the benefit of its creditors, and the appointment of a Special Master is most desirable to protect the *status quo* of LHS.
11. This Petition is filed to seek relief as prayed by virtue of and pursuant to this Court's equity powers and pursuant to its powers as authorized by the laws and statutes of the State of Rhode Island.

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WHEREFORE, Plaintiff respectfully prays that this Honorable Court appoint a Special Master forthwith to continue to operate NRIRMA and take charge of the assets, current operations, affairs, estate, effects and property of NRIRMA, and to have such relief as this Court shall deem proper.



Richard R. Charest, Chief Executive Officer of
Northern Rhode Island Rehab Management Associates,
Limited Partnership

STATE OF RHODE ISLAND
COUNTY OF PROVIDENCE

In Woonsocket, on this 12th day of November, 2008, before me personally appeared Richard R. Charest, to me known and known by me to be the party executing the foregoing instrument in the aforesaid capacity and acknowledged said instrument and the execution thereof, to be his free act and deed in such capacity.

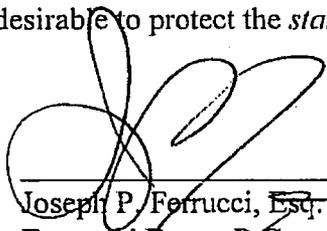


Notary Public

My Commission Expires: 08/21/2010

CERTIFICATE OF ATTORNEY

I, the undersigned, Attorney for the Plaintiff, certify that this Petition is made in good faith for the protection of the business of the Defendant and for the benefit of creditors, and that the appointment of a Special Master is desirable to protect the *status quo*.



Joseph P. Ferrucci, Esq. (#4231)

Ferrucci Russo P.C.

55 Pine Street, 4th Floor

Providence, RI 02903

Tel: (401) 455-1000

Fax: (401) 455-7778

STATE OF RHODE ISLAND
PROVIDENCE, SC.

SUPERIOR COURT

Richard R. Charest, Chief Executive
Officer
Plaintiff

vs.

P.M. No: PB 08-7186

Northern Rhode Island Rehab
Management Associates, Limited
Partnership,
Defendant

ORDER APPOINTING SPECIAL MASTER

This cause came on to be heard upon the Plaintiff's Petition for Appointment of a Special Master. After a judicial conference of record followed by a hearing thereon, the Court determined that it would be in the best interest of the Defendant's patients, creditors, and employees, The State of Rhode Island (particularly including the residents of northern Rhode Island), an other parties in interest for: (a) the Court immediately to appoint a Temporary Special Master for the Defendant; and (b) the Court, on or before December 4, 2008 to appoint one or more Permanent Co-Special Masters. Good cause appearing, it is hereby

ORDERED, ADJUDGED AND DECREED

1. That Jonathan Savage of Pawtucket, Rhode Island be and hereby is appointed Special Master (the "Master") of the Defendant with all powers of a Temporary Receiver as set forth herein.

2. That said Master shall, no later than five (5) days from the date hereof, file a bond in the sum of \$ 1,000,000 with any surety company authorized to do business in the State of Rhode Island as surety thereon, conditioned that the Master will well and truly perform the duties of said office and duly account for all monies and property which may come into the Master's hands and abide by and perform all things which the Master will be directed to do by this Court.

3. That said Master is authorized to take possession and charge of the property and assets of the Defendant, to collect the debts and property belonging to it and to preserve the same until further order of this Court.

4. That said Master is authorized until further order of this Court, in the Master's discretion and as said Master deems appropriate and advisable, to conduct the business of said Defendant, to borrow money from time to time, to purchase for cash or upon credit, merchandise, materials and other property, to engage employees and assistants, clerical or otherwise, and to do and perform or cause to be done and performed all other acts and things as are appropriate in the premises.

5. That the commencement, prosecution, or continuance of the prosecution, of any action, suit, arbitration proceeding, hearing, or any foreclosure, reclamation or repossession proceeding, both judicial and non-judicial, or any other proceeding, in law, or in equity or under any statute, or otherwise, against said Defendant or any of its property, in any Court, agency, tribunal, or elsewhere, or before any arbitrator, or otherwise by any creditor, partner, corporation, partnership or any other person, or the levy of any attachment, execution or other process upon or against any property of said Defendant, or the taking or attempting to take into possession any property in the possession of the Defendant or of which the Defendant has the right to possession, or the cancellation at any time during the mastership proceeding herein of any insurance policy, lease or other contract with Defendant, by any of such parties as aforesaid, other than the Master designated as aforesaid, or the termination of telephone, electric, gas or other utility service to Defendant, by any public utility, without prior approval thereof from this Honorable Court, in which connection said Master shall be entitled to prior notice and an opportunity to be heard, are hereby restrained and enjoined until further order of this Court.

6. That the Temporary Special Master shall report to the Court on a regular basis.

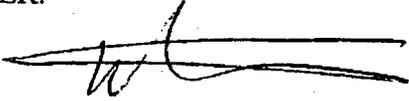
7. That the Master shall meet with the Director of the Department of Health (the "Director") on a schedule decided between the Master and the Director at which meetings the Master shall advise and consult with the Director regarding (i) the status and quality of patient care, (ii) the financial stability of the Defendant's business, and (iii) any material changes that the Master plans to make to the scope and/or delivery of the Defendant's provision of health care services, in advance of making any such material changes.

8. That a citation be issued to said Defendant, returnable to the Superior Court sitting at Providence, Rhode Island on December 4, 2008 at 9:30 a.m., at which time and place this cause is set down for a status hearing; that the Clerk of this Court shall give notice of the pendency of the proceeding herein by publishing this Order Appointing Special Master once in *The Providence Journal* and once in *The Woonsocket Call* on or before November 20, 2008 so long as the Master's Bond has been filed, and the Master shall give further notice by mailing, on or before November 2, 2008, a copy of said Order Appointing Special Master to each of Defendant's creditors and partners whose address is known or may become known to the Master.

9. This Order is entered by virtue of and pursuant to this Court's equity powers and pursuant to its powers as authorized by the laws and statutes of the State of Rhode Island.

ENTERED as an Order of this Court this 3th day of November, 2008.

ENTER:

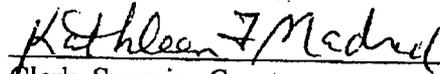


Associate Justice

Silverstein

11/13/08

BY ORDER:


Clerk, Superior Court

STATE OF RHODE ISLAND
PROVIDENCE, SC

SUPERIOR COURT

Richard R. Charest, Chief Executive
Officer

Plaintiff

vs.

PB No.: 08-7186

Northern Rhode Island Rehab Management
Associates, Limited Partnership
Defendant

ORDER APPOINTING PERMANENT SPECIAL MASTER

This cause came to be heard on the Petition for Appointment of Permanent Special Master for the Defendant, and it appearing that the notice provided by the Order of this Court previously entered herein has been given, and upon consideration thereof, it is hereby

ORDERED, ADJUDGED AND DECREED:

1. That Jonathan N. Savage, Esq. of 1080 Main Street, Pawtucket, Rhode Island, be and hereby is appointed Permanent Special Master (the "Special Master") of Defendant, and of all the estate, assets, effects, property and business of Defendant of every name, kind, nature and description, with all the powers of a Permanent Special Master as set forth herein. On such notice as may be required, if any, the Permanent Special Master may apply to this Court for enhanced powers other than those powers specifically enumerated or otherwise set forth herein.

2. That said Permanent Special Master shall, no later than five (5) days from the date hereof, file herein a bond in the amount of \$1,000,000.00 with corporate surety thereon authorized to do business in the State of Rhode Island conditioned that the Permanent Special Master will well and truly perform the duties of said office.

3. That said Permanent Special Master be and hereby is authorized, empowered and directed to take possession and charge of said estate, assets, effects, property and business of the Defendant, including cash surrender value of any insurance owned by Defendant, and to preserve the same, and is hereby vested with title to the same; to collect and receive the debts, property and other assets and effects of said Defendant, including such cash surrender value, with full power to prosecute, defend, adjust and compromise all claims and suits of, by or against said Defendant and to appear, ~~intervene, or become~~ a party in all suits, actions or proceedings relating to said estate, assets, effects and property as may in the judgment of the Permanent Special Master be necessary or desirable for the protection, maintenance and preservation of the property and assets of said Defendant.

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Providence, Rhode Island
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4. That this appointment is made in succession to the appointment of Temporary Special Master heretofore made by order of this Court, and the Permanent Special Master shall take and be vested with the title to all assets, property and choses-in-action which have heretofore accrued to the Temporary Special Master with power to confirm and ratify in writing such agreements as are entered into by such Temporary Special Master and to carry out and perform the same.

5. That the Permanent Special Master is authorized to continue the business of the Defendant until further order of this Court, and to employ such persons as may be desirable for the foregoing purposes (except that the Permanent Special Master shall first obtain *ex parte* approval to hire attorneys, accountants and turn around professionals) and, in connection therewith, to use such moneys as shall come into the Permanent Special Master's hands and possession, as far as the same shall be necessary, for the above purposes and for continuing the business of said Defendant until further Order of this Court.

6. That the Permanent Special Master is authorized to incur expenses for goods and services and to purchase for cash such merchandise, supplies and materials as in the Permanent Special Master's discretion may be desirable or necessary for continuance of the business of the Defendant.

7. That said Permanent Special Master be, and hereby is, authorized and empowered, as soon as there are sufficient funds available, to pay all City, State and United States taxes of any kind, nature and description, including withholding taxes, as well as wages due employees, with such employees being relieved of the necessity of filing claims with the Permanent Special Master unless the amount paid or shown on the books of the Defendant is not acceptable to any employee, in which case said employee may file his/her claim in the same manner as other creditors.

8. In fulfillment of the reporting requirements set forth in Rule 53(e) and Rule 66(e) of the Superior Court Rules of Civil Procedure, the Permanent Special Master shall file with the Court the Reports referred to in said Rules, as and when the Permanent Special Master deems necessary or advisable under the circumstances, or, in any event, as and when required by Order of this Court. In addition, the Permanent Special Master shall file with the Court, on or before May 1st and October 1st of each year, a Control Calendar Report in accordance with Rhode Island Superior Court Administrative Order No. 98-7. Notwithstanding the above, the Permanent Special Master shall continue to report to the Court on a regular basis.

9. That the Permanent Special Master shall continue to discharge said Permanent Special Master's duties and trusts hereunder until further order of this Court; that the right is reserved to the Permanent Special Master and to the parties hereto to apply to this Court for any other or further instructions to said Permanent Special Master and that this Court reserves the right, upon such Notice, if any, as it shall deem proper, to make such further orders herein as may be proper, and to modify ~~this Order from time to time~~ ^{this Order from time to time}.

10. That, pursuant to and in compliance with Rhode Island Supreme Court Executive Order No. 95-01, if applicable, this Court finds that the designation of the ~~foredescribed~~ ^{foredescribed}

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Counties of Providence & Bristol
Providence, Rhode Island

, Clerk

LMC 00538

person for appointment as Permanent Special Master is warranted and required because of said Permanent Special Master's specialized expertise and experience.

11. All creditors or other claimants hereby are ordered to file under oath with the Permanent Special Master at 1080 Main Street, Pawtucket, Rhode Island 02860 on or before April 8 2009, a statement setting forth their claims, including, but without limiting the generality of the foregoing, the name and address of the claimant, the nature and amount of such claim, a statement of any security or lien held by the claimant to which such claimant is or claims to be entitled, and also a statement as to any preference or priority which the claimant claims to be entitled to over the claims of any other or all other claimants or creditors.

12. That the commencement, prosecution, or continuance of the prosecution, of any action, suit, arbitration proceeding, hearing, or any foreclosure, reclamation or repossession proceeding, both judicial and non-judicial, or any other proceeding, in law, or in equity or under any statute, or otherwise, against said Defendant or any of its property, in any Court, agency, tribunal, or elsewhere, or before any arbitrator, or otherwise by any creditor, stockholder, corporation, partnership or any other person, or the levy of any attachment, execution or other process upon or against any property of said Defendant, or the taking or attempting to take into possession any property in the possession of the Defendant or of which the Defendant has the right to possession, or the cancellation at any time during the Mastership proceeding herein of any insurance policy, lease or other contract with Defendant, by any of such parties as aforesaid, other than the Permanent Special Master designated as aforesaid, or the termination of telephone, electric, gas or other utility service to Defendant, by any public utility, without obtaining prior approval thereof from this Honorable Court, in which connection said Permanent Special Master shall be entitled to prior notice and an opportunity to be heard, are hereby restrained and enjoined until further Order of this Court.

13. That Notice be given of the entry of this Order by the Clerk of this Court by publication of a copy of the annexed Permanent Special Master Notice once in The Providence Journal and once in the Woonsocket Call on or before the 16th day of December, 2008, and by the Permanent Special Master mailing on or before the 23rd day of December, 2008, a copy of said Permanent Special Master Notice to each creditor and stockholder of said Defendant known as such to the Permanent Special Master, or appearing as such on the books of said Defendant, addressed to each such interested party or creditor at his last known address.

14. This Order is entered by virtue of and pursuant to this Court's equity powers and pursuant to its powers as authorized by the laws and statutes of the State of Rhode Island.

ENTERED as an Order of this Court this 9th day of December, 2008.

ENTER:

Silverstein
Associate Justice
Silverstein
12/9/08

True Copy Attest
BY ORDER:

Kristal St. Jacques
Deputy Clerk Superior Court
Providence, Rhode Island

Clerk

LMC 00539

EXHIBIT 32(a)

Steward Health Care System
Uncompensated Care
FY 011

St. Elizabeth's	9,469,524
Carney	4,817,921
Good Samaritan	6,914,595
Holy Family	6,208,395
Norwood	4,917,792
Saint Anne's	6,032,640
Merrimack	662,558
Nashoba	170,217
Total	39,193,643

Old Caritas: FY2011 - Nov10 to Sept11
Essent Hospital - May11 to Sept 11

Source: Period End Reports - HSN

EXHIBIT 30

EXHIBIT 30

<u>FY</u>	<u>Date of Gift</u>	<u>Name of Gift</u>	<u>Restriction</u>	<u>Value of gift</u>	<u>Current value of gift</u>	
2009	Nov-08	RI General Treasurer	HRSA	11,500.00	HRSA	
	Feb-09	RI General Treasurer	Heart Center	1,000.00	Heart Center	
	Jun-09	Genomic Health	Cancer Center	500.00	Survivor's Day	
	Jun-09	UPS Foundation	Cancer Center	250.00	Survivor's Day	
	Jun-09	Beacon Hospice	Cancer Center	500.00	Survivor's Day	
	Jun-09	SNERCC	Cancer Center	1,000.00	Survivor's Day	
	Jun-09	Pfizer	Cancer Center	500.00	Survivor's Day	
	Jun-09	Genetech	Cancer Center	500.00	Survivor's Day	
	Jun-09	Cephalon	Cancer Center	500.00	Survivor's Day	
	Jun-09	LMC Medical Staf	Cancer Center	1,250.00	Survivor's Day	
	Jun-09	Community Cancer Education	Cancer Center	2,500.00	Survivor's Day	
	Jun-09	William&Yolanda Smalley	Cancer Center	50.00	Survivor's Day	
	2010	Oct-09	State of RI - HRSA Grant	Emergency Hospital Preparedness	2,918.00	Emergency Hospital Prepre
		Oct-09	State of RI - HRSA Grant	Emergency Hospital Preparedness	10,000.00	Emergency Hospital Prepre
Nov-09		Pfizer Fndn Volunteer Prog	Heart Center	1,000.00	Heart Center	
Nov-09		State of RI - HRSA Grant	Emergency Hospital Preparedness	18,104.00	Emergency Hospital Prepre	
Nov-09		State of RI - HRSA Grant	Emergency Hospital Preparedness	1,241.00	Emergency Hospital Prepre	
Feb-10		State of RI - Senate Grant	Heart Center	1,000.00	Heart Center	
Mar-10		State of RI - HRSA Grant	Emergency Hospital Preparedness	13,750.00	Emergency Hospital Prepre	
Mar-10		State of RI - HRSA Grant	Emergency Hospital Preparedness	50,000.00	Emergency Hospital Prepre	
Jun-10		Pfizer Fndn Volunteer Prog	Heart Center	1,000.00	Heart Center	
Jun-10		Genentech	Cancer Center	500.00	Survivor's Day	
Jun-10		State of RI - HRSA Grant	Emergency Hospital Preparedness	38,719.00	Emergency Hospital Prepre	
Jun-10		Landmark Medical Staff	Cancer Center	1,250.00	Survivor's Day	
Jun-10		Community Cancer Edu, Inc.	Cancer Center	1,500.00	Survivor's Day	
Jun-10		Genomic Health	Cancer Center	500.00	Survivor's Day	
Jun-10		Advanced Health Media	Cancer Center	500.00	Survivor's Day	
Jun-10		Biogen Idec	Cancer Center	500.00	Survivor's Day	
Jun-10		Myriad Genetics, Inc	Cancer Center	500.00	Survivor's Day	
Jun-10		Amgen	Cancer Center	500.00	Survivor's Day	
Jun-10		SNERCC	Cancer Center	1,200.00	Survivor's Day	
Jun-10		Eli Lilly	Cancer Center	500.00	Survivor's Day	
Jun-10		Eisai Inc	Cancer Center	1,000.00	Survivor's Day	
Jun-10		Celgene Corp	Cancer Center	500.00	Survivor's Day	
Jul-10		Lifespan - RI Hospital	Betterment of LMC	10,000.00	Betterment of LMC	

LMC 01717-8

Year	Date	Source	Check	Location	Amount	Notes	
2011	Dec-10	State of RI - Senate Grant	check	Heart Center	1,000.00	Heart Center	
	May-11	Pfizer Fndn Volunteer Prog	check	Heart Center	1,000.00	Heart Center	
	May-11	Genentech	check	Cancer Center	1,000.00	710.86 Survivor's Day	
	May-11	Cephalon Inc	check	Cancer Center	1,000.00	1,000.00 Survivor's Day	
	May-11	Amgen	check	Cancer Center	1,000.00	1,000.00 Survivor's Day	
	Jun-11	LMC Medical Staff	check	Cancer Center	1,250.00	1,250.00 Survivor's Day	
	Jun-11	NE Radiation Therapy Mgt	check	Cancer Center	1,200.00	1,200.00 Survivor's Day	
	Jun-11	Advanced Health Media	check	Cancer Center	1,000.00	1,000.00 Survivor's Day	
	Jun-11	Eisai Inc.	check	Cancer Center	1,000.00	1,000.00 Survivor's Day	
	Jun-11	Allos	check	Cancer Center	750.00	750.00 Survivor's Day	
	Jun-11	Celgene	check	Cancer Center	750.00	750.00 Survivor's Day	
	Jun-11	Genomic Health	check	Cancer Center	1,000.00	1,000.00 Survivor's Day	
	Jun-11	Sanofi-Aventis	check	Cancer Center	700.00	700.00 Survivor's Day	
	Jun-11	State of RI - HRSA Grant	check	Emergency Hospital Preparedness	21,285.00	21,285.00 Emergency Hospital Prepre	
	Jul-11	State of RI - HRSA Grant	check	Emergency Hospital Preparedness	10,628.00	10,628.00 Emergency Hospital Prepre	
	Sep-11	Myriad Genetics	check	Cancer Center	1,000.00	1,000.00 Survivor's Day	
	Sep-11	Cogenix, LLC	check	Cancer Center	750.00	750.00 Survivor's Day	
	2012	Oct-11	N/A				

LMC 01717-9

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EXHIBIT 28(c)

EXHIBIT 28(c)

JNRL #	* Description	PD	DATE	Ref	Credit amount
2009					
74968	P CLOSE OUT HIGGINS A/C	2		12/4/2008 SE43 Higgins	2,178
74968	P RELEASE PATIENT AMNETIES/NADEM	2		12/4/2008 SE43 Cancer	238
75020	P RELEASE HRSA GRANT	2		12/10/2008 SE43 HRSA	11,500
75922	P LUMINARIA FUND	6		4/17/2009 SE43 Cancer	125
7618	P RELEASE FOR SURVIVORS DAY	8		5/27/2009 AE3 Cancer	12
76300	P SKIN CANCER SCREENING	8		6/16/2009 SE43 Cancer	102
76495	P RELEASE SURVIVOR'S DAY FUNDS	9		7/24/2009 SE43 Cancer	2,045
76821	P PURCHASE UNDER HRSA GRANT	11		9/21/2009 SE43 HRSA	789
2010					
77281	P RLS FNDS PATIENT AMENITIES	1		12/4/2009 SE43 Cancer	468
77386	P RELEASE RESTRICTED FUNDS	2		1/4/2010 SE43 Cancer	113
77587	P RELEASE PT AMENITIES FUNDS	3		2/10/2010 SE43 Cancer	590
77587	P RELEASE HEART CNTER FUNDS	3		2/10/2010 SE43 other	134
77732	P RELEASE SURVIVORS DAY	4		3/1/2010 SE43 Cancer	410
77732	P RELEASE FOR HRSA GRANT EXP	4		3/1/2010 SE43 HRSA	3,865
78678	P RELEASE SURVIVORS DAY EXP'S	9		7/19/2010 SE43 Cancer	5,729
78829	P RELEASE HRT CNTR FUNDS	10		8/17/2010 SE43 Heart center	322
78829	P RELEASE RESCQ GRANT FUNDS	10		8/17/2010 SE43 HRSA	879
79162	P RELEASE HRSA RESCQ FUNDS	12		11/1/2010 SE43 HRSA	45,862
79554	P RELEASE HIGGINS AND HRSA 2010	12		1/14/2011 AJE6 Higgins	58,270
2011					
79904	P RELEASEE FROM PT AMENITIES	4		3/7/2011 SE43 Cancer	2,392
79904	P RELEASE FROM HRSA	4		3/7/2011 SE43 HRSA	23,344
79904	P RELEASE FROM HEART CENTER FNDS	4		3/7/2011 SE43 Heart center	1,000
79904	P RELEASE FROM WARD STOCK HRT CT	4		3/7/2011 SE43 Heart center	933
80132	P RELEASE HRSA FUNDS	6		4/12/2011 SE43 HRSA	1,138
80933	P RELEASE SUPPLIES/GIFT SURV DAY	11		9/12/2011 SE43 Cancer	2,292
80933	P HRSA - D REIS SHIRTS & COAT	11		9/12/2011 SE43 HRSA	303
80933	P RESCQ GRANT EXPENSES	11		9/12/2011 SE43 RESQ - RI Hospital	10,000
80970	P HRSA - TELEMETRY EQUIPMENT	11		9/14/2011 SE43 HRSA	24,102
ADJ	RI FOUNDATION _ CHEMOTHERAPY GI	12		9/30/2011 AJE Cancer	25,000
ADJ	RI HOSPITAL RESQ GRANT	12		9/30/2011 AJE Nims compliance, Patient tracking & RESQ	10,000
ADJ	SOCIAL WORK - LECTURE SERIES	12		9/30/2011 AJE Social Work	500
ADJ	CVS Fund	12		9/30/2011 AJE LABOR & DELIVERY NURSES TRAINING	7,500
ADJ	MARY DEXTER CHAFEE FUND	12		9/30/2011 AJE LABOR & DELIVERY NURSES TRAINING	3,735
ADJ	LIGHTHOUSE FUND	12		9/30/2011 AJE OFFSET HOSPICE WAITING ROOM EXPEI	59
ADJ	RELEASE SURVIVOR DAY FUNDS	12		9/30/2011 AJE Cancer	21,259
2012					
81346	P SURVIVOR DAY EXP (PHYLLIS K)	1		11/10/2011 SE43 Cancer	272
					116,642
					133,556

EXHIBIT 28(b)

EXHIBIT 28(b) - Specific Purpose

JNRL #	* Description	PD DATE	Source	Ref	Vendor #	Debit amount	Credit amount
2009					BEGINNING BALANCE		
74781 P	SPECIFIC PURPOSE-OCT	1	11/17/2008 GJ	SE42			2009
75022 P	INT INC-SPECIFIC PURPOSE	2	12/10/2008 GJ	SE42			9.01
75218 P	SPECIFIC PURPOSE - DEC 08	3	1/13/2009 GJ	SE42			8.73
75427 P	SPECIFIC PURPOSE-INTEREST INC	4	2/10/2009 GJ	SE42			9.02
76054 P	SPEC.PURP-ACTUAL FEB & MARCH	7	5/12/2009 GJ	SE42			9.05
76215 P	SPECIFIC PURPOSE ACTUAL APR 09	8	6/4/2009 GJ	SE42			17.22
76218 P	SPECIFIC PURPOSE ACTUAL MAY 09	8	6/5/2009 GJ	SE42			8.76
76400 P	SPECIFIC PURPOSE JUNE	9	7/14/2009 GJ	SE42			6.72
76546 P	SPECIFIC PURPOSE-ACTUAL JULY	10	8/11/2009 GJ	SE42			5.84
76744 P	SPEC. PURP. ACTUAL AUGUST	11	9/9/2009 GJ	SE42			6.04
76924 P	SPECIFIC PURPOSE INTEREST SEP	12	10/13/2009 GJ	SE42			6.04
							5.85
2010							2010
77168 P	SPECIFIC PURPOSE ACTUAL OCT	1	11/13/2009 GJ	SE42			6.04
77357 P	SPECIFIC PURPOSE-NOV 09	2	12/31/2009 GJ	SE42			4.43
77566 P	SPECIFIC PURPOSE-DEC	3	2/10/2010 GJ	SE42			3.02
77711 P	SPECIFIC PURPOSE-JAN 10	4	3/1/2010 GJ	SE42			3.02
77889 P	SPECIFIC PURPOSE-FEB 10	5	3/24/2010 GJ	SE42			2.73
78061 P	SP PURPOSE - MARCH ACTUAL	6	4/13/2010 GJ	SE42			3.02
78228 P	SPECIFIC PURPOSE-APR 10	7	5/14/2010 GJ	SE42			2.93
78412 P	SPECIFIC PURPOSE-MAY 10	8	6/10/2010 GJ	SE42			3.02
78581 P	SPECIFIC PURPOSE-JUNE 10	9	7/12/2010 GJ	SE42			2.93
78789 P	SPECIFIC PURPOSE-JUL 10	10	8/13/2010 GJ	SE42			3.02
78885 P	SPECIFIC PURPOSE - AUG 10	11	9/7/2010 GJ	SE42			3.02
79039 P	SPECIFIC PURPOSE - SEPT 10	12	10/18/2010 GJ	SE42			2.93
							2011
79206 P	SPECIFIC PURPOSE-OCT 10	1	11/11/2010 GJ	SE42			3.02
79402 P	SPECIFIC PURPOSE-NOV 10	2	12/9/2010 GJ	SE42			2.93
79572 P	SPECIFIC PURPOSE-DEC 10	3	1/14/2011 GJ	SE42			3.02
79724 P	SPECIFIC PURPOSE - JAN 11	4	2/14/2011 GJ	SE42			3.03
79935 P	SPECIFIC PURPOSE - FEB 11	5	3/9/2011 GJ	SE42			2.2
80124 P	SPECIFIC PURPOSE-MAR 11	6	4/11/2011 GJ	SE42			1.51
80265 P	SPECIFIC PURPOSE-APR 11	7	5/10/2011 GJ	SE42			1.46
80395 P	SPECIFIC PURPOSE - MAY 11	8	6/8/2011 GJ	SE42			1.51
80546 P	SPECIFIC PURPOSE-JUN 11	9	7/6/2011 GJ	SE42			1.46
80708 P	SPECIFIC PURPOSE-JUL 11	10	8/8/2011 GJ	SE42			1.51
80883 P	SPECIFIC PURPOSE - AUG 11	11	9/8/2011 GJ	SE42			1.51
81005 P	SPECIFIC PURPOSE-SEP 11	12	10/4/2011 GJ	SE42			1.46
							2012
81291 P	SPECIFIC PURPOSE-OCT 11	1	11/8/2011 GJ	SE42			1.51
							2012
							35,634.88
							35,634.88
							35,636.39

EXHIBIT 28(b) - Endowment Fund

2009		2010		2011		2011	
74781 P	ENDOWMENT - OCT	1	11/17/2008 GJ	SE42	1.83		
75022 P	INT INC-ENDOWMENT	2	12/10/2008 GJ	SE42	1.77		
75218 P	ENDOWMENT - DEC 08	3	1/13/2009 GJ	SE42	1.83		
75427 P	ENDOWMENT-INTEREST INC	4	2/10/2009 GJ	SE42	1.83		
76054 P	ENDOWMENT ACTUAL FEB & MARCH	7	5/12/2009 GJ	SE42	3.49		
76215 P	ENDOWMENT ACTUAL APR 09	8	6/4/2009 GJ	SE42	1.77		
76218 P	ENDOWMENT ACTUAL MAY 09	8	6/5/2009 GJ	SE42	1.36		
76400 P	ENDOWMENT JUNE	9	7/14/2009 GJ	SE42	1.18		
76546 P	ENDOWMENT-ACTUAL JULY	10	8/11/2009 GJ	SE42	1.22		
76744 P	ENDOWMENT ACTUAL AUGUST	11	9/9/2009 GJ	SE42	1.22		
76924 P	ENDOWMENT INTEREST SEP	12	10/13/2009 GJ	SE42	1.18		
TOTAL						7,203.22	
77168 P	ENDOWMENT ACTUAL OCT	1	11/13/2009 GJ	SE42	1.22		
77357 P	ENDOWMENT - NOV 09	2	12/31/2009 GJ	SE42	0.90		
77566 P	ENDOWMENT-DEC	3	2/10/2010 GJ	SE42	0.61		
77711 P	ENDOWMENT-JAN 10	4	3/1/2010 GJ	SE42	0.61		
77889 P	ENDOWMENT-FEB 10	5	3/24/2010 GJ	SE42	0.55		
78061 P	ENDOWMENT - MARCH ACTUAL	6	4/13/2010 GJ	SE42	0.61		
78228 P	ENDOWMENT-APR 10	7	5/14/2010 GJ	SE42	0.59		
78412 P	ENDOWMENT-MAY 10	8	6/10/2010 GJ	SE42	0.61		
78581 P	ENDOWMENT-JUNE 10	9	7/12/2010 GJ	SE42	0.59		
78789 P	ENDOWMENT-JUL 10	10	8/13/2010 GJ	SE42	0.61		
78885 P	ENDOWMENT - AUG 10	11	9/7/2010 GJ	SE42	0.61		
79039 P	ENDOWMENT - SEPT 10	12	10/18/2010 GJ	SE42	0.59		
TOTAL						7,211.32	
79206 P	ENDOWMENT-OCT 10	1	11/11/2010 GJ	SE42	0.61		
79402 P	ENDOWMENT-NOV 10	2	12/9/2010 GJ	SE42	0.59		
79572 P	ENDOWMENT-DEC 10	3	1/14/2011 GJ	SE42	0.61		
79724 P	ENDOWMENT - JAN 11	4	2/14/2011 GJ	SE42	0.61		
79935 P	ENDOWMENT - FEB 11	5	3/9/2011 GJ	SE42	0.44		
80124 P	ENDOWMENT-MAR 11	6	4/11/2011 GJ	SE42	0.31		
80265 P	ENDOWMENT FUND - APR 11	7	5/10/2011 GJ	SE42	0.30		
80395 P	ENDOWMENT - MAY 11	8	6/8/2011 GJ	SE42	0.31		
80546 P	ENDOWMENT-JUN 11	9	7/6/2011 GJ	SE42	0.30		
80708 P	ENDOWMENT-JUL 11	10	8/8/2011 GJ	SE42	0.31		
80883 P	ENDOWMENT - AUG 11	11	9/8/2011 GJ	SE42	0.31		
81005 P	ENDOWMENT-SEP 11	12	10/4/2011 GJ	SE42	0.30		
TOTAL						7,216.32	
APPLY TO ELIGIBLE PATIENT ACCOUNTS							
Ending						0	

Conversion Application Deficiency Responses 120511.xls28B - ENDOWMENT FUND

EXHIBIT 28(0) - Restricted Funds

JNRL #	Description	PD DATE	Source	Ref	Debit amount	Credit amount
TO ACCO UNLT # 001-01-2210-100-000						
001-01-221						
74781 P	SPECIFIC PURPOSE-OCT	1	1/17/2008 GJ	SE42		(119,082)
74781 P	ENDOWMENT - OCT	1	1/17/2008 GJ	SE42		(9)
74794 P	Gen. Treasurer/Dc. Nadeem	1	1/17/2008 EXCEL	SE19		(2)
74794 P	J.Labrousse/Cancer Center Donat	1	1/17/2008 EXCEL	SE19		(40)
74968 P	CLOSE OUT HIGGINS A/C	2	12/4/2008 GJ	SE43	2,178	(20)
74968 P	RELEASE PATIENT AMENITIES/NADEM	2	12/4/2008 GJ	SE43	238	Relieve Higgins funds from GL 1-1011-021 Higgins Trust Account Funds released for Cancer patient Amenities
75020 P	RELEASE HRSA GRANT	2	12/10/2008 GJ	SE43	11,500	Funds released for items related to Hospital Emergency Preparedness expenses
75022 P	INT INC-SPECIFIC PURPOSE	2	12/10/2008 GJ	SE42		(9)
75022 P	INT INC-ENDOWMENT	2	12/10/2008 GJ	SE42		(2)
75024 P	Gen. Treasurer/HRSA	2	12/10/2008 EXCEL	SE19		(11,500)
75218 P	SPECIFIC PURPOSE - DEC 08	3	1/13/2009 GJ	SE42		(9)
75218 P	ENDOWMENT - DEC 08	3	1/13/2009 GJ	SE42		(2)
75265 P	Gen. Treasurer/Patient Amenity	3	1/14/2009 EXCEL	SE19		(20)
75427 P	SPECIFIC PURPOSE-INTEREST INC	4	2/10/2009 GJ	SE42		(9)
75427 P	ENDOWMENT-INTEREST INC	4	2/10/2009 GJ	SE42		(2)
75469 P	N. Lebeau/Patient Amenities	4	2/12/2009 EXCEL	SE19		(2)
75682 P	RI Gen. Treas/Sen Grant-Heart C	5	3/11/2009 EXCEL	SE19		(25)
75902 P	Various/Cancer Center	6	4/16/2009 EXCEL	SE19		(1,000)
75902 P	Various/Cancer Center	6	4/16/2009 EXCEL	SE19		(305)
75922 P	Release Pt. Amenities	6	4/17/2009 GJ	SE43	125	(455)
76027 P	PAYROLL DONATIONS	7	4/11/2009 PY2000	PAYROLL		release funds for cancer patient amenities
76054 P	SPEC. PURP. ACTUAL FEB & MARCH	7	5/12/2009 GJ	SE42		(210)
76106 P	Various/Luminaria Donations	7	5/12/2009 GJ	SE42		(17)
76106 P	Gen. Treasurer/Patient Amenity	7	5/15/2009 EXCEL	SE19		(3)
76106 P	Various/Luminaria Donations	7	5/15/2009 EXCEL	SE19		(290)
76186 P	Release Pt. Amenities	8	5/27/2009 GJ	AE3	12	(10)
76215 P	SPECIFIC PURPOSE ACTUAL APR 09	8	6/4/2009 GJ	SE42		(60)
76215 P	ENDOWMENT ACTUAL APR 09	8	6/4/2009 GJ	SE42		Personal donations from private donors in Memory of ... release funds for cancer patient amenities
76218 P	SPECIFIC PURPOSE ACTUAL MAY 09	8	6/5/2009 GJ	SE42		(9)
76218 P	ENDOWMENT ACTUAL MAY 09	8	6/5/2009 GJ	SE42		(2)
76275 P	Various/Luminarias	8	6/12/2009 EXCEL	SE19		(7)
76275 P	SNBRC/Luminaria Donation	8	6/12/2009 EXCEL	SE19		(1)
76300 P	SKIN CANCER SCREENING	8	6/16/2009 GJ	SE43	102	(1,180)
76400 P	SPECIFIC PURPOSE JUNE	9	7/14/2009 GJ	SE42		Personal donations from private donors in Memory of ... Corporate donation to Cancer Center
76400 P	ENDOWMENT JUNE	9	7/14/2009 GJ	SE42		(300)
76433 P	Various/Survivor Day	9	7/17/2009 EXCEL	SE19	2,045	Release funds for cancer screening open to public
76495 P	RELEASE CANCER CENTER	9	7/24/2009 GJ	SE43		(7,550)
76546 P	SPECIFIC PURPOSE-ACTUAL JULY	10	8/11/2009 GJ	SE42		(1)
76546 P	ENDOWMENT-ACTUAL JULY	10	8/11/2009 GJ	SE42		(6)
76661 P	Eli Lilly/Oncology Exhibit	10	8/18/2009 EXCEL	SE19		(1)
76744 P	SPEC. PURP. ACTUAL AUGUST	11	9/9/2009 GJ	SE42		(500)
76744 P	ENDOWMENT ACTUAL AUGUST	11	9/9/2009 GJ	SE42		(6)

76798 P	Various/Memoriams	11	9/18/2009 EXCEL	SE19	(100) Personal donations from private donors in Memory of ...
76798 P	McKenana/Memoriam	11	9/18/2009 EXCEL	SE19	(100) Personal donations from private donors in Memory of ...
76821 P	PURCHASE UNDER HRSA GRANT	11	9/21/2009 GJ	SE43	
76924 P	SPECIFIC PURPOSE INTEREST SEP	12	10/13/2009 GJ	SE42	
76924 P	ENDOWMENT INTEREST SEP	12	10/13/2009 GJ	SE42	(1) interest on endowment account 1-1500-020
76964 P	Celgene	12	10/16/2009 EXCEL	SE19	(500) Corporate donation to Cancer Center
					16,989
					(143,358)
					(126,369)
					FY2009
77168 P	SPECIFIC PURPOSE ACTUAL OCT	1	11/13/2009 GJ	SE42	(6) interest on specific purpose account 1-1500-010
77168 P	ENDOWMENT ACTUAL OCT	1	11/13/2009 GJ	SE42	(1) interest on endowment account 1-1500-020
77179 P	RI Gen Treas/Hosp Agreement	1	11/17/2009 EXCEL	SE19	(2,918) State of RI HRSA Fund
77179 P	Various/Memoriams	1	11/17/2009 EXCEL	SE19	(430) Personal donations from private donors in Memory of ...
77179 P	RI Gen Treas/Hosp Agreement	1	11/17/2009 EXCEL	SE19	(10,000) State of RI HRSA Fund
77281 P	RLS FNDS PATIENT AMENITIES	1	12/4/2009 GJ	SE43	Released funds for expenses related to Survivor's Day
77357 P	SPECIFIC PURPOSE-NOV 09	2	12/31/2009 GJ	SE42	(4) interest on specific purpose account 1-1500-010
77357 P	ENDOWMENT - NOV 09	2	12/31/2009 GJ	SE42	(1) interest on endowment account 1-1500-020
77386 P	RELEASE RESTRICTED FUNDS	2	1/4/2010 GJ	SE43	Released funds for expenses related to Survivor's Day
77392 P	J Hoyceanyis/Memoriam	2	1/5/2010 EXCEL	SE19	(50) Personal donations from private donors in Memory of ...
77392 P	Gen Treas/HRSA	2	1/5/2010 EXCEL	SE19	(18,104) State of RI HRSA Fund
77392 P	Pfizer Fdn/Ht Cir	2	1/5/2010 EXCEL	SE19	(1,000) Corporate gift to Heart Center
77392 P	Various/Memoriams	2	1/5/2010 EXCEL	SE19	(75) Personal donations from private donors in Memory of ...
77392 P	Gen Treas/HRSA	2	1/5/2010 EXCEL	SE19	(1,241) State of RI HRSA Fund
77566 P	SPECIFIC PURPOSE-DEC	3	2/10/2010 GJ	SE42	(3) interest on specific purpose account 1-1500-010
77566 P	ENDOWMENT-DEC	3	2/10/2010 GJ	SE42	(1) interest on endowment account 1-1500-020
77587 P	RELEASE PT AMENITIES FUNDS	3	2/10/2010 GJ	SE43	Funds released for Cancer patient Amenities
77587 P	RELEASE HEART CENTER FUNDS	3	2/10/2010 GJ	SE43	Funds released for items relating to heart health at Heart Center
77597 P	Various/Memoriams	3	2/11/2010 EXCEL	SE19	(500) Personal donations from private donors in Memory of ...
77703 P	Gen. Treasurer/Nadcom	4	3/1/2010 EXCEL	SE19	(20) Restricted Cancer Center from state of RI
77711 P	SPECIFIC PURPOSE-JAN 10	4	3/1/2010 GJ	SE42	(3) interest on specific purpose account 1-1500-010
77711 P	ENDOWMENT-JAN 10	4	3/1/2010 GJ	SE42	(1) interest on endowment account 1-1500-020
77732 P	RC PT AMENITIES FUND (SODEXO)	4	3/1/2010 GJ	SE43	Released funds for catering expenses related to Survivor's Day
77732 P	RELEASE FOR HRSA GRANT EXP	4	3/1/2010 GJ	SE43	Funds released for items related to Hospital
77882 P	Gen Treas/Sen Grant-Ht Center	5	3/23/2010 EXCEL	SE19	Emergency Preparedness expenses
77889 P	SPECIFIC PURPOSE-FEB 10	5	3/24/2010 GJ	SE42	(1,000) Corporate gift to Heart Center
77889 P	ENDOWMENT-FEB 10	5	3/24/2010 GJ	SE42	(3) interest on specific purpose account 1-1500-010
78055 P	Gen Treas/HRSA	6	4/13/2010 EXCEL	SE19	(1) interest on endowment account 1-1500-020
78055 P	Gen Treas/HRSA	6	4/13/2010 EXCEL	SE19	(13,750) State of RI HRSA Fund
78055 P	Gen Treas/HRSA	6	4/13/2010 EXCEL	SE19	(50,000) State of RI HRSA Fund
78061 P	SP PURPOSE - MARCH ACTUAL	6	4/13/2010 GJ	SE42	(3) interest on specific purpose account 1-1500-010
78061 P	ENDOWMENT - MARCH ACTUAL	6	4/13/2010 GJ	SE42	(1) interest on endowment account 1-1500-020
78223 P	Various/Memory of P. Anderson	7	5/14/2010 EXCEL	SE19	(125) Personal donations from private donors in Memory of ...
78223 P	Various/Memory of N. Grochowsk	7	5/14/2010 EXCEL	SE19	(720) Personal donations from private donors in Memory of ...
78223 P	Various/Memory of N. Grochowsk	7	5/14/2010 EXCEL	SE19	(295) Personal donations from private donors in Memory of ...
78228 P	SPECIFIC PURPOSE-APR 10	7	5/14/2010 GJ	SE42	(3) interest on specific purpose account 1-1500-010
78228 P	ENDOWMENT-APR 10	7	5/14/2010 GJ	SE42	(1) interest on endowment account 1-1500-020
78412 P	SPECIFIC PURPOSE-MAY 10	8	6/10/2010 GJ	SE42	(3) interest on specific purpose account 1-1500-010
78412 P	ENDOWMENT-MAY 10	8	6/10/2010 GJ	SE42	(1) interest on endowment account 1-1500-010
78448 P	A. Brennan/Memory of N. Grocho	8	6/11/2010 EXCEL	SE19	(25) interest on endowment account 1-1500-020
78581 P	SPECIFIC PURPOSE-JUNE 10	9	7/12/2010 GJ	SE42	(3) interest on specific purpose account 1-1500-010

Account Number	Description	Period	Amount	Balance	Notes
78581 P	ENDOWMENT-JUNE 10	9			(1) interest on endowment account 1-1500-020
78632 P	Gross Cultured Lecture Series - Social Work	9			(500) Funds from Northern RI Education Center for Social Work
78633 P	Genech	9			(500) Corporate Gift Survivors day
78632 P	Various Survivors Day	9			(310) Personal donations from private donors in Memory of ...
78632 P	State of RI Hrsa	9			(38,719) State of RI HRSFA Fund
78632 P	Various Survivors Day	9			(652) Personal donations from private donors in Memory of ...
78632 P	Pitcar Fish/Hrt Cir	9			(1,000) Corporate Gift Heart Center
78677 P	RC RESTRICTED FUNDS-SURVIVORS	9			(8,970) Corporate gifts provided for annual Survivors day
78678 P	RELEASE SURVIVORS DAY EXPS	9	5,729		Funds released for Cancer Center Survivors Day
78783 P	MISCELLANEOUS INCOME	10			(100) Personal donations from private donors in Memory of ...
78783 P	Gen Treasurer/Nadeem	10			(20) Restricted Cancer Center from state of RI
78783 P	Various Survivors Day	10			(150) Personal donations from private donors in Memory of ...
78783 P	Various Survivors Day	10			(120) Personal donations from private donors in Memory of ...
78783 P	RI Hospital RESQ Grant Sp Purpose	10			(10,000) Funds provided from RI Hospital
78789 P	Various Survivors Day	10			(100) Personal donations from private donors in Memory of ...
78789 P	SPECIFIC PURPOSE-JUL 10	10			(3) interest on specific purpose account 1-1500-010
78829 P	ENDOWMENT-JUL 10	10			(1) interest on endowment account 1-1500-020
78829 P	RELEASE HRT CNTR FUNDS	10			Funds released for use on Heart Center expenses
78829 P	RELEASE RESCQ GRANT FUNDS	10			Funds released from RI Hospital Grant
78885 P	SPECIFIC PURPOSE - AUG 10	11	879		(3) interest on specific purpose account 1-1500-010
78885 P	ENDOWMENT - AUG 10	11			(1) interest on endowment account 1-1500-020
79039 P	SPECIFIC PURPOSE - SEPT 10	12			(3) interest on specific purpose account 1-1500-010
79039 P	ENDOWMENT - SEPT 10	12			(1) interest on endowment account 1-1500-020
79057 P	Bain/Memoriam	12			(50) Personal donations from private donors in Memory of ...
79057 P	Gen Treasurer/Nadeem	12			(10) Restricted Cancer Center from state of RI
79057 P	Genus/Memoriam	12			(50) Personal donations from private donors in Memory of ...
79057 P	Barol/Memoriam	12			(50) Personal donations from private donors in Memory of ...
79057 P	Remedes/Memoriam	12			(50) Personal donations from private donors in Memory of ...
79162 P	RELEASE HRSFA RESCQ FUNDS	12			Funds released for items related to Hospital
79544 P	RELEASE HRSFA SPEND FOR 2010	12	14,004		Emergency Preparedness expenses
79544 P	RELEASE HIGGINS FOR 2010	12	58,270		Emergency Preparedness expenses
			116,642		Funds released from Higgins trust for needy children
				-161652.21	
				-45010.09	
				-171,379.34	
				FY2010	
79206 P	SPECIFIC PURPOSE-OCT 10	1			(3) interest on specific purpose account 1-1500-010
79206 P	ENDOWMENT-OCT 10	1			(1) interest on endowment account 1-1500-020
79222 P	Cohen Trust/Donation	1			(61,669) item moved to Unrestricted
79222 P	Gen Treas/Nadeem	1			(10) Restricted Cancer Center from state of RI
79222 P	Various/Nadeem/21st Century Ca	1			(300) Personal donations from private donors in Memory of ...
79402 P	SPECIFIC PURPOSE-NOV 10	2			(3) interest on specific purpose account 1-1500-010
79402 P	ENDOWMENT-NOV 10	2			(1) interest on endowment account 1-1500-020
79454 P	Gen Treas/Nadeem	2			(20) State of RI to Cancer Center
79572 P	SPECIFIC PURPOSE-DEC 10	3			(3) interest on specific purpose account 1-1500-010
79572 P	ENDOWMENT-DEC 10	3			(1) interest on endowment account 1-1500-020
79637 P	Gen Treas/Sen Grant	3			(1,000) Restricted to Heart Center from state of RI
79637 P	Gen Treas/Nadeem	3			(10) Restricted Cancer Center from state of RI
79637 P	Coleman/Memoriam	3			(25) Personal donations from private donors in Memory of ...
79724 P	SPECIFIC PURPOSE - JAN 11	4			(3) interest on specific purpose account 1-1500-010

79724 P	ENDOWMENT - JAN 11	4	2/14/2011 GJ	SE42	(1) interest on endowment account 1-1500-020
79904 P	RELEASE SURVIVOR DAY FUNDS	4	3/7/2011 GJ	SE43	Funds released for the benefit of annual survivors day.
79904 P	RELEASE FROM HRSA	4	3/7/2011 GJ	SE43	Funds released for items related to Hospital
79904 P	RELEASE FROM HEART CENTER ENDS	4	3/7/2011 GJ	SE43	Emergency Preparedness expenses
79904 P	RELEASE FROM WARD STOCK HRT CT	4	3/7/2011 GJ	SE43	Funds released for items related to betterment of Heart Center
79905 P	RC COHEN TRUST FRM RESTRICTED	4	3/7/2011 GJ	AE20	Funds released for Hrt Center expenses from the Ward Donation
79933 P	SPECIFIC PURPOSE - FEB 11	5	3/9/2011 GJ	SE42	item moved to Unrestricted
79933 P	ENDOWMENT - FEB 11	5	3/9/2011 GJ	SE42	(2) interest on specific purpose account 1-1500-010
79968 P	Gen Treas/Nadeem	5	3/11/2011 EXCEL	SE19	(0) interest on endowment account 1-1500-020
79968 P	T. Noury/Nadeem	5	3/11/2011 EXCEL	SE19	(20) State of RI to Cancer Center
79968 P	J. Connolly/Memoriam	5	3/11/2011 EXCEL	SE19	(11) Personal donations from private donors in Memory of ...
79968 P	Various/Memoriam	5	3/11/2011 EXCEL	SE19	(25) Personal donations from private donors in Memory of ...
79968 P	Gen Treas/Nadeem	5	3/11/2011 EXCEL	SE19	(70) Personal donations from private donors in Memory of ...
80124 P	SPECIFIC PURPOSE-MAR 11	6	4/11/2011 GJ	SE42	(10) State of RI to Cancer Center
80124 P	ENDOWMENT-MAR 11	6	4/11/2011 GJ	SE42	(2) interest on specific purpose account 1-1500-010
80124 P	ENDOWMENT-MAR 11	6	4/11/2011 GJ	SE42	(0) interest on endowment account 1-1500-020

80132 P	RELEASE HRSA FUNDS	6	4/12/2011 GJ	SE43	Funds released for items related to Hospital
80139 P	Various/Memoriam-Parentau	6	4/12/2011 EXCEL	SE19	Emergency Preparedness expenses
80265 P	SPECIFIC PURPOSE-APR 11	7	5/10/2011 GJ	SE42	(325) Personal donations from private donors in Memory of ...
80265 P	ENDOWMENT-FUND - APR 11	7	5/10/2011 GJ	SE42	(1) interest on specific purpose account 1-1500-010
80316 P	Various/Memoriam-Parentau	7	5/10/2011 GJ	SE42	(0) interest on endowment account 1-1500-020
80395 P	SPECIFIC PURPOSE - MAY 11	8	6/8/2011 EXCEL	SE19	(620) Personal donations from private donors in Memory of ...
80395 P	ENDOWMENT - MAY 11	8	6/8/2011 GJ	SE42	(2) interest on specific purpose account 1-1500-010
80468 P	Various/Memoriam (Cancer Ctr)	8	6/20/2011 EXCEL	SE19	(0) interest on endowment account 1-1500-020
80468 P	Pfizer Fed/Heart Ctr/Annual Fu	8	6/20/2011 EXCEL	SE19	(1000) Personal donations from private donors in Memory of ...
80468 P	Genietech/Survivor Day	8	6/20/2011 EXCEL	SE19	(1,000) Corporate donation to Cancer Center
80468 P	Cephalon Inc./Survivor Day	8	6/20/2011 EXCEL	SE19	(1,000) Corporate donation to Cancer Center
80468 P	Amgen/Survivor Day	8	6/20/2011 EXCEL	SE19	(1,000) Corporate donation to Cancer Center
80546 P	SPECIFIC PURPOSE-JUN 11	9	7/6/2011 GJ	SE42	(1,000) Corporate donation to Cancer Center
80546 P	ENDOWMENT-JUN 11	9	7/6/2011 GJ	SE42	(1) interest on specific purpose account 1-1500-010
80589 P	State of RI/HRSA	9	7/12/2011 EXCEL	SE19	(0) interest on endowment account 1-1500-020
80589 P	LMC Medical Staff/Survivor Day	9	7/12/2011 EXCEL	SE19	(21,285) State of RI HRSA Fund
80589 P	NE Radiation/Survivor Day	9	7/12/2011 EXCEL	SE19	(1,250) Corporate donation to Cancer Center
80589 P	Advanced Hlth Media/Survivor D	9	7/12/2011 EXCEL	SE19	(1,200) Corporate donation to Cancer Center
80589 P	Eisai Inc/Survivor Day	9	7/12/2011 EXCEL	SE19	(1,000) Corporate donation to Cancer Center
80589 P	Allios Therapeutics/Survivor Da	9	7/12/2011 EXCEL	SE19	(1,000) Corporate donation to Cancer Center
80589 P	Celgene Corp/Survivor Day	9	7/12/2011 EXCEL	SE19	(750) Corporate donation to Cancer Center
80589 P	State of RI/Nadeem	9	7/12/2011 EXCEL	SE19	(750) Corporate donation to Cancer Center
80589 P	Genomic Health/Survivor Day	9	7/12/2011 EXCEL	SE19	(20) State of RI to Cancer Center
80589 P	Sanofi-Aventis/Survivor Day	9	7/12/2011 EXCEL	SE19	(1,000) Corporate donation to Cancer Center
80708 P	SPECIFIC PURPOSE-JUL 11	10	8/8/2011 GJ	SE42	(700) Corporate donation to Cancer Center
80708 P	ENDOWMENT-JUL 11	10	8/8/2011 GJ	SE42	(2) interest on specific purpose account 1-1500-010
80757 P	State of RI/HRSA	10	8/11/2011 EXCEL	SE19	(0) interest on endowment account 1-1500-020
80757 P	Various/Donation/Oncology	10	8/11/2011 EXCEL	SE19	(10,628) State of RI HRSA Fund
80883 P	SPECIFIC PURPOSE - AUG 11	11	9/8/2011 GJ	SE42	(50) Personal donations from private donors in Memory of ...
80883 P	ENDOWMENT - AUG 11	11	9/8/2011 GJ	SE42	(2) interest on specific purpose account 1-1500-010
80933 P	RELEASE SUPPLIES/GHFT SURV DAY	11	9/12/2011 GJ	SE43	(0) interest on endowment account 1-1500-020
80933 P	RELEASE SUPPLIES/GHFT SURV DAY	11	9/12/2011 GJ	SE43	Funds release for annual survivors day

2,292

EXHIBIT 28(b) - Unrestricted Funds

JNRL #	*	Description	PD	DATE	Source	Refer	end or #	Debit amount	Credit amount
2009									
1-9041-000									
74633 P		STAR 10/16/08		10/17/2008	EXCEL	SE1			(25) Private donation
74748 P		EXEC DONATIONS		11/14/2008	GJ	SE46			(177) Exec P/R deductions
74939 P		STAR 11/26/08		12/1/2008	EXCEL	SE1			(190) Private donation
74967 P		RCL EXEC PR DEDUCTIONS		12/4/2008	GJ	SE46			(171) Exec P/R deductions
75148 P		STAR 12/05/08		12/17/2008	EXCEL	SE1			(25) Private donation
75181 P		STAR 12/19/08		1/5/2009	EXCEL	SE1			(16,285) RI Foundation
75181 P		STAR 12/24/08		1/5/2009	EXCEL	SE1			(100) Private donation
75230 P		RCL EXEC PR DEDUCTION		1/13/2009	GJ	SE46			(177) Exec P/R deductions
75376 P		STAR 01/23/09		1/26/2009	EXCEL	SE1			(1,050) Private donation
									(3,990)
75376 P		STAR 01/16/09		1/26/2009	EXCEL	SE1			(1,000) Dr. Glenn Fort MD
75433 P		RCL FUNDS FOR HOLIDAY PARTY		2/10/2009	GJ	AE7		3,990	
75434 P		RCL EXEC PR DEDUC/ACCURAL		2/10/2009	GJ	SE46		23	
75607 P		STAR 02/18/09		2/26/2009	EXCEL	SE1			Exec P/R deductions
75607 P		STAR 02/20/09		2/26/2009	EXCEL	SE1			(100) Private donation
75649 P		RCL LMC EMPLOYEE DONATION		3/10/2009	GJ	SE46			(150) Private donation
75832 P		STAR 03/31/09		4/1/2009	EXCEL	SE1			(360) Exec P/R deductions
75923 P		RC EXEC PR DEID		4/17/2009	GJ	SE46			(200) Private donation
75989 P		STAR 04/10/09		4/23/2009	EXCEL	SE1			(177) Exec P/R deductions
76015 P		Amica Corporation		5/1/2009	EXCEL	SE1			(100) Private donation
76137 P		RC EXEC PR DEDUCTION		5/18/2009	GJ	SE46			(15,000) Amica
76292 P		RC EXEC PR DEDUCTION		6/16/2009	GJ	SE46			(171) Exec P/R deductions
76354 P		Girl Scouts Of America		6/25/2009	EXCEL	SE1			(177) Exec P/R deductions
76496 P		DONATIONS		7/24/2009	GJ	SE46			(200) Girl Scouts
76657 P		RC EXEC PAYROLL DEDUCTION		8/18/2009	GJ	SE46			(172) Exec P/R deductions
76725 P		STAR 08/19/09		9/1/2009	EXCEL	SE1			(177) Exec P/R deductions
76822 P		RC EXEC PR DEDUCTION		9/21/2009	GJ	SE46			(300) Private donation
77064 P		RECL EXEC PR DEDUCTION		10/27/2009	GJ	SE46			(177) Exec P/R deductions
									(171) Exec P/R deductions
									4,013
									(40,824)
1-9041-018									
74794 P		Donation-George Mowry		11/17/2008	EXCEL	SE19			(686)
75469 P		Donation-George Mowry		2/12/2009	EXCEL	SE19			(2,182)
75469 P		Donation-George Mowry		2/12/2009	EXCEL	SE19			(31)
76106 P		Donation-George Mowry		5/15/2009	EXCEL	SE19			(1,050)
76661 P		Donation-George Mowry		8/18/2009	EXCEL	SE19			(1,050)
76661 P		Donation-George Mowry		8/18/2009	EXCEL	SE19			(1,050)
									(6,050)
1-9041-020									
74705 P		PAULINE RYAN		11/3/2008	PL2000	001/0	1 M	206269	500
									500
									TOTAL 2009
									(42,361)

Conversion Application Deficiency Responses 120511.xls28B - UNRESTRICTED FUNDS

1-9041-000

77106 P	STAR 10/09/09	1	11/2/2009	EXCEL	SE1	(10,050)	Gift from Estate of Laura Darling
77282 P	RC EXEC PR DEDUCTION	1	12/4/2009	GJ	SE46	(177)	Exec P/R deductions
77237 P	STAR 11/25/09	2	12/1/2009	EXCEL	SE1	(75,100)	Trust of Corinne Cohen
77397 P	RC EXEC P/R DEDUCTION	2	1/5/2010	GJ	SE46	(172)	Exec P/R deductions
77390 P	STAR 12/18/09	3	1/4/2010	EXCEL	SE1	(16,359)	Gift from Gertrude Lothrop Fund
77390 P	STAR 12/31/09	3	1/4/2010	EXCEL	SE1	(1,100)	Private donation
77517 P	STAR 01/28/10	4	2/1/2010	EXCEL	SE1	(200)	Private donation
77678 P	RC DEC P/R DEDUCTIONS	4	2/26/2010	GL	SE46	(148)	Exec P/R deductions
77733 P	RC EXEC PR DEDUCTION	4	3/1/2010	GJ	SE46	(200)	Exec P/R deductions
77986 P	RC PR DEDUCTION	5	3/26/2010	GJ	SE46	(166)	Exec P/R deductions
77857 P	STAR 03/12/10	6	3/19/2010	EXCEL	SE1	(50)	Private donation
77993 P	STAR 03/19/10	6	4/1/2010	EXCEL	SE1	(100)	Private donation
78184 P	STAR 04/07/10	7	4/22/2010	EXCEL	SE1	(8,840)	Gift from Estate of Shirley Moe Yan
78325 P	RCL EXEC PYRLL DEDUCT MAR/	8-Jan	5/19/2010	GJ	SE46	(349)	Exec P/R deductions
78514 P	STAR 06/11/10	9	6/21/2010	EXCEL	SE1	(25)	Private donation
78523 P	STAR 06/25/10	9	7/1/2010	EXCEL	SE1	(15,000)	Private donation
78679 P	RC PAYROLL DEDUCTIONS	9	7/19/2010	GJ	SE46	(348)	Private donation
78708 P	DONATION-DESTRAMPES ESTATE	9	7/26/2010	GJ	SE14M	(63,417)	DONATION-DESTRAMPES ESTATE
78676 P	STAR 07/09/10	10	7/19/2010	EXCEL	SE1	(100)	Private donation
78831 P	RC PR DEDUCTIONS	10	8/17/2010	GJ	SE46	(177)	Exec P/R deductions
78861 P	STAR 08/13/10	11	9/2/2010	EXCEL	SE1	(25)	Private donation
78995 P	STAR 09/10/10	12	10/1/2010	EXCEL	SE1	(200)	Private donation
79160 P	RC EXEC PR DEDUCTION	12	11/1/2010	GJ	SE46	(348)	Exec P/R deductions

(192,652)

77179 P	Donation-George Mowry	1	11/17/2009	EXCEL	SE19	(1,050)	
77597 P	Donation-George Mowry	3	2/11/2010	EXCEL	SE19	(3,720)	
77703 P	Donation-George Mowry	4	3/1/2010	EXCEL	SE19	(876)	
78223 P	Donation-George Mowry	7	5/14/2010	EXCEL	SE19	(876)	
78785 P	Donation-George Mowry	10	8/13/2010	EXCEL	SE19	(876)	

(7,399)

1-9041-000

2011	TOTAL 2010					(200,051)	
79518 P	STAR 12/03/10	3	1/3/2011	EXCEL	SE1	(50)	Private donation
79518 P	STAR 12/10/10	3	1/3/2011	EXCEL	SE1	(150)	Private donation
79518 P	AMICA	3	1/3/2011	EXCEL	SE1	(15,611)	Amica
79697 P	STAR 01/14/11	4	2/1/2011	EXCEL	SE1	(200)	Private donation
79903 P	RC PAYROLL DEDUCTIONS	4	3/7/2011	GJ	SE46	(708)	Exec P/R deductions
79905 P	RC COHEN TRUST FRM RESTRICTED	4	3/7/2011	GJ	AE20	(61,669)	Cohen Trust
79890 P	STAR 02/04/11	5	3/1/2011	EXCEL	SE1	(125)	Private donation
80133 P	PR DEDUCTIONS DONATED	6	4/12/2011	GJ	SE46	(343)	Exec P/R deductions
80670 P	STAR 07/15/11	10	8/1/2011	EXCEL	SE1	(300)	Private donation
80771 P	RC P/R DEDUCTIONS DONATED	10	8/1/2011	GJ	SE46	(244)	Exec P/R deductions
80862 P	STAR 08/19/11	11	9/1/2011	EXCEL	SE1	(50)	Private donation

(200,051)

80932 P EXEC P/R DEDUCTION AUG 11 11 9/12/2011 GJ SF46
 81201 P RC EXEC P/R DEDUCTION 12 10/21/2011 GJ SF46
 ADJ P RC unrestricted donations from restricted Oc 12 9/30/2011 ADJ ADJ

(177) Exec P/R deductions
 (172) Exec P/R deductions
 (9,653) Private donors
(89,451)

001-01-

79222 P Donation-George Mowry 1 11/12/2010 EXCEL SE19 (876)
 79747 P Donation-George Mowry 4 2/15/2011 EXCEL SE19 (629)
 79747 P Donation-George Mowry 4 2/15/2011 EXCEL SE19 (876)
 80316 P Donation-George Mowry 7 5/12/2011 EXCEL SE19 (948)
 80757 P Donation-George Mowry 10 8/11/2011 EXCEL SE19 (948)

(4,277) TOTAL 2011 (93,728)

2012

1-9041-000 RC P/R DEDUCTIONS DONATED 1 11/10/2011 GJ SF46

(381) Exec P/R deductions

(381)

1-9041-018 81305 P Donation-George Mowry 1 11/8/2011 GJ SE19

(948)
(948) TOTAL 2012 (1,329)

EXHIBIT 26(b)



LANDMARK HEALTH SYSTEMS, Inc.

Woonsocket, RI

Organizational Structure:

- Landmark Health Systems --- Parent
- Landmark Medical Center - 214 licensed beds
 - One of 3 STEMI hospitals in state
 - Medical Office Building on campus
- Rehabilitation Hospital of Rhode Island (wholly owned) - 82 licensed beds
- Investment Interest of 38% in Southern New England Cancer Center
- Approved Long Term Acute Care Hospital (LTACH) CON
- 12 year sales tax waiver from State (est. \$735K / year)
- 10 year pending property and use tax waiver from City

Volume:

Landmark Medical Center

	F/Y 2010	F/Y 2009	F/Y 2008	F/Y 2007
Discharges	6,882	6,647	7,000	7,280
Inpatient days w/Nursery	37,869	38,161	37,770	37,642
Inpatient days w/o Nursery	36,805	36,851	36,557	36,366
ED Visits	43,082	44,963	46,148	45,636
Non-ED OP visits	71,751	74,809	82,792	102,953

Rehabilitation Hospital of Rhode Island

	F/Y 2010 annualized	F/Y 2009	F/Y 2009	f/y 2007
Discharges	637	625	642	599
OP Visits	27,932	30,294	30,776	30,179

Payor Mix:

Inpatient & Outpatient:

- Medicare: 48.9%
- Medicaid 15.8%
- Self Pay 5%
- Other 30.3%

Fogarty Unit
116 Eddie Dowling Highway
North Smithfield, RI 02896-7327

401-769-2200

Woonsocket Unit
115 Cass Avenue
PO Box L
Woonsocket, RI 02895-0925

401-769-4100



Service Area

- Population - - 244,744 (Primary and Secondary Market)
- Sole provider in Primary Service Area
- Located 11 miles from nearest competitor

Competitors

- Milford Regional Medical Center, Milford, MA (121 beds; 11.38 miles from LMC)
- Sturdy Memorial Hospital, Attleboro, MA (128 beds; 19 miles from LMC)
- Miriam Hospital, Providence, RI (247 beds; 14.23 miles from LMC)
- Roger Williams Hospital, Providence RI (157 beds; 14 miles from LMC)
- Our Lady of Fatima Hospital, North Providence (232 beds; 13.26 miles from LMC)

Financial Information:

- Net Revenue (LMC): \$123,783,553
- Net Revenue (RHRI): \$13,706,069
- F/Y 2010 budgeted cash loss: -\$2.2MM
- Post Petition Balance Sheet: + \$6-8 MM

Market share

Primary Service Area Town	2009 Population	Median Income	Landmark Medical Center	Total All RI or MA Hospitals	LMC Market Share
Bellingham, MA	15,314	\$77,859	136	1821	7%
Blackstone, MA	9,725	\$73,007	215	1034	21%
Burrillville, RI	16,576	\$68,152	633	2163	29%
Cumberland, RI	34,370	\$70,834	688	3992	17%
Glocester, RI	10,552	\$74,568	63	771	8%
Lincoln, RI	22,049	\$61,968	337	2547	13%
Millville, MA	2,960	\$75,438	27	266	10%
North Smithfield, RI	11,545	\$75,948	582	1516	38%
Woonsocket, RI	43,372	\$39,046	3925	7000	56%
Total LMC Primary Service Area			6606	21110	31%

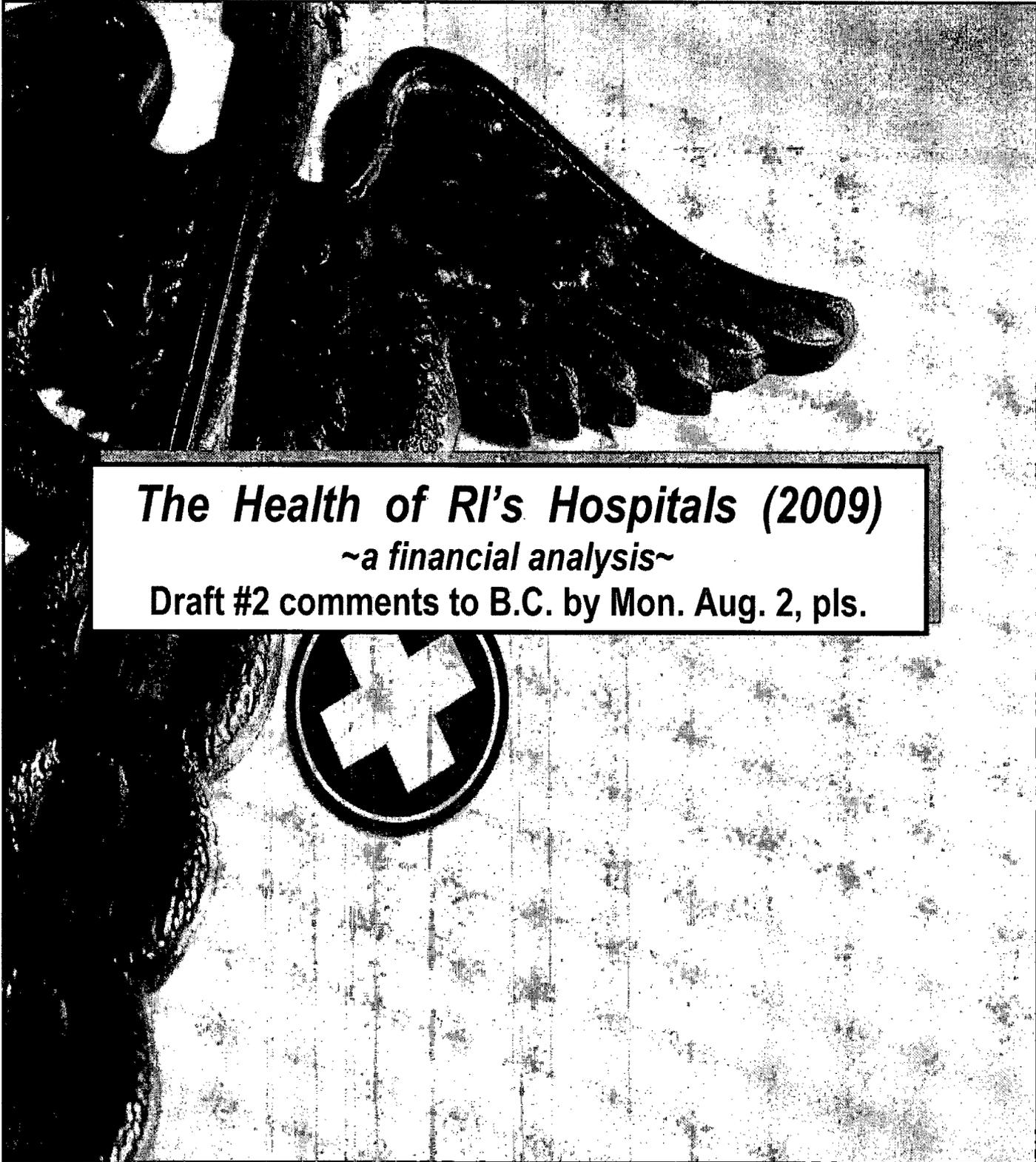
The information prepared in this fact sheet was provided by management. Although we do not make any warranty or representation as to the accuracy of the information, to the best of management's knowledge this information is accurate.

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The Health of RI's Hospitals (2009)

~a financial analysis~

Draft #2 comments to B.C. by Mon. Aug. 2, pls.



David R. Gifford, MD, MPH
Director of Health

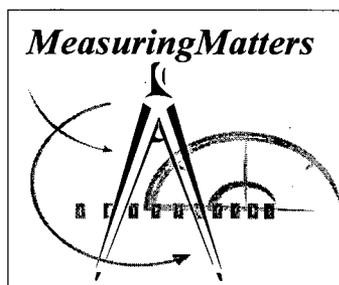


Donald L. Carcieri
Governor of Rhode Island

LMC 01386



The Health of RI's Hospitals (2009) ***~a financial analysis~***



authored by:

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Center for Health Data & Analysis***

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Report is available online at www.health.ri.gov

**Draft #2 sent on Fri. July 16, to:
Hospital CEOs, CFOs, HARI, David Gifford, MD
Draft #2 comments to B.C. by Mon. Aug. 2, pls.**

August, 2010

LMC 01388

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I: EXECUTIVE SUMMARY

From 2008 to 2009, the financial 'health' of RI's hospitals improved overall, but some independent providers remained severely compromised. Statewide net income grew from \$3.5m to \$7.8m, even as investment losses increased. Financial leverage and debt capacity weakened slightly, but liquidity strengthened. In all, six of the nine financial measures improved from 2008 levels. Network hospitals (Care New England, and Lifespan) fared much better than the independent facilities in all financial domains (i.e., profitability, capitalization and liquidity). In 2009, Roger Williams and St. Joseph were approved to affiliate under Charter-CARE Health Partners (in 2010), St. Joseph became technically insolvent (with a -\$7.3m net worth), and Landmark Medical Center remained under control of a court appointed Special Master (i.e., in receivership).

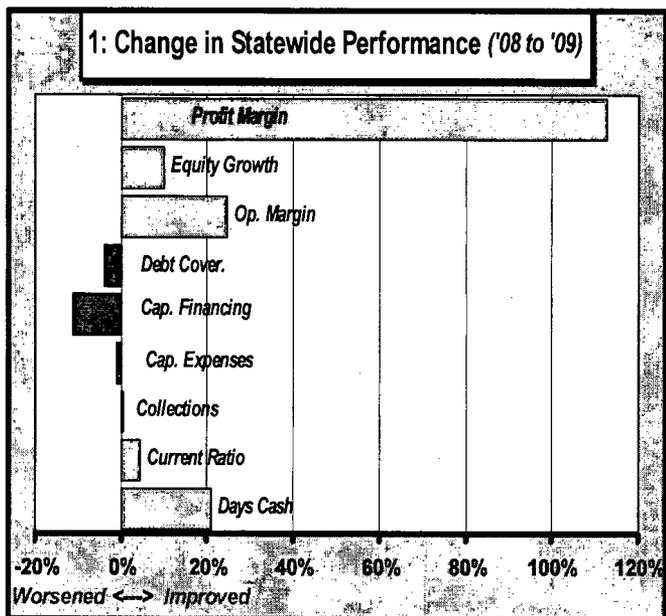
the Gross State Product (in 2008). Because of the hospitals' importance to healthcare delivery, their impact on the economy, and the large public investment they represent, the RI Department of Health (RI-DOH) monitors their performance annually. This enables the RI-DOH to uncover fiscal problems and to inform healthcare policy.

This (11th edition) report uses audited data to compare the performance of RI hospitals to others in the Northeast (NE), and to a benchmark of the top 10% of facilities in the region. The individual hospitals are also evaluated against each other based on their performance on nine measures over three years. Lastly, comparative data on the hospital networks (Care New England, and Lifespan) and independent facilities are presented.

In 2008 (the most recent year for comparable data), RI's hospitals' financial 'health' was relatively poor. Statewide, local hospitals were collectively less profitable than those in the NE (0.1% vs. 0.9%), and they lost more value (-12% vs. -6%). RI hospitals carried less debt than their regional peers (47% vs. 61%), but their borrowing capacity was weaker (2.1 vs. 2.7). Local hospital liquidity was less compromised, however, with similar collections (45 vs. 46 days), and cash reserves (25 days each).

1: Statewide Financial Data

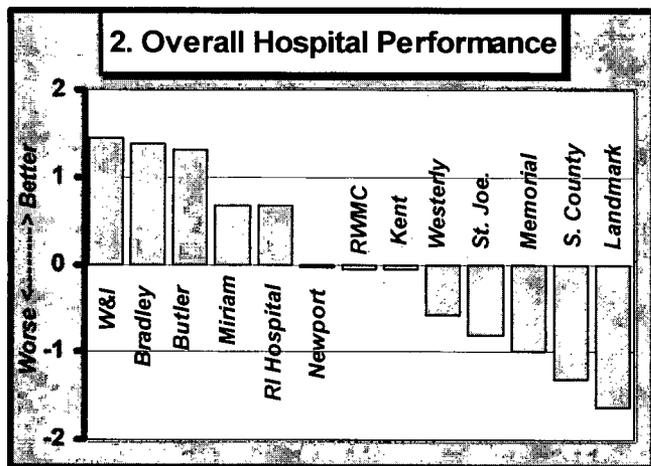
dollars in millions		2008	2009	% Change
BALANCE SHEET				
ASSETS	Receivables	\$341	\$355	4%
	Investments	\$1,552	\$1,658	7%
	Plant & Equipment	\$1,217	\$1,248	3%
	Other	\$172	\$151	-12%
	Total Assets	\$3,282	\$3,413	4%
LIABILITIES	Current (less debt)	\$447	\$469	5%
	Debt	\$576	\$654	14%
	Pension	\$111	\$316	184%
	Other	\$340	\$356	5%
	Net Worth	\$1,808	\$1,617	-11%
INCOME STATEMENT				
REVENUE	Patient	\$2,744	\$2,874	5%
	Other	\$296	\$305	3%
	Total Revenue	\$3,040	\$3,180	5%
EXPENSES	Personnel	\$1,761	\$1,834	4%
	Capital	\$134	\$141	5%
	Bad Debt	\$167	\$169	1%
	Other	\$957	\$1,009	5%
	Total Expenses	\$3,019	\$3,153	4%
INCOME	Operating	\$20.6	\$26.8	30%
	Non-Operating	-\$17.0	-\$19.0	-11%
	Net Income	\$3.5	\$7.8	123%



Rhode Island's 13 private non-profit hospitals are a \$3.2b dollar industry comprising 5.8% of

In 2009, statewide hospital financial performance strengthened. Six of the nine measures improved, while the remaining three measures worsened slightly (Chart 1). From 2008 to 2009, RI's *profit margin* improved from 0.1% to 0.2%, as did the *operating margin* (0.7% to 0.8%). The *change in net worth* continued to post declines with some moderation (-12% to -11%). Financial leverage increased unfavorably (47% to 52%), debt capacity weakened (2.1 to 2.0), and *capital expenses* increased slightly (4.4% to 4.5%). Overall liquidity improved, as the *current ratio* strengthened (1.35 to 1.42), the *collections period* held steady (at 45 days), and *days cash* increased (25 to 31 days).

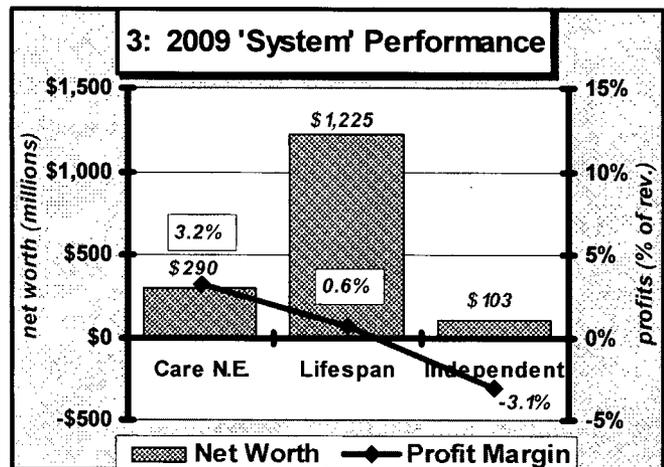
Chart 2 ranks the overall financial performance of the 13 hospitals, by aggregating the nine measures (over three years) into a composite index (see Appendix A: Methodology & Data).



Women & Infants (#1), Bradley (#2), and Butler (#3) were the strongest hospitals in the state, while Landmark (#13), South County (#12), and Memorial (#11) were the weakest, respectively. Landmark (#13) is currently under control of a court appointed Special Master (i.e., in receivership), and St. Joseph (#10) is technically insolvent with a net worth of -\$7.3m. All of the six top-ranked hospitals were Care New England or Lifespan network affiliates, and, with the exception of Kent (ranked #8), all of the six bottom-ranked hospitals were independent facilities.

Chart 3 compares two metrics of financial strength for the hospital networks and the inde-

pendents (i.e., net worth and profit margin). In 2009, there were wide differences in 'system' profitability. Care N.E. led with a margin of 3.2%, followed by Lifespan (0.6%), and the independents (-3.1%).



Net worth values also reflected the weakness of the independent facilities. Lifespan, with four member hospitals, had a combined net worth over \$1.2b, while Care New England (with three hospitals) had a net worth of \$290m. The six independent facilities, however, had a combined net worth of only \$103m.

To put this into perspective, Lifespan's 2009 market share (based on patient revenue) was 48%, yet it held 76% of all hospital wealth in the state (i.e., net worth). Care New England's market share was 23%, and its net worth percentage was 18%, and the independents captured 29% of the market while controlling only 6% of statewide hospital wealth.

II: INTRODUCTION

The Health of RI's Hospitals (2009) is the 11th edition to analyze the state's hospital industry. It compares their financial performance over time (2007-2009), to regional (Northeastern) values, and to the best performing decile of hospitals in the region (i.e., the top 10% of hospitals in the Northeast).

In addition, the report ranks the individual hospitals in three financial domains (i.e., profitability, capitalization, and liquidity), and a composite index ranks the overall financial 'health' of each provider. Lastly, the two hospital networks (Care New England, and Lifespan), and independent facilities are compared.

The following should be considered when interpreting the findings in this report:

- The analysis examines financial operations only. It does not include information on clinical quality or patient satisfaction, both of which are additional aspects of overall performance.
- Statewide (and regional) comparisons are an aggregate of all hospitals domiciled in RI or the Northeast. As such, they express generalities of overall performance and may not reflect the performance of each individual hospital. For example, RI's 2008 *change in net worth* value was worse (i.e., lower) than the regional value (-12% vs. -6%), but Bradley and Women & Infants each performed better than this comparable (i.e., at -4% and +2%, respectively).
- Appendix A provides the raw hospital data, the formulas for the individual measures, and the hospital ranking methodology. Comparable regional values and benchmarks referenced in the text (through 2008, the most recent year for these data) came from the *Almanac of Hospital Financial & Operating Indicators (2009 & 2010 editions, Ingenix, Inc; www.ingenix.com)*.
- The benchmarks are the best performing decile of hospitals in the Northeast. (i.e., the regional 90th percentile values). For those measures in which lower values are preferred (i.e., *capital financing, capital expenses, and collections period*), the benchmarks are the Northeastern 10th percentile values.
- The Northeast (regional) comparables are the median (50th percentile) values of the hospitals in those nine states (i.e., Connecticut, Maine, Massachusetts, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont).
- The individual hospital analyses measure each hospital's performance against all the hospitals in the state, not to any regional or national peer groups. A hospital's index value is the number of standard deviations that hospital differs from the mean (i.e., the average) for all RI hospitals, with desired trends always for higher values.
- The ranking of hospitals uses a similar methodology employed in six previous editions, and a rationale is provided for each methodological decision. In addition, three years' data are included in the analysis to remove any normal variations associated with evaluating only a single year.
- For each measure, a weighted average of the three years' values (i.e., 22% of the 2007 value, 33% of the 2008 value, and 45% of the 2009 value) is provided to gauge individual hospital performance. Therefore, a hospital's most recent performance (in 2009) is considered more important than how it operated in prior years.
- In the text, standard financial nomenclature is used (i.e., 'm' represents millions, and 'b' represents billions).

III: PROFITABILITY

Profitability measures examine the generation of net income and net worth. Profitability is key to any hospital's long-term survival (for-profit and non-profit alike). Hospitals that are consistently unprofitable will have insufficient funds to meet current requirements, to replace aging plants or to invest in new technologies. Three profitability measures are examined: *profit margin*, *change in net worth*, and *operating margin*.

A. The profit margin (aka *total margin*) is the overall return from hospital operations and non-operations alike, and reflects what hospitals make from the revenue they take in (Table 2). The *profit margin* includes all realized gains and losses for the year, and is a primary measure of profitability. All organizations, regardless of tax-status, need to generate net income in order to remain viable, so higher values are preferred.

	2007	2008	2009	Wght. Avg.
Bradley	9.0%	5.4%	4.7%	5.9%
Butler	3.3%	2.5%	2.3%	2.6%
Kent	-2.2%	-0.8%	1.3%	-0.2%
Landmark	-6.0%	-4.5%	-5.2%	-5.1%
Memorial	2.9%	-7.7%	-2.2%	-2.9%
Miriam	5.1%	2.1%	0.2%	1.9%
Newport	19.5%	2.6%	-8.2%	1.4%
RI Hospital	5.8%	2.9%	1.1%	2.7%
Roger Williams	1.1%	0.4%	-0.7%	0.0%
South County	-4.4%	-9.6%	-9.7%	-8.5%
St. Joseph	-1.3%	-5.1%	-1.8%	-2.8%
Westerly	-2.3%	0.6%	-0.8%	-0.7%
W&I	4.4%	1.5%	6.2%	4.3%
Care N.E.	1.4%	0.7%	3.2%	2.0%
Lifespan	7.3%	2.5%	0.6%	2.7%
Independents	-1.2%	-4.4%	-3.1%	-3.1%
STATEWIDE	3.5%	0.1%	0.2%	---
NORTHEAST	2.8%	0.9%	---	---
BENCHMARKS	9.0%	6.6%	---	---

In 2008, RI profitability fell absolutely and relatively, to end 87% below the NE value (0.1% vs. 0.9%). The statewide value was also far below the benchmark (0.1% vs. 6.6%), with no RI facility among the best-performing hospitals in the region.

In 2009, statewide profitability improved from 0.1% to 0.2% (+113%). This was due to an increase in operating income (\$20.6m to \$26.8m), even as non-operating income fell -\$2m.

In 2009, four hospitals' margins improved while nine hospitals' margins worsened. Categorically, Care N.E. was the most profitable group (3.2%), followed by Lifespan at 0.6%. The independents lost a combined -3.1%, with all six facilities losing money.

B. The change in net worth measures the yearly change in the hospital's net assets (i.e., net worth or equity), or the percentage by which the wealth of the facility is growing or shrinking annually (Table 3). Healthy organizations are expected to increase in value over time, and any loss in equity is undesirable so higher values are preferred.

	2007	2008	2009	Wght. Avg.
Bradley	47%	-4%	-3%	8%
Butler	17%	-8%	-8%	-3%
Kent	8%	-17%	-18%	-12%
Landmark	-270%	-120%	-23%	-109%
Memorial	-3%	-19%	-43%	-26%
Miriam	20%	-7%	-6%	0%
Newport	18%	-14%	-11%	-6%
RI Hospital	16%	-9%	-8%	-3%
Roger Williams	14%	-9%	-6%	-3%
South County	7%	-19%	-44%	-24%
St. Joseph	-11%	-72%	-167%	-101%
Westerly	-5%	-17%	-21%	-16%
W&I	18%	2%	10%	9%
Care N.E.	14%	-5%	-3%	0%
Lifespan	19%	-10%	-7%	-2%
Independents	-3%	-30%	-45%	-31%
STATEWIDE	15%	-12%	-11%	---
NORTHEAST	8%	-6%	---	---
BENCHMARKS	33%	12%	---	---

In 2008, statewide wealth fell dramatically from +15% to -12%, and ended 86% below the NE comparable (-12% vs. -6%). The RI value was also short of the benchmark (-12% vs. +12%), with no RI facility among the best-performing hospitals in the region.

In 2009, the statewide change in net worth improved slightly (from -12% to -11%), but still lost value. This was primarily due to excessive increases in pension liabilities (\$111m to \$316m), and debt (\$576m to \$654m), and not to shrinking investments (\$1,571m to \$1,575m).

In 2009, eight hospitals' values improved while five hospitals' values worsened. Categorically, Care N.E. performed best, with the smallest loss in equity (-3%), followed by Lifespan at -7%. The independents lost a combined -45%, with all six facilities losing net worth.

Technically, a hospital is considered insolvent (i.e., its liabilities exceed its assets) when its net worth is negative. Landmark had a negative net worth each year (in June 2008, the court appointed a Special Master to oversee all operations, i.e., it was placed into receivership), and St. Joseph's net worth became negative in 2009 (-\$7.3m).

C. The operating margin is the profitability of patient services and other ancillary operating activities (e.g., research, rental space, gift shops, parking and cafeteria; Table 4). As with all the profitability measures, higher values are preferred.

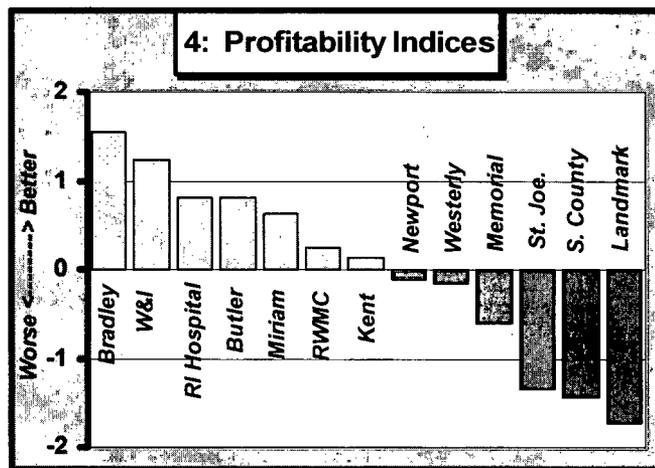
	2007	2008	2009	Wght. Avg.
Bradley	8.9%	5.4%	4.7%	5.8%
Butler	2.2%	3.0%	2.2%	2.5%
Kent	-3.7%	0.2%	0.4%	-0.6%
Landmark	-6.4%	-4.6%	-5.6%	-5.5%
Memorial	-1.1%	-4.2%	-2.9%	-2.9%
Miriam	2.9%	2.0%	0.7%	1.6%
Newport	-1.4%	-2.6%	-4.2%	-3.0%
RI Hospital	4.0%	2.8%	2.0%	2.7%
Roger Williams	0.1%	0.0%	-0.5%	-0.2%
South County	-10.5%	-5.5%	-6.0%	-6.8%
St. Joseph	-1.3%	-5.1%	-1.8%	-2.8%
Westerly	-8.2%	-1.3%	-1.0%	-2.7%
W&I	2.7%	4.3%	3.5%	3.6%
Care N.E.	-0.2%	2.6%	2.4%	1.9%
Lifespan	3.4%	2.2%	2.1%	2.4%
Independents	-3.5%	-3.5%	-2.7%	-3.2%
STATEWIDE	0.6%	0.7%	0.8%	—
NORTHEAST	1.5%	0.4%	—	—
BENCHMARKS	10.6%	8.3%	—	—

In 2008, statewide operating profitability increased from 0.6% to 0.7%, ending 54% above the NE value (0.7% vs. 0.4%). That year the RI value was short of the benchmark (0.7% vs. 8.3%), with no RI facility among the best-performing hospitals in the region.

In 2009, statewide operating profitability improved from 0.7% to 0.8% (+25%). This was primarily due to a moderate increase in personnel expenses (+4%) versus a +5% increase in revenue.

In 2009, four hospitals' operating margins improved while nine hospitals' margins worsened. Categorically, Care N.E. had the highest operating margin (2.4%), followed by Lifespan at 2.1%. The independents lost a combined -2.7%, with all six facilities posting losses.

D. Profitability Summary: Chart 4 aggregates the information in Tables 2, 3 and 4 (i.e., three years' of data for three measures) to rank the overall profitability of the hospitals.



The top-ranked hospitals for overall profitability were Bradley (#1), W&I (#2), and RIH (#3), respectively. Five of the six best-performing hospitals were network affiliates (i.e., Care N.E. or Lifespan). The bottom-ranked hospitals were Landmark (#13), South County (#12), and St. Joseph (#11), respectively. Five of the six worst-performing hospitals were independent facilities.

IV: CAPITALIZATION

Capitalization measures indicate the prominence of debt in financing the hospital's plant and equipment, the burden of the capital-related expenses, and the ability to incur additional borrowings. These metrics are closely monitored by creditors and bond-rating agencies and may ultimately determine the amount of financing available for future capital projects. Three capitalization measures are presented: *debt service coverage*, *capital financing*, and *capital expenses*.

A. Debt service coverage compares the available cash-flow to the principal and interest obligation on the borrowings (Table 5). Mortgage lenders use this measure to examine the security of the debt, because it examines both a source (numerator) and a use of funds (denominator). Higher values are, therefore, preferred.

	2007	2008	2009	Wght. Avg.
Bradley	n/a	n/a	6.7	6.7
Butler	5.8	5.1	5.4	5.4
Kent	1.2	2.2	3.9	2.7
Landmark	-0.3	-0.2	-0.3	-0.2
Memorial	3.6	-2.7	0.6	0.2
Miriam	9.7	6.2	3.0	5.5
Newport	8.7	3.5	-0.3	2.9
RI Hospital	8.2	5.2	2.9	4.9
Roger Williams	2.6	1.9	1.6	1.9
South County	0.5	0.1	0.3	0.3
St. Joseph	1.3	-0.5	1.2	0.7
Westerly	1.4	2.0	1.3	1.5
W&I	6.7	5.1	10.9	8.1
Care N.E.	3.9	3.8	6.5	5.0
Lifespan	9.3	5.1	3.0	5.1
Independents	0.8	0.1	0.4	0.4
STATEWIDE	3.5	2.1	2.0	---
NORTHEAST	3.7	2.7	---	---
BENCHMARKS	9.3	6.2	---	---

In 2008, RI's *debt service coverage* fell from 3.5 to 2.1, to end 24% below the NE comparable (2.1 vs. 2.7). The statewide value was also far below the benchmark (2.1 vs. 6.2), and Miriam was the only RI facility to approach the best-performing hospitals in the region.

In 2009, RI's *debt service coverage* declined slightly (-4%), from 2.1 to 2.0. This was caused by the growth in statewide debt service (+13%) outpacing the growth in cash-flow (+8%) that year.

In 2009, six hospitals' values improved while seven hospitals' values worsened. Categorically, Care N.E. performed best (6.5), followed by Lifespan at 3.0. As a group, the independents were generally unable to repay their debt from operating cash-flow (0.4).

B. Capital financing (aka *fixed asset financing*) measures the percentage of the hospital's physical plant financed with debt (Table 6). Lower values are preferred as they indicate less financial leverage (i.e., less reliance on borrowing) and a greater ability to incur additional debt (all else being equal).

	2007	2008	2009	Wght. Avg.
Bradley	0%	0%	60%	27%
Butler	47%	47%	46%	46%
Kent	34%	32%	30%	32%
Landmark	120%	111%	110%	113%
Memorial	53%	46%	45%	47%
Miriam	36%	33%	45%	39%
Newport	43%	39%	32%	37%
RI Hospital	48%	44%	57%	50%
Roger Williams	66%	68%	67%	67%
South County	117%	110%	96%	105%
St. Joseph	56%	57%	51%	54%
Westerly	46%	47%	50%	48%
W&I	36%	46%	37%	40%
Care N.E.	38%	43%	37%	39%
Lifespan	43%	39%	52%	46%
Independents	75%	72%	68%	71%
STATEWIDE	49%	47%	52%	---
NORTHEAST	64%	61%	---	---
BENCHMARKS	14%	20%	---	---

In 2008, RI's financial leverage decreased from 49% to 47%, to end 23% favorably below the NE comparable (47% vs. 61%). The statewide value, however, was above the benchmark (47% vs. 20%), and Bradley was the only RI facility among this best-performing group.

In 2009, the statewide *capital financing* unfavorably increased 11% (47% to 52%). This was due

to debt increasing faster than the fixed assets it was financing (+14% vs. +3%, respectively).

In 2009, nine hospitals' values improved (i.e., lowered), while four hospitals' values worsened. Categorically, Care N.E. performed best, with the lowest leverage (37%), followed by Lifespan at 52%. The independents had the highest financial leverage, with a combined value of 68%. Landmark's 2009 value exceeded 100% (i.e., 110%), indicating that it owed more than the assets it purchased were worth.

C. Capital expenses presents the burden of a hospital's capital-related expenses relative to its total expenses (Table 7). Capital is expensed through depreciation of the acquisition costs of the assets acquired and the interest expense on the associated debt. Capital expenses are considered fixed-costs in that they are long-lived and do not vary with volume, so lower values are preferred.

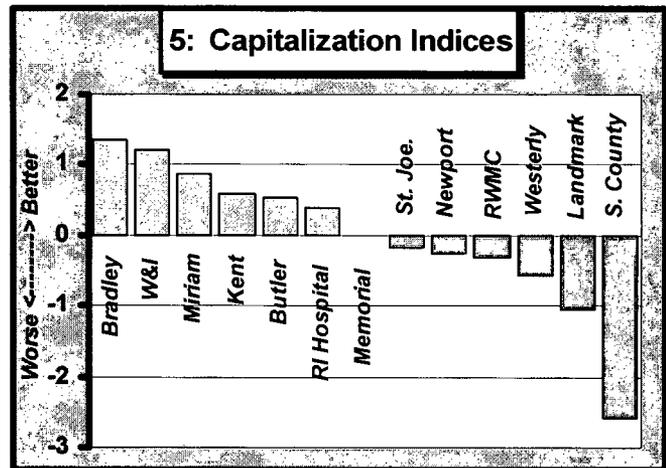
	2007	2008	2009	Wght. Avg.
Bradley	2.4%	2.4%	4.1%	3.2%
Butler	5.0%	4.9%	4.2%	4.6%
Kent	4.5%	3.8%	3.3%	3.7%
Landmark	2.9%	2.4%	2.3%	2.5%
Memorial	3.3%	3.1%	3.0%	3.1%
Miriam	3.7%	3.9%	3.7%	3.8%
Newport	7.4%	7.5%	7.4%	7.4%
RI Hospital	4.6%	4.4%	4.6%	4.6%
Roger Williams	4.7%	4.4%	4.1%	4.3%
South County	8.7%	10.3%	12.3%	10.9%
St. Joseph	3.8%	3.9%	4.0%	4.0%
Westerly	7.3%	6.9%	6.5%	6.8%
W&I	4.2%	3.9%	3.6%	3.9%
Care N.E.	4.4%	4.1%	3.6%	3.9%
Lifespan	4.5%	4.4%	4.6%	4.5%
Independents	4.7%	4.7%	5.0%	4.8%
STATEWIDE	4.5%	4.4%	4.5%	---
NORTHEAST	5.5%	5.7%	---	---
BENCHMARKS	3.7%	3.8%	---	---

In 2008, RI's capital expenses decreased from 4.5% to 4.4%, to end 22% favorably below the NE value (4.4% vs. 5.7%). That year the RI value was 17% above the benchmark (4.4% vs. 3.8%), however, Bradley, Landmark, and Memorial were among the best-performing hospitals in the region.

In 2009, statewide capital expenses increased slightly, from 4.4% to 4.5%. This was due to increasingly expensive new debt driving interest expenses up +18%, while total expenses increased only 4%.

In 2009, nine hospitals' capital expenses improved while four hospitals' values worsened. Categorically, Care N.E. had the best (i.e., lowest) capital expenses (3.6%), followed by Lifespan at 4.6%. The independents had the highest combined value of 5.0%.

E. Capitalization Summary: Chart 5 aggregates the information in Tables 5, 6 and 7 (i.e., three years' of data for three measures) to rank the overall capitalization of the hospitals.



The top-ranked hospitals for overall capitalization were Bradley (#1), W&I (#2), and Miriam (#3), respectively. All of the six best-performing hospitals were network affiliates (i.e., Care N.E. or Lifespan). The bottom-ranked hospitals were South County (#13), Landmark (#12), and Westerly (#11), respectively. Five of the six worst-performing hospitals were independent facilities.

V: LIQUIDITY

Liquidity measures examine the ability of a hospital to meet its short-term obligations (i.e., to pay its bills). Most organizations experience a financial crisis because of liquidity problems, and deterioration in these measures may presage future insolvency. Three liquidity measures are examined: *collections period*, *current ratio*, and *days cash*.

A. The collections period (aka *days in patient accounts receivable*) measures the average time (in days) receivables are outstanding (Table 8). Patient care is the primary source of hospital revenue (e.g., 90% in 2009), so prompt collection of these bills is critical. Increases in this measure can create cash-flow problems, so lower values are preferred.

	2007	2008	2009	Wght. Avg.
Bradley	62	68	74	69
Butler	27	30	30	29
Kent	47	42	43	44
Landmark	34	31	31	32
Memorial	80	83	82	82
Miriam	38	41	38	39
Newport	36	37	35	36
RI Hospital	49	46	48	48
Roger Williams	37	38	38	38
South County	47	44	31	39
St. Joseph	55	45	44	47
Westerly	42	42	31	37
W&I	45	42	45	44
Care N.E.	44	41	43	43
Lifespan	46	45	46	46
Independents	51	49	45	48
STATEWIDE	47	45	45	---
NORTHEAST	46	46	---	---
BENCHMARKS	34	35	---	---

In 2008, RI's collections improved from 47 to 45 days, and ended essentially equivalent to the NE comparable, but 30% unfavorably above the benchmark value (45 vs. 35). That year, Butler and Landmark were among the best-performing hospitals in the region.

In 2009, statewide collections held steady at 45 days. That year, eight hospitals' values improved while five hospitals' values worsened. Categorically, Care N.E. had the best (i.e., lowest) *collections period* (43), followed by the independents (45), and Lifespan (46).

B. The current ratio evaluates the amount of liquid assets available to pay off each dollar in obligations coming due within the year (Table 9). The *current ratio* measures the hospital's working capital (i.e., current assets less current liabilities), with values greater than '1.00' indicating positive working capital amounts. Higher values are, therefore, preferred.

	2007	2008	2009	Wght. Avg.
Bradley	2.41	1.38	2.90	2.29
Butler	1.81	1.85	1.88	1.86
Kent	0.80	0.86	1.00	0.91
Landmark	0.65	0.62	0.57	0.60
Memorial	1.40	1.39	1.42	1.40
Miriam	1.34	1.37	1.49	1.42
Newport	2.30	1.79	1.53	1.79
RI Hospital	1.86	1.69	1.88	1.81
Roger Williams	0.95	0.98	1.02	0.99
South County	2.05	2.21	1.61	1.90
St. Joseph	1.65	1.56	1.76	1.67
Westerly	0.75	0.85	0.79	0.80
W&I	1.68	1.62	1.63	1.64
Care N.E.	1.40	1.34	1.41	1.38
Lifespan	1.65	1.54	1.67	1.62
Independents	1.21	1.17	1.12	1.16
STATEWIDE	1.42	1.35	1.42	---
NORTHEAST	1.58	1.55	---	---
BENCHMARKS	2.90	2.89	---	---

In 2008, statewide working capital decreased from 1.42 to 1.35, to end 13% below the NE value (1.35 vs. 1.55). That year the RI value was also 53% below the benchmark (1.35 vs. 2.89), and no local hospital was in this best-performing group.

In 2009, the statewide value increased 5%, from 1.35 to 1.42. This was due to the very favorable 26% growth in cash and short-term investments (\$202m to \$255m) driving a 10% increase in current assets, while the offsetting current liabilities only increased 5%.

In 2009, nine hospitals' *current ratios* improved while four hospitals' values worsened. Categori- cally, Lifespan had the highest working capital (1.67), followed by Care N.E. at 1.41. The inde- pendents had the lowest combined value (1.12), and the two hospitals with negative working capi- tal (Landmark and Westerly), were independent facilities.

C. Days cash (aka *days cash on hand*) measures how many days of average (cash) ex- penses the hospital retains in cash and short-term securities (Table 10). It is a more stringent gauge of liquidity than the *current ratio*, because it in- cludes only cash assets (or securities readily con- vertible to cash without a loss in value), in the numerator.

Higher values on this measure are preferred, but those values shouldn't be 'excessive.' Hospitals must strike a balance between retaining enough cash (and near-cash) for operations, but not so much as to affect profitability (i.e., the return on short-term investments is generally less than that of monies invested longer, so there is an oppor- tunity cost in maintaining large cash surpluses).

10: Days Cash				
	2007	2008	2009	Wght. Avg.
Bradley	29	10	32	24
Butler	77	69	80	76
Kent	0	4	-1	1
Landmark	25	25	22	23
Memorial	7	11	7	8
Miriam	10	14	21	16
Newport	39	27	12	23
RI Hospital	17	14	32	23
Roger Williams	31	28	32	31
South County	127	95	61	87
St. Joseph	46	30	33	35
Westerly	9	15	16	14
W&I	56	60	53	56
Care N.E.	40	37	32	36
Lifespan	22	16	31	24
Independents	38	31	28	31
STATEWIDE	31	25	31	---
NORTHEAST	28	25	---	---
BENCHMARKS	100	89	---	---

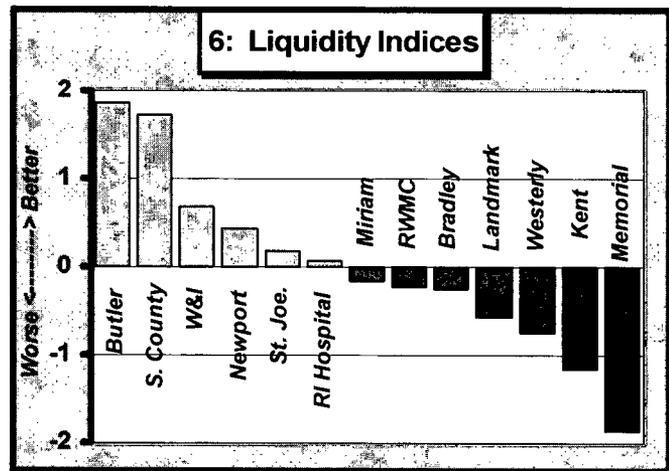
In 2008, RI's cash balance weakened from 31 to 25 days, but ended essentially equivalent to the Northeastern comparable (25 days each). That

year however, the statewide value was 72% be- low the benchmark (25 vs. 89), and South County was the only local hospital in this best-performing group.

In 2009, the statewide value increased 21%, from 25 to 31. This was due to the previously refer- enced 26% growth in cash and short-term invest- ments (\$202m to \$255m) versus the more modest 5% increase in cash expenses (\$2.91b to \$3.04b).

In 2009, seven hospitals' *days cash* values im- proved while six hospitals' values worsened. Categori- cally, Care N.E. had the highest value (32), followed by Lifespan (31), and the inde- pendents (28).

E. Liquidity Summary: Chart 6 aggregates the information in Tables 8, 9 and 10 (i.e., three years' of data for three measures) to rank the overall liquidity of the hospitals.



The top-ranked hospitals for overall liquidity were Butler (#1), S. County (#2), and W&I (#3), respec- tively. Five of the six best-performing hospitals were network affiliates (i.e., Care N.E. or Lifespan). The bottom-ranked hospitals were Memorial (#13), Kent (#12), and Westerly (#11), respectively. Four of the six worst-performing hospitals were independent facilities.

VI: INDIVIDUAL HOSPITALS

To rank the overall financial performance of RI's 13 hospitals, a weighted average for each of the three indices (i.e., profitability, capitalization and liquidity) was calculated, and then standardized to arrive at a single composite index (see Appendix A: Methodology & Data). Again, higher values on all indices are preferred.

A. Bradley:

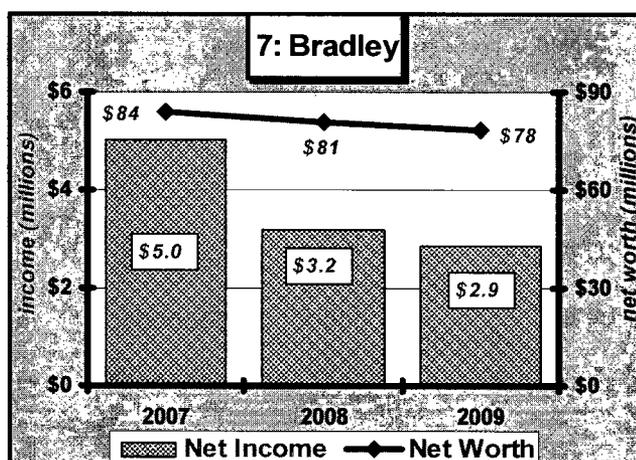
Emma Pendleton Bradley Hospital is a 60 bed non-profit psychiatric hospital for children and adolescents. Bradley is a teaching affiliate of the Medical School of Brown University, and a controlled affiliate of the Lifespan Corporation.

Bradley ranked #2 (of 13) in overall financial performance (Note: there was little appreciable difference between the index values for #2 ranked Bradley (1.36) and #3 ranked Butler (1.32)). Bradley had a RI market share of 1.9% (based on 2009 patient revenue).

11: Bradley Financial Data

dollars in millions	2008	2009	change	2009 % Composition	
				Hosp.	State
BALANCE SHEET					
ASSETS					
Receivables	\$9.9	\$11.1	12%	10%	10%
Investments	\$55.9	\$63.8	14%	55%	49%
Plant & Equipment	\$25.7	\$38.6	50%	34%	37%
Other	\$0.7	\$1.6	128%	1%	4%
Total Assets	\$92.2	\$115.1	25%	100%	100%
LIABILITIES					
Current (less debt)	\$8.7	\$5.8	-33%	5%	14%
Debt	\$0.0	\$23.0	—	20%	19%
Pension	\$2.1	\$5.9	188%	5%	9%
Other	\$0.8	\$2.1	161%	2%	10%
Net Worth	\$80.7	\$78.3	-3%	68%	47%
INCOME STATEMENT					
REVENUE					
Patient	\$52.9	\$54.9	4%	90%	90%
Other	\$5.5	\$6.0	10%	10%	10%
Total Revenue	\$58.4	\$60.9	4%	100%	100%
EXPENSES					
Personnel	\$42.9	\$44.3	3%	73%	58%
Capital	\$1.3	\$2.4	82%	4%	4%
Bad Debt	\$0.0	\$0.4	1225%	1%	5%
Other	\$11.0	\$10.9	-1%	18%	32%
Total Expenses	\$55.2	\$58.1	5%	95%	99%
INCOME					
Operating	\$3.1	\$2.9	-9%	4.7%	0.8%
Non-Operating	\$0.0	\$0.0	-86%	0.0%	-0.6%
Net Income	\$3.2	\$2.9	-10%	4.7%	0.2%

In 2009, Bradley's net income fell from \$3.2m to \$2.9m, primarily from increases in its capital expenses. However, the percent composition data reflect a very strong hospital. Bradley's investments were healthy (55% vs. 49% statewide), its pension liability was moderate (5% vs. 9%), and its net worth was the 2nd highest in the state (68% vs. 47%). Bradley had the lowest bad debt of any hospital (1% vs. 5%), and superior net income (4.7% vs. 0.2%). The hospital's operations were highly labor-intensive (73% vs. 58%), consistent with its role as a behavioral health provider.



The following data reference the three years' weighted averages used in the ranking of the hospitals, and not the values specific to 2009.

Bradley ranked #1 in overall **profitability** (1.53 index value). It had the highest operating and bottom-line margins (5.8% and 5.9%, respectively and ranked #1). The hospital also posted the 2nd largest gain in net worth (+8%, ranked #2).

Bradley ranked #1 in **capitalization** (1.34 index value). It had the lowest financial leverage (27%, ranked #1), and the 2nd highest debt capacity (6.7, ranked #2). Consistent with its low financial leverage, Bradley's *capital expenses* were very reasonable (3.2%, ranked #3).

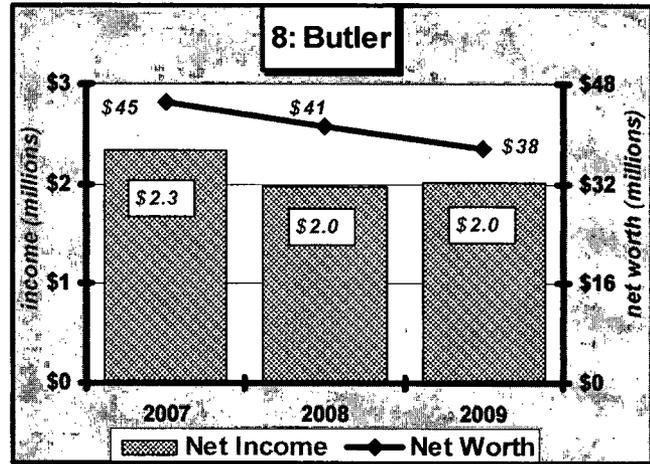
Bradley ranked #9 in **liquidity** (-0.26 index value). Its working capital was the strongest in the state (2.29, ranked #1), but its cash position was weaker (24 days, ranked #6). The hospital was also very slow to collect its receivables (69 days, ranked #12).

B. Butler:

Butler Hospital & affiliate (Duncan Lodge, LLC), is a 117 bed non-profit psychiatric hospital for adolescents and adults. Butler is a teaching affiliate of the Medical School of Brown University, and a controlled affiliate of the Care New England Health System.

Butler ranked #3 (of 13) in overall financial performance (Note: there was little appreciable difference between the index values for #2 ranked Bradley (1.36), and #3 ranked Butler (1.32)). Butler had a RI market share of 2.0% (based on 2009 patient revenue).

(2.3% vs. 0.2%). Consistent with its role as a behavioral health provider, the hospital's operations were highly labor-intensive (71% vs. 58%).



The following data reference the three years' weighted averages used in the ranking of the hospitals, and not the values specific to 2009.

12: Butler Financial Data						
dollars in millions	2008	2009	change	2009 % Composition		
				Hosp.	State	
BALANCE SHEET						
ASSETS						
Receivables	\$4.1	\$4.7	15%	6%	10%	
Investments	\$39.0	\$41.7	7%	56%	49%	
Plant & Equipment	\$23.0	\$22.4	-2%	30%	37%	
Other	\$6.0	\$5.9	-2%	8%	4%	
Total Assets	\$72.1	\$74.8	4%	100%	100%	
LIABILITIES						
Current (less debt)	\$12.4	\$14.6	18%	20%	14%	
Debt	\$10.8	\$10.3	-5%	14%	19%	
Pension	\$0.9	\$6.2	557%	8%	9%	
Other	\$6.7	\$5.9	-12%	8%	10%	
Net Worth	\$41.3	\$37.8	-8%	51%	47%	
INCOME STATEMENT						
REVENUE						
Patient	\$49.9	\$57.7	16%	65%	90%	
Other	\$29.4	\$30.5	4%	35%	10%	
Total Revenue	\$79.3	\$88.2	11%	100%	100%	
EXPENSES						
Personnel	\$54.4	\$62.8	15%	71%	58%	
Capital	\$3.8	\$3.6	-5%	4%	4%	
Bad Debt	\$2.1	\$1.8	-16%	2%	5%	
Other	\$16.6	\$18.1	9%	20%	32%	
Total Expenses	\$76.9	\$86.3	12%	98%	99%	
INCOME						
Operating	\$2.4	\$1.9	-19%	2.2%	0.8%	
Non-Operating	-\$0.4	\$0.1	115%	0.1%	-0.6%	
Net Income	\$2.0	\$2.0	1%	2.3%	0.2%	

In 2009, Butler's net income essentially held steady (\$2.0m), and the percent composition data reflect a healthy hospital. Its investments were strong (56% vs. 49% statewide), debt was moderate (14% vs. 19%), and equity was favorable (51% vs. 47%). On the operating side, Butler's other operating revenue was the highest in the state (35% vs. 10%), 'other' expenses were modest (20% vs. 32%), and net income was strong

Butler ranked #4 in overall profitability (0.80 index value). It's operating and bottom-line margins both ranked #4 (2.5% and 2.6%, respectively), and the hospital ranked #5 in change in net worth (-3%).

Butler ranked #5 in capitalization (0.54 index value). It had average financial leverage (46%, ranked #6), but its capital expenses were high (4.6%, ranked #10). Butler's debt capacity was better than average (5.4, ranked #4).

Butler ranked #1 in liquidity (1.88 index value). Its working capital was strong (1.86, ranked #3), and its cash balances were the 2nd highest in the state (76 days, ranked #2). Butler also had the shortest collections period of any hospital (29 days, ranked #1).

C. Kent:

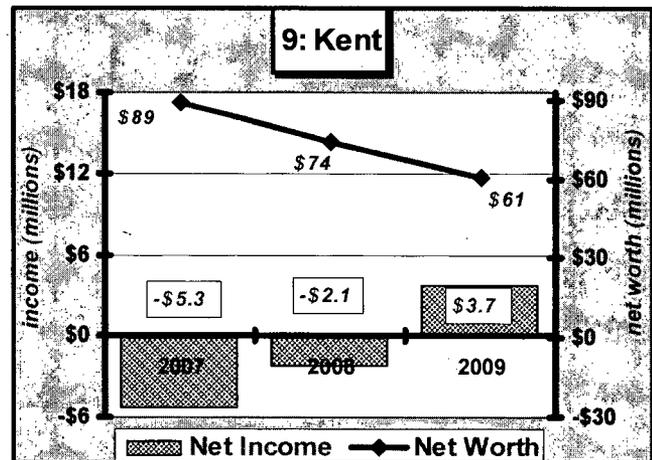
Kent County Memorial Hospital & affiliates (Kent Hospital Foundation, Kent Ancillary Services, LLC, and Toll Gate Indemnity, Ltd.), collectively known as the hospital or Kent, includes a 359 bed non-profit, general acute-care hospital (with ancillary support organizations). Kent is a teaching affiliate of the University of New England College of Osteopathic Medicine, and a controlled affiliate of the Care New England Health System.

Kent ranked #8 (of 13) in overall financial performance (Note: there was little appreciable difference between the index values for #6 ranked Newport (-0.03), #7 ranked Roger Williams (-0.05), and #8 ranked Kent (-0.06)). Kent had a RI market share of 9.6% (based on 2009 patient revenue).

13: Kent Financial Data					
dollars in millions	2008	2009	change	2009 % Composition	
				Hosp.	State
BALANCE SHEET					
ASSETS					
Receivables	\$29.3	\$32.6	11%	19%	10%
Investments	\$55.1	\$54.5	-1%	33%	49%
Plant & Equipment	\$76.0	\$72.7	-4%	43%	37%
Other	\$7.6	\$7.7	1%	5%	4%
Total Assets	\$167.9	\$167.5	0%	100%	100%
LIABILITIES					
Current (less debt)	\$42.6	\$36.8	-14%	22%	14%
Debt	\$24.5	\$21.6	-12%	13%	19%
Pension	\$3.8	\$22.5	484%	13%	9%
Other	\$22.7	\$25.8	14%	15%	10%
Net Worth	\$74.3	\$60.8	-18%	36%	47%
INCOME STATEMENT					
REVENUE					
Patient	\$254.5	\$274.5	8%	97%	90%
Other	\$9.5	\$9.6	1%	3%	10%
Total Revenue	\$264.0	\$284.1	8%	100%	100%
EXPENSES					
Personnel	\$143.1	\$154.1	8%	54%	58%
Capital	\$10.1	\$9.2	-9%	3%	4%
Bad Debt	\$20.6	\$21.2	3%	7%	5%
Other	\$89.7	\$98.5	10%	35%	32%
Total Expenses	\$263.4	\$283.0	7%	100%	99%
INCOME					
Operating	\$0.6	\$1.0	78%	0.4%	0.8%
Non-Operating	-\$2.7	\$2.6	197%	0.9%	-0.6%
Net Income	-\$2.1	\$3.7	272%	1.3%	0.2%

In 2009, Kent's net income increased from -\$2.1m to \$3.7m, primarily from gains in non-operating income (with capital expenses and bad debt also contributing to the improvement to lesser de-

grees). The percent composition data, however, reflect Kent's weaker finances. Its investments were low (33% vs. 49% statewide), receivables were high (19% vs. 10%), as was the pension liability (13% vs. 9%). Consequently, Kent's equity was poor (36% vs. 47%). The hospital's other operating revenue was nominal (3% vs. 10%), but non-operating income was the 2nd highest in the state (0.9% vs. -0.6%) resulting in favorable net income (1.3% vs. 0.2%).



The following data reference the three years' weighted averages used in the ranking of the hospitals, and not the values specific to 2009.

Kent ranked #7 in overall **profitability** (0.15 index value). Its bottom-line profitability was weak (-0.2%, ranked #8), as was its *operating margin* (-0.6%, ranked #7). The hospital's growth in net worth was also below average (-12%, ranked #8).

Kent ranked #4 in **capitalization** (0.58 index value). It had favorable financial leverage (32%, ranked #2), and moderate debt capacity (2.7, ranked #7). The hospital's capital expense burden was lower than average (3.7%, ranked #4).

Kent ranked #12 in **liquidity** (-1.15 index value). It had negative working capital (0.91, ranked #11), and the lowest cash reserves of any hospital (1 day, ranked #13). Kent also took fairly long to collect its receivables (44 days, ranked #8).

D. Landmark:

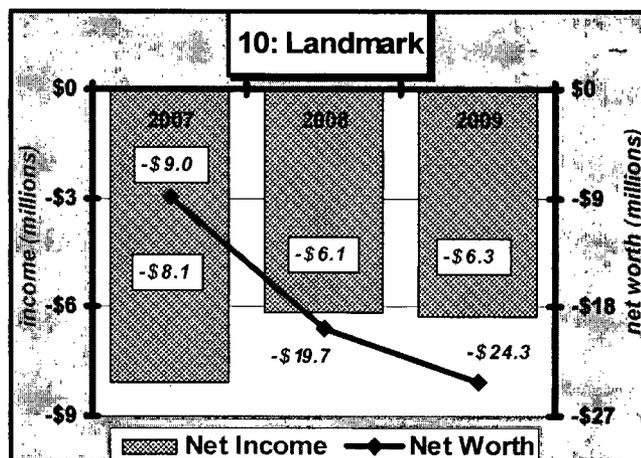
Landmark Health Systems, Inc. (LHS), is a non-profit holding company and the sole corporate member of the following affiliates: 50% interest in the Rehabilitation Hospital of RI, and Landmark Medical Center & affiliates (Landmark Healthcare Foundation, 50% interest in a Physician Hospital Organization, and the other 50% interest in the Rehabilitation Hospital of Rhode Island). LHS, collectively known as the hospital or Landmark, includes Landmark Medical Center, an independent 214 bed non-profit general acute-care hospital and Rehabilitation Hospital of RI, an 82 bed for-profit inpatient rehabilitation center organized as a limited partnership. LHS is currently under court control with a Special Master overseeing all operations (i.e., in receivership).

Landmark ranked #13 (of 13) in overall financial performance (-1.63 index value), with a 2009 market share of 3.9% (based on patient revenue).

14: Landmark Financial Data						
dollars in millions	2008	2009	change	2009 % Composition		
				Hosp.	State	
BALANCE SHEET						
ASSETS	Receivables	\$11.2	\$9.4	-16%	23%	10%
	Investments	\$11.8	\$9.1	-23%	22%	49%
	Plant & Equipment	\$13.5	\$11.7	-13%	29%	37%
	Other	\$8.0	\$10.2	27%	25%	4%
	Total Assets	\$44.5	\$40.4	-9%	100%	100%
LIABILITIES	Current (less debt)	\$33.1	\$34.9	6%	86%	14%
	Debt	\$14.9	\$12.9	-13%	32%	19%
	Pension	\$7.5	\$8.4	12%	21%	9%
	Other	\$8.8	\$8.4	-4%	21%	10%
	Net Worth	(\$19.7)	(\$24.3)	-23%	-60%	47%
INCOME STATEMENT						
REVENUE	Patient	\$131.5	\$111.3	-15%	92%	90%
	Other	\$4.0	\$10.1	152%	8%	10%
	Total Revenue	\$135.5	\$121.4	-10%	100%	100%
EXPENSES	Personnel	\$69.3	\$60.2	-13%	50%	58%
	Capital	\$3.4	\$3.0	-13%	2%	4%
	Bad Debt	\$13.5	\$13.9	3%	11%	5%
	Other	\$55.6	\$51.1	-8%	42%	32%
	Total Expenses	\$141.8	\$128.2	-10%	106%	99%
INCOME	Operating	-\$6.3	-\$6.8	-8%	-5.6%	0.8%
	Non-Operating	\$0.2	\$0.6	266%	0.5%	-0.6%
	Net Income	-\$6.1	-\$6.3	-2%	-5.2%	0.2%

In 2009, Landmark's net worth declined \$4.6m (from -\$19.7m to -\$24.3m). This was caused pri-

marily by the increase in its current liabilities, with investment losses and pension liabilities contributing to lesser degrees. That year, Landmark's net income fell from -\$6.1m to -\$6.3m with bad debt and 'other' expenses causal factors. The percent composition data reflect a very troubled hospital with most financial categories out of balance. Every liability category was excessively high, investments were weak (22% vs. 49% statewide), and equity was non-existent (-60% vs. 47%). On the operating side, Landmark's bad debt was the highest in the state (11% vs. 5%), and its 'other' expenses were excessive (42% vs. 32%), yielding poor net income results (-5.2% vs. 0.2%).



The following data reference the three years' weighted averages used in the ranking of the hospitals, and not the values specific to 2009.

Landmark ranked #13 (lowest) in overall profitability (-1.71 index value). It had the 2nd weakest bottom-line margin (-5.1%, ranked #12), and operating profitability (-5.5%, ranked #12). Landmark's change in net worth (-109%) was also the lowest in the state (ranked #13) and the hospital was technically insolvent each year (i.e., negative net worth).

Landmark ranked #12 in capitalization (-1.06 index value). It had the highest financial leverage (113%, ranked #13), but very favorable capital expenses (2.5%, ranked #1). The hospital's debt capacity was also the lowest in the state (-0.02, ranked #13), because of its negative cash-flow.

Landmark ranked #10 in liquidity (-0.56 index value). It had negative working capital (0.60, ranked #13), but a better cash position (23 days, ranked #7). Landmark managed its receivables well (32 days, ranked #2).

E. Memorial:

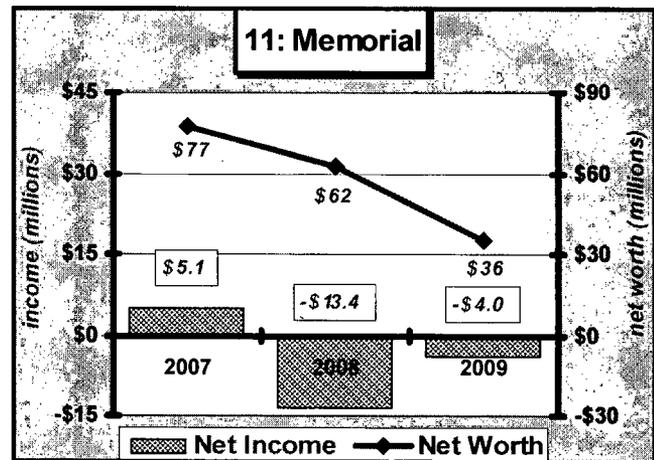
Southeastern Healthcare System, Inc. & Affiliates (SHS), is a non-profit holding company and the sole corporate member of the following affiliates: Memorial Hospital of Rhode Island & affiliates (R.S. Realty Company, and SHS Ventures), Primary Care Centers of New England, Inc., and Blackstone Health, Inc. SHS, collectively known as the hospital or Memorial, includes Memorial Hospital of Rhode Island, an independent 294 bed non-profit general acute-care teaching affiliate of the Medical School of Brown University (and ancillary support organizations).

Memorial ranked #11 (of 13) in overall financial performance (-0.98 index value), with a RI market share of 5.9% (based on 2009 patient revenue).

15: Memorial Financial Data						
dollars in millions	2008	2009	change	2009 % Composition		
				Hosp.	State	
BALANCE SHEET						
ASSETS	Receivables	\$37.8	\$37.8	0%	31%	10%
	Investments	\$49.0	\$45.3	-7%	37%	49%
	Plant & Equipment	\$37.6	\$34.9	-7%	29%	37%
	Other	\$2.9	\$3.5	22%	3%	4%
	Total Assets	\$127.3	\$121.6	-4%	100%	100%
LIABILITIES	Current (less debt)	\$26.1	\$24.8	-5%	20%	14%
	Debt	\$22.4	\$20.9	-7%	17%	19%
	Pension	\$13.2	\$36.8	178%	30%	9%
	Other	\$3.3	\$3.6	7%	3%	10%
	Net Worth	\$62.2	\$35.5	-43%	29%	47%
INCOME STATEMENT						
REVENUE	Patient	\$165.5	\$168.6	2%	96%	90%
	Other	\$8.7	\$7.9	-10%	4%	10%
	Total Revenue	\$174.2	\$176.5	1%	100%	100%
EXPENSES	Personnel	\$112.5	\$111.8	-1%	63%	58%
	Capital	\$5.7	\$5.5	-3%	3%	4%
	Bad Debt	\$12.4	\$12.7	2%	7%	5%
	Other	\$51.0	\$51.5	1%	29%	32%
	Total Expenses	\$181.6	\$181.6	0%	103%	99%
INCOME	Operating	-\$7.3	-\$5.1	31%	-2.9%	0.8%
	Non-Operating	-\$6.0	\$1.1	119%	0.6%	-0.6%
	Net Income	-\$13.4	-\$4.0	70%	-2.2%	0.2%

In 2009, Memorial's net worth lost \$26.7m (-43%) in value, primarily from the \$23.6m increase in its unfunded pension liability. That year, the hospital improved its bottom-line (-\$13.4m to -\$4.0m) by increasing non-operating income, and constrain-

ing personnel costs, however, it still lost money. The percent composition data reflect the hospital's weak finances. Memorial's receivables were high (31% vs. 10% statewide), its pension liability was the 2nd greatest in the state (30% vs. 9%), investments were weak (37% vs. 49%), and equity was poor (29% vs. 47%). On the operating side, the hospital's other operating revenue was low (4% vs. 10%), payroll was excessive, notwithstanding the reduction in 2009 (63% vs. 58%), and income was lacking (-2.2% vs. 0.2%).



The following data reference the three years' weighted averages used in the ranking of the hospitals, and not the values specific to 2009.

Memorial ranked #10 in overall profitability (-0.60 index value). Its profit margin was weak (-2.9%, ranked #11), as was its operating profitability (also -2.9%, ranked #10). The hospital had the 3rd largest loss in net worth (-26%, ranked #11).

Memorial ranked #7 in capitalization (0.00 index value). It had average financial leverage (47%, ranked #7), and its capital expenses were the 2nd lowest in the state (3.1%, ranked #2). The hospital's debt capacity, however, was compromised (0.2, ranked #12).

Memorial ranked #13 (lowest) in liquidity (-1.86 index value). Its working capital was average (1.40, ranked #9), but its cash position was nominal (8 days, ranked #12). Memorial had the slowest collections of any hospital (82 days, ranked #13).

F. Miriam:

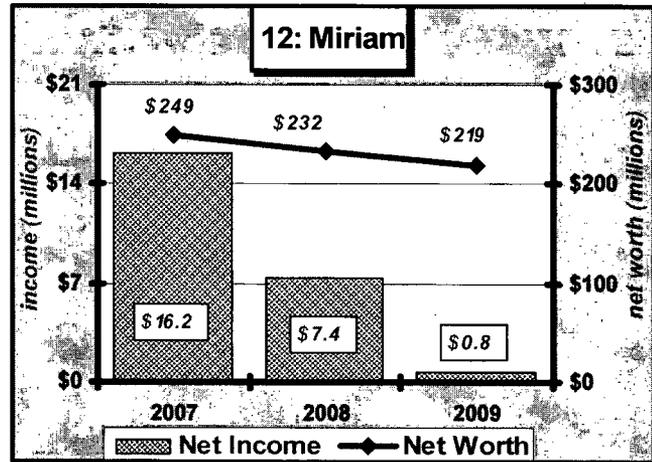
The Miriam Hospital is a 247 bed non-profit general acute-care teaching affiliate of the Medical School of Brown University, and a controlled affiliate of the Lifespan Corporation.

Miriam ranked #4 (of 13) in overall financial performance (Note: there was little appreciable difference between the index values for #4 ranked Miriam (0.67), and #5 ranked RI Hospital (0.66)). Miriam had a RI market share of 11.7% (based on 2009 patient revenue).

penses (43% vs. 32%), resulting in similar income amounts.

16: Miriam Financial Data						
dollars in millions		2008	2009	change	2009 % Composition	
					Hosp.	State
BALANCE SHEET						
ASSETS	Receivables	\$35.5	\$34.8	-2%	10%	10%
	Investments	\$137.8	\$154.4	12%	44%	49%
	Plant & Equipment	\$156.2	\$155.4	-1%	44%	37%
	Other	\$8.6	\$10.2	19%	3%	4%
	Total Assets	\$338.1	\$354.9	5%	100%	100%
LIABILITIES	Current (less debt)	\$38.7	\$40.6	5%	11%	14%
	Debt	\$51.5	\$70.0	36%	20%	19%
	Pension	\$6.2	\$18.0	191%	5%	9%
	Other	\$9.3	\$7.5	-20%	2%	10%
	Net Worth	\$232.4	\$218.9	-6%	62%	47%
INCOME STATEMENT						
REVENUE	Patient	\$312.7	\$334.6	7%	91%	90%
	Other	\$35.0	\$32.9	-6%	9%	10%
	Total Revenue	\$347.7	\$367.5	6%	100%	100%
EXPENSES	Personnel	\$171.2	\$177.9	4%	48%	58%
	Capital	\$13.2	\$13.6	3%	4%	4%
	Bad Debt	\$15.7	\$17.1	9%	5%	5%
	Other	\$140.6	\$156.2	11%	43%	32%
	Total Expenses	\$340.7	\$364.8	7%	99%	99%
INCOME	Operating	\$6.9	\$2.7	-61%	0.7%	0.8%
	Non-Operating	\$0.5	-\$1.9	-470%	-0.5%	-0.6%
	Net Income	\$7.4	\$0.8	-90%	0.2%	0.2%

In 2009, Miriam's net income fell from \$7.4m to \$0.8m, primarily from excessive spending in 'other' expenses and losses in non-operating income. The percent composition data, however, reflect a stronger hospital than the net income alone would suggest. Miriam's pension liability was favorable (5% vs. 9% statewide), and its net worth was far superior (62% vs. 47%). The hospital's personnel expenses were the lowest in the state (48% vs. 58%), but these were offset by higher 'other' ex-



The following data reference the three years' weighted averages used in the ranking of the hospitals, and not the values specific to 2009.

Miriam ranked #5 in overall profitability (0.63 index value). It ranked #5 in both bottom-line profitability (1.9%), and operating margin (1.6%). The hospital also ranked #3 in change in net worth (0%).

Miriam ranked #3 in capitalization (0.86 index value). It had low financial leverage (39%, ranked #4), and reasonable capital costs (3.8%, ranked #5). The hospital had a very favorable debt capacity (5.5, ranked #3).

Miriam ranked #7 in liquidity (-0.15 index value). Its cash balance was low (16 days, ranked #10), but its working capital was slightly stronger (1.42, ranked #8). The hospital ranked #7 in managing its receivables (39 days).

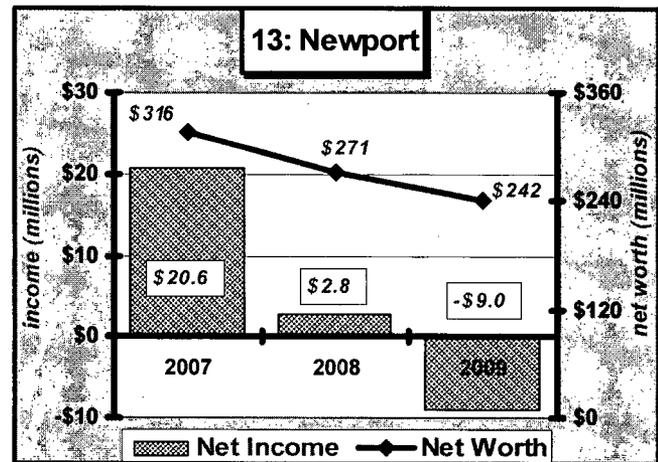
G. Newport:

Newport Health Care Corporation & affiliates (Newport Hospital, Newport Hospital Foundation, Inc., NHCC Medical Associates, Inc., and Newport Health Property Management, Inc.), collectively known as the hospital or Newport, includes a 129 bed non-profit general acute-care hospital (and ancillary support organizations). Newport is a controlled affiliate of the Lifespan Corporation.

Newport ranked #6 (of 13) in overall financial performance (Note: there was little appreciable difference between the index values for #6 ranked Newport (-0.03), #7 ranked Roger Williams (-0.05), and #8 ranked Kent (-0.06)). Newport had a RI market share of 3.7% (based on 2009 patient revenue).

hospital's erratic finances. Newport's Balance Sheet was strong, with considerable investments (70% vs. 49% statewide), low debt (8% vs. 19%), low pension liability (4% vs. 9%), and the highest equity in the state (83% vs. 47%). The hospital's operations, however, were compromised in 2009. Excessive capital expenses (8% vs. 4%), and the largest non-operating income loss (-4.0% vs. -0.6%) resulted in the 2nd lowest net income in the state (-8.2% vs. 0.2%).

17: Newport Financial Data					
dollars in millions	2008	2009	change	2009 % Composition	
				Hosp.	State
BALANCE SHEET					
ASSETS					
Receivables	\$10.5	\$10.1	-4%	3%	10%
Investments	\$215.6	\$204.1	-5%	70%	49%
Plant & Equipment	\$79.0	\$74.8	-5%	26%	37%
Other	\$12.0	\$4.1	-66%	1%	4%
Total Assets	\$317.1	\$293.1	-8%	100%	100%
LIABILITIES					
Current (less debt)	\$9.4	\$10.3	9%	3%	14%
Debt	\$30.9	\$24.3	-22%	8%	19%
Pension	\$0.0	\$11.5	—	4%	9%
Other	\$5.2	\$5.3	1%	2%	10%
Net Worth	\$271.5	\$241.8	-11%	83%	47%
INCOME STATEMENT					
REVENUE					
Patient	\$102.8	\$106.0	3%	96%	90%
Other	\$4.6	\$4.4	-6%	4%	10%
Total Revenue	\$107.4	\$110.3	3%	100%	100%
EXPENSES					
Personnel	\$60.5	\$65.1	8%	59%	58%
Capital	\$8.3	\$8.5	2%	8%	4%
Bad Debt	\$4.4	\$5.6	27%	5%	5%
Other	\$37.0	\$35.8	-3%	32%	32%
Total Expenses	\$110.2	\$114.9	4%	104%	99%
INCOME					
Operating	-\$2.8	-\$4.6	-65%	-4.2%	0.8%
Non-Operating	\$5.5	-\$4.4	-180%	-4.0%	-0.6%
Net Income	\$2.8	-\$9.0	-428%	-8.2%	0.2%



The following data reference the three years' weighted averages used in the ranking of the hospitals, and not the values specific to 2009.

Newport ranked #8 in overall profitability (-0.11 index value). Its profit margin was undistinguished (1.4%, ranked #6), but its operating profitability was weak (-3.0%, ranked #11). The hospital's growth in net worth was average (-6%, ranked #6).

Newport ranked #9 in capitalization (-0.26 index value). It had low financial leverage (37%, ranked #3), but its capital expenses were the 2nd highest in the state (7.4%, ranked #12). The hospital's debt capacity was average (2.9, ranked #6).

Newport ranked #4 in liquidity (0.42 index value). Its working capital was favorable (1.79, ranked #5), but its cash balance was below average (23 days, ranked #9). The hospital also had a superior collections period (36 days, ranked #3).

In 2009, Newport's net income fell from \$2.8m to -\$9.0m, primarily from losses in non-operating income (with personnel expenses and bad debt also contributing to the decline to lesser degrees). The percent composition data also reflect the

H. Rhode Island Hospital:

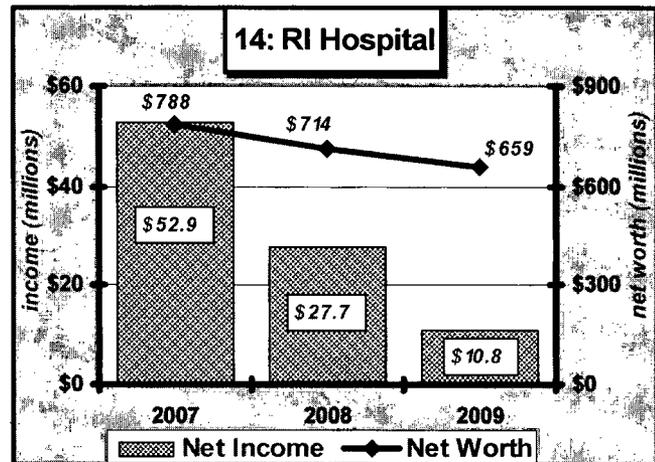
Rhode Island Hospital & affiliates (RIH Ventures, and Hospital Properties, Inc.), is a 719 bed non-profit general acute-care hospital affiliated with the Medical School of Brown University. RI Hospital is a controlled affiliate of the Lifespan Corporation.

RI Hospital ranked #5 (of 13) in overall financial performance (Note: there was little appreciable difference between the index values for #4 ranked Miriam (0.67), and #5 ranked RI Hospital (0.66)). RIH had a statewide market share of 30.8% (based on 2009 patient revenue).

sive spending on personnel from 2008 to 2009, these expenses remained below the statewide level in 2009 (53% vs. 58%), yielding better operating income (2.0% vs. 0.8%), and net income results (1.1% vs. 0.2%).

18: RI Hospital Financial Data					
dollars in millions	2008	2009	change	2009 % Composition	
				Hosp.	State
BALANCE SHEET					
ASSETS					
Receivables	\$105.8	\$116.6	10%	10%	10%
Investments	\$503.2	\$573.6	14%	47%	49%
Plant & Equipment	\$479.1	\$489.3	2%	40%	37%
Other	\$34.1	\$33.1	-3%	3%	4%
Total Assets	\$1,122	\$1,213	8%	100%	100%
LIABILITIES					
Current (less debt)	\$94.0	\$110.4	17%	9%	14%
Debt	\$209.3	\$278.0	33%	23%	19%
Pension	\$35.0	\$97.5	179%	8%	9%
Other	\$69.8	\$67.7	-3%	6%	10%
Net Worth	\$714.2	\$659.1	-8%	54%	47%
INCOME STATEMENT					
REVENUE					
Patient	\$840.0	\$881.5	5%	90%	90%
Other	\$109.6	\$102.2	-7%	10%	10%
Total Revenue	\$949.6	\$983.7	4%	100%	100%
EXPENSES					
Personnel	\$490.7	\$519.0	6%	53%	58%
Capital	\$40.7	\$44.8	10%	5%	4%
Bad Debt	\$56.5	\$51.1	-10%	5%	5%
Other	\$335.5	\$349.0	4%	35%	32%
Total Expenses	\$923.5	\$963.9	4%	98%	99%
INCOME					
Operating	\$26.2	\$19.8	-24%	2.0%	0.8%
Non-Operating	\$1.6	-\$9.0	-679%	-0.9%	-0.6%
Net Income	\$27.7	\$10.8	-61%	1.1%	0.2%

In 2009, RI Hospital's net income fell from \$27.7m to \$10.8m, primarily from excessive spending on personnel and from losses in non-operating income. The percent composition data, however, reflect the hospital's more favorable finances. RI Hospital's debt was higher than average (23% vs. 19% statewide), but this was offset by lower current obligations (9% vs. 14%), and 'other' liabilities (6% vs. 10%), resulting in higher equity (54% vs. 47%). Notwithstanding the hospital's exces-



The following data reference the three years' weighted averages used in the ranking of the hospitals, and not the values specific to 2009.

RI Hospital ranked #3 in overall profitability (0.81 index value). It ranked #3 in both bottom-line profitability (2.7%), and operating margin (also 2.7%). The hospital's net worth posted a modest decline of -3% (ranked #6).

RI Hospital ranked #6 in capitalization (0.39 index value). It had higher than average financial leverage (50%, ranked #9), and its capital-related fixed costs were expensive (4.6%, ranked #9). The hospital, however, had a favorable debt capacity (4.9, ranked #5).

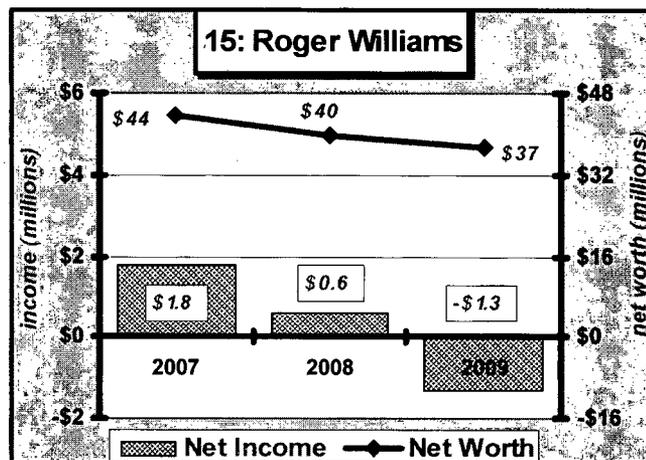
RI Hospital ranked #6 in liquidity (0.08 index value). Its working capital was strong (1.81, ranked #4), but its cash reserves were weak (23 days, ranked #8). The hospital's collections period was longer than average (48 days, ranked #11).

I. Roger Williams:

Roger Williams Medical Center, Inc. & affiliates (Roger Williams Hospital, Roger Williams Realty Corporation, Roger Williams Medical Center Physicians Office Building, Inc., Rosebank Corporation, Elmhurst Health Associates, Inc., Elmhurst Extended Care Facilities, Inc., and Roger Williams Medical Associates, Inc.), collectively known as the hospital or RWMC, includes an independent 220 bed non-profit general acute-care hospital affiliated with the Boston University School of Medicine (and other ancillary support organizations). RWMC and St. Joseph Health Services are affiliating under CharterCARE Health Partners in 2010.

Roger Williams (RWMC) ranked #7 (out of 13) in overall financial performance (Note: there was little appreciable difference between the index values for #6 ranked Newport (-0.03), #7 ranked Roger Williams (-0.05), and #8 ranked Kent (-0.06)). RWMC had a RI market share of 6.0% (based on 2009 patient revenue).

In 2009, Roger Williams' net income fell from \$0.6m to -\$1.3m, primarily from excessive spending for 'other' expenses (and from losses in non-operating income to a lesser degree). The percent composition data reflect the hospital's fairly weak finances. Investments were low (39% vs. 49% statewide), current obligations were excessive (33% vs. 14%), and debt was high (24% vs. 19%), resulting in low equity (34% vs. 47%). On the operating side, 'other' expenses were disproportionate (42% vs. 32%), yielding poor operating income results (-0.5% vs. 0.8%).



The following data reference the three years' weighted averages used in the ranking of the hospitals, and not the values specific to 2009.

19: Roger Williams Financial Data						
dollars in millions	2008	2009	change	2009 % Composition		
				Hosp.	State	
BALANCE SHEET						
ASSETS	Receivables	\$16.7	\$17.9	7%	16%	10%
	Investments	\$39.7	\$43.4	9%	39%	49%
	Plant & Equipment	\$42.5	\$39.6	-7%	36%	37%
	Other	\$12.4	\$10.1	-19%	9%	4%
	Total Assets	\$111.3	\$111.0	0%	100%	100%
LIABILITIES	Current (less debt)	\$34.6	\$36.5	5%	33%	14%
	Debt	\$29.0	\$26.5	-9%	24%	19%
	Pension	\$0.0	\$0.0	—	0%	9%
	Other	\$8.1	\$10.7	32%	10%	10%
	Net Worth	\$39.6	\$37.3	-6%	34%	47%
INCOME STATEMENT						
REVENUE	Patient	\$161.4	\$171.8	6%	93%	90%
	Other	\$12.3	\$13.5	9%	7%	10%
	Total Revenue	\$173.7	\$185.2	7%	100%	100%
EXPENSES	Personnel	\$89.5	\$90.6	1%	49%	58%
	Capital	\$7.6	\$7.6	1%	4%	4%
	Bad Debt	\$9.9	\$10.6	7%	6%	5%
	Other	\$66.8	\$77.4	16%	42%	32%
	Total Expenses	\$173.7	\$186.2	7%	100%	99%
INCOME	Operating	\$0.0	-\$0.9	—	-0.5%	0.8%
	Non-Operating	\$0.6	-\$0.4	-168%	-0.2%	-0.6%
	Net Income	\$0.6	-\$1.3	-313%	-0.7%	0.2%

RWMC ranked #6 in overall **profitability** (0.26 index value). Its *profit margin* was average (0.0%, ranked #7), as was its operating profitability (-0.2%, ranked #6). The hospital's growth in net worth, while a net loss (-3%), ranked at #4.

RWMC ranked #10 in **capitalization** (-0.31 index value). It had high financial leverage (67%, ranked #11), but more reasonable *capital expenses* (4.3%, ranked #8). The hospital's debt capacity was weak (1.9, ranked #8).

RWMC ranked #8 in **liquidity** (-0.23 index value). It had negative working capital (0.99, ranked #10), but its cash balance was stronger (31 days, ranked #5). The hospital had a favorable collections period of 38 days (ranked #5).

J. South County:

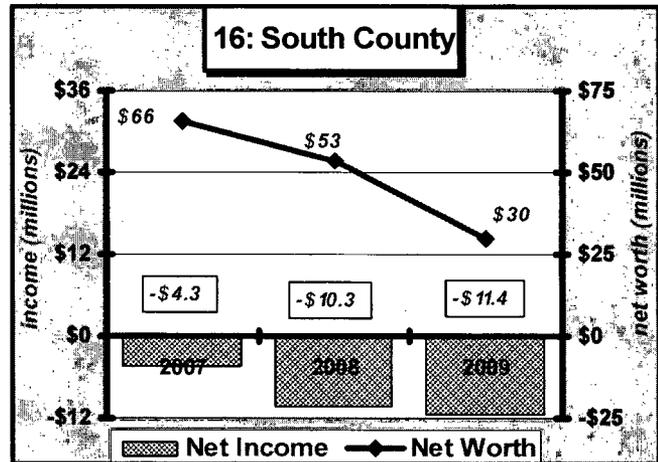
South County Hospital Healthcare System Endowment & affiliate (South County Hospital Healthcare System & affiliates (South County Health Care Corporation, Silver Spring Health Care Management, and VNS HomeCare, Inc.)), collectively known as the hospital or South County, includes an independent 100 bed non-profit general acute-care hospital (and other ancillary support organizations).

South County ranked #12 (of 13) in overall financial performance (-1.35 index value), with a RI market share of 3.8% (based on 2009 patient revenue).

20: South County Financial Data					
dollars in millions	2008	2009	change	2009 % Composition	
				Hosp.	State
BALANCE SHEET					
ASSETS					
Receivables	\$12.0	\$9.2	-24%	7%	10%
Investments	\$61.9	\$48.7	-21%	38%	49%
Plant & Equipment	\$63.1	\$62.0	-2%	48%	37%
Other	\$10.6	\$9.2	-14%	7%	4%
Total Assets	\$147.8	\$129.0	-13%	100%	100%
LIABILITIES					
Current (less debt)	\$15.4	\$15.6	1%	12%	14%
Debt	\$69.3	\$59.5	-14%	46%	19%
Pension	\$4.8	\$14.5	204%	11%	9%
Other	\$4.8	\$9.3	93%	7%	10%
Net Worth	\$53.4	\$30.0	-44%	23%	47%
INCOME STATEMENT					
REVENUE					
Patient	\$99.6	\$109.2	10%	93%	90%
Other	\$8.1	\$8.0	-2%	7%	10%
Total Revenue	\$107.7	\$117.2	9%	100%	100%
EXPENSES					
Personnel	\$57.8	\$60.1	4%	51%	58%
Capital	\$11.7	\$15.3	30%	13%	4%
Bad Debt	\$7.1	\$7.3	3%	6%	5%
Other	\$37.0	\$41.5	12%	35%	32%
Total Expenses	\$113.6	\$124.2	9%	106%	99%
INCOME					
Operating	-\$5.9	-\$7.0	-18%	-6.0%	0.8%
Non-Operating	-\$4.4	-\$4.4	1%	-3.8%	-0.6%
Net Income	-\$10.3	-\$11.4	-10%	-9.7%	0.2%

In 2009, S. County's net worth fell \$23.4m (-44%), primarily from the increase in its unfunded pension liability (with 'other' and current liabilities contributing to the reduction to lesser extents). That year the hospital's net income also fell from -\$10.3m to -\$11.4m, because of capital spending and, to a lesser extent, spending on 'other' expenses. The percent composition data reflect the

hospital's weak finances. Investments were low (38% vs. 49% statewide), debt was the highest in the state (46% vs. 19%), and equity was poor (23% vs. 47%). On the operating side, the hospital's capital expenses were excessive (13% vs. 4%), and non-operating revenue was lacking (-3.8% vs. -0.6%), contributing to the lowest net income in the state (-9.7% vs. 0.2%).



The following data reference the three years' weighted averages used in the ranking of the hospitals, and not the values specific to 2009.

S. County ranked #12 in overall profitability (-1.50 index value). Its bottom-line and operating profitability were the lowest of all hospitals (-8.5% and -6.8%, respectively, both ranked #13). The hospital also posted poor equity results (-24%, ranked #10).

S. County ranked #13 (lowest) in capitalization (-2.56 index value). It had the 2nd highest financial leverage (105%, ranked #12), and by far, the highest capital expenses of any provider (10.9%, ranked #13). The hospital's debt capacity was also very weak (0.3, ranked #11).

S. County ranked #2 in liquidity (1.72 index value). It had significant working capital (1.90, ranked #2), and considerable cash reserves (87 days, ranked #1). The hospital's collections period, however, was only average (39 days, ranked #6).

K. St. Joseph:

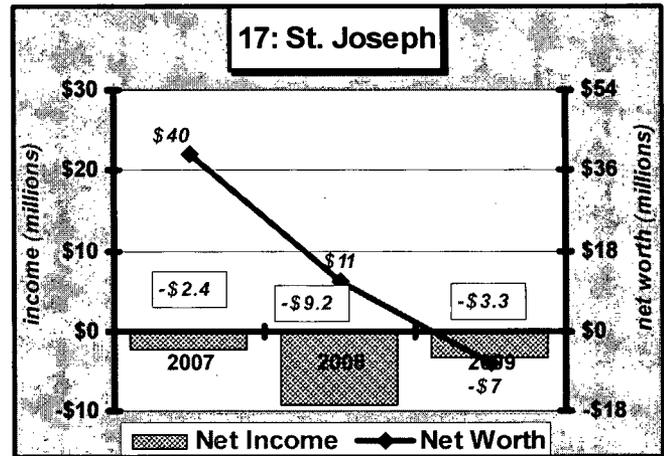
St. Joseph Health Services of RI (including Our Lady of Fatima Ancillary Services, and the St. Joseph Health Services Foundation, Inc.) collectively known as the hospital or St. Joseph, includes a 386 bed non-profit general acute-care hospital (and other ancillary support organizations). St. Joseph and Roger Williams Medical Center are affiliating under CharterCARE Health Partners in 2010.

St. Joseph ranked #10 (of 13) in overall financial performance (-0.81 index value), with a RI market share of 6.1% (based on 2009 patient revenue). Regardless of St. Joseph's overall rank, it became technically insolvent in 2009 (-\$7.3m net worth). This is problematic and may require significant changes beyond simply becoming part of CharterCARE to correct.

21: St. Joseph Financial Data					
dollars in millions	2008	2009	change	2009 % Composition	
				Hosp.	State
BALANCE SHEET					
ASSETS					
Receivables	\$21.5	\$20.9	-3%	21%	10%
Investments	\$24.8	\$25.7	4%	26%	49%
Plant & Equipment	\$44.9	\$46.1	3%	47%	37%
Other	\$5.4	\$5.3	-2%	5%	4%
Total Assets	\$96.5	\$98.0	2%	100%	100%
LIABILITIES					
Current (less debt)	\$24.6	\$21.8	-11%	22%	14%
Debt	\$25.4	\$23.4	-8%	24%	19%
Pension	\$29.3	\$50.9	73%	52%	9%
Other	\$6.3	\$9.3	48%	9%	10%
Net Worth	\$10.9	(\$7.3)	-167%	-7%	47%
INCOME STATEMENT					
REVENUE					
Patient	\$173.2	\$175.3	1%	96%	90%
Other	\$7.4	\$6.5	-13%	4%	10%
Total Revenue	\$180.7	\$181.8	1%	100%	100%
EXPENSES					
Personnel	\$108.4	\$104.4	-4%	57%	58%
Capital	\$7.5	\$7.4	-1%	4%	4%
Bad Debt	\$13.1	\$12.7	-4%	7%	5%
Other	\$60.9	\$60.5	-1%	33%	32%
Total Expenses	\$189.9	\$185.0	-3%	102%	99%
INCOME					
Operating	-\$9.2	-\$3.3	65%	-1.8%	0.8%
Non-Operating	\$0.0	\$0.0	218%	0.0%	-0.6%
Net Income	-\$9.2	-\$3.3	65%	-1.8%	0.2%

In 2009, St. Joseph's net worth fell from \$10.9m to -\$7.3m, primarily from the increase in its unfunded pension liability. That year St. Joseph improved its bottom-line (-\$9.2m to -\$3.3m) by con-

trolling its personnel costs, however, it still ended up losing over \$3m. The percent composition data reflect the hospital's weak finances. Its receivables were considerable (21% vs. 10% statewide), its pension liability was the highest in the state (52% vs. 9%), its investments were meager (26% vs. 49%), and it had negative equity (-7% vs. 47%). St. Joseph's other operating revenue was low (4% vs. 10%), and its bad debt was high (7% vs. 5%), resulting in negative net income (-1.8% vs. 0.2%).



The following data reference the three years' weighted averages used in the ranking of the hospitals, and not the values specific to 2009.

For 2007-2009, St. Joseph ranked #11 in overall profitability (-1.33 index value). Its operating profitability was poor (-2.8%, ranked #9), as was its bottom-line margin (also -2.8%, ranked #10). Consistent with its recent loss in value, the hospital's change in net worth was the 2nd lowest in the state (-101%, ranked #12).

St. Joseph ranked #8 in capitalization (-0.18 index value) over the past three years. It had high financial leverage (54%, ranked #10), and low debt capacity (0.7, ranked #10). The hospital's capital expenses, however, were average (4.0%, ranked #7).

For 2007-2009, St. Joseph ranked #5 in liquidity (0.18 index value). It had average working capital (1.67, ranked #6), and its cash balance was healthy (35 days, ranked #4). The hospital's collections, however, were slow (47 days, ranked #10).

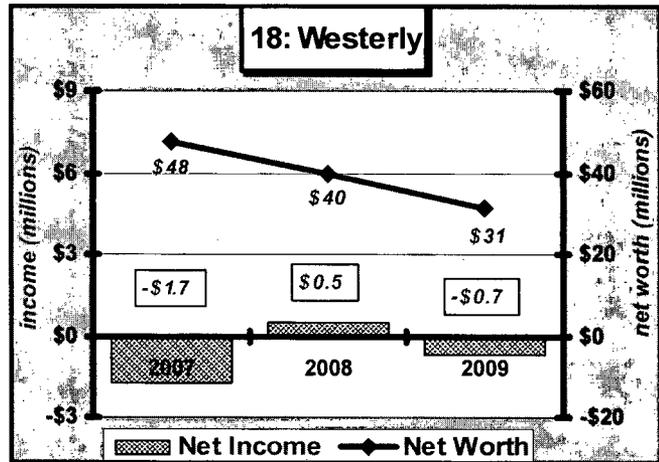
L. Westerly:

The Westerly Hospital & affiliate (The Westerly Hospital Foundation), is an independent 125 bed non-profit general acute-care hospital.

Westerly ranked #9 (of 13) in overall financial performance (-0.56 index value), with a RI market share of 3.1% (based on 2009 patient revenue).

22: Westerly Financial Data					
dollars in millions	2008	2009	change	2009 % Composition	
				Hosp.	State
BALANCE SHEET					
ASSETS					
Receivables	\$9.4	\$7.5	-20%	9%	10%
Investments	\$32.3	\$32.7	1%	40%	49%
Plant & Equipment	\$38.9	\$38.3	-1%	47%	37%
Other	\$4.3	\$3.5	-19%	4%	4%
Total Assets	\$84.8	\$82.0	-3%	100%	100%
LIABILITIES					
Current (less debt)	\$10.4	\$11.2	8%	14%	14%
Debt	\$22.6	\$21.7	-4%	26%	19%
Pension	\$10.7	\$16.3	52%	20%	9%
Other	\$1.4	\$1.4	3%	2%	10%
Net Worth	\$39.7	\$31.5	-21%	38%	47%
INCOME STATEMENT					
REVENUE					
Patient	\$80.8	\$87.8	9%	98%	90%
Other	\$1.4	\$1.4	-5%	2%	10%
Total Revenue	\$82.3	\$89.1	8%	100%	100%
EXPENSES					
Personnel	\$45.7	\$48.4	6%	54%	58%
Capital	\$5.8	\$5.8	1%	7%	4%
Bad Debt	\$6.3	\$7.2	16%	8%	5%
Other	\$25.7	\$28.5	11%	32%	32%
Total Expenses	\$83.4	\$90.0	8%	101%	99%
INCOME					
Operating	-\$1.1	-\$0.9	20%	-1.0%	0.8%
Non-Operating	\$1.6	\$0.2	-88%	0.2%	-0.6%
Net Income	\$0.5	-\$0.7	-235%	-0.8%	0.2%

In 2009, Westerly's net income fell from \$0.5m to -\$0.7, because of excess spending on 'other' expenses and increases in bad debt. The percent composition data reflect the hospital's fragile finances. Its investments were modest (40% vs. 49% statewide), debt was high (26% vs. 19%), as was the pension liability (20% vs. 9%). Consequently, Westerly's equity was weak (38% vs. 47%). On the operations side, the hospital's other operating revenue was lacking (2% vs. 10%), capital expenses were high (7% vs. 4%), as was bad debt (8% vs. 5%), resulting in weak net income (-0.8% vs. 0.2%).



The following data reference the three years' weighted averages used in the ranking of the hospitals, and not the values specific to 2009.

Westerly ranked #9 in overall **profitability** (-0.15 index value). Its operating profitability was below average (-2.7%, ranked #8), as was its bottom-line margin (-0.7%, ranked #9). The hospital also posted an unfavorable decline in net worth (-16%, ranked #9).

Westerly ranked #11 in **capitalization** (-0.56 index value). It had higher than average financial leverage (48%, ranked #8), and considerable *capital expenses* (6.8%, ranked #11). The hospital's debt capacity was only fair (1.5, ranked #9).

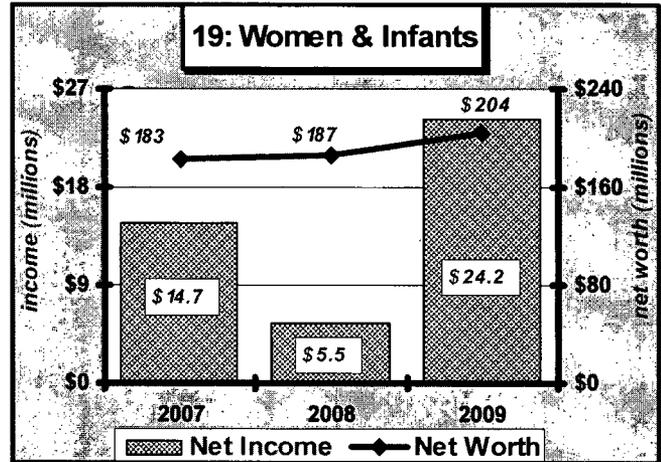
Westerly ranked #11 in **liquidity** (-0.75 index value). It had negative working capital (0.80, ranked #12), and its cash reserves were meager (14 days, ranked #11). The hospital, however, effectively managed its receivables (37 days, ranked #4).

M. Women & Infants:

Women & Infants Corporation & affiliates (Women & Infants Hospital of Rhode Island, Women & Infants Development Foundation, Palomar Group, Inc., W & I Indemnity, Ltd., WIH Faculty Physicians, Inc., and Women & Infants Ancillary Services, LLC), collectively known as the hospital or W&I, includes a 137 bed non-profit general acute-care hospital for women and infants (and other ancillary support organizations). W&I is a teaching affiliate of the Medical School of Brown University, and a controlled affiliate of the Care New England Health System.

W&I ranked #1 (of 13) in overall financial performance (1.45 index value), with a RI market share of 11.4% (based on 2009 patient revenue).

debt was low (14% vs. 19%), and its pension liability was favorable (3% vs. 9%). The hospital's bad debt was the 2nd lowest in the state (2% vs. 5%), its non-operating income was the highest (2.7% vs. -0.6%), as was its net income (6.2% vs. 0.2%).



The following data reference the three years' weighted averages used in the ranking of the hospitals, and not the values specific to 2009.

W&I ranked #2 in overall **profitability** (1.22 index value). It had the 2nd highest operating and bottom-line margins (3.6% and 4.3%, respectively, both ranked #2), and the largest increase in net worth (+9%, ranked #1).

W&I ranked #2 in **capitalization** (1.22 index value). It had moderate financial leverage (40%, ranked #5), and *capital expenses* (3.9%, ranked #6). The hospital, however, had the strongest debt capacity in the state (8.1, ranked #1).

W&I ranked #3 in **liquidity** (0.69 index value). Its collections were fairly slow (44 days, ranked #9), and its working capital was average (1.64, ranked #7). However, the hospital's cash balance was very strong (56 days, ranked #3).

23: Women & Infants Financial Data						
dollars in millions	2008	2009	change	2009 % Composition		
				Hosp.	State	
BALANCE SHEET						
ASSETS	Receivables	\$35.2	\$40.6	15%	10%	10%
	Investments	\$210.8	\$213.1	1%	50%	49%
	Plant & Equipment	\$132.4	\$157.6	19%	37%	37%
	Other	\$21.8	\$16.0	-27%	4%	4%
	Total Assets	\$400.3	\$427.3	7%	100%	100%
LIABILITIES	Current (less debt)	\$70.5	\$62.8	-11%	15%	14%
	Debt	\$61.1	\$58.3	-4%	14%	19%
	Pension	\$1.8	\$11.4	535%	3%	9%
	Other	\$80.3	\$90.3	12%	21%	10%
	Net Worth	\$186.6	\$204.5	10%	48%	47%
INCOME STATEMENT						
REVENUE	Patient	\$305.9	\$326.0	7%	84%	90%
	Other	\$59.3	\$63.1	6%	16%	10%
	Total Revenue	\$365.3	\$389.1	7%	100%	100%
EXPENSES	Personnel	\$222.9	\$238.0	7%	61%	58%
	Capital	\$13.8	\$13.5	-2%	3%	4%
	Bad Debt	\$5.4	\$6.9	28%	2%	5%
	Other	\$107.5	\$116.9	9%	30%	32%
	Total Expenses	\$349.5	\$375.3	7%	96%	99%
INCOME	Operating	\$15.7	\$13.7	-13%	3.5%	0.8%
	Non-Operating	-\$10.2	\$10.4	202%	2.7%	-0.6%
	Net Income	\$5.5	\$24.2	341%	6.2%	0.2%

In 2009, W&I's net income increased from \$5.5m to \$24.2m, primarily from gains in non-operating income (with capital expenses also contributing to the improvement). The percent composition data also reflect the hospital's strong finances. W&I's

APPENDIX A: Methodology & Data

For each facility, nine measures over three years were calculated (raw data and formulas are in the Tables below), and grouped into three financial categories: **profitability** (the generation of net income and wealth), **capitalization** (financial leverage and debt capacity), and **liquidity** (the ability to meet current obligations). Statewide values were then compared to the corresponding Northeastern (i.e., Connecticut, Maine, Massachusetts, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont) median values to evaluate hospital performance locally. Statewide values were also benchmarked to the best-performing quintile (i.e., 'top' 10%) of hospitals in the Northeast.

Three criteria were used in selecting the nine individual measures. First, they had to be derived from Audited Financial Statements, considered the 'gold-standard' for financial data. Second, comparable benchmarks had to be available, and third, they had to be widely used both within and outside the industry as key indicators of financial performance. Each measure had to provide the maximum amount of utility. For example, *times interest earned* and *debt service coverage* are two (out of 10⁺) capitalization measures. They roughly quantify the same thing (i.e., debt capacity and repayment ability) albeit with some important differences. *Debt service coverage* considers the entire debt obligation (i.e., interest plus principal) and all available cash (i.e., cash-flow rather than accounting income) whereas *times interest earned* does not. In addition, *debt service coverage* is a primary capitalization measure used by bond rating agencies to assess hospital creditworthiness. Therefore, for these reasons it was chosen over *times interest earned* for inclusion here.

Individual hospital performance was assessed by developing three indices corresponding to the three financial domains (i.e., profitability, capitalization, and liquidity). The individual measures were first standardized (i.e., ((individual hospital value – mean of all hospitals' values) / standard deviation of all hospitals' values)), a weighted average for all measures (and all three years) in each category was calculated, and these weighted averages were again standardized to yield an index value. Higher index values always indicate superior performance. To interpret any of the indices, one concludes that the index value is so many standard deviations from the state mean (i.e., the average for all the hospitals). For example, South County's capitalization index is -2.56, or over 2 standard deviations below the state average. In a 'normal' distribution, approximately 67% of the population is within +/-1 standard deviation, and 95% is within +/-2 standard deviations (of the mean). This puts South County at the bottom of the state in this category, and examination of all other hospital capitalization indices bears this out. In those cases where the desired trend for an individual measure is for lower values (i.e., *capital financing*, *capital expenses*, and *collection's period*), the inverse of the standardized values were taken (to preserve larger comparative values as the desired trend). Relative weights given to yearly performance were 22% for 2007, 33% for 2008, and 45% for 2009. Therefore, and logically, a hospital's most recent performance is considered more important than how it operated in prior years. Lastly, weights given to the three individual measures in each category (i.e., profitability, capitalization, and liquidity) were 33.33% (i.e., each measure was weighted equal in importance).

To calculate an overall financial performance index, the indices in the three categories were weighted 45% for **profitability**, 30% for **capitalization**, and 25% for **liquidity**. Those weighted averages were then standardized to arrive at a single overall performance index for each hospital, with higher values preferred. **Profitability** was rated most important (45%) because all other measures pale in comparison. Hospitals that consistently lose money and value will not survive. It doesn't matter how low the debt burden, or how strong the liquidity, an unprofitable hospital is fated for failure. **Capitalization** was rated second in importance (30%) because it reflects non-recourse, long-term investment in assets that essentially determine how well a hospital can compete in the marketplace. Not only must the hospital facility be efficient and attractive, but current technologies must also be made available to patients. **Liquidity** was rated last important (25%), because it deals with current (under one year) obligations, none of which are likely to severely compromise the hospital in the long-term. Further, liquidity may be improved through the reallocation of assets into current positions.

APPENDIX A: Hospital Financial Data								
	ALL RI HOSPITALS (in millions)				CARE NEW ENGLAND (in millions)			
	2007	2008	2009	'08-'09 Change	2007	2008	2009	'08-'09 Change
1 Cash & Short-Term Investments	\$231.93	\$202.23	\$255.29	26%	\$69.42	\$68.38	\$63.16	-8%
2 Net Patient Receivables	\$335.02	\$338.10	\$352.05	4%	\$69.94	\$70.36	\$79.81	13%
3 Due from Third Parties	\$0.81	\$2.65	\$3.06	18%	\$0.00	\$0.00	\$0.00	---
4 Current Assets	\$687.70	\$670.32	\$734.08	10%	\$168.85	\$177.05	\$172.34	-3%
5 Net Fixed Assets	\$1,130.51	\$1,217.48	\$1,248.40	3%	\$206.47	\$236.06	\$256.89	9%
6 Total Assets	\$3,413.74	\$3,282.02	\$3,412.69	4%	\$612.24	\$652.18	\$681.22	4%
7 Current Portion of L.T. Debt	\$38.23	\$38.74	\$42.27	8%	\$6.25	\$6.36	\$6.55	3%
8 Line of Credit	\$11.13	\$9.44	\$7.43	-21%	\$0.00	\$0.00	\$0.00	---
9 Current Liabilities	\$483.36	\$495.18	\$618.30	5%	\$120.75	\$131.82	\$122.61	-7%
10 L.T. Debt & Capital Leases	\$517.31	\$527.93	\$604.70	15%	\$71.44	\$94.29	\$87.72	-7%
11 Pension Liability (current & L.T.)	\$38.68	\$111.15	\$316.08	184%	\$1.28	\$7.40	\$44.01	495%
12 Net Assets	\$2,047.59	\$1,807.68	\$1,617.16	-11%	\$314.91	\$299.09	\$289.69	-3%
13 Net Patient Revenue	\$2,600.19	\$2,743.74	\$2,874.35	5%	\$573.83	\$624.64	\$674.01	8%
14 Total Revenue	\$2,874.02	\$3,039.83	\$3,179.68	5%	\$654.05	\$712.60	\$766.30	8%
15 Interest Expense	\$27.59	\$27.90	\$32.87	18%	\$3.48	\$2.57	\$1.45	-44%
16 Depreciation & Amortization	\$101.82	\$105.96	\$108.21	2%	\$25.29	\$26.01	\$25.55	-2%
17 Wages & Benefits	\$1,679.33	\$1,761.45	\$1,834.10	4%	\$425.67	\$445.96	\$483.37	8%
18 Bad Debt	\$158.02	\$167.19	\$168.68	1%	\$26.14	\$28.15	\$29.93	6%
19 Total Operating Expenses	\$2,856.02	\$3,019.26	\$3,152.87	4%	\$655.47	\$694.16	\$747.90	8%
20 Operating Income	\$18.00	\$20.57	\$26.81	30%	(\$1.42)	\$18.45	\$18.40	0%
21 Net Income	\$101.54	\$3.52	\$7.85	123%	\$9.00	\$5.09	\$24.78	387%
22 Investments (all, including cash)	\$1,792.93	\$1,552.20	\$1,658.36	7%	\$286.10	\$300.73	\$313.05	4%
LIFESPAN (in millions)								
	2007	2008	2009	'08-'09 Change	INDEPENDENT HOSPITALS (in millions)			
	2007	2008	2009	'08-'09 Change	2007	2008	2009	'08-'09 Change
1 Cash & Short-Term Investments	\$77.40	\$60.28	\$125.49	108%	\$85.11	\$73.57	\$66.64	-9%
2 Net Patient Receivables	\$157.01	\$161.74	\$172.65	7%	\$108.07	\$106.00	\$99.60	-6%
3 Due from Third Parties	\$0.00	\$0.00	\$0.00	---	\$0.81	\$2.65	\$3.06	16%
4 Current Assets	\$300.40	\$282.23	\$362.19	28%	\$218.45	\$211.04	\$199.55	-5%
5 Net Fixed Assets	\$681.50	\$740.95	\$758.86	2%	\$243.43	\$240.48	\$232.65	-3%
6 Total Assets	\$2,141.02	\$2,017.54	\$2,149.47	7%	\$660.48	\$612.30	\$581.99	-5%
7 Current Portion of L.T. Debt	\$3.50	\$5.98	\$9.37	57%	\$28.48	\$26.41	\$26.34	0%
8 Line of Credit	\$0.00	\$0.00	\$0.00	---	\$11.13	\$9.44	\$7.43	-21%
9 Current Liabilities	\$182.21	\$183.37	\$217.01	18%	\$180.40	\$179.98	\$178.68	-1%
10 L.T. Debt & Capital Leases	\$292.36	\$285.72	\$385.88	35%	\$153.51	\$147.92	\$131.11	-11%
11 Pension Liability (current & L.T.)	\$0.00	\$38.20	\$145.20	280%	\$37.30	\$65.56	\$126.87	94%
12 Net Assets	\$1,467.50	\$1,322.40	\$1,224.72	-7%	\$265.18	\$186.19	\$102.75	-45%
13 Net Patient Revenue	\$1,244.12	\$1,307.22	\$1,376.41	5%	\$782.23	\$811.98	\$823.94	1%
14 Total Revenue	\$1,397.62	\$1,473.15	\$1,542.17	5%	\$822.36	\$854.09	\$871.21	2%
15 Interest Expense	\$13.99	\$13.60	\$17.26	27%	\$10.12	\$11.74	\$14.16	21%
16 Depreciation & Amortization	\$47.07	\$50.06	\$52.19	4%	\$29.47	\$29.89	\$30.47	2%
17 Wages & Benefits	\$783.00	\$831.45	\$875.28	5%	\$470.66	\$483.05	\$476.44	-2%
18 Bad Debt	\$78.83	\$76.81	\$74.32	-3%	\$53.05	\$62.23	\$64.43	4%
19 Total Operating Expenses	\$1,349.42	\$1,441.17	\$1,509.81	5%	\$851.13	\$883.95	\$895.16	1%
20 Operating Income	\$48.20	\$31.98	\$32.36	1%	(\$28.77)	(\$29.86)	(\$23.95)	20%
21 Net Income	\$102.22	\$36.39	\$9.98	-73%	(\$9.69)	(\$37.95)	(\$26.89)	29%
22 Investments (all, including cash)	\$1,237.99	\$1,031.95	\$1,140.40	11%	\$268.84	\$219.52	\$204.91	-7%
BRADLEY (in thousands)								
	2007	2008	2009	'08-'09 Change	BUTLER (in thousands)			
	2007	2008	2009	'08-'09 Change	2007	2008	2009	'08-'09 Change
1 Cash & Short-Term Investments	\$3,954	\$1,486	\$4,875	228%	\$14,145	\$13,914	\$18,198	31%
2 Net Patient Receivables	\$8,635	\$9,869	\$11,095	12%	\$3,362	\$4,068	\$4,695	15%
3 Due from Third Parties	\$0	\$0	\$0	---	\$0	\$0	\$0	---
4 Current Assets	\$13,310	\$11,986	\$16,781	40%	\$24,154	\$23,979	\$28,577	19%
5 Net Fixed Assets	\$15,277	\$25,737	\$38,604	50%	\$24,255	\$22,959	\$22,448	-2%
6 Total Assets	\$91,720	\$92,211	\$115,140	25%	\$76,022	\$72,101	\$74,790	4%
7 Current Portion of L.T. Debt	\$0	\$0	\$0	---	\$524	\$532	\$556	5%
8 Line of Credit	\$0	\$0	\$0	---	\$0	\$0	\$0	---
9 Current Liabilities	\$5,534	\$8,855	\$5,780	-33%	\$13,372	\$12,927	\$15,185	17%
10 L.T. Debt & Capital Leases	\$0	\$0	\$23,037	---	\$10,767	\$10,309	\$9,746	-5%
11 Pension Liability (current & L.T.)	\$0	\$2,062	\$5,940	186%	\$0	\$943	\$6,196	557%
12 Net Assets	\$83,705	\$80,676	\$78,251	-3%	\$45,085	\$41,264	\$37,773	-8%
13 Net Patient Revenue	\$51,084	\$52,904	\$54,884	4%	\$45,831	\$49,909	\$57,729	16%
14 Total Revenue	\$56,078	\$58,377	\$60,909	4%	\$71,221	\$79,331	\$88,193	11%
15 Interest Expense	\$0	\$0	\$785	---	\$485	\$595	\$478	-20%
16 Depreciation & Amortization	\$1,228	\$1,310	\$1,604	22%	\$2,981	\$3,183	\$3,112	-2%
17 Wages & Benefits	\$40,312	\$42,873	\$44,307	3%	\$49,608	\$54,404	\$62,800	15%
18 Bad Debt	(\$366)	\$32	\$424	1225%	\$1,219	\$2,133	\$1,789	-16%
19 Total Operating Expenses	\$51,069	\$55,238	\$58,053	5%	\$69,636	\$76,926	\$86,253	12%
20 Operating Income	\$5,009	\$3,139	\$2,856	-9%	\$1,585	\$2,405	\$1,940	-19%
21 Net Income	\$5,022	\$3,168	\$2,860	-10%	\$2,338	\$1,978	\$2,006	1%
22 Investments (all, including cash)	\$67,027	\$55,900	\$63,832	14%	\$39,883	\$39,044	\$41,727	7%

APPENDIX A cont: Hospital Financial Data								
	KENT (in thousands)				LANDMARK (in thousands)			
	2007	2008	2009	'08-'09 Change	2007	2008	2009	'08-'09 Change
1 Cash & Short-Term Investments	\$31	\$2,642	(\$440)	-117%	\$9,538	\$9,499	\$7,513	-21%
2 Net Patient Receivables	\$29,935	\$29,265	\$32,560	11%	\$12,424	\$11,216	\$9,428	-16%
3 Due from Third Parties	\$0	\$0	\$0	---	\$0	\$0	\$0	---
4 Current Assets	\$37,654	\$39,198	\$39,800	2%	\$27,099	\$28,831	\$26,875	-7%
5 Net Fixed Assets	\$80,485	\$78,956	\$72,749	-4%	\$13,825	\$13,495	\$11,710	-13%
6 Total Assets	\$181,710	\$167,946	\$167,537	0%	\$44,070	\$44,538	\$40,425	-9%
7 Current Portion of L.T. Debt	\$2,892	\$2,890	\$3,000	4%	\$14,556	\$13,745	\$12,360	-10%
8 Line of Credit	\$0	\$0	\$0	---	\$2,000	\$0	\$0	---
9 Current Liabilities	\$45,830	\$45,457	\$39,764	-13%	\$41,951	\$45,798	\$47,300	1%
10 L.T. Debt & Capital Leases	\$24,469	\$21,624	\$18,624	-14%	\$2,038	\$1,186	\$555	-53%
11 Pension Liability (current & L.T.)	\$0	\$3,849	\$22,489	484%	\$4,378	\$7,486	\$6,416	12%
12 Net Assets	\$89,213	\$74,271	\$60,841	-18%	(\$8,950)	(\$19,715)	(\$24,259)	-23%
13 Net Patient Revenue	\$233,097	\$254,512	\$274,521	8%	\$133,380	\$131,465	\$111,272	-15%
14 Total Revenue	\$241,790	\$264,014	\$284,072	8%	\$135,568	\$135,487	\$121,398	-10%
15 Interest Expense	\$1,992	\$784	\$318	-59%	\$869	\$805	\$628	-22%
16 Depreciation & Amortization	\$9,224	\$9,325	\$8,891	-5%	\$3,272	\$2,600	\$2,334	-10%
17 Wages & Benefits	\$140,820	\$143,087	\$154,142	8%	\$70,510	\$69,285	\$60,199	-13%
18 Bad Debt	\$17,668	\$20,582	\$21,155	3%	\$12,270	\$13,453	\$13,923	3%
19 Total Operating Expenses	\$260,771	\$263,433	\$283,037	7%	\$144,183	\$141,782	\$128,218	-10%
20 Operating Income	(\$8,981)	\$582	\$1,035	78%	(\$8,616)	(\$6,295)	(\$6,820)	-8%
21 Net Income	(\$5,262)	(\$2,134)	\$3,671	272%	(\$8,090)	(\$6,144)	(\$6,267)	-2%
22 Investments (all, including cash)	\$55,581	\$55,097	\$54,504	-1%	\$13,119	\$11,782	\$9,068	-23%
MEMORIAL (in thousands)								
	2007	2008	2009	'08-'09 Change	MIRIAM (in thousands)			
	2007	2008	2009	'08-'09 Change	2007	2008	2009	'08-'09 Change
1 Cash & Short-Term Investments	\$3,339	\$5,115	\$3,581	-30%	\$7,886	\$12,282	\$20,555	67%
2 Net Patient Receivables	\$34,638	\$35,164	\$34,751	-1%	\$29,111	\$35,481	\$34,801	-2%
3 Due from Third Parties	\$808	\$2,647	\$3,053	16%	\$0	\$0	\$0	---
4 Current Assets	\$41,275	\$45,608	\$44,486	-2%	\$45,189	\$54,494	\$63,042	16%
5 Net Fixed Assets	\$35,893	\$37,822	\$34,945	-7%	\$148,031	\$155,219	\$155,408	-1%
6 Total Assets	\$138,986	\$127,284	\$121,575	-4%	\$350,928	\$338,100	\$354,877	5%
7 Current Portion of L.T. Debt	\$1,582	\$1,582	\$1,582	0%	\$417	\$914	\$1,799	97%
8 Line of Credit	\$4,594	\$5,000	\$5,000	0%	\$0	\$0	\$0	---
9 Current Liabilities	\$29,639	\$32,567	\$31,424	-4%	\$33,711	\$39,558	\$42,358	7%
10 L.T. Debt & Capital Leases	\$17,441	\$15,858	\$14,276	-10%	\$51,592	\$50,546	\$68,197	35%
11 Pension Liability (current & L.T.)	\$11,444	\$13,217	\$36,781	178%	\$0	\$6,183	\$17,988	191%
12 Net Assets	\$77,213	\$62,231	\$35,540	-43%	\$249,480	\$232,390	\$218,884	-6%
13 Net Patient Revenue	\$162,581	\$165,491	\$168,606	2%	\$282,809	\$312,686	\$334,672	7%
14 Total Revenue	\$171,589	\$174,218	\$176,484	1%	\$317,829	\$347,656	\$367,510	6%
15 Interest Expense	\$1,355	\$1,257	\$1,220	-3%	\$2,452	\$2,400	\$3,044	27%
16 Depreciation & Amortization	\$4,314	\$4,425	\$4,302	-3%	\$9,080	\$10,772	\$10,583	-2%
17 Wages & Benefits	\$108,107	\$112,482	\$111,825	-1%	\$154,552	\$171,240	\$177,876	4%
18 Bad Debt	\$11,588	\$12,397	\$12,688	2%	\$16,444	\$15,745	\$17,087	9%
19 Total Operating Expenses	\$173,518	\$181,558	\$181,582	0%	\$308,684	\$340,735	\$364,838	7%
20 Operating Income	(\$1,927)	(\$7,340)	(\$5,098)	31%	\$9,145	\$6,921	\$2,672	-61%
21 Net Income	\$5,057	(\$13,388)	(\$3,965)	70%	\$16,183	\$7,439	\$787	-90%
22 Investments (all, including cash)	\$64,843	\$48,982	\$45,322	-7%	\$165,870	\$137,796	\$154,423	12%
NEWPORT (in thousands)								
	2007	2008	2009	'08-'09 Change	RI HOSPITAL (in thousands)			
	2007	2008	2009	'08-'09 Change	2007	2008	2009	'08-'09 Change
1 Cash & Short-Term Investments	\$10,718	\$7,549	\$3,487	-54%	\$38,259	\$34,337	\$81,927	139%
2 Net Patient Receivables	\$10,151	\$10,530	\$10,143	-4%	\$108,944	\$105,824	\$116,609	10%
3 Due from Third Parties	\$0	\$0	\$0	---	\$0	\$0	\$0	---
4 Current Assets	\$23,318	\$19,946	\$16,813	-16%	\$174,118	\$164,823	\$220,378	34%
5 Net Fixed Assets	\$75,578	\$79,009	\$74,800	-5%	\$443,933	\$479,148	\$489,295	2%
6 Total Assets	\$361,834	\$317,107	\$293,089	-8%	\$1,191,058	\$1,122,275	\$1,212,635	8%
7 Current Portion of L.T. Debt	\$1,660	\$1,690	\$720	-57%	\$1,418	\$3,371	\$6,651	103%
8 Line of Credit	\$0	\$0	\$0	---	\$0	\$0	\$0	---
9 Current Liabilities	\$10,119	\$11,117	\$10,970	-1%	\$93,532	\$97,341	\$117,232	20%
10 L.T. Debt & Capital Leases	\$30,945	\$29,255	\$23,535	-20%	\$209,822	\$205,922	\$271,108	32%
11 Pension Liability (current & L.T.)	\$0	\$0	\$11,463	---	\$0	\$35,000	\$97,513	179%
12 Net Assets	\$315,573	\$271,496	\$241,804	-11%	\$787,860	\$714,186	\$659,058	-8%
13 Net Patient Revenue	\$101,709	\$102,777	\$105,973	3%	\$809,582	\$840,004	\$881,533	5%
14 Total Revenue	\$105,890	\$107,411	\$110,329	3%	\$907,320	\$949,642	\$983,713	4%
15 Interest Expense	\$1,625	\$1,492	\$1,337	-10%	\$9,911	\$9,707	\$12,094	25%
16 Depreciation & Amortization	\$6,292	\$6,806	\$7,139	5%	\$30,326	\$31,024	\$32,698	5%
17 Wages & Benefits	\$56,870	\$60,495	\$65,104	8%	\$485,438	\$490,708	\$519,049	6%
18 Bad Debt	\$6,706	\$4,391	\$5,567	27%	\$55,883	\$56,538	\$51,126	-10%
19 Total Operating Expenses	\$107,365	\$110,193	\$114,915	4%	\$871,466	\$923,477	\$963,918	4%
20 Operating Income	(\$1,475)	(\$2,782)	(\$4,586)	-65%	\$35,854	\$26,165	\$19,795	-24%
21 Net Income	\$20,610	\$2,758	(\$9,036)	-428%	\$52,883	\$27,716	\$10,808	-61%
22 Investments (all, including cash)	\$261,246	\$215,593	\$204,063	-5%	\$603,223	\$503,160	\$573,643	14%

APPENDIX A cont.: Hospital Financial Data								
	ROGER WILLIAMS (in thousands)				S. COUNTY (in thousands)			
	2007	2008	2009	'08-'09 Change	2007 ¹	2008	2009	'08-'09 Change
1 Cash & Short-Term Investments	\$13,922	\$12,788	\$16,040	25%	\$34,291	\$27,841	\$19,430	-30%
2 Net Patient Receivables	\$15,614	\$16,735	\$17,877	7%	\$11,255	\$12,029	\$9,162	-24%
3 Due from Third Parties	\$0	\$0	\$0	---	\$0	\$0	\$0	---
4 Current Assets	\$34,573	\$36,372	\$39,563	9%	\$50,257	\$44,776	\$33,817	-24%
5 Net Fixed Assets	\$43,494	\$42,504	\$39,813	-7%	\$61,995	\$63,136	\$61,970	-2%
6 Total Assets	\$115,363	\$111,339	\$110,959	0%	\$160,820	\$147,759	\$128,988	-13%
7 Current Portion of L.T. Debt	\$1,917	\$2,485	\$2,328	-8%	\$7,000	\$4,797	\$5,425	13%
8 Line of Credit	\$0	\$0	\$0	---	\$0	\$0	\$0	---
9 Current Liabilities	\$36,584	\$37,098	\$38,815	5%	\$24,493	\$20,230	\$21,065	4%
10 L.T. Debt & Capital Leases	\$26,882	\$26,522	\$24,175	-9%	\$65,252	\$64,516	\$54,115	-16%
11 Pension Liability (current & L.T.)	\$0	\$0	\$0	---	\$4,390	\$4,789	\$14,545	204%
12 Net Assets	\$43,702	\$39,639	\$37,313	-6%	\$65,764	\$53,411	\$29,993	-44%
13 Net Patient Revenue	\$154,320	\$161,376	\$171,759	6%	\$67,742	\$99,571	\$109,215	10%
14 Total Revenue	\$168,278	\$173,721	\$185,248	7%	\$95,081	\$107,720	\$117,179	9%
15 Interest Expense	\$1,811	\$1,840	\$1,670	-9%	\$3,060	\$5,003	\$7,945	59%
16 Depreciation & Amortization	\$6,042	\$5,717	\$5,937	4%	\$6,122	\$6,731	\$7,324	9%
17 Wages & Benefits	\$87,369	\$89,476	\$90,566	1%	\$53,417	\$57,767	\$60,053	4%
18 Bad Debt	\$8,989	\$9,880	\$10,569	7%	\$6,423	\$7,098	\$7,342	3%
19 Total Operating Expenses	\$168,158	\$173,706	\$186,160	7%	\$105,048	\$113,622	\$124,168	9%
20 Operating Income	\$120	\$15	(\$911)	-6017%	(\$9,967)	(\$5,902)	(\$6,989)	-18%
21 Net Income	\$1,775	\$621	(\$1,323)	-313%	(\$4,315)	(\$10,333)	(\$11,384)	-10%
22 Investments (all, including cash)	\$45,486	\$39,713	\$43,404	9%	\$75,681	\$61,950	\$48,670	-21%

	ST. JOSEPH (in thousands)				WESTERLY (in thousands)			
	2007	2008	2009	'08-'09 Change	2007	2008	2009	'08-'09 Change
1 Cash & Short-Term Investments	\$22,253	\$15,107	\$16,249	8%	\$1,763	\$3,217	\$3,828	19%
2 Net Patient Receivables	\$25,787	\$21,485	\$20,920	-3%	\$8,356	\$9,374	\$7,460	-20%
3 Due from Third Parties	\$0	\$0	\$0	---	\$0	\$0	\$0	---
4 Current Assets	\$53,809	\$41,552	\$42,055	1%	\$11,441	\$13,999	\$12,757	-9%
5 Net Fixed Assets	\$48,171	\$44,869	\$46,118	3%	\$40,057	\$38,853	\$38,286	-1%
6 Total Assets	\$113,116	\$96,545	\$98,027	2%	\$88,124	\$84,833	\$82,012	-3%
7 Current Portion of L.T. Debt	\$1,962	\$2,064	\$2,109	2%	\$1,466	\$1,737	\$2,538	48%
8 Line of Credit	\$0	\$0	\$0	---	\$4,535	\$4,444	\$2,433	-45%
9 Current Liabilities	\$32,623	\$26,643	\$23,868	-10%	\$15,234	\$16,664	\$16,206	-2%
10 L.T. Debt & Capital Leases	\$24,955	\$23,376	\$21,287	-9%	\$16,941	\$16,464	\$16,701	1%
11 Pension Liability (current & L.T.)	\$10,301	\$29,348	\$50,871	73%	\$8,781	\$10,723	\$18,257	62%
12 Net Assets	\$39,579	\$10,891	(\$7,292)	-167%	\$47,868	\$39,729	\$31,460	-21%
13 Net Patient Revenue	\$172,262	\$173,233	\$175,306	1%	\$71,960	\$80,842	\$87,786	9%
14 Total Revenue	\$178,673	\$180,669	\$181,757	1%	\$73,169	\$82,271	\$89,143	8%
15 Interest Expense	\$1,468	\$1,407	\$1,323	-6%	\$1,545	\$1,424	\$1,377	-3%
16 Depreciation & Amortization	\$5,473	\$6,073	\$6,118	1%	\$4,243	\$4,346	\$4,451	2%
17 Wages & Benefits	\$106,738	\$108,381	\$104,402	-4%	\$44,516	\$45,668	\$48,399	6%
18 Bad Debt	\$9,140	\$13,134	\$12,659	-4%	\$4,641	\$6,264	\$7,249	16%
19 Total Operating Expenses	\$181,075	\$189,910	\$186,009	-3%	\$79,150	\$83,370	\$90,026	8%
20 Operating Income	(\$2,402)	(\$9,241)	(\$3,252)	65%	(\$5,981)	(\$1,099)	(\$883)	20%
21 Net Income	(\$2,402)	(\$9,241)	(\$3,252)	65%	(\$1,716)	\$512	(\$690)	-235%
22 Investments (all, including cash)	\$33,918	\$24,836	\$25,720	4%	\$35,794	\$32,260	\$32,727	1%

	WOME & INFANTS (in thousands)			
	2007	2008	2009	'08-'09 Change
1 Cash & Short-Term Investments	\$47,942	\$55,402	\$52,852	-5%
2 Net Patient Receivables	\$34,663	\$35,215	\$40,603	15%
3 Due from Third Parties	\$0	\$0	\$0	---
4 Current Assets	\$100,475	\$118,567	\$106,794	-10%
5 Net Fixed Assets	\$95,383	\$132,449	\$157,580	19%
6 Total Assets	\$340,260	\$400,313	\$427,254	7%
7 Current Portion of L.T. Debt	\$2,649	\$2,740	\$2,839	4%
8 Line of Credit	\$0	\$0	\$0	---
9 Current Liabilities	\$58,826	\$73,242	\$65,639	-10%
10 L.T. Debt & Capital Leases	\$31,999	\$58,330	\$55,490	-5%
11 Pension Liability (current & L.T.)	\$0	\$1,797	\$11,402	535%
12 Net Assets	\$182,668	\$186,613	\$204,460	10%
13 Net Patient Revenue	\$278,571	\$305,918	\$325,985	7%
14 Total Revenue	\$335,039	\$365,251	\$389,090	7%
15 Interest Expense	\$1,577	\$1,060	\$607	-43%
16 Depreciation & Amortization	\$12,248	\$12,731	\$12,872	1%
17 Wages & Benefits	\$206,534	\$222,863	\$238,033	7%
18 Bad Debt	\$7,102	\$5,379	\$6,891	28%
19 Total Operating Expenses	\$326,741	\$348,540	\$375,348	7%
20 Operating Income	\$8,899	\$15,711	\$13,742	-13%
21 Net Income	\$14,695	\$5,483	\$24,191	341%
22 Investments (all, including cash)	\$187,011	\$210,817	\$213,087	1%

Source: Audited financial statements (Landmark did not conduct an audit in 2008 or 2009, so its data for those years are unaudited)

¹ To be consistent with 2008 & 2009, \$3,604k in investment income (a non-operating income item) was netted from #14 and #20

PROFIT MARGIN: net income / total revenue

CHANGE IN NET WORTH: (net assets in year 1 - net assets in year 0) / net assets in year 0

OPERATING MARGIN: operating income / total revenue

DEBT SERVICE COVERAGE: (net income + interest expense + depreciation & amortization) / (interest expense + current portion of debt)

CAPITAL FINANCING: (long term debt & capital leases + current portion) / net fixed assets

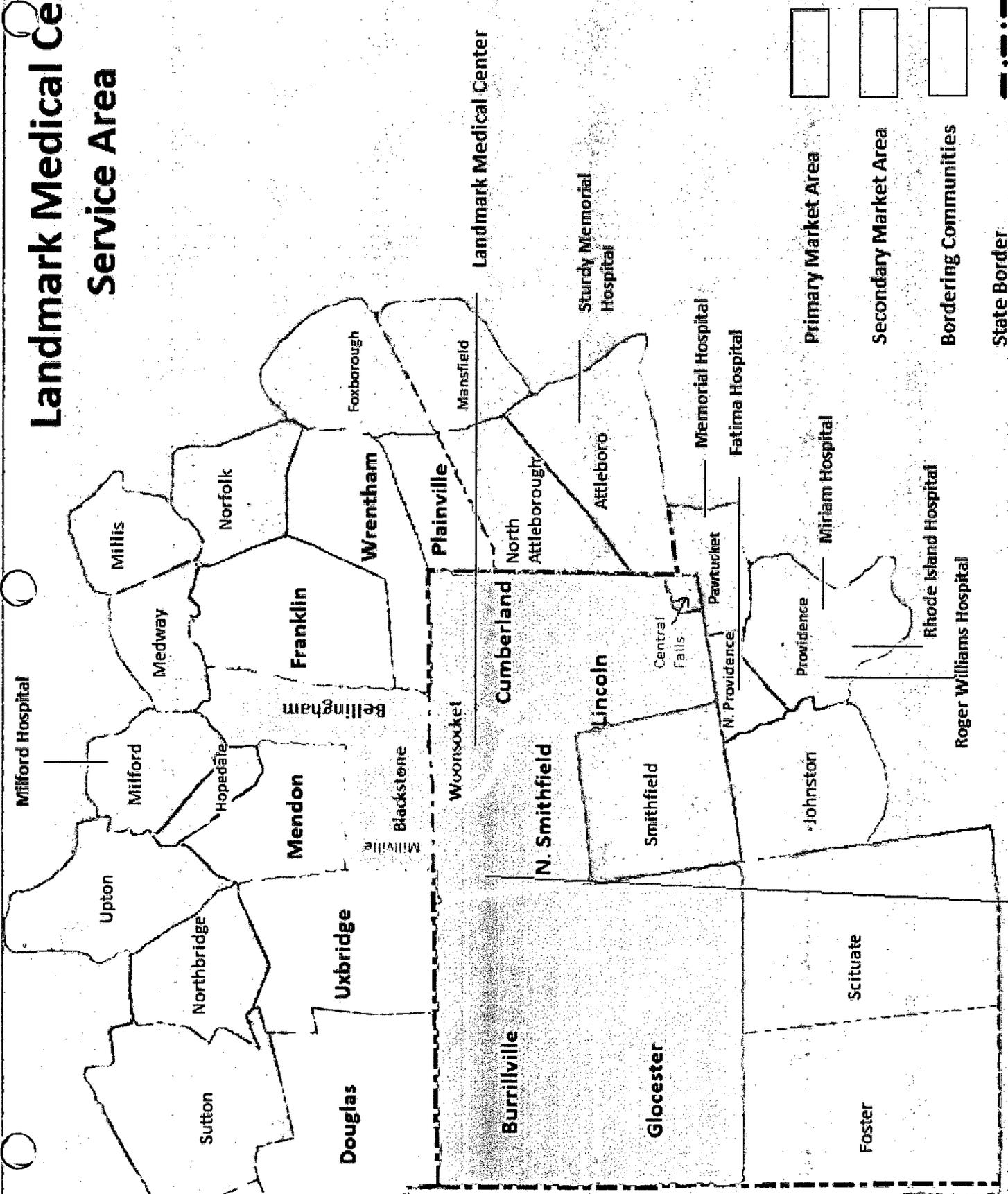
CAPITAL EXPENSES: (interest expense + depreciation & amortization) / total operating expenses

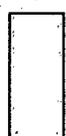
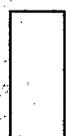
COLLECTIONS PERIOD: (net patient receivables + due from third parties) / (net patient revenue / 365)

CURRENT RATIO: current assets / current liabilities

DAYS CASH: cash & short term investments / ((total operating expenses - depreciation & amortization) / 365)

Landmark Medical Center Service Area



-  Primary Market Area
-  Secondary Market Area
-  Bordering Communities
-  State Border

FY 09 Landmark Medical Center Primary Service Area Market Share

Data for PSA Only

Primary Service Area Town	Landmark Medical Center	Total All RI or MA Hospitals	LMC Market Share
Bellingham, MA	136	1821	7%
Blackstone, MA	215	1034	21%
Burrillville, RI	633	2163	29%
Cumberland, RI	688	3992	17%
Glocester, RI	63	771	8%
Lincoln, RI	337	2547	13%
Millville, MA	27	266	10%
North Smithfield, RI	582	1516	38%
Woonsocket, RI	3925	7000	56%
Total LMC Primary Service Area	6606	21110	31%

Data Source: RI hosp data from RI DOH; MA hosp data from MHDC.

Note: Data excludes discharges outside LMC primary service area but does not exclude normal newborns.

FY 09 Landmark Medical Center Market Share by Specialty and Primary Service Area Town

Data for PSA Only

Specialty by Service Area Town	Landmark Medical Center	Total All RI or MA Hospitals	LMC Market Share
Cardiology			
Bellingham	41	215	19%
Blackstone	57	165	35%
Burrillville	142	286	50%
Cumberland	136	547	25%
Glocester	9	86	10%
Lincoln	67	324	21%
Millville	5	31	16%
North Smithfield	143	244	59%
Woonsocket	643	883	73%
Total All Cardiology PSA	1243	2781	45%
Dentistry			
Bellingham	0	3	0%
Burrillville	1	1	100%
Cumberland	0	6	0%
Glocester	0	2	0%
Lincoln	0	5	0%
North Smithfield	1	1	100%
Woonsocket	0	3	0%
Total All Dentistry PSA	2	21	10%
Dermatology			
Bellingham	0	2	0%
Blackstone	1	3	33%
Burrillville	1	8	13%
Cumberland	1	7	14%
Glocester	0	1	0%
Lincoln	0	4	0%
North Smithfield	2	7	29%
Woonsocket	14	24	58%
Total All Dermatology PSA	19	56	34%
Endocrine			
Bellingham	7	32	22%
Blackstone	6	22	27%
Burrillville	10	41	24%
Cumberland	21	93	23%
Glocester	2	15	13%
Lincoln	11	50	22%
Millville	1	3	33%
North Smithfield	16	25	64%
Woonsocket	112	156	72%
Total All Endocrine PSA	186	437	43%

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FY 09 Landmark Medical Center Market Share by Specialty and Primary Service Area Town

Data for PSA Only

Specialty by Service Area Town	Landmark Medical Center	Total All RI or MA Hospitals	LMC Market Share
Gastroenterology			
Bellingham	15	151	10%
Blackstone	27	81	33%
Burrillville	56	148	38%
Cumberland	76	306	25%
Glocester	6	53	11%
Lincoln	39	236	17%
Millville	2	27	7%
North Smithfield	67	100	67%
Woonsocket	367	507	72%
Total All Gastroenterology PSA	655	1609	41%
General Medicine			
Bellingham	7	76	9%
Blackstone	15	65	23%
Burrillville	43	133	32%
Cumberland	37	219	17%
Glocester	1	32	3%
Lincoln	25	155	16%
Millville	0	8	0%
North Smithfield	29	87	33%
Woonsocket	181	386	47%
Total All General Medicine PSA	338	1161	29%
General Surgery			
Bellingham	5	156	3%
Blackstone	14	78	18%
Burrillville	60	209	29%
Cumberland	43	346	12%
Glocester	5	77	6%
Lincoln	20	228	9%
Millville	1	29	3%
North Smithfield	35	126	28%
Woonsocket	248	471	53%
Total General Surgery PSA	431	1720	25%

FY 09 Landmark Medical Center Market Share by Specialty and Primary Service Area Town

Data for PSA Only

Specialty by Service Area Town	Landmark Medical Center	Total All RI or MA Hospitals	LMC Market Share
Gynecology			
Bellingham	0	34	0%
Blackstone	1	30	3%
Burrillville	24	58	41%
Cumberland	12	89	13%
Glocester	1	19	5%
Lincoln	12	74	16%
Millville	4	16	25%
North Smithfield	9	22	41%
Woonsocket	62	129	48%
Total All Gynecology PSA	125	471	27%
Hematology			
Bellingham	1	15	7%
Blackstone	2	13	15%
Burrillville	7	23	30%
Cumberland	14	55	25%
Glocester	0	10	0%
Lincoln	3	24	13%
Millville	0	3	0%
North Smithfield	5	16	31%
Woonsocket	53	93	57%
Total All Hematology PSA	85	252	34%
Human Immunodeficiency Virus			
Bellingham	0	1	0%
Burrillville	1	1	100%
Cumberland	2	6	33%
Woonsocket	12	20	60%
Total All HIV PSA	15	28	54%
Neonatology			
Bellingham	1	230	0%
Blackstone	4	97	4%
Burrillville	19	144	13%
Cumberland	26	322	8%
Glocester	8	77	10%
Lincoln	22	180	12%
Millville	1	29	3%
North Smithfield	17	93	18%
Woonsocket	331	679	49%
Total All Neonatology PSA*	429	1851	23%

FY 09 Landmark Medical Center Market Share by Specialty and Primary Service Area Town

Data for PSA Only

Specialty by Service Area Town	Landmark Medical Center	Total All RI or MA Hospitals	LMC Market Share
Nephrology			
Bellingham	6	39	15%
Blackstone	11	25	44%
Burrillville	22	74	30%
Cumberland	31	125	25%
Glocester	4	22	18%
Lincoln	16	79	20%
Millville	2	2	100%
North Smithfield	20	47	43%
Woonsocket	155	213	73%
Total All Nephrology PSA	267	626	43%
Neurology			
Bellingham	7	60	12%
Blackstone	5	31	16%
Burrillville	20	70	29%
Cumberland	23	140	16%
Glocester	2	23	9%
Lincoln	7	90	8%
Millville	0	8	0%
North Smithfield	26	78	33%
Woonsocket	122	215	57%
Total All Neurology PSA	212	715	30%
Neurosurgery			
Bellingham	1	25	4%
Blackstone	2	11	18%
Burrillville	2	27	7%
Cumberland	7	61	11%
Glocester	1	12	8%
Lincoln	1	47	2%
Millville	0	7	0%
North Smithfield	6	27	22%
Woonsocket	24	79	30%
Total All Neurosurgery PSA	44	296	15%

FY 09 Landmark Medical Center Market Share by Specialty and Primary Service Area Town

Data for PSA Only

Specialty by Service Area Town	Landmark Medical Center	Total All RI or MA Hospitals	LMC Market Share
Obstetrics			
Bellingham	1	231	0%
Blackstone	4	96	4%
Burrillville	23	155	15%
Cumberland	28	336	8%
Glocester	9	81	11%
Lincoln	24	192	13%
Millville	1	35	3%
North Smithfield	16	96	17%
Woonsocket	341	731	47%
Total All Obstetrics PSA	447	1953	23%
Oncology			
Bellingham	2	25	8%
Blackstone	7	24	29%
Burrillville	4	19	21%
Cumberland	9	59	15%
Glocester	1	9	11%
Lincoln	5	32	16%
Millville	0	2	0%
North Smithfield	9	25	36%
Woonsocket	44	98	45%
Total All Oncology PSA	81	293	28%
Ophthalmology			
Bellingham	1	5	20%
Blackstone	0	2	0%
Burrillville	1	1	100%
Cumberland	0	3	0%
Lincoln	0	7	0%
North Smithfield	0	3	0%
Woonsocket	1	5	20%
Total Ophthalmology PSA	3	26	12%
Orthopedics			
Bellingham	6	170	4%
Blackstone	10	76	13%
Burrillville	26	166	16%
Cumberland	37	358	10%
Glocester	1	75	1%
Lincoln	22	238	9%
Millville	2	24	8%
North Smithfield	40	141	28%
Woonsocket	148	388	38%
Total Orthopedics PSA	292	1636	18%

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FY 09 Landmark Medical Center Market Share by Specialty and Primary Service Area Town

Data for PSA Only

Specialty by Service Area Town	Landmark Medical Center	Total All RI or MA Hospitals	LMC Market Share
Otolaryngology			
Bellingham	2	20	10%
Blackstone	0	8	0%
Burrillville	2	17	12%
Cumberland	1	31	3%
Glocester	0	4	0%
Lincoln	1	20	5%
Millville	1	7	14%
North Smithfield	0	16	0%
Woonsocket	14	49	29%
Total Otolaryngology PSA	21	172	12%
Psychiatry			
Bellingham	1	69	1%
Blackstone	13	55	24%
Burrillville	52	225	23%
Cumberland	47	332	14%
Glocester	2	61	3%
Lincoln	25	217	12%
Millville	0	6	0%
North Smithfield	31	127	24%
Woonsocket	416	873	48%
Total Psychiatry PSA	587	1965	30%
Pulmonary			
Bellingham	27	159	17%
Blackstone	27	92	29%
Burrillville	95	219	43%
Cumberland	106	330	32%
Glocester	8	54	15%
Lincoln	31	190	16%
Millville	7	14	50%
North Smithfield	97	147	66%
Woonsocket	495	670	74%
Total Pulmonary PSA	893	1875	48%

FY 09 Landmark Medical Center Market Share by Specialty and Primary Service Area Town

Data for PSA Only

Specialty by Service Area Town	Landmark Medical Center	Total All RI or MA Hospitals	LMC Market Share
Rheumatology			
Bellingham	0	8	0%
Blackstone	2	2	100%
Burrillville	0	6	0%
Cumberland	3	12	25%
Glocester	0	4	0%
Lincoln	1	12	8%
Millville	0	1	0%
North Smithfield	0	2	0%
Woonsocket	10	24	42%
Total Rheumatology PSA	16	71	23%
Thoracic Surgery			
Bellingham	0	39	0%
Blackstone	0	21	0%
Burrillville	3	30	10%
Cumberland	5	60	8%
Glocester	2	17	12%
Lincoln	0	34	0%
Millville	0	5	0%
North Smithfield	1	25	4%
Woonsocket	25	85	29%
Total Thoracic Surgery PSA	36	316	11%
Transplants			
Bellingham	0	1	0%
Blackstone	0	2	0%
Burrillville	0	1	0%
Cumberland	0	6	0%
Glocester	0	1	0%
Lincoln	0	2	0%
Woonsocket	0	5	0%
Total Transplants PSA	0	18	0%
Ungroupable			
Bellingham	2	7	29%
Blackstone	1	6	17%
Burrillville	3	10	30%
Cumberland	2	22	9%
Glocester	1	3	33%
Lincoln	0	12	0%
North Smithfield	2	5	40%
Woonsocket	14	27	52%
Total Ungroupable PSA	25	92	27%

FY 09 Landmark Medical Center Market Share by Specialty and Primary Service Area Town

Data for PSA Only

Specialty by Service Area Town	Landmark Medical Center	Total All RI or MA Hospitals	LMC Market Share
Urology			
Bellingham	1	20	5%
Blackstone	2	14	14%
Burrillville	11	51	22%
Cumberland	10	63	16%
Glocester	0	18	0%
Lincoln	3	51	6%
Millville	0	4	0%
North Smithfield	7	38	18%
Woonsocket	43	89	48%
Total Urology PSA	77	348	22%
Vascular Surgery			
Bellingham	2	28	7%
Blackstone	4	15	27%
Burrillville	5	40	13%
Cumberland	11	58	19%
Glocester	0	15	0%
Lincoln	2	44	5%
Millville	0	5	0%
North Smithfield	3	18	17%
Woonsocket	50	98	51%
Total Vascular Surgery	77	321	24%

*Data does not exclude normal newborns

EXHIBIT 25(a)

AGREEMENT FOR ADVISORY SERVICES

Parties

THIS AGREEMENT FOR ADVISORY SERVICES ("Agreement") is entered into as of the 26th day of May, 2011, by and among Jonathan N. Savage, Esq., solely in his capacity as the Court-appointed Special Master (the "Special Master") for (a) Landmark Health Systems, Inc. ("LHS"), (b) Landmark Medical Center ("LMC") and (c) Northern Rhode Island Rehab Management Associates, L.P. ("RHRI"), and Landmark Physician Office Services ("POS") (collectively, the Special Master and POS are the "Owners") and Steward Medical Holdings Subsidiary Four, Inc., a Delaware corporation ("Company").

Recitals

A. The Special Master operates and holds all right, title and interest in the assets of (1) LMC, which is currently licensed as a 214-bed general acute care hospital located in Woonsocket, Rhode Island and is 50% owner of RHRI, (2) RHRI a for-profit rehabilitation hospital located in North Smithfield, Rhode Island, and (3) LHS, a not-for-profit Rhode Island corporation which is the parent company to LMC and 50% owner of RHRI, and POS is a wholly-owned subsidiary of LMC which operates physician practices (collectively, the "Facilities").

B. The Owners and Company have entered that certain Asset Purchase Agreement dated of even date herewith (the "APA"), which provides for the purchase of substantially all of the Assets of Owners. Owners wish to engage Company to provide the services of an experienced team of healthcare executives along with such management and services described herein until the consummation of the transactions contemplated in the APA. Capitalized terms used herein but not defined herein shall have the meanings assigned to them in the APA.

C. The Owners desire to obtain Company's services, and Company agrees to provide the hereinafter defined Consultant, as well as an additional number of the Company's employees

as necessary to provide the management and other services described herein, upon the terms and conditions set forth herein.

Agreement

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, and incorporating the recitals set forth above, the Owners and Company agree as follows:

ARTICLE I
DIVISION OF AUTHORITY AND RESPONSIBILITY

1.1 Authority and Responsibility of the Special Master. The Special Master shall retain all authority granted him pursuant to those certain court orders of the Superior Court of Rhode Island in Providence County (the "Court"). The Special Master shall also retain such other authority as shall not have been specifically delegated by him to Company as an independent contractor pursuant to the terms of this Agreement. The Owners shall exercise ultimate authority, supervision, direction, and control over the business, policies, operation, and assets of the Facilities, and shall retain the ultimate authority and responsibility regarding the powers, duties, and responsibilities vested in the Special Master by applicable law and regulations. Nothing in this Agreement is intended to alter, weaken, displace or modify the responsibility of the Owners for the Facilities' direction and control. The Owners shall retain the full responsibility for quality of care at the Facilities, for compliance by the Facilities with all applicable federal, state and local laws, including, without limitation, compliance with federal and state laws relating to "fraud and abuse" by the Facilities and other healthcare providers and compliance with the federal Stark law, 42 U.S.C. § 1395nn et seq., as amended. Notwithstanding anything to the contrary in this Agreement, the Owners do not transfer to the Company under this Agreement the ability to do the following: (a) hire or fire the chief executive officer of the Facilities; (b) fire or reduce the work hours of any of the employees of the Facilities; (c) maintain and control the books and records of the Facilities; (d) dispose of assets and incur liabilities on behalf of the Facilities; or (e) adopt and enforce policies regarding operation of the Facilities. The Owners do not, in any way, delegate to Company any of the powers, duties and responsibilities vested in the Owners by law or by the charter and bylaws of Facilities, except as expressly set forth herein. Therefore, neither Company, its direct or indirect

subsidiaries, affiliates, agents, employees, members, officers, directors or direct or indirect parents, shall have any liability or responsibility for any of the foregoing or any matters arising directly or indirectly therefrom.

1.1.1 Compliance. The Owners shall retain the full responsibility for operation of and compliance by the Facilities with the Facilities' compliance programs.

1.1.2 Special Master Representation. The Special Master shall represent the Owners in matters pertaining to the interpretation of this Agreement; provided, that in any situation in which, pursuant to the terms hereof, the Special Master or one or more of the Owners shall be required or permitted to take any action, to give any approval, or to receive any report, Company shall be entitled to rely upon the written statement of the Special Master under this Agreement, to the effect that any such action or approval has been taken or given. Whenever any action shall be subject to the approval of the Special Master, the Special Master shall provide its decision to Company in a timely fashion after receiving written notification of the proposed action.

1.1.3 Medical Staff; Medical and Professional Matters. The Facilities' medical staffs shall be organized and shall function according to their medical staff bylaws and the laws and regulations of the State of Rhode Island, as they may be amended from time to time. Company shall consult with the medical staff and the Special Master, as may from time to time be appropriate, with respect to issues relevant to the medical staff. All matters requiring professional medical judgment shall remain the responsibility of the Facilities' medical staff, nurses, and allied health professionals. Company, its employees, and contractors shall have no responsibility, control over, or liability whatsoever for such medical judgments. The organized medical staff of the Facilities shall have responsibility for the quality of the professional services provided by individuals with clinical privileges at the Facilities, as set forth in the bylaws of the Facilities' medical staff. These matters shall include, without limitation, the evaluation of clinical competence, the supervision of clinical performance, the provision of clinical

training and the control of the composition, qualifications and responsibilities of the Facilities' medical staff. The Facilities and their organized medical staff shall retain such roles and responsibilities as are necessary to meet the accreditation requirements of the Joint Commission and any other accrediting body which has accredited the activities of the Facilities.

1.2 Authority and Responsibility of Company. Any powers not specifically delegated or granted by the Owners to Company will remain with the Owners. Subject to Article I, the Owners authorize Company, on the Owners' behalf, to exercise reasonable business judgment in the discharge of its duties hereunder, including oversight, supervision, and effective management of the day-to-day business operations of the Facilities through the Consultant. Except as otherwise noted herein, and in particular Section 1.2.5, all duties of Company hereunder shall be exercised through the Consultant. Specifically, Company, through the Consultant, shall have responsibility and commensurate authority, subject to the terms of this Agreement, the direction and prior approval of the Owners, and the capital and operating budgets approved by the Special Master as hereinafter provided, for the following activities:

1.2.1 Personnel Administration. Company shall be responsible for overseeing the recruitment, hiring, promotion, and disciplining of the Facilities' employees (including employed physicians) in accordance with the approved policies of the Facilities; provided, however, that Company's supervisory and management authority shall not extend to any aspect of such employees' professional medical judgment or medical actions. All recruitment contracts/fees, proposed hires and proposed promotions shall be subject to the prior written consent of the Special Master, which consent may be given or withheld in the sole and absolute discretion of the Special Master. Notwithstanding the foregoing, in no event shall the Company terminate the employment of or reduce the working hours or benefits of any of the Facilities' employees without the prior written consent of the Special Master, which consent may be given or withheld in the sole and absolute discretion of the Special Master. However, the Special Master and Owners hereby agree to effect a reduction in force of the Facilities' employees prior to the Closing of the transaction pursuant to the APA, as recommended by

the Company in its advisory capacity and not as a co-or joint employer of any such employee, as more particularly described on Exhibit A, attached hereto and incorporated herein by reference. The Owners shall be responsible for the payment of any benefits or amounts owed to such employees related to such reduction in force; provided however, that Owners may utilize the Company's Credit Facility to provide up to two million dollars of severance to such employees.

1.2.2 Accounting and Financial Records.

- A. Accounting Procedures. Company shall oversee the current accounting procedures and controls of Owners and the current systems for the preparation and safekeeping of records and books of account relating to the business and financial affairs of the Owners, and suggest implementation of such changes as Company deems advisable.
- B. Collection of Accounts. Company shall oversee the issuance of bills for services and materials furnished by the Owners to third party payors (including governmental payors) and the collection of accounts and monies owed to the Owners. Notwithstanding the foregoing, the Owners shall retain responsibility and authority for submitting and preparing such bills to all payors and any and all liability related thereto.
- C. Cost Reports. The preparation of the Facilities' annual cost reports shall remain the sole responsibility of the Owners. The Company, shall if requested by the Special Master, recommend a third party to assist the Owners with such reports; provided, however, the Owners shall retain responsibility and authority for submission of such cost reports. The cost reports shall be reviewed and approved by the Owners. Upon approval by the Special Master, the cost reports for each Facility shall be signed by such Facility's CEO at the direction of, and acting for, the Special Master and shall be filed on behalf of, and in the name of, such Facility. The Company shall have no responsibility or liability related to the filing of

such cost reports with the appropriate governmental agencies; the Owners shall retain all liability related thereto.

D. Payment of Accounts. Subject to the provisions of Section 1.2.2E below, Company shall oversee the payment of payroll trade accounts, amounts due on short- and long-term indebtedness, and all other obligations of the Facilities occurring in the ordinary course after the Effective Date (as hereinafter defined); provided, however, that Company's responsibility under this paragraph shall be limited to the exercise of reasonable diligence and care to apply the funds collected in the operation of the Facilities to its obligations in a timely and prudent manner. The Owners shall retain sole responsibility for retaining an accounting, auditing and/or actuarial firm to prepare and, if required by applicable law or regulation, timely file the Owners' financial statements with applicable governing authorities and timely file the Owner's federal and state income, payroll, property and other tax returns. Company shall have full access to Owners' accounting firm and Owners shall advise such firm to cooperate fully with Company and provide all information Company may reasonably request.

E. Creditors. The Special Master shall maintain the sole and absolute control over, and shall have sole responsibility for, all existing liabilities, indebtedness and obligations of the Special Master, the Owners and/or the Facilities and which are in existence on the Effective Date or which arise from circumstances existing or events occurring prior to the Effective Date. Furthermore, the Special Master shall be solely responsible for the payment, discharge and performance of all liabilities, indebtedness and obligations that relate to the Owners whether existing on the Effective Date or arising thereafter, in accordance with this Section 1.2.2.E. By executing this Agreement and providing services hereunder, the Company is not assuming any liability or obligation of the Owners and will not pay, discharge, perform or otherwise be liable for any liabilities, indebtedness or obligations that relate to the Facilities whether existing on the date

hereof or arising hereafter. Subject to the terms and provisions of the APA, all such liabilities and obligations shall be retained by and remain obligations and liabilities of the Owners. Without limiting the generality of the foregoing, the Owners shall be responsible for the negotiation, payment and/or compromise of any prior taxes, charges, fees, levies or other assessments imposed by any federal, state or local taxing authority, incurred, or attributed to the Facilities, including, but not limited to, income, excise, property, ad valorem, sales, transfer, franchise, payroll, withholding, social security or other taxes, including any interest, penalties or additions attributable thereto, as well as to any payments to the Medicare and Medicaid programs, and other applicable federal or state benefit programs.

- F. Accounts Receivable. By executing this Agreement and providing services hereunder, Company shall not acquire any ownership, and this Agreement shall not be interpreted or construed to grant the Company any ownership, of the accounts receivable or any of the proceeds therefrom, and, subject to the terms and provisions of the APA, such accounts receivable and any proceeds therefrom, whenever generated, shall be the sole and exclusive property of the Owners.

1.2.3 Purchases, Contracts, and Leases.

- A. Contracts for Services. Subject to any applicable legal and regulatory requirements, and applicable requirements of the Special Mastership, Company may negotiate, enter into, terminate, and administer on behalf of the Facilities and in the name of the Facilities, such contracts as are necessary for the operation of the Facilities and for maintenance and repair of the physical plant of the Facilities; provided, however, that Company shall not execute the following types of contracts without the specific prior approval of the Special Master, which consent may be given or withheld in the sole and absolute discretion of the Special Master:

1. Collective bargaining contracts;
2. Contracts for the sale, purchase or lease of real estate;
3. Physician contracts and guarantees (including, but not limited to, recruitment agreements, etc.);
4. Separation Agreements;
5. Settlement Agreements; and
6. Employment Agreements.

B. Purchasing Agreements. To the extent practicable, Company shall offer the Facilities access to purchasing agreements in which Company may from time to time participate. The Facilities shall utilize the purchasing agreements for all products and services available through such agreements unless a request for deviation has been submitted to Company in writing setting forth the basis for such request, and such request is approved by Company, which approval shall not be unreasonably withheld or delayed. The Owners acknowledge that the overall commitment and utilization of the purchasing agreements by the Facilities will affect Company's ability to maximize savings to the Facilities. The Owners further acknowledge that as part of an agreement to furnish goods or services to the Facilities, Company, acting as a group purchasing organization as defined in 42 C.F.R. §§1001.952(j) (commonly known as the "group purchasing organization safe harbor" to the Anti-Kickback law), may receive payment from the vendor thereof in connection with certain products that are purchased, licensed or leased by the Facilities.

1.2.4 Management Support Services. Company shall review, monitor, and recommend management improvements or changes in the following areas of the Facilities' operations:

- (1) Administration;

- (2) Nursing;
- (3) Labor Management;
- (4) Regulatory compliance;
- (5) Joint Commission or state survey preparedness;
- (6) Financial operations;
- (7) Business office;
- (8) Materials Management and Purchasing; and
- (9) Other Facilities Departments (as deemed appropriate by the Consultant).

1.2.5 Communications.

A. Company Oversight. Company shall assign an officer of Company (who shall be at the vice president level or higher) who shall:

1. provide supervision of, and coordinate support for, the Consultant;
2. coordinate the provision of services by the Company as appropriate to the needs of the Facilities; and
3. attend, from time to time, meetings of the Special Master, medical staff and any other major policy and/or strategy sessions.

B. Press Release. Any release to the public of information concerning this Agreement or the Facilities will be made only in the form and manner approved by the parties hereto. Each party shall furnish the other with drafts of all such releases prior to their publication or dissemination. Notwithstanding the foregoing, the Company acknowledges and agrees that, after notice and discussion with Company regarding such filings, the Special Master may file pleadings, petitions and reports with the Court, and that such documents, once filed, become public records.

1.2.6 Maintenance of Licensure and Certification. The Consultant shall direct the Facilities' efforts to maintain its licenses and certifications in good standing.

1.2.7 Provision of Information. Subject to those certain Confidentiality and Non-Disclosure and HIPAA Business Associate Agreements to which Owners and Company are a party (the "Confidentiality Agreements"), true and accurate copies of which are attached hereto as Exhibit B and incorporated herein by reference and to confidentiality requirements under any federal or state law or regulation or as the Special Master and/or the Court may require, Company shall be given complete access to the Special Master, his records, offices and facilities, in order that it may carry out its obligations hereunder. Without limiting the foregoing, the Special Master shall provide to Company, true, correct and accurate copies of all historical and current financial, statistical and patient service information, data, materials, books, records and reports necessary or desirable for Company to review all cost reports and financial statements prepared by the Special Master or his designee.

1.3 Good Faith. Although the parties recognize and acknowledge that Company is not able to, and does not, guarantee any particular results under this Agreement, Company agrees to act in good faith and use commercially reasonable efforts in performing all of its obligations under this Agreement.

1.4 Independent Contractors. In performing their duties hereunder, the parties shall be and shall act as independent contractors, and neither party is or will act as a partner, agent, employee of, or in joint venture with, the other party. Neither party will have the authority to bind the other party, contractually or otherwise, except as specifically authorized in this Agreement. The Special Master and Company specifically disclaim any fiduciary or confidential relationship, whether stated or implied by law. Company shall not, by entering into and performing under this Agreement, incur any liability for any of the existing obligations, liabilities or debts of Facilities and/or Owners, and Company shall not, by acting hereunder assume or become liable for any of the future obligations, debts or liabilities of the Facilities and/or the Owners.

ARTICLE II
EMPLOYEES

2.1 Owners. All operating and service personnel as necessary for the proper operation and maintenance of the Facilities shall be employees of the Owners. Notwithstanding the fact that Company may have authority under this Agreement to direct or supervise certain non-medical aspects of the Owners' employees, each of the Owners' employees shall remain the responsibility of the Owners. Each of the Owners' employees shall be on the Owners' payroll and shall continue to receive employee benefits in accordance with the Owners' policies. Prior to the Closing of the transaction pursuant to the APA, the Owners shall effectuate a reduction in force for such number of employees with certain identified job descriptions as recommended by the Company in its advisory capacity and not as a co-or joint employer of any such employee, as described on Exhibit A. The Owners shall be responsible for the payment of any benefits or amounts owed to such employees related to such reduction in force; provided however, that Owners may utilize the Company's Credit Facility to provide up to two million dollars of severance to such employees. Notwithstanding anything herein, none of the Owners' employees shall have any claim under this Agreement, or otherwise, against Company for vacation pay, sick leave, employment insurance, worker's compensation, disability benefits or employee benefits of any kind.

2.2 Company Provided Personnel.

2.2.1 Company Personnel at the Facilities. In furtherance of its obligations under this Agreement during the term hereof, Company shall place at LMC an employee or agent of the Company to act as the primary contact between Owners' management team and the Company (the "Consultant"). At the time of placement at LMC, and throughout the term of this Agreement, the Consultant shall be subject to all policies and procedures of Company and shall be paid by Company.

2.2.2 Intentionally Omitted.

ARTICLE III
LICENSING, ACCREDITATION, PROVIDER RELATIONS

3.1 Licensing. It shall be the Owners' sole responsibility to keep and maintain its operating licenses under the laws of the state in which it is located and to ensure that all the Facilities' services comply with all pertinent provisions of federal, state, and local statutes, rules, and regulations.

3.2 Provider Relations. The Owners shall conduct all of its relationships with providers, including its medical staff, in full compliance with all applicable laws.

ARTICLE IV
COMPENSATION

Fee. As part of the purchase price paid pursuant to the APA, the parties have agreed that the Owners shall pay no compensation or expenses to Company for the services provided under this Agreement in the event the transactions contemplated by the APA are consummated. The parties agree that they have negotiated this provision as part of an arms-length transaction to purchase substantially all of the Assets of Owners. In the event the APA is terminated for any reason other than an uncured breach of the APA by Company, Owners agree to pay a monthly management fee of \$35,000 for each month Company provided services hereunder, within thirty (30) days of Owners' receipt of an invoice from Company.

ARTICLE V
TERM OF AGREEMENT

5.1 Subject to prior termination under Article VI, the initial term of this Agreement shall commence on the day the Award Order is entered (the "Effective Date") and terminate on the earlier to occur of (i) the Closing of the transaction pursuant to the APA or (ii) the termination of the APA.

ARTICLE VI
TERMINATION

6.1 For Cause Termination By Company. Company shall have Cause for termination of this Agreement:

- (1) if the Owners shall default in the performance of any material covenant, agreement, term, or provision of this Agreement to be kept, observed, or performed by the Owners, and such default shall not be cured for a period of thirty (30) days after Special Master receives written notice from the Company describing in detail the specific default. Notwithstanding the foregoing, if the default, although curable, cannot be cured within such thirty (30) day period, the Company shall not terminate this Agreement as long as the Owners commence such cure within said thirty (30) day period and diligently prosecutes such cure to completion within fifteen (15) additional days unless otherwise mutually agreed by the parties;
- (2) termination or revocation of any of the Owners' participation in the Medicare or Medicaid program;
- (3) suspension of the license to operate any material portion of any of the Facilities, provided that in case of a suspension, the Company shall not terminate this Agreement unless the suspension continues for a period of ten (10) days or more after the Special Master receives notice of such suspension;
- (4) if the Owners engage in any activity that violates federal or state law or in billing or coding documentation activities that Company in good faith believes are improper or illegal, and the Facilities refuse to correct, in such manner as deemed acceptable and satisfactory to the Company, such improper billing or coding within ten (10) days after receiving written notice from Company specifying the problem, or alternatively, the Owners do not demonstrate to the Company's reasonable satisfaction that such billing or coding documentation activities are not violative of federal or state law within such ten (10) day period;
- (5) if the APA is terminated by the Special Master, except due to Company's breach; or

- (6) if the Court orders that an amendment be made to this Agreement and such amendment is not agreed upon by Company (it being understood that Company's agreement to any such amendment is required by the terms of Section 16.1).

6.2 For Cause Termination by Owners. The Special Master shall have Cause for termination of this Agreement:

- (1) if the Company shall default in the performance of any material covenant, agreement, term, or provision of this Agreement to be kept, observed, or performed by the Company, and such default shall not be cured for a period of thirty (30) days after the Company receives written notice from the Special Master and/or the Owners describing in detail the specific default. Notwithstanding the foregoing, if the default, although curable, cannot be cured within such thirty (30) day period, the Owners shall not terminate this Agreement as long as the Company commences such cure within said thirty (30) day period and diligently prosecutes such cure to completion within fifteen (15) additional days unless otherwise mutually agreed by the parties; or
- (2) if the Owners determine in good faith that the Consultant and/or the Company is acting, in connection with the course of conducting Consultant's and/or Company's duties hereunder, in violation of any and all applicable laws, ordinances or regulations, and Company fails to cure such actions within ten (10) days after receiving written notice from Owners specifying the problems, or alternatively, the Company does not demonstrate to the Owners that such conduct is in compliance with all applicable laws, ordinances or regulations within such ten (10) day period.

6.3 Other Termination. In addition to the reasons for termination set forth in Sections 6.1 and 6.2 above, this Agreement shall automatically terminate upon the earliest to occur of (a) the termination of the APA, (b) the mutual written agreement of the parties, or (c) the consummation of the transactions contemplated by the APA.

ARTICLE VII
INSURANCE

7.1 Liability Insurance. The Owners shall maintain hospital professional and general liability coverage, automobile coverage and employment practices coverage as presently maintained. Such policies shall be endorsed naming Company and its employees and agents, including Consultant, as an additional insured.

7.2 Directors' and Officers' Liability Coverage. The Owners shall maintain Directors' and Officer's Liability Coverage as presently maintained. Such coverage shall include an endorsement to the policy providing entity and individual coverage for employment practices liability and will name Company and its employees and agents, including Consultant, as an additional insured.

7.3 Endorsement; Notification. All insurance policies described in Sections 7.1 and 7.2, shall contain an endorsement to the policy stating that the policy is primary insurance regardless of any other valid and/or collectible insurance. Such policies shall contain an affirmative notice provision for cancellation or non-renewal to Company in accordance with Rhode Island commercial insurance customary practice.

ARTICLE VIII
INDEMNIFICATION; DISCLAIMER; LIMITATION OF LIABILITY

8.1 Indemnity to Company. Owners shall indemnify and hold harmless the Company of, from and against any claim, loss, cost, damage, expense (including reasonable attorney's fees) or other liability:

- (i) arising out of or relating to the performance by the Company of services under this Agreement, excepting only liability arising out of the gross negligence or willful misconduct of Company, its officers, employees and Consultant;
- (ii) subject to the terms and provisions of the APA, arising out of or relating to any and all debts, liabilities, or obligations of the Owners before, during and after the term hereof;

- (iii) arising out of or relating to any obligation of the Owners under any third-party payor program including any so-called successor liability claim or demand relating to the Medicare or Medicaid programs, including any liability arising as a result of billing or coding issues or the submission of the Owners' cost reports; and
- (iv) arising out of or relating to the Owners' operations, business and/or licensure prior to the Effective Date or subsequent to the termination of this Agreement if the transaction contemplated by the APA is not consummated.

8.2 Indemnity to Owners. The Company shall indemnify and hold harmless the Owners of, from and against any claim, loss, cost, damage, expense (including reasonable attorney's fees) or other liability arising from the gross negligence and/or willful misconduct of the Company and/or any of its direct or indirect subsidiaries, affiliates, agents, employees, members, officers, directors or direct or indirect parents and their employees, agents, representatives and/or affiliates, including, without limitation, the Consultant related solely to the services provided pursuant to this Agreement.

8.3 Limitation of Company's Liability.

8.3.1 Certain Damages. Company, its direct or indirect subsidiaries, affiliates, agents, employees, members, officers, directors or direct or indirect parents and their employees, agents, representatives and/or affiliates shall have no liability to the Owners and/or Facilities for any indirect, consequential, incidental, exemplary, special or punitive damages or costs, including, without limitation, lost profits, loss of good will, diminution in value, or loss of tax exempt status for the Facilities or the Facilities' financing, even if such party has been advised, knew or should have known, of the possibility thereof.

8.3.2 Cumulative Liability of Company. The cumulative liability of Company, its direct or indirect subsidiaries, affiliates, agents, employees, members, officers, directors or direct or indirect parents and their employees, agents, representatives

and/or affiliates to the Owners and/or Facilities for any and all claims, regardless of the form of action, arising out of, or relating in any way to, this Agreement, shall not exceed the total of all fees if any, actually paid by the Owners to Company pursuant to Article IV of this Agreement (and no other agreement) as of the date any such claim actually accrued or was filed.

ARTICLE IX
MISCELLANEOUS

9.1 Compliance with Laws. In performing their respective duties hereunder, Company and the Owners shall, and the Owners shall cause the Facilities to, conduct themselves in full accordance with all applicable state, federal, and local laws and regulations, including, but not limited to, the federal physician self-referred law (commonly known as the "Stark II Law", 42 U.S.C. § 1395nn et. seq.) and the anti-fraud and abuse provisions of the Social Security Act (42 U.S.C. 1320a-7 et. seq.). Nothing in this Agreement shall require either party to arrange for or to send patients to the other party or to the other party's affiliated facilities or providers. The parties acknowledge and agree that Company shall not be responsible for coding and shall not code any bills or claims for services provided at the Facilities, and that Owners are solely responsible for coding all bills and/or claims for services, and for the accuracy, completion and reliability of all of such bills and/or claims.

9.2 Ownership of Information. Company retains all ownership and other rights in all systems, manuals, materials, and other information, in whatever form, provided by Company in the performance of its obligations hereunder (collectively, the "Company Materials"); and nothing contained in this Agreement shall be construed as a license or transfer of such information either during the term of this Agreement or thereafter. Upon the termination or expiration of this Agreement, Company shall have the right to retain all such information, and the Facilities shall upon request promptly deliver to Company all such information in its possession. Notwithstanding the foregoing, the obligation to return shall not apply to manuals, practices, systems or the like to be used in the operation of the Facilities and developed by one or more of the Owners or its agents or employees based upon Company Materials.

9.3 Effect of Invalidity. Should any part of this Agreement, for any reason, be declared invalid or unenforceable, such decision shall not affect the validity or enforceability of any remaining portion, which remaining portion shall remain in force and effect as if this Agreement had been executed with the invalid portion thereof eliminated and shall be construed in such manner as may be reasonably necessary to ensure that the Agreement continues to substantially reflect the agreement of the parties.

9.4 Intentionally Omitted

9.5 Applicable Law. The laws of the State of Rhode Island shall govern this Agreement and any dispute, claim, or counterclaim arising out of or relating thereto, whether in contract or tort or otherwise, even if the State of Rhode Island's choice of law rules would require that the laws of another forum apply. The parties agree that they shall submit themselves, for the resolution of any and all disputes hereunder, to the jurisdiction of the state and federal courts of the State of Rhode Island.

9.6 Intentionally Omitted.

9.7 Headings/Recitals. The headings to the various paragraphs of this Agreement and the recitals have been inserted for convenience of reference only and shall not modify, define, limit or expand the expressed provisions of this Agreement.

9.8 Legal Proceedings. If Company is notified of a legal proceeding against any of the Owners or Facilities, Company shall notify the Special Master and/or POS, as appropriate, and shall coordinate legal matters and proceedings with the Special Master. Company acknowledges and agrees that the Special Master shall control the direction of the defense of the litigation, and shall make any and all decisions required in connection with such defense. With respect to actions relating to the Owners brought against both the Owners and Company or Company alone, the Owners shall, at Company's request, defend Company except that Company shall reimburse the Owners' legal fees in defending Company, but only in instances where the cause of action relates to circumstances in which the Company is required to indemnify the Owners as provided in Article VIII.

9.9 APA Controls. In the event of a conflict between this Agreement and the terms of the APA, the APA shall control.

ARTICLE X
CONFIDENTIALITY OF PROTECTED HEALTH INFORMATION

10.1 HIPAA and Confidentiality and Non-Disclosure. The parties have entered into the Confidentiality Agreements, true and accurate copies of which are attached hereto as Exhibit B and incorporated herein by reference.

ARTICLE XI
SUCCESSORS AND ASSIGNS

11.1 Assignment. The Company may not assign its interest in or delegate the performance of its obligations under this Agreement to any other person without obtaining the prior written consent of the Special Master, which consent shall not be unreasonably withheld, conditioned or delayed; except that Company may assign its interest or delegate the performance of its obligations to an Affiliated Entity or to a successor corporation to Company that, in the reasonable opinion of the Special Master, is qualified to manage the Facilities in the State of Rhode Island. For purposes of this paragraph, an "Affiliated Entity" to Company shall include any entity wholly owned by Company or under common ownership with Company. None of the Special Master or Owners may assign their interest in or delegate the performance of their obligations under this Agreement to any other person without the Company's and the Court's approval after notice and hearing.

11.2 Successors and Assigns. The terms, provisions, covenants, obligations, and conditions of this Agreement shall be binding upon and shall inure to the benefit of the parties hereto and the successors in interest and the permitted assigns of the parties hereto, provided that no assignment, transfer, pledge, or mortgage by or through either party, as the case may be, in violation of the provisions of this Agreement, shall vest any rights in the assignee, transferee, pledgee, or mortgagee.

11.3 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which taken together shall constitute but one and the same instrument.

11.4 Authority. Each of the parties to this Agreement represents and warrants to the other that it has full power and authority to enter into this Agreement and to carry out the terms hereof; provided, however, this Agreement is expressly subject to the approval of the Court. Further, only after such approval is obtained, if ever, shall this Agreement be binding on the parties.

ARTICLE XII
NOTICES

12.1 Notices. Any notice by either party to the other shall be in writing and shall be deemed to have been given the earlier of: (a) the date on which it is delivered personally or overnight delivery via a nationally recognized overnight courier, or (b) three (3) days after it is deposited in the United States mail, postage pre-paid and certified with return receipt requested.

Company: Mark Rich
Steward Medical Holdings Subsidiary Four, Inc.
500 Boylston Street, 5th Floor
Boston, Massachusetts 02116

With copies to: Joseph Maher, Esq.
Steward Medical Holdings Subsidiary Four, Inc.
500 Boylston Street, 5th Floor
Boston, Massachusetts 02116

and Jeffrey F. Chase-Lubitz, Esq.
Donoghue, Barrett & Singal, PC
10 Weybosset Street, Suite 602
Providence, Rhode Island 02903

and Christopher M. Jedrey, Esq.
McDermott Will & Emery LLP
28 State Street, 34th Floor
Boston, Massachusetts 02109

To the Owners: Jonathan N. Savage, Special Master
c/o Shechtman Halperin Savage LLP
1080 Main Street
Pawtucket, RI 02860

ARTICLE XIII
ACCESS TO BOOKS AND RECORDS OF COMPANY

13.1 Upon written request of the Secretary of Health and Human Services or the Comptroller General or any of their duly authorized representatives, Company or any other related organization providing services with a value or cost of ten thousand dollars (\$10,000.00) or more over a twelve (12) month period, shall make available to the Secretary the contracts, books, documents and records that are necessary to certify the nature and extent of the costs of providing such services. Such inspection shall be available up to four (4) years after the rendering of such services. This paragraph is not intended to prohibit or impede any state audits pursuant to state law or to waive any attorney-client or physician-patient privilege. In the event either the statutory threshold amount or the document retention period reflected herein is revised during the term of this Agreement, this Section 13.1 shall be deemed to be amended automatically, without further action required by the parties hereto, to reflect said revised statutory threshold amount and/or document retention period.

ARTICLE XIV
NO DISCRIMINATION

14.1 Neither party shall discriminate against any person on the grounds of race, color, national origin, handicap, disability, religion or sex in the discharge of its respective duties and obligations herein.

ARTICLE XV
ENTIRE AGREEMENT

15.1 This Agreement constitutes the sole and only agreement of the parties hereto with respect to the management and operation of the Facilities and correctly sets forth all the rights, duties and obligations of each to the other as of the date hereof. Except for the APA and the Confidentiality Agreements referenced in Article X hereof, any and all prior agreements, promises, proposals, negotiations or representations, whether written or oral, which are not expressly set forth in this Agreement are hereby superseded and are of no further force or effect.

ARTICLE XVI
AMENDMENTS

16.1 This Agreement may not be amended or modified orally, and no amendment, modification or attempted waiver shall be valid unless in writing and signed by both parties and approved by the Court after notice and hearing.

ARTICLE XVII
COMPANY FINANCING

17.1 Company shall, upon 10 days prior written notice from Owners and the satisfaction of certain other conditions set forth below, make available to Owners a credit facility to fund the working capital needs of Owners in the event that Company and Owners mutually determine that such credit facility is reasonably necessary to continue the operations of Owners in the ordinary course of business (the "Credit Facility"). Owners may, in the event that the aggregate cash balance of all Owners' deposit and investment accounts ("Owner Balances") shall be less than \$500,000, request loans under the Credit Facility in an amount equal to Owners' immediate working capital needs as mutually agreed by Owners and Company (collectively, the "Loans"). The aggregate of all Loans under the Credit Facility shall at no time exceed \$5,000,000. In the event that the Owner Balances shall at any time exceed the dollar amount which is equal to \$500,000 plus the amount necessary to cover Owners' weekly payroll obligation (collectively, the "Cash Needs Amount", which Cash Needs Amount as of the date of this Agreement is approximately \$1,500,000), Owners shall immediately remit the difference between the Owner Balances and the Cash Needs Amount to Company as a prepayment under the Credit Facility. The Credit Facility shall be secured by a second priority security interest (subject only to the security interest granted to Steward Health Care System LLC as successor-in-interest to Caritas Christi) in certain collateral of Owners, including without limitation Accounts (as defined in the applicable UCC) and a second mortgage on Sellers' Owned Real Property, upon terms and conditions to be mutually agreed. Company's obligations under this Section 17.1 shall be conditioned upon (i) the execution and delivery of a loan agreement, promissory note, security agreement, mortgage and any other documentation requested by Company in relation to the Credit Facility, the terms of which shall be mutually agreed (the "Credit Facility Documents"), (ii) Company's receipt of (a) lender's title insurance covering Sellers' Owned Real Property in an amount equal to the fair market value of such real property

(or such other amount as shall be reasonably specified by Company) as well as a current ALTA survey thereof, any consents or estoppels reasonably deemed necessary or advisable by Company in connection with such mortgage, each of the foregoing in form and substance reasonably satisfactory to Company, and, if requested by Company, the delivery to Company of a legal opinion relating to such mortgage described above, which opinion shall be in form and substance, and from counsel, reasonably satisfactory to Company, and (iii) Owners' execution and delivery of, and performance under, the Credit Facility Documents in and of itself shall not constitute a default under the APA, give rise to a termination event under the APA or otherwise create a Material Adverse Effect upon the Sellers under the APA.

[signature page follows]

IN WITNESS WHEREOF, the parties have caused this instrument to be duly executed by their authorized representatives as of the 26th day of May, 2011, but effective as of the Effective Date set forth in Section 5.1 of this Agreement.

Steward Medical Holdings Subsidiary Four, Inc.

By: [Signature]
Name: Joseph C. Maher Jr., Esq.
Title: Secretary

[Signature]
Jonathan N. Savage Esq., solely in his capacity as the Court-appointed Special Master for Landmark Health Systems, Inc., Landmark Medical Center and Northern Rhode Island Rehab Management Associates, L.P.

Landmark Physician Office Services

By: [Signature]
Name: Richard Charles T.
Title: President

EXHIBIT 24(b)

Landmark Health System
 Property and Casualty Coverage Summary for FY2010

<u>Property and Boiler</u>		<u>Philadelphia Ins. Co.</u>	<u>PHPK632632</u>	10/01/10-10/01/11	\$164,845.
Values - Building & PBB		\$142,001,300			
Values - Business Income		\$90,508,622			
Total Values		\$232,509,922			
"All risk" deductible		\$25,000			
<u>Fidelity and Crime</u>		<u>Travelers</u>	<u>105504142</u>	10/01/10-10/01/11	\$10,780.
Limits:					
Employee Dishonesty		\$1,000,000			
Employee Theft-Third Party-Clients' Property		\$150,000*			
ERISA		\$1,000,000			
Forgery or Alteration		\$1,000,000			
On Premises Theft		\$500,000			
In Transit		\$500,000			
Funds Transfer Fraud		\$1,000,000			
Money Orders & Counterfeit Cur.		\$500,000			
Computer Fraud		\$1,000,000			
Deductible		\$25,000			
*Deductible - Third Party Theft		\$5,000			
<u>Workers Compensation (RI)</u>		<u>Beacon</u>	<u>25014</u>	10/01/10-10/01/11	\$472,676.
Statutory Limits					
Employers Liability - Each Accident		\$500,000			
Employers Liability - Policy Limit - Disease		\$500,000			
Employers Liability - Each Employee - Disease		\$500,000			
<u>Auto Liability and Physical Damage</u>		<u>Philadelphia Ins. Co.</u>	<u>PHPK632632</u>	10/01/10-10/01/11	\$16,095.
Limits of Liability		\$1,000,000			
Physical Damage Deductible,		\$500			
<u>Hospital Professional (HPL) and General Liability (GL)</u>		<u>Lexington (Chartis)</u>	<u>6793165</u>	10/01/10-10/01/11	\$1,433,796.
HPL Limits		\$1m/\$3m			
GL Limits		\$1m/\$3m			
Policy Aggregate		\$10m			
Defense inside/outside limits		inside			
Deductible		\$0			
<u>Umbrella (UL) and Excess Liability (XS)</u>		<u>Lexington (Chartis)</u>	<u>6793167</u>	10/01/10-10/01/11	\$684,216.
Insurance Company					
Limits of Liability - See Multiple Retro Dates Enc		\$20,000,000			
Defense inside/outside limits		inside			
<u>ERISA Fiduciary Liability</u>		<u>Chubb</u>	<u>8179-6023</u>	10/01/10-10/01/11	\$14,365.
Limits of Liability		\$7,500,000			
Limit for Defense		\$100,000			
Retention		\$10,000			
<u>Employment Practices Liability</u>		<u>National Union (Chartis)</u>	<u>01-359-66-70</u>	12/01/10-11	\$55,479.
Limit of Liability		\$15,000,000			
Retention - Employment Practice Claims		\$125,000			

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/03/2011

PRODUCER (401)769-8100 FAX (401)766-4973
Keough Kirby Associates, Inc.
68 Cumberland St., Suite 100
P.O. Box I
Woonsocket, RI 02895

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE		NAIC #
INSURER A:	Lexington Insurance Co.	
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		

INSURED JONATHAN N. SAVAGE, AS SPECIAL MASTER OF LANDMARK HEALTH SYSTEMS INC. ET AL
196 CASS AVE.
WOONSOCKET, RI 02895

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR ADD'L LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS				
A	GENERAL LIABILITY	6793165	10/01/2011	10/01/2012	EACH OCCURRENCE	\$ 1,000,000			
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000			
	<input checked="" type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR				MED EXP (Any one person)	\$ 5,000			
	<input checked="" type="checkbox"/> PROFESSIONAL LIABILITY				PERSONAL & ADV INJURY	\$ 1,000,000			
	GEN'L AGGREGATE LIMIT APPLIES PER:				GENERAL AGGREGATE	\$ 3,000,000			
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC				PRODUCTS - COMP/OP AGG	\$ 3,000,000			
	AUTOMOBILE LIABILITY							COMBINED SINGLE LIMIT (Ea accident)	\$
	<input type="checkbox"/> ANY AUTO							BODILY INJURY (Per person)	\$
	<input type="checkbox"/> ALL OWNED AUTOS							BODILY INJURY (Per accident)	\$
	<input type="checkbox"/> SCHEDULED AUTOS							PROPERTY DAMAGE (Per accident)	\$
<input type="checkbox"/> HIRED AUTOS									
<input type="checkbox"/> NON-OWNED AUTOS									
GARAGE LIABILITY									
<input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT	\$				
				OTHER THAN EA ACC	\$				
				AUTO ONLY: AGG	\$				
EXCESS/UMBRELLA LIABILITY									
<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE				EACH OCCURRENCE	\$				
				AGGREGATE	\$				
					\$				
					\$				
					\$				
					\$				
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY									
ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?				WC STATU-TORY LIMITS	OTH-ER				
If yes, describe under SPECIAL PROVISIONS below				E.L. EACH ACCIDENT	\$				
				E.L. DISEASE - EA EMPLOYEE	\$				
				E.L. DISEASE - POLICY LIMIT	\$				
OTHER									

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

CERTIFICATE HOLDER

Rehabilitation Hospital of Rhode Island
116 Eddie Dowling Hwy.
North Smithfield, RI 02896

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
Jonathan N. Savage
KEOUGH KIRBY ASSOCIATES, INC.

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/27/2011

PRODUCER (401)769-8100 FAX (401)766-4973
Keough Kirby Associates, Inc.
68 Cumberland St., Suite 100
P.O. Box I
Woonsocket, RI 02895

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED Jonathan N. Savage, As Special Master of Landmark Health Systems Inc. et al
196 Cass Ave.
Woonsocket, RI 02895

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Lexington Insurance Co.	
INSURER B: Philadelphia Ins. Cos.	
INSURER C: National Union Fire Ins. Co.	
INSURER D:	
INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR ADD'L LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	GENERAL LIABILITY	6793165	10/01/2011	10/01/2012	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Per occurrence) \$ 1,000,000
	<input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR				MED EXP (Any one person) \$ 5,000
	Professional Liab Claims Made				PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:				GENERAL AGGREGATE \$ 3,000,000
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC				PRODUCTS - COMP/OP AGG \$ 3,000,000
B	AUTOMOBILE LIABILITY	PHPK777893	10/01/2011	10/01/2012	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO				BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS				BODILY INJURY (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS				AUTO ONLY - EA ACCIDENT \$
	<input type="checkbox"/> NON-OWNED AUTOS				OTHER THAN EA ACC AGG \$
A	GARAGE LIABILITY	6793167	10/01/2011	10/01/2012	EACH OCCURRENCE \$ 20,000,000
	<input type="checkbox"/> ANY AUTO				AGGREGATE \$
					\$
					\$
C	EXCESS/UMBRELLA LIABILITY	01-359-66-70	12/01/2010	12/01/2011	\$15,000,000
	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE				
	<input type="checkbox"/> DEDUCTIBLE				
	RETENTION \$				
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	03-933-09-58	08/11/2011	08/11/2012	\$5,000,000
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?				
	If yes, describe under SPECIAL PROVISIONS below				
	OTHER EMPLOYMENT PRACTICES DIRECTORS' & OFFICERS' LIABILITY				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
STEWARD MEDICAL HOLDINGS SUBSIDIARY FOUR INC., AND ITS EMPLOYEES AND AGENTS, INCLUDING CONSULTANT, ARE NAMED AS ADDITIONAL INSURED ON ABOVE REFERENCED GENERAL AND PROFESSIONAL LIABILITY POLICIES

CERTIFICATE HOLDER

Steward Medical Holdings Subsidiary Four Inc.
500 Boylston St., 5th Floor
Boston, MA 02116

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
Jonathan N. Savage
Keough Kirby Associates, Inc.



Established 1914

November 18, 2011

Richard Charest, President
Landmark Health Systems, Inc.
196 Cass Ave.
Woonsocket, RI 02895

Re: Employment Practices Liability Renewal Effective December 1, 2011
National Union Policy # 01-359-66-70

Dear Rick:

This letter will confirm that your policy for Employment Practices Liability that is placed with National Union Insurance Company will renew on December 1, 2011.

We are in the process of negotiating that renewal with National Union and we expect to have your renewal terms and conditions next week. We do not anticipate any changes to the terms of that policy.

A formal binder and renewal invoice will be presented to you prior to the renewal date. Please contact me if you need any additional information regarding this renewal.

Sincerely,
Keough Kirby Associates, Inc.

A handwritten signature in black ink, appearing to read 'Normand St. Laurent', written over a horizontal line.

Normand St. Laurent
Vice President, Chief Financial Officer

EXHIBIT 24(a)



DIRECTORS' & OFFICERS' INSURANCE PROGRAM

Named Entity: Steward Health Care System LLC

Policy Period: November 6, 2011 to November 6, 2012

Limit of Liability: \$100,000,000 maximum aggregate Limit of Liability (includes \$40M of dedicated Side A DIC)

Layer:	Carrier:	Policy No.:
Primary \$10MM	National Union Fire Ins. Co.	01-310-26-07
\$10MM xs \$10MM	Federal Insurance Company	8224-5922
\$10MM xs \$20MM	OneBeacon Insurance Company	MMX-00120-11
\$10MM xs \$30MM	State National Insurance Company	000803501
\$10MM xs \$40MM	Zurich American Insurance Company	DOC 9829626 -02
\$10MM xs \$50MM	Continental Casualty Company	425251181
\$10MM xs \$60MM	Allied World National Assurance Company	0306-0989
\$10MM xs \$70MM	Arch Insurance Company	DOX0041235-01
\$10MM xs \$80MM	Everest National Insurance Company	SC5EA00032-111
\$10MM xs \$90MM	Twin City Fire Insurance Company	00 PE 0266955 11

Deductible: \$Nil as respects Non-Indemnifiable Loss
\$250,000 as respects Indemnifiable Loss

Retroactive Date: November 6, 2010

Broker: Aon Risk Services Northeast, Inc.
Financial Services Group Division
199 Water Street, 32 Floor
New York, NY 10038

Coverage: **Insuring Agreement (A) Non-Indemnifiable Loss** - The policy shall pay the Loss of the Individual Insured of the Company arising from a Claim made against such Individual Insured for any Wrongful Act of such Individual Insured, except when and to the extent that the Company has indemnified such Individual Insured. The Insurer shall, in accordance with and subject to the Defense Costs, Settlements, Judgements Clause of this D&O Coverage Section, advance Defense Costs of such claim prior to its final disposition.

Insuring Agreement (B) Indemnifiable Loss - Individual - The policy shall

This insurance summary is furnished to you as a matter of information for your convenience. It only summarizes the listed policy(ies) and is not intended to reflect all the terms and conditions or exclusions of such policy(ies). Moreover, the information contained in this summary reflects coverage as of the effective date(s) of the policy(ies) and does not include subsequent changes. This summary is not an insurance policy and does not amend, alter or extend the coverage afforded by the listed policy(ies). The insurance afforded by the listed policy(ies) is subject to all the terms, exclusions and conditions of such policy(ies). For more detailed information, please consult your policy(ies) or call Aon Risk Services at 212-441-1000/866-266-7475



Steward Health Care System LCC

Insurance Summary

**Coverage:
(Continued)**

pay the loss arising from a Claim made against an Individual Insured for any Wrongful Act, only when and to the extent that the Company has indemnified the Individual Insured for such Loss. The Insurer shall, in accordance with and subject to the Defense Costs, Settlements, Judgments Clause of this D&O Coverage Section, advance Defense Costs of such claim prior to its final disposition.

Insuring Agreement (C) Indemnifiable Loss – Entity – The policy shall pay the loss arising from a Claim made against the Company for any Wrongful Act, only when and to the extent that the Company has indemnified the Individual Insured for such Loss. The Insurer shall, in accordance with and subject to the Defense Costs, Settlements, Judgments Clause of this D&O Coverage Section, advance Defense Costs of such claim prior to its final disposition.

Insured:

- Any past, present or future duly elected or appointed director, officer, management committee member or member of the Board of Managers of Steward Health Care System LLC and any entity owned more than 50% by Steward Health Care System LLC, (as defined by subsidiary in the Policy).
- Any past, present or future person in a duly elected or appointed position in an entity which is organized and operated in a Foreign Jurisdiction that is an equivalent to the above definition
- Any past, present or future General Counsel and Risk Manager (or equivalent position) of the Named Entity.
- Any past, present or future employee, other than an Executive of a Company, whether such employee is in a supervisory, co-worker or subordinate position or otherwise, including any part-time, volunteer, seasonal and temporary employee. An individual who is leased to the company shall be an Employee, but only if the Company provides indemnification to such leased individual in the same manner as is provided to the Company's employees. Any other individual who is contracted to perform work for the Company, or who is an independent contractor for the Company shall also be an Employee, but only if the Company provides indemnification to such individual in the same manner as that provided to the Company's employees, pursuant to a written contract.
- Any: (i) Executive of the Company serving in the capacity as director, officer, trustee, or governor of an Outside Entity, but only if such service is at the specific request or direction of the Company; or (ii)

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Steward Health Care System LCC

Insurance Summary

any other person listed as an Outside Entity Executive in an endorsement to this D&O Coverage Section.

**Insured
(Continued):**

- Steward Health Care System LLC and any Subsidiary (as defined by the Policy)
- Any past, present or future member of any duly constituted committee; any individual person engaged by a duly constituted committee for purposes of providing an expert opinion with regard to peer review or credentialing decision concerning an individual physician; any individual in charge of any operational department or any medical director, staff physician or faculty member of the company

Loss:

- Damages (punitive, exemplary, and multiple), judgments, settlements, pre-judgment and post-judgment interest, Crisis Management Loss and Defense Costs
- Fines or penalties, if insurable by law, arising out of any violation of Specified Regulatory Legislation (sublimited \$1,000,000, with \$1,000,000 Retention)
- Defense costs for claims incurred in connection with a claim seeking an assessment of taxes, initial taxes, additional taxes, tax deficiencies, excise taxes or penalties to sections 4911, 4940-4945, 6652, 6655, 6656 of the Internal Revenue Code of 1986
- Civil fines and penalties assessed pursuant to an EMTALA claim (sublimited to \$150,000)
- Excess Benefits penalties
- HIPAA Penalties (sublimited to \$500,000)

Wrongful Act

- With respect to an Executive or employee of Steward Health Care System LLC, any breach of duty, neglect, error, misstatement, misleading statement, omission or act by such Executive or Employee in their respective capacities as such, or any matter claimed against such Executive or Employee or a Company solely by reason of his or her status as an Executive or Employee of a Company
- With respect to Steward Health Care System LLC, any breach of duty, neglect, error, misstatement, misleading statement, omission or act by a Company
- With respect to service on an Outside Entity, any breach of duty, neglect, error, misstatement, misleading statement, omission or act

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by an Outside Entity Executive in his or her capacity as such.

- Violation of HIPAA Privacy Regulations
- Definition of Claim and Defense Costs amended to include the Extradition of an Individual Insured.
- Definition of Claim amended to include a civil lawsuit alleging a violation pursuant to the "Emergency Medical Treatment and Active Labor Act"
- Governmental Defense Funding Sublimit \$1,000,000
- Coverage for Anti-Trust Claims (subject to separate retention of \$500,000 with 20% co-insurance)
- Carveback to Insured vs. Insured for Whistleblower Claims
- Extension of coverage to the spouse or domestic partner of an Insured Person.
- Order of Payments Clause;
- Coverage for directors, officers and employees for Employment Practices Violations.
- Defense Costs covered for Insured Persons even if the personal conduct exclusion to the policy is triggered (subject to the return of the funds if a final adjudication establishes the existence of any deliberate fraudulent act by the Insured Person).
- Severability of the application and the exclusions except for CEO, CFO, COO.
- Policy is non-rescindable for Non-Indemnifiable Losses (Side A Coverage);
- State Amendatory Inconsistency
- Carveback to Pollution Exclusion for Non-Indemnifiable Loss and Securities Claim
- Claim Definition Amended to include Mediation

Major Exclusions: The insurer shall not be liable to make any payment for Loss in connection with any Claim made against any of the Insureds for:

- Nuclear Energy Liability
- Deliberate fraudulent acts or omissions by any Insured Person established by judgment or other final adjudication.

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- Any claims that have been noticed to under any policy of which this policy is a renewal or replacement, or are related to the same wrongful acts associated to a Claim that has been noticed to another policy of the same.

Major Exclusions:

(Continued):

- Alleging, arising out of, based upon, or attributable to bodily injury, sickness, disease of any person, or damage to, loss of use of or destruction of any tangible property; provided (This exclusion shall not apply to any Securities Claim)
- Emotional distress or mental anguish, or for injury from libel or slander, or defamation or disparagement, or for injury from a violation of a person's right of privacy (This exclusion shall not apply to any Securities Claim)
- alleging, arising out of, based upon or attributable to or in connection with any Pollutants (does not apply to: (1) Non-Indemnifiable Loss other than Non-Indemnifiable Loss constituting clean-up costs and Loss and (2) Loss in connection with Securities Claim, other than Loss constituting Clean-up Costs)
- Insured vs. Insured Person Claims, except for:
 - Any claim brought by an Individual Insured in the form of a cross-claim or third-party claim for contribution or indemnity which is part of and results directly from a Claim which is covered by this policy
 - Any bankruptcy proceeding by or against Steward Health, any Claim brought by the examiner, trustee, receiver, liquidator or rehabilitator (or any assignee thereof) of Steward Health
 - "Whistleblower" Claims;
 - Any claim brought by any past Executive of Steward Health who has not served as a duly elected or appointed director, officer, trustee, governor, management committee member, member of the management board, General Counsel or Risk Manager (or equivalent position) of or consultant for a Company for at least four (3) years prior to such Claim being first made against any person
 - Claims brought by an Executive of a Company formed and operating in a Foreign Jurisdiction against such Company or any Executive thereof, provided that such Claim is brought and maintained outside the US, Canada or any other common law country

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- Actual or alleged violation of the Employee Retirement Income Security Act of 1974, the Fair Labor Standards Act (except the Equal Pay Act), the National Labor Relations Act, the Worker Adjustment and Retraining Notification Act, the Consolidated Omnibus Budget Reconciliation Act, the Occupational Safety and Health Act, any rules or regulations of the foregoing promulgated thereunder, and amendments thereto or any similar federal, state, local or foreign statutory law or common law.
- For any Wrongful Acts allegedly committed by the Insured in their capacity as such for Wrongful Acts committed or allegedly committed prior to November 6, 2010.

Territory:

- Worldwide coverage where legally permissible.

Cancellation:

- This policy may be cancelled at any time at the request of Steward Health Care System LLC, in which case the Insurer shall, refund the excess of paid premium or assessment above the pro-rata rates for the expired time.
- This policy may be cancelled by the Insurer only for non-payment of premium.

Notice of Claim:

The Insureds shall give written notice to the Insurer of any Claim made against an Insured or a Crisis Management Event as soon as practicable after the Company's Risk Manager or General Counsel first becomes aware of the Claim or the Crisis Management Event commences, but all claims must be reported no later than:

- (i) Anytime during the Policy Period or
- (ii) Within 90 days after the end of the Policy Period

In the event of a Claim against a Director or Officer, please feel free to contact:

Aon Risk Services Northeast, Inc.
199 Water Street
32 Floor
New York, NY, 10038

Broker:

Joseph Reynolds
Assistant Vice President
(212) 441-1221
Joseph.Reynolds@aon.com



Claims Advocate:

Stacy Parker, Esq.
Vice President
(212) 441-2484
Stacy.Parker@aon.com

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212-441-1000/866-266-7475

TRACO's limits of liability under the primary insurance policies are \$2.5 million each claim for professional liability and \$2.5 million each claim for general liability with an annual aggregate retention of \$5 million each for profession and general liability. The limits of liability for the individual insureds of the participating hospitals for professional liability are \$1 million each claim and \$3 million in the aggregate each year.

Effective November 1, 2004, the Company also issued a physician's primary medical professional liability policy with limits of \$1 million per claim and \$3 million annual aggregate per physician to Steward Medical Group (SMG), a physician group practice associated with Steward Health Care. On October 1, 2009 the company increased the limits of the physician's primary medical professional liability policy to \$2 million per claim and \$6 million annual aggregate per physician. In addition to insuring members of SMG, the program includes coverage for some physicians who are not members of SMG but who purchased professional liability through SMG's prior commercial insurance program or who are members of Steward Health Care's affiliated IPAs.

TRACO participates in two layers of excess liability coverage above the policy limits on its primary policies. TRACO's limits of liability under the first layer are \$25 million each claim/\$25 million annual aggregate in excess of the primary policies' limits relative to medical professional and hospital professional liability, and \$25 million each claim/\$25 million annual aggregate in excess of the primary policies' limits relative to general liability including personal injury and advertising injury. Under the second layer, TRACO's limits of liability are \$25 million each claim/\$25 million annual aggregate, relative to medical professional and hospital professional liability, and \$25 million each claim/\$25 million annual aggregate relative to general liability on claims exceeding the limits of the first layer. The company reinsures 100% of the excess liability coverage, subject to the same limits of liability as the excess coverage.

The Company had obtained reinsurance support for the CPN program from Lexington Insurance Company, which assumed a 50% quota share reinsurance position up to an aggregate limit of \$16 million. This was not renewed October 1, 2009.

The reinsurance policies are coterminous with TRACO's financial year. Policy administration fees are paid to the shareholder of the Company.

As of our last audit the captive held \$51.2M in total assets with \$43.5M in cash and investments and \$7.5M in due from reinsurance. The loss reserves totaled \$34.5M inclusive of \$7.5M in reserves related to reinsurance contracts.

As of our most recent quarterly financials (3/31/11) the captive held \$59.3M in total assets with \$48.6M in cash and investments and \$7.2M in due from reinsurance. The loss reserves totaled \$42.1M inclusive of \$7.2M in reserves related to reinsurance contracts.

Steward Health Care System LLC - SCHEDULE OF INSURANCE

Coverage	Insurer/Policy #	Term	Policy Limits	Notes
Property/Boiler & Machinery	Factory Mutual Policy #AG423	7/1/11-12	Limits TBD Locations Covered: Nashoba Valley Medical Center Merrimack Valley Hospital St. Elizabeth's Medical Center Carney Hospital (incl. Laboure College) Norwood Hospital Holy Family Hospital Good Samaritan Medical Center Quincy Medical Center added 10/1/2011 Morton Hospital & Medical Center added 10/1/2011 St. Anne's Hospital added 10/1/2011	
Property/Builders Risk - Steward St. Anne's Hospital Corporation	Chubb Group #35826807	10/1/10-11	Property - Scheduled Locations, \$70,847,488 Blanket Business Income \$25M - Earthquake \$25M - Flood Boiler & Machinery - Included Builder's Risk: \$17.8M Hard Costs - 795 Middle Street, Fall River, MA \$2M - Soft Costs - 795 Middle Street \$10.9M Hard Costs - 240 Forest Street, Fall River, MA \$200K Soft Costs - 240 Forest Street \$2.5M - Temporary Location \$2.5M - Transit Other Additional Sublimits - per form	* policy expired - added to Factory Mutual Policy #AG423
Property & Crime - Steward Medical Group	Chubb (Great Northern) Policy #3583-84-82	10/8/10-11	\$7,387,500 blanket personal property incl. EDP \$2M EC, \$2M Flood \$500,000 blanket business income/EE \$500,000 employee theft incl. ERISA Other Additional Sublimits - per form	* policy expired - added to Factory Mutual Policy #AG423

Coverage	Insurance/Policy #	Term	Policy Limits	Notes
Commercial Package - Steward Fall River Management Care Services LLC	Peerless Indemnity #CBP4970039	11/17/10-11	Location Covered: 1010 South Main Street, Fall River, MA Building - \$2,021,000 \$23,100 - personal property ALS - business income/EE Boiler & Machinery - Included Crime- \$25,000 CGL - \$1M/2M Non-owned & hired auto - \$1M Other Additional Sublimits - per form	* policy expired - added to Factory Mutual Policy #AG423 and TRACO program
Commercial Package- Valley Regional (Condo Trust @ 70 East Street, Methuen, MA)	Hanover Group #OHN-4348360	5/17/10-11	Property Damage - \$300,000 Business Liability - \$2,000,000	* policy expired - added to Factory Mutual Policy #AG423
Professional/Commercial General Liability - Steward Health Care System LLC	TRACO #HL2310110	10/1/11-12	Professional - \$2,500,000 each claim \$5,000,000 aggregate \$1M each claim for covered individuals \$3M aggregate for covered individuals CGL - \$2,500,000 each claim \$5,000,000 aggregate	and TRACO program
Professional Liability - Steward Physician Network - for certain physicians, dentists, podiatrists	TRACO #TL2310110	10/1/11-12	Professional - \$2,000,000 each claim \$6,000,000 aggregate	
Excess/Umbrella Liability- Steward Health Care System LLC	Lexington Insurance	10/1/11-12	\$25,000,000 each claim \$25,000,000 aggregate	
Excess/Umbrella Liability- Steward Health Care System LLC	Catlin- 40%, Chaucer - 18%, Endurance - 15%, One Beacon - 27%	10/1/11-12	\$25,000,000 each claim \$25,000,000 aggregate	
Professional/CGL - Steward PET Imaging, LLC	Lexington Insurance	3/12/11-12	CGL - \$1M each occ/\$3M aggregate Professional - \$1M each incident/\$3M agg.	
Management Liability Program - Steward Health Care System LLC	Chartis 01-310-26-07	11/6/11-12	Directors & Officers Liability - \$10M (shared with EPL, FLI) Crisis Mgmt Fund D&O - \$25,000	

LMC 01257

Coverage	Insurer/Policy #	Term	Policy Limits	Notes
			Cost of Investigation D&O - \$150,000 Voluntary Compliance FLI - \$25,000 HIPPA Penalties FLI - \$25,000 Employment Practices - \$10M (shared with FLI & D&O) Fiduciary Liability - \$10M (shared with D&O and EPL) Policy Aggregate (all coverages combined other than crime) - \$15,000,000 Employed Lawyers - \$5M separate limit Crime - \$10M (Insuring Agmts 1A-H) Crime Guest's Property - excluded	
Excess D&O/EPL/FLI - Steward Health Care System LLC	Federal Insurance Company 8224-5922	11/6/11-12	\$10,000,000	
Excess D&O/EPL/FLI - Steward Health Care System LLC	One Beacon MMX-00120-11	11/6/11-12	\$10,000,000	
Excess D&O/EPL/FLI - Steward Health Care System LLC	State National Insurance Company 000803501	11/6/11-12	\$10,000,000	
Excess D&O/EPL/FLI - Steward Health Care System LLC	Zurich DOC 9829626-02	11/6/11-12	\$10,000,000	
Excess D&O/EPL/FLI - Steward Health Care System LLC	Continental Casualty Company 425251181	11/6/11-12	\$10,000,000	
Side A - Excess D&O (Lead)	AWAC 0306-0989	11/6/11-12	\$10,000,000	
Side A - Excess D&O (Excess)	Arch DOX0041235-01	11/6/11-12	\$10,000,000	
Side A - Excess D&O (Excess)	Everest SC5EA0032-111	11/6/11-12	\$10,000,000	
Side A - Excess D&O (Excess)	Twin City Fire Insurance Company #SC5EA00032	11/6/11-12	\$10,000,000	
Commercial Umbrella - Steward Fall River Management Care Services LLC	Peerless Indemnity #CU8817018	11/1/10-11	\$5,000,000 each occ./aggregate	* policy expired - added to TRACO program

Coverage	Insurer/Policy #	Term	Policy Limits	Notes
Commercial Package - Steward St. Elizabeth's Realty Corporation	Travelers Casualty #1690560M8300	11/19/10-11	Property - \$50,000 Business Pers Prop. ALS - BI/Extra Expense \$250,000 - A/R, \$100,000 Valuable Papers CGL - \$2M each occ/\$4M aggregate	* policy expired - added to Factory Mutual Policy #AG423 and TRACO program
Commercial Umbrella - Steward St. Elizabeth's Realty Corp.	Travelers Indemnity ISFCUP560M9253	11/19/10-11	\$1,000,000 each occ./\$1,000,000 agg.	* policy expired - added to TRACO program
Commercial General Liability - 134 South Street, Weston, MA	Travelers #1-39909GL	10/1/10-11	\$2,000,000 each occ./\$6,000,000 agg	* policy expired - added to TRACO program
Excess Workers Compensation - Steward Health Care System LLC	Safety National #SP4044991	10/1/11-12	Statutory - Coverage A (MA)	
Workers Compensation - Steward Home Care, Inc. (NH)	Atlantic Charter #WCA00527000	10/1/11-12	\$1,000,000 per occ/ agg- Coverage B (Employers' Liab) Massachusetts Employees	
Workers Compensation - Steward Medical Group - NH & RI	Hartford #08WECLD2775	11/6/11-12	Statutory - Coverage A (NH & RI) \$1M/\$1M/\$1M - Coverage B (E.L.)	
WC Self-Insurer's Surety Bond - Steward Health Care System LLC	Travelers #105310901	9/30/11-12	\$7,500,000 Bond Limit	
WC Tail Liability Bond - Steward Norwood Hospital	Travelers #1047764741	9/30/11-12	\$1,000,000 Bond Limit	
WC Tail Liability Bond - Steward Good Samaritan Medical Center	Travelers #104856686	10/1/11-12	\$1,400,000 Bond Limit	
WC Surety Bond - Steward Holy Family Hospital	Midwest Employers Casualty Co. #B008MA	10/1/04-continuous	\$500,000 Bond Limit \$500,000 Letter of Credit	
Foreign Package - Caritas Por Cristo	ACE American #PHFD37508561	12/31/09-11	BI/PD - 1M per occ/2M prod/compl ops/1m premises damage \$1M - personal & advertising injury \$10,000 - medical payments	

Coverage	Insurer/Policy #	Term	Policy Limits	Notes
			Employee Benefits - \$1M each claim/agg Auto - \$1M CSL incl. NO & Hired	
			\$25K Hired Auto Physical Damage Auto - 10K, 20K Med Payments per Acc Employer's Responsibility - State of Hire North Americans, \$1M medical Assistance, \$1M contingent E.L AD&D - \$25,000 excl. Local Nationals, \$1.5M egg Kidnap & Extortion - \$100,000 except \$10K for medical death/dismemberment each life	
Commercial Pollution Legal Liability	Chartis Specialty	4/29/11-12	\$1M each incident/\$2M aggregate	<u>Locations Covered:</u> Nashoba Valley Medical Center Merrimack Valley Hospital
Professional Liability - Occurrence - Steward Medical Group, Scheduled MD's	ProMutual Group Policy # 1-39909	10/1/11-12	\$2,000,000 per occ./per physician \$6,000,000 aggregate	
Professional Liability - Claims Made -Steward Medical Group - Scheduled MD's	ProMutual Group Policy # 1-39909-CM	10/1/11-12	\$2,000,000 per occ./per physician \$6,000,000 aggregate	
Professional Liability -Jorge Andrade, MD	ProMutual Group #134872	9/20/11-12	\$1,000,000 per occurrence \$3,000,000 annual aggregate	
Professional Liability -Jesus Sosa, MD	ProMutual Group #140142	4/1/11-12	\$1,000,000 per occurrence \$3,000,000 annual aggregate	
Auto Liability & Physical Damage & GKLL- Good Samaritan Medical Center, Norwood, St. Elizabeth's Medical Center, Steward PET Imaging, Carney Hospital, Nashoba Valley Hospital, Merrimack Valley Hospital, Morton Hospital, Quincy Medical Center	Harleysville Ins.Co.	7/1/11-12	\$1,000,000 combined single limit for bodily injury and property damage	
Automobile Liability - Steward Medical Group	Safety Insurance Co. Policy #5021771	2/21/11-12	\$1,000,000 non-owned & hired combined single limit for bodily injury and property damage	
Auto Liability & Physical Damage - Steward St. Anne's Hospital Corporation	Safety Insurance	10/1/11-12	\$1,000,000 CSL for BI & PD	

Coverage	Insurer/Policy #	Term	Policy Limits	Notes
	#5051615		\$25K/\$50K - un/underinsured motorists \$30/day - 30 days rental reimbursement	
Garagekeepers Hired & Non-Owned Liability - Steward St. Anne's Hospital Corporation	Steward St. Anne's Safety Insurance #5051614	10/1/11-12	\$1,000,000 policy limit	
Auto Liability & Physical Damage - Steward Holy Family Hospital, Inc. (Valley Regional Health System, Inc)	Steward Holy Family Hospital, Safety Insurance #2930509	1/1/11-12	\$1,000,000 CSL for BI & PD 1M - un/underinsured motorists \$50/30 days - loss of use	
Auto Liability - Valley Regional	Safety Insurance #2930509COM 07	1/1/10-11	BI- \$20,000 per person/\$40,000 accident	
Excess Auto Liability - Valley Regional	General Star Indemnity	1/1/10-11	\$4,000,000 each occurrence	
Ambulance Auto Insurance	Harleysville Worcester Insurance Co. #BA00000075976L	9/30/11-12	\$1,000,000 combined single limit Uninsured Motorist - \$500,000 each person/accident	
Commercial Crime - St. Anne's Hospital Corporation	Chubb Group #82108656	12/1/10-11	\$1,000,000 - Employee Theft \$1,000,000 - premises coverage \$1,000,000 - transit \$10,000 - forgery \$1,000,000 - computer fraud \$1,000,000 - funds transfer fraud \$10,000 - money orders, counterfeit curr. \$10,000 - credit card fraud \$1,000,000 - client coverage \$10,000 - expense coverage	*Policy will not be reviewed upon expiration. Currently a duplicate coverage and is currently covered by D&O insurance.
DMEPOS Bond - Caritas Christi	Travelers #105310902	5/5/10-11	\$300,000 Bond Limit 6 DME Companies - \$50,000 limit each	* expired - now written as Steward Health Care System Bond
DMEPOS Bond - Steward Health Care System	Travelers #105310903	1/1/11-12	\$300,000 Bond Limit 6 DME Companies - \$50,000 limit each	

Coverage	Insurer/Policy #	Term	Policy Limits	Notes
Sign Permit Bond - Steward Holy Family Hospital, Inc.	NGM Insurance Co	7/11/09-12	\$5,000 Penalty Amount	
Non-Owned Aircraft Liability - Steward Health Care System LLC	StarNet Insurance Company	7/1/2011-12	\$10,000,000 CSL	

EXHIBIT 18(b)

STATE OF RHODE ISLAND
PROVIDENCE, S.C.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer
and Trustee,
Plaintiff

vs.

Landmark Medical Center,
Defendant

P.B. No: 08-4371 ✓

Richard R. Charest,
Chief Executive Officer,
Plaintiff

vs.

Northern Rhode Island Rehab
Management Associates, L.P.,
Defendant

P.B. No. 08-7186 ✓

ORDER

This matter came on for Hearing on May 31, 2011, on the Special Master's Emergency Petition for Instructions Regarding Asset Purchase Agreement and Agreement for Advisory Services (the "Petition") submitted by Jonathan N. Savage, Permanent Special Master herein. Based upon the emergent nature of the situation and after considering the Petition and comments from the Special Master, United Nurses Allied Professionals, IJG, LLC, Siemens Financial Services, Inc., and Siemens Medical Solutions USA, Inc., Steward Medical Holdings Subsidiary Four, Inc., the Office of the Rhode Island Attorney General ("RIAG"), the Office of the Rhode Island Department of Health ("DoH") and the Objection of Blue Cross & Blue Shield of Rhode Island ("Blue Cross"), it is hereby:

FILED
JUN 8 2011

2011 JUN -8 P 3 25

LMC 00988

ORDERED, ADJUDGED and DECREED:

1. The Special Master and Steward Health Care System LLC and Steward Medical Holdings Subsidiary Four, Inc. (collectively "Steward") shall amend the APA in a manner consistent with Special Master's representations made on the record at the hearing on May 27, 2011
2. That the Special Master is hereby directed to execute the Asset Purchase Agreement ("APA") and Agreement for Advisory Services ("AAS") submitted by Steward as amended per the Special Master's comments made at this hearing (the APA and AAS shall be collectively referred to herein as the "Steward Documents"). In addition to those miscellaneous revisions agreed to by the Special Master and Steward which are necessary to clarify timeframes and related issues identified by the parties and/or addressed by this Court, the following Sections of the APA shall be specifically amended as follows:
 - a. Section 1.6(f) shall be removed and addressed at a later date;
 - b. Section 5.17 shall be amended to include the following language: "In the event a dispute arises among the parties concerning the appropriateness of Buyer's determination that Buyer's documentation is considered to be proprietary and, as a result, such documentation must be granted confidential treatment, such dispute shall be resolved in accordance with the terms of Section 13.4; provided, however, in the event such a dispute arises concerning Buyer's determination that documentation pertaining to Cerberus Capital Management, L.P. its affiliates and funds (collectively "CCM") (excluding Steward and its subsidiaries) is considered proprietary, such determination

shall be made in Buyer's sole discretion and shall not be subject to the terms of Section 13.4."

- c. Section 8.2(e) the term "burdensome" shall be replaced with the phrase "materially burdensome"; and
- d. Section 13.1(a) the phrase "sole discretion" shall be replaced with the phrase "reasonable discretion".

- 3. That in accordance with Section 13.1(a) of the APA the Special Master and Steward shall prepare and finalize any and all schedules and exhibits associated with the APA;
- 4. In accordance with the time frames set forth in the APA, upon the Special Master's and Steward's completion and agreement regarding those schedules and exhibits, the Special Master is directed to provide copies of those schedules and exhibits to the Court, the RIAG, the DoH and to any other interested party who files with the Special Master a written request for the same;
- 5. The Special Master shall prepare and file an Affidavit of Notice indicating that the schedules and exhibits have been distributed in accordance with paragraph 3, *supra*, and which identifies the parties to whom such schedules and exhibits were provided;
- 6. If any party receiving the schedules and exhibits wishes to be heard regarding the same, that/those party/parties shall file, within four (4) days of the Special Master's delivery of the schedules and exhibits, an application seeking a hearing before this Court regarding the same which application shall set forth with specificity those issues/concerns that the party has with any or all of the schedules and exhibits;

7. In the event that no party files an application seeking a hearing regarding the schedules and exhibits, then the schedules and exhibits to the Steward Documents, shall be approved without further Order of this Court;
8. That LJKG, LLC may, within its sole discretion, deliver proposed documents to the Special Master for inclusion in the Special Master's file;
9. That nothing herein shall restrict or prohibit HealthSouth Corporation and Steward from discussing or structuring a sale or other disposition of the Rhode Island Rehabilitation Hospital; however, it is understood that any such transactions entered into prior to Closing (as such term is defined in the APA) shall be subject to this Court's approval and, if necessary, the approval of the RIAG and/or DoH acting in their respective regulatory capacities;
10. That any and all proceedings related to: (a) the litigation captioned as *Jonathan N. Savage, in his capacity as Special Master of Landmark Medical Center v. Blue Cross Blue Shield of Rhode Island, Inc.*, and docketed as P.B. No. 11-1560; and, (b) Blue Cross' Motion to Lift Injunction (and for other relief) are STAYED until further order of this Court;
11. That, subject to the Special Master's and Steward's agreement regarding the treatment of Landmark Medical Center's ("LMC") ownership interest in the Southern New England Regional Cancer Center ("SNERCC") in connection with the APA, the Special Master's request for authorization to sell LMC's ownership interest in SNERCC is PASSED.

ENTERED as an Order of this Court this 8 day of June, 2011.

ENTER: [Signature] PER ORDER: [Signature]
JUDGE: Silvestri CLERK: Joanne Rinaldi
DATED: 6/8/2011 DATED: 6-8-2011

Presented by:

[Signature]
Stephen F. Del Sesto, Esq. (#6336)
Shechtman Halperin Savage, LLP
1080 Main Street
Pawtucket, Rhode Island 02860
(401) 272-1400 (telephone)
(401) 272-1403 (facsimile)
Date: June 8, 2011

EXHIBIT 18(a)

ASSET PURCHASE AGREEMENT

AMONG

THE COURT-APPOINTED SPECIAL MASTER FOR LANDMARK HEALTH
SYSTEMS, INC.,

THE COURT-APPOINTED SPECIAL MASTER FOR LANDMARK MEDICAL
CENTER,

THE COURT-APPOINTED SPECIAL MASTER FOR NORTHERN RHODE ISLAND
REHAB MANAGEMENT ASSOCIATES, L.P.,

LANDMARK PHYSICIAN OFFICE SERVICES,

STEWARD MEDICAL HOLDINGS SUBSIDIARY FOUR, INC.

AND

STEWARD HEALTH CARE SYSTEM LLC

[SUBJECT TO THE APPROVAL OF THE COURT]

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ASSET PURCHASE AGREEMENT

THIS ASSET PURCHASE AGREEMENT (this "Agreement"), made as of the 26th day of May, 2011, by and among Jonathan N. Savage, Esq., solely in his capacity as the Court-appointed Special Master for Landmark Health Systems, Inc. ("LHS"), the Court-appointed Special Master for Landmark Medical Center ("LMC"), the Court-appointed Special Master for Northern Rhode Island Rehab Management Associates, L.P. ("RHRI") (collectively, the "Special Master"), and Landmark Physician Office Services ("POS") (collectively, the Special Master and POS are the "Sellers"), Steward Medical Holdings Subsidiary Four, Inc., a Delaware corporation ("Buyer") and an indirect subsidiary of Steward Health Care System LLC, a Delaware limited liability company ("Steward"), and Steward, solely for purposes of guaranteeing Buyer's obligations pursuant to Sections 1.6, 1.7 and 10.1 and Article 7 of this Agreement. In June 2008, the Special Master was appointed by the Superior Court of Rhode Island (the "Court") to oversee the operations of LHS, LMC and RHRI. In accordance with the orders appointing the Special Master and subject to the Court's approval, the Special Master has been granted authority by the Court to negotiate the sale of the assets of the Landmark Entities (as hereinafter defined) and POS also wish to be parties hereto.

WITNESSETH:

WHEREAS, the Special Master operates and holds all right, title and interest in and to the assets of LMC, currently licensed as a 214-bed general acute care hospital located in Woonsocket, Rhode Island (the "Hospital"), RHRI, a for-profit rehabilitation hospital located in North Smithfield, Rhode Island (the "Rehab Facility"), LHS, a not-for-profit Rhode Island corporation that is the parent company to LMC and fifty percent (50%) owner of RHRI, and other healthcare facilities and operations listed on Schedule 1 hereto, and POS is a wholly-owned subsidiary of LMC which operates physician practices and RISH is a joint venture arrangement which holds a certificate of need for a long-term acute care hospital (each individually a "Facility" and collectively with the Hospital, the "Facilities"); and

WHEREAS, this Agreement provides for the sale by Sellers to Buyer of substantially all of the assets, real and personal, tangible and intangible, associated with owning, leasing, managing and operating the Facilities (collectively the "Business").

NOW, THEREFORE, for and in consideration of the foregoing premises and the agreements, covenants, representations and warranties hereinafter set forth, and for other good and valuable consideration, the receipt and adequacy of all of which are acknowledged and agreed, the parties hereto agree as follows:

1. SALE OF ASSETS AND CERTAIN RELATED MATTERS.

1.1 Definitions. Unless otherwise indicated in this Agreement, the following terms shall have the following meanings:

"Accountants" shall have the meaning set forth in Section 1.7(d).

“Accounts Payable” shall mean the accounts payable of Sellers and the Landmark Entities that are included in the current liability portion of the Closing Balance Sheet, but does not include any Agency Payables or amounts due in connection with any contract that is not an Assumed Contract.

“Accrued Wages” shall mean the salaries and wages of the employees of the Sellers and the Landmark Entities, regardless of whether they receive or accept employment offers from Buyer, that are included in the current liability portion of the Closing Balance Sheet.

“Advisory Agreement” shall have the meaning set forth in Section 5.16.

“Affiliates” shall mean, as to the entity in question, any person or entity that, directly or indirectly, Controls, is Controlled by or is under common Control with the entity in question; except that, for purposes of this Agreement, Cerberus Capital Management, L.P., its Affiliates and funds (collectively, “CCM”) shall not be considered an Affiliate of Buyer or Steward.

“Agency Payables” shall mean any amount owed by the Sellers or the Landmark Entities in connection with any Government Reimbursement Program, except for Government Patient Receivables.

“Agents” shall have the meaning set forth in Section 13.8.

“Agreement” shall have the meaning set forth in the introduction.

“ALTA” shall mean the American Land Title Association.

“Application” shall have the meaning set forth in Section 3.7.

“Assets” shall have the meaning set forth in Section 1.2.

“Assignment and Assumption Agreement” shall have the meaning set forth in Section 1.4(b).

“Assignment and Undertaking Agreement” shall have the meaning set forth in Section 1.4(c).

“Assumed Contracts” shall have the meaning set forth in Section 1.2(h).

“Assumed Leases” shall mean, collectively, the Sellers’ Real Property Expense Leases and the Sellers’ Real Property Income Leases.

“Assumed Liabilities” shall have the meaning set forth in Section 1.4(a).

“Award Order” means that certain order of the Court issued on May 31, 2011 and subsequently entered on or about the week of June 6, 2011 (the Award Order becoming effective on the date so entered by the Court).

“Balance Sheet Date” shall mean September 30, 2010.

“Benefit Plans” shall mean all “employee benefit plans” as defined in Section 3(3) of ERISA, all specified fringe benefit plans as defined in Section 6039D of the Code, and all other pension, profit sharing, stock bonus, stock option, deferred compensation, or other retirement plans; welfare benefit plans, including group health and group insurance plans; cafeteria, flexible benefit or tuition assistance plans; executive compensation, bonus, or incentive plans; severance plans; salary continuation plans, programs, or arrangements; vacation, holiday, sick-leave, paid-time-off, or other employee compensation plans, procedures, programs, payroll practices, policies, agreements, commitments, contracts, or understandings; or any annuity contracts, custodial agreements, trusts, escrows or other funding arrangements related thereto, whether oral or written, qualified or nonqualified, funded or unfunded, and all employment agreements, programs, policies or other arrangements (i) that are currently, or have been within the past six (6) years, sponsored, maintained or contributed to by Sellers, the Landmark Entities or any Affiliate thereof; (ii) with respect to which any Seller, Landmark Entity or any Affiliate thereof has any Liability to any current or former officer, employee or service provider, or the dependents of any thereof, or (iii) which could result in the imposition of Liability of any kind or nature, whether accrued, absolute, contingent, direct, indirect, perfected or inchoate or otherwise, and whether or not now due or to become due, on Sellers, the Landmark Entities or any Affiliate thereof.

“Bill of Sale” shall have the meaning set forth in Section 2.2(d).

“Business” shall have the meaning set forth in the recitals.

“Business Combination Transaction” shall mean a merger, consolidation, share exchange, tender offer, business combination, reorganization, recapitalization, financing transaction, liquidation, dissolution, joint venture or other similar transaction.

“Buyer” shall have the meaning set forth in the introduction.

“Buyer Indemnified Parties” shall have the meaning set forth in Section 7.1(a).

“Cancer Center” shall have the meaning set forth in Section 1.2(q).

“Certificate of Need” shall mean a written statement issued by the Department of Health or other applicable State Health Agency evidencing community need for a new, converted, expanded or otherwise significantly modified health care facility, health service or hospice.

“Closing” shall have the meaning set forth in Section 2.1.

“Closing Balance Sheet” shall have the meaning set forth in Section 1.7(b).

“Closing Date” shall have the meaning set forth in Section 2.1.

“CMS” shall mean Centers for Medicare and Medicaid Services.

“COBRA” shall mean the Consolidated Omnibus Budget Reconciliation Act of 1985, as set forth in Title 42 U.S.C., Section 300bb or, as applicable, Title I, Part 6, of ERISA.

“Code” shall mean the Internal Revenue Code of 1986, as amended, and the rules and regulations promulgated thereunder.

“Confidential Information” shall have the meaning set forth in Section 13.8.

“Control” means possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of any entity, whether through the ownership of voting securities, by contract or otherwise.

“Court” means the Rhode Island Superior Court sitting in Providence County.

“Damages” shall have the meaning set forth in Section 7.1(a).

“DEA Power of Attorney” shall have the meaning set forth in Section 2.2(o).

“Department of Health” shall mean the Rhode Island Department of Health.

“Deposit” shall have the meaning set forth in Section 1.14.

“Disputed Items” shall have the meaning set forth in Section 1.7(d).

“Effective Time” shall have the meaning set forth in Section 2.1.

“Employee” shall include individuals rendering personal services to Sellers or the Landmark Entities with respect to the Business or the Facilities as employees, including individuals who are treated as “leased employees” under Code Section 414(n).

“Environmental Claim” means any written claim, action, cause of action, or notice by any person or entity alleging potential Liability (including, without limitation, potential Liability for investigatory costs, cleanup costs, governmental response costs, natural resources damages, property damages, personal injuries, or penalties) arising out of, based on or resulting from (a) the currently unlawful presence, or currently unlawful release into the environment, of any Material of Environmental Concern at any location which is or has been owned or leased by the Sellers or the Landmark Entities and is being sold to the Buyer or for which the Buyer is assuming a lease or (b) any violation, or alleged violation, of any Environmental Law.

“Environmental Laws” means the applicable federal, state (including specifically, but not by way of limitation, the State of Rhode Island), and local environmental or health laws, regulations, ordinances, rules and common law in effect on the date hereof and the Closing Date governing the use, refinement, handling, treatment, removal, storage, production, manufacture, transportation or disposal, emission, discharge, release or threatened release of Materials of Environmental Concern, or otherwise governing protection of the environment (including, without limitation, ambient air, surface water, ground water, land surface or subsurface strata), as the same may be amended or modified as of the date hereof and the Closing Date, including, without limitation, the statutes listed below:

- (a) Federal Resource Conservation and Recovery Act of 1976, 42 U.S.C. Section 6901, et seq.;

(b) Federal Comprehensive Environmental Response, Compensation, and Liability Act of 1980, 42 U.S.C. Section 9601, et seq.;

(c) Federal Clean Air Act, 42 U.S.C. Section 7401, et seq.;

(d) Federal Water Pollution Control Act, Federal Clean Water Act of 1977, 33 U.S.C. Section 1251, et seq.;

(e) Federal Insecticide, Fungicide, and Rodenticide Act, Federal Pesticide Act of 1978, 7 U.S.C. Section 136, et seq.;

(f) Federal Hazardous Materials Transportation Act, 48 U.S.C. Section 1801, et seq.;

(g) Federal Toxic Substances Control Act, 15 U.S.C. Section 2601, et seq.; and

(h) Federal Safe Drinking Water Act, 42 U.S.C. Section 300f, et seq.

“ERISA” shall mean, collectively, the Employee Retirement Income Security Act of 1974, as amended, and the rules and regulations promulgated thereunder.

“Escrow Agent” has the meaning set forth in Section 1.6(b).

“Escrow Agreement” has the meaning set forth in Section 1.6(b).

“Escrow Amount” shall mean the amount held at any given time by the Escrow Agent under the terms of the Escrow Agreement.

“Excluded Assets” shall have the meaning set forth in Section 1.3.

“Excluded Liabilities” shall have the meaning set forth in Section 1.5.

“Exemption Certificate” shall mean a written statement from the Department of Health or other applicable State Health Agency stating that a health care project is not subject to the Certificate of Need requirements under applicable state law.

“Existing TI Obligations” shall mean tenant improvement expenses (including all hard and soft construction costs, whether payable to the contractor or tenant) and tenant allowances which are the obligation of the landlord under any of Sellers’ Real Property Income Leases.

“Facilities” (each individually a “Facility”) shall have the meaning set forth in the recitals.

“Financial Statements” shall have the meaning set forth in Section 3.4.

“Frontage Lot Agreement” shall have the meaning set forth in Section 5.2(a).

“Frontage Property” shall have the meaning set forth in Section 11.6.

"FTC" shall mean the Federal Trade Commission.

"FTC Red Flag Rules" shall mean the regulations set forth in 16 CFR Part 681.

"GAAP" shall mean accounting principles generally accepted in the United States.

"Governmental Entity" means any government or any agency, bureau, board, commission, court, department, official, political subdivision, tribunal or other instrumentality of any government, whether federal, state or local, domestic or foreign.

"Government Patient Receivables" shall mean all accounts receivable arising from the rendering of services and provision of medicine, drugs and supplies to patients by any Seller or Landmark Entity through the Closing and relating to Government Reimbursement Programs, billed and unbilled, recorded or unrecorded, accrued and existing, and other claims of any Seller or Landmark Entity for the provision of goods or services to patients due from beneficiaries or governmental third party payors which by law may not be assigned.

"Government Reimbursement Programs" shall mean Medicare, Medicaid and TRICARE and any other federal or state healthcare programs.

"Hazardous Substances" means any toxic or hazardous waste, pollutants or substances, including without limitation asbestos, PCBs, petroleum products and byproducts, substances defined or listed as "hazardous substance," "toxic substance," "toxic pollutant," or similarly identified substance or mixture, in or pursuant to any Environmental Law.

"Health Care Laws" shall mean Title XVIII of the Social Security Act, 42 U.S.C. §§ 1395-1395kkk (as amended) (the Medicare statute), including specifically, the Ethics in Patient Referrals Act, (the "Stark Law"), 42 U.S.C. § 1395nn (as amended); Title XIX of the Social Security Act, 42 U.S.C. §§ 1396-1-1396w-5 (as amended) (the Medicaid statute); the Federal Health Care Program Anti-Kickback Statute, 42 U.S.C. § 1320a-7b(b) (as amended); the False Claims Act, 31 U.S.C. §§ 3729-3733 (as amended); the Program Fraud Civil Remedies Act, 31 U.S.C. §§ 3801-3812 (as amended); the Anti-Kickback Act of 1986, 41 U.S.C. §§ 51-58 (as amended); the Civil Monetary Penalties Law, 42 U.S.C. § 1320a-7a (as amended); 42 U.S.C. § 1320a-7b (as amended); the Exclusion Laws, 42 U.S.C. § 1320a-7 (as amended); HIPAA and all applicable implementing regulations, rules, ordinances, judgments, and orders; and any similar state and local statutes, regulations, rules, ordinances, judgments, and orders, and any corresponding Rhode Island state statutes and applicable implementing regulations that address the subject matter of the foregoing, including, without limitation, R.I. General Law, §§ 40-8.2-3, 5-48.1-3, 5-37-21, 5-30-16, 23-17-46, 9-1.1-3, 40-8.2-3(a) and Department of Health Rule and Regulation R23-17-HOSP.

"Healthcare Providers" means physicians or other healthcare providers that provide healthcare services reimbursable by federal or private healthcare plans, or entities in which physicians or other healthcare providers are equity owners. For the purposes of this definition, the term "physician" shall include the family members of any physician as determined by applicable Health Care Laws.

“HIPAA” means the Health Insurance Portability and Accountability Act of 1996 and its implementing regulations as amended by the Health Information Technology for Economic and Clinical Health Act.

“Hill-Burton Act” shall mean The Hospital Survey and Construction Act, 42 U.S.C. Section 291(i).

“Hospital” shall have the meaning set forth in the recitals.

“HHS” shall mean the United States Department of Health and Human Services.

“Information Privacy or Security Laws” means HIPAA and regulations as set forth in Section 3.9(b)(i) and any other laws concerning the privacy and/or security of Personal Information, including but not limited to state data breach notification laws, state health information privacy and security laws, the FTC Act, the FTC Red Flag Rules and state consumer protection laws.

“Intercompany Obligations” means all intercompany loans, advances, payables and receivables between any Seller or Landmark Entity and any other Seller, Landmark Entity or Affiliate thereof which were made or arose out of transactions occurring prior to the Closing.

“Interim Balance Sheet” shall have the meaning set forth in Section 1.6.

“IRS” shall mean the Internal Revenue Service.

“Inventories” shall have the meaning set forth in Section 1.2(c).

“Joint Commission” shall mean The Joint Commission, an accrediting agency for healthcare organizations.

“Justice Department” shall mean the United States Department of Justice.

“Knowledge of the Sellers” shall mean (a) all matters with respect to which any of the Landmark Entities or Sellers has received written notice or (b) the actual knowledge of each of the Special Master, Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Chief Nursing Officer, human resource officers, department heads, physical plant managers and business office managers of each of the Facilities. In all events, the knowledge of such persons shall be after reasonable inquiry, which inquiry includes making reasonable inquiries of those persons responsible for those aspects of the Business or the business of the party covered in a particular representation or warranty.

“Landmark Entities” shall mean LHS, LMC and RHRI.

“Liability” means any debt, loss, damage, adverse claim, fine, penalty, liability or obligation (whether direct or indirect, known or unknown, asserted or unasserted, absolute or contingent, accrued or unaccrued, matured or unmatured, determined or determinable, liquidated or unliquidated, or due or to become due, and whether in contract, tort, strict liability or

otherwise), and including all costs and expenses relating thereto including all fees, disbursements and expenses of legal counsel, experts, engineers and consultants and costs of investigation.

“Lien” means any lien, encumbrance, pledge, mortgage, deed of trust, security interest, claim, lease, charge, option, right of first refusal, put, call, easement, servitude, proxy, voting trust or agreement and transfer restriction under any agreement.

“Mastership Case” shall mean collectively (i) Gary J. Gaube, Chief Executive Officer and Trustee vs. Landmark Medical Center, P.B. No. 08-4371, (ii) Richard R. Charest, Chief Executive Officer v. Northern Rhode Island Rehab Management Associates, L.P., P.B. No. 08-7186 and (iii) Gary J. Gaube, Chief Executive Officer and Trustee v. Landmark Health Systems, Inc., P.B. No. 08-5893.

“Material Adverse Effect” shall mean an event, occurrence, condition, change or effect or a series of events, occurrences, conditions, changes or effects that, individually or in the aggregate, is or may be reasonably expected to be materially adverse to the business, financial condition, operations or properties of the person or business which has suffered such event, occurrence, condition, change or effect, including but not limited to the loss of any provider number; provided, however, that Material Adverse Effect shall exclude any changes or conditions as and to the extent such changes or conditions relate to or result from general economic conditions in the United States of America, and/or such other conditions that affect the healthcare industry generally.

“Materials of Environmental Concern” shall mean chemicals, pollutants, contaminants, wastes, toxic substances, petroleum and petroleum products, including Hazardous Substances.

“Medical Waste” includes, but is not limited to, (a) pathological waste, (b) blood, (c) sharps, (d) wastes from surgery or autopsy, (e) dialysis waste, including contaminated disposable equipment and supplies, (f) cultures and stocks of infectious agents and associated biological agents, (g) contaminated animals, (h) isolation wastes, (i) equipment contaminated with Medical Waste which cannot be decontaminated in the ordinary course of business, (j) laboratory waste and (k) various other biological waste and discarded materials contaminated with or exposed to blood, excretion, or secretions from human beings or animals. “Medical Waste” also includes any substance, pollutant, material or contaminant listed or regulated as “Medical Waste,” “Infectious Waste,” or other similar terms by federal, state, regional, county, municipal or other local laws, regulations and ordinances insofar as they regulate Medical Waste or impose requirements relating to Medical Waste and includes “Regulated Waste” governed by the Occupational Safety and Health Act, 29 U.S.C. Section 651 *et seq.*

“Name Amendments” shall have the meaning set forth in Section 11.2.

“Net Working Capital” shall mean an amount equal to the value of the current assets less the current liabilities as more particularly listed on Schedule 1.6 as of the applicable balance sheet date, it being understood that (i) any amount drawn down and outstanding under the Credit Facility (as defined in the Advisory Agreement) shall be included as a liability in the Net Working Capital calculation; and (ii) cash shall be included as an asset in the Net Working Capital calculation.

"Net Working Capital Cap" shall have the meaning set forth in Section 1.6.

"Net Working Capital Floor" shall have the meaning set forth in Section 1.6.

"Original Schedules" shall have the meaning set forth in Section 13.1(a).

"PCBs" shall mean polychlorinated biphenyls.

"Personal Information" means any information with respect to which there is a reasonable basis to believe that the information can be used to identify an individual, including without limitation "individually identifiable health information," as defined in 45 C.F.R. 160.103, demographic information, and social security numbers.

"Post-Closing Adjustment" shall have the meaning set forth in Section 1.7(b).

"Post-Closing Tax Period" shall have the meaning set forth in Section 1.9.

"Pre-Closing Tax Period" shall have the meaning set forth in Section 1.9.

"Prepaid Expenses" shall have the meaning set forth in Section 1.2(j).

"Providing Party" shall have the meaning set forth in Section 13.8.

"Purchase Price" shall have the meaning set forth in Section 1.6.

"Qualified Beneficiaries" shall have the meaning set forth in Section 11.1.

"RAC" means Recovery Audit Contractors.

"Real Property" shall mean, collectively, the Sellers' Owned Real Property and the Sellers' Leased Real Property.

"Real Property Permitted Encumbrances" shall mean all of the following: (a) zoning and building laws, ordinances, resolutions and regulations, and land use regulations; (b) real property taxes and assessments for public improvements not due and payable on or before the Closing; (c) any exceptions caused by Buyer, its agents, representatives or employees; (d) such other exceptions as the Title Company shall commit to insure over, without any additional cost to Buyer, whether such insurance is made available in consideration of payment, bonding, indemnity of Sellers or otherwise; (e) those title exceptions, defects and encumbrances to title that are shown on the Title Insurance Commitments and the Surveys which are not objected to by Buyer in its Title Objections pursuant to Section 5.3 herein; and (f) those title exceptions, defects and encumbrances to title that are shown on the Title Insurance Commitments and the Surveys which are objected to by Buyer in its Title Objections pursuant to Section 5.3 herein and which are subsequently accepted by Buyer following Sellers' refusal or unwillingness to cure such Title Objections pursuant to Section 5.3 herein.

"Receiving Party" shall have the meaning set forth in Section 13.8.

"RIAG" shall mean the Office of the Attorney General of the State of Rhode Island.

“RISH” shall mean Rhode Island Specialty Hospital, L.L.C., a Delaware limited liability company.

“Sale Order” means a final and nonappealable order of the Court in the form attached as Exhibit 1.1, with such changes as may be agreed between Buyer and the Special Master no later than thirty (30) days after the condition described in Section 8.2(e) is satisfied (or such later date as mutually agreed by Buyer and the Special Master), such agreement in the ease of ministerial or other immaterial changes not to be unreasonably withheld or delayed; provided that notwithstanding the foregoing, nothing in the Sale Order, unless otherwise agreed by Buyer and the Special Master, shall alter or amend this Agreement (for the avoidance of doubt, including all exhibits and schedules thereto) or the underlying commercial understanding reflected herein (and therein), that, among other things, finds and provides that: (i) this Agreement is the winning bid; (ii) the Assets and Facilities sold to the Buyer pursuant to this Agreement shall be transferred to Buyer free and clear of all Liens (other than Liens created by the Buyer) and all Liabilities, causes of action, demands, guaranties, rights, restrictions, remedies, and matters of any kind or nature whatsoever, whether at law or in equity, including, without limitation, free and clear of any rights or claims based on theories of transferee or successor liability under any applicable law, statute, rule, regulation, common law or equitable principle, including, without limitation, ERISA and the Code, of any Governmental Entity, including, without limitation, the Pension Benefit Guaranty Corporation, the IRS, state and local taxing authorities, Government Reimbursement Programs, and any Governmental Entity, whether arising before or after the commencement of the Mastership Case and whether imposed by agreement, understanding, law, equity, regulation, custom or otherwise, including, without limitation, the Benefit Plans, save and excepting only those Liabilities expressly assumed by the Buyer in writing under this Agreement; (iii) the Court shall retain jurisdiction over any claims that are not Assumed Liabilities hereunder; (iv) this Agreement was negotiated, proposed and entered into by the parties without collusion, in good faith and from arm’s length bargaining positions; (v) this Agreement and the transactions contemplated hereby may be specifically enforced against and binding upon, and not subject to rejection or avoidance by, the Sellers or the Special Master or any Chapter 7 or Chapter 11 trustee of the Sellers appointed pursuant to Title 11 of the United State Code, 11 U.S.C. §§101, et. seq. or other representative of their respective estates; and (vi) the Assumed Contracts and the Assumed Leases have been properly assumed and assigned to the Buyer, with only such exceptions as the Buyer may agree in writing.

“Seller Indemnified Parties” shall have the meaning set forth in Section 7.2(a) and, with respect to indemnification arising pursuant to Section 7.2(a)(vi), “Seller Indemnified Parties” shall also include any employee benefit plans sponsored or contributed to by Buyer or its Affiliates, and any trustee, insurer or fiduciary of such plans.

“Seller Indemnifying Parties” shall have the meaning set forth in Section 7.2(a).

“Sellers” shall have the meaning set forth in the introduction.

“Sellers’ Cost Reports” means cost reports relating to the operations of the Sellers and the Landmark Entities, including those relating to the Medicare, Medicaid, TRICARE and any other cost-based payor programs in which Sellers or the Landmark Entities participate or are enrolled.

“Sellers’ Leased Real Property” shall have the meaning set forth in Section 1.2(b).

“Sellers’ Owned Intellectual Property” shall have the meaning set forth in Section 1.2(m).

“Sellers’ Owned Real Property” shall have the meaning set forth in Section 1.2(a).

“Sellers’ Real Property Expense Leases” shall have the meaning set forth in Section 1.2(b).

“Sellers’ Real Property Income Leases” shall have the meaning set forth in Section 1.2(g).

“State Health Agency” shall have the meaning set forth in Section 3.6.

“Steward” shall have the meaning set forth in the introduction.

“Surveys” shall have the meaning set forth in Section 5.3.

“Survey Costs” shall have the meaning set forth in Section 5.3.

“Survival Period” shall have the meaning set forth in Section 13.18.

“Taxes” or “Tax” shall mean all taxes, fees, levies or other assessments, however denominated, including any interest, penalties or other additions to taxes that may become payable in respect thereof, imposed by any federal, territorial, state, local or foreign Governmental Entity, which taxes shall include, without limiting the generality of the foregoing, all income or profits taxes (including, but not limited to, federal income taxes and state income taxes), unrelated business income taxes, payroll and employee withholding taxes, unemployment insurance, social security taxes, sales and use taxes, ad valorem taxes, excise taxes, taxes under Code Section 4958, franchise taxes, gross receipts taxes, business license taxes, occupation taxes, property taxes, stamp taxes, environmental taxes, transfer taxes, workers’ compensation, alternative or add-on minimum estimated or other taxes, levies or assessments for unclaimed property under applicable escheat or unclaimed property laws and other obligations having the same nature or a nature similar to any of the foregoing.

“Tax Return” or “Tax Returns” shall mean any report, return, declaration, claim for refund, or information return or statement relating to Taxes, including any schedule or attachment thereto and including any amendment thereof.

“Title Company” shall have the meaning set forth in Section 5.3.

“Title Insurance Commitments” shall have the meaning set forth in Section 5.3.

“Title Policy Costs” shall have the meaning set forth in Section 5.3.

“Transferred Employees” shall have the meaning set forth in Section 10.2(a).

“WARN Act” shall mean, as applicable, the Worker Adjustment and Retraining Notification Act or any state or local law that governs workplace closings and/or mass layoffs.

1.2 Sale of Assets. At the Closing, each Seller shall sell, transfer, convey, assign and deliver to the Buyer all of such Seller's respective right, title and interest in, to and under the assets that are owned or held by each Seller or used by each Seller in connection with the operation of the Facilities, except the Excluded Assets, including, without limitation, the following assets and properties (collectively, the "Assets"):

(a) the real property owned by the Sellers or the Landmark Entities and used in connection with the operation of any portion of the Business, as more specifically described on Schedule 1.2(a), together with all buildings, improvements and fixtures located thereupon, all easements, rights of way, and other appurtenances thereto (including appurtenant rights in and to public streets), all architectural plans or design specifications relating to the development thereof and all construction in progress (collectively, the "Sellers' Owned Real Property"), such Schedule 1.2(a) to include a description for each such parcel of Sellers' Owned Real Property consistent with the vesting deed for such Sellers' Owned Real Property into the Sellers or the Landmark Entities;

(b) the real property leasehold or sub-leasehold estate in favor of a Seller or a Landmark Entity, as tenant, and held or used in or ancillary to the operation of the Business, including the real property leasehold or sub-leasehold estates described on Schedule 1.2(b) (collectively, the "Sellers' Leased Real Property"; the leases under which Sellers or the Landmark Entities hold a leasehold or sub-leasehold estate in the Sellers' Leased Real Property are collectively referred to herein as the "Sellers' Real Property Expense Leases");

(c) (i) all tangible personal property used in the operation of the Business, including, without limitation, all major, minor or other equipment, furniture, fixtures, machinery, office furnishings and instruments, the current list of which, and their location, is set forth on Schedule 1.2(c)(i) hereto, (ii) all vehicles identified on Schedule 1.2(c)(ii), and (iii) all inventories of supplies, drugs, food, janitorial and office supplies and other disposables and consumables existing on the Closing Date and located at any Facility, or owned or purchased by any Seller or Landmark Entity for use in connection with the Business (the "Inventories");

(d) to the extent assignable or transferable, all licenses, Certificates of Need, Exemption Certificates, franchises, provider agreements, provider numbers, accreditations and registrations and other licenses or permits issued or pending in connection with the Business, including without limitation those described in Schedule 1.2(d);

(e) all claims, causes of action and judgments in favor of Sellers or the Landmark Entities relating to the physical condition or repair of the Assets, all insurance proceeds due to Buyer under Section 1.13 and, to the extent assignable, all warranties (express or implied) and rights and claims assertable by (but not against) Sellers or the Landmark Entities related to the Assets;

(f) all financial, patient, medical staff, personnel and other records relating to the Business or the Assets, including, without limitation, all accounts receivable records, equipment records, medical and administrative libraries, medical records, patient billing records, documents, construction plans and specifications, catalogs, books, records, files, operating manuals and current personnel records;

(g) all lease agreements pursuant to which any Seller or Landmark Entity, as landlord, has leased to a third party, as tenant, all or some portion of the Sellers' Owned Real Property or the Sellers' Leased Real Property, including those lease agreements set forth on the list prepared in accordance with Section 13.1(c) (collectively, the "Sellers' Real Property Income Leases");

(h) under those contracts (excluding any Assumed Leases), commitments and agreements and operating leases (including, without limitation, any design, engineering and construction contracts for planned, pending or ongoing construction projects) set forth on the list prepared in accordance with Section 13.1(c) (collectively, the "Assumed Contracts");

(i) all goodwill associated with the operation of the Business and the Assets;

(j) any deposits, other current assets, other assets, escrows, prepaid taxes or other advance payments relating to any expenses of the Business, including without limitation the items set forth on Schedule 1.2(j), but excluding advance payments relating to insurance of the Business (collectively, the "Prepaid Expenses");

(k) other than the Government Patient Receivables, all notes, accounts receivable and other rights to receive payment for goods and services provided by Sellers or the Landmark Entities in connection with the Business, billed and unbilled, recorded or unrecorded, including, without limitation, any such accounts receivable that have been charged off as bad debt, and all other notes receivable from patients and notes receivable from physicians as more specifically described in Schedule 1.2(k);

(l) the right to receive an amount of cash equal to the value of the Government Patient Receivables;

(m) the name(s) Landmark Health Systems, Landmark Medical Center, Rhode Island Specialty Hospital and Rhode Island Rehab Management Associates, together with all variations thereof, and the goodwill associated therewith, and all patents, trademarks, tradenames, service marks, domain names, trade secrets, copyrights, software, computer programs and other intellectual property rights of Sellers and the Landmark Entities and used in connection with the Business, all of which are described on Schedule 1.2(m) hereto (collectively, the "Sellers' Owned Intellectual Property");

(n) each Seller's or Landmark Entity's Medicare or Medicaid and other payor provider numbers and agreements to the extent assignable, including those items set forth on Schedule 1.2(n);

(o) all nondisclosure or confidentiality, non-compete, or non-solicitation agreements with employees and agents of Sellers or the Landmark Entities or with third parties to the extent relating to the Business or the Assts (or any portion thereof);

(p) to the extent transferable, under or pursuant to all warranties, representations and guarantees made by suppliers, manufacturers and contractors to the extent affecting any other Assets, other than any warranties, representations and guarantees pertaining to any Excluded Assets;

(q) all of Sellers' or the Landmark Entities' ownership interest in each of the Southern New England Cancer Center (the "Cancer Center") and RISH; and

(r) except as expressly excluded in Section 1.3 below, all other property owned by Sellers or the Landmark Entities, whether tangible or intangible, located at any Facility or used in connection with the Business, whether or not reflected on the Financial Statements, and any claims, whether known or unknown, contingent or otherwise, other than those claims presently being pursued by any Seller or Landmark Entity against third parties by Sellers or the Landmark Entities relating to the Asset as more particularly described on Schedule 2.1(r).

The foregoing, together with the Excluded Assets, comprise substantially all of the property and assets used in the conduct and operation of the Business as of the date of this Agreement, including without limitation those assets reflected on the Financial Statements. Unless otherwise specified herein, the "Assets" also include the assets acquired by any Seller or Landmark Entity for use in connection with the Business between the Balance Sheet Date and the Closing Date.

1.3 Excluded Assets. The following items which are related to the Business are not intended by the parties to be a part of the purchase and sale of assets hereunder and are excluded from the Assets (collectively, the "Excluded Assets"): (a) all amounts due Sellers or the Landmark Entities from any other Seller, Landmark Entity or an Affiliate thereof, including those amounts disclosed on Schedule 1.3; (b) all trust funds not related to the Business; (c) the corporate record books, minute books and Tax records of each Seller or Landmark Entity; (d) all supplies, drugs, food and other disposables and consumables of any Seller or Landmark Entity disposed of in the ordinary course of business prior to the Closing; (e) subject to the terms of Section 1.2(l), the Government Patient Receivables; (f) rights of Sellers or Landmark Entities to settlement and retroactive adjustments, if any, for open cost reporting periods ending on or prior to the Closing Date (whether open or closed) arising from or against the U.S. Government under the terms of the Medicare program or TRICARE and against any state under its Medicaid program and against any third-party payor program that settles on a cost report basis, together with depreciation "recapture", whether recorded as a current or long-term asset; (g) rights of any Seller arising pursuant to this Agreement; (h) all contracts, whether oral or written, to which any Seller or Landmark Entity is a party which are not Assumed Contracts or Assumed Leases, including but not limited to the Contracts set forth on the excluded contract list delivered to the Special Master by Buyer pursuant to Section 13.1(c); and (i) any other assets set forth on Schedule 1.3.

1.4 Assets Free and Clear; Assignment and Assumption Agreement; Assignment and Undertaking Agreement.

(a) Notwithstanding any other provision hereof to the contrary, the Assets shall be sold and transferred to Buyer free and clear of all Liabilities and Liens, except (i) Real Property Permitted Encumbrances, (ii) the classes of Liabilities set forth on Schedule 1.4 in the amounts set forth on the Closing Balance Sheet and (iii) the Liabilities of the Sellers and Landmark Entities, and Liens relating thereto, set forth on Schedule 1.4(a)(iii); provided, however, item (a)(ii) will only be assumed to the extent they are included in the Net Working Capital (collectively, the "Assumed Liabilities").

(b) Buyer shall expressly assume all of Sellers' or the Landmark Entities' obligations with respect to events or periods on and after the Effective Time under the Assumed Leases pursuant to the Assignment and Undertaking Agreement (the "Assignment and Undertaking Agreement") in substantially the form attached hereto as Exhibit 1.4(b). In the event an assignment of any of Sellers' Real Property Expense Leases requires the consent of a third party to such contract, the parties shall execute a separate Assignment and Undertaking Agreement with respect to each such Sellers' Real Property Expense Lease.

(c) Buyer shall expressly assume the Assumed Liabilities and all of Sellers' or the Landmark Entities' obligations with respect to events or periods on and after the Effective Time under the Assumed Contracts (except the Assumed Leases), pursuant to the Assignment and Assumption Agreement (the "Assignment and Assumption Agreement") in substantially the form attached hereto as Exhibit 1.4(c). Except for the Assumed Liabilities, obligations with respect to events or periods on and after the Effective Time under the Assumed Contracts and obligations with respect to events or periods on and after the Effective Time under the Assumed Leases, Buyer is not assuming, and shall not be deemed to have assumed, any other Liability of any Seller, Landmark Entity or any of their Affiliates, fixed or contingent, disclosed or undisclosed, recorded or unrecorded, currently existing or hereafter arising, or otherwise.

(d) With respect to any indebtedness secured by a Lien on the Assets, if the indebtedness is not expressly assumed by Buyer in the Assignment and Undertaking Agreement, Sellers shall discharge such indebtedness and cause any such Lien to be released at or prior to the Closing.

1.5 Excluded Liabilities. Except for the Assumed Liabilities, Buyer will not assume nor be liable for, and under no circumstances shall Buyer be obligated to pay or assume and none of the Assets shall become subject to, any other Liability of Sellers or the Landmark Entities, including the following Liabilities of Sellers or the Landmark Entities (collectively, the "Excluded Liabilities):

(a) any Liability arising out of or relating to the conduct or operations of the Business prior to the Effective Time;

(b) any Liability arising out of or relating to the ownership or use of the Assets prior to the Effective Time, whether or not described in the Article III Schedules;

(c) any indebtedness, debt of or claim against Sellers, the Landmark Entities or any one or more of their Affiliates, or any obligation of Seller, the Landmark Entities or any one or more of their Affiliates to repay borrowed money;

(d) all Liabilities arising out of or related to the Excluded Assets, including any contract to which any Seller or Landmark Entity is a party or by which any of them are bound that is not an Assumed Contract or Assumed Lease, including but not limited to those contracts identified by Buyer to the Special Master pursuant to Section 13.1(c) (collectively, the "Excluded Contracts");

(e) all Liabilities for Taxes, whether or not accrued, assessed or currently due and payable, (i) of Sellers or the Landmark Entities, whether or not it relates to the Business, or (ii) relating to the Assets or the Business for any Pre-Closing Tax Period;

(f) all Liabilities relating to amounts required to be paid by Sellers or the Landmark Entities hereunder;

(g) any Liability under any Benefit Plan and all administrative costs associated therewith;

(h) any Liability relating to Sellers' Cost Reports, including terminating cost reports, or other Government Reimbursement Program claims with respect to periods ending prior to the Effective Time;

(i) any Liability arising from or in connection with a violation of law by Sellers, the Landmark Entities or their employees or Affiliates, including those pertaining to Medicare and Medicaid fraud or abuse and federal and state physician anti-self-referral laws;

(j) any Liability arising from or in connection with Sellers' or the Landmark Entities' provider agreements with Government Reimbursement Programs or other third party payors with respect to periods prior to the Effective Time, including RAC audits and any recoupment rights of CMS, the U.S. Department of Health or the Department of Health or third party payor, and any Liability arising pursuant to any third-party payor program or Government Reimbursement Programs as a result of the consummation of the transactions contemplated by this Agreement, including recapture of previously reimbursed expenses;

(k) any Liability arising out of or in connection with claims for acts, omissions and professional malpractice relating to the Business or Assets which allegedly occurred prior to the Effective Time; and

(l) any Liability arising out of or in connection with any right of payment in contract or in tort, or right to an equitable remedy, for breach of performance if such breach gives rise to a right to payment, whether or not such right is reduced to judgment, liquidated, unliquidated, fixed, contingent, matured, disputed, undisputed, legal equitable, secured, or unsecured.

1.6 Purchase Price. Subject to the terms and conditions hereof, the consideration for the purchase and sale of the Assets (the "Purchase Price"), shall be an amount equal to Forty Million One Hundred Thousand Dollars (\$40,100,000) plus the value of the Net Working Capital as of the Closing Date, but initially calculated using Sellers' latest regularly prepared consolidated balance sheet (excluding any Excluded Assets and excluding any Liabilities that are not Assumed Liabilities) (the "Interim Balance Sheet"), subject to the provisions described below. Notwithstanding the foregoing, in no event shall Buyer be required to pay more than (i) the amount set forth on Schedule 1.6(a) hereto for the Net Working Capital which the parties agree is the value of the Net Working Capital as of January 31, 2011 as calculated in accordance with such Schedule 1.6(a) (the "Net Working Capital Cap") plus (ii) twenty percent (20%) of the amount by which the Net Working Capital on the Interim Balance Sheet exceeds the Net Working Capital Cap (the "Interim Excess Payment"); and in no event shall Buyer pay less than

Two Million Dollars (\$2,000,000) for the Net Working Capital (the "Net Working Capital Floor"). In addition, at Closing Buyer shall assume as of the Effective Time the Assumed Liabilities. The Purchase Price shall be payable as follows:

(a) Thirty Million Dollars (\$30,000,000) shall be satisfied by Buyer's performance of the commitments set forth in Section 10.1;

(b) Two Million Dollars (\$2,000,000) shall be deemed paid at Closing by virtue of Steward, as successor-in-interest to Caritas Christi, providing evidence that Sellers' outstanding indebtedness to Caritas Christi is cancelled;

(c) One Million Six Hundred Thousand Dollars (\$1,600,000) shall be payable at Closing in satisfaction of the Sellers' indebtedness to CRB Holdings, Inc.;

(d) Two Million Dollars (\$2,000,000) shall be payable at Closing in satisfaction of the Sellers' indebtedness to Blue Cross Blue Shield;

(e) Three Million Five Hundred Thousand Dollars (\$3,500,000) shall be payable at Closing by payment of the premium for the "tail" insurance contemplated by Section 5.10;

(f) The Deposit of One Million Dollars (\$1,000,000) shall be considered part of the Purchase Price and shall be released from the Special Master Escrow (as defined in Section 1.14) and deposited with Bank of America, N.A., or such other escrow agent mutually agreed to by the parties (the "Escrow Agent"), for a period of no longer than nine (9) months pursuant to an escrow agreement substantially in the form of Exhibit 1.6 hereto (the "Escrow Agreement"), which amount shall be held and disbursed by the Escrow Agent in accordance with the terms of the Escrow Agreement; and

(g) (i) subject to Section 1.7, the amount of the Purchase Price in excess of the payments and obligations in Section 1.6(a)-(f), if any, shall be payable at Closing to the Special Master Estate in cash or otherwise immediately available funds, and (ii) to the extent any of the items described in Section 1.6(b)-(e) are fully satisfied or paid for less than the amount specified above in respect of such item (or it is otherwise determined by the parties that such amount is not due), the Purchase Price shall be decreased by an amount equal to the difference between the amount so specified and the amount actually required fully to satisfy or pay such item (or the amount actually due).

1.7 Determination of Net Working Capital; Adjustments. (a) For purposes of determining the amount of cash or otherwise immediately available funds to be delivered at the Closing in accordance with and subject to the limitations set forth in Section 1.6, such determination shall be made on or prior to the Closing Date using the Interim Balance Sheet. The specific calculations made to determine such amount shall be set forth on a schedule delivered by the Special Master to Buyer, along with supporting documentation and a copy of the Interim Balance Sheet, not less than ten (10) business days prior to the Closing. The Interim Balance Sheet shall be in a form reasonably acceptable to Buyer.

(b) Within one hundred fifty (150) days after the Closing, Buyer shall prepare, or cause to be prepared, and deliver to the Special Master a consolidated balance sheet of the operations with respect to the Business as of the Closing Date (excluding any Excluded Assets and excluding any Liabilities that are not Assumed Liabilities) (the "Closing Balance Sheet"). The Closing Balance Sheet will be used to determine any final adjustments to the Purchase Price (the "Post-Closing Adjustments") relating to the Net Working Capital. The Purchase Price shall be (i) increased by the amount by which the Net Working Capital on the Closing Balance Sheet exceeds the Net Working Capital calculated from the greater of (A) the Interim Balance Sheet or (B) the Net Working Capital Floor, plus the amount of any Interim Excess Payment (the "Closing Date Excess"); provided, however, in no event shall Buyer be required to pay in total more than the Net Working Capital Cap plus twenty percent (20%) of any Closing Date Excess; or (ii) decreased by the amount by which the Net Working Capital calculated from the Closing Balance Sheet is less than the Net Working Capital calculated from the Interim Balance Sheet, plus the amount of any Interim Excess Payment; provided, however, in no event shall the Special Master receive less than the Net Working Capital Floor for the Net Working Capital. Schedule 1.7(b) is attached hereto for illustrative purposes.

(c) In addition to the delivery of the Closing Balance Sheet, Buyer shall deliver within one hundred fifty (150) days after the Closing a schedule to the Special Master detailing any Post-Closing Adjustments and setting forth the differences between the Purchase Price, as adjusted, and the amount of cash or otherwise immediately available funds paid by Buyer on the Closing Date.

(d) Should the Special Master dispute the Post-Closing Adjustments proposed by Buyer, including without limitation the value of Inventories or the accuracy of the Closing Balance Sheet, the Special Master shall promptly (and in no event later than thirty (30) days after receipt of the Closing Balance Sheet and the schedule of Post-Closing Adjustments) advise Buyer in writing of the disputed item(s) (the "Disputed Items"). If within forty-five (45) days after delivery of the Closing Balance Sheet, Buyer and the Special Master are unable to agree upon the amount of the Post-Closing Adjustments, the Special Master shall select and engage an independent third party accountant (the "Accountant") to review only the Disputed Items on the Closing Balance Sheet and the proposed Post-Closing Adjustments related to the Disputed Items and determine the amount thereof, such determinations to be made as soon as practicable. In making such review and determinations, the Accountant shall utilize the terms and provisions of this Agreement and, where not inconsistent with this Agreement, GAAP, consistently applied. The average of the determination by the Accountant and Buyer shall be binding on the Special Master and Buyer; provided, however, if the higher valuation exceeds the lower valuation by more than ten percent (10%) of the lower valuation, the Buyer and the Accountant shall choose another competent third party accountant who shall determine the actual value of the Disputed Items and such determination shall be binding on the parties. The Special Master shall bear the costs and expenses of the Accountant selected by the Special Master, and the parties shall share equally the costs and expenses of the accountant selected by the Buyer and the Accountant.

(e) Within thirty-five (35) days after the Special Master's receipt of the Closing Balance Sheet and the required schedule of Post-Closing Adjustments (or, if the Special Master disputes the Post-Closing Adjustments, within ten (10) days of the resolution or determination of the adjustment in accordance with Section 1.7(d)) and subject to the Net

Working Capital Cap and Net Working Capital Floor described in Section 1.7(b), (i) the Special Master shall pay Buyer in cash or in other immediately available funds the amount by which the amount of cash or otherwise immediately available funds paid by Buyer on the Closing Date exceeds the Purchase Price, as adjusted, or (ii) Buyer shall pay the Special Master in cash or in other immediately available funds the amount by which the amount paid by Buyer on the Closing Date is less than the Purchase Price, as adjusted.

(f) Except as otherwise set forth in this Section 1.7, the Interim Balance Sheet and the Closing Balance Sheet shall comply with and be prepared in accordance with the requirements for unaudited Financial Statements set forth in Section 3.4.

(g) Each of the parties hereto shall reasonably cooperate and reasonably assist the other parties hereto and, if applicable, the applicable accountants in the preparation and review of the Closing Balance Sheet and schedule of Post-Closing Adjustments. Without limiting the generality of the foregoing, upon request (i) the Special Master shall make available during business hours (and after having received reasonable prior notice) Sellers' and the Landmark Entities' books, records, work papers and personnel related to the Business and (ii) Buyer shall make available during business hours (and after having received reasonable prior notice) its personnel and any records, books, or work papers acquired from Sellers in connection with the Business.

1.8 Taxes. Each Seller or Landmark Entity shall pay all Taxes, if any, applicable to such Seller or Landmark Entity, but not including any transfer taxes, fees or similar assessments resulting from the sale of the Assets pursuant hereto. Buyer shall pay (i) all Taxes, if any, applicable to Buyer; and (ii) all transfer taxes, fees or similar assessments resulting from the sale of the Assets pursuant hereto.

1.9 Tax Obligations. To the extent necessary to transfer Assets to Buyer free and clear of Liens and Liabilities, each of the Sellers and Landmark Entities shall be responsible for and shall pay or credit against the Purchase Price any Taxes arising or resulting from or in connection with its ownership and/or operation of the Assets for taxable periods (i) ending before the Effective Time or (ii) for those portions of a taxable period that begins prior to, but ends after the Effective Time. To the extent the Sellers or Landmark Entities paid Taxes with respect to the Assets prior to the Effective Time, for a taxable period that ends after the Effective Time, such Taxes shall be apportioned between the applicable Seller or Landmark Entity and the Buyer based upon (i) the number of days of such taxable period included in any tax period (or portion thereof) ending immediately before the Effective Time (the "Pre-Closing Tax Period") and (ii) the number of days of such taxable period included in any tax period (or portion thereof) beginning as of the Effective Time (the "Post-Closing Tax Period"). Buyer shall be responsible for and shall pay all Taxes in connection with the ownership of the Assets for taxable periods or portions thereof beginning as of the Effective Time.

1.10 Cooperation With Respect to Taxes.

(a) The party which has the primary obligation to do so under applicable law shall file any Tax Return that is required to be filed with respect to Taxes and shall pay the Taxes shown on such Tax Return and notify the other party in writing of such other party's share of the

Taxes for which it is responsible pursuant to this Agreement, if any, and the method in which such Taxes and share of Taxes were calculated. The party receiving the notice shall reimburse the paying party for the share of Taxes so paid within ten (10) calendar days after receipt of such notice.

(b) The parties to this Agreement shall reasonably cooperate, including without limitation during times of audit by taxing authorities and in preparation of Tax Returns, to avoid payment of duplicate or inappropriate Taxes, and each party shall furnish, at the reasonable request of the other, proof of payment of any such Taxes or any other documentation that is a prerequisite to avoiding payment of a duplicate or inappropriate Tax. Such cooperation shall include, without limitation, furnishing information regarding prior years' Tax Returns and related work papers, rulings and determinations by any tax authority.

1.11 Prorations and Utilities. Buyer, on the one hand, and the Sellers, on the other hand, shall prorate as of the Effective Time, current lease payments under the Assumed Leases, charges against the Real Property, power and utility charges and all other income and expenses which are normally prorated upon the sale of a going concern. As to power and utility charges, such amounts shall be prorated as of the Effective Time among the parties on the basis of an estimate of the amounts in accordance with GAAP and mutually agreed upon by Buyer and the Sellers. Any obligations described above that are not known at least three (3) business days prior to the Closing Date shall be similarly apportioned, subject to the above, and paid by the responsible party as soon as practicable after the Closing.

1.12 Lock Box. Each Seller hereby appoints, from and after the Closing Date, Buyer, and Buyer agrees to act, as its collection agent with respect to its Government Patient Receivables. In connection therewith, on or before the Closing Date, Buyer shall establish a "lock box" at a financial institution selected by Buyer, and after the Closing, Buyer, as agent for such Seller, shall deposit in such lock box cash, checks, drafts or other similar items of payment of such Government Patient Receivables. Each Seller shall assign all such amounts deposited on its behalf into the lock box to Buyer, as collection agent, in full satisfaction of its obligation to transfer to Buyer an amount equal to the value of its Government Patient Receivables.

1.13 Casualty Loss Provision.

(a) The risk of loss or damage to any of the Assets shall remain with Sellers until the Effective Time, and Sellers and/or the Landmark Entities shall maintain their insurance policies covering the Assets and all other property through the Effective Time. If any material part or portion of the Assets is damaged, condemned, lost or destroyed (whether by fire, theft or other casualty event) prior to the Effective Time, the Special Master shall notify Buyer ("Casualty Notice") as soon as possible of such damage, loss or destruction. The Casualty Notice shall set forth the Special Master's good faith, reasonable estimate of the fair market value of the cost to repair, replace or restore (as applicable) such damage, loss or destruction (the "Estimate").

(b) In the event that there is damage, loss or destruction to the Assets (collectively, the "Casualty Assets") and (i) the Estimate is greater than \$3,000,000 or (ii) it can reasonably be anticipated that such damage, loss or destruction will prevent Buyer from

providing a material service at either the Hospital or the Rehab Facility for more than twenty days after the Closing Date (either (i) or (ii), a "Material Loss"), Buyer may, within ten (10) days after receipt of the Casualty Notice, by written notice to the Special Master, terminate this Agreement.

(c) If, prior to the Effective Time, any part or portion of the Assets is destroyed, lost or damaged (i) to an extent that does not result in a Material Loss or (ii) to an extent that there is a Material Loss and Buyer chooses not to terminate this Agreement, Buyer and the Sellers shall consummate the transactions contemplated in this Agreement, subject to the other terms and conditions of this Agreement, and, at the Effective Time, the Sellers shall deliver possession of the Assets to Buyer in such physical condition as the same may then exist; provided that, in such event, Sellers or the Landmark Entities, as applicable, shall assign to Buyer the right to receive any net insurance proceeds for the property loss or damage to the Assets and reduce the cash portion of the Purchase Price by an amount equal to any deductible or net insurance proceeds received in connection therewith. For purposes of effecting this Section 1.13, Buyer will be a named additional insured on Sellers' and/or the Landmark Entities' property insurance.

1.14 Deposit. In connection with Buyer's submission of this Agreement, Buyer deposited One Million Dollars (\$1,000,000) with the Special Master on May 26, 2011 (the "Deposit") which shall be placed in the Special Master's IOLTA account ("Special Master Escrow"). In the event this Agreement is not approved by the Court as the winning bid pursuant to the Award Order by June 30, 2011, the Deposit shall be refunded to Buyer by the Special Master on or before July 1, 2011. If Buyer is the winning bid, the release of the Deposit will be controlled by a Deposit Agreement executed between the parties as soon as practicable after entry of the Award Order (it being understood that the Deposit shall be returned to Buyer in the event this Agreement is terminated for any reason other than under Section 12.1(d) as a result of Buyer's material breach of this Agreement which has not been cured).

2. CLOSING.

2.1 Closing. The consummation of the purchase and sale of the Assets (the "Closing") shall take place at the offices of Shechtman Halperin Savage LLP or such other agreed upon location, at 10:00 A.M. local time on the last business day of the month in which all of the conditions precedent thereto have been satisfied, except those that are to be satisfied at the time of the Closing, or at such other time as the parties hereto may mutually designate in writing (the "Closing Date"), but in no event later than December 31, 2011, or such other date as the parties may agree in writing. The Closing shall be effective for all purposes at 12:01 A.M. on the first calendar day of the next succeeding month (the "Effective Time").

2.2 Actions of Sellers at Closing. At the Closing, the Sellers, including the Special Master on behalf of the Landmark Entities, shall deliver, or cause to be delivered, to Buyer the following:

(a) One or more Special Master Deed or deeds in transferable and recordable form, reasonably acceptable to each of Buyer and the title agent, executed by a duly appointed Special Master and/or duly authorized officer and/or representative of the Sellers, conveying to

the Buyer all of Sellers' right and interest to the Sellers' Owned Real Property, subject only to the applicable Real Property Permitted Encumbrances that affect any such parcel;

(b) Each Seller shall deliver one or more Assignment and Undertaking Agreements executed by a duly authorized officer and/or representative of such Seller;

(c) Each Seller shall deliver one or more of the Assignment and Assumption Agreements executed by a duly authorized officer and/or representative of such Seller;

(d) Each Seller shall deliver a general bill of sale and assignment substantially in the form attached hereto as Exhibit 2.2(d) (the "Bill of Sale") executed by a duly authorized officer and/or representative of such Seller;

(e) A duly executed stock power or assignment of interest with respect to each of the Cancer Center and RISH;

(f) Each Seller shall deliver evidence of the filing of the Name Amendments with the Rhode Island Secretary of State;

(g) POS shall deliver copies of resolutions duly adopted by its board of directors or other governing body authorizing and approving the performance of each of the transactions contemplated hereby and the execution and delivery of this Agreement and the documents described herein, certified as true and of full force as of the Closing by an appropriate officer of POS;

(h) POS shall deliver certificates of the respective President or a Vice President of such Seller, certifying that the conditions set forth in Section 8.1 have been satisfied;

(i) A certificate of good standing for each of POS, the Cancer Center and RISH;

(j) POS shall deliver certificates of incumbency, dated as of the Closing Date, for the respective officers of such entity executing this Agreement, the deeds, the Assignment and Undertaking Agreements, Assignment and Assumption Agreements, Escrow Agreement, Bill of Sale and any other agreement or instrument contemplated herein or making certifications for the Closing;

(k) Each of the Sellers shall deliver the Escrow Agreement, executed by a duly authorized officer and/or representative of such Seller;

(l) Each Seller shall deliver such documents as may be required by the Title Company to release the Sellers' Owned Real Property from any and all Liens created at any time on or prior to the Closing Date, except the Real Property Permitted Encumbrances and the Assumed Liabilities, and to insure Buyer's fee ownership interest in the Sellers' Owned Real Property and leasehold interest in the Sellers' Leased Real Property free and clear of all Liens and Liabilities except Real Property Permitted Encumbrances;

(m) Each of the Sellers shall deliver copies of certificates of insurance evidencing the insurance described in Section 3.19 and Section 5.10;

(n) Each of the Sellers shall deliver an affidavit executed by such Seller certifying that it is not a "blocked person" under Executive Order 13224, which form shall be acceptable to Buyer;

(o) Each Seller which has been issued a DEA certification or license shall deliver a DEA limited power of attorney fully executed by a duly authorized officer of such Seller (the "DEA Power of Attorney"), substantially in the form attached hereto as Exhibit 2.2(o);

(p) Each of the Sellers shall deliver a certificate of non-foreign status, dated as of the Closing Date, executed by a duly authorized officer of such Seller, in form and substance required under the Treasury Regulations pursuant to Section 1445 of the Code, substantially in the form of Exhibit 2.2(p) hereto; and

(q) Each of the Sellers shall deliver such other instruments and documents as Buyer and the Sellers reasonably and mutually deem necessary to effectuate the transactions contemplated hereby.

Simultaneously with the delivery of the foregoing items and as reasonably required at any time thereafter, each Seller will take all steps as may reasonably be required to put Buyer in actual possession and operating control of the Assets following the Closing.

2.3 Actions of Buyer and Steward at Closing. At the Closing, Buyer and Steward, as applicable, shall deliver, or cause to be delivered, to the Sellers or their representatives:

(a) Payment of the Purchase Price as determined in accordance with Section 1.6 hereof;

(b) The Assignment and Assumption Agreements, all executed by a duly authorized officer of Buyer;

(c) The Assignment and Undertaking Agreements, all executed by a duly authorized officer of Buyer;

(d) The Escrow Agreement, executed by a duly authorized officer of Buyer;

(e) A copy of resolutions duly adopted by the board of directors of Buyer authorizing and approving Buyer's performance of the transactions contemplated hereby and the execution and delivery of the documents described herein, certified as true and of full force as of the Closing by an appropriate officer of Buyer;

(f) A certificate, dated as of the Closing Date, of an appropriate officer of Buyer certifying that the conditions set forth in Section 9.1 have been satisfied;

(g) A certificate of incumbency, dated as of the Closing Date, for the officers of Buyer making certifications for Closing or executing this Agreement, the Assignment and Assumption Agreements, the Assignment and Undertaking Agreements, the Escrow Agreement or any other documents, agreements or certificates contemplated by the terms hereof to be executed and delivered by Buyer;

(h) A certificate of existence of Buyer from the Delaware Secretary of State, and qualification to do business in Rhode Island, dated the most recent practical date prior to Closing; and

(i) Such other documents as Buyer and the Sellers may reasonably and mutually deem necessary to effectuate the transactions contemplated hereby.

3. REPRESENTATIONS AND WARRANTIES OF SELLERS.

As of the date hereof and as of the Closing Date, the Sellers hereby jointly and severally represent and warrant to Buyer the following:

3.1 Existence and Capacity.

(a) LHS is a Rhode Island not-for-profit corporation that is duly organized and validly existing under the laws of the State of Rhode Island. LMC is a Rhode Island not-for-profit corporation that is duly organized and validly existing under the laws of the State of Rhode Island. RHRI is a for-profit Delaware limited partnership that is duly organized and validly existing under the laws of the State of Delaware. POS is a not-for-profit Rhode Island corporation that is duly organized, validly existing and in good standing under the laws of the State of Rhode Island. RISH is a Delaware limited liability company that is duly organized, validly existing and in good standing under the laws of the State of Delaware, which is owned as of the date hereof 80% by RehabCare Hospital Holdings, L.L.C. and 20% by LHS. As of the Closing, LMC shall own 100% of the membership interests of RISH.

(b) Except as set forth above or described on Schedule 3.1(b), no Seller or Landmark Entity owns, directly or indirectly, beneficially or equitably, any capital stock or other equity interest in any corporation, partnership, limited partnership, limited liability company or other entity or association, nor does any Seller or Landmark Entity own or hold any right of first refusal, purchase option or other rights with respect thereto, nor does any other person or entity own or hold any right of first refusal, purchase option or other rights related to the Assets.

3.2 Powers; Consents; Absence of Conflicts With Other Agreements. The execution, delivery, and performance of this Agreement by the Sellers and all other agreements referenced herein, or ancillary hereto, to which any of the Sellers is a party, and the consummation of the transactions contemplated herein by the Sellers:

(a) with regard to the Landmark Entities, are within the Special Master's authority and power, subject to Court approval, pursuant to the terms of the orders entered by the Court in or about 2008;

(b) with regard to POS, are within its organizational powers, are not in contravention of law or of the terms of such entity's organizational documents and have been duly authorized by all appropriate action of POS;

(c) except as set forth on Schedule 3.2(c) and other than the express approval of the Court, do not require any approval or consent of, or filing with, any Governmental Entity bearing on the validity of this Agreement which is required by law or the regulations of any such Governmental Entity;

(d) except as set forth on Schedule 3.2(d), will not conflict with, require consent under or result in any breach or contravention of, or the creation of any Lien under, any indenture, agreement, lease, instrument or understanding to which any Seller or Landmark Entity is a party or by which it is bound or any of its assets is subject;

(e) will not violate any statute, law, ordinance, rule or regulation of any Governmental Entity to which any Seller, Landmark Entity or the Assets may be subject; and

(f) will not violate any judgment, decree, order, writ or injunction of any court or Governmental Entity to which any Seller, or the Assets may be subject.

3.3 Binding Agreement. Expressly subject to the entry of the Award Order, this Agreement constitutes the valid, legal and binding obligation of each Seller, enforceable against such Seller in accordance with its terms. Upon the execution and delivery by each of the Sellers of such other agreements as may be required pursuant to Section 2.2 herein, such agreements will constitute valid, legal and binding obligations of such Seller, enforceable against such Seller in accordance with their terms.

3.4 Financial Statements. Sellers have made available to Buyer copies of the following financial statements of or pertaining to the Business and the Assets (the "Financial Statements"), which Financial Statements are maintained on an accrual basis:

(a) unaudited Balance Sheet dated as of September 30, 2010 and February 28, 2011;

(b) unaudited Income Statement for the twelve (12) month period ended on September 30, 2010 and the five (5) month period ended on February 28, 2011; and

(c) audited Balance Sheets, Income Statements, and Statements of Cash Flows for the fiscal year ended September 30, 2009.

Such unaudited Financial Statements conform to GAAP consistently applied, except: (i) for year-end audit adjustments; (ii) for a lack of footnotes; and (iii) as set forth in Schedule 3.4. Except as set forth in the footnotes to the audited Financial Statements, the audited Financial Statements have been prepared in accordance with GAAP applied on a consistent basis throughout the periods indicated. Such Balance Sheets present fairly in all material respects the financial condition of the Business as of the dates indicated thereon, and such Income Statements present fairly in all material respects the results of operations of the Business for the periods indicated thereon.

3.5 Certain Post-Balance Sheet Results. Since the Balance Sheet Date, except as set forth on Schedule 3.5, there has not been any:

(a) material damage, destruction or loss (whether or not covered by insurance) affecting the Business or the Assets;

(b) threatened employee strike, work stoppage or labor dispute pertaining to the Facilities;

(c) sale, assignment, transfer or disposition of any item of property, plant or equipment included in the Assets having a value in excess of Ten Thousand Dollars (\$10,000) or One Hundred Thousand Dollars (\$100,000) in the aggregate, except in the ordinary course of business with comparable replacement thereof;

(d) increase in the compensation payable to any of Sellers' or the Landmark Entities' employees or independent contractors, other than in the ordinary course of business and consistent with their employment policies as of the date of this Agreement, or any increase in, or establishment or amendment of, any bonus, insurance, pension, profit-sharing or other employee benefit plan, severance program, remuneration or arrangement made to, for or with such employees, other than as required by applicable law;

(e) change in the composition of the medical staff of the Facilities, other than normal turnover occurring in the ordinary course of business;

(f) change in the rates charged by the Facilities for their services, other than those made in the ordinary course of business;

(g) adjustment or write-off in accounts receivable or reductions in reserves for accounts receivable outside the ordinary course of business of the Facilities; or

(h) change in accounting policies or procedures of Sellers or the Landmark Entities.

3.6 Licenses. The Hospital is duly licensed as a general acute care hospital pursuant to the applicable laws of the State of Rhode Island. The Rehab Facility is duly licensed as a Rehab Hospital Center pursuant to the applicable laws of the State of Rhode Island. The pharmacies, laboratories and all other ancillary departments located at, or operated for the benefit of, the Hospital or Rehab Facility that are required to be specially licensed are duly licensed by the Department of Health or other appropriate licensing agency (the "State Health Agency"). Each of the other Facilities has all other material licenses, registrations, permits and approvals that are needed or required by law to operate the businesses related to or affecting the Facilities, the Assets or any ancillary services related thereto. Schedule 3.6 sets forth an accurate list of all such licenses, registrations, permits and approvals, identifying specifically each Seller and Facility related thereto, all of which if held by a Seller or the Sellers, are now, and as of the Closing Date shall be, in good standing and are not subject to meritorious challenge, and except as set forth on Schedule 3.6, no such licenses, registrations, permits and approvals are subject to renewal within less than one (1) year of the date of this Agreement. POS, RISH and, to the Knowledge of the Sellers, the Landmark Entities, and the Facilities are and have been for the last

three (3) years in compliance in all material respects with the terms of such licenses, registrations, permits and approvals.

3.7 Certificates of Need. Except as set forth on Schedule 3.7 hereto, no application for any Certificate of Need, Exemption Certificate or declaratory ruling has been made by any of the Sellers or Landmark Entities with the State Health Agency or other Governmental Entity having jurisdiction thereof that is currently pending or open before such agency, and no such application (an "Application") filed by any of the Sellers or the Landmark Entities within the past three (3) years has been ultimately denied by any Governmental Entity or withdrawn by any Seller. To the Knowledge of the Sellers, each Seller and Landmark Entity has properly filed all required, material Applications with respect to any and all improvements, projects, changes in services, zoning requirements, construction and equipment purchases, and other changes for which approval is required under any applicable federal or state law, rule or regulation, and all such Applications are complete and correct in all material respects.

3.8 Medicare Participation/Accreditation. Each of the Facilities is qualified for participation in the Government Reimbursement Programs; has current and valid provider contracts with such Government Reimbursement Programs; to the Knowledge of the Sellers, is and has been in compliance with the conditions of participation and, where applicable, conditions of coverage for such Government Reimbursement Programs; has received all material approvals or qualifications necessary for reimbursement; and is accredited by the Joint Commission. A copy of the most recent letter from the Joint Commission pertaining to each of the Facilities' accreditation has been made available to Buyer. All billing practices of the Sellers and the Landmark Entities with respect to all third party payors, including the Government Reimbursement Programs (including the Medicare conditions of participation) and private insurance companies, are and have been in material compliance with all applicable laws, regulations and written policies of such third party payors and the Government Reimbursement Programs, and POS has not, and, to the Knowledge of the Sellers, none of the other Sellers, Landmark Entities or the Facilities has, billed or received any payment or reimbursement in excess of amounts allowed by law; it being acknowledged that the Hospital's cost reports are subject to final audit and settlement in the ordinary course of business. None of the Facilities has been excluded from participation in the Government Reimbursement Programs nor, to the Knowledge of the Sellers, is any such exclusion threatened. Attached as Schedule 3.8 is a copy of all of the Facilities' participating provider agreements with the Government Reimbursement Programs. Each provider agreement to which any Seller or Landmark Entity is a party is in full force and effect and, to the Knowledge of the Sellers, no events or facts exist that would cause any such provider agreement not to remain in force or effect after the Closing. To the Knowledge of the Sellers, none of the officers, directors, employees, physicians or independent contractors of any Seller or Landmark Entity has been excluded from participating in any Government Reimbursement Program, nor, to the Knowledge of the Sellers, is any exclusion threatened or pending. Except as set forth on Schedule 3.8, none of the Sellers or Landmark Entities has received any notice from any of the Government Reimbursement Programs, or any other third party payor program, of any pending or, to the Knowledge of the Sellers, threatened investigations or surveys. Except for those notices set forth on Schedule 3.8, no Seller or Landmark Entity has received notice of any claims, audits, focused reviews, RAC audits, Medicaid Integrity Program audits, arbitrations, hearings, investigations, litigation, suits,

surveys, or other actions pending, or, to the Knowledge of the Sellers, threatened, involving any of the Government Reimbursement Programs or any other third party payor programs.

3.9 Regulatory and Information Privacy/Security Compliance.

(a) Set forth on Schedule 3.9(a) is a list of all of the Sellers' or Landmark Entities' contracts relating to the Business with physicians, their immediate family members, or other Healthcare Providers, or entities in which physicians, their immediate family members, or other Healthcare Providers are equity owners, involving services, supplies, payments or any other type of remuneration, whether such services or supplies are provided by a Healthcare Provider to any Seller or Landmark Entity, or to a Healthcare Provider, and all of Sellers' or Landmark Entities' leases, relating to the Business, of personal or real property with Healthcare Providers (including, without limitation, any Assumed Real Estate Leases), whether such personal or real property is leased by a Healthcare Provider to a Seller or Landmark Entity or leased by a Seller or Landmark Entity to a Healthcare Provider. To the Knowledge of the Sellers, all such contracts are in writing, are signed, set forth the services to be provided, provide for a fair market value compensation in exchange for such services, space or goods and comply with Health Care Laws. Except as set forth on Schedule 3.9(a), each of the Facilities, the Business, and the Assets has been and presently is in compliance with all Health Care Laws. To the Knowledge of the Sellers, none of the Facilities has received any written communication from a Governmental Entity, commercial payor or patient that alleges the Facilities or Business is not in compliance with any Health Care Laws, other than statements of deficiencies from a Governmental Entity received in the ordinary course of business. To the Knowledge of the Sellers, each of the Sellers and Landmark Entities has timely filed all material reports, data, and other information required to be filed with any Governmental Entity regarding the Business, the Facilities and the Assets. None of the Sellers, the Landmark Entities, the Facilities or, to the Knowledge of the Sellers, any of their respective officers, directors, or managing employees has engaged in any activities that are prohibited under 42 U.S.C. Section 1320a-7 *et seq.*, or the regulations promulgated thereunder, or under any other federal or state statutes or regulations, or which are prohibited by applicable rules of professional conduct.

(b) (i) Except as set forth on Schedule 3.9(b)(i), to the Knowledge of the Sellers, each of the Sellers and Landmark Entities and each of the Facilities (A) to the extent their operations are subject to the administrative simplification provisions of HIPAA, as codified at 42 U.S.C. Sections 1320d through d-9, as amended, and the implementing regulations contained in 45 C.F.R. Parts 160, 162 and 164, are in compliance in all material respects with those administrative simplification provisions and implementing regulations, including without limitation in conducting any of the standard transactions set forth in 45 C.F.R. Part 162; and (B) are in compliance in all material respects with all other applicable Information Privacy or Security Laws.

(ii) To the Knowledge of the Sellers, complete and accurate copies of any written complaints delivered to any Facility, Seller or Landmark Entity during the past twenty four (24) months alleging a violation of any Information Privacy or Security Laws have been furnished to Buyer.

(iii) Except as set forth on Schedule 3.9(b)(iii), to the Knowledge of the Sellers, the Facilities, Sellers and Landmark Entities have not had a Breach of Unsecured Protected Health Information (as such terms are defined in 45 C.F.R. Part 164.402).

3.10 Real Property. The Sellers own or shall own at Closing good, clear and marketable fee title to the Sellers' Owned Real Property, together with all appurtenances and rights thereto, and good, clear and insurable leasehold title to the Sellers' Leased Real Property, which ownership interests, as of the Closing Date, will be free and clear of any and all mortgages, deeds of trust, security interests, mechanics or other Liens, subject only to the Real Property Permitted Encumbrances. To the Knowledge of the Sellers, the improvements which are a part of the Sellers' Owned Real Property, as designed and constructed, do not violate any statute, restriction, regulation or ordinance applicable thereto, including but not limited to the ADA and Section 504 of the Rehabilitation Act of 1973 to the extent required. To the Knowledge of the Sellers, the location, construction, occupancy, operation and use of the Sellers' Owned Real Property and Sellers' Leased Real Property (including the improvements which are a part thereof) do not violate any applicable law, statute, ordinance, rule, regulation, order or determination of any Governmental Entity or any board of fire underwriters (or other body exercising similar functions), judicial precedent or any restrictive covenant or deed restriction (recorded or otherwise) affecting such property. The Sellers' Owned Real Property and Sellers' Leased Real Property comprise all of the real property currently used in connection with the Business or the Assets. With respect to the Real Property:

(a) except as described in Schedule 3.10(a), other than any of the Sellers or Landmark Entities, there are no tenants or other persons or entities occupying any space in the Real Property other than pursuant to the Sellers' Real Property Income Leases;

(b) attached as Schedule 3.10(b) is a "rent roll" for all of Sellers' Real Property Income Leases that sets forth (i) the premises covered; (ii) the date of the lease and all amendments and modifications thereto; (iii) the name of the landlord and the tenant, licensee or occupant; (iv) the term; (v) the rents and other charges payable thereunder; (vi) the rents or other charges in arrears or prepaid thereunder, if any, and the period for which any such rents and other charges are in arrears or have been prepaid; (vii) the nature and amount of the security deposits thereunder, if any; (viii) options to renew or extend the term contained in the lease; (ix) any free rent, concessions, allowances, rebates or refunds to which the tenant, licensee or occupant may have been or be entitled; (x) the status of tenant improvements to be performed by the landlord; (xi) the nature and amount of any commissions payable with respect thereto; and (xii) to the Knowledge of the Sellers, a list of all uncured defaults under the leases;

(c) except as described on Schedule 3.10(c), no Seller or Landmark Entity has granted any right of first refusal to purchase or lease, or an option to purchase or lease, all or any portion of the Real Property;

(d) except as set forth in Schedule 3.10(d), there are not and there will be no incomplete construction projects initiated by any Seller or Landmark Entity affecting the Real Property as of the Closing Date. Schedule 3.10(d) identifies all design service contracts, engineering services contracts, construction contracts and construction management contracts

relating to those construction projects initiated by any Seller or Landmark Entity that are incomplete currently or that will be incomplete as of the Closing Date; and

(e) except as set forth in Schedule 3.10(e), all Existing TI Obligations will have been fully performed and funded by each of the Sellers or Landmark Entities on or before the Closing Date.

3.11 Title and Condition of the Real Property. As of the Closing Date, the Sellers shall own and hold good and valid title to all of the Assets, subject only to the Real Property Permitted Encumbrances with respect to the Real Property and subject only to the Assumed Liabilities with respect to all other Assets. Schedule 3.11 also includes a depreciation schedule that lists all Assets having a positive book value as of the Balance Sheet Date.

3.12 Benefit Plans.

(a) Schedule 3.12(a) sets forth a true, complete and correct list and the funded status of all Benefit Plans. Other than as set forth on Schedule 3.12(a), Sellers and the Landmark Entities do not maintain any other Benefit Plans. Except as set forth on Schedule 3.12(a), all Benefit Plans have been operated and administered in compliance with their terms and applicable law, and the related rules and regulations adopted by those Governmental Entities responsible for the administration of such laws. With respect to each Benefit Plan that is intended to be qualified under section 401(a) of the Code, such Benefit Plan has a current favorable determination letter from the IRS that it is so qualified. Except as set forth on Schedule 3.12(a), there are no material pending or, to the Knowledge of the Sellers, threatened claims against, by or on behalf of any Benefit Plans (other than routine claims for benefits). To the Knowledge of the Sellers, all required reports, Tax Returns, documents and plan descriptions of the Benefit Plans have been timely filed as applicable with the IRS or the applicable Governmental Entity.

(b) Except as set forth on Schedule 3.12(b), Sellers, the Landmark Entities and their Affiliates have not been liable at any time for contributions to a plan for or on behalf of the Employees that is subject to the funding requirements of Section 412 of the Code, Section 302 of ERISA and/or Title IV of ERISA. Schedule 3.12(b) contains a detailed description of the current funded status of the Benefit Plans that are subject to the funding requirements of Section 412 of the Code, Section 302 of ERISA and/or Title IV of ERISA and that is true, complete and accurate to the Knowledge of the Sellers. With respect to such Benefit Plans identified on Schedule 3.12(b), Sellers, Landmark Entities and their Affiliates have taken appropriate actions to satisfy or discharge all funding Liabilities such that (i) neither Buyer nor Steward will be subject to any Liability with respect thereto, and (ii) no Lien or claim can be imposed on the Assets with respect to such Benefit Plans by any party, including the Pension Benefit Guaranty Corporation, the IRS or any other Governmental Entity. There is no multiemployer plan (as defined in Section 3(37) or Section 4001(a)(3) of ERISA) maintained for or on behalf of Employees under which any current or former Employee has any present or future right to benefits which accrued within the six-year period ending at the Effective Time pursuant to such employment or under which Sellers, the Landmark Entities or their Affiliates has any present or future Liability.

(c) Sellers have heretofore delivered to Buyer, with respect to each of the Benefit Plans, true, accurate and complete copies of the following documents, as applicable: (i) the Benefit Plan document and all amendments, (ii) any related trust agreement or other funding instrument, (iii) the most recent IRS determination letter, (iv) any summary plan description and other material written communications provided to employees concerning the extent of the benefits provided under each Benefit Plan, and (v) all personnel, payroll and employment manuals and policies.

(d) Each of the Sellers and Landmark Entities has at all times materially complied with the continuation coverage provisions of COBRA with respect to all current and former Employees. Schedule 3.12(d) contains a list of all current and former Employees and their beneficiaries who are eligible for and/or have elected continuation coverage under COBRA or any other similar continuation coverage law, and contains the identity of Sellers' third party COBRA administrator. Sellers have engaged a third party administrator for the purpose of maintaining compliance with the continuation coverage provisions of COBRA with respect to all current and former Employees.

(e) Except as set forth on Schedule 3.12(e), to the Knowledge of the Sellers, no Benefit Plan is under audit or is the subject of an audit or investigation by the IRS or any other federal or state Governmental Entity, nor is any such audit or investigation pending or threatened.

3.13 Litigation or Proceedings. Schedule 113 contains a list of each lawsuit, claim, action, suit, investigation or legal proceeding relating to the Business to which any Seller or Landmark Entity is a party or, to the Knowledge of the Sellers, which has been threatened against any Seller, Landmark Entity or any of their officers or directors relating to the Business. Since June 26, 2008, none of the Sellers or Landmark Entities has been subject to any formal or informal (of which Sellers or the Landmark Entities has received notice) investigations or proceedings of the Department of Health, the United States General Accounting Office, CMS or other similar Governmental Entities (except for any investigations being conducted in the ordinary course of business and applicable to all hospitals in the State of Rhode Island). Except as disclosed on Schedule 3.13, there are no such claims, actions, proceedings or investigations of which any Seller or Landmark Entity has received notice pending or, to the Knowledge of the Sellers, threatened challenging the validity or propriety of the transactions contemplated by this Agreement. To the Knowledge of the Sellers, none of the Sellers or Landmark Entities is now, nor has any Seller or Landmark Entity been, a party to any injunction, order or decree restricting the method of the conduct of the Business or the marketing of any of Sellers' or the Landmark Entities' services; no Governmental Entity has investigated or requested (other than on a routine basis) information with respect to such methods of business or marketing of Sellers' or Landmark Entities' services; none of the Sellers or Landmark Entities has received any claim that any Seller or Landmark Entity is currently violating any federal, state, or local law, ordinance, rule or regulation which could have a Material Adverse Effect on the Business or any of the Facilities and, to the Knowledge of the Sellers, no such claim is or has been threatened; and there have been no developments materially adverse to any Seller or Landmark Entity with respect to any pending or threatened claim, action or proceeding of an administrative or judicial nature, including but not limited to those referred to on Schedule 3.13 and any such pending or threatened claim, action or proceeding arising from or relating to (i) the assertion by any

Governmental Entity of any retroactive adjustment of the sums which it was entitled to receive in connection with the Business pursuant to Government Reimbursement Programs or other third party reimbursement programs such as (but not limited to) Medicare and Medicaid, or (ii) any allegation by any Governmental Entity of fraud or abuse by any current or former officer or employee of it in connection with the making of any application for reimbursement on behalf of or in connection with the Business pursuant to the Government Reimbursement Program or other third party reimbursement programs.

3.14 Hill-Burton and Other Liens. None of the Sellers, the Landmark Entities or any of their predecessors has received any loans, grants or loan guarantees pursuant to the Hill-Burton Act program, the Health Professions Educational Assistance Act, the Nurse Training Act, the National Health Planning and Resources Development Act or the Community Mental Health Centers Act, as amended, or similar laws or acts relating to healthcare facilities that remain unpaid or which impose restrictions on the operation of the Facilities or the Assets.

3.15 Taxes.

(a) Each of LHS and LMC is an organization described in Section 501(c)(3) of the Code and is exempt from taxation to the extent described in Section 501(a) of the Code, (ii) is not a private foundation within the meaning of Section 509(a) of the Code, and (iii) is in possession of a determination letter from the IRS to such effect, which determination letter has not been revoked or otherwise modified. To the Knowledge of the Sellers, each of LHS and LMC is in compliance in all material respects with all applicable federal and state laws, regulations, rulings and orders pertaining to its exemption from federal income taxes as a Section 501(c)(3) organization. To the Knowledge of the Sellers, no Seller or Landmark Entity has entered into any transaction which has constituted or may constitute an "excess benefit transaction" within the meaning of Section 4958 of the Code and the Treasury Regulations thereunder. Except as provided on Schedule 3.15(a), the Sellers' Leased Real Property, the Sellers' Owned Real Property, the Facilities and the Assets are, and shall be through the Effective Time, exempt from all real and personal property taxes and there are no municipal assessments, for betterments or otherwise, on, related to or, to the Knowledge of the Sellers, under consideration for, either the Sellers' Leased Real Property or the Sellers' Owned Real Property.

(b) To the Knowledge of the Sellers, each of the Sellers and Landmark Entities has filed all Tax Returns required to be filed by it (all of which are true and correct in all material respects). Except as set forth on Schedule 3.15(b)(1), all Taxes due and owing by each of Sellers and Landmark Entities (whether or not shown on any Tax Return) have been paid. To the extent that there exist Liens for Taxes on any of the Assets, such Liens are listed on Schedule 3.15(b)(2) and the Assets will be transferred to Buyer free and clear of all such Liens at the Closing. To the Knowledge of the Sellers, the Sellers and the Landmark Entities have not waived any statute of limitations in respect of Taxes or agreed to any extension of time with respect to a Tax assessment or deficiency. Sellers and the Landmark Entities are not currently the beneficiary of any extension of time within which to file any Tax Return. Except as set forth on Schedule 3.15(b)(3), each of the Sellers and Landmark Entities has withheld and paid all Taxes required to have been withheld and paid in connection with amounts paid or owing to any employee, independent contractor, creditor, or other third party, and all IRS Forms W-2 and

1099 required with respect thereto have been properly completed and timely filed. Since June 26, 2008, to the Knowledge of the Sellers, there has not been a dispute or claim concerning any Tax Liability of Sellers or the Landmark Entities either (i) claimed or raised by any Governmental Entity or (ii) as to which the Special Master has Knowledge. Except as set forth on Schedule 3.15(b)(4), the Sellers and the Landmark Entities have not taken and will not take any action in respect of any Taxes (including, without limitation, any withholdings required to be made in respect of Employees) that may have an adverse impact upon the Facilities or the Assets as of or subsequent to the Effective Time. Except as provided on Schedule 3.15(b)(5), none of the Assets constitutes an ownership interest in a joint venture, partnership or other arrangement or contract that could be treated as a partnership for federal income tax purposes. The entities identified on Schedule 3.15(b)(6) have not elected to be taxed as an association taxable as a corporation for federal or state income tax purposes.

3.16 Employee Relations.

(a) Schedule 3.16(a) contains a list of all of the Employees, their current salary or wage rates, bonus and other compensation, benefit arrangements, accrued sick days, vacation days and holidays, period of service, department and job title or other summary of the responsibilities of such Employees and whether such individual is employed at will or pursuant to contract. Schedule 3.16(a) also indicates whether such Employees are part-time or full-time and union or non-union. Except as set forth in Schedule 3.16(a), all individuals identified as Employees are employed by the Sellers or the Landmark Entities. Since the Balance Sheet Date and excluding increases made in the ordinary course of business, there has not been any increase in the compensation payable or to become payable by any Seller or Landmark Entity to any of its officers, Employees or agents, or any bonus payment or arrangement, including severance arrangement, made to or with any such person, except as described in Schedule 3.16(a). All of the individuals identified on Schedule 3.16(a) primarily provide services necessary to the operation of the Business or the Facilities.

(b) Sellers shall deliver to Buyer five (5) business days prior to the Closing a revised Schedule 3.16(a) reflecting any changes in the information initially set forth on Schedule 3.16(a) between such date and the date of this Agreement.

(c) Except as set forth on Schedule 3.16(c), no Seller or Landmark Entity has entered into a written or verbal agreement with any Employee. Schedule 3.16(c) includes a list of all Employees (other than "part-time employees") who have suffered an "employment loss" since January 1, 2010 (as such quoted term is defined in the WARN Act).

(d) Except as set forth on Schedule 3.16(d)(i), there has not been since June 26, 2008, there is not presently pending or, to the Knowledge of the Sellers, threatened, and no event has occurred or circumstance exists that could provide the basis for, any strike, slowdown, picketing, work stoppage, or employee grievance process, or any proceeding against or affecting Sellers or the Landmark Entities relating to an alleged violation of any legal requirements pertaining to labor relations, including any charge, complaint or unfair labor practices claim filed by an employee, union, or other person with the Rhode Island State Employment Relations Board or any Governmental Entity, organizational activity, or other labor dispute against or affecting Sellers, the Landmark Entities or their operations or assets. Except as set forth on

Schedule 3.16(d)(ii), with respect to the Employees, no collective bargaining agreement exists or is currently being negotiated by Sellers or the Landmark Entities; no application for certification of a collective bargaining agent is pending; no demand has been made for recognition by a labor organization; and, to the Knowledge of the Sellers, no additional union representation question exists, no union organizing activities are taking place, and none of the Employees of Sellers or Landmark Entities is represented by any labor union or organization.

(e) Except as set forth on Schedule 3.16(e), the Sellers and Landmark Entities have complied in all material respects with all legal requirements relating to employment; employment practices; terms and conditions of employment; equal employment opportunity; nondiscrimination; immigration; wages; hours; benefits; payment of employment, social security, and similar Taxes; occupational safety and health; and plant closings. Except as set forth on Schedule 3.16(e), there are no pending or, to the Knowledge of the Sellers, threatened claims for failure to comply with any of the foregoing legal requirements.

(f) Sellers have made available to Buyer the personnel records for all Employees, including records reflecting salary or wages, and sick (or extended illness), paid-time-off and vacation leave that is accrued or credited but unused or unpaid. Schedule 3.16(f) lists each employment, consulting, independent contractor, bonus or severance agreement to which a Seller or Landmark Entity is a party. Each of the Benefit Plans, and each Seller and Landmark Entity, has properly classified individuals providing services to Sellers and the Landmark Entities as independent contractors or employees, as the case may be.

(g) No Seller or Landmark Entity is delinquent in payments to any Employees for any wages, salaries, commissions, bonuses or other direct compensation for any services performed for it or any other amounts required to be reimbursed to such employees or in the payment to the appropriate entity of all required Taxes, insurance, social security and withholding thereon.

3.17 Agreements and Commitments. (a) To the Knowledge of the Sellers, Schedule 3.17(a) sets forth an accurate list (identifying which Seller or Landmark Entity is bound by each) of all commitments, contracts, leases, and agreements, written or oral, relating to the Business or the Assets to which a Seller or Landmark Entity is a party or by which a Seller or Landmark Entity or the Assets or any portion thereof is bound (i) which involve future payments, performance of services or delivery of goods or materials, to or by any of the Sellers or Landmark Entities, in an amount exceeding \$10,000 on an annual basis or (ii) regardless of dollar value are with a Healthcare Provider (the "Contracts").

(b) Except as set forth on Schedule 3.17(b), to the Knowledge of the Sellers, the Contracts, Assumed Contracts and the Assumed Leases (i) constitute the entire agreement by and between the parties, (ii) are in full force and effect; (iii) constitute valid and legally binding obligations of the parties thereto and are enforceable in accordance with their terms against the parties thereto, except as enforceability may be limited, restricted or delayed by applicable bankruptcy or other applicable Law affecting creditor's rights and debtor's relief generally and except as enforceability may be subject to general principles of equity, and (iv) Sellers and the Landmark Entities have not given or received a written notice of default under any Contract, which default remains outstanding. To the Knowledge of the Sellers, (x) each applicable Seller

has duly performed its obligations under the Contracts, the Assumed Contracts and the Assumed Leases to which it is a party to the extent such obligations to perform have accrued and (y) no breach or default, alleged breach or default, or event which would (with the passage of time, notice or both) constitute a breach or default under any Contract, Assumed Contract or Assumed Lease by any Seller or any other party or obligor with respect thereto, has occurred.

3.18 Supplies. To the Knowledge of the Sellers, all the inventory and supplies constituting any part of the Assets are of a quality and quantity usable, and in the case of finished goods, saleable, in the ordinary course of business of the Business, except for obsolete items and items of below-standard quality, all of which have been written off or written down in the most recent Financial Statements in accordance with the Sellers' accounting policies and GAAP consistently applied.

3.19 Insurance. Schedule 3.19 sets forth the insurance policies covering the Business and the Assets, which Schedule reflects the policy numbers, identity of insurers, amounts, and coverage. All of such insurance policies are in full force and effect with no premium arrearage. Except as set forth on Schedule 3.19, to the Knowledge of the Sellers, none of the Sellers or Landmark Entities has (a) received any written notice or other communication from any insurance company canceling or materially amending any of such insurance policies and, to the Knowledge of the Sellers, no such cancellation or amendment is threatened or (b) failed to give any required notice or to present any claim which is still outstanding under any of such policies with respect to the Business or any of the Assets.

3.20 Third Party Payor Cost Reports. To the Knowledge of the Sellers, the Sellers and Landmark Entities have duly filed all required Sellers' Cost Reports for all fiscal years through and including the fiscal year ended September 30, 2009. To the Knowledge of the Sellers, all of such Sellers' Cost Reports accurately reflect the information required to be included thereon and such cost reports do not claim, and none of the Facilities nor any Seller or Landmark Entity has received, reimbursement in any amount in excess of the amounts provided by law or any applicable agreement; it being understood that the Hospital's cost reports are subject to final audit and settlement in the ordinary course of business. To the Knowledge of the Sellers, Schedule 3.20 indicates which of such Sellers' Cost Reports have not been audited and finally settled and a brief description of any and all notices of program reimbursement, proposed or pending audit adjustments, disallowances, appeals of disallowances and any and all other unresolved claims or disputes in respect of such cost reports.

3.21 Medical Staff Matters. To the Knowledge of the Sellers, the Sellers have made available to Buyer true, correct and complete copies of the bylaws and rules and regulations of the medical staff of the Facilities, as well as a list of all current members of the medical staff. Except as set forth on Schedule 3.21, to the Knowledge of the Sellers, there are no adverse actions with respect to any medical staff member of the Facilities or any applicant thereto for which a medical staff member or applicant has requested a judicial review hearing that has not been scheduled or has been scheduled but has not been completed, and there are no pending or, to the Knowledge of the Sellers, threatened disputes with applicants, staff members or health professional affiliates, and all appeal periods in respect of any adverse actions against any medical staff member or applicant have expired.

3.22 Accounts Receivable. All accounts receivable constituting a part of the Assets and the Government Patient Receivables represent and constitute bona fide claims owing to Sellers or the Landmark Entities for services actually performed or for goods or supplies actually provided in the amounts indicated on the Financial Statements with no known set-offs, deductions, compromises, or reductions (other than reasonable allowances for bad debts and contractual allowances in an amount consistent with historical policies and procedures of Sellers and the Landmark Entities and which are taken into consideration in the preparation of the Financial Statements).

3.23 Clinical Trials; Experimental Procedures. Except as set forth on Schedule 3.23, since June 26, 2008, the Sellers, Landmark Entities and the Facilities have not performed or permitted the performance of any Experimental Procedures involving patients of the Facilities. For purposes of this Agreement, the term "Experimental Procedures" shall mean the following: (i) all procedures and items considered experimental by the HHS or any other appropriate Governmental Entity; and (ii) all procedures, prescribed drugs and items provided as part of a clinical trial to demonstrate whether the items, prescribed drugs or procedures are safe and effective in curing, preventing, correcting or alleviating the effects of certain medical conditions. Any studies (including, without limitation, non-clinical laboratory studies), tests and preclinical trials relating to Experimental Procedures (collectively, the "Study") were and, to the extent still pending, are being conducted in accordance with experimental protocols, procedures and controls pursuant to, where applicable, accepted professional scientific standards and in accordance with applicable law, including, without limitation, HIPAA and state privacy laws. Sellers and the Landmark Entities have not received any notices or correspondence from the Food and Drug Administration or any other Governmental Entity requiring or requesting the termination, suspension or material modification of any Study.

3.24 Compliance Program. Sellers have made available to Buyer a copy of the Facilities' current compliance program materials, including, without limitation, all program descriptions, compliance officer and committee descriptions, ethics and risk area policy materials, training and education materials, auditing and monitoring protocols, reporting mechanisms, and disciplinary policies. Except as set forth on Schedule 3.24, no Seller or Landmark Entity (a) is a party to an outstanding Corporate Integrity Agreement with the Office of Inspector General of HHS, (b) has any reporting or other obligations pursuant to any settlement agreement entered into with any Governmental Entity, (c) to the Knowledge of the Sellers, has been the subject of any government payor program investigation conducted by any federal or state enforcement agency, or (d) has been a defendant in any *qui tam*/False Claims Act litigation and, to the Knowledge of the Sellers, no such investigation or litigation is threatened. For purposes of this Agreement, the term "compliance program" refers to provider programs of the type described in the compliance guidance published by the Office of Inspector General of HHS. No Seller has made or is in the process of making a voluntary self-disclosure under the Self-Referral Disclosure Protocol established by the Secretary of HHS pursuant to Section 6409 of the Patient Protection and Affordable Care Act, or under the self-disclosure protocol established and maintained by HHS' Office of the Inspector General, or any United States Attorney or other Governmental Entity. Except as set forth on Schedule 3.24 or as set forth in a writing delivered by Sellers to Buyer which specifically makes reference to Section 3.24, to the Knowledge of the Sellers, no Seller has an obligation to make any such self-disclosure.

3.25 Environmental Matters. Except as set forth in Schedule 3.25, to the Knowledge of the Sellers, the Sellers represent and warrant as follows:

(a) The operations and properties of the Business are and have been in material compliance with the Environmental Laws, which material compliance includes but is not limited to the possession by Sellers and the Landmark Entities of all permits and governmental authorizations required under applicable Environmental Laws, and material compliance with the terms and conditions thereof.

(b) No Seller or Landmark Entity has (nor with respect to the Sellers' Owned Real Property has any third party) treated, stored, managed, disposed of, transported, handled released or used any Material of Environmental Concern, except in the ordinary course of the Business and in material compliance with all Environmental Laws.

(c) There are no Environmental Claims pending or threatened against Sellers or the Landmark Entities regarding the Assets, and no circumstances exist that could reasonably be expected to lead to the assertion of an Environmental Claim against Sellers or the Landmark Entities regarding the Business.

(d) There are no off-site locations where (a) Materials of Environmental Concern from the Business have been stored or disposed of in material violation of applicable Environmental Laws, and (b) Sellers or the Landmark Entities are not a potentially responsible party at any such location under any Environmental Laws.

(e) (i) Other than the 25,000-gallon underground storage tank located at LMC, there are no underground storage tanks located on the Sellers' Owned Real Property or Sellers' Leased Real Property, (ii) there is no friable, unmanaged asbestos-containing material (as defined under Environmental Laws) contained in or forming part of any of the buildings located on Sellers' Owned Real Property or Sellers' Leased Real Property and (iii) there are no PCBs or PCB-containing items unlawfully contained in or forming part of any of the buildings located on Sellers' Owned Real Property or Sellers' Leased Real Property.

(f) The operations of the Business are and have been in material compliance with applicable laws concerning Medical Waste.

3.26 Intellectual Property Rights.

(a) Except as set forth in Schedule 3.26(a), all Sellers' Owned Intellectual Property is owned by Sellers or the Landmark Entities, free and clear of all Liens. At the Closing, Sellers will transfer to Buyer good and valid title to the Sellers' Owned Intellectual Property, free and clear of all Liens. Except as described in Schedule 3.26(a), Sellers or the Landmark Entities have not granted any license to any person or entity relating to any of the Sellers' Owned Intellectual Property.

(b) Schedule 3.26(b) contains a true, complete and correct list of all intellectual property (other than software available on reasonable terms in consumer retail stores) that is used by Sellers or the Landmark Entities and constitutes all intellectual property (together with the Sellers' Owned Intellectual Property) used in connection with the operation of the

Business. At the Closing, Sellers will assign to Buyer all of their right, title and interest to all of the intellectual property listed on Schedule 3.26(b), free and clear of all Liens and claims.

(c) To the Knowledge of the Sellers, no Seller or Landmark Entity has received notice of any unresolved claim asserting a conflict with the rights of another person or entity in connection with the use by it of any of the Sellers' Owned Intellectual Property or the intellectual property listed on Schedule 3.26(b).

(d) Except as set forth on Schedule 3.26(d), to the Knowledge of the Sellers, all patents, registered copyrights and registered trademarks that are a portion of the Sellers' Owned Intellectual Property, and applications with respect thereto, (i) have been duly maintained, including without limitation the proper, sufficient and timely submission of all necessary filings and fees, (ii) have not lapsed, expired or been abandoned, and (iii) are not the subject of any opposition, interference, cancellation, or other proceeding before any Governmental Entity.

(e) To the Knowledge of the Sellers, none of the Sellers or Landmark Entities has received any notice that it has infringed or allegedly infringed on the intellectual property rights of any other person or entity in any way with respect to the Business or the Assets.

3.27 Absence of Undisclosed Liabilities. Except (i) as set forth in Schedule 3.27, (ii) as and to the extent reflected or specifically reserved against (which reserves are believed adequate in amount) in the Financial Statements and (iii) Liabilities incurred in the ordinary course of business since September 30, 2010, Sellers and the Landmark Entities do not have, and are not subject to, any Liability of any nature, whether accrued, absolute, contingent or otherwise, asserted or unasserted, known or unknown.

3.28 Advisors. Except for Nemzoff & Company, no advisor, finder or investment banker is entitled to any finder's or other fee or commission in connection with the transactions contemplated by this Agreement based upon arrangements made by or on behalf of the Sellers.

3.29 No Conflicts of Interest. To the Knowledge of the Sellers and except as otherwise disclosed herein, no member or Affiliate of any Seller or Landmark Entity owns, directly or indirectly, in whole or in part, any real or personal property, tangible or intangible, which any Seller, Landmark Entity or any Facility is presently using or the use of which is necessary for the Business or operation of any Facility as presently conducted. No officer, director or member of any Seller or Landmark Entity, or any person in the family of or who is a partner of any officer, director or member of any Seller or Landmark Entity, (a) is indebted to Sellers or the Landmark Entities or (b) has any direct or indirect ownership interest in (i) any entity that sells goods or services to Sellers or the Landmark Entities, (ii) any other entity with which a Seller or Landmark Entity is affiliated or with which it has a business relationship or (iii) any entity that competes with Sellers or the Landmark Entities.

3.30 Sufficiency of Assets. Except for the Excluded Assets, the Assets constitute, in the aggregate, all the assets, interests, rights and property used by the Sellers in connection with the operation of the Business as currently conducted.

3.31 No Misleading Statements. No representation or warranty by any Seller contained in this Agreement, and no statement contained in any schedule hereto (including any supplement or amendment thereto) and the documents to be delivered at the Closing by or on behalf of any Seller to Buyer or any of its representatives in connection with the transactions contemplated hereby, contains any untrue statement of material fact or, when such representations, warranties, schedules and documents are taken as a whole, omits to state a material fact necessary in order to make the statements and information contained herein untrue. Copies of all documents described on any Article 3 Schedule hereto shall be true, correct and complete and have been provided or otherwise made available to Buyer.

4. REPRESENTATIONS AND WARRANTIES OF BUYER.

As of the date hereof and as of the Closing Date, Buyer hereby represents and warrants to Sellers the following:

4.1 Capacity.

(a) Buyer is a corporation duly organized, validly existing and in good standing under the laws of the State of Delaware with all requisite corporate power and authority to own, operate and lease its properties.

(b) Steward is a limited liability company duly organized, validly existing and in good standing under the laws of the State of Delaware with all requisite limited liability company power and authority to own, operate and lease its properties.

(c) Schedule 4.1(c) contains complete and correct copies of the Certificate of Incorporation of Buyer and all amendments thereto to the date hereof and the Bylaws as presently in effect.

(d) Schedule 4.1(d) contains complete and correct copies of the Certificate of Formation of Steward and all amendments thereto to the date hereof and the Limited Liability Company Agreement as presently in effect.

4.2 Binding Agreement. This Agreement constitutes the valid, legal and binding obligation of Buyer and Steward, solely as guarantor (for the purposes set forth on the signature page to this Agreement), enforceable against each in accordance with its terms. Upon the execution and delivery by Buyer and/or Steward of such other agreements as may be required pursuant to Section 2.3 herein, such agreements will constitute valid, legal and binding obligations of Buyer and Steward, enforceable against each in accordance with their terms.

4.3 Powers; Consents; Absence of Conflicts With Other Agreements. The execution, delivery, and performance of this Agreement by Buyer and Steward, solely as guarantor (for the purposes set forth on the signature page to this Agreement), and the execution, delivery and performance by Buyer and Steward, solely as guarantor (for the purposes set forth on the signature page to this Agreement), of all other agreements referenced herein, or ancillary hereto, to which Buyer and/or Steward is a party, and the consummation of the transactions contemplated herein by Buyer and Steward:

(a) are within Buyer's and/or Steward's organizational powers, are not in contravention of law or of the terms of Buyer's and/or Steward's organizational or governing documents and have been duly authorized by all appropriate action;

(b) except as set forth on Schedule 4.3(b), do not require any approval or consent of, or filing with, any Governmental Entity bearing on the validity of this Agreement which is required by law or the regulations of any such Governmental Entity;

(c) except as set forth on Schedule 4.3(c), will not conflict with, require consent under or result in any breach or contravention of, or the creation of any Lien under, any indenture, agreement, lease, instrument or understanding to which Buyer or Steward or their Affiliates is a party or by which any of them is bound or any of their assets is subject;

(d) will not violate any statute, law, ordinance, rule or regulation of any Governmental Entity to which Buyer and/or Steward or their respective Affiliates may be subject; and

(e) will not violate any judgment, decree, order, writ or injunction of any court or Governmental Entity to which Buyer and/or Steward or their respective Affiliates may be subject.

4.4 Advisors. No advisor, broker, finder or investment banker is entitled to any brokerage, finder's or other fee or commission in connection with the transactions contemplated by this Agreement based upon arrangements made by or on behalf of Buyer or Steward.

5. COVENANTS PRIOR TO CLOSING.

5.1 Operations. Between the date of the entry of the Sate Order and the earlier of the Effective Time or the termination of this Agreement, with respect to the ownership and operation of the Assets and Facilities and subject to the terms of the Advisory Agreement (once executed and in effect), Sellers will, and will cause the Landmark Entities to:

(a) carry on the Business in substantially the same manner as it has been heretofore conducted, and, unless directed by the Court, will not make any material change in personnel or operations and not make any change in its finance or accounting policies or practices;

(b) maintain the Assets in substantially as good working order and condition as at present, ordinary wear and tear excepted;

(c) perform in all respects its obligations under agreements relating to or affecting the Assets;

(d) keep in full force and effect present insurance policies or other comparable insurance coverage; and

(e) use commercially reasonable efforts to maintain and preserve its business organization intact, to retain its present employees and to maintain its relationships with suppliers, physicians, patients and others having business relations with any Facility.

5.2 Certain Changes. Between the date of entry of the Award Order and the earlier of the Effective Time or the termination of this Agreement, without the prior written consent of Buyer, which shall not be unreasonably withheld, conditioned or delayed:

(a) Except for transactions contemplated by this Agreement, no Seller will sell or agree to sell any of the Assets except for the depletion of inventories consumed or sold or equipment disposed of in the ordinary course of business and except for the sale of property pursuant to the Purchase and Sale Agreement between the Special Master on behalf of LMC and CVS Pharmacy, Inc. dated March 23, 2011 (the "Frontage Lot Agreement");

(b) Except for transactions contemplated by this Agreement, no Seller will engage in any transaction pertaining to the Business which is out of the ordinary course of business, including any sale, transfer, lease, encumbrance or granting of a Lien in any portion of the Assets and except for the sale of property pursuant to the Frontage Lot Agreement;

(c) Except in the ordinary course of business, no Seller or Landmark Entity will incur any debt, including vendor obligations, or make or obligate any Facility to make any purchase of supplies, assets or otherwise in excess of Twenty-Five Thousand and no/100 Dollars (\$25,000);

(d) Except for contracts the Special Master deems, in his sole discretion, to be necessary for patient safety and care, no Seller or Landmark Entity will enter into new or amend any existing contract: (i) involving expenditures after Closing in excess of Twenty-Five Thousand and no/100 Dollars (\$25,000); (ii) involving any lease of real property whether as tenant or landlord regardless of dollar value; or (iii) with a Healthcare Provider regardless of dollar value;

(e) Except as otherwise provided in this Agreement, no Seller or Landmark Entity will adopt any new employee benefit plan or make any material change in or to any Benefit Plan other than any such change that is required by law or that, in the reasonable opinion of counsel to Sellers, is necessary to maintain the tax qualified status of any such Benefit Plan; or

(f) Except as otherwise provided in the current collective bargaining agreement with Rhode Island United Nurses and Allied Professionals Local 5067 or current employment contracts, Seller or Landmark Entity shall not effect, grant or pay any increase in compensation to any employee, officer or director of any Facility.

The Special Master and the other Sellers agree to consult with Buyer with respect to entering into, renewing or terminating any contract or lease relating to the Business. The Special Master and the other Sellers may enter into, renew or terminate any such contract or lease without the prior written consent of Buyer, provided that Buyer shall not be required to assume any such contract or lease or the Liabilities associated therewith unless Buyer shall consent in writing to such action.

5.3 Title Matters/Survey. Buyer will order commitments (the "Title Insurance Commitments") from First American Title Insurance Company (the "Title Company") to issue as of the Closing Date an ALTA owner's policy of title insurance (Form 2006), with extended coverage and zoning endorsements and such other endorsements as Buyer shall reasonably require, for the Sellers' Owned Real Property and for the Sellers' Leased Real Property (which policies with respect to the Sellers' Leased Real Property shall be leasehold title policies), together with improvements, buildings and fixtures thereon, in amounts equal to the reasonable value assigned to such Real Property by Buyer and in the customary form prescribed for use in the State of Rhode Island, but with any mandatory arbitration provision deleted therefrom. Buyer will order a preliminary as-built survey of the land and improvements comprising the Sellers' Owned Real Property (collectively, the "Surveys") from a third party land survey company selected by Buyer in accordance with the "Minimum Standard Detail Requirements for ALTA/ACSM Land Title Surveys" jointly established and adopted by ALTA in 2011, and shall include Items 1, 2, 3, 4, 6, 7, 8, 9, 10, 11 and 13 of Table A thereof. The Surveys, when in final form, will be certified to Buyer, the Sellers, and the Title Company and shall include a surveyor's certification acceptable to Buyer and the Title Company.

On or before the date that is twenty-one (21) days after Buyer's receipt of the last of the Title Insurance Commitments and the Surveys for the Real Property (which Surveys incorporate the matters set forth in the Title Insurance Commitments), Buyer shall deliver to the Sellers written notice of any title defects, Liens or any other title and survey matters that are not acceptable to Buyer (the "Title Objections"). Not less than five (5) days after receiving Buyer's notice, the Sellers shall notify Buyer in writing of any such Title Objections which the Sellers are unable or unwilling to cause to be removed or insured against prior to or at the Closing; provided, however, the Sellers must cause to be released (or indemnified over or bonded around) any financing Liens or mechanics and materialmen's Liens caused by the Sellers or any of their Affiliates and in the event that the Sellers fail to do so, then Buyer may elect to discharge the same at the Closing and deduct the cost to do so from the Purchase Price and the Sellers shall cooperate with Buyer in doing so. In the event the Sellers give Buyer written notice that they will not remove, discharge, cure or cause to be insured over by the Title Company (other than financing Liens or mechanics and materialmen's Liens) any Title Objection, Buyer shall have the right to (x) terminate this Agreement by giving the Sellers written notice of such termination within ten (10) days after receipt of the Sellers' notice of unwillingness or inability to cure such Title Objections, (y) consummate the transactions contemplated herein with respect to all Assets without waiving any rights to indemnification from Sellers with respect to such Title Objections, or (z) consummate the transactions contemplated herein with respect to all Assets other than such Real Property affected by the uncured Title Objections, with a reduction in the Purchase Price to reflect the fact that such Real Property will not be transferred to Buyer.

The Sellers agree to deliver any non-confidential information as may reasonably be required by the Title Company under the requirements section of the Title Insurance Commitment or otherwise in connection with the issuance of Buyer's title insurance policy. The Sellers also agree to provide such agreement and/or such other information as the Title Company may reasonably require in order for the Title Company to delete all standard exceptions (including any exception for mechanics Liens related to the Real Property) from the final title insurance policy. Any and all costs of such Title Insurance Commitments, title search fees, and title policy or policies (including the endorsements to such policy or policies, but after taking

into account all credits available, including any reissue credits) (the "Title Policy Costs") and the costs of the Surveys (the "Survey Costs") shall be paid solely by Buyer.

5.4 Efforts to Close. Each party hereto shall use commercially reasonable efforts to proceed toward the Closing and to cause the other parties' conditions to Closing to be met as soon as practicable and consistent with the other terms contained herein. Each party hereto shall notify the other parties as soon as practicable of any event or matter which comes to such party's attention which may reasonably be expected to prevent the conditions to such party's obligations being met.

5.5 Consents. Except with respect to filings pursuant to Section 5.17, each party hereto will use its respective commercially reasonable efforts to obtain all permits, approvals, authorizations and consents of all third parties necessary or desirable for the purpose of (i) consummating the transactions contemplated hereby or (ii) enabling the Buyer to operate the Business in the ordinary course after the Closing. Without limiting the generality of the foregoing, the Sellers shall use commercially reasonable efforts to obtain the consent of each other party to any Assumed Contracts or Assumed Leases, whose consent is required in order for the applicable Seller or Landmark Entity to assign such contract or lease to Buyer, including without limitation the consents to the assignment of the contracts and leases set forth on the list to be delivered pursuant to Section 13.1(c). Each Seller agrees to cooperate reasonably with Buyer in Buyer's efforts (A) to make any required filings and to obtain any governmental approvals necessary in order to consummate the transactions contemplated hereby, (B) to respond to any governmental investigation of such transactions, and (C) to defend any legal or administrative proceedings challenging such transactions. Each Seller will, upon reasonable request, cooperate with Buyer and its representatives and counsel, in the preparation of any document or other material which may be required by any Governmental Entity as a predicate to or result of the transactions herein contemplated. The Buyer and Sellers' obligations pursuant to filings with the RIAG and the Rhode Island Department of Health shall be controlled by Section 5.17.

5.6 Insurance Ratings. If requested by Buyer, Sellers shall, at Buyer's sole cost and expense, take all action reasonably requested by Buyer to assist Buyer to succeed to its property, automobile or any other insurance policies, deposits and other interests with respect to the operation of the Business and other ratings for insurance or other purposes established by Sellers to the extent consistent with applicable law. Buyer shall not be obligated to succeed to any such rating, insurance policies, deposit or other interest, except as it may elect to do so.

5.7 Notice; Efforts to Remedy. Prior to the Closing, each party shall promptly give written notice to the other parties hereto upon becoming aware of the impending occurrence of any event which would cause or constitute a breach of any such party's representations, warranties or covenants in this Agreement or cause a material adverse change in the Assets or the operation of the Business. Prior to the Closing, each party shall use its commercially reasonable efforts to prevent or promptly remedy any breach of its representations, warranties or covenants contained in this Agreement.

5.8 Interim Operating Reporting. Within fifteen (15) calendar days after the end of each calendar month prior to the Closing, the Special Master shall deliver to Buyer a complete

copy of Sellers' internally prepared financial statements (income statement and balance sheet) for each month then ended, together with a year-to-date compilation as presented to the Chief Executive Officer or Special Master. All of such financial statements shall be consistent with the provisions of Section 3.4. Sellers shall cause its officers, and the officers of the Landmark Entities, to confer on a frequent and regular basis with one or more representatives of Buyer to report operational matters in respect of the Facilities and the Business and to report the general status of on-going operations. Sellers shall notify Buyer in writing of any unexpected emergency or other materially adverse unanticipated change in the Business and of any governmental complaints, investigations or adjudicatory proceedings (or communications indicating that the same may be contemplated) or of any other such matter and shall keep Buyer fully informed of such events and permit Buyer's representatives to participate in all discussions relating thereto.

5.9 Termination of Employees. Immediately prior to the Effective Time, Sellers shall, and shall cause the Landmark Entities to, take appropriate action to terminate the employment of all Employees and to remove such Employees from its payrolls, except as necessary to make payment of paid time off to such Employees.

5.10 Tail Insurance. Sellers shall obtain "tail" insurance, in form and substance acceptable to Buyer, in its commercially reasonable discretion, to insure against professional liabilities of the Facilities, Employees (including without limitation professional employees) and the Business relating to all periods prior to the Effective Time, the effect of such tail insurance shall be to convert such prior liability insurance into occurrence coverage. The minimum coverage under such "tail" insurance shall be One Million and No/100 Dollars (\$1,000,000) per occurrence and Three Million and No/100 Dollars (\$3,000,000) in the aggregate for primary and Twenty Million and No/100 Dollars (\$20,000,000) in excess, and such "tail" coverage shall be for an unlimited period of time. Seller shall coordinate with Buyer for the placement of such tail and Buyer shall have the right to approve such placement (it being understood that Buyer desires that such tail be placed with Tailored Risk Assurance Company, Ltd., a Cayman registered company) and Buyer shall, pursuant to Section 1.6, be responsible for the cost of such insurance.

5.11 Supplements to Schedules. Each party, as applicable, shall update, supplement or correct the schedules hereto pursuant to Section 13.1(b).

5.12 Settlement of Intercompany Obligations. Notwithstanding anything to the contrary contained in this Agreement, Sellers shall cause all Intercompany Obligations to be paid or performed by the applicable obligors or otherwise discharged prior to the Closing, with the result that as of the Closing there shall be no Intercompany Obligations.

5.13 Environmental Surveys. Buyer will request that a third party environmental consultant selected by Buyer perform Phase I environmental surveys of the Real Property. Buyer shall provide Sellers copies of the final reports issued by such consultant at least fifteen (15) days prior to Closing. The costs and fees of such consultant shall be the responsibility of Buyer.

5.14 Information and Access.

(a) Each Seller shall afford to the officers and authorized representatives of Buyer access to the Facilities and the Assets and to Sellers' and the Landmark Entities' books and records relating thereto, and Sellers will furnish to Buyer such additional financial data and other information relating to the Assets and the Business at such times and in such manner as Buyer may from time to time reasonably request of the Special Master or his designees. No such investigation shall diminish or otherwise affect any of the representations, warranties, covenants or agreements of the Sellers in this Agreement. Notwithstanding anything herein to the contrary, no Seller shall be required to disclose any information regarding medical or employee records, the confidentiality of which is legally protected, or to provide access to any Facility or Assets in a manner which would unreasonably interfere with the delivery of patient care.

(b) Notwithstanding the foregoing, in the event a party determines that this Agreement or the terms hereof will be the subject of discovery in any litigation involving such party, such party shall promptly notify the other parties hereto of such determination and if all parties hereto conclude that such disclosure through discovery is inevitable, then (i) the parties will make a public announcement of the terms hereof prior to such discovery taking place; (ii) such public announcement shall be made in a manner and at a time mutually agreed upon by the parties; and (iii) all parties hereto shall have the opportunity to be represented at and permitted to participate in such announcement.

5.15 Intentionally Omitted.

5.16 Advisory Agreement. Prior to the entry of the Award Order, Buyer and the Special Master shall enter into an agreement providing for Buyer's provision of consulting services to the Facilities, substantially in the form set forth as Exhibit 5.16 hereto (the "Advisory Agreement"), which Advisory Agreement shall be effective on the date the Award Order is entered.

5.17 Conversion Act Filings. Buyer and Sellers will hold discussions with the RIAG and the Rhode Island Department of Health regarding the filing of the initial application pursuant to Chapter 23-17 (Licensing of Health Care Facilities) and Chapter 23-17.14 (The Hospital Conversions Act) of the Rhode Island General Laws. Buyer shall be satisfied that all documentation requested by any Governmental Entity which Buyer considers proprietary shall be granted confidential treatment. In the event that such Governmental Entity will not grant confidential treatment to Buyer's information, Buyer may terminate this Agreement within five (5) business days after such determination. In the event a dispute arises among the parties concerning the appropriateness of Buyer's determination that Buyer's documentation is considered to be proprietary and, as a result, such documentation must be granted confidential treatment, such dispute shall be resolved in accordance with the terms of Section 13.4; provided, however, in the event such a dispute arises concerning Buyer's determination that documentation pertaining to CCM (excluding Steward and its subsidiaries) is considered proprietary, such determination shall be made in Buyer's sole discretion and shall not be subject to the terms of Section 13.4. Moreover, Buyer may terminate this Agreement if any Governmental Entity requires changes to the terms of the Agreement or any other arrangements contemplated herein. The Buyer and Sellers will coordinate all communications with Governmental Entities. Buyer

and Sellers will inform the other of any communication from any Governmental Entity concerning this Agreement and transactions contemplated herein promptly after receiving such communication.

5.18 Information Systems. Prior to the Closing, Sellers will maintain current information systems technology and critical systems necessary to operate the Facilities as currently operated.

5.19 Acquisition of RISH Interests. The Special Master shall cause LHS to purchase the 80% interest in RISH owned by RehabCare Hospital Holdings, Inc. prior to the Closing.

5.20 Pension Plan Termination. The Sellers shall take appropriate action to (i) notify the Pension Benefit Guaranty Corporation ("PBGC") of intent to terminate the Landmark Medical Center Retirement Plan for Union Employees (the "Pension Plan") under a "distress termination" pursuant to section 4041(c) of ERISA (29 U.S.C. §1341(c)); (ii) provide or cause to be provided to the PBGC all information that is required for such a distress termination of the Pension Plan under section 4041(c) of ERISA and regulations promulgated thereunder; and (iii) reasonably cooperate with the PBGC in effecting the termination of the Pension Plan pursuant to section 4041(c) of ERISA or, if determined by the PBGC, pursuant to section 4042 of ERISA. The proposed termination date shall be the effective date of the Closing. Sellers shall take all such actions and conduct all communications in fulfilling this covenant with the PBGC, the IRS, the U.S. Department of Labor and any other Governmental Entity or person in a manner that is consistent with the representations to the Buyer and its Affiliates in Section 3.12(b) hereof and the provisions in the Sale Order regarding the Pension Plan.

6. RECEIVERSHIP.

6.1 Court Filings. On or before June 10, 2011, the Special Master shall file a motion with the Court recommending this Agreement (the "Recommendation") and seeking entry of the Award Order approving this Agreement as the winning bid. If this Agreement is approved by the Court as the winning bid, then, unless otherwise directed by the Court, the Special Master shall follow typical Rhode Island mastership practice to seek entry of the Sale Order. The Special Master shall serve notice of the Recommendation and all related hearings regarding the bid approved by the Court upon all persons and entities that the Court requires receive such notice and/or pleadings, including, but not limited to, (1) all persons or entities known to possess or assert a Lien against any of the Assets or the Facilities, and (2) all applicable Governmental Entities, including, but not limited to, the Pension Benefit Guaranty Corporation, the IRS, state and local taxing authorities, and Government Reimbursement Programs, and shall provide such other and further notice as Buyer reasonably requests. Buyer agrees that it will promptly take such actions as are reasonably requested by Sellers to assist in obtaining entry of the Sale Order, including furnishing affidavits or other documents or information for filing with the Court. In the event the Award Order or the Sale Order is appealed, Sellers and Buyer shall use their respective reasonable efforts to defend such appeal. Sellers shall provide Buyer's counsel with advance notice of any action the Special Master intends to take and, an advance review copy of any motion that the Special Master deems necessary and appropriate to be filed, in the Mastership Case relating to or affecting the Assets and Facilities or Sellers' obligations under this Agreement for the timely consummation of the transactions contemplated hereby. Subject to the

Court's approval, the Sale Order shall require Sellers to set aside and/or dedicate a portion of the Purchase Price reasonably sufficient to pay any and all expenses or amounts arising from or in connection with the following: (i) any cure costs; (ii) any Post-Closing Adjustments pursuant to Section 1.7; (iii) any prorations pursuant to Section 1.11; (iv) the filing of terminating Sellers' Cost Reports pursuant to Section 11.3; and (v) the fees, expenses and disbursements of Sellers and their brokers, agents, advisor and all other amounts incurred in connection with the transactions contemplated hereby, including but not limited to those set forth in Section 13.7.

6.2 Competing Transactions. It is understood that following the date of the hearing to approve the Special Master's Recommendation (the "Auction Date"), and only if this Agreement is approved by the Court as the winning bid, Sellers will not participate in any discussions with, or furnish any information to, any person or entity with respect to any transaction for the purchase of the Facilities and Assets (a "Competing Transaction") regardless of the terms thereof. Notwithstanding the foregoing, it is further understood and agreed that Sellers shall be permitted to participate in discussions with, or furnish any information to, any person or entity with respect to any Court approved Competing Transaction if Buyer terminates this Agreement.

7. INDEMNIFICATION.

7.1 Indemnity by Buyer.

(a) Subject to the provisions of Sections 7.3, 7.4 and 7.5, Buyer shall indemnify, defend and hold harmless each Seller and its respective commissioners, officers, directors, trustees, members and employees (collectively, "Buyer Indemnified Parties") from and against any and all Liabilities, losses, damages, demands, claims, suits, actions, judgments, causes of action, assessments, costs and expenses, including, without limitation, interest, penalties, attorneys' fees, any and all expenses incurred in investigating, preparing and defending against any litigation, commenced or threatened, or any claim whatsoever, and any and all amounts paid in settlement of any claim or litigation (collectively, "Damages"), asserted against, resulting from, imposed upon, or incurred or suffered by any of them, directly or indirectly, as a result or arising out of the following:

(i) any inaccuracy in or breach or nonfulfillment of any of the representations, warranties, covenants or agreements made by Buyer in this Agreement or the other agreements and documents to be executed and delivered by Buyer pursuant to this Agreement;

(ii) any Liability imposed on any Seller to the extent such Liability is an Assumed Liability or has been expressly assumed by Buyer pursuant to this Agreement, the Assignment and Undertaking Agreements, or the Assignment and Assumption Agreements; and

(iii) any Liability imposed on any Seller arising from Buyer's operation of the Facilities or Buyer's ownership of the Assets after the Effective Time.

(b) To be entitled to such indemnification, a Buyer Indemnified Party shall give Buyer prompt written notice of the assertion by a third party of any claim with respect to which a Buyer Indemnified Party may bring a claim for indemnification hereunder, and in all

events must have supplied such notice to Buyer within the period for the defense of such claims by Buyer. Buyer shall have the right, at its own expense and at its own option, to contest any such third party claim and such Buyer Indemnified Party shall cooperate in good faith with Buyer to permit Buyer to do so. Should such Buyer Indemnified Party settle or compromise any claim or matter for which an indemnity would be payable by Buyer hereunder without the prior written consent of Buyer, which consent shall not be unreasonably withheld, Buyer shall be relieved of any Liability hereunder to such Buyer Indemnified Party with respect to such claim or matter.

(c) If any third party payor deducts any amount from payments due a Buyer Indemnified Party in respect of claims against or amounts owed by Buyer, Buyer will promptly reimburse such Buyer Indemnified Party for the amounts so deducted within five (5) days after written demand therefor by such Buyer Indemnified Party. Such Buyer Indemnified Party shall give prompt notice to Buyer of the assertion of any claim, formal or informal, by any third party payor for which, if deducted by such third party payor, such Buyer Indemnified Party would be entitled to reimbursement by Buyer hereunder and will cooperate in good faith, at no out-of-pocket cost to such Buyer Indemnified Party, with Buyer to permit Buyer to mitigate the amount of any such claim by any such third party payor.

(d) For purposes of determining whether a breach has occurred or an inaccuracy exists for purposes of this Section 7.1, and calculating the amount of any Damages incurred, arising out of or relating to such breach or inaccuracy, no effect shall be given to any materiality or Material Adverse Effect qualification of any representation or warranty of Buyer.

7.2 Indemnity by Sellers.

(a) Subject to the provisions of Sections 7.3, 7.4 and 7.5, each Seller, jointly and severally (collectively, the "Seller Indemnifying Parties"), shall indemnify, defend and hold harmless Buyer, Steward and their respective officers, directors, employees, stockholders, members and Affiliates, and CCM (collectively, the "Seller Indemnified Parties") from and against any and all Damages asserted against, resulting from, imposed upon, or incurred or suffered by any of them, directly or indirectly, as a result or arising out of the following:

(i) any inaccuracy in or breach or nonfulfillment of any of the representations, warranties, covenants or agreements made by any Seller in this Agreement or the other agreements and documents to be executed and delivered by any Seller pursuant to this Agreement;

(ii) any Liability arising from or in connection with any COBRA continuation coverage or similar continuation coverage for any of the employees (and their eligible dependents) of Sellers or the Landmark Entities;

(iii) any and all Liabilities of any kind whatsoever of any Seller, including without limitation liability for Taxes, professional malpractice, general liability claims or workers compensation claims, relating to or arising out of the operation of the Business prior to the Effective Time which is imposed on a Seller Indemnified Party, except to the extent such Liability (A) is an Assumed Liability

or (B) is an obligation with respect to events or periods on and after the Effective Time under any (I) Assumed Contract or (II) Assumed Lease;

(iv) any Excluded Contract or Excluded Liability;

(v) any violation of or Liability under Environmental Laws that is related to any Seller's or Landmark Entity's management, use, control, ownership or operation of the Assets or the Business;

(vi) any Liability arising from or in connection with any Benefit Plan, except to the extent such Liability has been expressly assumed by Buyer pursuant to this Agreement or the Assignment and Undertaking Agreement;

(vii) any Liability for violation of law occurring prior to the Effective Time (including, without limitation, Liability for overpayments and penalties) imposed on or incurred by Buyer relating to, arising from or as a result of Buyer's assumption from the Sellers (through automatic assignment or otherwise) of any provider agreement (including, without limitation, those with Medicare and Medicaid), other agreement, lease or contract with a Governmental Entity or a referral source, including, but not limited to, Liability as a result of governmental investigation, self-reporting, qui tam action, audit under Medicare's RAC program or otherwise;

(viii) claims for fees or commissions of brokers employed or alleged to have been employed by Sellers; and

(ix) any Liability arising from or in connection with those matters described on the lists provided pursuant to Section 8.9 or Section 11.5.

(b) To be entitled to such indemnification, a Seller Indemnified Party shall give Seller Indemnifying Parties prompt written notice of any breach or the assertion by a third party of any claim with respect to which a Seller Indemnified Party may bring a claim for indemnification hereunder, and in all events must have supplied such notice to Seller Indemnifying Parties within the applicable period for defense of such claims by Seller Indemnifying Parties. Each Seller Indemnified Party shall have the right to use the Escrow Amount, after its receipt of express, written authorization from the Special Master or his designee, to contest any such third party claim, and the Seller Indemnified Parties shall cooperate in good faith with such Seller Indemnified Party to permit such Seller Indemnified Party to do so. Should such Seller Indemnified Party settle or compromise any claim or matter for which an indemnity may be payable by Seller Indemnifying Parties hereunder without the prior written consent of Sellers, which consent shall not unreasonably be withheld, the Seller Indemnifying Parties shall be relieved of any Liability hereunder with respect to such claim or matter.

(c) If any third party payor deducts any amount from payments due a Seller Indemnified Party in respect of claims against or amounts owed by a Seller Indemnifying Party, the Seller Indemnifying Parties will promptly authorize reimbursement from the Escrow Amount to such Seller Indemnified Party for the amounts so deducted within five (5) days after written demand therefor by such Seller Indemnified Party. The Seller Indemnified Parties shall give

prompt notice to the Seller Indemnifying Parties of the assertion of any claim, formal or informal, by any third party payor for which, if deducted by such third party payor, such Seller Indemnified Party would be entitled to reimbursement by Seller Indemnifying Parties hereunder and will cooperate in good faith, at no out-of-pocket cost to such Seller Indemnified Party, with Seller Indemnifying Parties to permit the Seller Indemnifying Parties to mitigate the amount of any such claim by any such third party payor.

(d) For purposes of determining whether a breach has occurred or an inaccuracy exists for purposes of this Section 7.2 and calculating the amount of any Damages incurred, arising out of or relating to such breach or inaccuracy, no effect shall be given to any materiality, Material Adverse Effect or "to the Knowledge of the Sellers" qualification of any representation or warranty of any of the Sellers or (ii) any supplement to the Schedules (as described in Section 13.1(b)).

7.3 Procedure for Indemnification – Non Third Party Claims. Whenever any claim shall arise for indemnification hereunder not involving any demand, claim, action or proceeding made or brought by a third party, including without limitation a federal or state Governmental Entity, the indemnified party shall notify the indemnifying party promptly after such indemnified party has actual knowledge of the facts constituting the basis for such claim. The notice to the indemnifying party shall specify, if known, the amount or an estimate of the amount of the Damages arising therefrom. It is understood that such notice shall only be notice of a claim or anticipated claim and shall not create an obligation upon the indemnifying party to defend or reimburse such claim.

7.4 Survival Claims Period. No claim for indemnification may be asserted hereunder unless the party seeking indemnification gives the other party or parties notice of such claim before the end of the Survival Period (as defined in Section 13.18); provided that where notice of such claim has been timely given, such claim shall survive the expiration of the Survival Period.

7.5 Limitations On Any Indemnification Claim. The ability of the parties to seek indemnification pursuant to this Article 7 shall be limited in the following manner:

(a) The Seller Indemnified Parties shall only seek indemnification from the Sellers pursuant to the Escrow Agreement.

(b) The Liability of the Seller Indemnifying Parties for indemnification under Section 7.2 shall be limited to One Million and No/100 Dollars (\$1,000,000).

(c) The Liability of Buyer for indemnification under Section 7.1 shall be limited to Five Million and No/100 Dollars (\$5,000,000). Notwithstanding the foregoing, such limitation shall not be applicable to Buyer's financial obligations set forth in Section 1.6, Section 1.7 or Section 10.1 and shall not be applicable to Seller's obligations under Section 1.7, 1.14 and 13.19.

(d) The Liability of Buyer for indemnification under Section 7.1 shall exclude indirect, consequential, incidental, exemplary, special or punitive damages or costs, including, without limitation, lost profits, loss of good will, diminution in value, even if the applicable party has been advised, knew or should have known, of the possibility thereof.

8. CONDITIONS PRECEDENT TO OBLIGATIONS OF BUYER.

The obligations of Buyer to purchase the Assets in accordance with the terms of this Agreement are subject to the satisfaction, on or prior to the Closing Date, of the following conditions unless waived in writing by Buyer:

8.1 Representations/Warranties. The representations and warranties of each Seller made in this Agreement qualified as to materiality shall be true and correct, and those not so qualified shall be true and correct in all material respects when made and, when read in light of any Schedules which have been updated (but not corrected) in accordance with the provisions of Section 13.1 hereof, as of the Closing Date as though such representations and warranties had been made on and as of such Closing Date. Each Seller shall have duly performed, complied with and satisfied all covenants, agreements and conditions required by this Agreement to be performed, complied with or satisfied by it prior to the time of the Closing.

8.2 Pre-Closing Confirmations. Buyer shall have obtained documentation or other evidence confirming the following:

(a) each of the Award Order and the Sale Order shall have been issued and have become final and non-appealable;

(b) confirmation and effective transfer or reissuance of the appropriate registration of the Hospital and the Facilities if and to the extent required by the State of Rhode Island for continued operation of the Hospital by Buyer after the Closing;

(c) confirmation of Medicare and Medicaid certification of the Hospital and the Facilities;

(d) confirmation from the Department of Health as to any necessary registration and licensure matters with respect to the operation by Buyer of the Hospital and the Facilities and all presently authorized supplemental and special services on and after the Closing;

(e) approval of this Agreement and the transactions contemplated herein by RIAG and the Department of Health pursuant to Chapter 23-17 (Licensing of Health Care Facilities) and Chapter 23-17.14 (The Hospital Conversions Act) of the Rhode Island General Laws, in each case without the imposition of any condition deemed by Buyer to be materially burdensome, as determined in Buyer's reasonable discretion; and

(f) confirmation of receipt of all other required approvals and permits from all other Governmental Entities that are required to consummate the transactions herein contemplated.

8.3 Action/Proceeding. No action, proceeding, investigation or administrative hearing before a court or any other Governmental Entity shall have been instituted or, to the knowledge of Buyer, threatened against any Seller, Buyer or Steward which seeks injunctive relief in anticipation of the sale of the Assets and may reasonably be expected to prohibit the sale of the Assets to Buyer or seeks damages in a material amount by reason of the consummation of the transactions contemplated hereby.

8.4 Consents. All notices to, and consents, authorizations, approvals and waivers from third parties required, if any, for the Sellers to consummate the transactions contemplated hereby or required in connection with the assignment by the Sellers and the Buyer's assumption of the material contracts set forth on the list to be delivered to the Special Master pursuant to Section 13.1(c) shall have been obtained (the "Material Consents").

8.5 Adverse Changes. A Material Adverse Effect on the Business, the Hospital, the Assets or the Facilities shall not have occurred after the date hereof, or there shall not have occurred after the date hereof any event that with reasonable certainty would constitute such a Material Adverse Effect.

8.6 No Investigation. No regulatory investigation or proceeding involving CMS, the Justice Department or any other federal or state agency and involving or related to any Seller as to such Sellers' ownership or operation of the Business, the Hospital, or the Assets that has or reasonably would have a Material Adverse Effect on the Hospital, the Business or the Assets shall have been commenced.

8.7 Proceedings and Documents Satisfactory. Buyer shall have received such certificates, opinions and other documents as it or its counsel may reasonably require in order to consummate the transactions contemplated hereby, all of which shall be in form and substance reasonably satisfactory to it and its counsel. All proceedings in connection with the purchase and sale of the Assets and all certificates and documents delivered to Buyer pursuant to this Agreement shall be reasonably satisfactory in form and substance to Buyer and its counsel acting reasonably and in good faith.

8.8 Delivery of Certain Documents. At the Closing, the Sellers shall have delivered to Buyer all documents, agreements and instruments contemplated by Section 2.2.

8.9 Certain Regulatory Matters. Within sixty (60) days of the entry of the Award Order, Buyer shall deliver to the Special Master a list of certain regulatory matters (the "Regulatory Matters"). All such Regulatory Matters shall have been pursued, addressed and resolved or satisfied by Seller or the Special Master to the reasonable satisfaction of Buyer, provided however, in no event shall Buyer or any of its Affiliates have any financial obligations related thereto or be obligated to enter into a Corporate Integrity Agreement with any Governmental Entity related to such matters.

8.10 Title Insurance Commitment and Survey. With respect to the Sellers' Owned Real Property and the Sellers' Leased Real Property under which a Seller or Landmark Entity is a ground lessee, Buyer shall have received the Title Insurance Commitment(s) as down dated to and revised as of the Closing Date which shall confirm that the Sellers' Owned Real Property and the Sellers' Leased Real Property have not been encumbered or subjected to any matter other than the Real Property Permitted Encumbrances, and the Title Company shall be unconditionally obligated to issue the title insurance policies in accordance with Section 5.3 herein. With respect to all Sellers Leased Real Property (except for Sellers' Leased Real Property under which a Seller or Landmark Entity is a ground lessee), Buyer shall have received evidence of the good and valid assignment of the applicable Sellers' Real Property Expense Leases. Buyer shall have

received and approved the Title Insurance Commitments and the Surveys in conformity with the provisions of Section 5.3.

8.11 Employee Benefit Plans. Buyer shall have determined that neither Buyer nor any of its Affiliates will have any Liability as of the Effective Time concerning the disclosure on Schedule 3.12(b).

8.12 Opinion of Sellers' Counsel. Buyer shall have received an opinion from Sheckman Halperin Savage, LLP, counsel to Sellers, dated as of the Closing Date and addressed to Buyer and Steward, substantially in the form of Exhibit 8.12 hereto.

8.13 RISH. The Special Master shall have purchased 100% of the membership interests of RISH and shall be in a position to assign all such membership interests of RISH to Buyer free and clear of all Liabilities and Liens other than the Assumed Liabilities. The Rhode Island Department of Health shall have approved the transfer of all such membership interests of RISH to Buyer (in connection with RISH's CON relating to the long-term acute care hospital).

8.14 Intentionally Omitted.

8.15 Cost Report Issues. Sellers and/or the Landmark Entities shall have resolved and satisfied the issues arising under Seller's Cost Reports for all prior years with all Governmental Entities prior to Closing to the satisfaction of Buyer and with no Liability to Buyer.

8.16 Intentionally Omitted.

8.17 Transition Services Agreement. Buyer shall have entered into a transition services agreement with McKesson and other information technology providers necessary to continue to operate the Facilities following Closing. Such agreements shall be satisfactory to Buyer in its sole discretion.

8.18 Environmental Survey. Buyer shall have received satisfactory test results (in its sole discretion) on the soil samples taken around the 25,000-gallon underground storage tank located at LMC.

8.19 Landlord Estoppel Certificate. The Sellers shall deliver to Buyer at least ten (10) business days prior to the Closing Date, a landlord estoppel certificate in a form acceptable to Buyer from Medistar Rhode Island, LLC, as landlord, under that certain lease, dated February 12, 2008, with LMC, as tenant, for the lease of approximately 35,274 square feet of space in the building located at 116 Eddie Dowling Highway, North Smithfield, Rhode Island, and under that certain lease, dated February 12, 2008, with RHRI, as tenant, for the lease of approximately 57,670 square feet of space in the same building, which estoppel certificates shall be duly signed by Medistar Rhode Island, LLC and shall confirm or attach the following with respect to both leases: (a) a true, correct and complete copy of the lease together with all amendments thereto, (b) the commencement date and termination date of the lease (including any renewal options), (c) the number square feet of rentable area contained in the premises, (d) that the respective tenant is current through the period immediately prior to Closing in the payment of any and all base rent, additional rent, taxes, utilities, common area maintenance payments, insurance and any and all other charges that tenant is required to pay pursuant to the lease, (e) that there are no

defaults or breaches on the part of tenant under the lease, (f) the amount of any security deposit which has been deposited with landlord, (g) that landlord is aware that tenant will assign the lease to Buyer and landlord consents to such assignment and agrees to accept all rents due under the lease from Buyer, its successors or assigns, upon the written notification by tenant that the lease has been assigned, (h) that landlord will look solely to tenant (not the Buyer-assignee) for payment of any and all base rent, additional rent, taxes, utilities, common area maintenance payments, insurance and any and all other charges that become due and payable under the lease prior to the effective date of such assignment and that the non-payment of such sums by tenant shall not be deemed an event of default under the lease by Buyer-assignee on or after the effective date of such assignment, and (i) that the estoppel certificate may be relied upon by Buyer and its assignees in purchasing tenant's leasehold interest to the premises.

9. CONDITIONS PRECEDENT TO OBLIGATIONS OF SELLERS.

The obligations of each Seller to sell the Assets in accordance with the terms of this Agreement are subject to the satisfaction, on or prior to the Closing Date, of the following conditions unless waived in writing by the Sellers:

9.1 Representations/Warranties. The representations and warranties of Buyer made in this Agreement qualified as to materiality shall be true and correct, and those not so qualified shall be true and correct in all material respects, when made and, when read in light of any Schedules which have been updated (but not corrected) in accordance with the provisions of Section 13.1 hereof, as of the Closing Date as though such representations and warranties had been made on and as of such Closing Date. Each and all of the terms, covenants, and conditions of this Agreement to be complied with or performed by Buyer or Steward on or before the Closing Date pursuant to the terms hereof shall have been duly complied with and performed in all material respects.

9.2 Action/Proceeding. No action, proceeding, investigation or administrative hearing before a court or any other Governmental Entity shall have been instituted or, to the Knowledge of the Sellers, threatened against any Seller, Buyer or Steward which seeks injunctive relief in anticipation of the sale of the Assets and may reasonably be expected to prohibit the sale of the Assets to Buyer or seeks damages in a material amount by reason of the consummation of the transactions contemplated hereby.

9.3 Delivery of Certain Documents. At the Closing, Buyer shall have delivered to Sellers all documents, agreements and instruments contemplated by Section 2.3.

9.4 Proceedings and Documents Satisfactory. Sellers shall have received such certificates, opinions and other documents as it or its counsel may reasonably require in order to consummate the transactions contemplated hereby, all of which shall be in form and substance reasonably satisfactory to them and their counsel. All proceedings in connection with the purchase and sale of the Assets and all certificates and documents delivered to Sellers pursuant to this Agreement shall be reasonably satisfactory in form and substance to Sellers and their counsel acting reasonably and in good faith.

9.5 Pre-Closing Confirmations. Sellers shall have obtained documentation or other evidence confirming the following:

(a) confirmation and effective transfer or reissuance of the appropriate registration of the Hospital if and to the extent required by the State of Rhode Island for continued operation of the Hospital by Buyer after the Closing;

(b) confirmation of Medicare and Medicaid certification of the Hospital;

(c) confirmation from the Department of Health as to any necessary registration and licensure matters with respect to the operation by Buyer of the Hospital and all presently authorized supplemental and special services on and after the Closing; and

(d) approval of the transactions contemplated herein by the RIAG and the Department of Health.

9.6 Adverse Changes. There shall not have occurred after the date hereof any event that is, or with reasonable certainty would constitute, a Material Adverse Effect on the business, operations, properties or assets of Buyer and/or Steward.

9.7 No Investigation. No regulatory investigation or proceeding involving CMS, the Justice Department or any other federal or state agency and involving or related to Buyer or Steward that had or reasonably would have a Material Adverse Effect on Buyer or Steward shall have been commenced.

10. PARTICULAR COVENANTS OF BUYER.

10.1 Capital Expenditures. During the first five (5) years after Closing, the Buyer or any Affiliate of Buyer, or a successor to Buyer or any Affiliate of such successor, shall make capital expenditures in connection with the operation of the Facilities and investment in technology and expanded services in an aggregate amount equal to \$30,000,000 plus annual capital expenditures in the amount of two and one-half percent (2.5%) of net patient revenue, as set forth on the Facilities' financial statements. Additionally, Buyer shall spend \$4,500,000 during the first five (5) years after Closing on physician recruitment (in a manner compliant with applicable law).

10.2 Employees.

(a) Subject to the terms of any applicable collective bargaining agreement with Rhode Island United Nurses and Allied Professionals Local 5067 (a "CBA"), Buyer (or a designated Affiliate with regard to certain Healthcare Providers) shall offer at-will employment to all employees who are employed by Sellers or the Landmark Entities immediately prior to the Effective Time, except for employees identified by Buyer and set forth on Schedule 9.1 hereto, who satisfy Buyer's standard policies and conditions for employment, and as otherwise provided herein below (the employees who accept such an offer and commence employment with Buyer are collectively referred to herein as the "Transferred Employees"). Nothing herein shall be deemed to affect or limit in any way normal management prerogatives of Buyer with respect to employees. Nothing herein shall be deemed to create or grant to any such employee or

Transferred Employee third-party beneficiary rights or claims or causes of action of any kind or nature.

(b) Subject to the terms a CBA, as of the Effective Time, Buyer shall take the following actions: (i) waive any limitations regarding pre-existing conditions and eligibility waiting periods under any health plans maintained for the benefit of the Transferred Employees, (ii) provide each Transferred Employee with credit for any co-payments and deductibles paid prior to the Effective Time in satisfying any applicable deductible or out-of-pocket requirements under such health plans, and (iii) for purposes of eligibility and vesting (but not for purposes of benefit accrual) under the plans and policies of Buyer, treat all service by the Transferred Employees with Seller, the Landmark Entities and their Affiliates immediately prior to the Effective Time as service with Buyer.

(c) From the Closing Date until the date which is one (1) year after the implementation of the reduction in force described in the Advisory Agreement, Buyer shall not undertake any further such reductions in force of the Transferred Employees at either the Hospital or the Rehab Facility; provided that, Buyer shall be entitled to make employment decisions with respect to the Transferred Employees (including the right to terminate any Transferred Employee) on an individual by individual basis in its sole discretion.

10.3 Maintenance of Services. From the Closing Date until the date which is two (2) years after the Closing Date, Buyer agrees not to discontinue any clinical service being provided by the Hospital or the Rehab Facility as of the date of this Agreement (so long as such clinical service is still being provided by the Hospital or the Rehab Facility, as applicable, immediately prior to the Closing Date).

10.4 No Sale. From the Closing Date until the date which is five (5) years after the Closing Date, Buyer agrees not to sell the Hospital in a single facility transaction to any person or legal entity which is not an Affiliate of Steward; provided that, notwithstanding any provision to the contrary contained in this Agreement, (i) Buyer shall not be prohibited from participating, whether directly or indirectly, in any Business Combination Transaction undertaken by Steward, including any Business Combination Transaction which includes the Hospital, (ii) Steward shall not be prohibited from participating in any Business Combination Transaction and (iii) from the Closing Date until the date which is five (5) years after the Closing Date, Buyer shall not be prohibited from engaging in any strategic business transaction so long as subsequent to the consummation thereof, the ownership or operation of the Hospital is conducted by a person or legal entity that is an Affiliate of Steward.

11. PARTICULAR COVENANTS OF SELLERS.

11.1 COBRA Responsibilities. With respect to any current or former employee of Sellers or the Landmark Entities who (including any eligible spouse and dependent thereof) incurs a qualifying event, as defined by Code Section 4980B or Part 6 of Subtitle B of Title I of ERISA, as a result of the transaction contemplated by this Agreement, whether or not hired by Buyer, or who incurred a qualifying event prior to the Effective Time (all such employees together with their spouses and eligible dependents are referred to herein as "Qualified

Beneficiaries”), Sellers shall retain the obligation, if any, for providing notices and continuation coverage under COBRA or other similar continuation coverage obligation and shall offer, if required, such Qualified Beneficiaries continuation coverage under the group health, dental or other medical plans of Sellers to the fullest extent required by COBRA. In the event that Sellers and its Affiliates do not maintain a group health plan after the Closing, and as a result the Qualified Beneficiaries become eligible for COBRA continuation coverage under a group health plan of Buyer, Sellers shall reimburse Buyer for its actual expenses under its health plan that are incurred on behalf of such Qualified Beneficiaries (less amounts paid as premiums to Buyer by Qualified Beneficiaries).

11.2 Name Change. Each Seller acknowledges and agrees that the Buyer will acquire as part of the Assets the exclusive right to use the names “Rhode Island Rehab Management Associates”, “Rhode Island Rehab”, “Rhode Island Specialty Hospital”, “Landmark Health Systems”, “Landmark Medical Center,” and all variations thereof and the goodwill associated therewith and that no Seller or Landmark Entity will use such name(s) or any derivative thereof subsequent to the Closing, except that the Sellers’ entity names may include such names on a transitional basis until such time as the Name Amendments described below have been effectuated. The Sellers further covenant and agree that, on or before the Closing Date, the Sellers will, or will have caused the Landmark Entities to, have adopted a resolution changing the name of the Landmark Entities to such names as mutually agreed to by the parties (the “Name Amendments”). The resolutions and the amendments shall have an effective date that is not more than thirty (30) days following the Closing Date.

11.3 Terminating Cost Report. Sellers shall prepare and timely file (and provide Buyer a copy) of all terminating cost reports for the Facilities in respect of the Medicare and Medicaid programs, or any successor governmental program, reflecting consummation of the transactions contemplated hereby no later than one hundred fifty (150) days after the Closing. Buyer shall also provide Sellers upon reasonable request with the access reasonably necessary for Sellers or their agents to prepare such terminating cost reports as provided in Section 13.9.

11.4 Financial Statements. Following the Closing, each of the Sellers agrees to use its commercially reasonable efforts to provide, at Buyer’s reasonable request, any and all assistance, documents or information required in connection with the performance of an audit of the Landmark Entities’ consolidated financial statements by Buyer and independent auditors selected by Buyer, at the sole cost and expense of Buyer, or the filing of the existing audited consolidated financial statements of Sellers, and the preparation and filing of pro forma consolidated financial statements of Steward, its subsidiaries, Sellers and the Landmark Entities, with and as required by federal or state agencies. Additionally, each Seller will use its commercially reasonable efforts to obtain the consent of its auditors to the filing of the existing audited consolidated financial statements of the Sellers and Landmark Entities by federal or state agencies commission.

11.5 Contracts and Agreements. Prior to Closing, Sellers agree to use commercially reasonable efforts to complete certain actions set forth on a list to be provided to Sellers within sixty (60) days of the entry of the Award Order related to certain of its contracts and agreements.

11.6 Frontage Lots. Prior to Closing, Sellers shall (a) cause the purchaser of that certain real property (the "Frontage Property") pursuant to the Frontage Lot Agreement to execute a written acknowledgement that the right of first refusal and purchase option in favor of Seller under the Frontage Lot Agreement shall be vested in and exercisable by Buyer and that the term "hospital-related uses" shall include outpatient medical services and medical office building uses, and/or (b) upon notice by Buyer of its desire to purchase the Frontage Property, exercise within ten (10) days its option to purchase the Frontage Property.

12. TERMINATION.

12.1 Optional Termination. This Agreement may be terminated at any time prior to the Closing as follows:

- (a) by the mutual agreement of Buyer and the Special Master;
- (b) by Buyer, in accordance with the provisions of Sections 1.13, 5.3, or 5.17;
- (c) by the Special Master or Buyer, if any court of competent jurisdiction in the United States or other Governmental Entity shall have issued an order, decree or ruling or taken any other action restraining, enjoining or otherwise prohibiting the transactions contemplated hereby and such order, decree, ruling or other action shall have become final and non-appealable;
- (d) by the Special Master, if Buyer commits a material breach of any of the terms hereof, which cannot be or has not been cured within twenty (20) days after the giving of written notice to the breaching party of such breach; or by Buyer, if any Seller or the Special Master commit a material breach of any of the terms hereof, which cannot be or has not been cured within twenty (20) days after the giving of written notice to the breaching party of such breach;
- (e) by Buyer, in the event: (i) that there shall have occurred after the date of this Agreement, a Material Adverse Effect on the Hospital, the Facilities, the Business or the Assets; (ii) of a regulatory investigation or proceeding involving CMS, the Justice Department, Department of Health or any other Governmental Entity and involving or related to the Hospital, the Facilities, the Business or the Assets that has or is likely to have a Material Adverse Effect on the Hospital, the Facilities, the Business or the Assets; or (iii) Buyer receives any information which would cause Buyer to reasonably conclude that the transactions contemplated hereby cannot be legally or practically consummated as a result of a legal position taken by the RIAG or Department of Health or by actions taken by the RIAG or Department of Health that, directly or indirectly, result in an inability to consummate the transactions contemplated by this Agreement;
- (f) by the Special Master or Buyer, if the Closing has not occurred prior to December 31, 2011;
- (g) by Buyer or the Sellers, in accordance with the provisions of Sections 13.1;

(h) by Buyer, in the event (i) that the Special Master recommends, or the Court approves, a Competing Transaction or (ii) the Award Order is not approved and entered by the Court by June 30, 2011 or (iii) an appeal of the Award Order or the Sale Order is filed and not resolved in favor of Buyer by December 31, 2011 or (iv) the Court orders that an amendment be made to this Agreement or to the schedules or exhibits to this Agreement and such amendment is not agreed upon by Buyer (it being understood that Buyer's agreement to any such amendment is required by the terms of Section 13.1 and/or Section 13.21); or by Sellers, in the event (x) that the Special Master recommends or the Court approves a Competing Transaction, or (y) the Award Order is not approved and entered by the Court by June 30, 2011; or (z) an appeal of the Award Order or the Sale Order is filed and not resolved in favor of Buyer by December 31, 2011;

(i) by Sellers, if Buyer has failed to comply with the covenants set forth in Section 5.16; or by Buyer, if Sellers have failed to comply with the covenants set forth in Sections 5.16, or 5.18;

(j) by Order of the Court, after notice to Buyer and the Sellers and a hearing on same; or

(k) by Buyer, if Buyer terminates the Advisory Agreement in accordance with the terms thereof; or by Sellers, if Sellers terminate the Advisory Agreement in accordance with the terms thereof.

12.2 Notice of Abandonment. In the event of any termination pursuant to Section 12.1, written notice shall forthwith be given to the other parties hereto except with respect to a termination pursuant to Section 12.1(a).

12.3 Effect of Termination. Except for the obligations contained in Sections 13.6, 13.7 and 13.8 hereof, upon the termination of this Agreement pursuant Section 12.1(a), (b), (c), (e), (f), (g), (h), or (i), none of the parties hereto or any of their respective officers, directors, trustees, members or stockholders shall have Liability hereunder to any other party; provided however, that in no event shall a party hereto be released from Liability for Damages under this Agreement or otherwise in the event such party breaches any of its representations, warranties or covenants in the Agreement.

13. GENERAL.

13.1 Schedules, Exhibits and Other Instruments.

(a) The parties anticipate that the Schedules and Exhibits called for herein will not be complete as of the execution date hereof. The Sellers shall have until June 20, 2011, to deliver its proposed set of schedules and exhibits hereto. The Buyer shall have ten (10) business days after delivery of all of the proposed schedules and exhibits hereto to review such schedules and exhibits. Buyer shall have the absolute right to terminate this Agreement within fifteen (15) business days of delivery of all of the schedules and exhibits hereto in the event any schedule discloses a fact, circumstance or state of affairs that is not acceptable to Buyer in its reasonable discretion or any exhibit contains language which is not acceptable to Buyer in its

reasonable discretion. If Buyer chooses not to terminate this Agreement the schedules shall be accepted (the "Original Schedules").

(b) After delivery and acceptance as contemplated above, each Schedule and Exhibit to this Agreement shall be considered a part hereof as if set forth herein in full. After such acceptance, the Sellers and Buyer shall each have the right prior to the Closing to supplement the Schedules prepared by it so that the representations and warranties contained in Article 3 and Article 4, respectively, shall be true and correct as of the Closing; provided that, in the event that such supplemental disclosure shall disclose any facts, circumstances or state of affairs (when taken with all other facts, circumstances or the overall state of affairs) that constitute, individually or in the aggregate, a Material Adverse Effect in respect of any of the Buyer, Steward, Landmark Entities or the Business and was not disclosed on the Original Schedules, then Sellers or Buyer, as applicable, shall have the right to terminate this Agreement. Notwithstanding the foregoing, no supplement to the Original Schedules shall be deemed to affect Buyer's or the Sellers' right to indemnification for a breach of any representation, warranty or covenant made in this Agreement or the Original Schedules thereto (without taking into account the supplement to the Original Schedules).

(c) The parties agree that Buyer will deliver to the Special Master (i) a list of Contracts and Leases it wishes to assume (which Contracts and Leases shall be deemed Assumed Contracts or Assumed Leases) which list shall also indicate if the consent to the assignment of such contract is to be considered a Material Consent pursuant to Section 8.4, and (ii) a list of contracts and Leases it shall not assume (which Contracts and Leases, together with any contract, lease or agreement not on either list shall be deemed Excluded Contracts), no later than ninety (90) days after the entry of the Award Order. Buyer shall have the right to amend such lists until sixty (60) days after the Closing Date. The Special Master, the other Sellers and the Landmark Entities agree to take all such action as may be necessary or appropriate to ensure that Buyer shall have no Liability for the Excluded Contracts, and the obligations pursuant to such Excluded Contracts shall be considered Excluded Liabilities.

13.2 Additional Assurances. The provisions of this Agreement shall be self-operative and shall not require further agreement by the parties except as may be herein specifically provided to the contrary; provided, however, at the request of either party, the other party shall execute such additional instruments and take such additional acts as are reasonably necessary to effectuate this Agreement.

13.3 Consents, Approvals and Discretion. Whenever this Agreement requires any consent or approval to be given by either party or either party must or may exercise discretion, the parties agree that such consent or approval shall not be unreasonably withheld or delayed and such discretion shall be reasonably exercised.

13.4 Choice of Law. THE PARTIES AGREE THAT THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE INTERNAL LAWS OF THE STATE OF RHODE ISLAND WITHOUT REFERENCE TO ANY PRINCIPLES OF CONFLICTS OF LAWS. FURTHER, THE PARTIES AGREE THAT THE FEDERAL AND STATE COURTS LOCATED IN THE STATE OF RHODE ISLAND SHALL

RETAIN EXCLUSIVE JURISDICTION OVER ANY AND ALL DISPUTES BETWEEN THE PARTIES ARISING OUT OF OR RELATED TO THIS AGREEMENT.

13.5 Benefit/Assignment. Subject to the provisions herein to the contrary, this Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective legal representatives, successors and assigns; provided, however, that no party may assign this Agreement without the prior written consent of the other party. Notwithstanding the foregoing, if approved by the Court, Buyer shall be permitted to grant a security interest in and collaterally assign and transfer all of their rights, interests and benefits, but not their obligations, under this Agreement to any entity providing financing to Buyer and/or Buyer's Affiliates at any time and from time to time, without obtaining the written consent of the Sellers.

13.6 Finders, Brokerage. Sellers agree to indemnify the Seller Indemnified Parties from and against all loss, cost, damage or expense arising out of claims for fees or commissions of any advisor, agent or broker employed or alleged to have been employed by Sellers, including any fees of Nemzoff & Company.

13.7 Cost of Transaction. Whether or not the transactions contemplated hereby shall be consummated, the parties agree as follows: (a) Sellers will pay the fees, expenses and disbursements of Sellers and their respective agents, advisers, attorneys and accountants incurred in connection with the subject matter hereof and any amendments hereto; the reasonable fees and expenses of the accountants as set forth in Section 1.7(d); and the costs associated with the filing to be made with the RIAG and Department of Health, if any; and (b) Buyer shall pay the fees, expenses and disbursements of Buyer and its agents, advisers, attorneys and accountants incurred in connection with the subject matter hereof and any amendments hereto; and Buyer shall pay all expenses of inspecting the Hospital and Assets, including the cost of any environmental surveys; the cost of establishing the lock box contemplated by Section 1.12; and the cost of obtaining the tail insurance as contemplated in Section 5.10; all transfer and recording taxes and fees relating to the recordation of Sellers' deeds; fifty percent (50%) of the reasonable fees and expenses of the additional accountant, if necessary, pursuant to Section 1.7(d); and the Survey Costs pursuant to Section 5.3.

13.8 Confidentiality. It is understood by the parties that any information provided by another party (the "Providing Party") concerning such Providing Party, obtained directly or indirectly, from the Providing Party in connection with transactions contemplated by this Agreement ("Confidential Information"), and the documents and instruments delivered to, a receiving party (the "Receiving Party") or its shareholders, members, managers, directors, Affiliates, officers, employees or agents of Receiving Party (collectively, "Agents") are of a confidential and proprietary nature. To the extent permitted by law, the Receiving Party agrees that it will and will use its reasonable best efforts to cause its Agents to maintain the confidentiality of all such information, documents or instruments acquired by or delivered to the Receiving Party and its Agents in connection with the negotiation of this Agreement or in compliance with the terms, conditions and covenants hereof and only to disclose such information, documents and instruments to such duly authorized persons as are necessary to effect the transactions contemplated hereby. The parties further agree that if the transactions contemplated hereby are not consummated, the Receiving Party and its Agents will return all documents and instruments acquired from the Providing Party or its Affiliates and all copies

thereof in their possession to the Providing Party, and the Receiving Party will not use, and will not knowingly permit others to use, any such Confidential Information in any way to compete with the Providing Party or Providing Party's respective Affiliates, successors or assigns or in a manner which would be detrimental to the business, financial affairs or reputations of the Providing Party or Providing Party's respective officers and Affiliates, successors and assigns. Each party for itself and its Agents recognizes that any breach of this Section would result in irreparable harm to the Providing Party and the Providing Party's respective officers and Affiliates and that therefore either the Providing Party, or any of the Providing Party's respective officers and Affiliates shall be entitled to an injunction to prohibit any such breach by the Receiving Party and the Receiving Party's Agents in addition to all of their other legal and equitable remedies. Nothing in this Section shall prohibit the use of such Confidential Information, documents or information for such governmental filings as are required by law or governmental regulations or the disclosure of such Confidential Information if such disclosure is compelled by judicial or administrative process or, in the opinion of a party's counsel, other requirements of law. For purposes hereof, Confidential Information shall not include information (a) ascertainable or obtained from public or published information, (b) received from a third party not known by the Receiving Party to be under an obligation to the Providing Party to keep such information confidential, (c) which is or becomes known to the public (other than through a breach of this Agreement), (d) which was in the Receiving Party's possession prior to the disclosure thereof to Buyer in connection herewith, or (e) which the Providing Party utilized in any materials used in connection with the Providing Party's solicitation of buyers for the Assets, as applicable. Notwithstanding anything contained herein, the parties acknowledge and understand that this Agreement and all Schedules thereto will be filed by the Special Master with the Court and will, at that time, become a matter of public record and will be the subject of public hearings. It is further understood and agreed that any such filings or hearings and any public discussions or releases regarding any such filings or hearings shall not constitute or be interpreted as a violation of this Section 13.8.

13.9 Preservation and Access to Records After the Closing.

(a) With regard to patient records, from and after the Effective Time, Buyer shall use its commercially reasonable efforts to maintain the patient records held at the Hospital relating to periods prior to the Effective Time in all material respects in accordance with applicable law and Joint Commission standards.

(b) Each party hereto acknowledges that, subsequent to the Closing, the other parties may need access to information or documents in the control or possession of such party for the purposes of concluding the transactions contemplated hereby, audits, compliance with governmental requirements and regulations, confirming compliance herewith and the prosecution or defense of third party claims. Accordingly, Sellers and Buyer agree that after the Effective Time, each shall make reasonably available to the other's representatives or agents, independent auditors and/or Governmental Entities, upon written request and at the expense of the requesting party, such documents and information as may be available relating to the Business for periods prior and subsequent to the Closing to the extent necessary to facilitate concluding the transactions herein contemplated, audits, compliance with governmental requirements and regulations, confirming compliance herewith and the prosecution or defense of claims.

13.10 Waiver. The waiver by any party of a breach or violation of any term or provision of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same provision by any party or of the breach of any other term or provision of this Agreement. The delay of a party to transmit any written notice hereunder shall not constitute a waiver by such party of any default hereunder or of any other or further default under this Agreement except as may expressly be provided for by the terms of this Agreement.

13.11 Tax Allocation. The parties agree that the allocation of the Purchase Price as determined by mutual agreement of the parties within 150 days after the Closing shall be used by them for all federal and state income tax purposes, and shall be set forth in a statement prepared in accordance with Section 1060 of the Code, which statement shall be prepared in a manner generally consistent with the form of Internal Revenue Service Form 8594. The parties shall agree on the allocation methodology prior to the Closing. Buyer and Sellers shall cooperate in the preparation of such statement of allocation no later than 150 days after the Closing or such later date within five (5) days after the final adjustments to the Purchase Price shall be made pursuant to Section 1.7. Each party hereto shall file a copy of such statement as required by applicable law.

13.12 Interpretation. Each of the parties has agreed to the use of the particular language of the provisions of this Agreement including all attached Exhibits and Schedules and any questions of doubtful interpretation shall not be resolved by any rule or interpretation against the draftsman but rather in accordance with the fair meaning thereof, having due regard to the benefits and rights intended to be conferred upon the parties hereto and the limitations and restrictions upon such rights and benefits intended to be provided.

13.13 Notice. Any notice, demand or communication required, permitted, or desired to be given hereunder shall be in writing and shall be deemed effectively given when personally delivered or mailed by prepaid certified mail, return receipt requested, addressed as follows:

Sellers: Jonathan N. Savage, Special Master
c/o Shechtman Halperin Savage LLP
1080 Main Street
Pawtucket, RI 02860

With a copy to: Stephen F. Del Sesto, Esq.
Shechtman Halperin Savage LLP
1080 Main Street
Pawtucket, RI 02860

Buyer: Mark Rich
Steward Medical Holdings Subsidiary Four, Inc.
500 Boylston Street, 5th Floor
Boston, Massachusetts 02116

With copies to: Joseph Maher, Esq.
Steward Medical Holdings Subsidiary Four, Inc.
500 Boylston Street, 5th Floor
Boston, Massachusetts 02116

and Jeffrey F. Chase-Lubitz, Esq.
Donoghue, Barrett & Singal, PC
10 Weybosset Street, Suite 602
Providence, Rhode Island 02903

and Christopher M. Jedrey, Esq.
McDermott Will & Emery LLP
28 State Street, 34th Floor
Boston, Massachusetts 02109

or to such other address, and to the attention of such other person or officer as any party may designate, with copies thereof to the respective counsel thereof as notified by such party.

13.14 Severability. In the event any provision of this Agreement is held to be invalid, illegal or unenforceable for any reason and in any respect, such invalidity, illegality, or unenforceability shall in no event affect, prejudice or disturb the validity of the remainder of this Agreement, which shall be in full force and effect, enforceable in accordance with its terms, including, without limitation, those terms which contemplate or require the further agreements of the parties. Furthermore, in lieu of such illegal, invalid or unenforceable provision, there shall be added automatically as a part of this Agreement a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible and still be legal, valid or enforceable.

13.15 Gender and Number. Whenever the context of this Agreement requires, the gender of all words herein shall include the masculine, feminine and neuter, and the number of all words herein shall include the singular and plural.

13.16 Divisions and Headings. The divisions of this Agreement into Sections and subsections and the use of captions and headings in connection therewith are solely for convenience and shall have no legal effect in construing the provisions of this Agreement.

13.17 Consented Assignment. Anything contained herein to the contrary notwithstanding, this Agreement shall not constitute an agreement to assign any claim, right, contract, license, lease, commitment, sales order or purchase order if an attempted assignment thereof without the consent of another party thereto would constitute a breach thereof or in any material way affect the rights of Sellers thereunder, unless such consent is obtained. If such consent is not obtained, or if an attempted assignment would be ineffective or would materially affect Sellers' rights thereunder so that Buyer would not in fact receive all such rights, Sellers shall cooperate in any reasonable arrangement designed to provide for Buyer the benefit under any such claims, rights, contracts, licenses, leases, commitments, sales orders or purchase orders, including, without limitation, enforcement, at no out-of-pocket cost to Sellers, of any and all rights of Sellers against the other party or parties thereto arising out of the breach or cancellation by such other party or otherwise.

13.18 Survival. All statements made by the parties hereto herein or in the Schedules or in any other financial statement, document, instrument, certificate, Exhibit or list delivered to each other hereunder by or on behalf of the parties hereto shall be deemed representations and warranties of the parties hereto regardless of any investigation made by or on behalf of Buyer. Furthermore, the representations, warranties, covenants and agreements made by the parties herein shall survive the Closing but shall expire nine (9) months after the Closing Date, (collectively, the "Survival Period"). Notwithstanding the foregoing, this Section 13.18 shall not provide third parties any benefit or longer period of time in which to assert a claim beyond that which is provided by the relevant statute of limitations.

13.19 Misdirected Payments, etc. In the event of a determination by any governmental or third-party payor that payments to Sellers, the Landmark Entities or the Hospital resulted in an overpayment or other determination that funds previously paid by any program or plan to Sellers, the Landmark Entities or the Hospital must be repaid, Sellers shall be responsible for repayment of said monies (or defense of such actions) if such overpayment or other repayment determination was for services rendered prior to the Effective Time and Buyer shall be responsible for repayment of said moneys (or defense of such actions) if such overpayment determined was for services rendered after the Effective Time.

13.20 No Third-Party Beneficiaries. The terms and provisions of this Agreement are intended solely for the benefit of Buyer and Sellers and their respective permitted successors or assigns, and it is not the intention of the parties to confer, and this Agreement shall not confer, third party beneficiary rights upon any other person.

13.21 Entire Agreement/Amendment. This Agreement supersedes all prior contracts, understandings and agreements, whether written or oral, and constitutes the entire agreement of the parties respecting the within subject matter and no party shall be entitled to benefits other than those specified herein. As between or among the parties, no oral statements or prior written material not specifically included herein shall be of any force and effect; the parties specifically acknowledge that in entering into and executing this Agreement, the parties rely solely upon the representations and agreements contained in this Agreement and no others. No terms, conditions, warranties, or representations, other than those contained herein and no amendments or modifications hereto, shall be binding unless made in writing and signed by the party to be charged.

13.22 Counterparts. This Agreement may be executed in multiple originals or counterparts, each and all of which shall be deemed an original and all of which together shall constitute but one and the same instrument.

13.23 Risk of Loss. Notwithstanding any other provision hereof to the contrary, the risk of loss in respect of casualty to the Assets shall be borne by Sellers through the Effective Time and by Buyer thereafter.

13.24 Press Releases. Except as otherwise required by law, any release to the public of information concerning this Agreement or the transactions contemplated hereby will be made only in the form and manner approved by the parties hereto. Each party shall furnish the other with drafts of all such releases prior to their publication or dissemination.

13.25 Court Approval. As stated herein, this Agreement is expressly subject to the approval of the Court. Further, only after such approval is obtained, if ever, shall this Agreement be binding upon the parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in multiple originals by their duly authorized officers as of the day and year first above written.

BUYER:

Steward Medical Holdings Subsidiary Four,
Inc.

By: [Signature]
Name: Joseph C. Maher Jr. Esq.
Title: Secretary

SELLERS:

[Signature]
Jonathan N. Savage Esq., solely in his capacity
as the Court-appointed Special Master for
Landmark Health Systems, Inc., Landmark
Medical Center and Northern Rhode island
Rehab Management Associates, L.P.

Landmark Physician Office Service

By: [Signature]
Name: Richard Charest
Title: President

The undersigned, Steward Health Care System LLC, is executing this Agreement solely for the purpose of agreeing to be bound by Sections 1.6, 1.7 and 10.1 and Article 7 hereof.

Steward Health Care System LLC

By: [Signature]
Name: Joseph C. Maher Jr. Esq.
Title: Secretary

EXHIBIT 16(b)

**Landmark Medical Center
Administrative Manual**

Policy

Policy #: 2004

CONFLICT OF INTEREST

Title of Contact (s): Corporate Compliance Officer

Date Effective
12/04

Supersedes
8/00

Date Reviewed/Revised
12/04 4/06, 3/07, 8/10

Page 1 of 3

PURPOSE:

It is important as a matter of public trust and for the well-being of the organization that persons who occupy positions of responsibility within Landmark Medical Center not use their positions for personal gain or compromise the interests of the organization as a result of conflict of interest. The Hospital has therefore adopted this policy to protect Landmark Medical Center's interest per federal/state regulations and laws. This policy is intended to supplement but not replace applicable state and federal laws governing conflicts of interest applicable to non profit and charitable organizations.

POLICY:

Designated Persons, as defined in this policy, must disclose financial interest and potential conflicts/conflicts and refrain from engaging in conduct or maintaining interests that conflict with the interests of Landmark Medical Center.

Designated Persons will complete a Conflict of Interest Disclosure Statement on an annual basis as coordinated by the Corporate Compliance Officer. In addition, all Designated Persons are responsible for updating this statement or notifying the Corporate Compliance officer of any changes within each year.

The Corporate Compliance Officer will review and maintain the statements and report any potential issues identified to the Special Master, Administrative Board and/or Board of Trustees for disposition.

DESIGNATED PERSONS:

- A. All members of the Board of Trustees or Directors, and members of each committee thereof, of Landmark Health Systems, Inc. (LHS) and each of its affiliates (collectively LHS and its affiliates are referred to as "Landmark" in this policy).
- B. All executive staff, vice presidents and members of the leadership group, (as well as any supervisor involved in purchasing) of Landmark.
- C. All medical staff members of Landmark in a position to influence corporate decisions.
- D. All persons whose primary job responsibility is to select or to influence the purchase of goods or services on behalf of Landmark (e.g., Materials Management, Pharmacy, Dietary, and Facilities Management).
- E. Any other persons whom Landmark may from time to time designate.

Conflict of Interest

Page 2 of 3

FINANCIAL INTEREST:

A person with a financial interest is one that has directly or indirectly, through business investment or family:

- A. An ownership or investment interest in any entity with which the organization has a transaction or arrangement.
- B. A compensation arrangement with the organization or with any entity or individual with which the organization has a transaction or an arrangement.
- C. A potential ownership or investment interest in, or compensation arrangement with an entity or individual with which the organization is negotiating a transaction or arrangement.

Compensation includes direct and indirect remuneration as well as gifts or favors that are not insubstantial.

ADMINISTRATION OF POLICY:

This policy shall be administered as follows:

Annually:

The Corporate Compliance Officer will:

- Forward disclosure statement to Designated Persons for completion.
- Review/report results and potential conflicts to Board of Trustees.

Ongoing:

The Corporate Compliance Officer will:

- Revise/review modifications to statements and disclose to Board of Trustees as appropriate.
- Provide education or updates pertinent to new federal/state or regulatory mandates.

A. Duty to Disclose

Each Designated Person shall be required to provide Landmark with an initial disclosure statement and, if required, thereafter an annual statement attesting: (I) that the Designated Person has read and is familiar with the policy, and (ii) that neither the Designated Person nor, to the best of the Designated Person's knowledge, any family member, has in the past, is presently or plans to, engage in any activity which contravenes this policy. It shall be the responsibility of all Designated Persons to disclose situations that may potentially give rise to a conflict of interest. Designated Persons must update or complete a new conflict of interest disclosure statement if situations occur, resulting in a conflict that has not been previously disclosed. Examples of such situations include, but are not limited to a Designated Person or family member of such a person who participates in one of the following activities with respect to a business entity doing or seeking to do business, or in a competitive line of business, with Landmark: (I) holds a substantial financial interest in such organization; (ii) serves as trustee, director, or officer of such an organization; (iii) serves as a consultant to such an organization; (iv) is an influential employee of such an organization; or (v) accepts gifts, loans, travel, services,

Conflict of Interest

Page 3 of 3

entertainment, or other favors from such an organization. Additional examples are when the person or a family member buys, sells or leases any kind of property, facilities, supplies or equipment to or from Landmark, and when the person devotes time or energy during the Designated Person's time ordinarily devoted to Landmark to activities which serve the interests of any other organization.

B. Determination Whether a Conflict of Interest Exists

The Board of Trustees, shall make the final determination on the applicability of this policy to individual situations and shall determine whether a Designated Person will be instructed to cease participation in an existing activity, be prohibited from participating in a contemplated activity, be disqualified from acting on behalf of Landmark in a particular situation, must remove himself or herself from the recommendation/decision process, must abstain from voting on issues and whether, and to what extent, corrective measures and/or disciplinary action in the enforcement of this policy is warranted.

C. Procedure for Addressing Conflict of Interest

A designated person must be given the opportunity to disclose all material facts to the members of the Board of Trustees considering a proposed transaction or arrangement which may have conflict of interest concerns. After disclosure of financial interest and all material facts and discussion with the designated person the Board shall determine if a conflict exists and the subsequent action.

D. Penalty for Non-Compliance:

If the Board has reasonable cause to believe that a Designated Person has failed to disclose actual or possible conflicts of interest, it shall inform the designated person of the basis for this belief and afford the Designated Person an opportunity to explain the alleged failure to disclose. If after hearing the response of the Designated Person, and making further investigation as may be warranted, the Board shall take appropriate action which may include removal from his/her position and/or termination of employment or other association with Landmark.

Conflict of Interest Disclosure Statement:

The Landmark Medical Center Conflict of Interest Disclosure Statement is attached as Attachment A to this policy.

Rehabilitation Hospital of Rhode Island

Administrative Manual

Department: Patient Care Services	Policy	# Section
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Conflict Of Interest

Title of Contact Person- Corporate Compliance Officer

Date Effective:	Supersedes:	Date Reviewed/Revised:	Page 1 of 3
New		07/05, 7/08	

Purpose: It is important as a matter of public trust and for the well-being of the organization that persons who occupy positions of responsibility with the Rehabilitation Hospital of Rhode Island (RHRI) not use their positions for personal gain or compromise the interests of the organization as a result of a conflict of interest. RHRI has therefore adopted this policy to specify its requirements regarding conflicts of interest and to establish a mechanism for disclosure and resolution of conflicts and potential conflicts.

Policy: It is the policy of RHRI that Designated Persons, as defined in this policy, must disclose conflicts and potential conflicts and refrain from engaging in conduct or maintaining interests that conflict with the interests of RHRI

Procedure:

The Rehabilitation Hospital of Rhode Island will administer the Conflict of Interest Policy in accordance with the following protocols:

“Designated Persons” shall include the following:

- **All members of the respective Boards of Trustees or Directors, and members of each committee thereof, of Landmark Health Systems, Inc. (LHS) and each of its affiliates including RHRI (collectively LHS and its affiliates are referred to as “Landmark” in this policy).**
All conflict of interest disclosure statements must be completed annually by each such person and, for each Board and its committees, be sent to the LHS CEO to be reviewed and maintained.
- **All executive staff, vice presidents and management staff of Landmark.**
The conflict of interest disclosure statement must be completed annually. All disclosure statements will be reviewed and maintained by the LHS CEO.
- **All medical staff members of RHRI.** Statements must be completed biannually and reviewed by RHRI’s CEO. All statements are maintained in the Medical Staff Office.

Conflict of Interest

Page 2

- **All persons whose primary job responsibility is to select or to influence the purchase of goods or services on behalf of Landmark** (e.g., Materials Management, Pharmacy, Dietary, and Facilities Management). All disclosure statements must be completed annually and sent to the LHS CEO to be reviewed and maintained.
- **Any other persons whom Landmark may from time to time designate.** All disclosure statements must be completed as directed (annually or one time) and sent to the Office of LHS Administration.

Designated Persons Responsibilities Under this Policy:

It shall be the responsibility of all Designated Persons to disclose situations that may potentially give rise to a conflict of interest. Designated Persons must update or complete a new conflict of interest disclosure statement if situations occur, resulting in a conflict that has not been previously disclosed. Examples of such situations include, but are not limited to a Designated Person or family member of such a person who participates in one of the following activities with respect to a business entity doing or seeking to do business, or in a competitive line of business, with Landmark: (i) holds a substantial financial interest in such organization; (ii) serves as trustee, director, or officer of such an organization; (iii) serves as a consultant to such an organization; (iv) is an influential employee of such an organization; or (v) accepts gifts, loans, travel, services, entertainment or other favors from such an organization. Additional examples are when the person or a family member buys, sells or leases any kind of property, facilities, supplies or equipment to or from Landmark, and when the person devotes time or energy during the Designated Person's time ordinarily devoted to Landmark to activities which serve the interests of any other organization.

Administration:

This policy shall be administered as follows:

- Each Designated Person shall be required to provide Landmark with an initial disclosure statement and, if required, thereafter an annual statement attesting: (i) that the Designated Person has read and is familiar with the policy, and (ii) that neither the Designated Person nor, to the best of the Designated Person's knowledge, any family member, has in the past, is presently or plans to, engage in any activity which contravenes this policy.
- The Chief Executive Officer of Landmark or his/her designee, shall determine the applicability of this policy to individual situations and shall determine whether a Designated Person will be instructed to cease participation in an existing activity, be prohibited from participating in a contemplated activity, be disqualified from acting on behalf of Landmark in a particular situation, must remove himself or herself from the recommendation/decision process, must abstain from voting on issues and whether, and to what extent, corrective measures and/or disciplinary action in the enforcement of this policy is warranted. Annually, the Corporate Compliance Officer shall review and report on the administration of this policy to the respective Boards of Trustees.

Conflict of Interest

Page 3

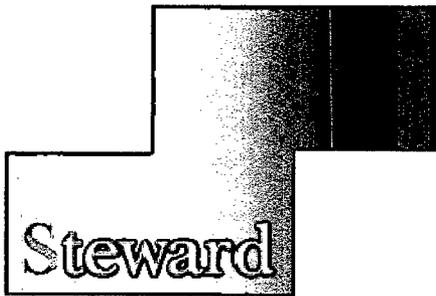
Penalty for Non-Compliance:

Failure on the part of any Designated Person to comply with this policy, including failure to submit in a timely fashion the disclosure statements will be grounds for removal of his/her position and/or termination of employment or other association with Landmark.

Conflict of Interest Disclosure Statement:

The Rehabilitation Hospital of Rhode Island Conflict of Interest Disclosure Statement is attached as Addendum A to this policy.

EXHIBIT 16(a)



Conflict of Interest: System Leaders

Policy Number: Compliance 09-07

Policy Date: September 2009

Policy Statement

Steward Health Care System ("System") leaders must take official actions in good faith, in the best interest of the organization, and free from influence by their own or their family's personal interests.

The purpose of this Conflict of Interest Policy is to inform System leaders of their obligations to disclose relevant outside interests to the Compliance Department and to other leaders; and to prohibit them from making any decisions or from participating in any deliberative process which could impact or appear to impact those interests.

Applicability

This policy applies to all individuals with a leadership role in Steward Health Care System ("System Leaders").

For purposes of this policy, System Leaders include members of the governing boards of any System entity; System senior managers down to and including Vice Presidents; Department Chairs; Medical Staff Presidents; and any other individual so designated in writing by the System Chief Executive Officer, General Counsel or Chief Compliance Officer.

Procedure

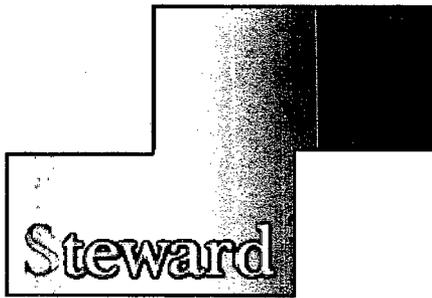
1. All System Leaders must disclose their own outside interests and the outside interests of their immediate family members on a form maintained by the Compliance Department, at least once annually and within 3 business days of any material change.
2. Any System Leader whose outside interests are determined to be inherently incompatible with his or her position at Steward Health Care System will be given 60 days to either divest the interest or resign his or her position. The determination of "inherent incompatibility" will be made by the Chairman of the applicable governing board; the System Chief Executive Officer; or by the President or Executive Director of the applicable entity, as appropriate; with guidance from the Chief Compliance Officer or designee.
3. System Leaders may not make any administrative decisions or take any official actions that impact or appear to impact their own outside interests. System Leaders who discover that their job responsibilities might include the need to make such a decision or to take such

an action must immediately inform their supervisor and the Chief Compliance Officer, and decline further participation in the matter.

4. Whenever System Leaders are considering whether a Steward entity should enter into an arrangement which may affect another System Leaders' outside interest, the affected System Leader shall decline to participate in the deliberations, citing his or her outside interest.
5. System Leaders may, after due diligence and consideration of all viable alternatives, determine that a Steward entity will enter into an arrangement affecting another System Leader's outside interest only if:
 - a. the affected System Leader is not part of the deliberation process;
 - b. the proposed arrangement is in the best interest of System;
 - c. there is no equally or more advantageous alternative; and
 - d. the System Leaders document in writing the facts and analysis leading to this determination.
6. Individuals who violate this Policy will be subject to appropriate disciplinary action, up to and including the termination of employment or other position within the System.

Review and Approval

Contact	Chief Compliance Officer
Policy effective date	September 15, 2009
Replaces policy	Conflict of Interest Policy June 2008



FINANCIAL INTEREST DISCLOSURE STATEMENT

Name (Please Print): _____

Title: _____

Facility /Office Name: _____

Work Address: _____

Telephone and Email Address: _____

Instructions: Please answer all questions. If using Microsoft Word, to place check in boxes, highlight the box, then double click. Attach additional sheets as necessary. Note that underlined terms are defined in a footnote. Please return completed form to:

Chief Compliance Officer
Steward Health Care Compliance Department
824 Oak Street
Brockton, MA 02301
Phone: 508.638.7305
Fax: 508.638.7301

A. FINANCIAL INTERESTS

1. Do you or your spouse have an ownership or investment interest greater than 5% in any entity?

Yes

No

2. If yes, please list such entities and indicate whether you or your spouse has the interest. For each entity listed describe the nature and value of the interest.



3. To your knowledge, does an Other Immediate Family Member¹ have an ownership or investment interest greater than 5% in any entity you know does business with, seeks to do business with, regulates or Competes With² Steward Health Care System?

Yes

No

4. If yes, please list such entities, identify who has the interest, and identify his/her relationship to you. For each entity listed, describe the nature and value of the interest.

5. Do you, your spouse or Other Immediate Family Member have an employment or other compensation arrangement with any entity that you know does business with, seeks to do business with, regulates or Competes With Steward Health Care?

Yes

No

6. If yes, please list such entities identify who has the interest, and if the person with the interest is someone other than you, identify his/her relationship to you. For each entity listed, describe the nature and value of the arrangement.

7. Are you, or, to the best of your knowledge, is your spouse or Other Immediate Family Member considering acquiring a greater than 5% ownership or investment interest, or entering into any employment or compensation arrangement with any entity that you know does business with, seeks to do business with, or Competes With Steward Health Care?

Yes

No

¹ Other Immediate Family Member means a domestic partner, mother, mother-in-law, father, father-in-law, son, son-in-law, daughter, daughter-in-law, sibling, sibling-in-law, grandchildren and great-grandchildren.

² Competes With means directly or indirectly owns or operates a health system, hospital, medical center, clinic, physician practice, hospice, visiting nurse agency, home care agency, or medical laboratory that has offices or facilities within 25 miles of any Steward entity or affiliate.

8. If yes, please list such entities, identify the person involved, and if the person someone other than you, identify his/her relationship to you. For each entity listed, describe the nature and value of the potential interest or arrangement:

B. NON-FINANCIAL INTERESTS

9. Do you, your spouse or any Other Immediate Family Member serve in any fiduciary or leadership capacity, including as an officer or director, to any entity that you know does business with, seeks to do business with, regulates or Competes With Steward Health Care?

Yes

No

10. If yes, please list such entities. For each entity, identify the person involved, and if the person is someone other than you, identify his/her relationship to you. For each entity listed, describe the nature of the service.

11. During the past 12 months have you, your spouse or Other Immediate Family Member provided goods or services to any entity that you know does business with, seeks to do business with, regulates, or Competes With Steward Health Care?

Yes

No

12. If yes, please list such entities. For each entity, identify the person involved, and if the person involved is someone other than you, identify his/her relationship to you. For each entity listed, describe the nature and value of the goods and services provided.

C. OTHER INTERESTS

13. Do you or your spouse have any other type of personal or financial interest that could be perceived as creating a conflict of interest with your role at Steward or that could create an appearance of impropriety?

Yes

No

14. If yes, please list the entity and describe the interest below.

C. FINANCIAL TRANSACTIONS

15. During the past 12 months have you, your spouse or any Other Immediate Family Member borrowed money from any individual or entity that you know does business with, or seeks to do business with, or Competes With Steward Health Care, or from any patient of Steward Health Care? (Do not include money borrowed from banks, insurance companies or other financial institutions if the loans were made on the same terms as offered to the general public).

Yes

No

16. If yes, please list such entities. For each entity, identify the person involved, and if the person involved is someone other than you, identify his/her relationship to you. For each entity listed, describe the amount, terms and purpose of the loan.

17. During the past 12 months have you, your spouse or Other Immediate Family Member received any gifts worth, in total, more than \$50 from any individual that you know does business with, or seeks to do business with, or Competes With Steward Health Care, or any patient of Steward Health Care?

Yes

No

18. If yes, please list such entities. For each entity, identify the person involved, and if the person involved is someone other than you, identify his/her relationship to you. For each entity listed, describe the nature and value of the gift.

CERTIFICATION

I understand that I have an affirmative obligation to update the information on this form within 3 business days of a change in any of my answers above.

I certify under the pains and penalties of perjury that the above information is true, accurate and complete to the best of my knowledge.

Signature: _____

By checking this box, you are electronically providing your signature for certification

Print Name: _____

Date: _____

EXHIBIT 32(b)

LMC & RHRI Charitable & Uncompensated Care
 FY 06 - FY 10

RCC	Service	Charges		Costs		Total Uncomp Care	Total Net Revenue	% of Patient Revenue
		Charity Care	Bad Debt	Charity Care	Bad Debt			
LMC FY 2006	Ambulatory Surgery	155,308	197,887					
	Emergency Room	766,777	5,085,580					
	Inpatient	1,079,499	1,717,515					
	Inpatient Mental Health	194,054	447,155					
	Outpatient	565,804	1,001,382					
	Outpatient Observation	12,341	65,724					
	0.363 Total FY 2006		2,773,783	8,515,243	1,006,883	3,091,033	4,097,916	114,095,288
FY 2007	Ambulatory Surgery	189,589	293,798					
	Emergency Room	1,149,415	6,591,650					
	Inpatient	1,800,320	2,040,065					
	Inpatient Mental Health	565,154	978,530					
	Outpatient	947,385	1,166,137					
	Outpatient Observation	22,579	74,144					
	0.310 Total FY 2007		4,674,442	11,144,324	1,449,077	3,454,740	4,903,817	119,822,831
FY 2008	Ambulatory Surgery	202,834	269,389					
	Emergency Room	1,094,452	9,212,382					
	Inpatient	1,349,184	2,470,035					
	Inpatient Mental Health	741,679	374,667					
	Outpatient	374,411	970,432					
	Outpatient Observation	91,340	251,989					
	0.289 Total FY 2008		3,853,900	13,548,894	1,113,777	3,915,630	5,029,407	118,129,040
FY 2009	Ambulatory Surgery	162,055	284,521					
	Emergency Room	991,787	9,489,109					
	Inpatient	1,559,299	2,830,121					
	Inpatient Mental Health	1,353,661	101,944					
	Outpatient	376,835	757,078					
	Outpatient Observation	111,962	270,866					
	0.288 Total FY 2009		4,555,600	13,733,639	1,312,013	3,955,288	5,267,301	116,729,040
FY 2010	Ambulatory Surgery	189,744	269,763					
	Emergency Room	1,069,635	9,158,227					
	Inpatient	2,070,845	3,621,473					
	Inpatient Mental Health	1,309,787	142,819					
	Outpatient	550,330	753,165					
	Outpatient Observation	100,358	552,163					
	0.289 Total FY 2010		5,290,700	14,497,610	1,529,012	4,189,809	5,718,821	120,042,518

LMC & RHRI Charitable & Uncompensated Care
 FY 06 - FY 10

RCC	Service	Charges		Costs		Total Uncomp Care	Total Net Revenue	% of Patient Revenue
		Charity Care	Bad Debt	Charity Care	Bad Debt			
RHRI								
FY 2006	Inpatient Rehab	22,088	49,264					
	Outpatient Rehab	55,912	55,173					
0.621	Total FY 2006	78,000	104,437	48,438	64,855	113,293	13,024,650	0.9%
FY 2007	Inpatient Rehab	3,174	12,518					
	Outpatient Rehab	34,826	33,670					
0.539	Total FY 2007	38,000	46,188	20,482	24,895	45,377	13,737,597	0.3%
FY 2008	Inpatient Rehab	20,495	16,860					
	Outpatient Rehab	40,205	53,894					
0.529	Total FY 2008	60,700	70,754	32,110	37,429	69,539	13,059,387	0.5%
FY 2009	Inpatient Rehab	6,891	72,302					
	Outpatient Rehab	48,609	44,967					
0.524	Total FY 2009	55,500	117,269	29,082	61,449	90,531	13,024,650	0.7%
FY 2010	Inpatient Rehab	1,175	21,833					
	Outpatient Rehab	77,377	44,238					
0.524	Total FY 2010	78,552	66,071	41,161	34,621	75,782	13,158,259	0.6%

EXHIBIT 45

LMC 02052-366

DONOGHUE BARRETT & SINGAL, P.C.

September 8, 2011

**FORWARDED VIA HAND DELIVERY and
ELECTRONIC MAIL**

Jonathan N. Savage, Esq.
Shechtman Halperin Savage, LLP
1080 Main Street
Pawtucket, RI 02860

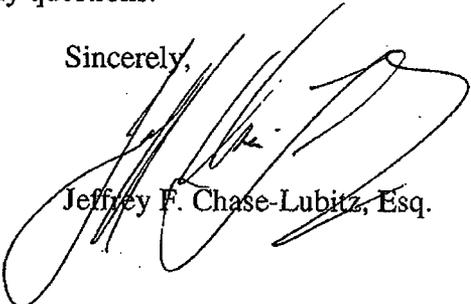
Re: Listing of Landmark Contracts Assumed/Rejected

Dear Mr. Savage:

Enclosed pursuant to Section 13.1(c) of the Asset Purchase Agreement between Steward Medical Holdings Subsidiary Four, Inc. ("Steward" which is a subsidiary of Steward Health Care System LLC), and Jonathan N. Savage, Esq., solely in his capacity as the Court-appointed Special Master for Landmark Health Systems, Inc. ("LHS"), Landmark Medical Center ("LMC"), and Northern Rhode Island Rehab Management Associates, L.P. ("RHRI") (collectively, the "Special Master"), and Landmark Physician Office Services ("POS") (collectively, the Special Master and POS are "Landmark" or "Sellers") is Sellers' contracts and leases each indicated for assumption or rejection by Steward.

Please contact me if you have any questions.

Sincerely,



Jeffrey F. Chase-Lubitz, Esq.

Enclosure

cc: Stephen DelSesto, Esq. (via electronic mail)
Mark Rich (via electronic mail)
Joseph Maher, Esq. (via electronic mail)
Laurie Weinstein, Esq. (via electronic mail)
Christopher M. Jedrey, Esq. (via electronic mail)
Paul Lawrence, Esq. (via electronic mail)

**Listing of Landmark Contracts Assumed/Rejected Pursuant to Section 13.1(c) of the APA
(Any contract not listed is automatically rejected)**

Vendor	Description	Term Start	Assumed	Rejected
GENERAL CONTRACTS				
Siemens	Clinical	08/22/09		✓
Press Ganey	Clinical	09/01/10		✓
Alliance Imaging	Clinical	05/01/03		✓
St Joseph Health Services	Clinical	05/02/10		✓
Accupath Diagnostic Laboratories d/b/a US Labs	Clinical	12/13/10		✓
Med Tech	Clinical	05/20/08		✓
OEHN	Clinical	02/01/09	✓	
Advanced Medical Partners	Clinical	09/08/08		✓
AKSM/Guild	Clinical	08/14/07		✓
Hologic	Clinical	03/10/10		✓
Hologic	Clinical	03/10/10		✓
Woman & Infants Hospital	Clinical	03/18/02	✓	
Miriam Hospital	Clinical	06/01/08	✓	
GE Medical	Eq Svc	06/09/11		✓
Siemens	Eq Svc	10/01/07		✓
Phillips	Eq Svc	06/02/11		✓
Phillips	Eq Svc	06/01/11		✓
Olympus	Eq Svc	10/01/09		✓
Fuji	Eq Svc	09/01/06		✓
Hologic	Eq Svc	03/10/10		✓
Care Fusion	Eq Svc	10/01/10		✓
Hobart	Eq Svc	01/01/11		✓
Siemens	Eq Svc	04/01/11		✓
Barclay	Eq Svc	06/01/11		✓
Barclay	Eq Svc	06/01/11		✓
Konica CIT	Eq Svc	05/26/08		✓
Schindler Elevator	Facilities	01/01/09		✓
Schindler Elevator	Facilities	01/01/09		✓
Waltham Services	Facilities	12/01/10		✓
CSI	Facilities	07/01/10		✓
Cintas	Facilities	02/01/08		✓
FSSG Fire Suppression	Facilities	01/29/07		✓
Superior Power Equipment	Facilities	01/01/11		✓
Roche Diagnostics	MM	08/01/06		✓
Konica Bank of America	MM	05/01/06		✓
Olympus	MM	10/01/09		✓
MD Buyline	MM	06/07/07		✓
Sysmex America	MM	06/01/08		✓
Siemens	MM	05/27/11		✓
Yankee Alliance	MM	06/18/08		✓
Quest Diagnostic	MM	10/01/10		✓
Automatic Alarm	MM	12/01/10		✓
Biosystems/Stericycle	MM	12/01/06		✓
DR Medical	MM	12/15/06		✓
Biomerieux	MM	08/01/07		✓
Angelica Textile	MM	10/01/07		✓
Creative Print Products	MM	04/01/11		✓
Creative Print Products	MM	08/01/10		✓
RHRI Medistar	Office Lease	02/12/08	✓	
Wellington Lease - Other	Office Lease	09/24/03	✓	
Landmark Medical Center	Office Lease	02/12/08	✓	
Wellington Lease - Cardiac	Office Lease	09/24/03	✓	
Hem Onc Infusion	Office Lease	09/01/06	✓	
63 Eddie Dowling	Office Lease	03/01/10	✓	
Woonsocket Medical Center	Office Lease	04/01/11	✓	
Sodexo	OS *	01/02/08		✓
McKesson	OS	05/01/07		✓
Sodexo	OS *	08/30/06		✓
Sodexo	OS *	11/04/07		✓
Patriot Medical Technologies	OS	01/02/08		✓
Higgins	PFS	04/10/10		✓
Higgins	PFS	07/21/10		✓
Passport Healthcare	PFS	01/10/01		✓
Passport Healthcare	PFS	02/01/07		✓
A Stat Billing Mgmt	PFS	10/01/04		✓
MedQuist	PFS	06/01/11		✓

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Vendor	Description	Term Start	Assumed	Rejected
Gateway Psychiatric Triage	Other	02/28/06	✓	
Caremark	Other	01/01/99		✓
Ahmed Nadeem M.D.	Physician Employment	10/01/10	✓	
APHMFP (Associated Physicians of Harvard Medical Faculty Physicians)	Physician Services Agreement	07/01/11	✓	
Shahid Elahi M.D.	Physician Employment	10/01/08	✓	
Shahid Elahi M.D.	Physician Employment	10/01/09	✓	
University Pathologists LLC. (UP)	Physician Services Agreement	07/14/08		✓
Thundermist Health Center	Physician Services Agreement	01/01/06	✓	
Glenn Fort M.D.	Physician Employment	01/01/09		✓
Fari Khorsand M.D. F.A.C.O.G.	Physician Employment	12/01/09	✓	
Fari Khorsand M.D. F.A.C.O.G.	Physician Employment	04/27/11	✓	
United Hospitalist & Intesivist Group, Inc	Physician Services Agreement	05/01/11	✓	
United Hospitalist & Intesivist Group, Inc	Physician Services Agreement	03/01/11	✓	
Aramark Health Services Inc.	Physician Services Agreement	10/01/10	✓	
A & B Anesthesia Associates P.C.	Physician Services Agreement	10/01/10	✓	
Reza Shah-Hosseini M.D.	Physician Employment	01/01/10	✓	
Frank Millner Kahr M.D.	Physician Employment	11/16/09	✓	
Harold J. Wanebo M.D.	Physician Employment	10/01/09		✓
Motasem Al-Yacoub M.D.	Physician Coverage Agreement	01/01/11	✓	
Syed Sayeed MD	Physician Coverage Agreement	01/01/11	✓	
John Golberg, MD	Physician Employment Agreement	11/01/10	✓	
Christopher J. Breen M.D.	Physician Employment	10/01/09	✓	
Matthew Rogalski M.D.	Physician Employment	06/02/10	✓	
Matthew Rogalski M.D.	Physician Employment	06/02/10	✓	
Ana Hernandez Silen M.D.	Physician Employment	07/15/10	✓	
Ana Hernandez Silen M.D.	Physician Employment	07/15/10	✓	
Miriam Cardiology Inc	Physician Employment	07/01/08		✓
Stephen Saris, MD	Independent Contractor	09/01/10	✓	
Glenn Fort MD	Independent Contractor	10/01/03	✓	
S. Siddiq MD	Independent Contractor	03/07/05	✓	
Harold Moore, MD	Physician Employment	01/01/09		✓
Mohamad Arif, MD	Independent Contractor	01/01/06	✓	
George Kokolski MD	House Officer Agreement	05/28/03	✓	
Robert Crausman, MD	Physician Employment	03/15/10	✓	
Abdulrahman Abdulbaki, MD	House Officer Agreement	12/29/09	✓	
Rami Abumasmah, MD	House Officer Agreement	11/02/09	✓	
Wesam Ahmed, MD	House Officer Agreement	09/18/09	✓	
Fadi Al-Bilbelsi, MD	House Officer Agreement	11/29/06	✓	
David Bourassa, MD	House Officer Agreement	01/20/06	✓	
Kristin Clark, MD	House Officer Agreement	04/18/07	✓	
Ghassan Elkadi, MD	House Officer Agreement	04/14/08	✓	
Rami Eltibi, MD	House Officer Agreement	01/14/09	✓	
Wajahat Faheem, MD	House Officer Agreement	05/11/04	✓	
Bruce Famiglietti, MD	House Officer Agreement	11/18/02	✓	
Nazreen Jamal, MD	House Officer Agreement	08/14/08	✓	
Chandan Lakhiani, MD	House Officer Agreement	02/12/02	✓	
Debbi McInterr, MD	House Officer Agreement	7/9/1997	✓	
Peter Manley, MD	House Officer Agreement	08/02/02	✓	
Thomas Murphy, MD	House Officer Agreement	07/26/10	✓	
Beata Nelken, MD	House Officer Agreement	06/25/07	✓	
John Pilakas, MD	House Officer Agreement	04/14/09	✓	
Jose R. Polanco, MD	House Officer Agreement	02/27/02	✓	
Syed Rahman, MD	House Officer Agreement	05/23/02	✓	
Kazi Salahuddin, MD	House Officer Agreement	10/14/99	✓	
Jason Shapiro, MD	House Officer Agreement	05/02/08	✓	
Joshua Sundhar, MD	House Officer Agreement	11/17/09	✓	
Tracey Wilkinson, MD	House Officer Agreement	05/28/09	✓	
Penelope Yanni, MD	House Officer Agreement	02/01/05	✓	
Kathy Attia-Alla, NP	House Officer Agreement	04/21/11	✓	
Kathy Attia-Alla, NP	Amendment to HO agreement	04/21/11	✓	
Ayman Attia-Alla MD	House Officer Agreement	04/29/11	✓	
Ayman Attia-Alla MD	Amendment to HO agreement	04/29/11	✓	
Miriam Cardiology Inc Amendment	Independent Contractor	07/01/08		✓
Philip Philips MD	Independent Contractor	10/01/10	✓	
Alexander Phillips, MD	Independent Contractor	10/01/10	✓	

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Vendor	Description	Term Start	Assumed	Rejected
Michael Luke, MD	Independent Contractor	10/01/10	✓	
Michael Luke, MD	Independent Contractor	10/01/10	✓	
Michael Luke, MD	Independent Contractor	10/01/10	✓	
Blackstone Valley OB GYN Inc.	Independent Contractor	10/01/10	✓	
Gary Plotkin, MD	House Officer Agreement	03/31/11	✓	
Philip Philips, MD	Independent Contractor	10/01/10	✓	
Rhode Island Hospital	Clinical	04/01/11	✓	

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LMC 02052-370

Vendor	Description	Term Start	Assumed	Rejected
IT CONTRACTS				
3M Health Information System	License fee for Contract #99-0719. (PO#LMC146814DH)	11/9/2009		✓
3M Health Information System	All Patient APR-DRG Grouper Annual List fee	Nov. 2010		✓
Adaptive Communication	J-Care 7X24 Next Day Support for SSG-520 Firewall System (LMC152672DH)	10/3/2010	✓	
Adaptive Communication	Annual subscription for Deep Inspection on two SSG-520 units (LMCLMC154075SC)	12/4/2010	✓	
Adaptive Communication	J-Care 7X24 Next Day Support for SA2500 Firewall System (LMCLMC154075SC)	12/24/2010	✓	
Advanced Computer	AS400 Equipment Lease for iSeries Model 520 (LMC139095DH)	10/23/2006	✓	
Advisory Board	Maintenance and support services for Optilink Software System (LMC154669DH)	1/31/2005	✓	
BakBone Software	NetVault 8X5 Maintenance Renewal (includes software upgrades and tech support) LMC154838SC	2/11/2011	✓	
Brooks Internet Software	RPM Select SUM Software Upgrade Maintenance Prints TIF files in HPF. (LMC150223DH)	6/2/2010		✓
Camtronics Medical Systems (Emageon/Amicas)	Hardware Maintenance and application software upgrades. SA-1708 (LMC150982DH)	7/31/2006		✓
CDW	Hardware maintenance for tape storage backup for Windows server (LMC154745SC)	2/1/2011	✓	
CDW	License for 10 users Dameware Mini remote control plus maintenance for 1 year (LMC141399DH)	2/8/2009		✓
CDW	Symantec AV Endpoint Protection SB edition v1.0 for 15 end users (LMC152721DH)	11/26/2010	✓	
CDW	SonicWall email security for 1 server and 750 users. (LMC149055DH)	3/25/2011		✓
CDW	ESX Enterprise License and gold support for 3 servers and 12 processors (LMC149566DH)	3/22/2011	✓	
Creative Print Products	1 year hardware maintenance for folder sealer in finance. (LMC151401DH)	8/1/2010	✓	
Creative Print Products	1 year hardware maintenance for folder sealer in HR. (LMC148582DH)	4/1/2011	✓	
CRIS Systems	Database for tracking deficiencies in medical records			✓
Datalink	Annual 5X9 NBD Hardware Maintenance for Plasmon Gx24 library with 2 drives (LMC154687SC)	2/5/2011	✓	
Datalink	Annual 7X24 Software Maintenance for Legato Licenses (LMC151831DH)	10/1/2010	✓	
Dawning Technologies, Inc.	Interface software for lab instruments	12/28/2009	✓	
DIMA Litvak Corporation	Preventative Maintenance software for Facilities Management (LMC148885DH)	4/1/2011	✓	
Embarcadero Technologies	Used for PDS project - installed on two support PCs (LMC150584DH)	7/22/2010	✓	
eREHAB	Data Subscription Agreement	1/1/2006		✓
ForeRun	Annual Application fee for ED Dashboard software (PO# LMC154089SC)	1/21/2008	✓	
ForeRun	Annual Application fee for ED Benchmark Paper Charting (LMC152270DH)	9/1/2010	✓	
GE Healthcare	License for MERS Event Reporting System (LMC149567DH)	9/1/2010	✓	
GoDaddy	Wildcat SSL Certificate for 10 Licenses needed for data encryption for remote access users (LMC149516DH)	5/1/2011	✓	
Hemoco byba	Lansweeper Premium subscription (LMC152387DH)	10/16/2010	✓	
Hummingbird(Opentext)	Connectivity Maintenance Program for HPM server for Finance (LMC149614DH)	6/1/2010		✓
Infor Global Solutions	Annual Maintenance and Support for Infinium Software (LMC151876DH)	7/1/2010		✓
Kaspersky		5/26/2011	✓	

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LMC 02052-371

Vendor	Description	Term Start	Assumed	Rejected
Kreg Corporation	EV-CMA network hardware and GPS software annual support (LMC145783DH)	9/11/2009		✓
Kronos	Hardware support services for time clocks (LMC151061DH) ONLY	9/2/2010		✓
Laboratory Corporation of America	Clinical Laboratory Services	2/24/2011		✓
Lexi-Comp Online	Annual Subscription to Lexi-Comp Online service (PO# LMC153889DH)	1/6/2011	✓	
LMRP Manager LLC	CD Requestor services for RAC MR submission (LMC150061DH)	5/17/2010		✓
McKesson	License fee and SW maintenance (PO# LMC154547SC)	1/1/2003	✓	
McKesson	Annual updates for Interqual clinical content level of care criteria (LMC139171DH)	2/9/2011	✓	
McKesson	EC2000 Claims Administrator Maintenance (PO# LMC154551SC)	1/1/2009	✓	
McKesson	Horizon Hardware Maintenance and support for PACS (LMC153892DH)	12/1/2010	✓	
McKesson	Software maintenance add-on for 2010-2011 (LMC154174SC)	11/17/2010	✓	
McKesson	Extranet Connectivity Fees - \$1,800; Business Partner Services - \$2,100. (LMC152492DH)	12/1/2010	✓	
McKesson	Software maintenance support (LMC154552SC)	12/1/1999	✓	
McKesson	Software maintenance support (LMC154552SC)	3/31/1999	✓	
McKesson	Software maintenance support (LMC154552SC)	3/31/1999	✓	
McKesson	STAR Laboratory interface to Dawning Bi-directional Annual Maintenance (LMC154559SC)	1/1/2008	✓	
McKesson	STAR Laboratory interface to Dawning Bi-directional Annual Maintenance (LMC154549SC)	1/31/2007	✓	
McKesson	STAR Laboratory Annual Maintenance (LMC149891DH)	3/31/1999	✓	
McKesson	STAR Lane Fax annual maintenance (LMC154560SC)	1/1/2010	✓	
McKesson	STAR Vista reporting annual maintenance (LMC154557SC)	1/1/2010	✓	
McKesson	STAR Radiology, Horizon Web Portal, Patient folder annual maintenance (LMC154670SC)	3/31/2004	✓	
McKesson	Surgical Manager Physician Recording SW Maintenance (LMC154670SC)	3/31/2004	✓	
McKesson	Premium Annual Subscription for Equipment Maintenance Services (LMC152519DH)	9/15/2010	✓	
McKesson	Relay Settlement - Audit Manager Subscription (LMC148958DH)	3/1/2010	✓	
McKesson	Includes STAR Vista reporting rel 5.2 Upgrade services (LMC151016DH)	8/1/2010	✓	
McKesson	Annual HW and Oracle SW maintenance for HMI test server (LMC152443DH)	11/1/2010	✓	
McKesson	Annual SW maintenance for ER tracker (LMC152445DH)	11/1/2010	✓	
McKesson Accudonse RX	24X7X4 Hardware support for Accudonse Connect RX Server and associated HW(LMC150861DH)	6/1/2005	✓	
Navigant	Clinical Documentation Improvement Services	9/12/2007		✓
Navigant Consulting	Tool to improve physician documentation	Charged to medical records		✓
Networksolutions	email domain name - landmarkmedical.org	9/4/2008	✓	
Networksolutions	email domain name - RHRI.NET	2/23/2009	✓	
New England Money Handling	Annual Hardware Maintenance for Canon DR6080 scanner (LMC152505DH)	10/15/2010	✓	
New England Money Handling	Annual Hardware Maintenance for Canon DR7580 Scanner (LMC154074SC)	1/15/2011	✓	

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Vendor	Description	Term Start	Assumed	Rejected
Nova Records	Off-site tape storage	10/1/1996	✓	
Nuance	Transcription software for Radiology	7/1/2010		✓
Passport Healthcare	Real-time eligibility and insurance verification and medical necessity.	2/1/2007		✓
Passport Healthcare	Annual Fee to Thick Service	3/1/2011		✓
PCMail	Filtering Service for 500 seats for 1 year (LMC151017DH)	8/13/2010		✓
Power Resources	Maintenance & Service agreement for 32 batteries & UPS (LMC152750DH)	11/21/2010	✓	
Psyche Systems	Pathology reporting software.	6/1/2010		✓
PwC	Medical Records coding software	11/1/2006		✓
QS/1	Outpatient pharmacy prescription system		✓	
Retrofit Technologies	Onsite 7X24 Hardware Maintenance for a Storage Tek L20 tape library (LMC154775SC) cont #10800	2/1/2011	✓	
Retrofit Technologies	SAN Equipment extended maint Services for CX-500 storage system. (LMC150308DH) cont# 10691	6/1/2011	✓	
Retrofit Technologies	Hardware maintenance agreement for 2 high-speed printers (LMC151501DH) cont# 10318	9/1/2010	✓	
Retrofit Technologies	Hardware Maintenance agreement for 1 IBM line printer in Data Center(LMC152901DH) cont# 10053	9/15/2010	✓	
Retrofit Technologies	4-hour on-site 24X7 Hardware Maintenance for 11- Dell PowerEdge 6650 HBI Servers (LMC153493DH) CONT# 10205	12/15/2010	✓	
Retrofit Technologies	SX9 HP DS25 server hardware /software maintenance for PDS(LMC151838DH) #10214	8/25/2010		✓
Retrofit Technologies	Hardware maintenance agreement for 3 IBM 8863 Servers Cont# 10474 (LMC150590DH)	8/1/2010	✓	
Retrofit Technologies	Hardware maintenance addendum for 3 IBM 8840 Servers Cont# 10474 (LMC150590DH)	8/1/2010	✓	
Retrofit Technologies	Hardware maintenance addendum for 8 IBM servers Cont# 10474 (LMC150590DH)	9/1/2010	✓	
Retrofit Technologies	Core Switch ERS 8600 - 48T 24X7 phone support and software updates (LMC149559DH) cont #10563	5/1/2010	✓	
Summat's Communications (Now Xeta)	Telephone systems maintenance at 115 and 179 Cass Avenue (LMC139196DH)	30-Sep-07		✓
Summat's Communications (Now Xeta)	Telephone systems maintenance at 116 Eddy Dowling Highway (LMC139197DH)	30-Sep-07		✓
Summit Healthcare	Scripting Toolkit License(one time purchase) and 8X5 Silver level annual support for 1 seat (LMC152521DH)	9/1/2006		✓
Sungard	Disaster Recovery Services (LMC150651DH)	7/1/2011		✓
Thawte	Annual subscription for SSL Web Server Certificate Order # USLANDX69-1X (LMC153810SC)	1/13/2011		✓
Thomson Reuter	Reporting outcome to JCAHO and CMS			✓
UpToDate	Onsite only subscription to UpToDate for one year (LMC152777DH)	11/1/2010		✓
VisionShare	Secure Exchange Managed Service and Interactive Access into Medicare Part A to BCBS AR(LMC154740SC)	1/8/2008	✓	
Zones	Annual Maintenance support for Symantec B/U Exec 11D (LMC154749SC)	1/28/2011	✓	
Zones	Red Hat Enterprise Linux software license and phone support for IM server (LMC149767DH)	5/6/2011	✓	

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Vendor	Description	Term Start	Assumed	Rejected
TELECOMM				
Cox Communications	LMC>>RHRI 2 meg pt to pt line (LMC146993DH)	10/10/2009	✓	
Cox Communications	Internet Services for 115 Cass Avenue plus pt-to-tp to 116 Eddie Dowling for Mammography data	3/15/2010	✓	
Cox Communications	Internet Services for Cumberland Hill (LMC145396DH)	9/1/2009	✓	
Cox Communications	Code 25 Power fail for 196 Cass Avenue	3/15/2010	✓	
Cox Communications	Cox Business Internet for 115 Cass Avenue	3/15/2010	✓	
Cox Communications	Internet Services for 116 Eddie Dowling plus pt-to-tp to 115 Cass Avenue for Mammography data	3/15/2010	✓	
Eaton Power	UPS 7X24 Onsite gold+w/battery coverage for 3 machines (LMC142492DH) 115 Cass Avenue	2/28/2009	✓	
Eaton Power	UPS 7X24 Onsite gold+w/battery coverage for 3 machines (LMC142491DH) Plaza	2/12/2009	✓	
New Horizon	Voice communications at 115 Cass avenue	3/30/2006	✓	
Sprint Nextel	2MG Plan for 16 devices @\$4.75 each (LMC148362DH)	3/1/2010	✓	
Xeta Technologies	Service Agreement #147733 for telephone maintenance at 115 and 179 Cass avenue and 116 Eddy Dowling Highway (LMC150652DH)	7/1/2010	✓	
Verizon	T1 to 72 Eddy Dowling (LMC142407DH)	4/1/2011	✓	
Verizon	T1 to 116 Eddy Dowling	12/1/2009	✓	
Verizon	Code 25 Power fail for LMC for 33 lines	1/12/2006	✓	
McKesson	Master License Agreement # 9901808	3/31/1999	✓	
McKesson	Contract Supplement #9901889	3/31/1999	✓	
LABDAQ		5/26/2011		✓
RHRI				
Eaton Power	UPS 7X24 Onsite gold+w/battery coverage for 3 machines (LMC142493DH) Fogarty	2/16/2009		✓
Verizon	Code 25 Power fail for Fogarty for 15 lines	6/23/2010		✓
Spectra Soft	Appointments Everywhere Multi Dept (RHRI13540DH)	6/1/2011		✓
Infinium		7/1/2011		✓
Kronos	Payroll time clock	9/2/2011		✓

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LMC 02052-374

Vendor	Description	Term Start	Assumed	Rejected
ADD'L RHRI CONTRACTS				
Access Ambulance		7/1/2008		✓
Aureus Medical Group		11/27/2009		✓
Breitner Transcription		1/1/2007		✓
Diversified Staffing Group		4/18/2003		✓
DSI Dialysis		2/17/2006		✓
Erehabdata.com	Subscription	12/8/2006		✓
Favorite Staffing		12/7/2002		✓
Fresenius Medical Care		8/15/2005		✓
Gorwood Business Services		7/1/2008		✓
LMC Purchased Services		10/1/2006	✓	
MAS Medical Staffing		6/8/2006		✓
Med Tech Ambulance		6/1/2008		✓
Neuropsychology Assoc		7/14/2001	✓	
Neuropsychology Assoc	Clinical	1/1/2009	✓	
Norton & Associates		3/14/2008		✓
Nurses PRN		2/5/2004		✓
Nurses PRN		12/29/2005		✓
Onward Healthcare		8/22/2008		✓
Park Medical Associates	Clinical	1/3/2011	✓	
Medical Director Agreement		7/1/2007	✓	
Rafal, Keith	Physician Agreement	7/1/2007	✓	
RIEAS	Subscription	1/1/2008		✓
Trusted Life Care		12/12/2001		✓
University Medical Group		4/1/2009	✓	
Med Options	Clinical	3/1/2009	✓	
LEASES - LANDMARK ENTITY AS LESSEE				
Wellington Retail	Lease for Financial Sys	9/24/2003	✓	
Wellington Retail	Lease for Patient Accounting	9/24/2003	✓	
Wellington Retail	Lease for Cardiac Surgery	9/24/2003	✓	
Woonsocket Medical Center	Lease for Laboratory	4/1/2011	✓	
Wellington Retail	Lease for Verma Sublet	9/24/2003	✓	
SNERRC	Lease for Dr Nadeem	9/1/2006	✓	
William P Gasbarro	Lease for Dr Curry	3/1/2010	✓	
Wellington Retail	Lease for Dr Wanebo	9/24/2003	✓	
Daniel Wroblewski	Lease for Dr Wanebo			✓
Wellington Retail	Lease for Cardiac Rehab	9/24/2003	✓	
Medistar Rhode Island, LLC	Lease for NRIRMA (RHRI)	2/12/2008	✓	
Medistar Rhode Island, LLC	Lease for LMC	2/12/2008	✓	
Atmed Treatment Center	Lease for NRIRMA (RHRI)	12/1/2001		✓
LEASES - LANDMARK ENTITY AS LESSOR				
Ocean State Pain Management	Lease	11/1/2007	✓	
Manual Cunanan, DMD	Lease	8/1/1995	✓	
Christopher Breen, MD	Lease	Employed MD	✓	
John Golberg, MD	Lease	Employed MD	✓	
Fairdoon Khan, MD	Lease	11/1/1995	✓	
Koch Eye Associates	Lease	8/1/1995	✓	
Adult Primary Care (Tikak Verma, MD)	Lease	8/1/2007	✓	
RI Colorectal Clinic (Steven Schecter, MD)	Lease	8/1/2006	✓	
Neuropsychology Partners	Lease	1/1/2010	✓	
Healing Choices	Lease	1/1/2010	✓	
Ocean State Rehab	Lease	1/1/2010	✓	
Tritown Chiropractic	Lease	1/1/2010	✓	
Neurosurgery Assoc.	Lease	9/1/2010	✓	
Brain & Spine Neurosurgery	Lease	9/1/2010	✓	
STAFFING AGENCY CONTRACTS				
Advantage RN	Nursing Agency	7/26/2005		✓
Advantage RN	Nursing Agency	4/11/2011		✓
Advantage RN	Nursing Agency	6/6/2011		✓
Advantage RN	Nursing Agency	6/13/2011		✓
Aureus Nursing LLC	Nursing Agency	12/22/2008		✓
Aureus	Nursing Agency	4/20/2011		✓
Aureus	Nursing Agency	5/2/2011		✓
Favorite	Nursing Agency	5/16/2011		✓
Med Source	Nursing Agency	4/15/2011		✓
MedSource	Nursing Agency	5/18/2011		✓
Triage Nursing LLC	Nursing Agency	3/19/2010		✓
Triage	Nursing Agency	3/21/2011		✓
Triage	Nursing Agency	4/11/2011		✓
Triage	Nursing Agency	5/9/2011		✓
Triage	Nursing Agency	6/20/2011		✓
Triage	Nursing Agency	4/18/2011		✓

Any contract not listed is automatically rejected;

Any contract to be Assumed and which requires the third party's consent to assignment, shall be considered a Material Consent pursuant to Section 8.4

Vendor	Description	Term Start	Assumed	Rejected
Triage	Nursing Agency	5/20/2011		✓
Applied Management Systems, Inc.	Interim Staffing Agency	9/2/2008		✓
PAYOR CONTRACTS				
Aetna Health Management, LLC	hospital	04/01/08		✓
Aetna Health Management, LLC	rehab	04/06/08		✓
Affordable Health Concepts	na			✓
Beacon Health Strategies, LLC	hospital mental health	can't locate contract		✓
Beacon Hospice, Inc.	hospital hospice services	06/01/06		✓
Blue Cross & Blue Shield of Rhode Island		11/13/06		✓
Blue Cross & Blue Shield of Rhode Island		01/01/06		✓
Healthnet Federal Services, Inc.	Champus	04/01/07		✓
Healthnet Federal Services, Inc.	Champus	10/01/07		✓
Choice Care (Humana)	hospital	06/01/01		✓
CIGNA Healthcare of Mass, Inc.	hospital	09/01/04		✓
CIGNA Behavioral Health.	hospital mental health	01/26/06		✓
CIGNA Healthcare of Mass, Inc.	Rehab	09/02/97		✓
Healthcare Value Management, Inc.	First Health Network	06/01/01		✓
Healthcare Value Management, Inc.	First Health Network	01/01/96		✓
Harvard Pilgrim Healthcare, Inc.	hospital	12/01/07		✓
Harvard Pilgrim Healthcare, Inc.	rehab	09/03/11		✓
Home & Hospice Care of RI	hospital hospice services	05/01/11		✓
Neighborhood Health Plan of RI	hospital hospice services	08/01/07		✓
Neighborhood Health Plan of RI	Rehab	can't locate contract		✓
Northeast Health Direct LLC		05/01/03		✓
One Health Plan of Mass, Inc.		04/01/00		✓
Private Healthcare Systems		06/01/01		✓
Private Healthcare Systems		09/01/04		✓
PlanVista Solutions Inc.		11/23/05		✓
Three Rivers Provider Network		11/09/04		✓
Three Rivers Provider Network		11/12/04		✓
AETNA Government Health Plans, Inc.	TRICARE	04/01/10		✓
Tufts Associated HMO, Inc. & Total Health Plan, Inc.		01/01/04		✓
Tufts Associated HMO, Inc. & Total Health Plan, Inc.		03/01/09		✓
United Behavioral Health		09/05/06		✓
United Health Care		03/05/06		✓
United Health Care		12/05/06		✓
Women's Cancer Screening		01/01/95		✓
Medicare	Medicare Hospital Provider Agreement		✓	
SSTAR		06/04/07		✓
MATERIALS MANAGEMENT CONTRACTS				
Baxter	Anesthesia vaporizers	05/02/11		✓
Baxter	# 37058114; agreement to purchase frozen Baxter product to minimum dollar amount	07/29/09		✓
Central Admixture Pharmacy Services, Inc	Agreement to purchase compounded sterile products at tiered, contract prices	11/15/09		✓
AmeriDose	Agreement to purchase compounded sterile products at quoted prices	no dates		✓
MedAssets (formerly Broadlane)	Discounts on Supplies Equipment and Pharmaceuticals	07/01/11		✓
HUMAN RESOURCES				
Fort Dearborn Life	Life & AD&D-Class 2			✓
Fort Dearborn Life				✓
RIEAS	6 Months	07/01/11		✓
Fort Dearborn Life	Life & AD&D-Class 1			✓
Fort Dearborn Life	Dependent -Option 1			✓
Fort Dearborn Life	Dependent- Option 2			✓
Fort Dearborn Life				✓
Fort Dearborn Life				✓
Benefit Concepts		01/01/08		✓
RIEAS	6 Months	07/01/11		✓
Northern RI United Nurses & Allied Professionals Local 5067 (UNAP)	Bargaining Agreement	10/01/06		✓
UNAP	Bargaining Agreement	07/01/05		✓
UNAP	Bargaining Agreement	07/01/05		✓
Blue Cross & Blue Shield of Rhode Island	Health Insurance- Claims & Admin Cost	11/13/06		✓
Blue Cross & Blue Shield of Rhode Island		11/10/06		✓
Blue Cross & Blue Shield of Rhode Island		01/01/07		✓
Blue Cross & Blue Shield of Rhode Island		11/21/07		✓

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LMC 02052-376

Vendor	Description	Term Start	Assumed	Rejected
Blue Cross & Blue Shield of Rhode Island		01/01/11		✓
Blue Cross & Blue Shield of Rhode Island		01/01/11		✓
Prudential Bank & Trust, FSB	Trust Agreement	12/01/08		✓
TRANSFER AGREEMENTS				
St. Joseph Health Services of Rhode Island	LMC Transfer agreement		✓	
Roger Williams Medical Center	LMC Transfer agreement		✓	
Miriam Hospital	LMC Transfer agreement		✓	
Rhode Island Hospital	LMC Transfer agreement		✓	
Miriam Hospital	RHRI Transfer Agreement		✓	
Rhode Island Hospital	RHRI Transfer Agreement		✓	
Roger Williams Medical Center	RHRI Transfer Agreement		✓	
Southern New England Rehab Ctr.	RHRI Transfer Agreement		✓	
Landmark Medical center	RHRI Transfer Agreement		✓	
Sturdy Memorial Hospital	RHRI Transfer Agreement		✓	
Blackstone Valley Regional Adult Day Ctr	RHRI Transfer Agreement		✓	
Dependence Home Health center	RHRI Transfer Agreement		✓	
Kent Hospital	RHRI Transfer Agreement		✓	
U Mass Memorial	RHRI Transfer Agreement		✓	
South County Nursing & Rehab Ctr	RHRI Transfer Agreement		✓	
U Mass Trauma Center	RHRI Transfer Agreement		✓	
OTHER CONTRACTS				
Rhode Island PET Services, LLC	Amended and Restated Operating Agreement	11/14/02		✓
Southern New England Regional Cancer Center, LLC	Ground Lease	May 2003		✓
Southern New England Regional Cancer Center, LLC	Radiation Therapy Services Agreement	August 2004		✓
Southern New England Regional Cancer Center, LLC		May 2003		✓
North Atlantic Medical Services Tolman Clinical Lab		08/18/11	✓	
McKesson	Includes STAR Vista Reporting rel 5.3 Upgrade Services (LMC157908DH)	08/01/11	✓	
D3 Logic				✓
RF Technologies, Inc.		06/23/11		✓
Merge HealthCare	Clinical	07/31/11		✓

Any contract not listed is automatically rejected;

Any contract to be Assumed and which requires the third party's consent to assignment, shall be considered a Material Consent pursuant to Section 8.4

LMC 02052-377

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of January 3 - February 13, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
VECTOR Total	10,000.00	
VERATHON	14,891.25	01/06/10
VERATHON	295.76	02/08/10
VERATHON Total	15,187.01	
VERIZON	1,164.65	01/12/10
VERIZON	359.68	01/12/10
VERIZON	396.19	01/22/10
VERIZON	140.88	01/26/10
VERIZON	449.03	01/26/10
VERIZON	76.70	02/05/10
VERIZON	108.39	02/05/10
VERIZON	37.50	02/05/10
VERIZON	79.79	02/05/10
VERIZON	744.03	02/05/10
VERIZON	41.90	02/05/10
VERIZON	115.89	02/12/10
VERIZON	57.94	02/12/10
VERIZON	44.51	02/12/10
VERIZON	69.75	02/12/10
VERIZON	88.30	02/12/10
VERIZON	38.00	02/12/10
VERIZON	43.56	02/12/10
VERIZON Total	4,056.49	
VERIZON WIRELESS	144.50	01/12/10
VERIZON WIRELESS	346.16	02/02/10
VERIZON WIRELESS Total	490.66	
VINCENT TESSITORE	352.03	02/04/10
VINCENT TESSITORE Total	352.03	
VISIONSHARE,INC.	500.00	02/04/10
VISIONSHARE,INC. Total	500.00	
VOLCANO CORP.	2,011.50	01/06/10
VOLCANO CORP.	55,000.00	01/12/10
VOLCANO CORP.	2,616.85	01/26/10
VOLCANO CORP.	768.18	02/10/10
VOLCANO CORP. Total	60,396.53	
VOSE TRUE VALUE	45.33	01/22/10
VOSE TRUE VALUE Total	45.33	
W.B. MASON	109.00	01/12/10
W.B. MASON	26,274.52	01/22/10
W.B. MASON Total	26,383.52	
WALTHAM SERVICES INC	60.00	01/06/10
WALTHAM SERVICES INC	610.00	01/22/10
WALTHAM SERVICES INC	610.00	02/10/10
WALTHAM SERVICES INC Total	1,280.00	
WAR ROOM	175.95	01/04/10
WAR ROOM	2,842.42	01/12/10
WAR ROOM Total	3,018.37	
WELLINGTON RETAIL	24,057.64	01/13/10
WELLINGTON RETAIL	19,688.03	02/12/10
WELLINGTON RETAIL Total	43,745.67	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of January 3 - February 13, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
WILLIAM M MURPHY	260.00	01/12/10
WILLIAM M MURPHY	325.00	02/04/10
WILLIAM M MURPHY Total	585.00	
WOMEN & INFANTS HOSPITAL	82.45	01/06/10
WOMEN & INFANTS HOSPITAL	266.05	02/10/10
WOMEN & INFANTS HOSPITAL Total	348.50	
WOONSOCKET CALL	15,386.54	01/20/10
WOONSOCKET CALL Total	15,386.54	
WOONSOCKET MEDICAL CENTER	2,066.88	02/10/10
WOONSOCKET MEDICAL CENTER Total	2,066.88	
WOONSOCKET WELDING SUPPLY	24.00	01/22/10
WOONSOCKET WELDING SUPPLY	18.25	02/10/10
WOONSOCKET WELDING SUPPLY Total	42.25	
WYETH	7,056.38	01/04/10
WYETH	2,429.87	01/11/10
WYETH	2,314.90	01/19/10
WYETH	3,798.12	01/26/10
WYETH	6,364.33	02/01/10
WYETH	5,313.14	02/08/10
WYETH Total	27,276.74	
XETA TECHNOLOGIES	2,187.65	01/22/10
XETA TECHNOLOGIES	2,212.00	01/22/10
XETA TECHNOLOGIES	964.00	02/10/10
XETA TECHNOLOGIES Total	5,363.65	
XRI	876.53	01/06/10
XRI	4,284.33	01/26/10
XRI	130.42	02/04/10
XRI	298.98	02/10/10
XRI Total	5,590.26	
YVETTE KELLETER	10.00	01/22/10
YVETTE KELLETER Total	10.00	
ZIMMER,INC.	1,206.66	01/12/10
ZIMMER,INC.	63.25	01/26/10
ZIMMER,INC.	689.57	01/06/10
ZIMMER,INC.	11,970.60	01/22/10
ZIMMER,INC.	1,142.22	02/12/10
ZIMMER,INC. Total	15,072.30	
Grand Total	\$ 6,241,722.49	

Pricewaterhouse Coopers, LLP
Outstanding Invoice

LMC 02040-501

PRICEWATERHOUSECOOPERS

January 25, 2010

Jonathan Savage
Special Master
Landmark Medical Center
115 Cass Avenue
Woonsocket, RI 02895
USA

PAYMENT DUE: 02/09/10
INVOICE NUMBER : 1031528662-4

SEND CHECK PAYMENT TO:
PricewaterhouseCoopers LLP
P.O. Box 7247-8001
Philadelphia, PA 19170-8001

WIRE TRANSFER INSTRUCTIONS:
Citibank NA, New York, NY
Account #: 30408437
ABA #: 021000089 or Swift #: CITIUS33
To Credit: PricewaterhouseCoopers LLP

PwC TAX ID #: 134008324
PwC D&B #: 00-186-37-94

Final bill for professional fees for weeks ending 11/20/2009 through 12/25/2009
for assistance to the Special Master for Landmark Medical Center. Final bill
for work on the Economic Impact Analysis including final discussions and
reviews with LMC management and the Special Master and subsequent revisions.
Detail by staff is attached.

\$ 21,143.00

Total Invoice Due By February 09, 2010

\$ 21,143.00

For questions, contact: Anna Thompson at (617) 530-4843, anna.dang.thompson@us.pwc.com

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE INDICATE ON YOUR PAYMENT:

Invoice Number: 1031528662-4
Client Account Number: 6079

LMC 02040-502

Landmark Medical Center
Assistance to the Special Master
Billing Detail
LMC Economic Analysis

Weeks ending 11/20/2009
through 12/25/2009

Economic Analysis - Final Bill

<u>Staff</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Total Fees</u>
Geoff Coffman	Partner	\$590	15.0	\$ 8,850
Jerry Bielak	Partner	660	8.0	5,280
Anna Thompson	Manager	355	13.5	4,793
Ivy Xie	Manager	345	4.0	1,380
Nicole Stephenson	Senior Associate	275	2.4	660
Sue Boomhower	Admin	90	2.0	180
Total		\$471	44.9	\$ 21,143
Expenses				<u>\$ -</u>
Total				<u><u>\$ 21,143</u></u>

Landmark Medical Center
Assistance to the Special Master
Billing Detail
LMC Economic Analysis

Weeks ending 11/20/2009
 through 12/25/2009

<u>Professional Fees</u>	<u>Geoff</u>	<u>Jerry</u>	<u>Anna</u>	<u>Ivy</u>	<u>Nicole</u>	<u>Admin</u>	<u>Total</u>
Research			4.0				4.0
Narrative	8.0		4.0	2.0		2.0	16.0
LMC Discussion	2.0	4.0	2.0				8.0
Review	5.0	4.0	3.5	2.0	2.4		16.9
Total	15.0	8.0	13.5	4.0	2.4	2.0	44.9

STATE OF RHODE ISLAND
PROVIDENCE, S.C.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer :
and Trustee, :
Plaintiff :

vs. :

P.B. No: 08-4371

Landmark Medical Center, :
Defendant. :

SPECIAL MASTER'S THIRTEENTH INTERIM REPORT
AND REQUEST FOR FEES

To the Honorable Superior Court for the County of Providence, respectfully represents Jonathan N. Savage, Esquire (the "Special Master"), as follows:

1. On or about June 26, 2008, your Special Master was appointed the Temporary Special Master of Defendant Landmark Medical Center ("Landmark"), thereafter duly qualified and subsequently acted as such Temporary Special Master under surety bond ordered by this Court in the amount of One Million and 00/100 (\$1,000,000.00) Dollars.

2. Subsequent to your Special Master's appointment and qualification as aforesaid, your Special Master took possession of Landmark's assets that were located at 115 Cass Avenue, Woonsocket, Rhode Island, where Landmark operates as a not-for-profit, community hospital (the "Main Hospital"). In addition to the Main Hospital, your Special Master took possession of and arranged for the preservation of Landmark's operations and assets conducted and located at numerous facilities. These related facilities are located at the following locations:

- a. 196 Cass Avenue, Woonsocket, Rhode Island (the "Business Office");
- b. 186 Cass Avenue, Woonsocket, Rhode Island (the "Heart Center");
- c. 206 Cass Avenue, Woonsocket, Rhode Island (the "Vacant Suite");

- d. 219 Cass Avenue, Woonsocket, Rhode Island (the "Medical Office Bldg");
- e. 20 Cumberland Hill Road, Woonsocket, Rhode Island (the "Drawing Station"); and
- f. 115 Cass Avenue, Suite 2, Woonsocket, Rhode Island (the "Oncology Practice").

3. Your Special Master arranged for continued insurance over Landmark's assets, operations and its employees, and arranged for security over Landmark's tangible assets and for protection of Landmark's financial books and records.

4. Your Special Master has communicated with over 2,800 creditors and other parties in interest relative to the aforescribed matters. Your Special Master continues to field approximately fifteen to thirty (15-30) calls per week and the exchange of written correspondence to and from numerous creditors, vendors and parties in interest. In addition, as had been previously reported to this Honorable Court, your Special Master has activated a dedicated electronic mail address (landmarkmaster@shslawfirm.com) (the "Email"). The Email has provided a direct and confidential means for creditors, employees, community members and other interested parties to ask questions, raise various issues and concerns and/or provide personal insight, commentary and suggestions. The Special Master has received and responded to hundreds of electronic mail inquiries sent to the Email. The information and input provided from all means of communication with parties interested and affected by this matter has been invaluable to the Special Master's oversight of Landmark.

5. With this Court's approval, your Special Master retained the services of Mr. Leo DeRouin, Jr., CPA, of Strategic Alliances, Ltd., to assist in his review of the books and records of the Landmark, cash flow analysis and projections as well as Landmark's business operations.

6. Your Special Master, in accordance with the Order of this Honorable Court, forwarded Notice to all of Landmark's creditors known to the Special Master as to the initiation of the within proceeding and gave notice to said creditors of the Hearing on the Appointment of a Permanent Special Master.

7. On or about July 17, 2008, your Special Master attended said Hearing before this Honorable Court. After providing a status report to the Court, the Court continued the Hearing for one (1) week to allow it additional time to "interview" the various potential national health care experts that the Court was considering to assist the Special Master with his oversight of Landmark's operations.

8. On or about July 24, 2008, your Special Master attended the continued Hearing on the Appointment of Permanent Special Master. At the conclusion of the Hearing, the Court appointed your Special Master as the Permanent Special Master, thereafter duly qualified by posting surety bond in the amount of One Million and 00/100 (\$1,000,000.00) Dollars, and has since that date acted as Permanent Special Master over Defendant. In addition, the Court advised that it was concluding negotiations with its choice of a national health care expert who would function as an advisor to the Court and the Special Master but did not want to identify that party until such negotiations were completed.

9. On or about July 25, 2008, this Honorable Court entered an Order appointing your Special Master as the Permanent Special Master and designating Pricewaterhouse Coopers, LLP ("PwC") as the health care expert charged with assisting this Court and the Special Master with, among other things, the oversight of Landmark. In accordance with the terms of that Order, on or about August 6, 2008, your Special Master forwarded notice of the appointment of Permanent Special Master and Proof of Claim forms to all creditors and interested parties known to the Special Master. The bar date for filing a claim expired on November 24, 2008. The Special Mater has received and reviewed over 250 claims and supporting documentation.

10. Since his appointment as Permanent Special Master, at the request of various creditors and interested parties, as well as at the direction of this Court, your Special Master, with the assistance of Strategic Alliances, Ltd., has prepared and circulated weekly cash reports to all counsel of record who have requested the same.

11. Originally, your Special Master, members of his administrative team and/or representatives of PwC, maintained a five (5) day-a-week, three (3) to six (6) hour per day,

presence at Landmark. As has been previously reported, sensitive to the expenses associated with the administration of the Estate your Special Master has significantly reduced his daily presence at Landmark and continues to rely more heavily on the Landmark executive staff to address typical, day-to-day operational issues. During those times when the Special Master is present on the Landmark campus, he and/or his team have continued to meet with members of the medical staff, physician staff, department directors, administration and business staff to discuss and/or resolve the numerous issues that arise during operations.

12. As has been previously reported to this Court, on or about August 31, 2009, your Special Master filed an Emergency Motion to Stay or Enjoin Arbitration Proceedings, which requested that this Honorable Court enter an Order staying or enjoining certain arbitration proceedings that had been initiated against the Special Master by the Northern Rhode Island United Nurses & Allied Professionals, Local 5056 (the "UNAP"), which were pending before the American Arbitration Association (the "AAA") and scheduled for hearing (the "Emergency Motion"). On or about September 9, 2009, this Honorable Court held a Hearing relative to the Emergency Motion, subsequent to which, the Special Master and UNAP agreed to enter into a Consent Order. The terms of the Consent Order were negotiated and said Consent Order was entered by this Court on or about September 29, 2009. Subsequent to the entry of the Consent Order, on or about November 19, 2009, your Special Master and UNAP entered into an Amended and Revised Consent Order (the "Amended Consent Order"), pursuant to which: (1) it was agreed that this Honorable Court, and not the AAA, will render a decision on UNAP's claim; (2) it was acknowledged that the parties had submitted an Agreed Statement of Facts on the Claim on October 2, 2009; (3) it was acknowledged that on November 18, 2009, the parties had submitted initial written memoranda setting forth their respective arguments as to how this Court should treat UNAP's claim (the "Initial Memoranda"); and (4) it was agreed that on or before December 11, 2009, your Special Master, UNAP, or any other interested party, may submit reply memoranda responding to the Initial Memoranda. Subsequent to the entry of the Amended Consent Order, by agreement of the parties and the consent of this Court it was agreed that the deadline for which reply memoranda could be submitted in response to the Initial Memoranda would be extended until December 18, 2009. On or about December 18, 2009, your

Special Master filed a "Reply Memorandum of Special Master in Opposition to UNAP's Claim for Payment of 2% Pay Raise." This issue remains open.

13. As this Honorable Court is aware, on September 24, 2009, your Special Master attended a Hearing before this Honorable Court on the Special Master's Emergency Petition for Instructions (the "Emergency Petition"), seeking this Honorable Court's instruction regarding your Special Master's ability to conduct exclusive negotiations with Caritas Christi Health Care ("Caritas") with respect to a potential strategic partnership between Landmark and Caritas. At the conclusion of the Hearing on the Emergency Petition, this Honorable Court entered an Order, which: (1) granted the Emergency Petition; (2) authorized your Special Master to enter into and entertain exclusive negotiations with Caritas to the exclusion of all other previously interested potential partners of Landmark; (3) directed your Special Master to continue to provide updates to this Court and to the applicable State of Rhode Island agencies and officials regarding the substance and status of those exclusive negotiations; and (4) directed that your Special Master provide this Court with an update as to the status of the exclusive negotiations with Caritas six (6) weeks from the date of the entry of the Caritas Order (as defined below), or at any other time that this Court deems necessary and appropriate (the "Caritas Order").

14. Since the entry of the Caritas Order, your Special Master continues to engage in substantial and regular discussions and negotiations with Caritas in an effort to refine acceptable terms of a strategic alliance partnership with Caritas. Your Special Master continues to provide regular updates to this Honorable Court with respect to the status of these discussions and negotiations. In addition to those regular updates, as the Court is aware, your Special Master has participated in numerous meetings and conferences with the Court, Caritas, the Office of the RI Attorney General and the Office of the RI Department of Health to discuss and communicate the multitude of impact issues involved in negotiating and completing this transaction.

15. As the Court is aware, your Special Master's efforts have resulted in the negotiation of a one (1) year Management Advisory Agreement, subject to this Court's approval, between Caritas and the Special Master. Under the proposed Management Advisory Agreement, Caritas, within the Mastership proceeding and with this Court's and the Special Master's

oversight, will advise and provide consultation services to Landmark regarding the day-to-day operations of Landmark. During the term of the Management Advisory Agreement the Special Master and Caritas will continue to work to finalize the terms of the acquisition agreement that they have been negotiating since the entry of the Caritas Order. Copies of the Management Advisory Agreement and the Special Master's Petition to Confirm & Ratify Execution of the Management Advisory Agreement were filed with the Court and provided to all counsel of record.

16. On or about March 5, 2010, your Special Master attended a Hearing before this Honorable Court on the Special Master's Twelfth Interim Report and Request for Fees (the "Twelfth Report"). Copies of the Special Master's First, Second, Third, Fourth, Fifth, Sixth, Seventh, Eighth, Ninth, Tenth, Eleventh and Twelfth Interim Reports (the "Interim Reports") have been filed with the Court and the Special Master relies on the information set forth in the Interim Reports and by reference incorporates each herein.

17. At the conclusion of the Hearing on the Twelfth Report, this Honorable Court accepted the Twelfth Report and approved, confirmed and ratified all the acts, doings and disbursements of the Special Master as of that date and approved the Special Master's request for fees. In accordance with the previous Orders entered by this Honorable Court relative to the Interim Reports, this Court has approved all fees as submitted to the Court, but has directed the Special Master to continue to hold a reserve in an amount equal to approximately twenty (20%) to twenty five (25%) percent of each of the Special Master's first four (4) Interim Reports (the "Reserve Funds").

18. On or about March 26, 2010, the Court held hearings on Transition Healthcare's "Motion for Scheduling Order", the Special Master's "Petition to Confirm & Ratify Execution of the Management Advisory Agreement", the Rhode Island Attorney General's "Motion for Continuance" and related responses/objections from other interested parties.¹ Following lengthy

¹ The Transition Healthcare Motion and the Special Master's Petition were continued from the original scheduled hearing date of March 24, 2010.

discussions and presentations to the Court by numerous interested parties regarding each of the pleadings, the Court continued the hearings until 2:00 p.m. on April 14, 2010.

19. As stated above, your Special Master continues to meet regularly with this Honorable Court and/or the Rhode Island Attorney General's Office and the Rhode Island Department of Health, regarding, among other matters, cash flow, issues and progress relative to the discussions/negotiations with Caritas.

20. In addition to the above, your Special Master continues to attend numerous hearings and conferences relating to various pre-mastership medical malpractice proceedings involving Landmark. Your Special Master and/or members of his team have also continued to attend/conduct regular meetings/discussions with State of Rhode Island agencies and officials and have continued to meet/communicate regularly with union officials and outsourced services representatives. In an effort to assure the community that Landmark continues to provide a high level of medical care and services during this Mastership proceeding, your Special Master has participated in various media interviews and has published various patient testimonials in the Providence Journal, the Woonsocket Call and the Valley Breeze. In addition, your Special Master has communicated regularly with PwC representatives and regularly meets and/or participates in conferences with this Court.

21. To avoid termination and a gap in services and/or supplies, your Special Master worked diligently to renew and re-negotiate the terms of expiring contracts.² Furthermore, your Special Master has negotiated the terms of many new contracts with vendors and third party medical service providers who maintain or provide oversight of various critical hospital services and activities to ensure the continued and uninterrupted operations of Landmark. Your Special Master also continues to recruit and fill various Landmark positions in order to maintain appropriate staffing levels at Landmark across all three of its shifts.

² As has been previously reported to this Honorable Court, your Special Master recently arranged for the renewal of a number of insurance policies covering Landmark's operations, assets and employees, which were scheduled for termination. Your Special Master was able to renew these policies, with the same coverage limits as the previous year, at a cost savings of approximately Fifty Thousand and 00/100 (\$50,000.00) Dollars from the previous year.

22. As had been regularly reported, one of the most time consuming and critical tasks that require daily attention from your Special Master or his team is related to Landmark vendors. While the majority of the 15-30 weekly phone calls received by the Special Master continue to come from current vendors of Landmark, the Special Master is happy to report that due to his efforts, the efforts of Mr. Leo DeRouin from Strategic Alliances, Ltd., and the exhaustive efforts of the Landmark finance, accounting and purchasing departments, the issues and concerns raised by critical vendors have substantially decreased and most calls now concern the continued maintenance regarding those vendors and accounts.

23. The pre-mastership accounts payable showing on the books and records of Landmark is approximately \$7,800,000 (to date, the amount of general, unsecured claims, as filed but not approved, total approximately \$7,300,000). During your Special Master's operations of Landmark, the Special Master has accrued outstanding business debts, on terms. In addition, your Special Master incurs an average weekly payroll of approximately \$850,000 with an additional \$100,000 paid on a bi-weekly basis.

24. Since the engagement of PwC, it has submitted regular invoices representing its fees and costs associated with its services provided to your Special Master. Currently, there are no outstanding invoices for PwC.

25. Your Special Master has been able to remain relatively current with respect to all appropriate administrative expenses. In connection with the administration of the within proceeding, as of the filing of the Twelfth Report, your Special Master held a cash balance of \$4,150,149. Since the filing of the Twelfth Report, your Special Master has had receipts totaling \$12,727,073 and disbursements totaling \$12,377,676, leaving cash on hand in the sum of \$4,499,546, all as set forth in the attached **Schedule of Receipts and Disbursements**.³

³ Please note that the cash-on-hand does not include the funds held in escrow relative to: (1) the Rhode Island Hospital License Fee issue (\$3,653,258); (2) the Rehabilitation Hospital of Rhode Island building and Medistar Agreement (\$822,554); (3) the agreement between the Special Master and Blue Cross and Blue Shield of Rhode Island (\$175,518); and (4) the Bond debt service, interest account, principal account and expense funds (\$239,170).

26. In connection with this Thirteenth Interim Report and Request for Fees, your Special Master is requesting that the Court authorize him to pay himself his fees and expenses incurred from February 1, 2010 through February 28, 2010. The sum of the Special Master's fees and expenses incurred through the identified time period total \$43,677.00. A copy of your Special Master's Thirteenth Interim fee invoice will be presented under separate cover to the Court for review in advance of the hearing on this Thirteenth Interim Report and Request for Fees.

27. In light of the above, your Special Master recommends that he be authorized to continue Landmark's operations. In addition, your Special Master will continue his exclusive discussions with Caritas in an effort to secure a proposal that can be presented to this Court for consideration.

WHEREFORE, your Special Master prays that: (1) all of his acts, doings and disbursements as Temporary and Permanent Special Master, including all disbursements made against pre-mastership employee and patient debts, as of the filing of this Thirteenth Interim Report be approved, confirmed and ratified; (2) the Special Master be awarded a thirteenth interim allowance for his services as Temporary and Permanent Special Master herein, plus his expenses; and, (3) that this proceeding remain open pending final resolution of all the issues identified herein.

Respectfully submitted,

**JONATHAN N. SAVAGE, ESQ. IN HIS CAPACITY AS
SPECIAL MASTER OF LANDMARK MEDICAL CENTER
AND NOT INDIVIDUALLY**

By his attorneys,
SHECHTMAN HALPERIN SAVAGE, LLP


Stephen F. Del Sesto, Esq. (#6336)
1080 Main Street
Pawtucket, RI 02860
(401)272-1400 telephone
(401)272-1403 facsimile
Date: April 5, 2010

Thirteenth Interim Report
Schedule of Receipts and Disbursements

**Landmark Medical Center
Analysis of Operating Cash Receipts and Disbursements
For the Period of February 13 - March 27, 2010**

Cash Balance - February 13, 2010	\$ 4,150,149
Cash Receipts	
Patient receipts, rents, transfers from related entities, interest and misc cash receipts	12,141,021
State of Rhode Island Upper Limit payment	<u>586,052</u>
	12,727,073
Cash Disbursements:	
Payroll (all payroll, taxes, related garnishments and withholdings):	
Pre Mastership	-
Post Mastership	(5,870,723)
Patient refunds :	
Pre Mastership	-
Patient refunds, medical staff expense and vendor payments:	
Post Mastership	<u>(6,706,953)</u>
	(12,377,676)
Cash Balance - March 27, 2010	<u><u>\$ 4,499,546</u></u>

Landmark Medical Center
Detailed Cash Analysis by Bank Account
March 27, 2010

Operating accounts:

Operating/payroll	\$ 1,632,207
Board designated funds	1,683,337
Special Master Account - RI DSH payment	614,003
	<u>3,929,547</u>

Other accounts:

Payroll accounts	297,436
BOA Money Market (admin credit cards collateral)	16,283
Endowment Account	7,201
Campaign Account	2,469
Physician Hospital Org (inactive)	48,390
Rental Properties (Cass Ave Bldg)	25,355
Landmark Phys Office Svcs (LPOS)	137,111
	<u>534,245</u>

Restricted/Charitable Funds:

Specific Purpose Fund	35,754
	<u>35,754</u>

Total Landmark Medical Center Operating Cash	\$ 4,499,546
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Other Funds Held - not available for operations:

Special Master - State of RI License Fee:

Escrow account	<u>\$ 3,664,974</u>
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LMC - RHRI Building Escrow Funds:

Repairs Escrow	\$ 19,298
Future Rents Escrow	604,674
	<u>\$ 623,972</u>

Blue Cross/Blue Shield Segregated Account	\$ 176,234
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Bond Funds:

Debt Service	\$ 82,354
Expense Fund	18,902
Interest Account	-
Principal Account	466
	<u>\$ 101,722</u>

Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of February 14 - March 27, 2010

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AFLAC	2,364.34	02/19/10
AFLAC	2,331.15	02/25/10
AFLAC	2,310.41	03/04/10
AFLAC	2,308.59	03/11/10
AFLAC	2,354.96	03/18/10
AFLAC	2,479.38	03/24/10
AFLAC Total	14,148.83	
BLACKSTONE RIVER FCU	13,386.00	02/19/10
BLACKSTONE RIVER FCU	13,646.00	02/25/10
BLACKSTONE RIVER FCU	13,591.00	03/04/10
BLACKSTONE RIVER FCU	13,863.00	03/11/10
BLACKSTONE RIVER FCU	14,070.00	03/18/10
BLACKSTONE RIVER FCU	13,833.00	03/24/10
BLACKSTONE RIVER FCU Total	82,389.00	
CLERK OF FAMILY COURT	150.00	02/19/10
CLERK OF FAMILY COURT	153.00	02/19/10
CLERK OF FAMILY COURT	75.00	02/19/10
CLERK OF FAMILY COURT	54.00	02/19/10
CLERK OF FAMILY COURT	165.00	02/19/10
CLERK OF FAMILY COURT	137.00	02/19/10
CLERK OF FAMILY COURT	150.00	02/25/10
CLERK OF FAMILY COURT	153.00	02/25/10
CLERK OF FAMILY COURT	75.00	02/25/10
CLERK OF FAMILY COURT	54.00	02/25/10
CLERK OF FAMILY COURT	165.00	02/25/10
CLERK OF FAMILY COURT	137.00	02/25/10
CLERK OF FAMILY COURT	175.00	02/25/10
CLERK OF FAMILY COURT	150.00	03/04/10
CLERK OF FAMILY COURT	153.00	03/04/10
CLERK OF FAMILY COURT	75.00	03/04/10
CLERK OF FAMILY COURT	54.00	03/04/10
CLERK OF FAMILY COURT	165.00	03/04/10
CLERK OF FAMILY COURT	137.00	03/04/10
CLERK OF FAMILY COURT	175.00	03/04/10
CLERK OF FAMILY COURT	150.00	03/11/10
CLERK OF FAMILY COURT	153.00	03/11/10
CLERK OF FAMILY COURT	75.00	03/11/10
CLERK OF FAMILY COURT	54.00	03/11/10
CLERK OF FAMILY COURT	165.00	03/11/10
CLERK OF FAMILY COURT	137.00	03/11/10
CLERK OF FAMILY COURT	150.00	03/18/10
CLERK OF FAMILY COURT	153.00	03/18/10
CLERK OF FAMILY COURT	75.00	03/18/10
CLERK OF FAMILY COURT	54.00	03/18/10
CLERK OF FAMILY COURT	165.00	03/18/10
CLERK OF FAMILY COURT	137.00	03/18/10
CLERK OF FAMILY COURT	150.00	03/24/10
CLERK OF FAMILY COURT	153.00	03/24/10
CLERK OF FAMILY COURT	75.00	03/24/10
CLERK OF FAMILY COURT	54.00	03/24/10
CLERK OF FAMILY COURT	165.00	03/24/10
CLERK OF FAMILY COURT	137.00	03/24/10
CLERK OF FAMILY COURT Total	4,754.00	
FEDERAL RESERVE BANK	300.00	02/19/10
FEDERAL RESERVE BANK	200.00	02/25/10
FEDERAL RESERVE BANK	350.00	03/04/10
FEDERAL RESERVE BANK	350.00	03/11/10
FEDERAL RESERVE BANK	200.00	03/24/10
FEDERAL RESERVE BANK Total	1,400.00	
METLIFE	595.00	02/19/10

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of February 14 - March 27, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
METLIFE	595.00	02/25/10
METLIFE	595.00	03/04/10
METLIFE	595.00	03/11/10
METLIFE	595.00	03/18/10
METLIFE	595.00	03/24/10
METLIFE Total	3,570.00	
NORTHERN RI UNAP	3,486.93	02/19/10
NORTHERN RI UNAP	3,462.15	02/25/10
NORTHERN RI UNAP	3,460.08	03/04/10
NORTHERN RI UNAP	3,464.08	03/11/10
NORTHERN RI UNAP	3,438.87	03/18/10
NORTHERN RI UNAP	3,475.22	03/24/10
NORTHERN RI UNAP Total	20,787.33	
OFFICE OF THE STANDING	162.24	03/11/10
OFFICE OF THE STANDING	138.48	03/11/10
OFFICE OF THE STANDING	121.16	03/11/10
OFFICE OF THE STANDING	162.24	03/18/10
OFFICE OF THE STANDING	69.24	03/18/10
OFFICE OF THE STANDING	121.16	03/18/10
OFFICE OF THE STANDING	162.24	03/24/10
OFFICE OF THE STANDING	69.24	03/24/10
OFFICE OF THE STANDING	121.16	03/24/10
OFFICE OF THE STANDING	162.24	02/19/10
OFFICE OF THE STANDING	69.24	02/19/10
OFFICE OF THE STANDING	121.16	02/19/10
OFFICE OF THE STANDING	162.24	02/25/10
OFFICE OF THE STANDING	69.24	02/25/10
OFFICE OF THE STANDING	121.16	02/25/10
OFFICE OF THE STANDING	162.24	03/04/10
OFFICE OF THE STANDING	121.16	03/04/10
OFFICE OF THE STANDING Total	2,115.84	
PHEAA	165.00	02/19/10
PHEAA	165.00	02/25/10
PHEAA	165.00	03/04/10
PHEAA	165.00	03/11/10
PHEAA	165.00	03/18/10
PHEAA	165.00	03/24/10
PHEAA Total	990.00	
SECURITY GROUP	1,105.84	02/19/10
SECURITY GROUP	1,159.07	02/25/10
SECURITY GROUP	1,159.07	03/04/10
SECURITY GROUP	1,174.07	03/11/10
SECURITY GROUP	1,181.78	03/18/10
SECURITY GROUP	1,181.86	03/24/10
SECURITY GROUP Total	6,981.69	
SFLL	50.00	02/19/10
SFLL	50.00	02/25/10
SFLL	50.00	03/04/10
SFLL	50.00	03/11/10
SFLL	50.00	03/18/10
SFLL	50.00	03/24/10
SFLL Total	300.00	
SHECHTMAN HALPERIN SAVAGE LLP	152.42	02/25/10
SHECHTMAN HALPERIN SAVAGE LLP	152.42	03/04/10
SHECHTMAN HALPERIN SAVAGE LLP	152.42	03/11/10
SHECHTMAN HALPERIN SAVAGE LLP	152.42	03/18/10
SHECHTMAN HALPERIN SAVAGE LLP	152.42	03/24/10
SHECHTMAN HALPERIN SAVAGE LLP	152.42	02/19/10
SHECHTMAN HALPERIN SAVAGE LLP Total	914.52	
STATE OF FLORIDA DISBURSEMENT	110.77	02/19/10
STATE OF FLORIDA DISBURSEMENT	110.77	03/11/10

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of February 14 - March 27, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
STATE OF FLORIDA DISBURSEMENT	110.77	02/25/10
STATE OF FLORIDA DISBURSEMENT	110.77	03/04/10
STATE OF FLORIDA DISBURSEMENT Total	443.08	
STATE OF RI AND PROVIDENCE	35.00	02/19/10
STATE OF RI AND PROVIDENCE	35.00	02/25/10
STATE OF RI AND PROVIDENCE	35.00	03/04/10
STATE OF RI AND PROVIDENCE	35.00	03/11/10
STATE OF RI AND PROVIDENCE	35.00	03/18/10
STATE OF RI AND PROVIDENCE	35.00	03/24/10
STATE OF RI AND PROVIDENCE Total	210.00	
UNITED STATES TREASURY	62.00	02/19/10
UNITED STATES TREASURY	62.00	02/25/10
UNITED STATES TREASURY	62.00	03/04/10
UNITED STATES TREASURY	62.00	03/11/10
UNITED STATES TREASURY	62.00	03/18/10
UNITED STATES TREASURY	62.00	03/24/10
UNITED STATES TREASURY Total	372.00	
WOONSOCKET HEALTH & RACQUET	443.96	02/19/10
WOONSOCKET HEALTH & RACQUET	443.96	02/25/10
WOONSOCKET HEALTH & RACQUET	443.96	03/04/10
WOONSOCKET HEALTH & RACQUET	461.46	03/11/10
WOONSOCKET HEALTH & RACQUET	470.96	03/18/10
WOONSOCKET HEALTH & RACQUET	482.23	03/24/10
WOONSOCKET HEALTH & RACQUET Total	2,746.53	
Total Garnishment Payments	142,102.82	

Weekly Payroll and Related Taxes:

Week ended 2/20/10	931,248.33
Week ended 2/27/10	947,709.81
Week ended 3/06/10	920,096.90
Week ended 3/13/10	915,284.11
Week ended 3/20/10	910,629.94
Week ended 3/27/10	903,651.53

Total Payroll and Related Tax Withholdings 5,528,620.62

Total Payroll and Related Garnishment-Post Master \$ 5,670,723.44

Landmark Medical Center
Patient Refunds - Pre-Master
For the Period of February 14 - March 27, 2010

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
	NONE	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of February 14 - March 27, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
3M MTBO339	16,898.64	03/11/10
3M MTBO339 Total	16,898.64	
A1 ANSWERING SERVIC	247.61	03/04/10
A1 ANSWERING SERVIC Total	247.61	
A-1 CORPORATE CPR	594.00	03/04/10
A-1 CORPORATE CPR	2,484.00	03/24/10
A-1 CORPORATE CPR Total	3,078.00	
AAA	253.95	02/18/10
AAA Total	253.95	
ABBOTT LABORATORIES	582.84	03/04/10
ABBOTT LABORATORIES Total	582.84	
ABBOTT NUTRITION	76.64	03/11/10
ABBOTT NUTRITION Total	76.64	
ABBOTT VASCULAR	9,980.00	02/19/10
ABBOTT VASCULAR	4,350.00	02/26/10
ABBOTT VASCULAR	1,450.00	03/05/10
ABBOTT VASCULAR	9,395.00	03/11/10
ABBOTT VASCULAR	4,060.00	03/18/10
ABBOTT VASCULAR	3,560.00	03/26/10
ABBOTT VASCULAR Total	32,795.00	
ACCENT	228.00	02/18/10
ACCENT	2,426.35	03/11/10
ACCENT Total	2,654.35	
ACCESS AMBULANCE SERVICE	238.70	03/17/10
ACCESS AMBULANCE SERVICE Total	238.70	
ADVANCE MEDICAL DESIGNS INC	33.50	03/04/10
ADVANCE MEDICAL DESIGNS INC	67.00	02/18/10
ADVANCE MEDICAL DESIGNS INC	33.50	02/24/10
ADVANCE MEDICAL DESIGNS INC	27.20	03/11/10
ADVANCE MEDICAL DESIGNS INC Total	161.20	
ADVANCED COMPUTER Services	1,290.00	03/04/10
ADVANCED COMPUTER Services Total	1,290.00	
ADVANCED MEDICAL PARTNERS,INC	5,775.00	03/17/10
ADVANCED MEDICAL PARTNERS,INC Tot	5,775.00	
ADVANTRA FREEDOM	43.20	03/11/10
ADVANTRA FREEDOM Total	43.20	
AERO MECHANICAL, INC	2,892.00	03/04/10
AERO MECHANICAL, INC Total	2,892.00	
AERO MECHANICAL, INC.	5,918.00	02/24/10
AERO MECHANICAL, INC. Total	5,918.00	
AETNA	121.66	02/18/10
AETNA	178.18	03/11/10
AETNA	289.22	03/17/10
AETNA Total	589.06	
AHA SERVICES	187.95	02/24/10
AHA SERVICES Total	187.95	
AICCO, INC	163,831.46	02/24/10
AICCO, INC Total	163,831.46	
AIM HEALTHCARE SERVICES, INC.	294.61	03/04/10
AIM HEALTHCARE SERVICES, INC.	546.00	02/18/10
AIM HEALTHCARE SERVICES, INC.	754.00	03/11/10
AIM HEALTHCARE SERVICES, INC. Total	1,594.61	
AIRWICK PROFESSIONAL PRODU	23.95	02/24/10
AIRWICK PROFESSIONAL PRODU Total	23.95	
AL WEEMS PHOTOGRAPHER	600.00	03/24/10
AL WEEMS PHOTOGRAPHER Total	600.00	
AL YACOUB	7,000.00	03/17/10
AL YACOUB Total	7,000.00	
ALBERTO ERFE M.D.	1,242.00	03/04/10

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of February 14 - March 27, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ALBERTO ERFE M.D. Total	1,242.00	
ALCO SALES & SERVICE	2,427.21	03/24/10
ALCO SALES & SERVICE Total	2,427.21	
ALCON LABORATORIES, INC.	682.26	02/18/10
ALCON LABORATORIES, INC.	358.86	03/24/10
ALCON LABORATORIES, INC. Total	1,041.12	
ALEXANDER UNIFORMS	951.08	02/24/10
ALEXANDER UNIFORMS	48.02	03/17/10
ALEXANDER UNIFORMS Total	999.10	
ALIMED	185.89	03/05/10
ALIMED Total	185.89	
ALL STATES MEDICAID	8,981.21	02/18/10
ALL STATES MEDICAID	3,434.11	03/17/10
ALL STATES MEDICAID Total	12,415.32	
ALLIANCE HEALTHCARE SERVICES	24,160.00	03/24/10
ALLIANCE HEALTHCARE SERVICES Total	24,160.00	
ALLIED AUTO PARTS CO	7.98	03/17/10
ALLIED AUTO PARTS CO Total	7.98	
ALLIED WASTE SERVICES	2,488.58	02/24/10
ALLIED WASTE SERVICES	844.34	02/24/10
ALLIED WASTE SERVICES	651.86	02/24/10
ALLIED WASTE SERVICES	191.05	02/24/10
ALLIED WASTE SERVICES	3,263.47	03/11/10
ALLIED WASTE SERVICES	881.30	03/11/10
ALLIED WASTE SERVICES	506.34	03/11/10
ALLIED WASTE SERVICES	191.05	03/11/10
ALLIED WASTE SERVICES	191.05	03/24/10
ALLIED WASTE SERVICES Total	9,209.04	
AMERICAN AIR FILTER	960.10	03/04/10
AMERICAN AIR FILTER Total	960.10	
AMERICAN ALARMS, INC.	22.00	03/11/10
AMERICAN ALARMS, INC. Total	22.00	
AMERICAN COLLEGE OF RADIOLOGY	1,700.00	02/19/10
AMERICAN COLLEGE OF RADIOLOGY	625.00	03/15/10
AMERICAN COLLEGE OF RADIOLOGY Total	2,325.00	
AMERIDOSE, LLC	171.00	02/24/10
AMERIDOSE, LLC	501.00	03/04/10
AMERIDOSE, LLC Total	672.00	
AMICA MUTUAL INS CO	357.00	02/18/10
AMICA MUTUAL INS CO Total	357.00	
AMICAS	18,173.29	03/04/10
AMICAS	18,173.29	03/11/10
AMICAS	251.85	03/24/10
AMICAS Total	36,598.43	
AMS SALES CORPORATIO	1,073.10	03/04/10
AMS SALES CORPORATIO Total	1,073.10	
AMS SALES CORPORATION	1,465.00	03/10/10
AMS SALES CORPORATION	2,853.10	03/11/10
AMS SALES CORPORATION Total	4,318.10	
AMTEC	500.00	02/24/10
AMTEC Total	500.00	
ANGELICA CORPORATION	13,897.98	02/18/10
ANGELICA CORPORATION	12,338.44	02/24/10
ANGELICA CORPORATION	29,499.88	03/04/10
ANGELICA CORPORATION	14,419.06	03/11/10
ANGELICA CORPORATION	13,705.70	03/17/10
ANGELICA CORPORATION Total	83,862.06	
ANGIODYNAMICS	125.00	03/15/10
ANGIODYNAMICS Total	125.00	
ANTHEM BLUE CROSS OF CA	233.63	02/18/10

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of February 14 - March 27, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ANTHEM BLUE CROSS OF CA Total	233.63	
APF-FBO NURSES 24/7	5,492.50	02/24/10
APF-FBO NURSES 24/7	6,468.25	03/04/10
APF-FBO NURSES 24/7	3,640.00	03/11/10
APF-FBO NURSES 24/7	2,340.00	03/17/10
APF-FBO NURSES 24/7	2,600.00	03/24/10
APF-FBO NURSES 24/7 Total	20,540.75	
APHMFP	18,750.00	03/02/10
APHMFP Total	18,750.00	
APPLIED MANAGEMENT	15,000.00	03/04/10
APPLIED MANAGEMENT Total	15,000.00	
ARAMARK HEALTH SERVICES	14,208.33	03/02/10
ARAMARK HEALTH SERVICES Total	14,208.33	
ARC PRODUCTS LLC	663.90	02/24/10
ARC PRODUCTS LLC Total	663.90	
ARDEnte SUPPLY CO., INC.	12.87	02/24/10
ARDEnte SUPPLY CO., INC.	578.79	03/11/10
ARDEnte SUPPLY CO., INC.	272.84	03/24/10
ARDEnte SUPPLY CO., INC. Total	864.50	
ARMSTRONG MEDICAL IND.INC.	204.00	03/12/10
ARMSTRONG MEDICAL IND.INC. Total	204.00	
ARROW INTERNATIONAL, INC.	470.53	02/17/10
ARROW INTERNATIONAL, INC.	933.24	03/11/10
ARROW INTERNATIONAL, INC. Total	1,403.77	
ARTHREX, INC	457.35	02/18/10
ARTHREX, INC Total	457.35	
ARTHROCARE CORPORATION	659.10	03/24/10
ARTHROCARE CORPORATION Total	659.10	
ASCENT HEALTHCARE SOLUTIONS	1,560.00	02/18/10
ASCENT HEALTHCARE SOLUTIONS	462.00	02/24/10
ASCENT HEALTHCARE SOLUTIONS	674.64	03/11/10
ASCENT HEALTHCARE SOLUTIONS	1,536.00	03/17/10
ASCENT HEALTHCARE SOLUTIONS Total	4,232.64	
ASD HEALTHCARE	3,930.42	03/01/10
ASD HEALTHCARE Total	3,930.42	
ASSOCIATED BAG COMPANY	68.49	03/04/10
ASSOCIATED BAG COMPANY Total	68.49	
A-STAT MEDICAL BILLING MGMT	6,328.08	02/25/10
A-STAT MEDICAL BILLING MGMT	4,035.58	02/24/10
A-STAT MEDICAL BILLING MGMT	3,520.12	03/17/10
A-STAT MEDICAL BILLING MGMT	5,159.42	03/17/10
A-STAT MEDICAL BILLING MGMT Total	19,044.20	
AUDREY MARTINS	101.50	03/17/10
AUDREY MARTINS Total	101.50	
AUREUS ADVANCED PRACTICE LLC	8,400.00	03/04/10
AUREUS ADVANCED PRACTICE LLC	4,200.00	02/18/10
AUREUS ADVANCED PRACTICE LLC	4,200.00	02/24/10
AUREUS ADVANCED PRACTICE LLC Total	16,800.00	
AUTOMATIC ALARM SYSTEMS	309.80	02/24/10
AUTOMATIC ALARM SYSTEMS Total	309.80	
AXIOM PARTNERS,INC.	2,375.00	03/17/10
AXIOM PARTNERS,INC. Total	2,375.00	
B BRAUN MEDICAL INC	271.12	02/18/10
B BRAUN MEDICAL INC Total	271.12	
B&V TESTING, INC	3,650.00	03/04/10
B&V TESTING, INC Total	3,650.00	
B.P.'S CORPORATE CLEANING, INC	935.00	02/18/10
B.P.'S CORPORATE CLEANING, INC	72.00	03/11/10
B.P.'S CORPORATE CLEANING, INC	2,014.00	03/04/10
B.P.'S CORPORATE CLEANING, INC	1,079.00	02/24/10

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B.P.'S CORPORATE CLEANING, INC	1,007.00	03/17/10
B.P.'S CORPORATE CLEANING, INC	1,007.00	03/24/10
B.P.'S CORPORATE CLEANING, INC Total	6,114.00	
BAKBONE SOFTWARE	661.50	02/24/10
BAKBONE SOFTWARE Total	661.50	
BAKER HEALTHCARE CONSULTING	111.41	03/04/10
BAKER HEALTHCARE CONSULTING Total	111.41	
BANC OF AMERICA LEASING	3,476.00	03/04/10
BANC OF AMERICA LEASING Total	3,476.00	
BANK CHARGES	56.95	02/19/10
BANK CHARGES	4.95	02/26/10
BANK CHARGES	1,078.21	03/05/10
BANK CHARGES	56.95	03/19/10
BANK CHARGES	5,492.03	03/12/10
BANK CHARGES	34.90	03/26/10
BANK CHARGES	141.03	03/05/10
BANK CHARGES	34.50	03/05/10
BANK CHARGES Total	6,899.52	
BAPCC II, LLC	50,000.00	02/18/10
BAPCC II, LLC	50,000.00	03/11/10
BAPCC II, LLC Total	100,000.00	
BAUSCH & LOMB SURGICAL	530.74	02/18/10
BAUSCH & LOMB SURGICAL	2,438.18	03/04/10
BAUSCH & LOMB SURGICAL Total	2,968.92	
BAXTER HEALTHCARE CORP (RX)	640.37	03/11/10
BAXTER HEALTHCARE CORP (RX)	2,680.64	03/04/10
BAXTER HEALTHCARE CORP (RX)	2,359.44	03/11/10
BAXTER HEALTHCARE CORP (RX)	2,863.56	02/24/10
BAXTER HEALTHCARE CORP (RX)	1,991.22	03/17/10
BAXTER HEALTHCARE CORP (RX)	2,107.08	03/24/10
BAXTER HEALTHCARE CORP (RX) Total	12,642.31	
BAY AREA MOBILE MEDICAL,LLC	4,500.00	03/04/10
BAY AREA MOBILE MEDICAL,LLC	4,200.00	03/24/10
BAY AREA MOBILE MEDICAL,LLC Total	8,700.00	
BAY BUSINESS MACHINES, INC.	700.00	03/04/10
BAY BUSINESS MACHINES, INC.	120.00	03/11/10
BAY BUSINESS MACHINES, INC.	180.00	03/17/10
BAY BUSINESS MACHINES, INC.	350.00	03/24/10
BAY BUSINESS MACHINES, INC. Total	1,350.00	
BEACON MUTUAL INSURANCE CO.	40,174.51	02/24/10
BEACON MUTUAL INSURANCE CO.	58,767.51	03/24/10
BEACON MUTUAL INSURANCE CO. Total	98,942.02	
BECKMAN COULTER,INC.	4,172.65	02/18/10
BECKMAN COULTER,INC.	2,648.94	03/04/10
BECKMAN COULTER,INC.	5,700.60	03/11/10
BECKMAN COULTER,INC.	1,440.00	03/24/10
BECKMAN COULTER,INC. Total	13,962.19	
BEEKLEY CORP	448.95	03/22/10
BEEKLEY CORP Total	448.95	
BENEFIT CONCEPTS	6,132.60	03/17/10
BENEFIT CONCEPTS Total	6,132.60	
BERKSHIRE LIFE INSURANCE COMPANY	2,441.66	03/11/10
BERKSHIRE LIFE INSURANCE COMPANY	2,441.66	
BEST PLUMBING SPECIALTIES, INC	106.50	02/18/10
BEST PLUMBING SPECIALTIES, INC Total	106.50	
BIOMERIEUX, INC.	999.00	02/18/10
BIOMERIEUX, INC.	2,572.87	03/04/10
BIOMERIEUX, INC.	1,070.52	03/11/10
BIOMERIEUX, INC.	1,455.40	03/17/10
BIOMERIEUX, INC. Total	6,097.59	

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BIO-RAD LABORATORIES	252.08	02/18/10
BIO-RAD LABORATORIES	5,737.15	03/04/10
BIO-RAD LABORATORIES	1,788.70	03/11/10
BIO-RAD LABORATORIES Total	7,777.93	
BIOTONE	45.38	02/24/10
BIOTONE Total	45.38	
BLACKSTONE VALLEY OB/GYN INC	3,750.00	02/18/10
BLACKSTONE VALLEY OB/GYN INC	2,550.00	03/24/10
BLACKSTONE VALLEY OB/GYN INC Total	6,300.00	
BLUE CROSS OF RI	162,005.81	02/17/10
BLUE CROSS OF RI	161,341.52	02/18/10
BLUE CROSS OF RI	160,520.23	03/17/10
BLUE CROSS OF RI	165,693.23	02/23/10
BLUE CROSS OF RI	199,039.37	03/01/10
BLUE CROSS OF RI	96,668.16	03/08/10
BLUE CROSS OF RI	159,083.29	03/15/10
BLUE CROSS OF RI	145,290.15	03/22/10
BLUE CROSS OF RI Total	1,249,641.78	
BOISCLAIR LOCK & SAFE	27.45	03/17/10
BOISCLAIR LOCK & SAFE Total	27.45	
BOSTON SCIENTIFIC CORPORATION	73,124.00	03/18/10
BOSTON SCIENTIFIC CORPORATION	56,090.03	02/18/10
BOSTON SCIENTIFIC CORPORATION	10,434.88	03/04/10
BOSTON SCIENTIFIC CORPORATION	18,426.65	02/24/10
BOSTON SCIENTIFIC CORPORATION	11,239.50	03/17/10
BOSTON SCIENTIFIC CORPORATION	8,337.92	03/24/10
BOSTON SCIENTIFIC CORPORATION Total	177,652.98	
BREITNER TRANSCRIPTION SERVICE	435.15	02/24/10
BREITNER TRANSCRIPTION SERVICE	916.11	03/17/10
BREITNER TRANSCRIPTION SERVICE	436.89	03/24/10
BREITNER TRANSCRIPTION SERVICE Total	1,788.15	
BRIGGS CORPORATION	28.08	02/18/10
BRIGGS CORPORATION Total	28.08	
BROWN INDUSTRIES, INC.	146.10	03/12/10
BROWN INDUSTRIES, INC. Total	146.10	
BRUNO & SON ELECTRIC, INC	1,350.00	02/24/10
BRUNO & SON ELECTRIC, INC	450.00	03/04/10
BRUNO & SON ELECTRIC, INC Total	1,800.00	
BULBTRONICS	388.62	03/24/10
BULBTRONICS Total	388.62	
BURLINGTON MEDICAL	413.00	03/15/10
BURLINGTON MEDICAL Total	413.00	
BWPO-DBA DEPT OF PATHOLOGY	1,450.00	02/18/10
BWPO-DBA DEPT OF PATHOLOGY Total	1,450.00	
C.R. BARD, INC	2,945.67	02/18/10
C.R. BARD, INC	2,094.73	02/24/10
C.R. BARD, INC	4,643.37	03/04/10
C.R. BARD, INC	8,451.79	03/11/10
C.R. BARD, INC	773.94	03/17/10
C.R. BARD, INC	1,494.67	03/24/10
C.R. BARD, INC Total	20,404.17	
CAKES BY RHONDA	1,317.50	02/22/10
CAKES BY RHONDA Total	1,317.50	
CAPITOL CITY GROUP INC	9,000.00	02/24/10
CAPITOL CITY GROUP INC	9,000.00	03/24/10
CAPITOL CITY GROUP INC Total	18,000.00	
CARDINAL HEALTH	2,597.70	02/18/10
CARDINAL HEALTH	5,716.76	02/24/10
CARDINAL HEALTH	8,964.60	03/17/10
CARDINAL HEALTH	2,710.25	03/24/10

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CARDINAL HEALTH	143.98	02/18/10
CARDINAL HEALTH	276.63	02/24/10
CARDINAL HEALTH	893.71	03/11/10
CARDINAL HEALTH	625.66	03/24/10
CARDINAL HEALTH Total	21,929.29	
CARDIOLOGY ASSOCIATES, INC.	10,000.00	02/24/10
CARDIOLOGY ASSOCIATES, INC.	2,166.67	02/24/10
CARDIOLOGY ASSOCIATES, INC.	5,535.00	03/02/10
CARDIOLOGY ASSOCIATES, INC.	10,000.00	03/24/10
CARDIOLOGY ASSOCIATES, INC. Total	27,701.67	
CAREFUSION	60.00	02/18/10
CAREFUSION Total	60.00	
CAREMARK	7,646.63	02/18/10
CAREMARK	3,273.14	03/02/10
CAREMARK	7,936.29	03/18/10
CAREMARK Total	18,856.06	
CAROL A POOLE, RN	180.00	03/24/10
CAROL A POOLE, RN Total	180.00	
CARSTENS	76.30	02/18/10
CARSTENS	89.29	03/04/10
CARSTENS Total	165.59	
CARTER S COVERDALE	68.50	02/24/10
CARTER S COVERDALE Total	68.50	
CASTLE BRANCH, INC	111.00	02/24/10
CASTLE BRANCH, INC	70.00	03/04/10
CASTLE BRANCH, INC Total	181.00	
CATHY WHITE	500.00	03/04/10
CATHY WHITE Total	500.00	
CBCA ADMINISTRATORS INC	5.30	03/11/10
CBCA ADMINISTRATORS INC Total	5.30	
CDW GOVERNMENT, INC.	1,621.63	02/18/10
CDW GOVERNMENT, INC.	705.24	02/24/10
CDW GOVERNMENT, INC.	2,820.75	03/04/10
CDW GOVERNMENT, INC.	589.25	03/11/10
CDW GOVERNMENT, INC.	2,618.90	03/24/10
CDW GOVERNMENT, INC. Total	8,355.77	
CENTRAL ADMIXTURE PHARMACY	776.22	02/18/10
CENTRAL ADMIXTURE PHARMACY	976.18	02/24/10
CENTRAL ADMIXTURE PHARMACY	985.37	03/04/10
CENTRAL ADMIXTURE PHARMACY	1,376.19	03/24/10
CENTRAL ADMIXTURE PHARMACY	1,168.28	03/17/10
CENTRAL ADMIXTURE PHARMACY Total	5,282.24	
CENTURION MEDICAL PRODUCTS	52.04	02/18/10
CENTURION MEDICAL PRODUCTS	34.41	02/24/10
CENTURION MEDICAL PRODUCTS	28.73	03/24/10
CENTURION MEDICAL PRODUCTS Total	115.18	
CHAMPVA	274.80	03/04/10
CHAMPVA	1.00	03/17/10
CHAMPVA Total	275.80	
CHANNING L. BETE CO.	59.85	03/04/10
CHANNING L. BETE CO.	124.26	03/11/10
CHANNING L. BETE CO.	53.95	03/17/10
CHANNING L. BETE CO.	66.95	03/24/10
CHANNING L. BETE CO. Total	305.01	
CHASMA SCIENTIFIC INC	268.28	03/17/10
CHASMA SCIENTIFIC INC Total	268.28	
CHEK MED	212.65	03/02/10
CHEK MED Total	212.65	
CHRISTOPHER WILSON	1,000.00	02/18/10
CHRISTOPHER WILSON Total	1,000.00	

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CIGNA	6.08	03/11/10
CIGNA Total	6.08	
CINEMAWORLD	975.00	02/24/10
CINEMAWORLD Total	975.00	
CITY OF WOONSOCKET	344.50	02/18/10
CITY OF WOONSOCKET	14,279.29	03/04/10
CITY OF WOONSOCKET	7,370.43	03/24/10
CITY OF WOONSOCKET Total	21,994.22	
CLINICAL GUARD	72.99	03/17/10
CLINICAL GUARD Total	72.99	
CLINICAL ONE PER DIEM	1,932.57	02/24/10
CLINICAL ONE PER DIEM	3,399.62	03/04/10
CLINICAL ONE PER DIEM	2,078.99	03/11/10
CLINICAL ONE PER DIEM	1,443.28	03/17/10
CLINICAL ONE PER DIEM	1,359.60	03/24/10
CLINICAL ONE PER DIEM Total	10,214.06	
COAST TO COAST	184.70	03/11/10
COAST TO COAST Total	184.70	
COLOPLAST	1,050.00	02/24/10
COLOPLAST Total	1,050.00	
COLUMBUS DOOR COMPANY	12,690.00	02/24/10
COLUMBUS DOOR COMPANY	2,495.00	03/04/10
COLUMBUS DOOR COMPANY Total	15,185.00	
CONRAD DANSEREAU	50.00	02/18/10
CONRAD DANSEREAU Total	50.00	
CONSUMERS PROPANE (GAS)	985.02	02/24/10
CONSUMERS PROPANE (GAS)	948.45	03/24/10
CONSUMERS PROPANE (GAS) Total	1,933.47	
COOK MEDICAL INCORPORATED	1,403.54	02/24/10
COOK MEDICAL INCORPORATED	3,340.00	03/04/10
COOK MEDICAL INCORPORATED	4,785.48	03/24/10
COOK MEDICAL INCORPORATED Total	9,529.02	
COOPER SURGICAL, INC.	255.85	03/04/10
COOPER SURGICAL, INC.	1,520.86	03/24/10
COOPER SURGICAL, INC. Total	1,776.71	
COX COMMUNICATIONS	253.55	02/18/10
COX COMMUNICATIONS	179.49	02/24/10
COX COMMUNICATIONS	805.15	02/24/10
COX COMMUNICATIONS	13.75	03/04/10
COX COMMUNICATIONS	49.49	03/24/10
COX COMMUNICATIONS	49.99	03/24/10
COX COMMUNICATIONS	1,458.18	03/24/10
COX COMMUNICATIONS	130.00	03/24/10
COX COMMUNICATIONS	2,120.69	03/24/10
COX COMMUNICATIONS	151.19	03/24/10
COX COMMUNICATIONS	255.54	03/24/10
COX COMMUNICATIONS Total	5,467.02	
CRO-SCAPE LLC	5,370.00	03/04/10
CRO-SCAPE LLC	6,028.75	03/24/10
CRO-SCAPE LLC Total	11,398.75	
CRYSTAL ROCK LLC	205.62	02/18/10
CRYSTAL ROCK LLC	8.85	02/24/10
CRYSTAL ROCK LLC	100.09	03/11/10
CRYSTAL ROCK LLC	114.03	03/17/10
CRYSTAL ROCK LLC	16.13	03/17/10
CRYSTAL ROCK LLC	26.60	03/24/10
CRYSTAL ROCK LLC Total	471.32	
CUNNINGHAM WOODLAND INC	189.44	02/18/10
CUNNINGHAM WOODLAND INC Total	189.44	
D3LOGIC, INC	2,000.00	02/18/10

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D3LOGIC, INC	705.12	02/24/10
D3LOGIC, INC	2,000.00	03/04/10
D3LOGIC, INC	2,344.87	03/17/10
D3LOGIC, INC	644.30	03/24/10
D3LOGIC, INC Total	7,694.29	
DANIEL E WROBLESKI	300.00	03/17/10
DANIEL E WROBLESKI Total	300.00	
DAVID SCOTT COMPANY	116.11	02/24/10
DAVID SCOTT COMPANY Total	116.11	
DE LAGE LANDEN	231.02	03/04/10
DE LAGE LANDEN	112.00	03/11/10
DE LAGE LANDEN Total	343.02	
DEC BUSINESS SOLUTIONS, INC.	71.00	03/11/10
DEC BUSINESS SOLUTIONS, INC. Total	71.00	
DEPARTMENT OF LABOR & TRAINING	360.00	02/18/10
DEPARTMENT OF LABOR & TRAINING To	360.00	
DEPOT AMERICA, INC.	13.67	02/18/10
DEPOT AMERICA, INC.	930.34	02/24/10
DEPOT AMERICA, INC.	696.30	03/24/10
DEPOT AMERICA, INC. Total	1,640.31	
DIAGNOSTICA STAGO	248.92	02/24/10
DIAGNOSTICA STAGO Total	248.92	
DIFFLEY & DAUGHTERS SEPTIC	1,275.00	03/24/10
DIFFLEY & DAUGHTERS SEPTIC Total	1,275.00	
DIVISION OF MOTOR VEHICLES	71.50	02/18/10
DIVISION OF MOTOR VEHICLES	71.50	02/18/10
DIVISION OF MOTOR VEHICLES	57.50	02/18/10
DIVISION OF MOTOR VEHICLES	79.50	02/18/10
DIVISION OF MOTOR VEHICLES	14.50	02/18/10
DIVISION OF MOTOR VEHICLES Total	294.60	
DJO SURGICAL	4,050.00	02/18/10
DJO SURGICAL	12,150.00	03/04/10
DJO SURGICAL	4,050.00	03/11/10
DJO SURGICAL	4,050.00	03/24/10
DJO SURGICAL Total	24,300.00	
DR AHMED NADEEM	182.79	03/04/10
DR AHMED NADEEM Total	182.79	
DR FORT	5,399.92	02/24/10
DR FORT Total	5,399.92	
DR MEDICAL SERVICES, LLC	238.00	02/18/10
DR MEDICAL SERVICES, LLC	364.00	03/17/10
DR MEDICAL SERVICES, LLC	77.00	03/24/10
DR MEDICAL SERVICES, LLC Total	679.00	
DR. MAKARIOUS	8,400.00	03/04/10
DR. MAKARIOUS Total	8,400.00	
DRAGER MEDICAL	880.68	03/04/10
DRAGER MEDICAL	443.21	03/17/10
DRAGER MEDICAL Total	1,323.89	
E A MARCOUX & SON INC	78.30	03/17/10
E A MARCOUX & SON INC Total	78.30	
EASTERN BAG & PAPER CO.	3,485.41	02/23/10
EASTERN BAG & PAPER CO.	1,165.84	02/24/10
EASTERN BAG & PAPER CO.	1,197.08	03/04/10
EASTERN BAG & PAPER CO.	1,956.11	03/11/10
EASTERN BAG & PAPER CO.	1,971.34	03/17/10
EASTERN BAG & PAPER CO.	1,470.93	03/24/10
EASTERN BAG & PAPER CO. Total	11,246.71	
EASTERN BEARINGS, INC.	29.74	03/17/10
EASTERN BEARINGS, INC. Total	29.74	
EATON CORPORATION	282.00	03/11/10

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EATON CORPORATION	297.17	03/17/10
EATON CORPORATION Total	579.17	
EDGEMONT PRECISION REBUILDERS	539.30	03/11/10
EDGEMONT PRECISION REBUILDERS Tot	539.30	
EDWARDS LIFESCIENCES LLC	399.30	02/24/10
EDWARDS LIFESCIENCES LLC	576.13	03/04/10
EDWARDS LIFESCIENCES LLC	364.80	03/11/10
EDWARDS LIFESCIENCES LLC	364.80	03/17/10
EDWARDS LIFESCIENCES LLC	52.70	03/24/10
EDWARDS LIFESCIENCES LLC Total	1,767.73	
ELA MEDICAL, INC.	6,800.00	02/18/10
ELA MEDICAL, INC.	536.47	03/04/10
ELA MEDICAL, INC.	250.00	03/24/10
ELA MEDICAL, INC. Total	7,586.47	
ELAINE'S FLOWERS	413.00	03/24/10
ELAINE'S FLOWERS Total	413.00	
ELIZABETH CAMPANELLI	75.00	03/11/10
ELIZABETH CAMPANELLI Total	75.00	
EPOCH SLEEP CENTERS, LLC	300.00	03/04/10
EPOCH SLEEP CENTERS, LLC Total	300.00	
ESCALON MEDICAL CORPORATION	1,469.00	03/17/10
ESCALON MEDICAL CORPORATION Total	1,469.00	
EVENFLO	41.08	03/04/10
EVENFLO Total	41.08	
EXACTECH	8,400.00	02/24/10
EXACTECH	9,610.00	03/17/10
EXACTECH	4,200.00	03/24/10
EXACTECH Total	22,210.00	
FAVORITE HEALTHCARE STAFFING	5,628.00	02/24/10
FAVORITE HEALTHCARE STAFFING	9,183.50	03/04/10
FAVORITE HEALTHCARE STAFFING	6,166.50	03/17/10
FAVORITE HEALTHCARE STAFFING	5,835.50	03/24/10
FAVORITE HEALTHCARE STAFFING Total	26,813.50	
FEDEX	141.71	02/18/10
FEDEX	122.92	02/24/10
FEDEX	250.15	03/04/10
FEDEX	177.70	03/11/10
FEDEX	21.72	03/17/10
FEDEX Total	714.20	
FISHER HEALTHCARE	4,336.00	02/19/10
FISHER HEALTHCARE	4,029.13	02/26/10
FISHER HEALTHCARE	2,142.31	03/05/10
FISHER HEALTHCARE	1,102.93	03/12/10
FISHER HEALTHCARE	6,580.59	03/18/10
FISHER HEALTHCARE	5,002.34	03/26/10
FISHER HEALTHCARE Total	23,193.30	
FORERUN	30,000.00	02/19/10
FORERUN Total	30,000.00	
FORT DEARBORN LIFE INSURANCE	36,645.60	02/18/10
FORT DEARBORN LIFE INSURANCE	37,607.52	03/24/10
FORT DEARBORN LIFE INSURANCE Total	74,253.12	
FORTEC MEDICAL, INC	925.00	02/24/10
FORTEC MEDICAL, INC	975.00	03/04/10
FORTEC MEDICAL, INC	150.00	03/11/10
FORTEC MEDICAL, INC	1,125.00	03/24/10
FORTEC MEDICAL, INC Total	3,175.00	
FREEDOM MEDICAL, INC.	6,148.00	03/04/10
FREEDOM MEDICAL, INC.	424.00	03/11/10
FREEDOM MEDICAL, INC.	921.00	03/24/10
FREEDOM MEDICAL, INC. Total	7,493.00	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
FUJI MEDICAL SYSTEMS U.S.A.	10,337.01	02/18/10
FUJI MEDICAL SYSTEMS U.S.A.	10,337.01	03/24/10
FUJI MEDICAL SYSTEMS U.S.A. Total	20,674.02	
GAIL GOSSELIN	146.40	02/24/10
GAIL GOSSELIN Total	146.40	
GATEWAY HEALTHCARE INC	6,180.00	03/04/10
GATEWAY HEALTHCARE INC Total	6,180.00	
GE HEALTHCARE FINANCIAL SERV	12,583.25	03/04/10
GE HEALTHCARE FINANCIAL SERV	1,052.02	02/18/10
GE HEALTHCARE FINANCIAL SERV	1,052.02	03/11/10
GE HEALTHCARE FINANCIAL SERV Total	14,687.29	
GEIGER	204.91	02/18/10
GEIGER Total	204.91	
GENERAL TREASURER, STATE OF RI	320.00	03/17/10
GENERAL TREASURER, STATE OF RI	40.68	03/04/10
GENERAL TREASURER, STATE OF RI Tot	360.68	
GIC INDEMNITY	50.00	02/18/10
GIC INDEMNITY Total	50.00	
GINA C. HARWOOD	32.81	03/11/10
GINA C. HARWOOD Total	32.81	
GLOBUS MEDICAL, INC.	5,146.00	03/11/10
GLOBUS MEDICAL, INC. Total	5,146.00	
GORWOOD SYSTEMS, INC.	800.00	02/18/10
GORWOOD SYSTEMS, INC.	171.68	02/24/10
GORWOOD SYSTEMS, INC.	1,647.00	03/04/10
GORWOOD SYSTEMS, INC.	150.00	03/17/10
GORWOOD SYSTEMS, INC.	1,841.68	03/24/10
GORWOOD SYSTEMS, INC. Total	4,710.36	
GRAINGER	100.01	03/04/10
GRAINGER	964.44	03/11/10
GRAINGER	432.44	03/17/10
GRAINGER Total	1,496.89	
GUIDANT SALES CORPORATION, INC	29,870.00	02/24/10
GUIDANT SALES CORPORATION, INC Tot	29,870.00	
GUILDCRAFT	245.97	02/23/10
GUILDCRAFT Total	245.97	
GYRUS	1,710.00	03/02/10
GYRUS	80.45	03/17/10
GYRUS	1,796.00	03/09/10
GYRUS	4,387.50	03/09/10
GYRUS Total	7,973.95	
HANI SABBOUR, MD	27.00	03/04/10
HANI SABBOUR, MD Total	27.00	
HAROLD WANEBO, MD	103.75	02/18/10
HAROLD WANEBO, MD	98.28	03/17/10
HAROLD WANEBO, MD Total	202.03	
HEALTH CARE LOGISTICS	834.15	03/09/10
HEALTH CARE LOGISTICS Total	834.15	
HEALTH CARE TECHNOLOGY	1,641.23	03/05/10
HEALTH CARE TECHNOLOGY	592.46	03/24/10
HEALTH CARE TECHNOLOGY Total	2,233.69	
HELMER, INC.	159.00	02/24/10
HELMER, INC. Total	159.00	
HILL-ROM	586.00	02/24/10
HILL-ROM	959.20	03/04/10
HILL-ROM	204.00	03/04/10
HILL-ROM Total	1,749.20	
HOBART CORPORATION	7,223.37	02/18/10
HOBART CORPORATION Total	7,223.37	
HORTON INTERPRETING SERVICES	682.50	02/24/10

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
HORTON INTERPRETING SERVICES Total	682.60	
HOSPIRA WORLDWIDE, INC	8,634.68	02/17/10
HOSPIRA WORLDWIDE, INC	7,395.49	03/01/10
HOSPIRA WORLDWIDE, INC	8,460.02	03/22/10
HOSPIRA WORLDWIDE, INC	7,524.48	02/23/10
HOSPIRA WORLDWIDE, INC	13,379.97	03/08/10
HOSPIRA WORLDWIDE, INC	8,881.10	03/15/10
HOSPIRA WORLDWIDE, INC Total	54,276.74	
HOSPITAL ASSOCIATION OF R.I	9,957.69	03/11/10
HOSPITAL ASSOCIATION OF R.I	9,957.69	02/18/10
HOSPITAL ASSOCIATION OF R.I Total	19,915.38	
ICCBBA, INC	150.00	02/24/10
ICCBBA, INC Total	150.00	
IKON	2,872.88	02/24/10
IKON	107.66	03/15/10
IKON Total	2,980.54	
IMMUCUR	4,500.00	02/24/10
IMMUCUR Total	4,500.00	
INAVEIN, LLC.	850.00	02/18/10
INAVEIN, LLC. Total	850.00	
INNERFACE ARCHITECTURAL SIGN	1,452.28	03/17/10
INNERFACE ARCHITECTURAL SIGN Total	1,452.28	
INNOVATIVE MEDICAL	635.00	03/09/10
INNOVATIVE MEDICAL Total	635.00	
INRAD	157.00	03/04/10
INRAD Total	157.00	
INSTRUMENTATION LABORATORY	548.00	02/18/10
INSTRUMENTATION LABORATORY	1,203.00	03/17/10
INSTRUMENTATION LABORATORY Total	1,761.00	
INTEGRA LIFESCIENCES CORP.	253.00	03/04/10
INTEGRA LIFESCIENCES CORP.	70.24	03/17/10
INTEGRA LIFESCIENCES CORP. Total	323.24	
INTERGRATED MEDICAL SYSTEMS	187.00	02/24/10
INTERGRATED MEDICAL SYSTEMS	796.00	03/24/10
INTERGRATED MEDICAL SYSTEMS Total	983.00	
INTOXIMETERS, INC.	130.00	02/18/10
INTOXIMETERS, INC. Total	130.00	
ISIS MEDICAL	984.00	03/04/10
ISIS MEDICAL Total	984.00	
ISO TECH DESIGN	750.00	02/18/10
ISO TECH DESIGN	177.00	03/11/10
ISO TECH DESIGN Total	927.00	
ITC	297.82	03/04/10
ITC	194.75	03/24/10
ITC Total	492.57	
J & J HEALTH CARE SYSTEMS, INC	6,994.60	02/26/10
J & J HEALTH CARE SYSTEMS, INC	6,429.15	02/19/10
J & J HEALTH CARE SYSTEMS, INC	5,544.11	03/12/10
J & J HEALTH CARE SYSTEMS, INC	3,192.83	03/18/10
J & J HEALTH CARE SYSTEMS, INC	7,398.91	03/26/10
J & J HEALTH CARE SYSTEMS, INC	1,212.50	03/05/10
J & J HEALTH CARE SYSTEMS, INC Total	30,772.10	
J.J. KELLER & ASSOCIATES, INC	224.91	03/24/10
J.J. KELLER & ASSOCIATES, INC Total	224.91	
JACKSON & COKER	8,698.94	03/15/10
JACKSON & COKER Total	8,698.94	
JANCO	915.00	03/18/10
JANCO Total	915.00	
JDM SUPPLY COMPANY	228.87	03/24/10
JDM SUPPLY COMPANY Total	228.87	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
JEANNETTE HEBERT	800.00	02/18/10
JEANNETTE HEBERT	500.00	03/11/10
JEANNETTE HEBERT Total	1,300.00	
JEANNINE MCKINNEY	960.00	02/18/10
JEANNINE MCKINNEY	640.00	02/24/10
JEANNINE MCKINNEY	640.00	03/04/10
JEANNINE MCKINNEY	640.00	03/11/10
JEANNINE MCKINNEY	1,800.00	03/24/10
JEANNINE MCKINNEY Total	4,680.00	
JOHNSON CONTROLS INC	1,255.62	02/24/10
JOHNSON CONTROLS INC Total	1,255.62	
JOHNSTONE SUPPLY	58.00	03/12/10
JOHNSTONE SUPPLY Total	58.00	
JUDITH COTE	104.98	03/24/10
JUDITH COTE Total	104.98	
KATENA PRODUCTS,INC.	216.36	02/24/10
KATENA PRODUCTS,INC.	76.26	03/04/10
KATENA PRODUCTS,INC. Total	292.62	
KCI USA	643.14	02/24/10
KCI USA	518.38	03/04/10
KCI USA	1,918.42	03/24/10
KCI USA Total	3,079.94	
KEM MEDICAL PRODUCTS CORP.	716.00	02/18/10
KEM MEDICAL PRODUCTS CORP. Total	716.00	
KEN ROBERGE	1,800.00	02/17/10
KEN ROBERGE	2,025.00	03/02/10
KEN ROBERGE	1,500.00	03/17/10
KEN ROBERGE	1,600.00	03/24/10
KEN ROBERGE	2,625.00	03/11/10
KEN ROBERGE	1,500.00	02/24/10
KEN ROBERGE Total	11,050.00	
KIRKBRAE COUNTRY CLUB	9,747.40	03/11/10
KIRKBRAE COUNTRY CLUB Total	9,747.40	
KONICA MINOLTA BUS SOLUTION	1,470.00	03/04/10
KONICA MINOLTA BUS SOLUTION	1,470.00	03/17/10
KONICA MINOLTA BUS SOLUTION Total	2,940.00	
KPMG, LLP	1,765.00	03/04/10
KPMG, LLP Total	1,765.00	
KREG CORPORATION	9,331.00	02/24/10
KREG CORPORATION Total	9,331.00	
LANGUAGE LINE SERVICES	175.03	03/04/10
LANGUAGE LINE SERVICES Total	175.03	
LANTHEUS MEDICAL IMAGING	1,816.00	03/04/10
LANTHEUS MEDICAL IMAGING Total	1,816.00	
LAURIE CURRY	245.00	03/11/10
LAURIE CURRY Total	245.00	
LEADERS FOR TODAY	14,000.00	02/24/10
LEADERS FOR TODAY	14,000.00	03/04/10
LEADERS FOR TODAY	14,000.00	03/11/10
LEADERS FOR TODAY Total	42,000.00	
LEICA BIOSYSTEMS RICHMOND	1,089.67	02/18/10
LEICA BIOSYSTEMS RICHMOND	43.82	03/04/10
LEICA BIOSYSTEMS RICHMOND Total	1,133.49	
LEMAITRE VASCULAR,INC.	944.60	03/04/10
LEMAITRE VASCULAR,INC. Total	944.60	
LIFENET	1,255.00	03/04/10
LIFENET Total	1,255.00	
LINDE GAS NORTH AMERICA LLC	446.50	02/24/10
LINDE GAS NORTH AMERICA LLC	1,743.03	03/04/10
LINDE GAS NORTH AMERICA LLC	168.45	03/17/10

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
LINDE GAS NORTH AMERICA LLC	877.64	03/24/10
LINDE GAS NORTH AMERICA LLC Total	3,235.62	
LISA M FURTADO	900.00	03/11/10
LISA M FURTADO	900.00	03/18/10
LISA M FURTADO	900.00	03/24/10
LISA M FURTADO	900.00	02/18/10
LISA M FURTADO	900.00	02/24/10
LISA M FURTADO	900.00	03/04/10
LISA M FURTADO Total	5,400.00	
LOWE'S BUSINESS ACCT/GEMB	560.53	03/04/10
LOWE'S BUSINESS ACCT/GEMB Total	560.53	
LYNN MEDICAL	599.27	02/24/10
LYNN MEDICAL	179.24	03/04/10
LYNN MEDICAL	182.31	03/17/10
LYNN MEDICAL Total	960.82	
MAINLINE MEDICAL, INC	38.16	02/24/10
MAINLINE MEDICAL, INC	138.14	03/24/10
MAINLINE MEDICAL, INC Total	176.30	
MARKET LAB	144.00	03/05/10
MARKET LAB	640.07	03/23/10
MARKET LAB Total	784.07	
MATUS MEDICAL	70.18	03/15/10
MATUS MEDICAL Total	70.18	
MBR ASSOCIATES	272.40	03/04/10
MBR ASSOCIATES Total	272.40	
MCKESSON CORPORATION	121,337.83	02/17/10
MCKESSON CORPORATION	170,705.00	02/18/10
MCKESSON CORPORATION	89,997.50	02/24/10
MCKESSON CORPORATION	3,680.00	03/04/10
MCKESSON CORPORATION	10,535.61	03/11/10
MCKESSON CORPORATION	178,047.50	03/17/10
MCKESSON CORPORATION	89,367.69	03/22/10
MCKESSON CORPORATION	9,684.30	03/24/10
MCKESSON CORPORATION	124,133.64	02/23/10
MCKESSON CORPORATION	99,437.92	03/01/10
MCKESSON CORPORATION	178,069.47	03/08/10
MCKESSON CORPORATION	227,022.55	03/15/10
MCKESSON CORPORATION Total	1,302,019.01	
MCZIP THE PRINTER	100.00	03/17/10
MCZIP THE PRINTER Total	100.00	
MED TECH AMBULANCE SERVICE	207.90	02/18/10
MED TECH AMBULANCE SERVICE	4,067.91	03/04/10
MED TECH AMBULANCE SERVICE	592.35	03/17/10
MED TECH AMBULANCE SERVICE Total	4,868.16	
MEDICAL DEVICE TECHNOLOGIES	463.40	02/18/10
MEDICAL DEVICE TECHNOLOGIES	307.61	03/24/10
MEDICAL DEVICE TECHNOLOGIES Total	771.01	
MEDICAL GAS MANAGEMENT	950.00	03/24/10
MEDICAL GAS MANAGEMENT Total	950.00	
MEDICAL IMAGING ASSOC., INC	3,140.00	02/18/10
MEDICAL IMAGING ASSOC., INC	2,810.00	03/17/10
MEDICAL IMAGING ASSOC., INC	78.48	03/17/10
MEDICAL IMAGING ASSOC., INC Total	6,028.48	
MEDICAL SALES NETWORK, INC	133.00	02/24/10
MEDICAL SALES NETWORK, INC Total	133.00	
MEDISTAR	7,911.71	03/11/10
MEDISTAR Total	7,911.71	
MED-PAT INC.	491.92	02/24/10
MED-PAT INC. Total	491.92	
MEDQUIST INC.	34,631.93	03/04/10

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
MEDQUIST INC. Total	34,831.93	
MEDRAD, INC.	6,671.02	02/24/10
MEDRAD, INC.	954.00	03/11/10
MEDRAD, INC.	1,510.21	03/17/10
MEDRAD, INC.	1,510.21	03/24/10
MEDRAD, INC. Total	10,645.44	
MEDSERVICE REPAIR, INC.	1,740.49	02/18/10
MEDSERVICE REPAIR, INC.	216.55	03/11/10
MEDSERVICE REPAIR, INC. Total	1,957.04	
MEDTOX DIAGNOSTICS, INC	308.45	03/17/10
MEDTOX DIAGNOSTICS, INC Total	308.45	
MEDTOX LABORATORIES, INC	262.80	03/04/10
MEDTOX LABORATORIES, INC Total	262.80	
MEDTRONIC SOFAMOR DANEK	224.86	02/26/10
MEDTRONIC SOFAMOR DANEK	4,365.94	03/05/10
MEDTRONIC SOFAMOR DANEK Total	4,690.80	
MEDTRONIC USA, INC.	7,650.00	02/19/10
MEDTRONIC USA, INC.	41,095.00	02/26/10
MEDTRONIC USA, INC.	33,800.00	03/05/10
MEDTRONIC USA, INC.	41,255.00	03/12/10
MEDTRONIC USA, INC.	14,565.00	03/18/10
MEDTRONIC USA, INC.	45,502.00	03/26/10
MEDTRONIC USA, INC. Total	183,867.00	
MERCURY MEDICAL	132.00	02/18/10
MERCURY MEDICAL	15.67	02/24/10
MERCURY MEDICAL Total	147.67	
MERIT MEDICAL SYSTEMS, INC.	5,197.27	02/18/10
MERIT MEDICAL SYSTEMS, INC.	5,179.45	03/04/10
MERIT MEDICAL SYSTEMS, INC.	91.40	02/24/10
MERIT MEDICAL SYSTEMS, INC.	5,449.50	03/17/10
MERIT MEDICAL SYSTEMS, INC.	1,481.75	03/24/10
MERIT MEDICAL SYSTEMS, INC. Total	17,399.37	
MICHAEL J. HARRISON, MD	5,000.00	02/24/10
MICHAEL J. HARRISON, MD Total	5,000.00	
MICROAIRE	225.50	02/18/10
MICROAIRE	628.40	02/24/10
MICROAIRE Total	853.90	
MILHENCH INC	106.85	03/04/10
MILHENCH INC Total	106.85	
MINNTECH	72.00	03/24/10
MINNTECH Total	72.00	
MIRIAM CARDIOLOGY, INC	15,000.00	03/02/10
MIRIAM CARDIOLOGY, INC Total	15,000.00	
MIRION TECHNOLOGIES (GDS)INC.	285.05	02/18/10
MIRION TECHNOLOGIES (GDS)INC.	272.95	03/17/10
MIRION TECHNOLOGIES (GDS)INC. Total	558.00	
MOHAMMAD ARIF M.D.	522.00	03/04/10
MOHAMMAD ARIF M.D. Total	522.00	
MONOPRICE, INC.	104.32	02/18/10
MONOPRICE, INC. Total	104.32	
MOORE WALLACE	774.06	02/18/10
MOORE WALLACE	460.83	02/24/10
MOORE WALLACE	1,525.05	03/04/10
MOORE WALLACE	20.13	03/11/10
MOORE WALLACE	2,810.57	03/24/10
MOORE WALLACE Total	5,690.64	
MOTORS, HOISTS & CONTROLS, INC.	130.92	03/11/10
MOTORS, HOISTS & CONTROLS, INC. Total	130.92	
MR MESSENGER, INC	2,760.00	02/24/10
MR MESSENGER, INC	2,760.00	03/11/10

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MR MESSENGER, INC Total	6,520.00	
MYELIN INC	1,237.50	02/18/10
MYELIN INC Total	1,237.50	
NATIONAL CITY	10,248.00	03/11/10
NATIONAL CITY Total	10,248.00	
NATIONAL GRID	132.55	02/24/10
NATIONAL GRID	16,998.98	02/24/10
NATIONAL GRID	9,833.74	02/24/10
NATIONAL GRID	144.64	02/24/10
NATIONAL GRID	2.86	02/24/10
NATIONAL GRID	3,966.50	02/24/10
NATIONAL GRID	674.22	02/24/10
NATIONAL GRID	1,089.84	02/24/10
NATIONAL GRID	8.54	02/24/10
NATIONAL GRID	194.65	02/24/10
NATIONAL GRID	116.43	03/04/10
NATIONAL GRID	1,035.13	03/04/10
NATIONAL GRID	1,515.19	03/04/10
NATIONAL GRID	1,084.40	03/04/10
NATIONAL GRID	52,742.63	03/04/10
NATIONAL GRID	1,408.46	03/04/10
NATIONAL GRID	60.72	03/04/10
NATIONAL GRID	45,753.24	03/04/10
NATIONAL GRID	2,317.43	03/04/10
NATIONAL GRID	2.86	03/04/10
NATIONAL GRID	979.57	03/04/10
NATIONAL GRID	3,414.29	03/04/10
NATIONAL GRID	119.44	03/04/10
NATIONAL GRID	1,515.43	03/04/10
NATIONAL GRID	10,721.53	03/04/10
NATIONAL GRID	150.61	03/04/10
NATIONAL GRID	1,152.46	03/04/10
NATIONAL GRID	185.46	03/11/10
NATIONAL GRID	2,167.09	03/17/10
NATIONAL GRID	890.41	03/24/10
NATIONAL GRID Total	160,379.30	
NAVIX DIAGNOSTIX, INC.	945.00	02/18/10
NAVIX DIAGNOSTIX, INC.	866.25	03/17/10
NAVIX DIAGNOSTIX, INC. Total	1,811.25	
NEP/UCOM	962.97	02/18/10
NEP/UCOM	1,029.25	03/17/10
NEP/UCOM Total	1,992.22	
NEW ENGLAND AUTO	708.70	02/18/10
NEW ENGLAND AUTO Total	708.70	
NEW ENGLAND O & P	672.07	02/24/10
NEW ENGLAND O & P	783.25	03/17/10
NEW ENGLAND O & P Total	1,455.32	
NEW HORIZON COMMUNICATIONS	5,529.48	03/11/10
NEW HORIZON COMMUNICATIONS Total	5,529.48	
NEW YORK MEDICAL CONSULTANTS	9,150.00	03/02/10
NEW YORK MEDICAL CONSULTANTS Tot	9,150.00	
NEWCOMER SUPPLY	401.60	02/17/10
NEWCOMER SUPPLY Total	401.60	
NEXTEL COMMUNICATIONS	1,231.85	02/18/10
NEXTEL COMMUNICATIONS	1,234.77	03/17/10
NEXTEL COMMUNICATIONS Total	2,466.62	
NICOLE CUTTING	21.27	02/18/10
NICOLE CUTTING	24.59	03/11/10
NICOLE CUTTING Total	45.96	
NORTH AMERICAN PLASTIC CARD	49.65	02/18/10

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NORTH AMERICAN PLASTIC CARD	103.85	02/24/10
NORTH AMERICAN PLASTIC CARD	66.95	03/04/10
NORTH AMERICAN PLASTIC CARD Total	220.45	
NORTHEAST LABORATORY SERVICES	49.02	03/04/10
NORTHEAST LABORATORY SERVICES Total	49.02	
NOVA RECORDS MANAGEMENT CTR	35.00	02/18/10
NOVA RECORDS MANAGEMENT CTR	35.00	03/17/10
NOVA RECORDS MANAGEMENT CTR	976.36	03/04/10
NOVA RECORDS MANAGEMENT CTR Total	1,046.36	
NOW DELIVERY	560.04	02/24/10
NOW DELIVERY	421.75	03/04/10
NOW DELIVERY	798.91	03/11/10
NOW DELIVERY Total	1,780.70	
NRI NORTH PROVIDENCE	26,715.52	02/24/10
NRI NORTH PROVIDENCE	16,169.92	03/11/10
NRI NORTH PROVIDENCE Total	42,885.44	
NSPIRE	2,080.00	03/17/10
NSPIRE Total	2,080.00	
O.C. TANNER RECOGNITION CO.	6,755.00	03/04/10
O.C. TANNER RECOGNITION CO. Total	6,755.00	
OCCU & ENVIRON HEALTH NETWORK	4,440.00	03/04/10
OCCU & ENVIRON HEALTH NETWORK Total	4,440.00	
OCULAR SYSTEMS,INC.	3,750.00	02/24/10
OCULAR SYSTEMS,INC.	3,850.00	03/04/10
OCULAR SYSTEMS,INC. Total	7,600.00	
OLYMPIC CREDIT FUND,INC	12,338.75	02/24/10
OLYMPIC CREDIT FUND,INC	23,734.25	03/04/10
OLYMPIC CREDIT FUND,INC	10,972.00	03/11/10
OLYMPIC CREDIT FUND,INC	11,606.25	03/17/10
OLYMPIC CREDIT FUND,INC	10,877.13	03/24/10
OLYMPIC CREDIT FUND,INC Total	69,528.38	
OLYMPUS AMERICA, INC.	4,382.97	02/18/10
OLYMPUS AMERICA, INC.	733.64	02/24/10
OLYMPUS AMERICA, INC.	4,382.97	03/17/10
OLYMPUS AMERICA, INC.	287.22	03/24/10
OLYMPUS AMERICA, INC. Total	9,786.80	
OMEGA LABORATORIES,INC	72.00	03/24/10
OMEGA LABORATORIES,INC Total	72.00	
ONCOLOGY THERAPEUTIC	17,876.55	03/01/10
ONCOLOGY THERAPEUTIC	9,851.60	03/05/10
ONCOLOGY THERAPEUTIC Total	27,728.15	
OPTILINK	6,450.00	03/04/10
OPTILINK Total	6,450.00	
ORASURE TECHNOLOGIES, INC	1,124.67	03/17/10
ORASURE TECHNOLOGIES, INC Total	1,124.67	
ORTHOVITA	2,085.00	02/24/10
ORTHOVITA Total	2,085.00	
OSPREY BIOMEDICAL	2,481.00	03/17/10
OSPREY BIOMEDICAL Total	2,481.00	
OSSCO BOLT & SCREW	164.65	02/18/10
OSSCO BOLT & SCREW Total	164.65	
OWENS & MINOR	43,283.27	03/01/10
OWENS & MINOR	42,516.92	02/16/10
OWENS & MINOR	37,057.42	02/22/10
OWENS & MINOR	51,169.37	03/08/10
OWENS & MINOR	42,241.67	03/15/10
OWENS & MINOR	47,361.81	03/22/10
OWENS & MINOR Total	263,630.46	
PAMELA SOWA	95.00	03/17/10
PAMELA SOWA Total	95.00	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
PAPER DIRECT, INC.	260.58	02/18/10
PAPER DIRECT, INC. Total	260.58	
PARTY TOWN	101.65	02/22/10
PARTY TOWN Total	101.65	
PASSPORT HEALTH COMMUNICATIONS	4,047.30	03/04/10
PASSPORT HEALTH COMMUNICATIONS	10,000.00	02/24/10
PASSPORT HEALTH COMMUNICATIONS 1	14,047.30	
PATIENT REFUND	6.08	02/18/10
PATIENT REFUND	20.00	03/04/10
PATIENT REFUND	34.28	02/18/10
PATIENT REFUND	50.00	03/11/10
PATIENT REFUND	47.00	03/11/10
PATIENT REFUND	850.03	03/11/10
PATIENT REFUND	280.00	02/18/10
PATIENT REFUND	70.00	02/24/10
PATIENT REFUND	34.19	03/04/10
PATIENT REFUND	370.00	02/18/10
PATIENT REFUND	254.43	03/11/10
PATIENT REFUND	80.00	03/11/10
PATIENT REFUND	3.00	03/11/10
PATIENT REFUND	10.84	03/11/10
PATIENT REFUND	58.30	03/11/10
PATIENT REFUND	72.55	03/24/10
PATIENT REFUND	25.00	03/11/10
PATIENT REFUND	12.27	03/11/10
PATIENT REFUND	597.45	03/11/10
PATIENT REFUND	20.00	03/11/10
PATIENT REFUND	20.00	03/04/10
PATIENT REFUND	40.00	03/11/10
PATIENT REFUND	(1,200.00)	02/23/10
PATIENT REFUND	1,300.00	02/24/10
PATIENT REFUND	500.00	03/04/10
PATIENT REFUND	25.00	03/11/10
PATIENT REFUND	50.00	02/18/10
PATIENT REFUND	20.00	03/11/10
PATIENT REFUND	579.52	03/17/10
PATIENT REFUND	1.80	03/24/10
PATIENT REFUND	10.00	03/11/10
PATIENT REFUND	100.00	03/11/10
PATIENT REFUND	74.39	02/18/10
PATIENT REFUND	11.31	03/11/10
PATIENT REFUND	15.00	03/11/10
PATIENT REFUND	50.00	03/11/10
PATIENT REFUND	273.55	02/17/10
PATIENT REFUND	7.00	03/11/10
PATIENT REFUND	25.00	03/11/10
PATIENT REFUND	418.20	02/24/10
PATIENT REFUND Total	5,216.19	
PATRICK R LEVESQUE MD	5,409.00	03/04/10
PATRICK R LEVESQUE MD Total	5,409.00	
PATRIOT MED TECH. OF OHIO, INC	55,399.81	02/24/10
PATRIOT MED TECH. OF OHIO, INC Total	55,399.81	
PATTERSON OFFICE SUPPLIES	186.65	03/04/10
PATTERSON OFFICE SUPPLIES	23.66	03/24/10
PATTERSON OFFICE SUPPLIES Total	210.31	
PAUL J. IMBERGAMO	3,250.00	03/11/10
PAUL J. IMBERGAMO Total	3,250.00	
PEACE MEDICAL	2,000.00	03/18/10
PEACE MEDICAL Total	2,000.00	
PENTAX MEDICAL COMPANY	200.00	03/17/10

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PENTAX MEDICAL COMPANY Total	200.00	
PEPIN LUMBER	1,103.13	03/11/10
PEPIN LUMBER Total	1,103.13	
PHARMCO	726.00	03/05/10
PHARMCO Total	726.00	
PHILIPS MEDICAL SYSTEMS, NA	443.84	02/18/10
PHILIPS MEDICAL SYSTEMS, NA	60.80	02/24/10
PHILIPS MEDICAL SYSTEMS, NA	1,252.48	03/11/10
PHILIPS MEDICAL SYSTEMS, NA	665.76	03/17/10
PHILIPS MEDICAL SYSTEMS, NA	10,615.75	02/18/10
PHILIPS MEDICAL SYSTEMS, NA	10,615.75	03/17/10
PHILIPS MEDICAL SYSTEMS, NA Total	23,654.38	
POSTMASTER	770.00	02/24/10
POSTMASTER	440.00	02/24/10
POSTMASTER Total	1,210.00	
POWER EQUIPMENT CO	371.54	02/18/10
POWER EQUIPMENT CO	22,927.62	03/11/10
POWER EQUIPMENT CO Total	23,299.16	
POWER RESOURCES, INC.	1,250.00	03/17/10
POWER RESOURCES, INC. Total	1,250.00	
PRAXAIR DISTRIBUTION INC.	302.02	02/18/10
PRAXAIR DISTRIBUTION INC.	1,425.20	03/11/10
PRAXAIR DISTRIBUTION INC.	1,685.86	03/17/10
PRAXAIR DISTRIBUTION INC.	1,418.40	03/24/10
PRAXAIR DISTRIBUTION INC. Total	4,831.48	
PRESS GANEY ASSOCIATES, INC.	752.20	03/17/10
PRESS GANEY ASSOCIATES, INC.	805.55	03/04/10
PRESS GANEY ASSOCIATES, INC. Total	1,557.75	
PRICEWATERHOUSECOOPERS LLP	9,000.00	03/04/10
PRICEWATERHOUSECOOPERS LLP	21,143.00	03/11/10
PRICEWATERHOUSECOOPERS LLP	9,000.00	03/24/10
PRICEWATERHOUSECOOPERS LLP Total	39,143.00	
PRIORITY PHARMACEUTICALS	134.93	03/04/10
PRIORITY PHARMACEUTICALS Total	134.93	
PROGRESSIVE BUS.PUBLICATIONS	230.00	03/24/10
PROGRESSIVE BUS.PUBLICATIONS Total	230.00	
PROGRESSIVE INSURANCE	75.00	03/11/10
PROGRESSIVE INSURANCE Total	75.00	
PSYCHE SYSTEMS CORPORATION	1,288.00	03/24/10
PSYCHE SYSTEMS CORPORATION Total	1,288.00	
PULMONARY & SLEEP OFFICE N.E.	28,000.00	03/02/10
PULMONARY & SLEEP OFFICE N.E. Total	28,000.00	
PURSENBLY YOURS	1,223.13	02/24/10
PURSENBLY YOURS Total	1,223.13	
QS/1 DATA SYSTEMS	1,433.00	03/11/10
QS/1 DATA SYSTEMS Total	1,433.00	
QUEST DIAGNOSTICS	23,519.19	03/04/10
QUEST DIAGNOSTICS Total	23,519.19	
QUINLAN COMPANIES	75.00	03/04/10
QUINLAN COMPANIES Total	75.00	
RESPIRONICS	165.00	02/24/10
RESPIRONICS	89.94	03/04/10
RESPIRONICS Total	254.94	
RETROFIT TECHNOLOGIES	298.80	02/24/10
RETROFIT TECHNOLOGIES	2,221.24	03/04/10
RETROFIT TECHNOLOGIES	256.25	03/11/10
RETROFIT TECHNOLOGIES	842.50	03/17/10
RETROFIT TECHNOLOGIES	298.80	03/24/10
RETROFIT TECHNOLOGIES Total	3,917.59	
RF TECHNOLOGIES	295.79	03/24/10

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
RF TECHNOLOGIES Total	295.79	
RHODE ISLAND BLOOD CENTER	30,782.00	03/04/10
RHODE ISLAND BLOOD CENTER	34,899.00	03/24/10
RHODE ISLAND BLOOD CENTER Total	65,481.00	
RHODE ISLAND MEDICAL SOCIETY	2,000.00	03/24/10
RHODE ISLAND MEDICAL SOCIETY Total	2,000.00	
RI HOSPITAL	299.50	03/24/10
RI HOSPITAL Total	299.50	
RICHARD WOLF MEDICAL INSTR	544.74	03/24/10
RICHARD WOLF MEDICAL INSTR Total	544.74	
RIET	7,939.00	02/24/10
RIET	5,156.00	03/24/10
RIET Total	13,095.00	
ROCHE DIAGNOSTICS CORPORATION	11,164.58	02/23/10
ROCHE DIAGNOSTICS CORPORATION	12,517.01	02/26/10
ROCHE DIAGNOSTICS CORPORATION	7,577.80	03/12/10
ROCHE DIAGNOSTICS CORPORATION	12,607.21	03/26/10
ROCHE DIAGNOSTICS CORPORATION	12,081.55	03/05/10
ROCHE DIAGNOSTICS CORPORATION To	55,948.15	
ROGER WILLIAMS HOSPITAL	702.66	03/04/10
ROGER WILLIAMS HOSPITAL Total	702.66	
ROLAND LANDRY M D	5,135.00	03/04/10
ROLAND LANDRY M D Total	5,135.00	
ROSE MEDICAL SERVICES, INC	4,195.62	02/24/10
ROSE MEDICAL SERVICES, INC	3,431.25	03/18/10
ROSE MEDICAL SERVICES, INC	3,787.00	03/24/10
ROSE MEDICAL SERVICES, INC	3,953.75	02/18/10
ROSE MEDICAL SERVICES, INC	3,481.25	03/04/10
ROSE MEDICAL SERVICES, INC	3,683.75	03/11/10
ROSE MEDICAL SERVICES, INC Total	22,532.62	
RUGGIERI BROS. INC.	1,775.00	03/17/10
RUGGIERI BROS. INC. Total	1,775.00	
S&A PARAMOUNT PRINTING CO.	446.15	02/18/10
S&A PARAMOUNT PRINTING CO	624.00	03/04/10
S&A PARAMOUNT PRINTING CO.	172.00	02/24/10
S&A PARAMOUNT PRINTING CO.	1,571.16	03/24/10
S&A PARAMOUNT PRINTING CO. Total	2,813.31	
SAJID SIDDIQ MD	1,500.00	02/24/10
SAJID SIDDIQ MD Total	1,500.00	
SAMMONS/PRESTON, INC.	129.24	02/18/10
SAMMONS/PRESTON, INC. Total	129.24	
SANOFI-PASTEUR	405.25	03/05/10
SANOFI-PASTEUR Total	405.25	
SCOTT HALTZMAN, MD	3,180.00	03/04/10
SCOTT HALTZMAN, MD Total	3,180.00	
SECURE HORIZONS	4.28	03/24/10
SECURE HORIZONS Total	4.28	
SECURITY CONCEPTS, INC	1,070.00	03/04/10
SECURITY CONCEPTS, INC Total	1,070.00	
SEDGWICK CLAIM SERVICES	184.04	02/18/10
SEDGWICK CLAIM SERVICES	64.49	02/18/10
SEDGWICK CLAIM SERVICES Total	248.53	
SENTRY AIR SYSTEMS	823.20	02/24/10
SENTRY AIR SYSTEMS Total	823.20	
SERVE RHODE ISLAND	175.00	02/18/10
SERVE RHODE ISLAND Total	175.00	
SHECHTMAN HALPERIN SAVAGE LLP	63.22	02/24/10
SHECHTMAN HALPERIN SAVAGE LLP	46,710.00	03/05/10
SHECHTMAN HALPERIN SAVAGE LLP To	46,773.22	
SIEMENS FINANCIAL SERVICES, INC	23,297.62	03/08/10

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SIEMENS FINANCIAL SERVICES,INC	6,928.00	02/24/10
SIEMENS FINANCIAL SERVICES,INC Total	30,225.62	
SIEMENS HEALTHCARE DIAGNOSTIC	1,913.92	02/24/10
SIEMENS HEALTHCARE DIAGNOSTIC Tot	1,913.92	
SIEMENS MEDICAL SOLUTIONS INC	27,600.00	03/04/10
SIEMENS MEDICAL SOLUTIONS INC	2,862.42	02/24/10
SIEMENS MEDICAL SOLUTIONS INC	4,122.42	03/24/10
SIEMENS MEDICAL SOLUTIONS INC Total	34,584.84	
SIEMENS WATER TECHNOLOGIES	492.31	03/04/10
SIEMENS WATER TECHNOLOGIES	150.24	03/11/10
SIEMENS WATER TECHNOLOGIES	1,444.30	03/24/10
SIEMENS WATER TECHNOLOGIES Total	2,086.85	
SILVERMAN MCGOVERN	870.00	02/18/10
SILVERMAN MCGOVERN	1,740.00	02/24/10
SILVERMAN MCGOVERN	696.00	03/04/10
SILVERMAN MCGOVERN	870.00	03/17/10
SILVERMAN MCGOVERN Total	4,176.00	
SIZEWISE RENTALS	495.00	03/11/10
SIZEWISE RENTALS Total	495.00	
SMITH & NEPHEW	1,109.08	02/24/10
SMITH & NEPHEW	2,616.76	03/04/10
SMITH & NEPHEW	6,569.81	03/04/10
SMITH & NEPHEW	1,627.16	03/17/10
SMITH & NEPHEW Total	11,922.81	
SMITHS MEDICAL	38.12	03/05/10
SMITHS MEDICAL Total	38.12	
SODEXO, INC.	31,960.72	02/18/10
SODEXO, INC.	31,960.72	02/24/10
SODEXO, INC.	31,960.72	03/04/10
SODEXO, INC.	31,960.72	03/11/10
SODEXO, INC.	31,960.72	03/17/10
SODEXO, INC.	63,921.44	03/24/10
SODEXO, INC.	110,876.83	02/18/10
SODEXO, INC.	578.18	03/04/10
SODEXO, INC.	77,720.88	03/11/10
SODEXO, INC.	26,883.94	03/17/10
SODEXO, INC. Total	439,784.87	
SOURCEONE HEALTHCARE TECH.	159.67	03/04/10
SOURCEONE HEALTHCARE TECH.	586.28	02/18/10
SOURCEONE HEALTHCARE TECH.	971.33	02/24/10
SOURCEONE HEALTHCARE TECH.	311.53	03/11/10
SOURCEONE HEALTHCARE TECH.	332.24	03/17/10
SOURCEONE HEALTHCARE TECH. Total	2,361.06	
SOUTHERN NE REGIONAL	1,542.58	02/24/10
SOUTHERN NE REGIONAL Total	1,542.58	
SOVEREIGN BANK	4,518.55	02/25/10
SOVEREIGN BANK	4,518.55	03/24/10
SOVEREIGN BANK Total	9,037.10	
SPURRELL	7,400.00	02/23/10
SPURRELL Total	7,400.00	
ST. JOHN COMPANY	403.50	02/18/10
ST. JOHN COMPANY	315.90	02/24/10
ST. JOHN COMPANY	288.96	03/04/10
ST. JOHN COMPANY	179.16	03/11/10
ST. JOHN COMPANY	805.14	03/17/10
ST. JOHN COMPANY Total	1,992.66	
ST. JOSEPH HOSPITAL	432.67	03/17/10
ST. JOSEPH HOSPITAL Total	432.67	
ST. JUDE MEDICAL INC.	68.60	03/04/10
ST. JUDE MEDICAL INC.	9,840.00	03/17/10

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ST. JUDE MEDICAL INC.	8,099.14	03/24/10
ST. JUDE MEDICAL INC. Total	18,007.74	
ST. JOSEPH HEALTH SERVICES	4,344.00	02/18/10
ST. JOSEPH HEALTH SERVICES	3,828.00	03/24/10
ST. JOSEPH HEALTH SERVICES Total	8,172.00	
STANDARD ELECTRIC SUPPLY	290.40	02/18/10
STANDARD ELECTRIC SUPPLY	15.91	02/24/10
STANDARD ELECTRIC SUPPLY	357.37	03/04/10
STANDARD ELECTRIC SUPPLY	83.73	03/11/10
STANDARD ELECTRIC SUPPLY	511.02	03/17/10
STANDARD ELECTRIC SUPPLY	65.28	03/24/10
STANDARD ELECTRIC SUPPLY Total	1,323.71	
STERICYCLE INC.	5,195.98	03/11/10
STERICYCLE INC. Total	5,195.98	
STEVEN HIRSCH & ASSOCIATES	11,000.00	03/17/10
STEVEN HIRSCH & ASSOCIATES Total	11,000.00	
STRATEGIC ALLIANCES	3,375.00	02/17/10
STRATEGIC ALLIANCES	3,318.75	02/24/10
STRATEGIC ALLIANCES	2,756.25	03/04/10
STRATEGIC ALLIANCES	2,700.00	03/09/10
STRATEGIC ALLIANCES	3,150.00	03/18/10
STRATEGIC ALLIANCES Total	15,300.00	
STRYKER ORTHOPAEDICS	2,409.24	03/24/10
STRYKER ORTHOPAEDICS Total	2,409.24	
STRYKER SALES CORPORATION	2,450.50	03/12/10
STRYKER SALES CORPORATION Total	2,450.50	
SUNGARD AVAILABILITY SVCS LP	1,903.00	02/24/10
SUNGARD AVAILABILITY SVCS LP	1,903.00	03/24/10
SUNGARD AVAILABILITY SVCS LP Total	3,806.00	
SUZANNE FRAPPIER	812.20	02/18/10
SUZANNE FRAPPIER	799.00	03/04/10
SUZANNE FRAPPIER	1,188.30	03/24/10
SUZANNE FRAPPIER Total	2,799.50	
SYNOVIS	238.00	03/05/10
SYNOVIS	238.00	03/24/10
SYNOVIS Total	476.00	
SYNTHESE	2,940.98	02/26/10
SYNTHESE	5,237.03	03/12/10
SYNTHESE	2,261.58	03/18/10
SYNTHESE	5,319.94	03/26/10
SYNTHESE	10,480.70	03/05/10
SYNTHESE Total	26,240.23	
SYSMEX AMERICA, INC	4,534.02	02/24/10
SYSMEX AMERICA, INC	851.18	03/04/10
SYSMEX AMERICA, INC	780.93	03/11/10
SYSMEX AMERICA, INC	2,321.77	03/17/10
SYSMEX AMERICA, INC	2,229.84	03/24/10
SYSMEX AMERICA, INC Total	10,717.74	
TEAM AVS, INC.	703.99	03/04/10
TEAM AVS, INC. Total	703.99	
TENNANT SALES & SERVICE CO.	353.02	02/18/10
TENNANT SALES & SERVICE CO.	192.38	03/24/10
TENNANT SALES & SERVICE CO. Total	545.40	
TENSYS MEDICAL	990.00	02/17/10
TENSYS MEDICAL Total	990.00	
TERUMO MEDICAL CORPORATION	1,334.20	03/05/10
TERUMO MEDICAL CORPORATION	76.90	03/24/10
TERUMO MEDICAL CORPORATION	756.70	03/10/10
TERUMO MEDICAL CORPORATION Total	2,167.80	
THE ANGELL PENSION GROUP, INC.	143.75	03/04/10

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THE ANGELL PENSION GROUP,INC.	125.00	03/11/10
THE ANGELL PENSION GROUP,INC. Total	268.75	
THE ANSPACH EFFORT, INC	44.00	02/18/10
THE ANSPACH EFFORT, INC	951.00	03/04/10
THE ANSPACH EFFORT, INC Total	995.00	
THE CALL	292.32	03/04/10
THE CALL Total	292.32	
THE VALLEY BREEZE	339.30	02/24/10
THE VALLEY BREEZE Total	339.30	
THUNDERMIST HEALTH CENTER	11,250.00	03/02/10
THUNDERMIST HEALTH CENTER	500.00	03/24/10
THUNDERMIST HEALTH CENTER Total	11,750.00	
TIGER DIRECT	1,267.73	02/24/10
TIGER DIRECT	158.03	03/18/10
TIGER DIRECT	2,126.63	03/24/10
TIGER DIRECT Total	3,552.39	
TILAK K VERMA MD	1,200.00	03/04/10
TILAK K VERMA MD Total	1,200.00	
TINA MCVEIGH	600.00	03/04/10
TINA MCVEIGH Total	600.00	
T-MOBILE	168.11	03/17/10
T-MOBILE Total	168.11	
TOM KLESSENS	1,161.00	02/24/10
TOM KLESSENS	1,161.00	03/17/10
TOM KLESSENS Total	2,322.00	
TRESCA BROTHERS SAND & GRAVEL	784.50	02/18/10
TRESCA BROTHERS SAND & GRAVEL To	784.50	
TRINET HEALTHCARE CONSULTANTS	3,066.00	03/17/10
TRINET HEALTHCARE CONSULTANTS To	3,066.00	
TRUDEAU'S AUTO REPAIR,INC	21.50	02/24/10
TRUDEAU'S AUTO REPAIR,INC Total	21.50	
TRUE NORTH COMMUNICATIONS	7,000.00	02/15/10
TRUE NORTH COMMUNICATIONS	7,000.00	03/15/10
TRUE NORTH COMMUNICATIONS Total	14,000.00	
TUFTS HEALTH PLAN HMO	909.55	02/18/10
TUFTS HEALTH PLAN HMO Total	909.55	
TUZZIK-BOSTON	374.88	03/04/10
TUZZIK-BOSTON	740.44	03/11/10
TUZZIK-BOSTON Total	1,115.32	
UNITED AD LABEL	63.15	02/24/10
UNITED AD LABEL	122.49	03/04/10
UNITED AD LABEL	330.55	03/11/10
UNITED AD LABEL	122.64	03/17/10
UNITED AD LABEL Total	638.83	
UNITED HEALTH GROUP RECOVERY	135.32	03/04/10
UNITED HEALTH GROUP RECOVERY	777.64	03/11/10
UNITED HEALTH GROUP RECOVERY	41,849.56	03/24/10
UNITED HEALTH GROUP RECOVERY Totz	42,762.52	
UNITED HEALTH OF NEW ENGLAND	304.18	03/24/10
UNITED HEALTH OF NEW ENGLAND	22.37	03/17/10
UNITED HEALTH OF NEW ENGLAND Total	326.55	
UNIVERSITY PATHOLOGISTS, LL	14,583.33	03/02/10
UNIVERSITY PATHOLOGISTS, LL Total	14,583.33	
VALLEY TRANSPORTATION CORP	642.25	02/24/10
VALLEY TRANSPORTATION CORP	557.25	03/17/10
VALLEY TRANSPORTATION CORP Total	1,199.50	
VECTOR GROUP, LLC	15,845.00	03/24/10
VECTOR GROUP, LLC Total	15,845.00	
VERIZON	977.17	02/18/10
VERIZON	33.20	02/18/10

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VERIZON	47.03	02/24/10
VERIZON	41.98	03/11/10
VERIZON	46.91	03/11/10
VERIZON	471.80	03/11/10
VERIZON	115.89	03/17/10
VERIZON	57.94	03/17/10
VERIZON	77.72	03/17/10
VERIZON	116.33	03/17/10
VERIZON	39.31	03/17/10
VERIZON	84.50	03/17/10
VERIZON	755.74	03/17/10
VERIZON	50.89	03/17/10
VERIZON	46.39	03/17/10
VERIZON	89.39	03/17/10
VERIZON	39.64	03/17/10
VERIZON	45.36	03/17/10
VERIZON	44.52	03/24/10
VERIZON	449.03	03/24/10
VERIZON Total	3,630.74	
VERIZON WIRELESS	177.98	03/04/10
VERIZON WIRELESS Total	177.98	
VILLAGE PAINT	500.00	03/17/10
VILLAGE PAINT Total	500.00	
VISCOT MEDICAL	115.80	02/18/10
VISCOT MEDICAL Total	116.80	
VISIONSHARE,INC.	500.00	02/18/10
VISIONSHARE,INC. Total	500.00	
VOLCANO CORP.	2,013.86	02/18/10
VOLCANO CORP.	2,168.18	03/11/10
VOLCANO CORP.	1,536.36	03/17/10
VOLCANO CORP. Total	5,718.40	
VOSE TRUE VALUE	62.14	03/04/10
VOSE TRUE VALUE Total	62.14	
W L GORE & ASSOCIATES INC	956.00	03/24/10
W L GORE & ASSOCIATES INC Total	956.00	
W.B. MASON	1,691.38	02/18/10
W.B. MASON	27,100.76	02/24/10
W.B. MASON Total	28,792.14	
WALTHAM SERVICES INC	610.00	03/17/10
WALTHAM SERVICES INC Total	610.00	
WARREN MEDICAL LLC	7,700.00	02/18/10
WARREN MEDICAL LLC Total	7,700.00	
WELLINGTON RETAIL LLC	3,523.71	02/18/10
WELLINGTON RETAIL LLC	21,872.83	03/11/10
WELLINGTON RETAIL LLC Total	25,396.54	
WILLIAM M MURPHY	260.00	03/04/10
WILLIAM M MURPHY Total	260.00	
WOONSOCKET MEDICAL CENTER	2,066.88	03/11/10
WOONSOCKET MEDICAL CENTER Total	2,066.88	
WOONSOCKET WELDING SUPPLY	55.84	03/04/10
WOONSOCKET WELDING SUPPLY	68.15	03/17/10
WOONSOCKET WELDING SUPPLY Total	123.99	
WPS/TRICARE FOR LIFE	11.73	02/18/10
WPS/TRICARE FOR LIFE	11.73	03/11/10
WPS/TRICARE FOR LIFE Total	23.46	
WYETH PHARMACEUTICALS	5,304.15	02/17/10
WYETH PHARMACEUTICALS	6,999.62	03/01/10
WYETH PHARMACEUTICALS	2,314.90	03/08/10
WYETH PHARMACEUTICALS	6,173.06	03/15/10
WYETH PHARMACEUTICALS	1,543.26	03/23/10

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of February 14 - March 27, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
WYETH PHARMACEUTICALS	5,821.19	02/23/10
WYETH PHARMACEUTICALS Total	28,156.18	
XETA TECHNOLOGIES	2,415.00	02/18/10
XETA TECHNOLOGIES	1,296.00	03/04/10
XETA TECHNOLOGIES	1,296.00	03/11/10
XETA TECHNOLOGIES	1,184.50	03/24/10
XETA TECHNOLOGIES Total	6,191.50	
XRI	943.39	02/24/10
XRI	582.88	03/04/10
XRI	274.85	03/17/10
XRI Total	1,801.12	
ZIMMER,INC.	137.70	02/24/10
ZIMMER,INC.	8,458.02	03/04/10
ZIMMER,INC.	137.70	03/11/10
ZIMMER,INC.	811.23	03/17/10
ZIMMER,INC.	278.01	03/24/10
ZIMMER,INC. Total	9,822.66	
ZURICH NORTH AMERICA	5.35	03/05/10
ZURICH NORTH AMERICA Total	6.35	
Grand Total	<u>\$ 6,706,953.01</u>	

STATE OF RHODE ISLAND
PROVIDENCE, S.C.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer :
and Trustee, :
Plaintiff :

vs. :

P.B. No: 08-4371

Landmark Medical Center, :
Defendant :

**SPECIAL MASTER'S FOURTEENTH INTERIM REPORT
AND REQUEST FOR FEES**

To the Honorable Superior Court for the County of Providence, respectfully represents Jonathan N. Savage, Esquire (the "Special Master"), as follows:

1. On or about June 26, 2008, your Special Master was appointed the Temporary Special Master of Defendant Landmark Medical Center ("Landmark"), thereafter duly qualified and subsequently acted as such Temporary Special Master under surety bond ordered by this Court in the amount of One Million and 00/100 (\$1,000,000.00) Dollars.

2. Subsequent to your Special Master's appointment and qualification as aforesaid, your Special Master took possession of Landmark's assets that were located at 115 Cass Avenue, Woonsocket, Rhode Island, where Landmark operates as a not-for-profit, community hospital (the "Main Hospital"). In addition to the Main Hospital, your Special Master took possession of and arranged for the preservation of Landmark's operations and assets conducted and located at numerous facilities. These related facilities are located at the following locations:

- a. 196 Cass Avenue, Woonsocket, Rhode Island (the "Business Office");
- b. 186 Cass Avenue, Woonsocket, Rhode Island (the "Heart Center");
- c. 206 Cass Avenue, Woonsocket, Rhode Island (the "Vacant Suite");

- d. 219 Cass Avenue, Woonsocket, Rhode Island (the "Medical Office Bldg");
- e. 20 Cumberland Hill Road, Woonsocket, Rhode Island (the "Drawing Station"); and
- f. 115 Cass Avenue, Suite 2, Woonsocket, Rhode Island (the "Oncology Practice").

3. Your Special Master arranged for continued insurance over Landmark's assets, operations and its employees, and arranged for security over Landmark's tangible assets and for protection of Landmark's financial books and records.

4. Your Special Master has communicated with over 2,800 creditors and other parties in interest relative to the aforescribed matters. Your Special Master continues to field approximately fifteen to thirty (15-30) calls per week and the exchange of written correspondence to and from numerous creditors, vendors and parties in interest. In addition, as had been previously reported to this Honorable Court, your Special Master has activated a dedicated electronic mail address (landmarkmaster@shslawfirm.com) (the "Email"). The Email has provided a direct and confidential means for creditors, employees, community members and other interested parties to ask questions, raise various issues and concerns and/or provide personal insight, commentary and suggestions. The Special Master has received and responded to hundreds of electronic mail inquiries sent to the Email. The information and input provided from all means of communication with parties interested and affected by this matter has been invaluable to the Special Master's oversight of Landmark.

5. With this Court's approval, your Special Master retained the services of Mr. Leo DeRouin, Jr., CPA, of Strategic Alliances, Ltd., to assist in his review of the books and records of the Landmark, cash flow analysis and projections as well as Landmark's business operations.

6. Your Special Master, in accordance with the Order of this Honorable Court, forwarded Notice to all of Landmark's creditors known to the Special Master as to the initiation of the within proceeding and gave notice to said creditors of the Hearing on the Appointment of a Permanent Special Master.

7. On or about July 17, 2008, your Special Master attended said Hearing before this Honorable Court. After providing a status report to the Court, the Court continued the Hearing for one (1) week to allow it additional time to "interview" the various potential national health care experts that the Court was considering to assist the Special Master with his oversight of Landmark's operations.

8. On or about July 24, 2008, your Special Master attended the continued Hearing on the Appointment of Permanent Special Master. At the conclusion of the Hearing, the Court appointed your Special Master as the Permanent Special Master, thereafter duly qualified by posting surety bond in the amount of One Million and 00/100 (\$1,000,000.00) Dollars, and has since that date acted as Permanent Special Master over Defendant. In addition, the Court advised that it was concluding negotiations with its choice of a national health care expert who would function as an advisor to the Court and the Special Master but did not want to identify that party until such negotiations were completed.

9. On or about July 25, 2008, this Honorable Court entered an Order appointing your Special Master as the Permanent Special Master and designating Pricewaterhouse Coopers, LLP ("PwC") as the health care expert charged with assisting this Court and the Special Master with, among other things, the oversight of Landmark. In accordance with the terms of that Order, on or about August 6, 2008, your Special Master forwarded notice of the appointment of Permanent Special Master and Proof of Claim forms to all creditors and interested parties known to the Special Master. The bar date for filing a claim expired on November 24, 2008. The Special Mater has received and reviewed over 250 claims and supporting documentation.

10. Since his appointment as Permanent Special Master, at the request of various creditors and interested parties, as well as at the direction of this Court, your Special Master, with the assistance of Strategic Alliances, Ltd., has prepared and circulated weekly cash reports to all counsel of record who have requested the same.

11. As has been previously reported, sensitive to the expenses associated with the administration of the Estate, your Special Master has significantly reduced his daily presence at

Landmark and continues to rely more heavily on the Landmark executive staff to address typical, day-to-day operational issues. During those times when the Special Master is present on the Landmark campus, he and/or his team have continued to meet with members of the medical staff, physician staff, department directors, administration and business staff to discuss and/or resolve the numerous issues that arise during operations.

12. As has been previously reported to this Court, on or about August 31, 2009, your Special Master filed an Emergency Motion to Stay or Enjoin Arbitration Proceedings, which requested that this Honorable Court enter an Order staying or enjoining certain arbitration proceedings that had been initiated against the Special Master by the Northern Rhode Island United Nurses & Allied Professionals, Local 5056 (the "UNAP"), which were pending before the American Arbitration Association (the "AAA") and scheduled for hearing (the "Emergency Motion"). On or about September 9, 2009, this Honorable Court held a Hearing relative to the Emergency Motion, subsequent to which, the Special Master and UNAP agreed to enter into a Consent Order. The terms of the Consent Order were negotiated and said Consent Order was entered by this Court on or about September 29, 2009. Subsequent to the entry of the Consent Order, on or about November 19, 2009, your Special Master and UNAP entered into an Amended and Revised Consent Order (the "Amended Consent Order"), pursuant to which: (1) it was agreed that this Honorable Court, and not the AAA, will render a decision on UNAP's claim; (2) it was acknowledged that the parties had submitted an Agreed Statement of Facts on the Claim on October 2, 2009; (3) it was acknowledged that on November 18, 2009, the parties had submitted initial written memoranda setting forth their respective arguments as to how this Court should treat UNAP's claim (the "Initial Memoranda"); and (4) it was agreed that on or before December 11, 2009, your Special Master, UNAP, or any other interested party, may submit reply memoranda responding to the Initial Memoranda. Subsequent to the entry of the Amended Consent Order, by agreement of the parties and the consent of this Court it was agreed that the deadline for which reply memoranda could be submitted in response to the Initial Memoranda would be extended until December 18, 2009. On or about December 18, 2009, your Special Master filed a "Reply Memorandum of Special Master in Opposition to UNAP's Claim for Payment of 2% Pay Raise." This issue remains open.

13. As this Honorable Court is aware, on September 24, 2009, your Special Master attended a Hearing before this Honorable Court on the Special Master's Emergency Petition for Instructions (the "Emergency Petition"), seeking this Honorable Court's instruction regarding your Special Master's ability to conduct exclusive negotiations with Caritas Christi Health Care ("Caritas") with respect to a potential strategic partnership between Landmark and Caritas. At the conclusion of the Hearing on the Emergency Petition, this Honorable Court entered an Order, which: (1) granted the Emergency Petition; (2) authorized your Special Master to enter into and entertain exclusive negotiations with Caritas to the exclusion of all other previously interested potential partners of Landmark; (3) directed your Special Master to continue to provide updates to this Court and to the applicable State of Rhode Island agencies and officials regarding the substance and status of those exclusive negotiations; and (4) directed that your Special Master provide this Court with an update as to the status of the exclusive negotiations with Caritas six (6) weeks from the date of the entry of the Caritas Order (as defined below), or at any other time that this Court deems necessary and appropriate (the "Caritas Order").

14. Since the entry of the Caritas Order, your Special Master continues to engage in substantial and regular discussions and negotiations with Caritas in an effort to refine acceptable terms of a strategic alliance partnership with Caritas. Your Special Master continues to provide regular updates to this Honorable Court with respect to the status of these discussions and negotiations. In addition to those regular updates, as the Court is aware, your Special Master has participated in numerous meetings and conferences with the Court, Caritas, the Office of the RI Attorney General and the Office of the RI Department of Health to discuss and communicate the multitude of impact issues involved in negotiating and completing this transaction.

15. As the Court is aware, your Special Master's efforts have resulted in the negotiation of a one (1) year Management Advisory Agreement, subject to this Court's approval, between Caritas and the Special Master. Under the proposed Management Advisory Agreement, Caritas, within the Mastership proceeding and with this Court's and the Special Master's oversight, will advise and provide consultation services to Landmark regarding the day-to-day operations of Landmark. During the term of the Management Advisory Agreement the Special Master and Caritas will continue to work to finalize the terms of the acquisition agreement that

they have been negotiating since the entry of the Caritas Order. Copies of the Management Advisory Agreement and the Special Master's Petition to Confirm & Ratify Execution of the Management Advisory Agreement were filed with the Court and provided to all counsel of record.

16. On or about June 22, 2010, your Special Master attended a Hearing before this Honorable Court on the Special Master's Thirteenth Interim Report and Request for Fees (the "Thirteenth Report"). Copies of the Special Master's First, Second, Third, Fourth, Fifth, Sixth, Seventh, Eighth, Ninth, Tenth, Eleventh, Twelfth and Thirteenth Interim Reports (the "Interim Reports") have been filed with the Court and the Special Master relies on the information set forth in the Interim Reports and by reference incorporates each herein.

17. At the conclusion of the Hearing on the Thirteenth Report, this Honorable Court accepted the Thirteenth Report and approved, confirmed and ratified all the acts, doings and disbursements of the Special Master as of that date and approved the Special Master's request for fees. In accordance with the previous Orders entered by this Honorable Court relative to the Interim Reports, this Court has approved all fees as submitted to the Court, but has directed the Special Master to continue to hold a reserve in an amount equal to approximately twenty (20%) to twenty five (25%) percent of each of the Special Master's first four (4) Interim Reports (the "Reserve Funds").

18. On or about March 26, 2010, the Court held hearings on Transition Healthcare's "Motion for Scheduling Order", the Special Master's "Petition to Confirm & Ratify Execution of the Management Advisory Agreement" (the "MAA Petition"), the Rhode Island Attorney General's "Motion for Continuance" and related responses/objections from other interested parties.¹ Following lengthy discussions and presentations to the Court by numerous interested parties regarding each of the pleadings, the Court continued the hearings until 2:00 p.m. on April 14, 2010.

¹The Transition Healthcare Motion and the Special Master's Petition were continued from the original scheduled hearing date of March 24, 2010.

19. Beginning on April 14, 2010, and for the next several days thereafter, the Court conducted numerous conferences, hearings and evidentiary hearings in connection with the MAA Petition. The MAA Petition was opposed by Transition Healthcare Company, LLC ("Transition") and Falcon Investors, LLC ("Falcon") and Radian Asset Assurance ("Radian"). Among the many issues raised during that series of day-long hearings, two (2) central issues raised to this Court: (a) should the Court deny the MAA Petition and vacate its September 2009 Order directing the Special Master to negotiate exclusively with Caritas Christi and direct the Special Master to open due diligence and "bidding" to Transition/Falcon and others and (b) to what extent, if any, should the Court consider the "public interest" in making that decision.

20. The several days of conferences and hearings were followed by the submission of multiple memorandum and supplemental memorandum on the issues from Transition/Falcon, Radian, Blue Cross Blue Shield of RI, US Bank and Trust, RI Health & Educational Building Corp, the RI Attorney General, the RI Department of Health, UNAAP and the Special Master. After consideration of the arguments and discussion of counsel, the testimony of the Special Master and the principal of Transition/Falcon, comments by community leaders and Landmark Medical Center employee unions and voluminous pages of memorandum filed by the various interested parties, the Court granted the MAA Petition with certain conditions. Among those conditions, this honorable Court arranged for bi-monthly conferences where the Special Master and/or Caritas would provide a status report on the progress under the MAA and their negotiations of a Purchase & Sale. In connection with the Purchase & Sale, the Court directed that an appropriate Purchase & Sale be submitted to the Court on or before July 24, 2010.

21. At the conclusion of the conferences and hearings regarding the MAA Petition, Radian and the Special Master engaged in substantial discussions regarding the possible settlement of the approximate \$12 million dollar Radian secured claim (the "Radian Claim"). During those discussions it was acknowledged that a settlement of the Radian Claim would also have significant impact on the claims and issues of US Bank and Trust and RI Health & Educational Building Corp and a potential impact on Blue Cross Blue Shield of RI. As a result, those parties significantly participated in the settlement discussions. At the conclusion of those lengthy negotiations and with the cooperation and assistance of all parties, the Special Master

and Radian agreed to terms of a settlement of the Radian Claim for \$5.4 million. However, in addition to this Court's approval, in order to effectuate that settlement the Special Master was required to obtain private loans totaling \$3.6 million dollars and settle the hospital license fee issue pending before the Court. Following much discussion, the Special Master was able to obtain acceptable lending terms and commitments from Caritas Christi (\$2 million) and CRB Holdings, LLC (\$1.6 million). Further, the Special Master with the cooperation of the RI Department of Health successfully negotiated a settlement of the license fee issue. On or about May 24, 2010, this Court entered Orders granting the Special Master's request to compromise and settle the Radian Claim, enter into post-petition financing with Caritas Christi and CRB Holdings, LLC and settle the Hospital License Fee issue for approximately \$1.8 million. Thereafter, the Special Master closed the post-petition loans and made the required payments to Radian and others as directed by the Court. The settlement of the Radian claim reduced Landmark's secured debt obligations by more than \$7 million.

22. Also, on or about May 24, 2010, this Court approved the Special Master's \$130,000 settlement of the secured claim of Sovereign Bank totaling approximately \$330,000.

23. On or about June 9, 2010, RI PET Services, LLC ("RIPET") filed a Motion to Compel Enforcement of an Operating Agreement of which Landmark is a one percent (1%) member. The Court has conference the matter and the parties have meet to discuss possible resolution. A status conference has been scheduled to be held on July 15, 2010.

24. Your Special Master continues to meet regularly with this Honorable Court and/or the Rhode Island Attorney General's Office and the Rhode Island Department of Health, regarding, among other matters, cash flow, issues and progress relative to the discussions/negotiations with Caritas. Your Special Master and, when requested to be in attendance, Caritas Christi has participated in the bi-monthly status conferences required by the Court providing progress and detail of Caritas Christi's assistance under the MAA and the Special Master and Caritas Christi's negotiation of an acceptable P&S.

25. Your Special Master has received and provided initial comments to a proposed Asset Purchase Agreement with Caritas Christi (the "APA"). In connection with that review, your Special Master intends to provide his revisions, meet and discuss the APA with the Offices of the RI Attorney General and Department of Health.

26. In addition to the above, your Special Master continues to attend occasional hearings and conferences relating to various pre-mastership medical malpractice proceedings involving Landmark. Your Special Master and/or members of his team have also continued to attend/conduct regular meetings/discussions with State of Rhode Island agencies and officials and have continued to meet/communicate regularly with union officials and outsourced services representatives. In an effort to assure the community that Landmark continues to provide a high level of medical care and services during this Mastership proceeding, your Special Master has participated in various media interviews and has published various patient testimonials in the Providence Journal, the Woonsocket Call and the Valley Breeze. In addition, your Special Master has communicated regularly with PwC representatives and regularly meets and/or participates in conferences with this Court.

27. To avoid termination and a gap in services and/or supplies, your Special Master worked diligently to renew and re-negotiate the terms of expiring contracts.² Furthermore, your Special Master has negotiated the terms of many new contracts with vendors and third party medical service providers who maintain or provide oversight of various critical hospital services and activities to ensure the continued and uninterrupted operations of Landmark. Your Special Master also continues to recruit and fill various Landmark positions in order to maintain appropriate staffing levels at Landmark across all three of its shifts.

28. As had been regularly reported, one of the most time consuming and critical tasks that require daily attention from your Special Master or his team is related to Landmark vendors. While the majority of the 15-30 weekly phone calls received by the Special Master continue to

² As has been previously reported to this Honorable Court, your Special Master recently arranged for the renewal of a number of insurance policies covering Landmark's operations, assets and employees, which were scheduled for termination. Your Special Master was able to renew these policies, with the same coverage limits as the previous year, at a cost savings of approximately Fifty Thousand and 00/100 (\$50,000.00) Dollars from the previous year.

come from current vendors of Landmark, the Special Master is happy to report that due to his efforts, the efforts of Mr. Leo DeRouin from Strategic Alliances, Ltd., and the exhaustive efforts of the Landmark finance, accounting and purchasing departments, the issues and concerns raised by critical vendors have substantially decreased and most calls now concern the continued maintenance regarding those vendors and accounts.

29. The pre-mastership accounts payable showing on the books and records of Landmark is approximately \$7,800,000 (to date, the amount of general, unsecured claims, as filed but not approved, total approximately \$7,300,000). During your Special Master's operations of Landmark, the Special Master has accrued outstanding business debts, on terms. In addition, your Special Master incurs an average weekly payroll of approximately \$850,000 with an additional \$100,000 paid on a bi-weekly basis.

30. Since the engagement of PwC, it has submitted regular invoices representing its fees and costs associated with its services provided to your Special Master. Currently, there are no outstanding invoices for PwC.

31. Your Special Master has been able to remain relatively current with respect to all appropriate administrative expenses. In connection with the administration of the within proceeding, as of the filing of the Thirteenth Report, your Special Master held a cash balance of \$4,499,546. Since the filing of the Thirteenth Report, your Special Master has had receipts totaling \$28,087,824 and disbursements totaling \$28,811,874, leaving cash on hand in the sum of \$3,775,496, all as set forth in the attached Schedule of Receipts and Disbursements.³

32. In connection with this Fourteenth Interim Report and Request for Fees, your Special Master is requesting that the Court authorize him to pay himself his fees and expenses incurred from March 1, 2010 through April 30, 2010. The sum of the Special Master's fees and expenses incurred through the identified time period total \$201,856.50. A copy of your Special

³ Please note that the cash-on-hand does not include the funds held in escrow relative to: (1) the Rehabilitation Hospital of Rhode Island building and Medistar Agreement (\$622,554); (2) the agreement between the Special Master and Blue-Cross and Blue-Shield of Rhode Island (\$175,518); and (3) the Bond debt service, interest account, principal account and expense funds (\$239,170).

Master's Fourteenth Interim fee invoice will be presented under separate cover to the Court for review in advance of the hearing on this Fourteenth Interim Report and Request for Fees.

33. In light of the above, your Special Master recommends that he be authorized to continue Landmark's operations. In addition, your Special Master will continue his exclusive discussions with Caritas in an effort to negotiate an appropriate APA that can be presented to this Court for consideration.

WHEREFORE, your Special Master prays that: (1) all of his acts, doings and disbursements as Temporary and Permanent Special Master, including all disbursements made against pre-mastership employee and patient debts, as of the filing of this Fourteenth Interim Report be approved, confirmed and ratified; (2) the Special Master be awarded a fourteenth interim allowance for his services as Temporary and Permanent Special Master herein, plus his expenses; and, (3) that this proceeding remain open pending final resolution of all the issues identified herein.

Respectfully submitted,

**JONATHAN N. SAVAGE, ESQ. IN HIS CAPACITY AS
SPECIAL MASTER OF LANDMARK MEDICAL CENTER
AND NOT INDIVIDUALLY**

By his attorneys,
SHECHTMAN HALPERIN SAVAGE, LLP



Stephen F. Del Sesto, Esq. (#6336)
1080 Main Street
Pawtucket, RI 02860
(401)272-1400 telephone
(401)272-1403 facsimile
Date: July 12, 2010

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

**Landmark Medical Center
Analysis of Operating Cash Receipts and Disbursements
For the Period of March 27 - July 3, 2010**

Cash Balance - March 27, 2010	\$ 4,499,546
Cash Receipts	
Patient receipts, rents, transfers from related entities, interest and misc cash receipts	27,385,581
Transfer from non operating accounts	116,191
State of Rhode Island Upper Limit payment	<u>586,052</u>
	28,087,824
Cash Disbursements:	
Payroll (all payroll, taxes, related garnishments and withholdings):	
<i>Pre Mastership</i>	
<i>Post Mastership</i>	(13,196,440)
Patient refunds :	
<i>Pre Mastership</i>	
Patient refunds, medical staff expense and vendor payments:	
<i>Post Mastership</i>	<u>(15,615,435)</u>
	(28,811,874)
Cash Balance - July 3, 2010	<u>\$ 3,775,496</u>

Landmark Medical Center
Detailed Cash Analysis by Bank Account
July 3, 2010

Operating accounts:

Operating/payroll	\$ 1,581,352
Board designated funds	-
Special Master Account - RI DSH payment	<u>1,649,777</u>
	<u>3,231,129</u>

Other accounts:

Payroll accounts	297,436
BOA Money Market (admin credit cards collateral)	16,283
Endowment Account	7,201
Campaign Account	2,469
Physician-Hospital Org (inactive)	48,390
Rental Properties (Cass Ave Bldg)	21,910
Landmark Phys Office Svcs (LPOS)	<u>35,787</u>
	<u>429,476</u>

Restricted/Charitable Funds:

Specific Purpose Fund	<u>35,754</u>
	<u>35,754</u>

Bond Funds:

Debt Service	59,769
Expense Fund	18,902
Interest Account	-
Principal Account	<u>466</u>
	<u>79,137</u>

Total Landmark Medical Center Operating Cash \$ 3,775,496

Other Funds Held - not available for operations:

LMC - RHRI Building Escrow Funds:

Repairs Escrow	\$ 19,508
Future Rents Escrow	<u>604,674</u>
	<u>\$ 623,972</u>

Blue Cross/Blue Shield Segregated Account \$ 176,786

Landmark Medical Center
Payroll and Related Garnishment Disbursements - Post-Master
For the Period of March 28 - July 3, 2010

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AFLAC	2,470.13	04/01/10
AFLAC	2,494.48	04/08/10
AFLAC	2,528.17	04/15/10
AFLAC	2,502.96	04/22/10
AFLAC	2,511.71	04/29/10
AFLAC	2,462.97	05/06/10
AFLAC	2,431.05	05/13/10
AFLAC	2,393.17	05/20/10
AFLAC	2,437.30	05/27/10
AFLAC	2,391.95	06/03/10
AFLAC	2,414.71	06/10/10
AFLAC	2,414.71	06/17/10
AFLAC	2,428.40	06/24/10
AFLAC	2,417.69	07/01/10
AFLAC Total	34,299.40	
BLACKSTONE RIVER FCU	13,908.00	04/01/10
BLACKSTONE RIVER FCU	14,225.00	04/08/10
BLACKSTONE RIVER FCU	13,715.00	04/15/10
BLACKSTONE RIVER FCU	13,670.00	04/22/10
BLACKSTONE RIVER FCU	13,975.00	04/29/10
BLACKSTONE RIVER FCU	13,920.00	05/06/10
BLACKSTONE RIVER FCU	13,345.00	05/13/10
BLACKSTONE RIVER FCU	13,575.00	05/20/10
BLACKSTONE RIVER FCU	12,945.00	05/27/10
BLACKSTONE RIVER FCU	12,920.00	06/03/10
BLACKSTONE RIVER FCU	14,120.00	06/10/10
BLACKSTONE RIVER FCU	13,920.00	06/17/10
BLACKSTONE RIVER FCU	13,620.00	06/24/10
BLACKSTONE RIVER FCU	13,975.00	07/01/10
BLACKSTONE RIVER FCU Total	191,833.00	
CLERK OF FAMILY COURT	150.00	04/01/10
CLERK OF FAMILY COURT	153.00	04/01/10
CLERK OF FAMILY COURT	75.00	04/01/10
CLERK OF FAMILY COURT	54.00	04/01/10
CLERK OF FAMILY COURT	165.00	04/01/10
CLERK OF FAMILY COURT	137.00	04/01/10
CLERK OF FAMILY COURT	125.00	04/01/10
CLERK OF FAMILY COURT	175.00	04/01/10
CLERK OF FAMILY COURT	150.00	04/08/10
CLERK OF FAMILY COURT	153.00	04/08/10
CLERK OF FAMILY COURT	75.00	04/08/10
CLERK OF FAMILY COURT	54.00	04/08/10
CLERK OF FAMILY COURT	165.00	04/08/10
CLERK OF FAMILY COURT	137.00	04/08/10
CLERK OF FAMILY COURT	125.00	04/08/10
CLERK OF FAMILY COURT	175.00	04/08/10
CLERK OF FAMILY COURT	150.00	04/15/10
CLERK OF FAMILY COURT	153.00	04/15/10
CLERK OF FAMILY COURT	75.00	04/15/10
CLERK OF FAMILY COURT	54.00	04/15/10
CLERK OF FAMILY COURT	165.00	04/15/10
CLERK OF FAMILY COURT	137.00	04/15/10
CLERK OF FAMILY COURT	125.00	04/15/10
CLERK OF FAMILY COURT	175.00	04/15/10
CLERK OF FAMILY COURT	150.00	04/22/10
CLERK OF FAMILY COURT	153.00	04/22/10
CLERK OF FAMILY COURT	75.00	04/22/10
CLERK OF FAMILY COURT	54.00	04/22/10
CLERK OF FAMILY COURT	165.00	04/22/10
CLERK OF FAMILY COURT	137.00	04/22/10

Landmark Medical Center
Payroll and Related Garnishment Disbursements - Post-Master
For the Period of March 28 - July 3, 2010

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CLERK OF FAMILY COURT	125.00	04/22/10
CLERK OF FAMILY COURT	110.37	04/22/10
CLERK OF FAMILY COURT	150.00	04/29/10
CLERK OF FAMILY COURT	153.00	04/29/10
CLERK OF FAMILY COURT	75.00	04/29/10
CLERK OF FAMILY COURT	54.00	04/29/10
CLERK OF FAMILY COURT	165.00	04/29/10
CLERK OF FAMILY COURT	137.00	04/29/10
CLERK OF FAMILY COURT	125.00	04/29/10
CLERK OF FAMILY COURT	175.00	04/29/10
CLERK OF FAMILY COURT	150.00	05/06/10
CLERK OF FAMILY COURT	153.00	05/06/10
CLERK OF FAMILY COURT	75.00	05/06/10
CLERK OF FAMILY COURT	54.00	05/06/10
CLERK OF FAMILY COURT	165.00	05/06/10
CLERK OF FAMILY COURT	137.00	05/06/10
CLERK OF FAMILY COURT	125.00	05/06/10
CLERK OF FAMILY COURT	110.38	05/06/10
CLERK OF FAMILY COURT	150.00	05/13/10
CLERK OF FAMILY COURT	153.00	05/13/10
CLERK OF FAMILY COURT	75.00	05/13/10
CLERK OF FAMILY COURT	54.00	05/13/10
CLERK OF FAMILY COURT	165.00	05/13/10
CLERK OF FAMILY COURT	137.00	05/13/10
CLERK OF FAMILY COURT	125.00	05/13/10
CLERK OF FAMILY COURT	175.00	05/13/10
CLERK OF FAMILY COURT	150.00	05/20/10
CLERK OF FAMILY COURT	153.00	05/20/10
CLERK OF FAMILY COURT	75.00	05/20/10
CLERK OF FAMILY COURT	54.00	05/20/10
CLERK OF FAMILY COURT	165.00	05/20/10
CLERK OF FAMILY COURT	137.00	05/20/10
CLERK OF FAMILY COURT	125.00	05/20/10
CLERK OF FAMILY COURT	92.71	05/20/10
CLERK OF FAMILY COURT	150.00	05/27/10
CLERK OF FAMILY COURT	153.00	05/27/10
CLERK OF FAMILY COURT	75.00	05/27/10
CLERK OF FAMILY COURT	54.00	05/27/10
CLERK OF FAMILY COURT	165.00	05/27/10
CLERK OF FAMILY COURT	137.00	05/27/10
CLERK OF FAMILY COURT	125.00	05/27/10
CLERK OF FAMILY COURT	175.00	05/27/10
CLERK OF FAMILY COURT	150.00	06/03/10
CLERK OF FAMILY COURT	153.00	06/03/10
CLERK OF FAMILY COURT	75.00	06/03/10
CLERK OF FAMILY COURT	54.00	06/03/10
CLERK OF FAMILY COURT	165.00	06/03/10
CLERK OF FAMILY COURT	137.00	06/03/10
CLERK OF FAMILY COURT	125.00	06/03/10
CLERK OF FAMILY COURT	175.00	06/03/10
CLERK OF FAMILY COURT	150.00	06/10/10
CLERK OF FAMILY COURT	153.00	06/10/10
CLERK OF FAMILY COURT	54.00	06/10/10
CLERK OF FAMILY COURT	165.00	06/10/10
CLERK OF FAMILY COURT	137.00	06/10/10
CLERK OF FAMILY COURT	125.00	06/10/10
CLERK OF FAMILY COURT	175.00	06/10/10
CLERK OF FAMILY COURT	150.00	06/17/10
CLERK OF FAMILY COURT	153.00	06/17/10
CLERK OF FAMILY COURT	165.00	06/17/10
CLERK OF FAMILY COURT	54.00	06/17/10

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of March 28 - July 3, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CLERK OF FAMILY COURT	137.00	06/17/10
CLERK OF FAMILY COURT	125.00	06/17/10
CLERK OF FAMILY COURT	175.00	06/17/10
CLERK OF FAMILY COURT	150.00	06/24/10
CLERK OF FAMILY COURT	153.00	06/24/10
CLERK OF FAMILY COURT	54.00	06/24/10
CLERK OF FAMILY COURT	165.00	06/24/10
CLERK OF FAMILY COURT	137.00	06/24/10
CLERK OF FAMILY COURT	116.00	06/24/10
CLERK OF FAMILY COURT	175.00	06/24/10
CLERK OF FAMILY COURT	150.00	07/01/10
CLERK OF FAMILY COURT	153.00	07/01/10
CLERK OF FAMILY COURT	54.00	07/01/10
CLERK OF FAMILY COURT	165.00	07/01/10
CLERK OF FAMILY COURT	137.00	07/01/10
CLERK OF FAMILY COURT	116.00	07/01/10
CLERK OF FAMILY COURT	175.00	07/01/10
CLERK OF FAMILY COURT Total	13,946.46	
ECMC	64.52	04/01/10
ECMC	65.30	04/08/10
ECMC	43.84	04/15/10
ECMC	55.02	04/22/10
ECMC	43.84	04/29/10
ECMC Total	272.52	
FEDERAL RESERVE BANK	250.00	04/01/10
FEDERAL RESERVE BANK	150.00	04/08/10
FEDERAL RESERVE BANK	300.00	04/15/10
FEDERAL RESERVE BANK	150.00	04/22/10
FEDERAL RESERVE BANK	300.00	04/29/10
FEDERAL RESERVE BANK	100.00	05/06/10
FEDERAL RESERVE BANK	350.00	05/13/10
FEDERAL RESERVE BANK	250.00	05/20/10
FEDERAL RESERVE BANK	200.00	05/27/10
FEDERAL RESERVE BANK	50.00	06/03/10
FEDERAL RESERVE BANK	300.00	06/10/10
FEDERAL RESERVE BANK	250.00	06/17/10
FEDERAL RESERVE BANK	300.00	06/24/10
FEDERAL RESERVE BANK	50.00	07/01/10
FEDERAL RESERVE BANK Total	3,000.00	
METLIFE	595.00	04/01/10
METLIFE	595.00	04/08/10
METLIFE	595.00	04/15/10
METLIFE	595.00	04/22/10
METLIFE	595.00	04/29/10
METLIFE	595.00	05/06/10
METLIFE	595.00	05/13/10
METLIFE	490.00	05/20/10
METLIFE	675.00	05/27/10
METLIFE	570.00	06/03/10
METLIFE	570.00	06/10/10
METLIFE	570.00	06/17/10
METLIFE	570.00	06/24/10
METLIFE	570.00	07/01/10
METLIFE Total	8,180.00	
NORTHERN RI UNAP	3,481.43	04/01/10
NORTHERN RI UNAP	3,498.64	04/08/10
NORTHERN RI UNAP	3,504.57	04/15/10
NORTHERN RI UNAP	3,486.79	04/22/10
NORTHERN RI UNAP	3,511.71	04/29/10
NORTHERN RI UNAP	3,515.28	05/06/10
NORTHERN RI UNAP	3,513.21	05/13/10

Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of March 28 - July 3, 2010

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
NORTHERN RI UNAP	3,493.93	05/20/10
NORTHERN RI UNAP	3,527.77	05/27/10
NORTHERN RI UNAP	3,492.43	06/03/10
NORTHERN RI UNAP	3,528.92	06/10/10
NORTHERN RI UNAP	3,629.46	06/17/10
NORTHERN RI UNAP	3,628.25	06/24/10
NORTHERN RI UNAP	3,608.54	07/01/10
NORTHERN RI UNAP Total	49,420.93	
OFFICE OF THE STANDING	162.24	04/01/10
OFFICE OF THE STANDING	69.24	04/01/10
OFFICE OF THE STANDING	121.16	04/01/10
OFFICE OF THE STANDING	162.24	04/22/10
OFFICE OF THE STANDING	121.16	04/22/10
OFFICE OF THE STANDING	162.24	06/03/10
OFFICE OF THE STANDING	121.16	06/03/10
OFFICE OF THE STANDING	162.24	06/17/10
OFFICE OF THE STANDING	121.16	06/17/10
OFFICE OF THE STANDING	162.24	04/08/10
OFFICE OF THE STANDING	69.24	04/08/10
OFFICE OF THE STANDING	121.16	04/08/10
OFFICE OF THE STANDING	162.24	04/15/10
OFFICE OF THE STANDING	69.24	04/15/10
OFFICE OF THE STANDING	121.16	04/15/10
OFFICE OF THE STANDING	162.24	04/29/10
OFFICE OF THE STANDING	121.16	04/29/10
OFFICE OF THE STANDING	162.24	05/06/10
OFFICE OF THE STANDING	121.16	05/06/10
OFFICE OF THE STANDING	162.24	05/13/10
OFFICE OF THE STANDING	121.16	05/13/10
OFFICE OF THE STANDING	162.24	05/20/10
OFFICE OF THE STANDING	121.16	05/20/10
OFFICE OF THE STANDING	162.24	05/27/10
OFFICE OF THE STANDING	69.24	05/27/10
OFFICE OF THE STANDING	121.16	05/27/10
OFFICE OF THE STANDING	162.24	06/10/10
OFFICE OF THE STANDING	121.16	06/10/10
OFFICE OF THE STANDING	162.24	06/24/10
OFFICE OF THE STANDING	121.16	06/24/10
OFFICE OF THE STANDING	162.24	07/01/10
OFFICE OF THE STANDING Total	4,123.40	
PHEAA	165.00	04/01/10
PHEAA	165.00	04/08/10
PHEAA	165.00	04/15/10
PHEAA	165.00	04/22/10
PHEAA	165.00	04/29/10
PHEAA	165.00	05/06/10
PHEAA	165.00	05/13/10
PHEAA	165.00	05/20/10
PHEAA	165.00	05/27/10
PHEAA	165.00	06/03/10
PHEAA	165.00	06/10/10
PHEAA	165.00	06/17/10
PHEAA	165.00	06/24/10
PHEAA	165.00	07/01/10
PHEAA Total	2,310.00	
RIET	125,167.33	04/28/10
RIET Total	125,167.33	
ROMANO, MARK T. ESQ	276.30	05/06/10
ROMANO, MARK T. ESQ	363.29	05/13/10
ROMANO, MARK T. ESQ	230.29	05/27/10
ROMANO, MARK T. ESQ Total	869.88	

**Landmark Medical Center
Payroll and Related Garnishment Disbursements - Post-Master
For the Period of March 28 - July 3, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
SECURITY GROUP	1,164.86	04/01/10
SECURITY GROUP	1,174.59	04/08/10
SECURITY GROUP	1,172.59	04/15/10
SECURITY GROUP	1,171.54	04/22/10
SECURITY GROUP	1,164.92	04/29/10
SECURITY GROUP	1,172.09	05/06/10
SECURITY GROUP	1,172.09	05/13/10
SECURITY GROUP	1,179.27	05/20/10
SECURITY GROUP	1,172.09	05/27/10
SECURITY GROUP	1,164.92	06/03/10
SECURITY GROUP	1,172.99	06/10/10
SECURITY GROUP	1,212.34	06/24/10
SECURITY GROUP	1,212.34	07/01/10
SECURITY GROUP	1,161.82	06/17/10
SECURITY GROUP Total	16,468.45	
SFLL	50.00	04/01/10
SFLL	50.00	04/08/10
SFLL	50.00	04/15/10
SFLL	50.00	04/22/10
SFLL	50.00	04/29/10
SFLL	50.00	05/06/10
SFLL	50.00	05/13/10
SFLL	50.00	05/20/10
SFLL	50.00	05/27/10
SFLL	50.00	06/03/10
SFLL	50.00	06/10/10
SFLL	50.00	06/17/10
SFLL	50.00	06/24/10
SFLL	50.00	07/01/10
SFLL Total	700.00	
SHECHTMAN HALPERIN SAVAGE	152.42	06/17/10
SHECHTMAN HALPERIN SAVAGE	152.42	04/08/10
SHECHTMAN HALPERIN SAVAGE	152.42	04/15/10
SHECHTMAN HALPERIN SAVAGE	152.42	04/29/10
SHECHTMAN HALPERIN SAVAGE	152.42	05/06/10
SHECHTMAN HALPERIN SAVAGE	152.42	05/13/10
SHECHTMAN HALPERIN SAVAGE	152.42	05/20/10
SHECHTMAN HALPERIN SAVAGE	152.42	05/27/10
SHECHTMAN HALPERIN SAVAGE	152.42	06/10/10
SHECHTMAN HALPERIN SAVAGE	152.42	06/24/10
SHECHTMAN HALPERIN SAVAGE	152.42	07/01/10
SHECHTMAN HALPERIN SAVAGE	152.42	04/01/10
SHECHTMAN HALPERIN SAVAGE	152.42	04/22/10
SHECHTMAN HALPERIN SAVAGE	152.42	06/03/10
SHECHTMAN HALPERIN SAVAGE Total	2,133.88	
STATE OF RI AND PROVIDENCE	35.00	04/01/10
STATE OF RI AND PROVIDENCE	35.00	04/08/10
STATE OF RI AND PROVIDENCE	35.00	04/15/10
STATE OF RI AND PROVIDENCE	35.00	04/22/10
STATE OF RI AND PROVIDENCE	35.00	04/29/10
STATE OF RI AND PROVIDENCE	35.00	05/06/10
STATE OF RI AND PROVIDENCE	35.00	05/13/10
STATE OF RI AND PROVIDENCE	35.00	05/20/10
STATE OF RI AND PROVIDENCE	35.00	05/27/10
STATE OF RI AND PROVIDENCE	35.00	06/03/10
STATE OF RI AND PROVIDENCE	35.00	06/10/10
STATE OF RI AND PROVIDENCE	35.00	06/17/10
STATE OF RI AND PROVIDENCE	35.00	06/24/10
STATE OF RI AND PROVIDENCE	35.00	07/01/10
STATE OF RI AND PROVIDENCE Total	490.00	
STRAUSS, FACTOR, LAING & LYONS	1,613.44	05/06/10

Landmark Medical Center
Payroll and Related Garnishment Disbursements - Post-Master
For the Period of March 28 - July 3, 2010

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
STRAUSS, FACTOR, LAING & LYONS	61.45	05/13/10
STRAUSS, FACTOR, LAING & LYONS Total	1,674.89	
UNITED STATES TREASURY	62.00	04/01/10
UNITED STATES TREASURY	62.00	04/08/10
UNITED STATES TREASURY	62.00	04/15/10
UNITED STATES TREASURY	62.00	04/22/10
UNITED STATES TREASURY	62.00	04/29/10
UNITED STATES TREASURY	62.00	05/06/10
UNITED STATES TREASURY	62.00	05/13/10
UNITED STATES TREASURY	62.00	05/20/10
UNITED STATES TREASURY	62.00	05/27/10
UNITED STATES TREASURY	62.00	06/03/10
UNITED STATES TREASURY	62.00	06/10/10
UNITED STATES TREASURY	62.00	06/17/10
UNITED STATES TREASURY	62.00	06/24/10
UNITED STATES TREASURY	62.00	07/01/10
UNITED STATES TREASURY Total	868.00	
WOONSOCKET HEALTH & RACQUET	469.23	04/01/10
WOONSOCKET HEALTH & RACQUET	460.46	04/08/10
WOONSOCKET HEALTH & RACQUET	(541.79)	void
WOONSOCKET HEALTH & RACQUET	460.46	04/15/10
WOONSOCKET HEALTH & RACQUET	448.96	04/22/10
WOONSOCKET HEALTH & RACQUET	458.46	04/29/10
WOONSOCKET HEALTH & RACQUET	475.96	05/06/10
WOONSOCKET HEALTH & RACQUET	485.46	05/13/10
WOONSOCKET HEALTH & RACQUET	475.96	05/20/10
WOONSOCKET HEALTH & RACQUET	458.46	05/27/10
WOONSOCKET HEALTH & RACQUET	434.46	06/03/10
WOONSOCKET HEALTH & RACQUET	462.96	06/10/10
WOONSOCKET HEALTH & RACQUET	453.46	06/17/10
WOONSOCKET HEALTH & RACQUET	453.46	06/24/10
WOONSOCKET HEALTH & RACQUET	443.96	07/01/10
WOONSOCKET HEALTH & RACQUET Total	5,899.92	
Total Garnishment Payments	461,658.06	

Weekly Payroll and Related Taxes:

Week ended 4/03/10	930,834.64
Week ended 4/10/10	908,933.67
Week ended 4/17/10	894,183.29
Week ended 4/24/10	876,808.23
Week ended 5/01/10	886,183.57
Week ended 5/08/10	892,026.58
Week ended 5/15/10	897,655.30
Week ended 5/22/10	890,002.91
Week ended 5/29/10	894,385.47
Week ended 6/05/10	918,151.96
Week ended 6/12/10	961,514.84
Week ended 6/19/10	913,286.01
Week ended 6/26/10	924,936.89
Week ended 7/03/10	945,878.11

Total Payroll and Related Tax Withholdings 12,734,781.47

Total Payroll and Related Garnishment-Post-Master \$13,196,439.53

LMC 02040-564

Landmark Medical Center
Patient Refunds - Pre-Master
For the Period of March 28 - July 3, 2010

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
	NONE	

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of March 28 - July 3, 2010

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
3M	7,253.08	05/18/10
3M	16,898.64	06/09/10
3M Total	24,151.72	
A&B ANESTHESIA ASSOCIATES,PC	10,055.00	04/16/10
A&B ANESTHESIA ASSOCIATES,PC	40,097.84	04/07/10
A&B ANESTHESIA ASSOCIATES,PC	11,557.12	04/28/10
A&B ANESTHESIA ASSOCIATES,PC	82,310.03	06/02/10
A&B ANESTHESIA ASSOCIATES,PC	75,677.37	06/29/10
A&B ANESTHESIA ASSOCIATES,PC Total	219,697.36	
A. B. CONTAINER CO., INC	65.76	05/05/10
A. B. CONTAINER CO., INC Total	65.76	
A-1 ANSWERING SERVICE	228.44	03/31/10
A-1 ANSWERING SERVICE	280.36	05/05/10
A-1 ANSWERING SERVICE	189.95	06/09/10
A-1 ANSWERING SERVICE	133.80	06/30/10
A-1 ANSWERING SERVICE	538.55	04/07/10
A-1 ANSWERING SERVICE	180.15	05/05/10
A-1 ANSWERING SERVICE	206.70	06/02/10
A-1 ANSWERING SERVICE	175.25	06/29/10
A-1 ANSWERING SERVICE Total	1,933.20	
A-1 CORPORATE CPR	1,008.00	04/14/10
A-1 CORPORATE CPR	540.00	04/20/10
A-1 CORPORATE CPR	675.00	05/18/10
A-1 CORPORATE CPR	1,350.00	05/26/10
A-1 CORPORATE CPR	279.00	06/16/10
A-1 CORPORATE CPR	1,192.50	06/29/10
A-1 CORPORATE CPR Total	5,044.50	
AAA RESTAURANT FIRE,INC	1,290.00	06/16/10
AAA RESTAURANT FIRE,INC Total	1,290.00	
AACVPR	500.00	04/20/10
AACVPR Total	500.00	
ABBOTT LABORATORIES	518.60	04/14/10
ABBOTT LABORATORIES	518.60	05/12/10
ABBOTT LABORATORIES Total	1,037.20	
ABBOTT NUTRITION	155.36	05/18/10
ABBOTT NUTRITION Total	155.36	
ABBOTT VASCULAR	6,850.00	04/02/10
ABBOTT VASCULAR	1,970.00	04/09/10
ABBOTT VASCULAR	3,970.00	04/16/10
ABBOTT VASCULAR	1,200.00	04/23/10
ABBOTT VASCULAR	4,434.00	04/30/10
ABBOTT VASCULAR	1,000.00	05/07/10
ABBOTT VASCULAR	3,390.00	05/14/10
ABBOTT VASCULAR	9,014.00	05/21/10
ABBOTT VASCULAR	1,590.00	05/28/10
ABBOTT VASCULAR	6,470.00	06/04/10
ABBOTT VASCULAR	590.00	06/11/10
ABBOTT VASCULAR	9,910.00	06/17/10
ABBOTT VASCULAR	3,855.00	06/25/10
ABBOTT VASCULAR	4,110.00	07/02/10
ABBOTT VASCULAR Total	68,363.00	
ACCENT INS RECOVERY SOLUTIONS	1,068.00	05/18/10
ACCENT INS RECOVERY SOLUTIONS	119.54	06/02/10
ACCENT INS RECOVERY SOLUTIONS Total	1,187.54	
ACCESS AMBULANCE SERVICE	826.71	04/20/10
ACCESS AMBULANCE SERVICE	350.60	05/18/10
ACCESS AMBULANCE SERVICE Total	1,177.31	
ACCESS CLOSURE	9,946.25	04/14/10
ACCESS CLOSURE Total	9,946.25	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of March 28 - July 3, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ACCUPATH DIAGNOSTICS	4,551.71	03/31/10
ACCUPATH DIAGNOSTICS	2,867.45	05/05/10
ACCUPATH DIAGNOSTICS	222.60	06/09/10
ACCUPATH DIAGNOSTICS	349.29	06/23/10
ACCUPATH DIAGNOSTICS Total	7,991.05	
ADVANCE MEDICAL DESIGNS INC	33.50	04/14/10
ADVANCE MEDICAL DESIGNS INC	67.00	05/12/10
ADVANCE MEDICAL DESIGNS INC	33.50	06/29/10
ADVANCE MEDICAL DESIGNS INC Total	134.00	
ADVANCE SIGNS, INC.	534.99	06/16/10
ADVANCE SIGNS, INC. Total	534.99	
ADVANCED COMPUTER SERVICES INC	1,290.00	03/31/10
ADVANCED COMPUTER SERVICES INC	1,290.00	05/05/10
ADVANCED COMPUTER SERVICES INC	1,290.00	06/02/10
ADVANCED COMPUTER SERVICES INC	1,290.00	06/29/10
ADVANCED COMPUTER SERVICES INC Total	5,160.00	
AERO MECHANICAL, INC.	2,200.17	04/14/10
AERO MECHANICAL, INC.	190.00	04/28/10
AERO MECHANICAL, INC.	3,917.00	05/18/10
AERO MECHANICAL, INC. Total	6,307.17	
AETNA	67.15	04/28/10
AETNA	56.09	05/12/10
AETNA	1.86	05/12/10
AETNA Total	125.10	
AGR FUNDING INC	8,673.00	06/23/10
AGR FUNDING INC Total	8,673.00	
AIM HEALTHCARE SERVICES, INC.	307.05	05/12/10
AIM HEALTHCARE SERVICES, INC.	1,736.51	06/02/10
AIM HEALTHCARE SERVICES, INC. Total	2,043.56	
AIRWICK PROFESSIONAL PRODUCTS	210.39	05/05/10
AIRWICK PROFESSIONAL PRODUCTS Total	210.39	
AIV	167.79	06/29/10
AIV Total	167.79	
AKORN, INC.	446.10	04/14/10
AKORN, INC.	299.28	04/28/10
AKORN, INC. Total	745.38	
AL WEEMS PHOTOGRAPHER	550.00	04/14/10
AL WEEMS PHOTOGRAPHER Total	550.00	
ALBERTO ERFE M.D.	(600.00)	void
ALBERTO ERFE M.D.	3,483.00	05/12/10
ALBERTO ERFE M.D.	306.00	06/09/10
ALBERTO ERFE M.D. Total	3,189.00	
ALCO PRO	89.10	06/02/10
ALCO PRO Total	89.10	
ALCO SALES & SERVICE	303.07	04/14/10
ALCO SALES & SERVICE	126.52	05/12/10
ALCO SALES & SERVICE Total	429.59	
ALCON LABORATORIES, INC.	1,069.98	03/31/10
ALCON LABORATORIES, INC.	1,113.12	04/20/10
ALCON LABORATORIES, INC.	10.00	05/05/10
ALCON LABORATORIES, INC.	746.16	05/12/10
ALCON LABORATORIES, INC.	149.00	05/18/10
ALCON LABORATORIES, INC.	929.64	06/09/10
ALCON LABORATORIES, INC. Total	4,017.90	
ALEXANDERS-UNIFORMS	8,906.62	05/26/10
ALEXANDERS-UNIFORMS Total	8,906.62	
ALIMED	182.29	04/16/10
ALIMED Total	182.29	
ALL STATES MEDICAID	4,954.25	04/20/10
ALL STATES MEDICAID	6,804.03	05/18/10

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ALL STATES MEDICAID	2,162.73	06/16/10
ALL STATES MEDICAID Total	13,921.01	
ALLEN MEDICAL SYSTEMS, INC.	228.03	03/31/10
ALLEN MEDICAL SYSTEMS, INC.	18.19	04/20/10
ALLEN MEDICAL SYSTEMS, INC.	228.03	05/12/10
ALLEN MEDICAL SYSTEMS, INC. Total	474.25	
ALLIANCE HEALTHCARE SERVICES	16,490.00	04/14/10
ALLIANCE HEALTHCARE SERVICES	24,000.00	06/16/10
ALLIANCE HEALTHCARE SERVICES	28,050.00	05/18/10
ALLIANCE HEALTHCARE SERVICES Total	68,540.00	
ALLIED AUTO PARTS CO	5.04	05/18/10
ALLIED AUTO PARTS CO	38.16	06/09/10
ALLIED AUTO PARTS CO Total	43.20	
ALLIED WASTE SERVICES	191.05	06/09/10
ALLIED WASTE SERVICES	191.05	04/20/10
ALLIED WASTE SERVICES	3,497.80	04/28/10
ALLIED WASTE SERVICES	1,299.08	04/28/10
ALLIED WASTE SERVICES	651.86	04/28/10
ALLIED WASTE SERVICES	191.05	04/28/10
ALLIED WASTE SERVICES	191.05	05/19/10
ALLIED WASTE SERVICES	3,492.03	06/02/10
ALLIED WASTE SERVICES	848.30	06/02/10
ALLIED WASTE SERVICES	506.34	06/02/10
ALLIED WASTE SERVICES	191.05	06/02/10
ALLIED WASTE SERVICES	3,230.09	06/16/10
ALLIED WASTE SERVICES	870.74	06/16/10
ALLIED WASTE SERVICES	506.34	06/16/10
ALLIED WASTE SERVICES	191.05	06/16/10
ALLIED WASTE SERVICES Total	16,048.88	
AMER ACADEMY OF SLEEP MEDICINE	423.00	05/26/10
AMER ACADEMY OF SLEEP MEDICINE Total	423.00	
AMERICAN ALARMS, INC.	22.00	04/14/10
AMERICAN ALARMS, INC.	22.00	05/12/10
AMERICAN ALARMS, INC.	22.00	06/16/10
AMERICAN ALARMS, INC. Total	66.00	
AMERICAN COLLEGE OF CARDIOLOGY	1,740.00	06/24/10
AMERICAN COLLEGE OF CARDIOLOGY Total	1,740.00	
AMERIDOSE, LLC	337.38	04/20/10
AMERIDOSE, LLC	25.37	05/12/10
AMERIDOSE, LLC	330.00	03/31/10
AMERIDOSE, LLC	1,221.00	04/14/10
AMERIDOSE, LLC	96.00	04/20/10
AMERIDOSE, LLC	610.50	05/05/10
AMERIDOSE, LLC	1,653.00	05/12/10
AMERIDOSE, LLC	1,554.00	05/18/10
AMERIDOSE, LLC	249.50	06/09/10
AMERIDOSE, LLC	258.50	06/16/10
AMERIDOSE, LLC	465.00	06/23/10
AMERIDOSE, LLC	237.50	06/29/10
AMERIDOSE, LLC Total	7,037.75	
AMERIFILE	39.12	06/02/10
AMERIFILE	28.99	06/16/10
AMERIFILE Total	68.11	
AMES SAFETY ENVELOPE	467.73	05/05/10
AMES SAFETY ENVELOPE	751.59	06/03/10
AMES SAFETY ENVELOPE Total	1,219.32	
AMICAS	5,667.83	05/12/10
AMICAS	12,505.46	05/26/10
AMICAS	5,667.83	06/16/10
AMICAS Total	23,841.12	

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VENDOR	AMOUNT	PAYMENT DATE
AMS SALES CORPORATION	1,499.75	04/14/10
AMS SALES CORPORATION	10,991.00	05/05/10
AMS SALES CORPORATION	1,780.00	05/18/10
AMS SALES CORPORATION Total	14,270.75	
ANGELICA CORPORATION	13,680.18	03/31/10
ANGELICA CORPORATION	13,405.88	04/07/10
ANGELICA CORPORATION	13,084.27	04/14/10
ANGELICA CORPORATION	13,719.64	04/20/10
ANGELICA CORPORATION	12,314.62	04/28/10
ANGELICA CORPORATION	13,398.95	05/05/10
ANGELICA CORPORATION	12,967.58	05/12/10
ANGELICA CORPORATION	13,062.08	05/18/10
ANGELICA CORPORATION	12,476.57	05/26/10
ANGELICA CORPORATION	12,922.38	06/02/10
ANGELICA CORPORATION	11,855.76	06/09/10
ANGELICA CORPORATION	25,067.87	06/16/10
ANGELICA CORPORATION	12,331.62	06/23/10
ANGELICA CORPORATION	12,311.96	06/29/10
ANGELICA CORPORATION Total	192,599.36	
ANGELICA SALEEBA	310.53	04/20/10
ANGELICA SALEEBA Total	310.53	
ANGIODYNAMICS	125.00	03/31/10
ANGIODYNAMICS Total	125.00	
ANMUTH MEDICAL INTERNATIONAL	184.74	05/12/10
ANMUTH MEDICAL INTERNATIONAL Total	184.74	
ANSPACH EFFORT	468.00	07/02/10
ANSPACH EFFORT Total	468.00	
APF-FBO NURSES 24/7	3,055.00	03/31/10
APF-FBO NURSES 24/7	236.00	04/07/10
APF-FBO NURSES 24/7	3,675.75	04/14/10
APF-FBO NURSES 24/7	4,576.25	04/20/10
APF-FBO NURSES 24/7	4,068.00	04/28/10
APF-FBO NURSES 24/7	4,892.75	05/12/10
APF-FBO NURSES 24/7	8,712.38	05/18/10
APF-FBO NURSES 24/7	7,531.75	06/02/10
APF-FBO NURSES 24/7	2,969.00	06/09/10
APF-FBO NURSES 24/7	10,556.88	06/23/10
APF-FBO NURSES 24/7 Total	50,273.76	
APHMFP	18,750.00	03/31/10
APHMFP	18,750.00	05/05/10
APHMFP	18,750.00	06/02/10
APHMFP Total	56,250.00	
APPLE MEDICAL CORPORATION	170.57	06/29/10
APPLE MEDICAL CORPORATION Total	170.57	
APPLIED MANAGEMENT SYSTEMS INC	18,000.00	03/31/10
APPLIED MANAGEMENT SYSTEMS INC	16,000.00	05/05/10
APPLIED MANAGEMENT SYSTEMS INC	17,000.00	06/02/10
APPLIED MANAGEMENT SYSTEMS INC	20,000.00	06/29/10
APPLIED MANAGEMENT SYSTEMS INC Total	71,000.00	
ARAMARK HEALTH SERVICES, INC.	14,208.33	03/31/10
ARAMARK HEALTH SERVICES, INC.	14,208.33	05/05/10
ARAMARK HEALTH SERVICES, INC.	14,208.33	06/02/10
ARAMARK HEALTH SERVICES, INC.	14,208.33	06/29/10
ARAMARK HEALTH SERVICES, INC. Total	56,833.32	
ARDEN ENGINEERING CONSTRUCTORS	1,650.00	04/20/10
ARDEN ENGINEERING CONSTRUCTORS Total	1,650.00	
ARDEnte SUPPLY CO., INC.	237.40	03/31/10
ARDEnte SUPPLY CO., INC.	419.57	04/07/10
ARDEnte SUPPLY CO., INC.	1,469.97	04/20/10
ARDEnte SUPPLY CO., INC.	127.50	05/05/10

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ARDEnte SUPPLY CO., INC.	276.35	05/12/10
ARDEnte SUPPLY CO., INC.	373.86	05/26/10
ARDEnte SUPPLY CO., INC.	173.97	06/02/10
ARDEnte SUPPLY CO., INC.	113.99	06/09/10
ARDEnte SUPPLY CO., INC.	366.47	06/23/10
ARDEnte SUPPLY CO., INC. Total	3,559.08	
ARMSTRONG MEDICAL	1,187.00	04/05/10
ARMSTRONG MEDICAL Total	1,187.00	
ARROW INTERNATIONAL	421.12	05/24/10
ARROW INTERNATIONAL	192.92	06/29/10
ARROW INTERNATIONAL Total	614.04	
ART.COM	1,748.55	06/02/10
ART.COM Total	1,748.55	
ARTHROCARE CORPORATION	559.10	05/12/10
ARTHROCARE CORPORATION Total	559.10	
ASCENT HEALTHCARE SOLUTIONS	1,699.50	04/14/10
ASCENT HEALTHCARE SOLUTIONS	134.64	04/20/10
ASCENT HEALTHCARE SOLUTIONS	847.50	05/12/10
ASCENT HEALTHCARE SOLUTIONS	2,097.14	06/02/10
ASCENT HEALTHCARE SOLUTIONS	351.00	06/09/10
ASCENT HEALTHCARE SOLUTIONS	1,578.00	06/23/10
ASCENT HEALTHCARE SOLUTIONS Total	6,707.78	
ASD HEALTHCARE	6,862.66	05/25/10
ASD HEALTHCARE	7,843.04	06/04/10
ASD HEALTHCARE	4,901.90	07/01/10
ASD HEALTHCARE	7,377.85	06/11/10
ASD HEALTHCARE Total	26,985.45	
A-STAT MEDICAL BILLING MGMT	3,962.42	05/18/10
A-STAT MEDICAL BILLING MGMT	3,812.00	04/20/10
A-STAT MEDICAL BILLING MGMT	4,648.85	06/23/10
A-STAT MEDICAL BILLING MGMT	5,553.30	04/20/10
A-STAT MEDICAL BILLING MGMT	3,653.06	05/19/10
A-STAT MEDICAL BILLING MGMT	4,566.28	06/30/10
A-STAT MEDICAL BILLING MGMT Total	26,195.91	
ATLANTA HEALTH ASSOCIATES	160.00	03/31/10
ATLANTA HEALTH ASSOCIATES Total	160.00	
AUDREY MARTINS	104.50	04/07/10
AUDREY MARTINS	134.00	05/18/10
AUDREY MARTINS	209.50	06/16/10
AUDREY MARTINS Total	448.00	
AUTOMATIC HEATING EQUIPMENT	480.12	03/31/10
AUTOMATIC HEATING EQUIPMENT	87.46	04/07/10
AUTOMATIC HEATING EQUIPMENT	1,090.95	06/23/10
AUTOMATIC HEATING EQUIPMENT	472.00	05/26/10
AUTOMATIC HEATING EQUIPMENT	466.39	06/02/10
AUTOMATIC HEATING EQUIPMENT	920.40	06/09/10
AUTOMATIC HEATING EQUIPMENT Total	3,617.32	
AYOTTE PRINTING INC.	197.00	03/31/10
AYOTTE PRINTING INC.	69.00	05/18/10
AYOTTE PRINTING INC. Total	266.00	
B.P.'S CORPORATE CLEANING, INC	935.00	04/07/10
B.P.'S CORPORATE CLEANING, INC	935.00	03/31/10
B.P.'S CORPORATE CLEANING, INC	1,870.00	04/14/10
B.P.'S CORPORATE CLEANING, INC	935.00	04/28/10
B.P.'S CORPORATE CLEANING, INC	935.00	05/05/10
B.P.'S CORPORATE CLEANING, INC	935.00	05/12/10
B.P.'S CORPORATE CLEANING, INC	935.00	05/18/10
B.P.'S CORPORATE CLEANING, INC	1,870.00	06/02/10
B.P.'S CORPORATE CLEANING, INC	935.00	06/09/10
B.P.'S CORPORATE CLEANING, INC	935.00	06/16/10

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B.P.'S CORPORATE CLEANING, INC	935.00	06/23/10
B.P.'S CORPORATE CLEANING, INC	935.00	06/29/10
B.P.'S CORPORATE CLEANING, INC	72.00	03/31/10
B.P.'S CORPORATE CLEANING, INC	144.00	04/14/10
B.P.'S CORPORATE CLEANING, INC	72.00	04/28/10
B.P.'S CORPORATE CLEANING, INC	72.00	05/05/10
B.P.'S CORPORATE CLEANING, INC	72.00	05/12/10
B.P.'S CORPORATE CLEANING, INC	72.00	05/26/10
B.P.'S CORPORATE CLEANING, INC	614.00	06/09/10
B.P.'S CORPORATE CLEANING, INC	144.00	06/23/10
B.P.'S CORPORATE CLEANING, INC	72.00	04/20/10
B.P.'S CORPORATE CLEANING, INC	72.00	05/19/10
B.P.'S CORPORATE CLEANING, INC	72.00	06/30/10
B.P.'S CORPORATE CLEANING, INC Total	14,568.00	
BAKER HEALTHCARE CONSULTNG,INC	155.70	06/29/10
BAKER HEALTHCARE CONSULTNG,INC Total	155.70	
BANC OF AMERICA LEASING	3,476.00	04/07/10
BANC OF AMERICA LEASING	3,476.00	05/05/10
BANC OF AMERICA LEASING	3,476.00	06/09/10
BANC OF AMERICA LEASING Total	10,428.00	
BANK CHARGES	1,041.40	04/09/10
BANK CHARGES	1,764.18	05/07/10
BANK CHARGES	3.57	03/31/10
BANK CHARGES	93.95	04/02/10
BANK CHARGES	6,038.95	04/16/10
BANK CHARGES	17.24	04/30/10
BANK CHARGES	5,652.61	05/14/10
BANK CHARGES	12.91	06/29/10
BANK CHARGES	211.90	06/25/10
BANK CHARGES	76.95	05/21/10
BANK CHARGES	556.95	06/18/10
BANK CHARGES	5,546.56	06/11/10
BANK CHARGES	1,028.00	03/30/10
BANK CHARGES	34.50	03/31/10
BANK CHARGES	34.50	05/05/10
BANK CHARGES	1,769.98	06/04/10
BANK CHARGES	100.00	04/23/10
BANK CHARGES	25.00	07/02/10
BANK CHARGES Total	24,009.15	
BAPCC II, LLC	50,000.00	04/07/10
BAPCC II, LLC	50,000.00	05/12/10
BAPCC II, LLC	50,000.00	06/09/10
BAPCC II, LLC Total	150,000.00	
BARBARA DEETZ	43.84	05/18/10
BARBARA DEETZ Total	43.84	
BARCLAY WATER MANAGEMENT, INC.	2,005.00	04/14/10
BARCLAY WATER MANAGEMENT, INC. Total	2,005.00	
BASILIA RAMIREZ M.D.	2,367.00	06/09/10
BASILIA RAMIREZ M.D. Total	2,367.00	
BAUSCH & LOMB SURGICAL	820.44	03/31/10
BAUSCH & LOMB SURGICAL	530.75	04/07/10
BAUSCH & LOMB SURGICAL	3,863.87	04/14/10
BAUSCH & LOMB SURGICAL	1,830.68	04/20/10
BAUSCH & LOMB SURGICAL	3,413.12	05/05/10
BAUSCH & LOMB SURGICAL	267.87	05/12/10
BAUSCH & LOMB SURGICAL	1,059.16	05/18/10
BAUSCH & LOMB SURGICAL	676.62	05/26/10
BAUSCH & LOMB SURGICAL	1,529.35	06/09/10
BAUSCH & LOMB SURGICAL	840.00	06/29/10
BAUSCH & LOMB SURGICAL Total	14,831.86	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
BAXTER HEALTHCARE CORP	727.00	06/17/10
BAXTER HEALTHCARE CORP	2,185.86	06/22/10
BAXTER HEALTHCARE CORP	533.65	04/14/10
BAXTER HEALTHCARE CORP	213.46	04/20/10
BAXTER HEALTHCARE CORP	274.71	06/10/10
BAXTER HEALTHCARE CORP	2,399.75	06/10/10
BAXTER HEALTHCARE CORP	2,062.68	04/07/10
BAXTER HEALTHCARE CORP	2,029.08	05/18/10
BAXTER HEALTHCARE CORP	4,194.66	06/23/10
BAXTER HEALTHCARE CORP	2,655.24	04/20/10
BAXTER HEALTHCARE CORP	4,589.82	04/14/10
BAXTER HEALTHCARE CORP	3,731.28	05/05/10
BAXTER HEALTHCARE CORP	2,902.20	05/12/10
BAXTER HEALTHCARE CORP	1,725.50	05/26/10
BAXTER HEALTHCARE CORP	1,501.56	06/02/10
BAXTER HEALTHCARE CORP	655.38	06/09/10
BAXTER HEALTHCARE CORP	1,855.57	06/29/10
BAXTER HEALTHCARE CORP	499.42	06/09/10
BAXTER HEALTHCARE CORP Total	34,736.82	
BAY AREA MOBILE MEDICAL,LLC	4,500.00	05/18/10
BAY AREA MOBILE MEDICAL,LLC	2,800.00	04/14/10
BAY AREA MOBILE MEDICAL,LLC	2,800.00	05/05/10
BAY AREA MOBILE MEDICAL,LLC	7,300.00	06/02/10
BAY AREA MOBILE MEDICAL,LLC	4,200.00	06/29/10
BAY AREA MOBILE MEDICAL,LLC Total	21,600.00	
BAY BUSINESS MACHINES, INC.	185.00	04/07/10
BAY BUSINESS MACHINES, INC.	1,412.43	04/14/10
BAY BUSINESS MACHINES, INC.	350.00	05/05/10
BAY BUSINESS MACHINES, INC.	175.00	05/12/10
BAY BUSINESS MACHINES, INC.	350.00	05/26/10
BAY BUSINESS MACHINES, INC.	600.00	06/02/10
BAY BUSINESS MACHINES, INC.	419.00	06/23/10
BAY BUSINESS MACHINES, INC. Total	3,491.43	
BEACON HEALTH CARE PRODUCTS	6,485.80	06/23/10
BEACON HEALTH CARE PRODUCTS Total	6,485.80	
BEACON MUTUAL INSURANCE CO.	36,371.78	06/25/10
BEACON MUTUAL INSURANCE CO.	40,174.41	04/28/10
BEACON MUTUAL INSURANCE CO.	43,819.47	06/01/10
BEACON MUTUAL INSURANCE CO. Total	120,365.66	
BECKMAN COULTER,INC.	203.20	03/31/10
BECKMAN COULTER,INC.	1,293.29	04/07/10
BECKMAN COULTER,INC.	558.30	04/14/10
BECKMAN COULTER,INC.	294.05	04/20/10
BECKMAN COULTER,INC.	1,156.25	05/05/10
BECKMAN COULTER,INC.	4,143.00	05/18/10
BECKMAN COULTER,INC.	525.30	05/26/10
BECKMAN COULTER,INC.	5,629.15	06/09/10
BECKMAN COULTER,INC.	72.50	06/16/10
BECKMAN COULTER,INC.	185.87	06/23/10
BECKMAN COULTER,INC.	432.20	06/29/10
BECKMAN COULTER,INC. Total	14,493.11	
BEEKLEY	237.95	05/28/10
BEEKLEY Total	237.95	
BELLINGHAM ELECTRIC	60.00	05/26/10
BELLINGHAM ELECTRIC Total	60.00	
BENEFIT-CONCEPTS	5,951.40	03/31/10
BENEFIT CONCEPTS	5,959.20	05/05/10
BENEFIT CONCEPTS	5,951.40	06/16/10
BENEFIT CONCEPTS Total	17,862.00	
BENGYFIELD, INC	1,729.09	03/31/10

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BENGYFIELD, INC Total	1,729.09	
BERKSHIRE LIFE INSURANCE CO	2,441.66	06/09/10
BERKSHIRE LIFE INSURANCE CO Total	2,441.66	
BESAM ENTRANCE SOLUTIONS	1,597.92	05/12/10
BESAM ENTRANCE SOLUTIONS Total	1,597.92	
BEST BUY	232.55	04/16/10
BEST BUY Total	232.55	
BEST PLUMBING SPECIALTIES, INC	427.70	04/14/10
BEST PLUMBING SPECIALTIES, INC	267.87	04/28/10
BEST PLUMBING SPECIALTIES, INC	373.01	05/05/10
BEST PLUMBING SPECIALTIES, INC Total	1,068.58	
BETH ROCHEFORT	106.14	04/20/10
BETH ROCHEFORT Total	106.14	
BIO FORM MEDICAL INC	380.00	06/29/10
BIO FORM MEDICAL INC Total	380.00	
BIO TISSUE	1,269.00	05/11/10
BIO TISSUE	674.00	05/24/10
BIO TISSUE Total	1,943.00	
BIOMERIEUX, INC.	3,244.04	03/31/10
BIOMERIEUX, INC.	107.28	04/07/10
BIOMERIEUX, INC.	1,332.00	04/14/10
BIOMERIEUX, INC.	666.00	04/20/10
BIOMERIEUX, INC.	2,219.28	05/05/10
BIOMERIEUX, INC.	3,101.00	05/12/10
BIOMERIEUX, INC.	1,029.00	05/18/10
BIOMERIEUX, INC.	107.28	05/26/10
BIOMERIEUX, INC.	333.00	06/02/10
BIOMERIEUX, INC.	4,799.67	06/09/10
BIOMERIEUX, INC.	476.04	06/29/10
BIOMERIEUX, INC. Total	17,414.59	
BIO-RAD LABORATORIES	2,202.42	04/07/10
BIO-RAD LABORATORIES	902.06	04/28/10
BIO-RAD LABORATORIES	4,002.96	06/02/10
BIO-RAD LABORATORIES	2,709.52	06/16/10
BIO-RAD LABORATORIES Total	9,816.96	
BLACKSTONE VALLEY OB/GYN INC	5,550.00	04/28/10
BLACKSTONE VALLEY OB/GYN INC	4,950.00	05/12/10
BLACKSTONE VALLEY OB/GYN INC	6,450.00	06/16/10
BLACKSTONE VALLEY OB/GYN INC Total	16,950.00	
BLR	695.00	04/07/10
BLR Total	695.00	
BLUE CHIP	36.73	04/20/10
BLUE CHIP Total	36.73	
BLUE CHIP RITE CARE	18.97	05/18/10
BLUE CHIP RITE CARE Total	18.97	
BLUE CROSS OF R.I.	24,800.00	05/27/10
BLUE CROSS OF R.I.	159,667.54	06/25/10
BLUE CROSS OF R.I.	106,661.50	05/03/10
BLUE CROSS OF R.I.	139,093.36	06/07/10
BLUE CROSS OF R.I.	162,117.21	04/20/10
BLUE CROSS OF R.I.	162,374.67	05/18/10
BLUE CROSS OF R.I.	160,177.05	06/16/10
BLUE CROSS OF R.I.	316.64	04/28/10
BLUE CROSS OF RI	122,861.59	03/29/10
BLUE-CROSS-OF-R.I.	173,318.86	04/05/10
BLUE-CROSS-OF-R.I.	173,318.86	04/13/10
BLUE CROSS OF R.I.	175,614.33	04/19/10
BLUE CROSS OF R.I.	109,543.58	04/26/10
BLUE CROSS OF R.I.	123,187.00	05/10/10
BLUE CROSS OF R.I.	184,587.33	05/17/10

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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 For the Period of March 28 - July 3, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
BLUE CROSS OF R.I.	149,349.06	05/24/10
BLUE CROSS OF R.I.	179,294.71	06/01/10
BLUE CROSS OF R.I.	167,823.22	06/15/10
BLUE CROSS OF R.I. Total	2,474,106.51	
BLUE CROSS/BLUE SHIELD OF MA	60.49	06/23/10
BLUE CROSS/BLUE SHIELD OF MA Total	60.49	
BOISCLAIR LOCK & SAFE	70.60	04/07/10
BOISCLAIR LOCK & SAFE	19.50	04/28/10
BOISCLAIR LOCK & SAFE	3.90	05/18/10
BOISCLAIR LOCK & SAFE Total	94.00	
BOOKS ARE FUN,LTD	1,977.69	04/20/10
BOOKS ARE FUN,LTD Total	1,977.69	
BOSS INSTRUMENTS, LTD	29.26	04/14/10
BOSS INSTRUMENTS, LTD Total	29.26	
BOSTON SCIENTIFIC CORPORATION	9,528.75	04/20/10
BOSTON SCIENTIFIC CORPORATION	10,740.89	03/31/10
BOSTON SCIENTIFIC CORPORATION	4,485.16	04/07/10
BOSTON SCIENTIFIC CORPORATION	20,069.07	04/14/10
BOSTON SCIENTIFIC CORPORATION	92,645.01	04/28/10
BOSTON SCIENTIFIC CORPORATION	16,513.25	05/05/10
BOSTON SCIENTIFIC CORPORATION	19,615.05	05/12/10
BOSTON SCIENTIFIC CORPORATION	8,792.00	05/18/10
BOSTON SCIENTIFIC CORPORATION	16,989.50	05/26/10
BOSTON SCIENTIFIC CORPORATION	185.00	06/02/10
BOSTON SCIENTIFIC CORPORATION	17,834.40	06/09/10
BOSTON SCIENTIFIC CORPORATION	17,184.93	06/16/10
BOSTON SCIENTIFIC CORPORATION	22,385.00	06/23/10
BOSTON SCIENTIFIC CORPORATION	47,270.75	06/29/10
BOSTON SCIENTIFIC CORPORATION Total	304,238.76	
BREITNER TRANSCRIPTION SERVICE	413.54	04/07/10
BREITNER TRANSCRIPTION SERVICE	519.25	04/28/10
BREITNER TRANSCRIPTION SERVICE	505.33	05/12/10
BREITNER TRANSCRIPTION SERVICE	376.71	05/26/10
BREITNER TRANSCRIPTION SERVICE	356.56	06/16/10
BREITNER TRANSCRIPTION SERVICE	978.90	06/29/10
BREITNER TRANSCRIPTION SERVICE Total	3,150.29	
BRIGGS CORPORATION	14.04	04/07/10
BRIGGS CORPORATION	53.02	04/20/10
BRIGGS CORPORATION	14.04	05/05/10
BRIGGS CORPORATION	14.04	05/26/10
BRIGGS CORPORATION	35.10	06/23/10
BRIGGS CORPORATION Total	130.24	
BROOKS INTERNET SOFTWARE, INC	34.99	06/23/10
BROOKS INTERNET SOFTWARE, INC Total	34.99	
BRUNO & SON ELECTRIC, INC	675.00	05/18/10
BRUNO & SON ELECTRIC, INC Total	675.00	
BULBTRONICS	60.39	05/26/10
BULBTRONICS Total	60.39	
BURLINGTON MEDICAL	3,061.00	04/20/10
BURLINGTON MEDICAL Total	3,061.00	
C.R. BARD, INC	2,375.86	03/31/10
C.R. BARD, INC	5,630.82	04/20/10
C.R. BARD, INC	5,684.36	05/05/10
C.R. BARD, INC	12,235.70	05/12/10
C.R. BARD, INC	6,736.56	05/18/10
C.R. BARD, INC	2,119.50	05/26/10
C.R. BARD, INC	11,962.28	06/02/10
C.R. BARD, INC	1,140.00	06/09/10
C.R. BARD, INC	4,682.78	06/16/10
C.R. BARD, INC	859.23	06/23/10

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C.R. BARD, INC	13,790.58	04/13/10
C.R. BARD, INC	26,900.00	06/29/10
C.R. BARD, INC Total	94,117.67	
CAPITOL CITY GROUP INC	(8,000.00)	void
CAPITOL CITY GROUP INC	9,000.00	04/14/10
CAPITOL CITY GROUP INC	9,000.00	05/18/10
CAPITOL CITY GROUP INC	9,000.00	06/16/10
CAPITOL CITY GROUP INC Total	19,000.00	
CAPITOL PAINTING, INC.	5,300.00	05/26/10
CAPITOL PAINTING, INC. Total	5,300.00	
CARDINAL HEALTH	2,775.00	03/31/10
CARDINAL HEALTH	2,556.29	04/07/10
CARDINAL HEALTH	95.80	04/14/10
CARDINAL HEALTH	4,476.62	04/28/10
CARDINAL HEALTH	5,328.18	05/05/10
CARDINAL HEALTH	6,215.15	05/18/10
CARDINAL HEALTH	2,553.45	05/26/10
CARDINAL HEALTH	5,100.81	06/09/10
CARDINAL HEALTH	3,280.31	06/16/10
CARDINAL HEALTH	3,328.27	06/23/10
CARDINAL HEALTH	195.03	03/31/10
CARDINAL HEALTH	755.53	04/14/10
CARDINAL HEALTH	983.82	04/20/10
CARDINAL HEALTH	1,282.16	05/05/10
CARDINAL HEALTH	550.61	05/12/10
CARDINAL HEALTH	279.17	05/18/10
CARDINAL HEALTH	157.12	05/26/10
CARDINAL HEALTH	190.23	06/02/10
CARDINAL HEALTH	445.09	06/09/10
CARDINAL HEALTH	183.44	06/16/10
CARDINAL HEALTH	619.23	06/23/10
CARDINAL HEALTH	884.31	06/29/10
CARDINAL HEALTH Total	42,235.62	
CARDIOLOGY ASSOCIATES, INC.	2,166.67	03/31/10
CARDIOLOGY ASSOCIATES, INC.	2,166.67	05/05/10
CARDIOLOGY ASSOCIATES, INC.	2,166.67	06/02/10
CARDIOLOGY ASSOCIATES, INC.	2,166.67	06/29/10
CARDIOLOGY ASSOCIATES, INC. Total	8,666.68	
CARDIO-MEDICAL PRODUCTS, INC.	59.25	04/07/10
CARDIO-MEDICAL PRODUCTS, INC.	59.25	05/26/10
CARDIO-MEDICAL PRODUCTS, INC. Total	118.50	
CARE WISE MED PRODUCTS CORP	1,200.00	05/26/10
CARE WISE MED PRODUCTS CORP Total	1,200.00	
CAREFIRST B/C & B/S	48.68	06/29/10
CAREFIRST B/C & B/S Total	48.68	
CAREFUSION (SLEEP LAB)	5.70	04/08/10
CAREFUSION (SLEEP LAB)	304.16	04/20/10
CAREFUSION (SLEEP LAB)	500.00	05/26/10
CAREFUSION (SLEEP LAB) Total	809.86	
CAREFUSION 209	99.81	05/05/10
CAREFUSION 209	319.50	06/29/10
CAREFUSION 209 Total	419.31	
CAREFUSION 211, INC.	2,775.00	04/08/10
CAREFUSION 211, INC.	2,775.00	06/29/10
CAREFUSION 211, INC. Total	5,550.00	
CAREMARK	4,764.61	04/02/10
CAREMARK	3,928.72	04/19/10
CAREMARK	6,108.14	05/03/10
CAREMARK	6,041.93	06/02/10
CAREMARK	11,843.67	06/17/10

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CAREMARK	4,155.53	07/02/10
CAREMARK Total	36,842.60	
CARL ZEISS MEDITEC, INC.	226.38	04/20/10
CARL ZEISS MEDITEC, INC. Total	226.38	
CAROL A POOLE, RN	420.00	04/20/10
CAROL A POOLE, RN	105.00	05/18/10
CAROL A POOLE, RN	727.50	06/16/10
CAROL A POOLE, RN Total	1,252.50	
CAROL MURPHY	19.50	04/14/10
CAROL MURPHY Total	19.50	
CAROLYN DERY	206.26	05/05/10
CAROLYN DERY	253.95	05/11/10
CAROLYN DERY Total	460.21	
CARSTENS	76.30	06/16/10
CARSTENS Total	76.30	
CARTER S COVERDALE	193.50	05/18/10
CARTER S COVERDALE Total	193.50	
CASTLE BRANCH, INC	290.00	03/31/10
CASTLE BRANCH, INC	297.00	04/28/10
CASTLE BRANCH, INC	40.00	05/26/10
CASTLE BRANCH, INC	156.00	06/02/10
CASTLE BRANCH, INC	68.00	06/29/10
CASTLE BRANCH, INC Total	851.00	
CDW GOVERNMENT, INC.	7,529.14	03/31/10
CDW GOVERNMENT, INC.	3,662.94	04/20/10
CDW GOVERNMENT, INC.	640.12	04/28/10
CDW GOVERNMENT, INC.	113.00	05/05/10
CDW GOVERNMENT, INC.	13,797.45	05/26/10
CDW GOVERNMENT, INC.	97.51	06/02/10
CDW GOVERNMENT, INC.	65.82	06/16/10
CDW GOVERNMENT, INC.	571.90	06/23/10
CDW GOVERNMENT, INC. Total	26,477.88	
CECILIA DICECCO	1,000.00	04/28/10
CECILIA DICECCO Total	1,000.00	
CENTRAL ADMIXTURE PHARMACY SVC	1,081.44	04/20/10
CENTRAL ADMIXTURE PHARMACY SVC	3,454.97	03/31/10
CENTRAL ADMIXTURE PHARMACY SVC	897.47	06/09/10
CENTRAL ADMIXTURE PHARMACY SVC	832.74	06/16/10
CENTRAL ADMIXTURE PHARMACY SVC	2,118.20	04/14/10
CENTRAL ADMIXTURE PHARMACY SVC	652.60	05/05/10
CENTRAL ADMIXTURE PHARMACY SVC	440.72	05/12/10
CENTRAL ADMIXTURE PHARMACY SVC	385.53	05/18/10
CENTRAL ADMIXTURE PHARMACY SVC	768.19	05/26/10
CENTRAL ADMIXTURE PHARMACY SVC	598.32	06/02/10
CENTRAL ADMIXTURE PHARMACY SVC	656.28	06/23/10
CENTRAL ADMIXTURE PHARMACY SVC	614.52	06/29/10
CENTRAL ADMIXTURE PHARMACY SVC Total	12,500.98	
CENTRAL EQUIPMENT COMPANY	205.00	04/07/10
CENTRAL EQUIPMENT COMPANY	252.50	05/26/10
CENTRAL EQUIPMENT COMPANY Total	457.50	
CENTURION MEDICAL PRODUCTS	65.49	04/07/10
CENTURION MEDICAL PRODUCTS	77.25	04/28/10
CENTURION MEDICAL PRODUCTS	34.80	05/26/10
CENTURION MEDICAL PRODUCTS	35.61	06/16/10
CENTURION MEDICAL PRODUCTS Total	213.15	
CHANNING L. BETE CO.	181.87	05/05/10
CHANNING L. BETE CO.	75.95	05/26/10
CHANNING L. BETE CO. Total	257.82	
CHASMA SCIENTIFIC INC	139.17	06/09/10
CHASMA SCIENTIFIC INC	139.17	06/29/10

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CHASMA SCIENTIFIC INC Total	278.34	
CHECK THE FLORIST	50.45	04/14/10
CHECK THE FLORIST Total	50.45	
CHRISTAL ROBIDOUX	58.43	06/23/10
CHRISTAL ROBIDOUX Total	58.43	
CHRISTINE BOLDUC	600.00	06/16/10
CHRISTINE BOLDUC Total	600.00	
CIGNA	24.17	03/31/10
CIGNA	53.14	05/18/10
CIGNA	1.86	06/02/10
CIGNA	230.71	06/29/10
CIGNA Total	309.88	
CINEMAWORLD	975.00	05/26/10
CINEMAWORLD Total	975.00	
CINTAS CORPORATION NO.2	820.00	04/28/10
CINTAS CORPORATION NO.2	600.00	06/23/10
CINTAS CORPORATION NO.2 Total	1,420.00	
CITY OF WOONSOCKET	319.54	04/14/10
CITY OF WOONSOCKET	206.33	04/14/10
CITY OF WOONSOCKET	9,052.35	04/20/10
CITY OF WOONSOCKET	17,605.47	04/20/10
CITY OF WOONSOCKET	865.29	04/20/10
CITY OF WOONSOCKET	1,962.00	05/26/10
CITY OF WOONSOCKET	1,216.00	06/09/10
CITY OF WOONSOCKET	517.63	06/30/10
CITY OF WOONSOCKET Total	31,744.61	
CLAFLIN COMPANY	35.05	05/26/10
CLAFLIN COMPANY	39.27	06/09/10
CLAFLIN COMPANY	943.69	05/12/10
CLAFLIN COMPANY	348.00	05/26/10
CLAFLIN COMPANY	262.76	06/09/10
CLAFLIN COMPANY Total	1,628.77	
CLIA LABORATORY PROGRAM	300.00	05/05/10
CLIA LABORATORY PROGRAM Total	300.00	
CLINICAL ONE PER DIEM	743.39	03/31/10
CLINICAL ONE PER DIEM	576.00	04/07/10
CLINICAL ONE PER DIEM	864.00	04/20/10
CLINICAL ONE PER DIEM	576.00	04/28/10
CLINICAL ONE PER DIEM	471.60	05/05/10
CLINICAL ONE PER DIEM	699.89	05/18/10
CLINICAL ONE PER DIEM	1,680.00	06/02/10
CLINICAL ONE PER DIEM	1,435.00	06/23/10
CLINICAL ONE PER DIEM Total	7,045.88	
COAST TO COAST	174.70	05/05/10
COAST TO COAST	354.48	06/23/10
COAST TO COAST Total	529.18	
COLLEEN RYAN	447.94	04/20/10
COLLEEN RYAN Total	447.94	
COLLEGE OF AMER. PATHOLOGISTS	77.50	06/02/10
COLLEGE OF AMER. PATHOLOGISTS	10.00	05/18/10
COLLEGE OF AMER. PATHOLOGISTS Total	87.50	
COLUMBUS DOOR COMPANY	220.00	06/09/10
COLUMBUS DOOR COMPANY	3,724.00	06/23/10
COLUMBUS DOOR COMPANY Total	3,944.00	
COMMERCIAL HEATING SERVICE INC	4,770.00	04/28/10
COMMERCIAL HEATING SERVICE INC Total	4,770.00	
COMMONWEALTH OF MASSACHUSETTS	174.91	06/23/10
COMMONWEALTH OF MASSACHUSETTS Total	174.91	
COMMUNICATION SYSTEMS INC	950.00	03/31/10
COMMUNICATION SYSTEMS INC	630.00	04/07/10

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COMMUNICATION SYSTEMS INC	1,000.00	06/23/10
COMMUNICATION SYSTEMS INC Total	2,580.00	
CONDITIONED-AIRE CORP	7,800.00	06/16/10
CONDITIONED-AIRE CORP	9,814.81	06/29/10
CONDITIONED-AIRE CORP Total	17,614.81	
CONMED LINVATEC	26.29	06/16/10
CONMED LINVATEC Total	26.29	
CONSUMERS PROPANE (GAS)	885.54	04/20/10
CONSUMERS PROPANE (GAS)	686.43	05/18/10
CONSUMERS PROPANE (GAS)	790.61	06/09/10
CONSUMERS PROPANE (GAS) Total	2,362.58	
CONWAY TOURS/GRAY LINE RI	993.09	05/05/10
CONWAY TOURS/GRAY LINE RI Total	993.09	
COOK MEDICAL INCORPORATED	1,686.00	05/18/10
COOK MEDICAL INCORPORATED	166.64	03/31/10
COOK MEDICAL INCORPORATED	1,495.00	04/07/10
COOK MEDICAL INCORPORATED	186.89	04/14/10
COOK MEDICAL INCORPORATED	768.40	04/20/10
COOK MEDICAL INCORPORATED	3,478.06	05/05/10
COOK MEDICAL INCORPORATED	1,318.41	05/12/10
COOK MEDICAL INCORPORATED	802.10	05/26/10
COOK MEDICAL INCORPORATED	155.70	06/02/10
COOK MEDICAL INCORPORATED	1,617.50	06/09/10
COOK MEDICAL INCORPORATED	1,859.90	06/23/10
COOK MEDICAL INCORPORATED Total	13,534.60	
COOPER SURGICAL, INC.	255.85	05/05/10
COOPER SURGICAL, INC.	255.85	05/26/10
COOPER SURGICAL, INC.	255.85	06/16/10
COOPER SURGICAL, INC. Total	767.55	
COX COMMUNICATIONS	9.16	03/31/10
COX COMMUNICATIONS	49.99	04/28/10
COX COMMUNICATIONS	1,101.74	04/28/10
COX COMMUNICATIONS	130.00	04/28/10
COX COMMUNICATIONS	2,120.69	04/28/10
COX COMMUNICATIONS	151.19	04/28/10
COX COMMUNICATIONS	269.29	04/28/10
COX COMMUNICATIONS	49.99	05/26/10
COX COMMUNICATIONS	1,101.74	05/26/10
COX COMMUNICATIONS	1,283.81	05/26/10
COX COMMUNICATIONS	1,954.95	05/26/10
COX COMMUNICATIONS	151.65	05/26/10
COX COMMUNICATIONS	13.75	05/26/10
COX COMMUNICATIONS	53.49	06/02/10
COX COMMUNICATIONS	2,187.03	06/09/10
COX COMMUNICATIONS	151.65	06/09/10
COX COMMUNICATIONS	934.99	06/16/10
COX COMMUNICATIONS	1,101.74	06/23/10
COX COMMUNICATIONS	469.74	06/23/10
COX COMMUNICATIONS	53.49	06/29/10
COX COMMUNICATIONS Total	13,340.08	
CRB HOLDINGS	48,000.00	06/03/10
CRB HOLDINGS Total	48,000.00	
CREATIVE PRINT PRODUCTS INC	1,325.00	04/07/10
CREATIVE PRINT PRODUCTS INC Total	1,325.00	
CRO-SCAPE LLC	895.00	04/14/10
CRO-SCAPE LLC	690.00	06/02/10
CRO-SCAPE LLC Total	1,585.00	
CROSSTOWN PRESS	537.50	06/02/10
CROSSTOWN PRESS Total	537.50	
CROWNE PLAZA	500.00	05/10/10

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CROWNE PLAZA Total	500.00	
CRYSTAL ROCK LLC	26.60	04/07/10
CRYSTAL ROCK LLC	98.73	04/14/10
CRYSTAL ROCK LLC	9.00	04/14/10
CRYSTAL ROCK LLC	45.63	04/20/10
CRYSTAL ROCK LLC	261.70	04/28/10
CRYSTAL ROCK LLC	201.43	05/18/10
CRYSTAL ROCK LLC	20.13	05/19/10
CRYSTAL ROCK LLC	42.10	05/26/10
CRYSTAL ROCK LLC	9.00	05/26/10
CRYSTAL ROCK LLC	214.87	06/16/10
CRYSTAL ROCK LLC	52.33	06/30/10
CRYSTAL ROCK LLC Total	981.52	
CUNNINGHAM WOODLAND INC	237.65	03/31/10
CUNNINGHAM WOODLAND INC	127.17	04/14/10
CUNNINGHAM WOODLAND INC	1,597.12	05/18/10
CUNNINGHAM WOODLAND INC	350.30	06/02/10
CUNNINGHAM WOODLAND INC	141.74	06/09/10
CUNNINGHAM WOODLAND INC Total	2,453.98	
D&D INTERNATIONAL	1,664.86	04/20/10
D&D INTERNATIONAL Total	1,664.86	
D3LOGIC, INC	5,000.00	05/14/10
D3LOGIC, INC	2,000.00	04/07/10
D3LOGIC, INC	2,000.00	03/31/10
D3LOGIC, INC	515.32	04/07/10
D3LOGIC, INC	334.17	04/14/10
D3LOGIC, INC	362.45	04/20/10
D3LOGIC, INC	5,000.00	04/28/10
D3LOGIC, INC	2,603.46	05/05/10
D3LOGIC, INC	757.19	05/18/10
D3LOGIC, INC	2,340.53	05/26/10
D3LOGIC, INC	607.50	06/02/10
D3LOGIC, INC	2,000.00	06/09/10
D3LOGIC, INC	2,538.36	06/23/10
D3LOGIC, INC	386.64	06/29/10
D3LOGIC, INC Total	26,445.62	
DANIEL E WROBLESKI	1,350.00	06/09/10
DANIEL E WROBLESKI Total	1,350.00	
DANLEE MEDICAL	79.34	05/05/10
DANLEE MEDICAL	79.34	06/16/10
DANLEE MEDICAL Total	158.68	
DATA CO DEREX, INC.	349.15	03/31/10
DATA CO DEREX, INC. Total	349.15	
DATALINK CORPORATION	769.00	03/31/10
DATALINK CORPORATION	769.00	06/23/10
DATALINK CORPORATION Total	1,538.00	
DAVID SCOTT COMPANY	119.11	04/14/10
DAVID SCOTT COMPANY	124.15	06/16/10
DAVID SCOTT COMPANY Total	243.26	
DE LAGE LANDEN	112.00	04/14/10
DE LAGE LANDEN	112.00	05/12/10
DE LAGE LANDEN	112.00	06/23/10
DE LAGE LANDEN Total	336.00	
DEC BUSINESS SOLUTIONS, INC.	552.50	04/20/10
DEC BUSINESS SOLUTIONS, INC. Total	552.50	
DENISE-BENOIT	86.00	06/02/10
DENISE-BENOIT Total	86.00	
DEPOT AMERICA, INC.	229.00	03/31/10
DEPOT AMERICA, INC.	677.08	05/05/10
DEPOT AMERICA, INC.	296.02	05/26/10

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DEPOT AMERICA, INC.	582.72	06/09/10
DEPOT AMERICA, INC.	336.20	06/16/10
DEPOT AMERICA, INC.	169.00	06/23/10
DEPOT AMERICA, INC. Total	2,290.02	
DEPT OF HOMELAND SECURITY	3,320.00	05/26/10
DEPT OF HOMELAND SECURITY Total	3,320.00	
DIMA LITVAK CORPORATION	9,400.00	06/16/10
DIMA LITVAK CORPORATION Total	9,400.00	
DISTRIBUTOR CORP	615.08	04/20/10
DISTRIBUTOR CORP Total	615.08	
DIV OF PROFESSIONAL REGULATION	240.00	05/05/10
DIV OF PROFESSIONAL REGULATION	240.00	05/05/10
DIV OF PROFESSIONAL REGULATION Total	480.00	
DIVISION OF MOTOR VEHICLES	39.50	03/31/10
DIVISION OF MOTOR VEHICLES	61.50	06/29/10
DIVISION OF MOTOR VEHICLES	61.50	06/29/10
DIVISION OF MOTOR VEHICLES Total	162.50	
DJO SURGICAL	5,850.00	03/31/10
DJO SURGICAL	4,050.00	04/14/10
DJO SURGICAL	1,800.00	04/20/10
DJO SURGICAL	10,550.00	05/05/10
DJO SURGICAL	1,800.00	05/12/10
DJO SURGICAL	4,050.00	05/18/10
DJO SURGICAL	1,800.00	05/26/10
DJO SURGICAL	1,800.00	06/23/10
DJO SURGICAL Total	31,700.00	
DONNA MOYNIHAN	14.25	05/18/10
DONNA MOYNIHAN Total	14.25	
DR AHMED NADEEM	135.23	05/18/10
DR AHMED NADEEM	156.85	06/09/10
DR AHMED NADEEM Total	292.08	
DR MEDICAL SERVICES, LLC	155.00	04/28/10
DR MEDICAL SERVICES, LLC	380.00	05/18/10
DR MEDICAL SERVICES, LLC	75.00	05/26/10
DR MEDICAL SERVICES, LLC	468.00	06/23/10
DR MEDICAL SERVICES, LLC Total	1,078.00	
DR MOTASEM AL-YACOUB	7,000.00	04/07/10
DR MOTASEM AL-YACOUB	7,000.00	04/28/10
DR MOTASEM AL-YACOUB	7,000.00	05/26/10
DR MOTASEM AL-YACOUB	7,000.00	06/29/10
DR MOTASEM AL-YACOUB Total	28,000.00	
DR.MAKARIOUS	4,275.00	04/07/10
DR.MAKARIOUS	4,400.00	05/05/10
DR.MAKARIOUS	4,000.00	06/09/10
DR.MAKARIOUS Total	12,675.00	
DR.T.SPURRELL	7,400.00	04/07/10
DR.T.SPURRELL	7,200.00	05/18/10
DR.T.SPURRELL Total	14,600.00	
DRAGER MEDICAL	625.25	03/31/10
DRAGER MEDICAL	293.56	04/07/10
DRAGER MEDICAL	829.69	04/14/10
DRAGER MEDICAL	16,633.86	05/04/10
DRAGER MEDICAL	170.30	05/05/10
DRAGER MEDICAL	148.01	06/02/10
DRAGER MEDICAL	347.27	06/16/10
DRAGER MEDICAL	573.18	06/23/10
DRAGER MEDICAL	505.14	06/29/10
DRAGER MEDICAL Total	20,126.26	
DREW MEDICAL, INC.	105.95	06/16/10
DREW MEDICAL, INC. Total	105.95	

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E A MARCOUX & SON INC	30.00	05/05/10
E A MARCOUX & SON INC	40.00	06/16/10
E A MARCOUX & SON INC Total	70.00	
EAST COAST MEDICAL ORGANIZATION	3,000.00	05/13/10
EAST COAST MEDICAL ORGANIZATION Total	3,000.00	
EASTERN BAG & PAPER CO.	2,766.10	03/30/10
EASTERN BAG & PAPER CO.	1,549.03	04/13/10
EASTERN BAG & PAPER CO.	3,009.43	04/20/10
EASTERN BAG & PAPER CO.	1,542.38	04/28/10
EASTERN BAG & PAPER CO.	4,195.98	05/05/10
EASTERN BAG & PAPER CO.	464.65	05/12/10
EASTERN BAG & PAPER CO.	1,656.77	05/18/10
EASTERN BAG & PAPER CO.	642.43	05/26/10
EASTERN BAG & PAPER CO.	767.11	06/02/10
EASTERN BAG & PAPER CO.	529.68	06/09/10
EASTERN BAG & PAPER CO.	601.07	06/16/10
EASTERN BAG & PAPER CO.	1,288.43	06/23/10
EASTERN BAG & PAPER CO. Total	19,013.06	
EASTERN BEARINGS, INC.	1,987.50	06/14/10
EASTERN BEARINGS, INC.	3,645.00	06/23/10
EASTERN BEARINGS, INC.	39.44	04/14/10
EASTERN BEARINGS, INC.	50.40	04/20/10
EASTERN BEARINGS, INC.	119.63	05/05/10
EASTERN BEARINGS, INC.	150.44	05/26/10
EASTERN BEARINGS, INC.	496.24	06/16/10
EASTERN BEARINGS, INC. Total	6,488.65	
EASTERN FIRE PROTECTION,LLC	315.90	06/09/10
EASTERN FIRE PROTECTION,LLC Total	315.90	
EATON CORPORATION	387.75	03/31/10
EATON CORPORATION	282.00	06/09/10
EATON CORPORATION	297.17	06/16/10
EATON CORPORATION	387.75	06/29/10
EATON CORPORATION Total	1,354.67	
EDWARD GERSTEIN, ESQ	3,762.50	06/03/10
EDWARD GERSTEIN, ESQ Total	3,762.50	
EDWARDS LIFESCIENCES LLC	225.76	04/07/10
EDWARDS LIFESCIENCES LLC	630.78	04/14/10
EDWARDS LIFESCIENCES LLC	547.20	05/05/10
EDWARDS LIFESCIENCES LLC	28.80	05/12/10
EDWARDS LIFESCIENCES LLC	343.05	05/18/10
EDWARDS LIFESCIENCES LLC	404.10	05/26/10
EDWARDS LIFESCIENCES LLC	364.80	06/02/10
EDWARDS LIFESCIENCES LLC	1,162.75	06/09/10
EDWARDS LIFESCIENCES LLC	202.15	06/16/10
EDWARDS LIFESCIENCES LLC	182.40	06/23/10
EDWARDS LIFESCIENCES LLC	399.30	06/29/10
EDWARDS LIFESCIENCES LLC Total	4,491.09	
ELA MEDICAL,INC.	250.00	03/31/10
ELA MEDICAL,INC.	750.00	04/14/10
ELA MEDICAL,INC.	500.00	05/05/10
ELA MEDICAL,INC.	1,018.70	05/18/10
ELA MEDICAL,INC.	761.60	06/02/10
ELA MEDICAL,INC.	6,755.80	06/16/10
ELA MEDICAL,INC.	6,650.00	06/29/10
ELA MEDICAL,INC. Total	16,686.10	
ELAINE'S FLOWERS	90.00	05/26/10
ELAINE'S FLOWERS Total	90.00	
ELECTRONIC ALARM SYSTEM	540.00	05/05/10
ELECTRONIC ALARM SYSTEM	562.84	06/16/10
ELECTRONIC ALARM SYSTEM Total	1,102.84	

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EMED COMPANY, INC	102.45	05/05/10
EMED COMPANY, INC Total	102.45	
EMERY-PRATT COMPANY	509.93	04/07/10
EMERY-PRATT COMPANY Total	509.93	
ERIK MITCHELL	90.50	04/07/10
ERIK MITCHELL Total	90.50	
EVENFLO	180.48	05/05/10
EVENFLO Total	180.48	
EXACTECH	8,400.00	03/31/10
EXACTECH	5,425.00	04/07/10
EXACTECH	4,200.00	05/05/10
EXACTECH	4,200.00	05/18/10
EXACTECH	1,935.00	05/26/10
EXACTECH	4,200.00	06/23/10
EXACTECH Total	28,360.00	
FARIBORZ KHORSAND-RAVAN, MD	275.00	04/07/10
FARIBORZ KHORSAND-RAVAN, MD	794.00	06/09/10
FARIBORZ KHORSAND-RAVAN, MD Total	1,069.00	
FAVORITE HEALTHCARE STAFFING	4,160.50	03/31/10
FAVORITE HEALTHCARE STAFFING	3,888.00	04/07/10
FAVORITE HEALTHCARE STAFFING	2,734.60	04/14/10
FAVORITE HEALTHCARE STAFFING	744.00	04/20/10
FAVORITE HEALTHCARE STAFFING	3,199.50	05/05/10
FAVORITE HEALTHCARE STAFFING	1,100.40	05/18/10
FAVORITE HEALTHCARE STAFFING	2,484.00	06/09/10
FAVORITE HEALTHCARE STAFFING	5,106.00	06/23/10
FAVORITE HEALTHCARE STAFFING Total	23,417.00	
FEDERAL EMPLOYEE PROGRAM	432.60	06/09/10
FEDERAL EMPLOYEE PROGRAM Total	432.60	
FEDEX	393.68	03/31/10
FEDEX	391.76	04/14/10
FEDEX	10.75	04/20/10
FEDEX	320.13	04/28/10
FEDEX	47.35	05/05/10
FEDEX	66.81	05/18/10
FEDEX	37.13	06/09/10
FEDEX	126.98	06/16/10
FEDEX	56.26	06/29/10
FEDEX Total	1,450.85	
FENWAL INCORPORATED	355.56	04/20/10
FENWAL INCORPORATED Total	355.56	
FIDELITY INVESTMENT	(7,237.11)	void
FIDELITY INVESTMENT Total	(7,237.11)	
FISHER HEALTHCARE	1,175.31	04/02/10
FISHER HEALTHCARE	5,630.67	04/09/10
FISHER HEALTHCARE	1,811.58	04/16/10
FISHER HEALTHCARE	2,868.28	04/23/10
FISHER HEALTHCARE	2,564.21	04/30/10
FISHER HEALTHCARE	3,760.46	05/07/10
FISHER HEALTHCARE	6,625.70	05/14/10
FISHER HEALTHCARE	2,985.99	05/21/10
FISHER HEALTHCARE	3,859.19	05/28/10
FISHER HEALTHCARE	8,416.67	06/04/10
FISHER HEALTHCARE	582.06	06/11/10
FISHER HEALTHCARE	3,515.74	06/18/10
FISHER HEALTHCARE	1,055.72	06/25/10
FISHER HEALTHCARE	4,100.96	07/02/10
FISHER HEALTHCARE Total	48,952.54	
FOLLETT CORPORATION	3,000.90	04/12/10
FOLLETT CORPORATION	86.50	04/20/10

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FOLLETT CORPORATION	31.00	05/12/10
FOLLETT CORPORATION	26.82	06/23/10
FOLLETT CORPORATION Total	3,145.22	
FORERUN, INC.	30,000.00	05/12/10
FORERUN, INC. Total	30,000.00	
FORMS PLUS	2,365.89	04/14/10
FORMS PLUS	1,722.05	05/26/10
FORMS PLUS Total	4,087.94	
FORT DEARBORN LIFE INSURANCE	37,332.36	04/20/10
FORT DEARBORN LIFE INSURANCE	37,324.13	05/26/10
FORT DEARBORN LIFE INSURANCE	37,254.04	06/23/10
FORT DEARBORN LIFE INSURANCE Total	111,910.53	
FORTEC MEDICAL, INC	1,175.00	03/31/10
FORTEC MEDICAL, INC	925.00	04/14/10
FORTEC MEDICAL, INC	2,475.00	04/20/10
FORTEC MEDICAL, INC	300.00	05/05/10
FORTEC MEDICAL, INC	3,250.00	05/12/10
FORTEC MEDICAL, INC	1,515.00	05/18/10
FORTEC MEDICAL, INC	2,150.00	05/26/10
FORTEC MEDICAL, INC	1,900.00	06/09/10
FORTEC MEDICAL, INC	3,075.00	06/16/10
FORTEC MEDICAL, INC	2,475.00	06/23/10
FORTEC MEDICAL, INC Total	19,240.00	
FRANK MILLNER KAHR, MD	1,389.00	06/02/10
FRANK MILLNER KAHR, MD Total	1,389.00	
FREEDOM MEDICAL, INC.	5,848.25	03/31/10
FREEDOM MEDICAL, INC.	979.09	04/14/10
FREEDOM MEDICAL, INC.	376.00	04/28/10
FREEDOM MEDICAL, INC.	7,008.28	05/05/10
FREEDOM MEDICAL, INC.	48.00	05/26/10
FREEDOM MEDICAL, INC.	6,163.00	06/02/10
FREEDOM MEDICAL, INC.	3,195.00	06/09/10
FREEDOM MEDICAL, INC.	808.00	06/23/10
FREEDOM MEDICAL, INC.	5,360.25	06/29/10
FREEDOM MEDICAL, INC. Total	29,785.87	
FUJI MEDICAL SYSTEMS U.S.A.	13,500.00	05/26/10
FUJI MEDICAL SYSTEMS U.S.A.	10,337.01	06/23/10
FUJI MEDICAL SYSTEMS U.S.A. Total	23,837.01	
FURTADO, LISA	900.00	05/18/10
FURTADO, LISA	900.00	05/26/10
FURTADO, LISA	900.00	06/02/10
FURTADO, LISA	1,650.00	06/10/10
FURTADO, LISA	900.00	06/15/10
FURTADO, LISA	900.00	05/05/10
FURTADO, LISA	900.00	03/31/10
FURTADO, LISA	900.00	04/07/10
FURTADO, LISA	900.00	04/20/10
FURTADO, LISA	900.00	04/14/10
FURTADO, LISA	900.00	04/28/10
FURTADO, LISA	900.00	05/11/10
FURTADO, LISA	900.00	06/23/10
FURTADO, LISA	900.00	06/29/10
FURTADO, LISA Total	13,350.00	
GALLAGHER BENEFIT SERVICES, INC	550.00	06/09/10
GALLAGHER BENEFIT SERVICES, INC	550.00	06/29/10
GALLAGHER BENEFIT SERVICES, INC. Total	1,100.00	
GARY MIGHTON	510.99	06/02/10
GARY MIGHTON	500.00	06/29/10
GARY MIGHTON Total	1,010.99	
GATEWAY HEALTHCARE INC	8,430.00	03/31/10

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GATEWAY HEALTHCARE INC	6,180.00	05/05/10
GATEWAY HEALTHCARE INC Total	14,610.00	
GE HEALTHCARE	12,583.25	03/31/10
GE HEALTHCARE	46.35	04/14/10
GE HEALTHCARE	12,583.25	05/05/10
GE HEALTHCARE	167.15	05/18/10
GE HEALTHCARE	9,125.00	06/29/10
GE HEALTHCARE	312.60	06/16/10
GE HEALTHCARE	934.20	06/23/10
GE HEALTHCARE Total	35,751.80	
GE HEALTHCARE FINANCIAL SERV	1,052.02	04/14/10
GE HEALTHCARE FINANCIAL SERV	1,052.02	05/18/10
GE HEALTHCARE FINANCIAL SERV	1,052.02	06/16/10
GE HEALTHCARE FINANCIAL SERV Total	3,156.06	
GENERAL TREASURER-STATE OF RI	(250.00)	void
GENERAL TREASURER-STATE OF RI	15,675.04	04/28/10
GENERAL TREASURER-STATE OF RI	40.68	03/31/10
GENERAL TREASURER-STATE OF RI	40.68	05/18/10
GENERAL TREASURER-STATE OF RI Total	15,506.40	
GENZYME DIAGNOSTICS	820.04	04/14/10
GENZYME DIAGNOSTICS	820.04	06/09/10
GENZYME DIAGNOSTICS Total	1,640.08	
GEORGE ROY	89.88	05/05/10
GEORGE ROY Total	89.88	
GET WIRELESS, LLC	511.00	05/05/10
GET WIRELESS, LLC	4,030.00	06/02/10
GET WIRELESS, LLC Total	4,541.00	
GINA C. HARWOOD	506.41	05/18/10
GINA C. HARWOOD Total	506.41	
GLENN FORT, M.D.	5,399.92	03/31/10
GLENN FORT, M.D.	6,244.92	04/28/10
GLENN FORT, M.D.	5,399.92	05/26/10
GLENN FORT, M.D.	5,399.92	06/29/10
GLENN FORT, M.D. Total	22,444.68	
GLOBUS MEDICAL, INC.	17,069.00	04/28/10
GLOBUS MEDICAL, INC.	17,820.00	05/26/10
GLOBUS MEDICAL, INC.	15,658.00	06/29/10
GLOBUS MEDICAL, INC. Total	50,547.00	
GORWOOD SYSTEMS, INC.	855.01	03/31/10
GORWOOD SYSTEMS, INC.	136.70	04/20/10
GORWOOD SYSTEMS, INC.	90.48	04/28/10
GORWOOD SYSTEMS, INC.	46.98	06/09/10
GORWOOD SYSTEMS, INC.	381.36	06/23/10
GORWOOD SYSTEMS, INC.	1,650.00	04/28/10
GORWOOD SYSTEMS, INC.	3,264.95	05/05/10
GORWOOD SYSTEMS, INC.	936.26	05/18/10
GORWOOD SYSTEMS, INC.	1,790.75	05/26/10
GORWOOD SYSTEMS, INC.	887.51	06/16/10
GORWOOD SYSTEMS, INC.	2,004.75	06/23/10
GORWOOD SYSTEMS, INC. Total	12,044.75	
GRAINGER	2,548.42	03/31/10
GRAINGER	385.46	04/07/10
GRAINGER	630.80	04/20/10
GRAINGER	3,202.28	04/28/10
GRAINGER	450.59	05/05/10
GRAINGER	1,292.78	05/18/10
GRAINGER	919.81	05/26/10
GRAINGER	290.97	06/09/10
GRAINGER	201.31	06/16/10
GRAINGER	694.36	06/23/10

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GRAINGER	1,021.49	06/29/10
GRAINGER Total	11,638.27	
GREENHOUSE PUBLICATIONS	48.00	05/26/10
GREENHOUSE PUBLICATIONS Total	48.00	
GROUP INSURANCE SERVICE	7.45	06/02/10
GROUP INSURANCE SERVICE	35.55	06/23/10
GROUP INSURANCE SERVICE Total	43.00	
GUIDANT SALES CORPORATION, INC	5,750.00	05/26/10
GUIDANT SALES CORPORATION, INC	7,500.00	06/02/10
GUIDANT SALES CORPORATION, INC Total	13,250.00	
GYRUS ACMI, LP	321.00	05/05/10
GYRUS ACMI, LP	413.67	06/29/10
GYRUS ACMI, LP Total	734.67	
HANI SABBOUR, MD	63.00	04/07/10
HANI SABBOUR, MD	72.00	05/12/10
HANI SABBOUR, MD	18.00	06/09/10
HANI SABBOUR, MD Total	153.00	
HAROLD WANEBO, MD	3,432.56	04/14/10
HAROLD WANEBO, MD	1,341.25	05/19/10
HAROLD WANEBO, MD	99.71	05/26/10
HAROLD WANEBO, MD Total	4,873.52	
HC PRO	89.00	03/31/10
HC PRO Total	89.00	
HEALTH CARE TECHNOLOGY	1,126.26	04/28/10
HEALTH CARE TECHNOLOGY	578.39	05/26/10
HEALTH CARE TECHNOLOGY	371.90	06/23/10
HEALTH CARE TECHNOLOGY Total	2,076.55	
HEALTH EQUIPMENT SERVICES	53.00	06/23/10
HEALTH EQUIPMENT SERVICES Total	53.00	
HEALTHCARE LOGISTICS	1,061.30	04/28/10
HEALTHCARE LOGISTICS	880.35	05/24/10
HEALTHCARE LOGISTICS	675.76	03/30/10
HEALTHCARE LOGISTICS	226.82	05/21/10
HEALTHCARE LOGISTICS Total	2,844.23	
HEALTHCARESOURCE, INC	5,025.00	05/18/10
HEALTHCARESOURCE, INC Total	5,025.00	
HELIN, INC	6,939.00	04/20/10
HELIN, INC Total	6,939.00	
HIGGINS OFFICE PRODUCTS	214.50	04/14/10
HIGGINS OFFICE PRODUCTS	319.00	04/20/10
HIGGINS OFFICE PRODUCTS	1,601.75	05/05/10
HIGGINS OFFICE PRODUCTS Total	2,135.25	
HILL-ROM	195.00	03/31/10
HILL-ROM	334.50	05/05/10
HILL-ROM	586.00	05/12/10
HILL-ROM	166.50	06/02/10
HILL-ROM	332.30	06/29/10
HILL-ROM Total	1,614.30	
HOLOGIC, INC	3,698.61	03/30/10
HOLOGIC, INC	25,552.02	04/28/10
HOLOGIC, INC	7,092.01	05/12/10
HOLOGIC, INC	11,423.24	05/18/10
HOLOGIC, INC	2,240.01	05/26/10
HOLOGIC, INC	19,206.68	06/09/10
HOLOGIC, INC	3,703.74	06/23/10
HOLOGIC, INC Total	72,916.31	
HORTON INTERPRETING SERVICES	402.50	04/07/10
HORTON INTERPRETING SERVICES	292.50	05/05/10
HORTON INTERPRETING SERVICES	175.00	06/02/10
HORTON INTERPRETING SERVICES Total	870.00	

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HOSPIRA WORLDWIDE, INC	12,063.09	05/03/10
HOSPIRA WORLDWIDE, INC	10,150.69	06/07/10
HOSPIRA WORLDWIDE, INC	30,512.99	06/28/10
HOSPIRA WORLDWIDE, INC	6,991.84	06/22/10
HOSPIRA WORLDWIDE, INC	7,637.09	05/17/10
HOSPIRA WORLDWIDE, INC	16,266.22	04/05/10
HOSPIRA WORLDWIDE, INC	7,439.53	04/13/10
HOSPIRA WORLDWIDE, INC	5,871.47	04/19/10
HOSPIRA WORLDWIDE, INC	3,149.03	04/30/10
HOSPIRA WORLDWIDE, INC	7,721.60	05/10/10
HOSPIRA WORLDWIDE, INC	9,604.02	05/24/10
HOSPIRA WORLDWIDE, INC	9,682.61	06/01/10
HOSPIRA WORLDWIDE, INC	9,555.72	06/15/10
HOSPIRA WORLDWIDE, INC Total	136,645.90	
HOSPITAL ASSOCIATION OF R.I.	9,957.69	04/14/10
HOSPITAL ASSOCIATION OF R.I.	9,957.69	05/18/10
HOSPITAL ASSOCIATION OF R.I.	9,957.69	06/16/10
HOSPITAL ASSOCIATION OF R.I. Total	29,873.07	
IDEARC	(1,496.40)	05/26/10
IDEARC Total	(1,496.40)	
IDEV TECHNOLOGIES, INC.	1,500.00	05/05/10
IDEV TECHNOLOGIES, INC. Total	1,500.00	
IKON	228.63	03/31/10
IKON	2,429.26	05/21/10
IKON Total	2,657.89	
IMA CONSULTING	93.99	05/12/10
IMA CONSULTING Total	93.99	
IMMUCOR	4,500.00	05/13/10
IMMUCOR	3,000.00	04/27/10
IMMUCOR	4,500.00	06/16/10
IMMUCOR Total	12,000.00	
IMPERIAL CREDIT CORPORATION	182,034.96	06/23/10
IMPERIAL CREDIT CORPORATION	11,264.50	06/23/10
IMPERIAL CREDIT CORPORATION Total	193,299.46	
INAVEIN, LLC.	1,787.93	03/31/10
INAVEIN, LLC.	382.93	04/14/10
INAVEIN, LLC. Total	2,170.86	
INFOR GLOBAL SOLUTIONS, INC.	11,347.42	06/23/10
INFOR GLOBAL SOLUTIONS, INC. Total	11,347.42	
INNOVATIVE MEDICAL	219.00	05/05/10
INNOVATIVE MEDICAL	357.00	06/08/10
INNOVATIVE MEDICAL Total	576.00	
INRAD	302.00	05/18/10
INRAD Total	302.00	
INSIGHT HEALTH SOLUTIONS, INC	416.67	06/29/10
INSIGHT HEALTH SOLUTIONS, INC Total	416.67	
INSTRUMENTATION LABORATORY	138.00	04/07/10
INSTRUMENTATION LABORATORY	1,188.00	05/05/10
INSTRUMENTATION LABORATORY	1,275.00	06/02/10
INSTRUMENTATION LABORATORY Total	2,601.00	
INTEGRA LIFESCIENCES CORP.	253.00	04/20/10
INTEGRA LIFESCIENCES CORP.	112.60	03/31/10
INTEGRA LIFESCIENCES CORP.	384.84	05/05/10
INTEGRA LIFESCIENCES CORP.	190.78	06/02/10
INTEGRA LIFESCIENCES CORP.	404.72	06/23/10
INTEGRA LIFESCIENCES CORP. Total	1,345.94	
INTERGRATED MEDICAL SYSTEMS	4,871.00	06/09/10
INTERGRATED MEDICAL SYSTEMS	796.00	06/29/10
INTERGRATED MEDICAL SYSTEMS Total	5,667.00	
INT'L SOC OF TRAVEL MEDICINE	150.00	05/18/10

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
INT'L SOC OF TRAVEL MEDICINE Total	150.00	
INTOXIMETERS,INC.	105.00	05/18/10
INTOXIMETERS,INC.	115.00	06/23/10
INTOXIMETERS,INC. Total	220.00	
ISIS MEDICAL	672.00	03/31/10
ISIS MEDICAL	744.00	05/05/10
ISIS MEDICAL	810.00	06/02/10
ISIS MEDICAL	849.00	06/29/10
ISIS MEDICAL Total	3,075.00	
ISO TECH DESIGN	471.50	05/05/10
ISO TECH DESIGN	420.00	05/12/10
ISO TECH DESIGN	187.50	06/29/10
ISO TECH DESIGN Total	1,079.00	
ITC	297.82	04/14/10
ITC	275.62	05/12/10
ITC	297.82	06/16/10
ITC Total	871.26	
J & J HEALTH CARE SYSTEMS, INC	7,099.07	05/21/10
J & J HEALTH CARE SYSTEMS, INC	23,096.52	06/25/10
J & J HEALTH CARE SYSTEMS, INC	11,497.68	05/07/10
J & J HEALTH CARE SYSTEMS, INC	1,150.50	05/14/10
J & J HEALTH CARE SYSTEMS, INC	9,292.20	06/04/10
J & J HEALTH CARE SYSTEMS, INC	12,897.36	06/11/10
J & J HEALTH CARE SYSTEMS, INC	24,835.60	05/28/10
J & J HEALTH CARE SYSTEMS, INC	4,634.25	04/16/10
J & J HEALTH CARE SYSTEMS, INC	17,081.52	04/30/10
J & J HEALTH CARE SYSTEMS, INC	1,591.55	04/09/10
J & J HEALTH CARE SYSTEMS, INC Total	113,176.25	
J.J. KELLER & ASSOCIATES, INC	224.91	04/28/10
J.J. KELLER & ASSOCIATES, INC	224.98	06/23/10
J.J. KELLER & ASSOCIATES, INC Total	449.89	
JACKSON & COKER	2,227.50	04/07/10
JACKSON & COKER	2,310.00	05/05/10
JACKSON & COKER	2,062.50	06/09/10
JACKSON & COKER	1,595.00	06/29/10
JACKSON & COKER Total	8,196.00	
JACQUELINE BEAUCHEMIN	40.00	05/26/10
JACQUELINE BEAUCHEMIN Total	40.00	
JANCO SALES & SERVICES,INC.	1,830.00	04/28/10
JANCO SALES & SERVICES,INC. Total	1,830.00	
JDM SUPPLY COMPANY	77.98	04/14/10
JDM SUPPLY COMPANY Total	77.98	
JEANNE BEANDO	179.00	04/20/10
JEANNE BEANDO Total	179.00	
JEANNINE MCKINNEY	1,080.00	03/31/10
JEANNINE MCKINNEY	960.00	04/07/10
JEANNINE MCKINNEY	960.00	04/14/10
JEANNINE MCKINNEY	960.00	04/20/10
JEANNINE MCKINNEY	960.00	05/05/10
JEANNINE MCKINNEY	960.00	05/12/10
JEANNINE MCKINNEY	800.00	05/18/10
JEANNINE MCKINNEY	960.00	05/26/10
JEANNINE MCKINNEY	400.00	06/23/10
JEANNINE MCKINNEY	960.00	06/02/10
JEANNINE-MCKINNEY	840.00	06/15/10
JEANNINE MCKINNEY Total	9,840.00	
JOAN'S JEWELRY	1,699.79	04/20/10
JOAN'S JEWELRY Total	1,699.79	
JOHN KOCUR	499.00	04/20/10
JOHN KOCUR Total	499.00	

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JOHNSON CONTROLS INC	542.00	05/05/10
JOHNSON CONTROLS INC	3,892.00	06/23/10
JOHNSON CONTROLS INC Total	4,434.00	
JOHNSTONE SUPPLY	676.55	05/27/10
JOHNSTONE SUPPLY Total	676.55	
JUNE STEELE	158.97	03/31/10
JUNE STEELE	156.44	06/29/10
JUNE STEELE Total	315.41	
KAHN, LITWIN, RENZA & CO., LTD	58,875.00	05/18/10
KAHN, LITWIN, RENZA & CO., LTD	22,624.00	06/29/10
KAHN, LITWIN, RENZA & CO., LTD Total	81,499.00	
KATENA PRODUCTS, INC.	76.26	05/18/10
KATENA PRODUCTS, INC.	76.29	06/09/10
KATENA PRODUCTS, INC. Total	152.55	
KCI USA	264.00	04/07/10
KCI USA	653.07	04/20/10
KCI USA	2,244.00	05/05/10
KCI USA	990.00	05/12/10
KCI USA	660.00	05/26/10
KCI USA	161.73	06/02/10
KCI USA	530.52	06/09/10
KCI USA	609.48	06/16/10
KCI USA Total	6,112.80	
KEN ROBERGE	2,000.00	03/31/10
KEN ROBERGE	700.00	04/07/10
KEN ROBERGE	2,400.00	04/14/10
KEN ROBERGE	1,200.00	05/05/10
KEN ROBERGE	1,200.00	05/11/10
KEN ROBERGE	1,575.00	06/02/10
KEN ROBERGE	1,500.00	06/23/10
KEN ROBERGE	1,200.00	05/18/10
KEN ROBERGE	1,200.00	05/26/10
KEN ROBERGE	1,200.00	06/10/10
KEN ROBERGE	1,600.00	06/15/10
KEN ROBERGE	1,200.00	06/29/10
KEN ROBERGE Total	16,975.00	
KEY SURGICAL	58.00	05/03/10
KEY SURGICAL Total	58.00	
KIMBERLY PLANTE	837.75	06/02/10
KIMBERLY PLANTE Total	837.75	
KLESSENS, THOMAS	90.00	04/30/10
KLESSENS, THOMAS	1,161.00	04/13/10
KLESSENS, THOMAS	1,121.00	04/28/10
KLESSENS, THOMAS	1,026.00	05/18/10
KLESSENS, THOMAS	1,366.00	06/10/10
KLESSENS, THOMAS	1,161.00	06/29/10
KLESSENS, THOMAS Total	5,925.00	
KONICA MINOLTA BUS SOLUTION	1,470.00	04/07/10
KONICA MINOLTA BUS SOLUTION	4,410.00	06/16/10
KONICA MINOLTA BUS SOLUTION Total	5,880.00	
KOU DORLEY	500.00	03/31/10
KOU DORLEY Total	500.00	
KRAME, A DIVISION OF STAYWELL	711.75	05/26/10
KRAME, A DIVISION OF STAYWELL Total	711.75	
KREG CORPORATION	5,665.00	03/31/10
KREG CORPORATION	750.00	04/14/10
KREG CORPORATION	498.86	06/09/10
KREG CORPORATION	6,855.15	06/16/10
KREG CORPORATION Total	13,769.01	
KRISTEN FLAXINGTON	1,000.00	06/23/10

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KRISTEN FLAXINGTON Total	1,000.00	
KRONOS NEW ENGLAND SALES	77.62	04/20/10
KRONOS NEW ENGLAND SALES Total	77.62	
LAB SAFETY SUPPLY	28.15	05/05/10
LAB SAFETY SUPPLY Total	28.15	
LANDMARK MEDICAL CENTER MEDICAL STAFF	550.00	05/18/10
LANDMARK MEDICAL CENTER MEDICAL STAFF	100.00	05/26/10
LANDMARK MEDICAL CENTER MEDICAL STAFF	225.00	06/16/10
LANDMARK MEDICAL CENTER MEDICAL STAFF	875.00	
LANGUAGE LINE SERVICES	387.82	03/31/10
LANGUAGE LINE SERVICES	218.27	05/05/10
LANGUAGE LINE SERVICES	823.37	06/02/10
LANGUAGE LINE SERVICES	673.64	06/29/10
LANGUAGE LINE SERVICES Total	2,103.10	
LANTHEUS MEDICAL IMAGING	1,816.00	03/31/10
LANTHEUS MEDICAL IMAGING	1,816.00	04/14/10
LANTHEUS MEDICAL IMAGING	1,816.00	05/05/10
LANTHEUS MEDICAL IMAGING	1,816.00	05/26/10
LANTHEUS MEDICAL IMAGING	1,816.00	06/16/10
LANTHEUS MEDICAL IMAGING Total	9,080.00	
LATINO PUBLIC RADIO	2,500.00	04/20/10
LATINO PUBLIC RADIO Total	2,500.00	
LAURIE CURRY, MD	794.00	06/30/10
LAURIE CURRY, MD Total	794.00	
LAURIE PELOQUIN	400.00	06/02/10
LAURIE PELOQUIN Total	400.00	
LEADERS FOR TODAY	14,000.00	03/31/10
LEADERS FOR TODAY	14,000.00	04/20/10
LEADERS FOR TODAY	14,000.00	04/28/10
LEADERS FOR TODAY	14,000.00	05/05/10
LEADERS FOR TODAY	14,000.00	05/18/10
LEADERS FOR TODAY	11,200.00	06/09/10
LEADERS FOR TODAY	14,000.00	06/16/10
LEADERS FOR TODAY	15,400.00	06/29/10
LEADERS FOR TODAY Total	110,600.00	
LEICA BIOSYSTEMS RICHMOND	227.50	06/03/10
LEICA BIOSYSTEMS RICHMOND	396.92	03/31/10
LEICA BIOSYSTEMS RICHMOND	70.60	04/07/10
LEICA BIOSYSTEMS RICHMOND	799.92	05/05/10
LEICA BIOSYSTEMS RICHMOND	70.58	05/12/10
LEICA BIOSYSTEMS RICHMOND	691.21	05/26/10
LEICA BIOSYSTEMS RICHMOND	43.85	06/09/10
LEICA BIOSYSTEMS RICHMOND Total	2,300.58	
LEMAITRE VASCULAR, INC.	180.60	04/20/10
LEMAITRE VASCULAR, INC.	4,735.60	05/18/10
LEMAITRE VASCULAR, INC.	2,571.60	06/23/10
LEMAITRE VASCULAR, INC. Total	7,487.80	
LEXI COMP, INC	1,750.00	06/02/10
LEXI COMP, INC Total	1,750.00	
LIFENET	1,450.00	05/05/10
LIFENET	1,450.00	05/18/10
LIFENET	1,450.00	05/26/10
LIFENET Total	4,350.00	
LINDA CARREIRO	570.50	06/02/10
LINDA CARREIRO Total	570.50	
LINDE GAS NORTH AMERICA LLC	1,583.81	03/31/10
LINDE GAS NORTH AMERICA LLC	1,222.80	04/14/10
LINDE GAS NORTH AMERICA LLC	2,898.59	05/05/10
LINDE GAS NORTH AMERICA LLC	750.10	05/18/10
LINDE GAS NORTH AMERICA LLC	399.40	05/26/10

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LINDE GAS NORTH AMERICA LLC	1,736.45	06/02/10
LINDE GAS NORTH AMERICA LLC	331.90	06/09/10
LINDE GAS NORTH AMERICA LLC	354.80	06/16/10
LINDE GAS NORTH AMERICA LLC	550.77	06/23/10
LINDE GAS NORTH AMERICA LLC	1,509.42	06/29/10
LINDE GAS NORTH AMERICA LLC Total	11,338.04	
LMC UNION PENSION PAYMENT	151,366.00	06/15/10
LMC UNION PENSION PAYMENT Total	151,366.00	
LMRP MANAGER, LLC	2,127.50	05/26/10
LMRP MANAGER, LLC Total	2,127.50	
LOWE'S BUSINESS ACCT/GEMB	500.27	03/31/10
LOWE'S BUSINESS ACCT/GEMB	885.00	04/28/10
LOWE'S BUSINESS ACCT/GEMB	461.29	06/09/10
LOWE'S BUSINESS ACCT/GEMB	495.44	06/29/10
LOWE'S BUSINESS ACCT/GEMB Total	2,342.00	
LYNN MEDICAL	1,575.57	04/14/10
LYNN MEDICAL	950.65	04/20/10
LYNN MEDICAL	269.12	05/18/10
LYNN MEDICAL	182.76	05/26/10
LYNN MEDICAL	178.74	06/02/10
LYNN MEDICAL	599.76	06/09/10
LYNN MEDICAL	790.12	06/23/10
LYNN MEDICAL Total	4,546.72	
MAINLINE MEDICAL,INC	124.58	03/31/10
MAINLINE MEDICAL,INC	66.55	05/12/10
MAINLINE MEDICAL,INC	465.70	05/26/10
MAINLINE MEDICAL,INC	62.00	06/02/10
MAINLINE MEDICAL,INC Total	718.83	
MANUEL M CUNANAN, DMD	900.00	06/23/10
MANUEL M CUNANAN, DMD Total	900.00	
MAQUET CARDIOVASCULAR US SALE	629.80	04/14/10
MAQUET CARDIOVASCULAR US SALE Total	629.80	
MARKET LAB,INC.	64.85	04/09/10
MARKET LAB,INC.	607.78	05/25/10
MARKET LAB,INC.	405.00	06/22/10
MARKET LAB,INC. Total	1,077.63	
MASS MEDEX	(74.00)	05/18/10
MASS MEDEX	127.43	06/23/10
MASS MEDEX Total	53.43	
MATTHEW J. ROGALSKI, M.D.	794.00	06/30/10
MATTHEW J. ROGALSKI, M.D. Total	794.00	
MCKESSON AUTOMATION, INC	4,477.92	04/14/10
MCKESSON AUTOMATION, INC Total	4,477.92	
MCKESSON CORPORATION	113,112.78	03/29/10
MCKESSON CORPORATION	4,284.16	03/31/10
MCKESSON CORPORATION	6,073.52	04/07/10
MCKESSON CORPORATION	169,656.80	04/14/10
MCKESSON CORPORATION	43,018.30	04/20/10
MCKESSON CORPORATION	197,481.22	05/03/10
MCKESSON CORPORATION	4,490.41	05/05/10
MCKESSON CORPORATION	184,011.88	05/18/10
MCKESSON CORPORATION	97,631.80	05/26/10
MCKESSON CORPORATION	10,632.36	06/02/10
MCKESSON CORPORATION	98,861.96	06/07/10
MCKESSON CORPORATION	2,170.00	06/09/10
MCKESSON CORPORATION	168,425.00	06/16/10
MCKESSON CORPORATION	8,684.30	06/23/10
MCKESSON CORPORATION	169,909.70	06/28/10
MCKESSON CORPORATION	7,058.16	06/29/10
MCKESSON CORPORATION	160,047.01	06/22/10

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MCKESSON CORPORATION	139,858.26	05/17/10
MCKESSON CORPORATION	76,671.56	04/05/10
MCKESSON CORPORATION	207,330.03	04/13/10
MCKESSON CORPORATION	190,657.19	04/19/10
MCKESSON CORPORATION	101,981.24	04/26/10
MCKESSON CORPORATION	135,944.72	05/10/10
MCKESSON CORPORATION	145,285.98	05/24/10
MCKESSON CORPORATION	199,735.56	06/01/10
MCKESSON CORPORATION	150,822.31	06/15/10
MCKESSON CORPORATION Total	2,793,836.21	
MCMASTER-CARR SUPPLY CO.	36.23	05/18/10
MCMASTER-CARR SUPPLY CO. Total	36.23	
MCZIP THE PRINTER	25.00	04/07/10
MCZIP THE PRINTER	465.83	05/12/10
MCZIP THE PRINTER Total	490.83	
MEAD JOHNSON NUTRITION	50.00	03/31/10
MEAD JOHNSON NUTRITION	70.00	05/05/10
MEAD JOHNSON NUTRITION Total	120.00	
MEADOWBROOK INSURANCE	1,452.24	06/02/10
MEADOWBROOK INSURANCE Total	1,452.24	
MED SYSTEMS	234.73	03/31/10
MED SYSTEMS	370.13	04/28/10
MED SYSTEMS	234.73	06/29/10
MED SYSTEMS Total	839.59	
MED TECH AMBULANCE SERVICE	6,625.52	03/31/10
MED TECH AMBULANCE SERVICE	8,707.63	04/20/10
MED TECH AMBULANCE SERVICE	1,348.00	05/18/10
MED TECH AMBULANCE SERVICE	9,229.55	05/26/10
MED TECH AMBULANCE SERVICE	6,950.61	06/16/10
MED TECH AMBULANCE SERVICE	3,381.95	06/29/10
MED TECH AMBULANCE SERVICE Total	36,243.26	
MEDICAL DEVICE TECHNOLOGIES	151.93	04/14/10
MEDICAL DEVICE TECHNOLOGIES	463.40	05/05/10
MEDICAL DEVICE TECHNOLOGIES Total	615.33	
MEDICAL GAS & VACUUM SYSTEMS	250.00	04/14/10
MEDICAL GAS & VACUUM SYSTEMS	570.00	06/02/10
MEDICAL GAS & VACUUM SYSTEMS Total	820.00	
MEDICAL IMAGING ASSOC., INC	(42.00)	void
MEDICAL IMAGING ASSOC., INC	4,185.00	04/14/10
MEDICAL IMAGING ASSOC., INC	4,790.00	05/18/10
MEDICAL IMAGING ASSOC., INC	8,915.00	06/23/10
MEDICAL IMAGING ASSOC., INC	78.92	06/23/10
MEDICAL IMAGING ASSOC., INC Total	17,926.92	
MEDICAL SOLUTIONS	1,825.75	06/02/10
MEDICAL SOLUTIONS	4,891.00	06/23/10
MEDICAL SOLUTIONS Total	6,716.75	
MEDICAL STAFF/MHRI	50.00	03/31/10
MEDICAL STAFF/MHRI Total	50.00	
MEDISTAR RHODE ISLAND, LLC	8,114.58	05/12/10
MEDISTAR RHODE ISLAND, LLC	8,114.58	06/10/10
MEDISTAR RHODE ISLAND, LLC	8,114.58	04/13/10
MEDISTAR RHODE ISLAND, LLC Total	24,343.74	
MED-LABEL, INC.	393.65	04/28/10
MED-LABEL, INC. Total	393.65	
MEDOVATIONS, INC	323.24	05/18/10
MEDOVATIONS, INC Total	323.24	
MED-PRODUCTS HEALTHCARE	23.71	05/26/10
MED-PRODUCTS HEALTHCARE	743.81	06/09/10
MED-PRODUCTS HEALTHCARE Total	767.52	
MEDQUIST INC.	32,454.49	03/31/10

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MEDQUIST INC.	37,130.16	05/05/10
MEDQUIST INC.	34,085.69	06/02/10
MEDQUIST INC.	34,267.13	06/29/10
MEDQUIST INC. Total	137,937.47	
MEDRAD, INC.	1,006.81	04/07/10
MEDRAD, INC.	503.40	04/14/10
MEDRAD, INC.	6,943.40	04/20/10
MEDRAD, INC.	26,469.84	05/05/10
MEDRAD, INC.	1,984.07	05/18/10
MEDRAD, INC.	1,167.10	05/26/10
MEDRAD, INC.	5,655.11	06/02/10
MEDRAD, INC.	1,258.51	06/09/10
MEDRAD, INC.	1,232.11	06/16/10
MEDRAD, INC.	1,510.22	06/23/10
MEDRAD, INC. Total	47,730.57	
MEDSERVICE REPAIR, INC.	116.19	03/31/10
MEDSERVICE REPAIR, INC.	1,664.74	04/14/10
MEDSERVICE REPAIR, INC.	51.61	04/28/10
MEDSERVICE REPAIR, INC.	397.27	05/05/10
MEDSERVICE REPAIR, INC.	110.00	05/18/10
MEDSERVICE REPAIR, INC.	270.00	05/26/10
MEDSERVICE REPAIR, INC.	160.00	06/16/10
MEDSERVICE REPAIR, INC.	1,120.00	06/23/10
MEDSERVICE REPAIR, INC.	1,110.00	06/29/10
MEDSERVICE REPAIR, INC. Total	4,999.81	
MED-SURGE, INC	365.22	06/16/10
MED-SURGE, INC Total	365.22	
MEDTOX DIAGNOSTICS, INC	465.52	04/07/10
MEDTOX DIAGNOSTICS, INC	477.76	05/18/10
MEDTOX DIAGNOSTICS, INC Total	943.28	
MEDTOX LABORATORIES, INC	203.30	03/31/10
MEDTOX LABORATORIES, INC	685.05	05/05/10
MEDTOX LABORATORIES, INC	465.76	05/18/10
MEDTOX LABORATORIES, INC	412.45	06/02/10
MEDTOX LABORATORIES, INC	473.75	06/29/10
MEDTOX LABORATORIES, INC Total	2,240.31	
MEDTRONIC SOFAMOR DANEK	20,004.21	05/14/10
MEDTRONIC SOFAMOR DANEK	8,411.38	06/04/10
MEDTRONIC SOFAMOR DANEK	26,893.00	06/25/10
MEDTRONIC SOFAMOR DANEK	2,410.05	05/28/10
MEDTRONIC SOFAMOR DANEK	224.86	04/02/10
MEDTRONIC SOFAMOR DANEK	6,440.56	04/16/10
MEDTRONIC SOFAMOR DANEK	4,180.36	04/23/10
MEDTRONIC SOFAMOR DANEK	2,110.00	04/30/10
MEDTRONIC SOFAMOR DANEK Total	70,674.42	
MEDTRONIC USA, INC	57,194.00	04/09/10
MEDTRONIC USA, INC	20,946.60	05/14/10
MEDTRONIC USA, INC	2,995.00	06/04/10
MEDTRONIC USA, INC	22,485.00	05/07/10
MEDTRONIC USA, INC	13,987.87	05/21/10
MEDTRONIC USA, INC	14,665.00	06/18/10
MEDTRONIC USA, INC	398.77	06/25/10
MEDTRONIC USA, INC	12,591.54	07/02/10
MEDTRONIC USA, INC	8,935.20	04/02/10
MEDTRONIC USA, INC	19,375.00	04/16/10
MEDTRONIC USA, INC	51,179.00	04/23/10
MEDTRONIC USA, INC	86,213.00	04/30/10
MEDTRONIC USA, INC	7,550.40	05/28/10
MEDTRONIC USA, INC	42,564.60	06/11/10
MEDTRONIC USA, INC Total	361,080.98	

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MEGADYNE MEDICAL PRODUCTS,INC	106.85	04/20/10
MEGADYNE MEDICAL PRODUCTS,INC Total	106.85	
MELISSA TESSIER	400.00	04/20/10
MELISSA TESSIER Total	400.00	
MELMAR, INC	255.00	05/26/10
MELMAR, INC Total	255.00	
MENTOR WORLDWIDE	2,520.00	06/29/10
MENTOR WORLDWIDE	3,630.00	06/07/10
MENTOR WORLDWIDE Total	6,150.00	
MERIT MEDICAL SYSTEMS, INC.	3,196.38	04/28/10
MERIT MEDICAL SYSTEMS, INC.	4,680.33	03/31/10
MERIT MEDICAL SYSTEMS, INC.	4,452.46	04/07/10
MERIT MEDICAL SYSTEMS, INC.	2,915.12	04/14/10
MERIT MEDICAL SYSTEMS, INC.	190.60	04/20/10
MERIT MEDICAL SYSTEMS, INC.	4,202.41	05/05/10
MERIT MEDICAL SYSTEMS, INC.	3,449.48	05/18/10
MERIT MEDICAL SYSTEMS, INC.	5,103.03	05/26/10
MERIT MEDICAL SYSTEMS, INC.	4,058.47	06/02/10
MERIT MEDICAL SYSTEMS, INC.	3,108.22	06/09/10
MERIT MEDICAL SYSTEMS, INC.	4,871.12	06/16/10
MERIT MEDICAL SYSTEMS, INC.	190.48	06/23/10
MERIT MEDICAL SYSTEMS, INC.	3,375.64	06/29/10
MERIT MEDICAL SYSTEMS, INC. Total	43,793.74	
MGH PATHOLOGY ASSOCIATES	175.00	03/31/10
MGH PATHOLOGY ASSOCIATES	190.00	06/09/10
MGH PATHOLOGY ASSOCIATES Total	365.00	
MICHAEL BRISSETTE	25.00	06/02/10
MICHAEL BRISSETTE Total	25.00	
MICHAEL J. HARRISON, MD	5,000.00	03/31/10
MICHAEL J. HARRISON, MD	5,000.00	05/05/10
MICHAEL J. HARRISON, MD	5,000.00	06/02/10
MICHAEL J. HARRISON, MD	5,000.00	06/29/10
MICHAEL J. HARRISON, MD Total	20,000.00	
MICHELLE BYRNES	380.00	05/26/10
MICHELLE BYRNES Total	380.00	
MICROAIRE	429.00	04/20/10
MICROAIRE	49.50	05/26/10
MICROAIRE	33.00	06/02/10
MICROAIRE Total	511.50	
MINDRAY	259.67	04/20/10
MINDRAY	698.31	06/28/10
MINDRAY	259.75	06/29/10
MINDRAY Total	1,217.73	
MINNTECH	54.00	05/05/10
MINNTECH Total	54.00	
MIRIAM CARDIOLOGY, INC	15,000.00	04/07/10
MIRIAM CARDIOLOGY, INC	15,000.00	05/05/10
MIRIAM CARDIOLOGY, INC	15,000.00	06/02/10
MIRIAM CARDIOLOGY, INC Total	45,000.00	
MIRION TECHNOLOGIES (GDS)INC.	733.65	04/14/10
MIRION TECHNOLOGIES (GDS)INC.	283.20	05/18/10
MIRION TECHNOLOGIES (GDS)INC.	292.30	06/16/10
MIRION TECHNOLOGIES (GDS)INC. Total	1,309.15	
MOAB TRAINING INTERNATIONAL	542.70	03/31/10
MOAB-TRAINING INTERNATIONAL	525.00	06/16/10
MOAB-TRAINING INTERNATIONAL Total	1,067.70	
MONOPRICE,INC.	73.72	03/31/10
MONOPRICE,INC. Total	73.72	
MONSTER, INC	935.21	06/23/10
MONSTER, INC Total	935.21	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
MOORE WALLACE	353.01	03/31/10
MOORE WALLACE	964.14	04/07/10
MOORE WALLACE	481.09	04/14/10
MOORE WALLACE	1,957.18	04/28/10
MOORE WALLACE	332.45	05/05/10
MOORE WALLACE	2,047.20	05/18/10
MOORE WALLACE	523.30	05/26/10
MOORE WALLACE	2,015.24	06/09/10
MOORE WALLACE	670.98	06/16/10
MOORE WALLACE	1,088.54	06/23/10
MOORE WALLACE Total	10,433.13	
MR MESSENGER, INC	3,174.00	04/14/10
MR MESSENGER, INC	29.00	04/28/10
MR MESSENGER, INC	3,062.00	05/18/10
MR MESSENGER, INC	2,760.00	06/16/10
MR MESSENGER, INC Total	9,025.00	
MSI PRECISION SPECIALTY INST	137.60	04/07/10
MSI PRECISION SPECIALTY INST Total	137.60	
MTI	363.06	03/31/10
MTI	363.06	06/16/10
MTI Total	726.12	
MYELIN INC	887.50	04/20/10
MYELIN INC	1,687.50	06/29/10
MYELIN INC Total	2,575.00	
N E COMPOUNDING CENTER, INC	110.00	05/18/10
N E COMPOUNDING CENTER, INC Total	110.00	
NANCY HARRINGTON	31.00	04/07/10
NANCY HARRINGTON	9.00	04/14/10
NANCY HARRINGTON	25.00	04/20/10
NANCY HARRINGTON	8.00	06/16/10
NANCY HARRINGTON Total	73.00	
NANCY WINTERSTEEN	79.98	06/02/10
NANCY WINTERSTEEN Total	79.98	
NASW	50.00	04/07/10
NASW Total	50.00	
NATIONAL CITY	10,248.00	04/12/10
NATIONAL CITY	10,248.00	05/11/10
NATIONAL CITY	10,248.00	06/11/10
NATIONAL CITY Total	30,744.00	
NATIONAL GRID	2,226.08	03/31/10
NATIONAL GRID	15,622.32	04/07/10
NATIONAL GRID	5,486.97	04/07/10
NATIONAL GRID	2.86	04/07/10
NATIONAL GRID	202.96	04/07/10
NATIONAL GRID	752.61	04/14/10
NATIONAL GRID	1,323.23	04/14/10
NATIONAL GRID	937.46	04/14/10
NATIONAL GRID	53,077.10	04/14/10
NATIONAL GRID	1,393.12	04/14/10
NATIONAL GRID	78.09	04/14/10
NATIONAL GRID	42,778.46	04/14/10
NATIONAL GRID	1,048.79	04/14/10
NATIONAL GRID	2,181.37	04/14/10
NATIONAL GRID	253.28	04/14/10
NATIONAL GRID	1,092.99	04/14/10
NATIONAL GRID	89.11	04/20/10
NATIONAL GRID	379.53	04/20/10
NATIONAL GRID	1,547.62	04/20/10
NATIONAL GRID	82.74	04/28/10
NATIONAL GRID	11,607.69	04/28/10

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
NATIONAL GRID	3.61	04/28/10
NATIONAL GRID	74.71	04/28/10
NATIONAL GRID	3,442.85	04/28/10
NATIONAL GRID	152.45	04/28/10
NATIONAL GRID	12,876.10	04/28/10
NATIONAL GRID	114.68	04/28/10
NATIONAL GRID	91.78	05/05/10
NATIONAL GRID	15.58	05/12/10
NATIONAL GRID	457.91	05/12/10
NATIONAL GRID	1,000.42	05/12/10
NATIONAL GRID	452.65	05/12/10
NATIONAL GRID	40,560.67	05/12/10
NATIONAL GRID	1,382.31	05/12/10
NATIONAL GRID	86.61	05/12/10
NATIONAL GRID	10,386.34	05/12/10
NATIONAL GRID	4,740.98	05/12/10
NATIONAL GRID	44,231.44	05/12/10
NATIONAL GRID	1,178.78	05/12/10
NATIONAL GRID	2,272.92	05/12/10
NATIONAL GRID	3,182.59	05/12/10
NATIONAL GRID	149.89	05/12/10
NATIONAL GRID	1,261.12	05/12/10
NATIONAL GRID	9,677.63	05/18/10
NATIONAL GRID	167.15	05/19/10
NATIONAL GRID	2,562.56	05/19/10
NATIONAL GRID	4,195.76	06/09/10
NATIONAL GRID	709.81	06/09/10
NATIONAL GRID	154.12	06/09/10
NATIONAL GRID	56.32	06/09/10
NATIONAL GRID	198.59	06/09/10
NATIONAL GRID	7,924.66	06/09/10
NATIONAL GRID	178.38	06/16/10
NATIONAL GRID	544.32	06/16/10
NATIONAL GRID	136.52	06/16/10
NATIONAL GRID	38,895.05	06/16/10
NATIONAL GRID	684.54	06/16/10
NATIONAL GRID	28.52	06/16/10
NATIONAL GRID	52,701.89	06/16/10
NATIONAL GRID	1,173.23	06/16/10
NATIONAL GRID	1,553.78	06/16/10
NATIONAL GRID	1,226.30	06/16/10
NATIONAL GRID	3,203.42	06/16/10
NATIONAL GRID	153.21	06/16/10
NATIONAL GRID	3,250.67	06/23/10
NATIONAL GRID	12,195.08	06/23/10
NATIONAL GRID	46.74	06/23/10
NATIONAL GRID	1,173.09	06/23/10
NATIONAL GRID Total	413,072.11	
NATIONAL HOSPITAL PACKAGING	573.34	04/13/10
NATIONAL HOSPITAL PACKAGING Total	573.34	
NATIONAL NUTRITION, INC.	212.00	05/18/10
NATIONAL NUTRITION, INC.	106.00	06/23/10
NATIONAL NUTRITION, INC. Total	318.00	
NATUS MEDICAL CORP	524.94	04/12/10
NATUS MEDICAL CORP Total	524.94	
NAVILYST-MEDICAL	75.63	04/28/10
NAVILYST MEDICAL Total	75.63	
NAVIX DIAGNOSTIX, INC.	1,145.84	04/20/10
NAVIX DIAGNOSTIX, INC.	1,819.18	05/18/10
NAVIX DIAGNOSTIX, INC.	2,067.25	06/29/10

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NAVIX DIAGNOSTIX, INC. Total	5,032.27	
NE TRANE	1,000.00	03/31/10
NE TRANE Total	1,000.00	
NEP/UCOM	1,085.04	04/20/10
NEP/UCOM	942.55	05/18/10
NEP/UCOM	918.58	06/16/10
NEP/UCOM Total	2,946.17	
NEW ENGLAND AMBULANCE	705.06	03/31/10
NEW ENGLAND AMBULANCE	576.95	04/20/10
NEW ENGLAND AMBULANCE	614.70	05/12/10
NEW ENGLAND AMBULANCE	674.30	06/09/10
NEW ENGLAND AMBULANCE Total	2,571.01	
NEW ENGLAND AUTO	687.99	05/05/10
NEW ENGLAND AUTO Total	687.99	
NEW ENGLAND DOOR CLOSER	5,072.40	04/28/10
NEW ENGLAND DOOR CLOSER Total	5,072.40	
NEW ENGLAND O & P	196.19	04/14/10
NEW ENGLAND O & P	168.14	04/20/10
NEW ENGLAND O & P	672.07	05/12/10
NEW ENGLAND O & P	672.07	06/02/10
NEW ENGLAND O & P	672.07	06/16/10
NEW ENGLAND O & P Total	2,380.54	
NEW HAMPSHIRE MEDICAL ASSIST	52.02	04/20/10
NEW HAMPSHIRE MEDICAL ASSIST Total	52.02	
NEW HORIZON COMMUNICATIONS	5,526.35	03/31/10
NEW HORIZON COMMUNICATIONS	5,863.12	05/05/10
NEW HORIZON COMMUNICATIONS	5,594.87	06/02/10
NEW HORIZON COMMUNICATIONS	5,521.09	06/29/10
NEW HORIZON COMMUNICATIONS Total	22,505.43	
NEW YORK MEDICAL CONSULTANTS	9,150.00	03/31/10
NEW YORK MEDICAL CONSULTANTS	9,150.00	05/05/10
NEW YORK MEDICAL CONSULTANTS	9,150.00	06/02/10
NEW YORK MEDICAL CONSULTANTS	9,150.00	06/29/10
NEW YORK MEDICAL CONSULTANTS Total	36,600.00	
NEWMATIC SOUND SYSTEMS	113.87	06/16/10
NEWMATIC SOUND SYSTEMS Total	113.87	
NEXTEL COMMUNICATIONS	1,239.43	04/14/10
NEXTEL COMMUNICATIONS	1,337.45	05/12/10
NEXTEL COMMUNICATIONS	1,305.06	06/16/10
NEXTEL COMMUNICATIONS Total	3,881.94	
NICOLE CUTTING	19.07	06/16/10
NICOLE CUTTING Total	19.07	
NORFOLK POWER	184.55	04/30/10
NORFOLK POWER	74.34	06/08/10
NORFOLK POWER	96.90	06/29/10
NORFOLK POWER Total	355.79	
NORFOLK POWER EQUIPMENT, INC	229.17	04/20/10
NORFOLK POWER EQUIPMENT, INC Total	229.17	
NORTH AMERICAN PLASTIC CARD	84.70	04/14/10
NORTH AMERICAN PLASTIC CARD	84.70	05/18/10
NORTH AMERICAN PLASTIC CARD	123.25	06/02/10
NORTH AMERICAN PLASTIC CARD	66.05	06/29/10
NORTH AMERICAN PLASTIC CARD Total	358.70	
NORTHEAST ELECTRICAL	133.00	03/31/10
NORTHEAST ELECTRICAL Total	133.00	
NORTHEAST LABORATORY SERVICES	49.02	03/31/10
NORTHEAST LABORATORY SERVICES	49.02	06/09/10
NORTHEAST LABORATORY SERVICES Total	98.04	
NORTHEAST LAMP RECYCLING, INC	1,249.23	06/23/10
NORTHEAST LAMP RECYCLING, INC Total	1,249.23	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
NOVA RECORDS MANAGEMENT CTR	35.00	04/20/10
NOVA RECORDS MANAGEMENT CTR	35.00	05/19/10
NOVA RECORDS MANAGEMENT CTR	35.00	06/23/10
NOVA RECORDS MANAGEMENT CTR	970.35	03/31/10
NOVA RECORDS MANAGEMENT CTR	1,013.44	05/05/10
NOVA RECORDS MANAGEMENT CTR	982.27	06/02/10
NOVA RECORDS MANAGEMENT CTR	1,060.27	06/29/10
NOVA RECORDS MANAGEMENT CTR Total	4,131.33	
NOW DELIVERY	807.07	03/31/10
NOW DELIVERY	761.42	04/07/10
NOW DELIVERY	285.25	04/14/10
NOW DELIVERY	183.96	04/20/10
NOW DELIVERY	1,331.33	05/05/10
NOW DELIVERY	228.25	05/18/10
NOW DELIVERY	216.92	05/26/10
NOW DELIVERY	929.09	06/09/10
NOW DELIVERY	346.76	06/23/10
NOW DELIVERY Total	5,090.05	
NRI NORTH PROVIDENCE	18,279.04	04/20/10
NRI NORTH PROVIDENCE	16,521.44	05/18/10
NRI NORTH PROVIDENCE	16,169.92	06/09/10
NRI NORTH PROVIDENCE Total	50,970.40	
NSPIRE	263.38	06/28/10
NSPIRE Total	263.38	
NURSE ASSIST, INC	1,700.83	03/31/10
NURSE ASSIST, INC Total	1,700.83	
NUTRITION CONSULTANTS,LLC.	130.00	05/26/10
NUTRITION CONSULTANTS,LLC. Total	130.00	
O.C. TANNER RECOGNITION CO.	1,575.00	05/26/10
O.C. TANNER RECOGNITION CO. Total	1,575.00	
OCCU & ENVIRON HEALTH NETWORK	4,440.00	03/31/10
OCCU & ENVIRON HEALTH NETWORK	4,606.40	05/05/10
OCCU & ENVIRON HEALTH NETWORK	4,440.00	06/02/10
OCCU & ENVIRON HEALTH NETWORK	4,440.00	06/29/10
OCCU & ENVIRON HEALTH NETWORK Total	17,926.40	
OCULAR SYSTEMS,INC.	3,750.00	06/02/10
OCULAR SYSTEMS,INC. Total	3,750.00	
OFFICE DIMENSIONS INC.	3,680.00	04/20/10
OFFICE DIMENSIONS INC. Total	3,680.00	
OFFICE PRIVACY.COM	153.85	04/20/10
OFFICE PRIVACY.COM Total	153.85	
OLYMPIC CREDIT FUND,INC	10,775.38	03/31/10
OLYMPIC CREDIT FUND,INC	10,448.25	04/07/10
OLYMPIC CREDIT FUND,INC	11,418.00	04/14/10
OLYMPIC CREDIT FUND,INC	10,396.25	04/20/10
OLYMPIC CREDIT FUND,INC	8,182.75	04/28/10
OLYMPIC CREDIT FUND,INC	17,669.00	05/12/10
OLYMPIC CREDIT FUND,INC	8,517.50	05/18/10
OLYMPIC CREDIT FUND,INC	6,988.50	05/26/10
OLYMPIC CREDIT FUND,INC	4,710.50	06/02/10
OLYMPIC CREDIT FUND,INC	6,970.50	06/09/10
OLYMPIC CREDIT FUND,INC	7,868.00	06/16/10
OLYMPIC CREDIT FUND,INC Total	103,944.63	
OLYMPUS AMERICA, INC.	4,382.97	04/14/10
OLYMPUS AMERICA, INC.	2,075.17	04/28/10
OLYMPUS AMERICA, INC.	1,004.26	05/05/10
OLYMPUS AMERICA, INC.	5,082.97	05/26/10
OLYMPUS AMERICA, INC.	4,382.97	06/16/10
OLYMPUS AMERICA, INC. Total	16,928.34	
OMEGA LABORATORIES,INC	564.00	04/14/10

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OMEGA LABORATORIES,INC	250.00	05/18/10
OMEGA LABORATORIES,INC	234.00	06/16/10
OMEGA LABORATORIES,INC Total	1,048.00	
ONCOLOGY THERAPEUTIC	16,476.60	03/30/10
ONCOLOGY THERAPEUTIC	23,097.00	04/26/10
ONCOLOGY THERAPEUTIC	17,858.30	05/18/10
ONCOLOGY THERAPEUTIC Total	57,431.90	
ONE BEACON INSURANCE	2,407.00	06/02/10
ONE BEACON INSURANCE Total	2,407.00	
OPEN TEXT CORPORATION	243.00	05/05/10
OPEN TEXT CORPORATION Total	243.00	
OPTILINK	6,450.00	05/18/10
OPTILINK Total	6,450.00	
OPTRONICS	991.23	06/29/10
OPTRONICS Total	991.23	
OPTUMHEALTH	4,617.00	03/31/10
OPTUMHEALTH Total	4,617.00	
ORASURE TECHNOLOGIES, INC	1,124.70	05/12/10
ORASURE TECHNOLOGIES, INC Total	1,124.70	
ORIENTAL TRADING/SENSATIONAL	184.30	05/18/10
ORIENTAL TRADING/SENSATIONAL Total	184.30	
ORTHOPRO,LLC	1,445.00	06/09/10
ORTHOPRO,LLC Total	1,445.00	
ORTHOVITA	1,270.00	05/05/10
ORTHOVITA	4,310.00	06/23/10
ORTHOVITA Total	5,580.00	
OSSCO BOLT & SCREW	474.91	06/23/10
OSSCO BOLT & SCREW Total	474.91	
OUTDOOR DISTRIBUTORS	488.01	06/16/10
OUTDOOR DISTRIBUTORS Total	488.01	
OVIDE AUGER	100.00	03/31/10
OVIDE AUGER Total	100.00	
OWENS & MINOR	52,763.24	03/29/10
OWENS & MINOR	42,672.43	05/10/10
OWENS & MINOR	39,158.65	05/24/10
OWENS & MINOR	36,831.55	06/01/10
OWENS & MINOR	46,335.88	06/22/10
OWENS & MINOR	42,351.28	06/28/10
OWENS & MINOR	50,424.23	04/05/10
OWENS & MINOR	37,651.58	04/12/10
OWENS & MINOR	50,922.48	04/19/10
OWENS & MINOR	36,692.34	04/26/10
OWENS & MINOR	48,066.94	05/04/10
OWENS & MINOR	39,977.25	05/17/10
OWENS & MINOR	40,361.23	06/07/10
OWENS & MINOR	44,150.00	06/14/10
OWENS & MINOR Total	608,359.08	
PARAMOUNT RESTAURANT	4,338.14	05/24/10
PARAMOUNT RESTAURANT Total	4,338.14	
PARTS SOURCE CORPORATE CENTER	720.00	05/12/10
PARTS SOURCE CORPORATE CENTER	4,038.00	05/26/10
PARTS SOURCE CORPORATE CENTER Total	4,758.00	
PASSPORT HEALTH COMMUNICATIONS	4,145.58	03/31/10
PASSPORT HEALTH COMMUNICATIONS	4,317.30	05/05/10
PASSPORT HEALTH COMMUNICATIONS	4,270.32	06/02/10
PASSPORT HEALTH COMMUNICATIONS Total	12,733.20	
PATIENT REFUND	17.88	06/16/10
PATIENT REFUND	300.00	03/31/10
PATIENT REFUND	58.10	04/20/10
PATIENT REFUND	69.18	05/18/10

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
PATIENT REFUND	100.00	04/20/10
PATIENT REFUND	75.00	03/31/10
PATIENT REFUND	5.55	06/02/10
PATIENT REFUND	53.00	05/12/10
PATIENT REFUND	36.85	06/29/10
PATIENT REFUND	25.00	05/12/10
PATIENT REFUND	89.98	05/18/10
PATIENT REFUND	1,088.28	06/29/10
PATIENT REFUND	250.00	06/23/10
PATIENT REFUND	119.21	06/23/10
PATIENT REFUND	75.00	05/12/10
PATIENT REFUND	104.00	05/05/10
PATIENT REFUND	370.00	04/28/10
PATIENT REFUND	120.00	05/18/10
PATIENT REFUND	628.97	06/02/10
PATIENT REFUND	212.00	05/12/10
PATIENT REFUND	500.00	04/07/10
PATIENT REFUND	50.00	05/18/10
PATIENT REFUND	(100.00)	void
PATIENT REFUND	10.73	06/02/10
PATIENT REFUND	100.00	06/29/10
PATIENT REFUND	75.00	05/18/10
PATIENT REFUND	(100.00)	void
PATIENT REFUND	52.95	03/31/10
PATIENT REFUND	15.00	03/31/10
PATIENT REFUND	50.00	06/02/10
PATIENT REFUND	41.92	06/23/10
PATIENT REFUND	10.00	06/23/10
PATIENT REFUND	40.00	06/02/10
PATIENT REFUND	50.00	03/31/10
PATIENT REFUND	171.45	06/23/10
PATIENT REFUND	21.30	04/20/10
PATIENT REFUND	25.00	03/31/10
PATIENT REFUND	175.00	04/20/10
PATIENT REFUND	400.80	06/02/10
PATIENT REFUND	70.24	04/20/10
PATIENT REFUND	57.16	06/23/10
PATIENT REFUND	10.00	06/02/10
PATIENT REFUND	79.90	03/31/10
PATIENT REFUND	400.00	05/12/10
PATIENT REFUND	143.85	06/23/10
PATIENT REFUND	12.60	05/18/10
PATIENT REFUND	300.00	06/23/10
PATIENT REFUND	175.00	04/20/10
PATIENT REFUND	600.00	06/23/10
PATIENT REFUND	467.60	06/16/10
PATIENT REFUND	20.00	06/02/10
PATIENT REFUND	63.24	05/12/10
PATIENT REFUND	13.94	06/02/10
PATIENT REFUND	4.00	05/12/10
PATIENT REFUND	200.00	06/23/10
PATIENT REFUND	250.00	03/31/10
PATIENT REFUND	5.00	04/20/10
PATIENT REFUND	150.00	05/18/10
PATIENT REFUND	100.00	06/23/10
PATIENT REFUND	630.00	06/29/10
PATIENT REFUND	6.00	05/12/10
PATIENT REFUND	30.00	06/02/10
PATIENT REFUND	128.18	03/31/10
PATIENT REFUND	356.44	06/02/10

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
PATIENT REFUND	95.00	06/29/10
PATIENT REFUND	130.87	04/16/10
PATIENT REFUND	250.00	03/31/10
PATIENT REFUND	964.91	05/12/10
PATIENT REFUND	100.00	05/18/10
PATIENT REFUND	448.10	06/29/10
PATIENT REFUND	(100.00)	void
PATIENT REFUND	150.00	04/20/10
PATIENT REFUND	100.00	06/23/10
PATIENT REFUND	(3.00)	void
PATIENT REFUND	116.69	05/18/10
PATIENT REFUND Total	11,912.87	
PATRICIA SILER	500.00	06/16/10
PATRICIA SILER Total	500.00	
PATRICK R LEVESQUE MD	950.00	04/07/10
PATRICK R LEVESQUE MD	1,100.00	05/05/10
PATRICK R LEVESQUE MD	1,100.00	06/09/10
PATRICK R LEVESQUE MD Total	3,150.00	
PATRIOT MED TECH. OF OHIO, INC	55,399.81	03/31/10
PATRIOT MED TECH. OF OHIO, INC	60,775.90	04/28/10
PATRIOT MED TECH. OF OHIO, INC	55,999.62	06/02/10
PATRIOT MED TECH. OF OHIO, INC Total	172,175.33	
PATTERSON OFFICE SUPPLIES	103.43	05/12/10
PATTERSON OFFICE SUPPLIES	62.99	05/18/10
PATTERSON OFFICE SUPPLIES Total	166.42	
PAUL IMBERGAMO	3,175.00	05/27/10
PAUL IMBERGAMO Total	3,175.00	
PAUL SCHWARTZ	1,800.80	03/31/10
PAUL SCHWARTZ Total	1,800.80	
PC MALL	875.29	06/02/10
PC MALL	1,734.87	06/09/10
PC MALL	720.44	06/16/10
PC MALL Total	3,330.60	
PEACE MEDICAL	1,000.00	06/29/10
PEACE MEDICAL Total	1,000.00	
PENTAX MEDICAL CO	3,500.00	04/13/10
PENTAX MEDICAL CO	2,509.00	04/12/10
PENTAX MEDICAL CO Total	6,009.00	
PEPIN LUMBER	775.46	04/14/10
PEPIN LUMBER	419.99	05/18/10
PEPIN LUMBER	347.69	06/09/10
PEPIN LUMBER Total	1,543.14	
PETTY CASH	(155.05)	void
PETTY CASH Total	(155.05)	
PHARMCO	790.45	04/16/10
PHARMCO	711.25	06/08/10
PHARMCO Total	1,501.70	
PHILIPS HEALTHCARE	2,186.35	06/16/10
PHILIPS HEALTHCARE	9,042.51	06/23/10
PHILIPS HEALTHCARE	2,111.30	05/18/10
PHILIPS HEALTHCARE Total	13,340.16	
PHILIPS MEDICAL SYSTEMS, NA	934.00	04/14/10
PHILIPS MEDICAL SYSTEMS, NA	1,751.80	04/20/10
PHILIPS MEDICAL SYSTEMS, NA	657.20	05/05/10
PHILIPS MEDICAL SYSTEMS, NA	1,070.11	05/12/10
PHILIPS MEDICAL SYSTEMS, NA	175.00	06/02/10
PHILIPS MEDICAL SYSTEMS, NA	482.20	06/23/10
PHILIPS MEDICAL SYSTEMS, NA	1,087.00	06/29/10
PHILIPS MEDICAL SYSTEMS, NA	11,162.11	04/14/10
PHILIPS MEDICAL SYSTEMS, NA	10,615.75	05/18/10

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
PHILIPS MEDICAL SYSTEMS, NA Total	27,935.17	
PHYLLIS KELLIHER	500.00	05/05/10
PHYLLIS KELLIHER	40.00	05/26/10
PHYLLIS KELLIHER	3,253.61	06/02/10
PHYLLIS KELLIHER	3,142.53	06/23/10
PHYLLIS KELLIHER Total	6,936.14	
PHYSICAN'S RECORD	99.52	06/10/10
PHYSICAN'S RECORD Total	99.52	
PHYSIO CONTROL	93.50	05/27/10
PHYSIO CONTROL Total	93.50	
POSITIVE PROMOTIONS	199.15	05/05/10
POSITIVE PROMOTIONS Total	199.15	
POWER EQUIPMENT CO	768.25	05/12/10
POWER EQUIPMENT CO	2,700.00	06/16/10
POWER EQUIPMENT CO Total	3,468.25	
POWER RESOURCES, INC.	1,045.00	05/18/10
POWER RESOURCES, INC.	625.00	06/23/10
POWER RESOURCES, INC. Total	1,670.00	
PRAXAIR DISTRIBUTION INC	2,160.10	06/16/10
PRAXAIR DISTRIBUTION INC	1,595.06	04/20/10
PRAXAIR DISTRIBUTION INC	2,764.56	05/05/10
PRAXAIR DISTRIBUTION INC	1,867.78	05/18/10
PRAXAIR DISTRIBUTION INC	19.19	05/26/10
PRAXAIR DISTRIBUTION INC	450.16	06/09/10
PRAXAIR DISTRIBUTION INC Total	8,856.85	
PREMIUM FINANCIAL SPECIALISTS	159,601.00	03/29/10
PREMIUM FINANCIAL SPECIALISTS	11,264.50	03/29/10
PREMIUM FINANCIAL SPECIALISTS	159,601.00	04/28/10
PREMIUM FINANCIAL SPECIALISTS	11,264.50	04/28/10
PREMIUM FINANCIAL SPECIALISTS	159,601.00	06/01/10
PREMIUM FINANCIAL SPECIALISTS	11,264.50	06/01/10
PREMIUM FINANCIAL SPECIALISTS Total	512,596.50	
PRESS GANEY ASSOCIATES, INC.	939.10	04/28/10
PRESS GANEY ASSOCIATES, INC.	991.90	05/26/10
PRESS GANEY ASSOCIATES, INC.	729.50	06/23/10
PRESS GANEY ASSOCIATES, INC. Total	2,660.50	
PRETTY THINGS	612.83	06/16/10
PRETTY THINGS Total	612.83	
PRICEWATERHOUSECOOPERS LLP	9,000.00	05/05/10
PRICEWATERHOUSECOOPERS LLP	303.24	05/26/10
PRICEWATERHOUSECOOPERS LLP	9,000.00	06/02/10
PRICEWATERHOUSECOOPERS LLP	9,000.00	06/29/10
PRICEWATERHOUSECOOPERS LLP Total	27,303.24	
PRIMARILY CARE	36.65	05/12/10
PRIMARILY CARE Total	36.65	
PRIORITY PHARMACEUTICALS	174.45	04/20/10
PRIORITY PHARMACEUTICALS Total	174.45	
PRITCHETT & HULL	52.22	06/16/10
PRITCHETT & HULL Total	52.22	
PROFESSIONAL PRODUCTS, INC.	156.65	05/12/10
PROFESSIONAL PRODUCTS, INC.	23.82	05/26/10
PROFESSIONAL PRODUCTS, INC. Total	180.47	
PROVIDENCE ESPANOL	700.00	05/24/10
PROVIDENCE ESPANOL Total	700.00	
PSYCHE SYSTEMS CORPORATION	1,288.00	03/31/10
PSYCHE SYSTEMS CORPORATION	1,288.00	04/28/10
PSYCHE SYSTEMS CORPORATION	1,288.00	06/29/10
PSYCHE SYSTEMS CORPORATION Total	3,864.00	
PULMONARY & SLEEP OFFICE N.E.	30,000.00	05/05/10
PULMONARY & SLEEP OFFICE N.E.	31,000.00	03/31/10

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PULMONARY & SLEEP OFFICE N.E.	1,242.17	05/18/10
PULMONARY & SLEEP OFFICE N.E.	31,000.00	06/02/10
PULMONARY & SLEEP OFFICE N.E.	30,000.00	06/29/10
PULMONARY & SLEEP OFFICE N.E. Total	123,242.17	
QS/1 DATA SYSTEMS	190.00	03/31/10
QS/1 DATA SYSTEMS	10.13	06/29/10
QS/1 DATA SYSTEMS Total	200.13	
QUALITY RENTAL	2,606.80	06/08/10
QUALITY RENTAL Total	2,606.80	
QUESET MEDICAL	725.27	04/07/10
QUESET MEDICAL Total	725.27	
QUEST DIAGNOSTICS	30,003.57	03/31/10
QUEST DIAGNOSTICS	33,260.04	05/05/10
QUEST DIAGNOSTICS	33,885.66	05/26/10
QUEST DIAGNOSTICS	27,295.03	06/23/10
QUEST DIAGNOSTICS Total	124,444.30	
QUINCY MEDICAL CENTER	1,155.00	04/20/10
QUINCY MEDICAL CENTER Total	1,155.00	
QUINLAN COMPANIES	75.00	03/31/10
QUINLAN COMPANIES	3,180.82	04/14/10
QUINLAN COMPANIES	75.00	05/05/10
QUINLAN COMPANIES	2,522.00	06/02/10
QUINLAN COMPANIES Total	6,852.82	
REDITAG	395.07	04/16/10
REDITAG Total	395.07	
RELAYHEALTH	3,594.00	05/26/10
RELAYHEALTH	4,236.83	06/16/10
RELAYHEALTH Total	7,830.83	
RESPIRONICS	165.00	05/26/10
RESPIRONICS	89.94	06/02/10
RESPIRONICS	534.00	06/23/10
RESPIRONICS Total	788.94	
RESTAURANT EQUIPMENT	672.90	06/28/10
RESTAURANT EQUIPMENT Total	672.90	
RETROFIT TECHNOLOGIES	2,221.24	03/31/10
RETROFIT TECHNOLOGIES	1,098.75	04/14/10
RETROFIT TECHNOLOGIES	298.80	04/20/10
RETROFIT TECHNOLOGIES	2,221.24	05/05/10
RETROFIT TECHNOLOGIES	256.25	05/12/10
RETROFIT TECHNOLOGIES	20,183.38	05/18/10
RETROFIT TECHNOLOGIES	298.80	05/26/10
RETROFIT TECHNOLOGIES	609.50	06/02/10
RETROFIT TECHNOLOGIES	1,098.75	06/16/10
RETROFIT TECHNOLOGIES	298.80	06/23/10
RETROFIT TECHNOLOGIES	1,107.50	06/29/10
RETROFIT TECHNOLOGIES Total	29,693.01	
REZA SHAH-HOSSEINI, MD	300.00	04/28/10
REZA SHAH-HOSSEINI, MD	794.00	06/09/10
REZA SHAH-HOSSEINI, MD Total	1,094.00	
RHODE ISLAND BLOOD CENTER	54,224.00	04/07/10
RHODE ISLAND BLOOD CENTER	45,254.00	04/14/10
RHODE ISLAND BLOOD CENTER	47,020.00	05/05/10
RHODE ISLAND BLOOD CENTER	39,927.00	05/12/10
RHODE ISLAND BLOOD CENTER	37,654.00	05/26/10
RHODE ISLAND BLOOD CENTER	41,544.00	06/09/10
RHODE ISLAND BLOOD CENTER	36,286.00	06/29/10
RHODE ISLAND BLOOD CENTER Total	301,909.00	
RHODE ISLAND HOSPITAL	434.39	03/31/10
RHODE ISLAND HOSPITAL	218.30	04/14/10
RHODE ISLAND HOSPITAL	72.77	04/20/10

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RHODE ISLAND HOSPITAL	43.37	05/12/10
RHODE ISLAND HOSPITAL	43.37	06/09/10
RHODE ISLAND HOSPITAL	247.50	03/31/10
RHODE ISLAND HOSPITAL	1,022.50	05/05/10
RHODE ISLAND HOSPITAL	148.50	06/29/10
RHODE ISLAND HOSPITAL Total	2,230.70	
RHODE ISLAND MEDICAL SOCIETY	16.85	05/05/10
RHODE ISLAND MEDICAL SOCIETY	475.00	06/09/10
RHODE ISLAND MEDICAL SOCIETY Total	491.85	
RI CARDIOVASCULAR GROUP	5,274.00	04/07/10
RI CARDIOVASCULAR GROUP	6,129.00	05/12/10
RI CARDIOVASCULAR GROUP	8,649.00	06/09/10
RI CARDIOVASCULAR GROUP Total	20,052.00	
RI DEPT OF LABOR & TRAINING	42.00	05/12/10
RI DEPT OF LABOR & TRAINING	630.00	06/16/10
RI DEPT OF LABOR & TRAINING	2,789.00	04/28/10
RI DEPT OF LABOR & TRAINING	3,138.00	06/02/10
RI DEPT OF LABOR & TRAINING	4,846.00	06/29/10
RI DEPT OF LABOR & TRAINING Total	11,445.00	
RI GENERAL TREASURER	500.00	06/04/10
RI GENERAL TREASURER	9,500.00	06/10/10
RI GENERAL TREASURER Total	10,000.00	
RI SECRETARY OF STATE	80.00	04/20/10
RI SECRETARY OF STATE Total	80.00	
RICHARD R. CHAREST	402.80	06/16/10
RICHARD R. CHAREST	155.95	06/23/10
RICHARD R. CHAREST Total	558.75	
RICHARD WOLF MEDICAL INSTR	166.39	05/12/10
RICHARD WOLF MEDICAL INSTR Total	166.39	
RIEAS	6,591.00	06/23/10
RIEAS Total	6,591.00	
RIHEBC	25,000.00	06/08/10
RIHEBC Total	25,000.00	
RITE-GLASS, INC	507.30	04/14/10
RITE-GLASS, INC Total	507.30	
ROBERT CRAUSMAN, MD	794.00	06/16/10
ROBERT CRAUSMAN, MD Total	794.00	
ROCHE DIAGNOSTICS CORPORATION	8,335.14	06/04/10
ROCHE DIAGNOSTICS CORPORATION	14,960.84	04/09/10
ROCHE DIAGNOSTICS CORPORATION	23,402.42	05/14/10
ROCHE DIAGNOSTICS CORPORATION	11,482.77	05/21/10
ROCHE DIAGNOSTICS CORPORATION	2,305.43	06/18/10
ROCHE DIAGNOSTICS CORPORATION	18,287.98	06/25/10
ROCHE DIAGNOSTICS CORPORATION	19,310.01	06/29/10
ROCHE DIAGNOSTICS CORPORATION	24,753.84	05/07/10
ROCHE DIAGNOSTICS CORPORATION	13,329.59	06/11/10
ROCHE DIAGNOSTICS CORPORATION	3,595.01	05/28/10
ROCHE DIAGNOSTICS CORPORATION	7,999.00	04/02/10
ROCHE DIAGNOSTICS CORPORATION	10,514.78	04/23/10
ROCHE DIAGNOSTICS CORPORATION Total	158,276.81	
RODIO & BROWN, LTD	2,316.34	06/02/10
RODIO & BROWN, LTD Total	2,316.34	
ROGER WILLIAMS HOSPITAL	480.00	05/05/10
ROGER WILLIAMS HOSPITAL Total	480.00	
ROLAND LANDRY M D	11,782.00	04/07/10
ROLAND LANDRY M D	2,500.00	05/05/10
ROLAND LANDRY M D	2,961.00	05/12/10
ROLAND LANDRY M D	2,400.00	06/09/10
ROLAND LANDRY M D Total	19,643.00	
ROPES & GRAY	6,160.00	06/29/10

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ROPES & GRAY Total	6,160.00	
ROSE MEDICAL SERVICES	3,631.25	04/02/10
ROSE MEDICAL SERVICES	3,221.25	04/16/10
ROSE MEDICAL SERVICES	3,391.25	04/23/10
ROSE MEDICAL SERVICES	4,291.25	04/29/10
ROSE MEDICAL SERVICES	3,571.25	05/05/10
ROSE MEDICAL SERVICES	3,443.75	05/13/10
ROSE MEDICAL SERVICES	3,683.75	05/18/10
ROSE MEDICAL SERVICES	2,730.00	05/28/10
ROSE MEDICAL SERVICES	3,570.00	06/04/10
ROSE MEDICAL SERVICES	4,036.25	06/10/10
ROSE MEDICAL SERVICES	3,830.00	06/17/10
ROSE MEDICAL SERVICES	3,486.25	06/24/10
ROSE MEDICAL SERVICES	3,342.50	07/02/10
ROSE MEDICAL SERVICES	4,225.62	04/09/10
ROSE MEDICAL SERVICES Total	50,454.37	
ROSELYN MANCINI	1,000.00	06/02/10
ROSELYN MANCINI Total	1,000.00	
ROSEMARY PATALANO	118.50	04/07/10
ROSEMARY PATALANO	612.00	04/19/10
ROSEMARY PATALANO	196.50	04/29/10
ROSEMARY PATALANO	348.00	05/12/10
ROSEMARY PATALANO	36.00	05/18/10
ROSEMARY PATALANO	91.50	05/19/10
ROSEMARY PATALANO	39.00	05/25/10
ROSEMARY PATALANO Total	1,441.50	
ROTO ROOTER	281.60	06/23/10
ROTO ROOTER Total	281.60	
ROY COLEMAN	38.07	05/18/10
ROY COLEMAN Total	38.07	
RUGGIERI BROS. INC.	2,581.00	05/12/10
RUGGIERI BROS. INC.	1,775.00	06/23/10
RUGGIERI BROS. INC. Total	4,356.00	
S&A PARAMOUNT PRINTING CO.	361.25	03/31/10
S&A PARAMOUNT PRINTING CO.	147.00	04/07/10
S&A PARAMOUNT PRINTING CO.	259.20	04/14/10
S&A PARAMOUNT PRINTING CO.	297.25	04/20/10
S&A PARAMOUNT PRINTING CO.	379.75	05/05/10
S&A PARAMOUNT PRINTING CO.	669.35	05/12/10
S&A PARAMOUNT PRINTING CO. Total	2,113.80	
SAJID SIDDIQ MD	1,500.00	03/31/10
SAJID SIDDIQ MD	1,500.00	04/07/10
SAJID SIDDIQ MD	1,500.00	05/05/10
SAJID SIDDIQ MD	1,500.00	06/02/10
SAJID SIDDIQ MD Total	6,000.00	
SAKONNET PERFUSION SERVICES	810.00	05/26/10
SAKONNET PERFUSION SERVICES Total	810.00	
SAMUEL CIOTOLA	250.00	04/20/10
SAMUEL CIOTOLA Total	250.00	
SANOFI PASTEUR	810.50	05/06/10
SANOFI PASTEUR Total	810.50	
SCHINDLER ELEVATOR CORPORATION	17,762.68	04/07/10
SCHINDLER ELEVATOR CORPORATION	4,743.09	04/28/10
SCHINDLER ELEVATOR CORPORATION	20,134.00	05/26/10
SCHINDLER ELEVATOR CORPORATION Total	42,639.77	
SEDGWICK CLAIM SERVICES	569.85	03/31/10
SEDGWICK CLAIM SERVICES	521.83	05/18/10
SEDGWICK CLAIM SERVICES Total	1,091.68	
SETON IDENTIFICATION PRODUCTS	172.19	06/02/10
SETON IDENTIFICATION PRODUCTS Total	172.19	

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SHAMROCK SCIENTIFIC SPECIALTY	97.98	04/07/10
SHAMROCK SCIENTIFIC SPECIALTY Total	97.98	
SHECHTMAN HALPERIN SAVAGE	43,221.00	06/22/10
SHECHTMAN HALPERIN SAVAGE Total	43,221.00	
SIEMENS FINANCIAL SERVICES,INC	23,297.62	06/10/10
SIEMENS FINANCIAL SERVICES,INC	23,297.62	04/06/10
SIEMENS FINANCIAL SERVICES,INC	6,928.00	03/31/10
SIEMENS FINANCIAL SERVICES,INC	6,928.00	04/28/10
SIEMENS FINANCIAL SERVICES,INC	6,928.00	06/09/10
SIEMENS FINANCIAL SERVICES,INC	6,928.00	06/29/10
SIEMENS FINANCIAL SERVICES,INC Total	74,307.24	
SIEMENS HEALTHCARE DIAGNOSTICS	2,415.25	05/05/10
SIEMENS HEALTHCARE DIAGNOSTICS	1,380.00	05/12/10
SIEMENS HEALTHCARE DIAGNOSTICS	1,625.00	06/23/10
SIEMENS HEALTHCARE DIAGNOSTICS Total	5,420.25	
SIEMENS MEDICAL SOLUTIONS INC.	23,297.62	05/24/10
SIEMENS MEDICAL SOLUTIONS INC.	2,862.42	04/20/10
SIEMENS MEDICAL SOLUTIONS INC.	27,600.00	05/05/10
SIEMENS MEDICAL SOLUTIONS INC.	2,862.42	05/26/10
SIEMENS MEDICAL SOLUTIONS INC.	2,862.42	06/23/10
SIEMENS MEDICAL SOLUTIONS INC. Total	59,484.88	
SIEMENS WATER TECHNOLOGIES	492.32	03/31/10
SIEMENS WATER TECHNOLOGIES	522.50	05/12/10
SIEMENS WATER TECHNOLOGIES	522.50	06/02/10
SIEMENS WATER TECHNOLOGIES	405.00	06/09/10
SIEMENS WATER TECHNOLOGIES	522.50	06/29/10
SIEMENS WATER TECHNOLOGIES Total	2,464.82	
SMITH & NEPHEW	1,363.23	03/31/10
SMITH & NEPHEW	2,076.00	04/07/10
SMITH & NEPHEW	2,466.78	04/14/10
SMITH & NEPHEW	1,127.06	05/05/10
SMITH & NEPHEW	4,422.73	05/12/10
SMITH & NEPHEW	679.03	05/18/10
SMITH & NEPHEW	1,060.90	05/26/10
SMITH & NEPHEW	300.00	06/02/10
SMITH & NEPHEW	2,239.00	06/09/10
SMITH & NEPHEW Total	15,734.73	
SODEXO, INC.	31,960.72	03/31/10
SODEXO, INC.	31,960.72	04/07/10
SODEXO, INC.	31,960.72	04/14/10
SODEXO, INC.	31,960.72	04/20/10
SODEXO, INC.	31,960.72	04/28/10
SODEXO, INC.	31,960.72	05/05/10
SODEXO, INC.	31,960.72	05/12/10
SODEXO, INC.	31,960.72	05/18/10
SODEXO, INC.	31,960.72	05/26/10
SODEXO, INC.	31,960.72	06/02/10
SODEXO, INC.	31,960.72	06/09/10
SODEXO, INC.	31,960.72	06/16/10
SODEXO, INC.	31,960.72	06/23/10
SODEXO, INC.	31,960.72	06/29/10
SODEXO, INC.	78,205.13	04/14/10
SODEXO, INC.	6,252.03	04/20/10
SODEXO, INC.	62,564.10	05/18/10
SODEXO, INC.	36,028.62	05/26/10
SODEXO, INC.	62,564.10	06/16/10
SODEXO, INC.	31,864.94	06/23/10
SODEXO, INC. Total	724,929.00	
SOURCEONE HEALTHCARE TECH.	261.42	05/18/10
SOURCEONE HEALTHCARE TECH.	1,795.36	03/31/10

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SOURCEONE HEALTHCARE TECH.	462.57	04/20/10
SOURCEONE HEALTHCARE TECH.	611.12	04/28/10
SOURCEONE HEALTHCARE TECH.	246.24	05/05/10
SOURCEONE HEALTHCARE TECH.	41.78	05/12/10
SOURCEONE HEALTHCARE TECH.	848.14	06/02/10
SOURCEONE HEALTHCARE TECH.	766.78	06/16/10
SOURCEONE HEALTHCARE TECH.	211.90	06/23/10
SOURCEONE HEALTHCARE TECH. Total	5,245.31	
SOUTHERN NE REGIONAL	1,542.58	04/13/10
SOUTHERN NE REGIONAL	1,542.58	05/12/10
SOUTHERN NE REGIONAL	1,542.58	06/09/10
SOUTHERN NE REGIONAL Total	4,627.74	
SOUTHERN NEW ENG REG CANCER CT	2,453.57	06/16/10
SOUTHERN NEW ENG REG CANCER CT	5,380.70	05/05/10
SOUTHERN NEW ENG REG CANCER CT Total	7,834.27	
SOVEREIGN BANK	4,518.55	05/26/10
SOVEREIGN BANK	4,518.55	04/28/10
SOVEREIGN BANK	100,000.00	05/28/10
SOVEREIGN BANK	35,000.00	06/24/10
SOVEREIGN BANK	4,518.55	06/30/10
SOVEREIGN BANK Total	148,555.65	
SPURRELL	9,700.00	05/26/10
SPURRELL Total	9,700.00	
ST JOSEPH HEALTH SER OF RI	524.99	03/31/10
ST JOSEPH HEALTH SER OF RI	748.70	04/14/10
ST JOSEPH HEALTH SER OF RI	1,588.80	05/12/10
ST JOSEPH HEALTH SER OF RI	68.21	06/23/10
ST JOSEPH HEALTH SER OF RI	5,100.00	04/14/10
ST JOSEPH HEALTH SER OF RI	4,716.00	05/18/10
ST JOSEPH HEALTH SER OF RI	4,572.00	06/16/10
ST JOSEPH HEALTH SER OF RI Total	17,318.70	
ST. JOHN COMPANY	113.67	04/14/10
ST. JOHN COMPANY	120.16	04/20/10
ST. JOHN COMPANY	251.61	05/18/10
ST. JOHN COMPANY	186.61	05/26/10
ST. JOHN COMPANY	142.68	06/02/10
ST. JOHN COMPANY	120.16	06/16/10
ST. JOHN COMPANY	120.16	06/23/10
ST. JOHN COMPANY Total	1,055.05	
ST. JUDE MEDICAL INC.	354.33	03/31/10
ST. JUDE MEDICAL INC.	2,460.00	04/07/10
ST. JUDE MEDICAL INC.	8,380.00	04/20/10
ST. JUDE MEDICAL INC.	31,276.85	05/05/10
ST. JUDE MEDICAL INC.	1,050.00	05/12/10
ST. JUDE MEDICAL INC.	4,920.00	06/09/10
ST. JUDE MEDICAL INC.	6,001.44	06/29/10
ST. JUDE MEDICAL INC. Total	54,442.62	
STANDARD ELECTRIC SUPPLY	347.56	03/31/10
STANDARD ELECTRIC SUPPLY	164.66	04/07/10
STANDARD ELECTRIC SUPPLY	203.10	04/14/10
STANDARD ELECTRIC SUPPLY	300.85	04/20/10
STANDARD ELECTRIC SUPPLY	280.55	04/28/10
STANDARD ELECTRIC SUPPLY	344.82	05/05/10
STANDARD ELECTRIC SUPPLY	28.62	05/12/10
STANDARD ELECTRIC SUPPLY	114.48	05/18/10
STANDARD ELECTRIC SUPPLY	95.00	05/26/10
STANDARD ELECTRIC SUPPLY	547.65	06/09/10
STANDARD ELECTRIC SUPPLY	601.59	06/16/10
STANDARD ELECTRIC SUPPLY	384.49	06/23/10
STANDARD ELECTRIC SUPPLY	120.49	06/29/10

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
STANDARD ELECTRIC SUPPLY Total	3,533.86	
STANISLAWA NYTKO	35.79	06/02/10
STANISLAWA NYTKO Total	35.79	
STAT PRODUCTS INC.	1,457.45	04/20/10
STAT PRODUCTS INC. Total	1,457.45	
STATE OF RHODE ISLAND	465.47	04/20/10
STATE OF RHODE ISLAND	36.27	06/02/10
STATE OF RHODE ISLAND	24.18	06/29/10
STATE OF RHODE ISLAND Total	525.92	
STEALTH SURGICAL	498.61	05/12/10
STEALTH SURGICAL Total	498.61	
STERICYCLE INC.	5,181.98	03/31/10
STERICYCLE INC.	5,188.73	05/05/10
STERICYCLE INC.	5,174.23	06/02/10
STERICYCLE INC.	5,184.98	06/29/10
STERICYCLE INC. Total	20,729.92	
STERIS CORPORATION	219.96	05/13/10
STERIS CORPORATION	361.65	06/02/10
STERIS CORPORATION	338.28	05/05/10
STERIS CORPORATION	77.82	05/18/10
STERIS CORPORATION	208.45	05/18/10
STERIS CORPORATION Total	1,206.16	
STRATEGIC ALLIANCES	2,137.50	03/31/10
STRATEGIC ALLIANCES	2,531.25	04/05/10
STRATEGIC ALLIANCES	2,700.00	04/12/10
STRATEGIC ALLIANCES	2,418.75	04/22/10
STRATEGIC ALLIANCES	2,812.50	04/27/10
STRATEGIC ALLIANCES	2,643.75	05/05/10
STRATEGIC ALLIANCES	2,700.00	05/11/10
STRATEGIC ALLIANCES	2,756.25	05/18/10
STRATEGIC ALLIANCES	2,362.50	05/25/10
STRATEGIC ALLIANCES	3,093.75	06/01/10
STRATEGIC ALLIANCES	3,037.50	06/08/10
STRATEGIC ALLIANCES	3,150.00	06/15/10
STRATEGIC ALLIANCES	2,925.00	06/22/10
STRATEGIC ALLIANCES	2,643.75	06/30/10
STRATEGIC ALLIANCES Total	37,912.50	
STRYKER MEDICAL	515.56	06/15/10
STRYKER MEDICAL	909.91	05/13/10
STRYKER MEDICAL Total	1,425.47	
STRYKER ORTHOPEDICS	2,822.86	05/18/10
STRYKER ORTHOPEDICS Total	2,822.86	
STYLE ACCESSORIES	551.80	05/12/10
STYLE ACCESSORIES Total	551.80	
SUNGARD AVAILABILITY SVCS LP	1,903.00	03/31/10
SUNGARD AVAILABILITY SVCS LP	1,903.00	05/26/10
SUNGARD AVAILABILITY SVCS LP	1,903.00	06/02/10
SUNGARD AVAILABILITY SVCS LP Total	5,709.00	
SUPERMEDIA	249.42	04/20/10
SUPERMEDIA	124.70	05/26/10
SUPERMEDIA	2.30	06/16/10
SUPERMEDIA	1,496.40	06/23/10
SUPERMEDIA	124.70	06/29/10
SUPERMEDIA Total	1,997.52	
SUSAN BOLAND	174.00	04/20/10
SUSAN BOLAND	41.99	06/09/10
SUSAN BOLAND Total	215.99	
SUZANNE FRAPPIER	957.90	03/31/10
SUZANNE FRAPPIER	1,313.10	04/20/10
SUZANNE FRAPPIER	942.40	05/05/10

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SUZANNE FRAPPIER	1,019.90	05/26/10
SUZANNE FRAPPIER	1,523.70	06/09/10
SUZANNE FRAPPIER	372.70	06/23/10
SUZANNE FRAPPIER Total	6,129.70	
SWEEPY'S	1,400.00	05/26/10
SWEEPY'S	1,800.00	06/02/10
SWEEPY'S	450.00	06/09/10
SWEEPY'S Total	3,650.00	
SYNOVIS	423.00	03/30/10
SYNOVIS	608.00	04/02/10
SYNOVIS	555.00	04/22/10
SYNOVIS	370.00	05/17/10
SYNOVIS	194.00	06/29/10
SYNOVIS Total	2,150.00	
SYNTHE	935.49	04/09/10
SYNTHE	3,942.54	04/16/10
SYNTHE	2,353.97	04/30/10
SYNTHE	14,792.80	05/21/10
SYNTHE	490.18	05/28/10
SYNTHE	11,819.94	06/11/10
SYNTHE	2,792.25	07/02/10
SYNTHE	676.35	04/23/10
SYNTHE Total	37,803.52	
SYSMEX AMERICA, INC	162.05	03/31/10
SYSMEX AMERICA, INC	397.70	04/07/10
SYSMEX AMERICA, INC	162.05	04/14/10
SYSMEX AMERICA, INC	1,024.99	04/20/10
SYSMEX AMERICA, INC	2,321.77	04/28/10
SYSMEX AMERICA, INC	1,797.15	05/05/10
SYSMEX AMERICA, INC	162.05	05/12/10
SYSMEX AMERICA, INC	2,321.77	05/18/10
SYSMEX AMERICA, INC	2,526.48	05/26/10
SYSMEX AMERICA, INC	403.75	06/02/10
SYSMEX AMERICA, INC	1,439.79	06/09/10
SYSMEX AMERICA, INC	2,321.77	06/16/10
SYSMEX AMERICA, INC	2,446.12	06/23/10
SYSMEX AMERICA, INC	571.69	06/29/10
SYSMEX AMERICA, INC Total	18,069.13	
T.H. MALLOY & SONS	2,443.46	
T.H. MALLOY & SONS Total	2,443.46	
TAB SYSTEMS	1,109.00	05/27/10
TAB SYSTEMS Total	1,109.00	
TECHNOLOGY IMAGING SERVICES	1,189.77	04/20/10
TECHNOLOGY IMAGING SERVICES Total	1,189.77	
TENNANT SALES & SERVICE CO.	455.00	05/18/10
TENNANT SALES & SERVICE CO.	232.44	06/29/10
TENNANT SALES & SERVICE CO. Total	687.44	
TERRI LEGARE	1,000.00	05/26/10
TERRI LEGARE Total	1,000.00	
TERUMO MEDICAL	1,769.00	04/07/10
TERUMO MEDICAL	176.25	05/10/10
TERUMO MEDICAL	357.50	05/25/10
TERUMO MEDICAL	283.55	06/02/10
TERUMO MEDICAL	1,102.40	06/03/10
TERUMO MEDICAL	137.80	06/08/10
TERUMO MEDICAL	567.10	06/17/10
TERUMO MEDICAL	1,176.70	06/29/10
TERUMO MEDICAL	357.50	06/24/10
TERUMO MEDICAL Total	5,927.80	
THAWTE, INC.	199.00	04/07/10

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THAWTE, INC. Total	199.00	
THE ALLIED GROUP, INC.	855.35	05/26/10
THE ALLIED GROUP, INC.	503.65	06/02/10
THE ALLIED GROUP, INC.	332.00	06/09/10
THE ALLIED GROUP, INC.	156.00	06/29/10
THE ALLIED GROUP, INC.	160.50	06/29/10
THE ALLIED GROUP, INC. Total	2,007.50	
THE ANGELL PENSION GROUP, INC.	868.75	06/09/10
THE ANGELL PENSION GROUP, INC. Total	868.75	
THE ANSPACH EFFORT, INC	951.00	03/31/10
THE ANSPACH EFFORT, INC	477.00	04/14/10
THE ANSPACH EFFORT, INC	936.00	06/02/10
THE ANSPACH EFFORT, INC Total	2,364.00	
THE CALL	487.20	05/19/10
THE CALL	243.60	06/16/10
THE CALL Total	730.80	
THE HARTFORD	17.67	03/31/10
THE HARTFORD	1,612.14	05/12/10
THE HARTFORD	13,114.04	06/23/10
THE HARTFORD Total	14,743.85	
THE UNIFORM OUTLET	2,403.88	03/31/10
THE UNIFORM OUTLET Total	2,403.88	
THE VALLEY BREEZE	359.70	04/20/10
THE VALLEY BREEZE	359.70	05/05/10
THE VALLEY BREEZE	1,498.50	05/24/10
THE VALLEY BREEZE	359.70	06/16/10
THE VALLEY BREEZE Total	2,577.60	
THOMSON REUTERS, INC.	11,900.00	06/29/10
THOMSON REUTERS, INC. Total	11,900.00	
THUNDERMIST HEALTH CENTER	11,250.00	04/14/10
THUNDERMIST HEALTH CENTER	11,250.00	05/05/10
THUNDERMIST HEALTH CENTER	11,250.00	06/02/10
THUNDERMIST HEALTH CENTER Total	33,750.00	
TIGER DIRECT	80.02	03/31/10
TIGER DIRECT	1,217.51	04/07/10
TIGER DIRECT	346.58	04/13/10
TIGER DIRECT	2,393.07	05/06/10
TIGER DIRECT	1,572.23	06/16/10
TIGER DIRECT Total	5,609.41	
TILAK K VERMA MD	900.00	04/07/10
TILAK K VERMA MD	600.00	05/05/10
TILAK K VERMA MD	1,680.93	06/09/10
TILAK K VERMA MD Total	3,180.93	
TMI SERVICE	1,343.00	04/05/10
TMI SERVICE Total	1,343.00	
T-MOBILE	160.94	04/14/10
T-MOBILE	184.29	05/12/10
T-MOBILE	172.59	06/16/10
T-MOBILE Total	517.82	
TOWN OF CUMBERLAND	529.73	04/07/10
TOWN OF CUMBERLAND Total	529.73	
TOWN OF N SMITHFIELD	11,643.72	04/14/10
TOWN OF N SMITHFIELD	3,864.06	05/05/10
TOWN OF N SMITHFIELD Total	15,507.78	
TRESCA BROTHERS SAND & GRAVEL	6,268.77	04/28/10
TRESCA BROTHERS SAND & GRAVEL Total	6,268.77	
TRI ANIM	218.59	05/24/10
TRI ANIM Total	218.59	
TRIAGE NURSING LLC	5,621.90	04/28/10
TRIAGE NURSING LLC	4,709.80	05/12/10

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TRIAGE NURSING LLC	1,666.50	05/18/10
TRIAGE NURSING LLC	5,830.05	05/26/10
TRIAGE NURSING LLC	3,457.40	06/02/10
TRIAGE NURSING LLC	13,092.95	06/16/10
TRIAGE NURSING LLC Total	34,378.60	
TRICARE FINANCE NORTH REGION	1,068.00	05/18/10
TRICARE FINANCE NORTH REGION Total	1,068.00	
TROPIMED	219.00	05/18/10
TROPIMED Total	219.00	
TROY, PIRES & ALLEN, LLC	2,330.00	05/18/10
TROY, PIRES & ALLEN, LLC Total	2,330.00	
TRUDEAU'S AUTO REPAIR, INC	21.50	04/20/10
TRUDEAU'S AUTO REPAIR, INC	39.00	05/05/10
TRUDEAU'S AUTO REPAIR, INC Total	60.50	
TRUE NORTH COMMUNICATIONS	7,867.45	05/14/10
TRUE NORTH COMMUNICATIONS	7,000.00	06/14/10
TRUE NORTH COMMUNICATIONS	2,130.93	04/05/10
TRUE NORTH COMMUNICATIONS	7,000.00	04/15/10
TRUE NORTH COMMUNICATIONS Total	23,998.38	
T-SYSTEM, INC	1,563.00	03/31/10
T-SYSTEM, INC	1,563.00	04/20/10
T-SYSTEM, INC	1,563.00	04/28/10
T-SYSTEM, INC	1,563.00	05/26/10
T-SYSTEM, INC Total	6,252.00	
TUFTS HEALTH-FINANCE	10.34	05/12/10
TUFTS HEALTH-FINANCE Total	10.34	
TUFTS MEDICARE PREFERRED	46.27	04/28/10
TUFTS MEDICARE PREFERRED Total	46.27	
TUZIK-BOSTON	55.43	06/09/10
TUZIK-BOSTON Total	55.43	
TYRX	11,130.00	05/18/10
TYRX	5,375.08	06/02/10
TYRX Total	16,505.08	
UNITED AD LABEL	126.26	04/07/10
UNITED AD LABEL	52.02	04/14/10
UNITED AD LABEL	25.77	05/18/10
UNITED AD LABEL	129.00	06/02/10
UNITED AD LABEL	56.20	06/09/10
UNITED AD LABEL Total	389.25	
UNITED HEALTH GROUP RECOVERY	92,774.12	04/20/10
UNITED HEALTH GROUP RECOVERY	384.71	04/28/10
UNITED HEALTH GROUP RECOVERY	18,269.67	05/12/10
UNITED HEALTH GROUP RECOVERY	6,330.01	05/18/10
UNITED HEALTH GROUP RECOVERY	7,202.02	06/02/10
UNITED HEALTH GROUP RECOVERY	3,288.85	06/29/10
UNITED HEALTH GROUP RECOVERY Total	128,249.38	
UNITED HEALTH OF NEW ENGLAND	66.00	04/20/10
UNITED HEALTH OF NEW ENGLAND	342.35	05/12/10
UNITED HEALTH OF NEW ENGLAND	206.48	05/18/10
UNITED HEALTH OF NEW ENGLAND	34.35	06/02/10
UNITED HEALTH OF NEW ENGLAND	1,790.67	06/23/10
UNITED HEALTH OF NEW ENGLAND Total	2,439.85	
UNITED HEALTHCARE INSURANCE	6,247.20	03/31/10
UNITED HEALTHCARE INSURANCE	1,051.74	04/20/10
UNITED HEALTHCARE INSURANCE	190.55	04/28/10
UNITED HEALTHCARE INSURANCE	26.76	06/02/10
UNITED HEALTHCARE INSURANCE	177.17	06/29/10
UNITED HEALTHCARE INSURANCE	476.80	05/18/10
UNITED HEALTHCARE INSURANCE Total	8,170.22	
UNITED STATES SURGICAL	1,367.12	06/23/10

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UNITED STATES SURGICAL Total	1,367.12	
UNIVERSAL AMBULANCE SERVICE	75.20	04/20/10
UNIVERSAL AMBULANCE SERVICE	27.40	06/09/10
UNIVERSAL AMBULANCE SERVICE Total	102.60	
UNIVERSITY PATHOLOGISTS, LLC	14,583.33	03/31/10
UNIVERSITY PATHOLOGISTS, LLC	14,583.33	05/05/10
UNIVERSITY PATHOLOGISTS, LLC	14,583.33	06/02/10
UNIVERSITY PATHOLOGISTS, LLC	1,500.00	06/29/10
UNIVERSITY PATHOLOGISTS, LLC Total	45,249.99	
US ENDOSCOPY	2,250.00	06/25/10
US ENDOSCOPY Total	2,250.00	
US POSTMASTER	300.00	04/28/10
US POSTMASTER	440.00	04/28/10
US POSTMASTER	88.00	05/24/10
US POSTMASTER	440.00	06/28/10
US POSTMASTER Total	1,268.00	
UTAH MEDICAL	86.00	04/22/10
UTAH MEDICAL	43.00	05/18/10
UTAH MEDICAL Total	129.00	
VALLEY TRANSPORTATION CORP	845.50	04/20/10
VALLEY TRANSPORTATION CORP	714.50	05/18/10
VALLEY TRANSPORTATION CORP	742.75	06/16/10
VALLEY TRANSPORTATION CORP Total	2,302.75	
VALUE OPTIONS, INC	122.80	04/20/10
VALUE OPTIONS, INC Total	122.80	
VASCULAR SOLUTIONS	494.05	04/02/10
VASCULAR SOLUTIONS	1,180.00	04/06/10
VASCULAR SOLUTIONS	611.14	06/10/10
VASCULAR SOLUTIONS Total	2,285.19	
VECTOR GROUP, LLC	6,000.00	04/20/10
VECTOR GROUP, LLC	15,000.00	05/18/10
VECTOR GROUP, LLC	19,784.00	06/23/10
VECTOR GROUP, LLC Total	40,784.00	
VELOCITOR SOLUTIONS	8,460.00	05/26/10
VELOCITOR SOLUTIONS Total	8,460.00	
VERATHON, INC.	149.82	05/06/10
VERATHON, INC.	30.99	06/02/10
VERATHON, INC.	149.84	06/28/10
VERATHON, INC.	149.79	04/06/10
VERATHON, INC. Total	480.44	
VERISIGN	3,310.00	06/02/10
VERISIGN Total	3,310.00	
VERIZON	470.06	03/31/10
VERIZON	39.08	04/07/10
VERIZON	44.52	04/07/10
VERIZON	77.72	04/14/10
VERIZON	110.30	04/14/10
VERIZON	39.24	04/14/10
VERIZON	84.45	04/14/10
VERIZON	755.74	04/14/10
VERIZON	45.44	04/14/10
VERIZON	45.70	04/14/10
VERIZON	89.41	04/14/10
VERIZON	39.58	04/14/10
VERIZON	45.30	04/14/10
VERIZON	115.89	04/20/10
VERIZON	57.94	04/20/10
VERIZON	47.69	04/28/10
VERIZON	453.75	04/28/10
VERIZON	78.11	05/05/10

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
VERIZON	106.22	05/05/10
VERIZON	39.33	05/05/10
VERIZON	84.98	05/05/10
VERIZON	756.35	05/05/10
VERIZON	39.05	05/05/10
VERIZON	46.96	05/05/10
VERIZON	476.52	05/12/10
VERIZON	132.80	05/18/10
VERIZON	66.33	05/18/10
VERIZON	51.01	05/18/10
VERIZON	44.54	05/18/10
VERIZON	89.84	05/18/10
VERIZON	39.67	05/18/10
VERIZON	45.40	05/18/10
VERIZON	42.17	06/02/10
VERIZON	47.02	06/02/10
VERIZON	47.22	06/02/10
VERIZON	453.75	06/02/10
VERIZON	132.80	06/09/10
VERIZON	66.33	06/09/10
VERIZON	78.15	06/09/10
VERIZON	108.06	06/09/10
VERIZON	39.34	06/09/10
VERIZON	83.88	06/09/10
VERIZON	756.50	06/09/10
VERIZON	475.79	06/09/10
VERIZON	50.74	06/16/10
VERIZON	44.54	06/16/10
VERIZON	89.84	06/16/10
VERIZON	40.20	06/16/10
VERIZON	45.94	06/16/10
VERIZON	453.75	06/23/10
VERIZON	47.10	06/29/10
VERIZON Total	7,762.04	
VERIZON WIRELESS	174.51	04/07/10
VERIZON WIRELESS	194.43	05/12/10
VERIZON WIRELESS	382.09	06/02/10
VERIZON WIRELESS	445.75	06/02/10
VERIZON WIRELESS	408.56	06/09/10
VERIZON WIRELESS Total	1,605.34	
VILLAGE PAINT	1,000.00	04/09/10
VILLAGE PAINT	500.00	05/26/10
VILLAGE PAINT Total	1,500.00	
VISIONSHARE, INC.	500.00	03/31/10
VISIONSHARE, INC.	500.00	04/20/10
VISIONSHARE, INC.	500.00	05/26/10
VISIONSHARE, INC.	500.00	06/29/10
VISIONSHARE, INC. Total	2,000.00	
VITAL SIGNS, INC.	220.82	04/07/10
VITAL SIGNS, INC. Total	220.82	
VOLCANO CORP.	2,026.36	04/07/10
VOLCANO CORP.	768.18	04/14/10
VOLCANO CORP.	1,393.81	04/20/10
VOLCANO CORP.	2,236.36	05/05/10
VOLCANO CORP.	3,636.36	05/12/10
VOLCANO CORP.	3,290.00	05/18/10
VOLCANO CORP.	4,539.76	05/26/10
VOLCANO CORP.	1,295.00	06/02/10
VOLCANO CORP.	1,295.00	06/29/10
VOLCANO CORP. Total	20,480.83	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
VOSE TRUE VALUE	72.56	03/31/10
VOSE TRUE VALUE	101.08	05/05/10
VOSE TRUE VALUE	176.49	06/02/10
VOSE TRUE VALUE	187.29	06/29/10
VOSE TRUE VALUE Total	537.42	
W.B. MASON	23,390.04	03/31/10
W.B. MASON	23,961.88	05/05/10
W.B. MASON	11,652.26	05/18/10
W.B. MASON	24,076.49	06/02/10
W.B. MASON	26,432.43	06/29/10
W.B. MASON Total	109,513.10	
WALTHAM SERVICES INC	610.00	05/18/10
WALTHAM SERVICES INC	610.00	04/28/10
WALTHAM SERVICES INC	610.00	06/16/10
WALTHAM SERVICES INC Total	1,830.00	
WAR ROOM	2,953.62	04/15/10
WAR ROOM	15,121.57	05/27/10
WAR ROOM Total	18,075.19	
WEISMAN ROOFING, INC.	3,500.00	05/18/10
WEISMAN ROOFING, INC.	2,873.00	04/07/10
WEISMAN ROOFING, INC.	10,080.00	06/23/10
WEISMAN ROOFING, INC. Total	16,453.00	
WELLINGTON RETAIL LLC	21,872.83	06/15/10
WELLINGTON RETAIL LLC	340.49	06/16/10
WELLINGTON RETAIL LLC	22,161.43	04/13/10
WELLINGTON RETAIL LLC	21,872.83	05/12/10
WELLINGTON RETAIL LLC Total	66,247.58	
WILLIAM GASBARRO	2,585.34	04/07/10
WILLIAM GASBARRO	2,585.34	05/12/10
WILLIAM GASBARRO	2,585.34	06/09/10
WILLIAM GASBARRO Total	7,756.02	
WILLIAM M MURPHY	260.00	03/31/10
WILLIAM M MURPHY	525.00	05/05/10
WILLIAM M MURPHY	480.00	06/09/10
WILLIAM M MURPHY Total	1,265.00	
WOMEN & INFANTS HOSPITAL	411.00	03/31/10
WOMEN & INFANTS HOSPITAL	95.00	04/14/10
WOMEN & INFANTS HOSPITAL	249.90	06/23/10
WOMEN & INFANTS HOSPITAL Total	755.90	
WOONSOCKET CALL	3,550.74	05/24/10
WOONSOCKET CALL Total	3,550.74	
WOONSOCKET GLASS & MIRROR	37.27	06/09/10
WOONSOCKET GLASS & MIRROR Total	37.27	
WOONSOCKET MEDICAL CENTER	2,066.68	06/15/10
WOONSOCKET MEDICAL CENTER	2,066.88	04/13/10
WOONSOCKET MEDICAL CENTER	2,066.68	05/12/10
WOONSOCKET MEDICAL CENTER Total	6,200.24	
WOONSOCKET WELDING SUPPLY	24.00	05/05/10
WOONSOCKET WELDING SUPPLY	104.38	06/02/10
WOONSOCKET WELDING SUPPLY	24.00	03/31/10
WOONSOCKET WELDING SUPPLY	29.14	06/23/10
WOONSOCKET WELDING SUPPLY	24.75	06/29/10
WOONSOCKET WELDING SUPPLY Total	206.27	
WPS/TRICARE FOR LIFE	31.29	04/28/10
WPS/TRICARE FOR LIFE	49.34	06/29/10
WPS/TRICARE FOR LIFE Total	80.63	
WYETH PHARMACEUTICALS	2,778.46	03/29/10
WYETH PHARMACEUTICALS	6,267.05	04/19/10
WYETH PHARMACEUTICALS	927.12	04/27/10
WYETH PHARMACEUTICALS	3,783.32	05/03/10

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of March 28 - July 3, 2010

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
WYETH PHARMACEUTICALS	4,861.57	05/10/10
WYETH PHARMACEUTICALS	4,629.79	05/17/10
WYETH PHARMACEUTICALS	5,206.88	05/25/10
WYETH PHARMACEUTICALS	2,217.62	05/28/10
WYETH PHARMACEUTICALS	4,629.79	06/15/10
WYETH PHARMACEUTICALS	5,206.88	06/22/10
WYETH PHARMACEUTICALS	5,764.43	06/28/10
WYETH PHARMACEUTICALS	5,783.96	04/05/10
WYETH PHARMACEUTICALS	9,544.85	04/13/10
WYETH PHARMACEUTICALS Total	61,601.72	
XETA TECHNOLOGIES	124.00	03/31/10
XETA TECHNOLOGIES	651.00	04/28/10
XETA TECHNOLOGIES	2,422.50	05/12/10
XETA TECHNOLOGIES	5,474.74	06/02/10
XETA TECHNOLOGIES	1,048.50	06/23/10
XETA TECHNOLOGIES Total	9,720.74	
XRI	1,200.80	03/31/10
XRI	735.25	04/07/10
XRI	934.31	04/14/10
XRI	195.52	04/20/10
XRI	226.22	04/28/10
XRI	10,967.50	04/30/10
XRI	8,774.00	05/11/10
XRI	140.11	05/18/10
XRI	2,193.50	05/18/10
XRI	96.59	05/26/10
XRI	592.28	06/09/10
XRI	252.50	06/23/10
XRI	130.42	06/29/10
XRI Total	26,439.00	
YMCA NORTHERN RI	239.00	05/24/10
YMCA NORTHERN RI Total	239.00	
ZIMMER, INC.	116.53	05/05/10
ZIMMER, INC.	173.79	03/31/10
ZIMMER, INC.	162.46	04/07/10
ZIMMER, INC.	40.09	04/14/10
ZIMMER, INC.	63.61	04/20/10
ZIMMER, INC.	422.30	04/28/10
ZIMMER, INC.	11.61	05/12/10
ZIMMER, INC.	329.89	05/18/10
ZIMMER, INC.	8,009.82	05/26/10
ZIMMER, INC.	484.08	06/02/10
ZIMMER, INC.	81.22	06/29/10
ZIMMER, INC. Total	9,895.40	
ZONES, INC	690.00	05/26/10
ZONES, INC	792.90	06/02/10
ZONES, INC	4,879.74	06/29/10
ZONES, INC Total	6,362.64	
Grand Total	\$ 15,615,434.65	

STATE OF RHODE ISLAND
PROVIDENCE, S.C.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer :
and Trustee, :
Plaintiff :

vs. :

P.B. No: 08-4371

Landmark Medical Center, :
Defendant :

SPECIAL MASTER'S FIFTEENTH INTERIM REPORT
AND REQUEST FOR FEES

To the Honorable Superior Court for the County of Providence, respectfully represents Jonathan N. Savage, Esquire (the "Special Master"), as follows:

1. On or about June 26, 2008, your Special Master was appointed the Temporary Special Master of Defendant Landmark Medical Center ("Landmark"), thereafter duly qualified and subsequently acted as such Temporary Special Master under surety bond ordered by this Court in the amount of One Million and 00/100 (\$1,000,000.00) Dollars.

2. Subsequent to your Special Master's appointment and qualification as aforesaid, your Special Master took possession of Landmark's assets that were located at 115 Cass Avenue, Woonsocket, Rhode Island, where Landmark operates as a not-for-profit, community hospital (the "Main Hospital"). In addition to the Main Hospital, your Special Master took possession of and arranged for the preservation of Landmark's operations and assets conducted and located at numerous facilities. These related facilities are located at the following locations:

- a. 196 Cass Avenue, Woonsocket, Rhode Island (the "Business Office");
- b. 186 Cass Avenue, Woonsocket, Rhode Island (the "Heart Center");
- c. 206 Cass Avenue, Woonsocket, Rhode Island (the "Vacant Suite");

- d. 219 Cass Avenue, Woonsocket, Rhode Island (the "Medical Office Bldg");
- e. 20 Cumberland Hill Road, Woonsocket, Rhode Island (the "Drawing Station"); and
- f. 115 Cass Avenue, Suite 2, Woonsocket, Rhode Island (the "Oncology Practice").

3. Your Special Master arranged for continued insurance over Landmark's assets, operations and its employees, and arranged for security over Landmark's tangible assets and for protection of Landmark's financial books and records.

4. Your Special Master has communicated with over 2,800 creditors and other parties in interest relative to the aforescribed matters. Your Special Master continues to field approximately fifteen to thirty (15-30) calls per week and the exchange of written correspondence to and from numerous creditors, vendors and parties in interest. In addition, as had been previously reported to this Honorable Court, your Special Master has activated a dedicated electronic mail address (landmarkmaster@shslawfirm.com) (the "Email"). The Email has provided a direct and confidential means for creditors, employees, community members and other interested parties to ask questions, raise various issues and concerns and/or provide personal insight, commentary and suggestions. The Special Master has received and responded to hundreds of electronic mail inquiries sent to the Email. The information and input provided from all means of communication with parties interested and affected by this matter has been invaluable to the Special Master's oversight of Landmark.

5. With this Court's approval, your Special Master retained the services of Mr. Leo DeRouin, Jr., CPA, of Strategic Alliances, Ltd., to assist in his review of the books and records of the Landmark, cash flow analysis and projections as well as Landmark's business operations.

6. Your Special Master, in accordance with the Order of this Honorable Court, forwarded Notice to all of Landmark's creditors known to the Special Master as to the initiation of the within proceeding and gave notice to said creditors of the Hearing on the Appointment of a Permanent Special Master.

7. On or about July 17, 2008, your Special Master attended said Hearing before this Honorable Court. After providing a status report to the Court, the Court continued the Hearing for one (1) week to allow it additional time to "interview" the various potential national health care experts that the Court was considering to assist the Special Master with his oversight of Landmark's operations.

8. On or about July 24, 2008, your Special Master attended the continued Hearing on the Appointment of Permanent Special Master. At the conclusion of the Hearing, the Court appointed your Special Master as the Permanent Special Master, thereafter duly qualified by posting surety bond in the amount of One Million and 00/100 (\$1,000,000.00) Dollars, and has since that date acted as Permanent Special Master over Defendant. In addition, the Court advised that it was concluding negotiations with its choice of a national health care expert who would function as an advisor to the Court and the Special Master but did not want to identify that party until such negotiations were completed.

9. On or about July 25, 2008, this Honorable Court entered an Order appointing your Special Master as the Permanent Special Master and designating Pricewaterhouse Coopers, LLP ("PwC") as the health care expert charged with assisting this Court and the Special Master with, among other things, the oversight of Landmark. In accordance with the terms of that Order, on or about August 6, 2008, your Special Master forwarded notice of the appointment of Permanent Special Master and Proof of Claim forms to all creditors and interested parties known to the Special Master. The bar date for filing a claim expired on November 24, 2008. The Special Mater has received and reviewed over 250 claims and supporting documentation.

10. Since his appointment as Permanent Special Master, at the request of various creditors and interested parties, as well as at the direction of this Court, your Special Master, with the assistance of Strategic Alliances, Ltd., has prepared and circulated weekly cash reports to all counsel of record who have requested the same.

11. As has been previously reported, sensitive to the expenses associated with the administration of the Estate, your Special Master has significantly reduced his daily presence at

Landmark and continues to rely more heavily on the Landmark executive staff to address typical, day-to-day operational issues. During those times when the Special Master is present on the Landmark campus, he and/or his team have continued to meet with members of the medical staff, physician staff, department directors, administration and business staff to discuss and/or resolve the numerous issues that arise during operations.

12. On or about August 31, 2009, your Special Master filed an Emergency Motion to Stay or Enjoin Arbitration Proceedings, which requested that this Honorable Court enter an Order staying or enjoining certain arbitration proceedings that had been initiated against the Special Master by the Northern Rhode Island United Nurses & Allied Professionals, Local 5056 (the "UNAP"), which were pending before the American Arbitration Association (the "AAA") and scheduled for hearing (the "Emergency Motion"). On or about September 9, 2009, this Honorable Court held a Hearing relative to the Emergency Motion, subsequent to which, the Special Master and UNAP agreed to enter into a Consent Order. The terms of the Consent Order were negotiated and said Consent Order was entered by this Court on or about September 29, 2009. Subsequent to the entry of the Consent Order, on or about November 19, 2009, your Special Master and UNAP entered into an Amended and Revised Consent Order (the "Amended Consent Order"), pursuant to which: (1) it was agreed that this Honorable Court, and not the AAA, will render a decision on UNAP's claim; (2) it was acknowledged that the parties had submitted an Agreed Statement of Facts on the Claim on October 2, 2009; (3) it was acknowledged that on November 18, 2009, the parties had submitted initial written memoranda setting forth their respective arguments as to how this Court should treat UNAP's claim (the "Initial Memoranda"); and (4) it was agreed that on or before December 11, 2009, your Special Master, UNAP, or any other interested party, may submit reply memoranda responding to the Initial Memoranda. Subsequent to the entry of the Amended Consent Order, by agreement of the parties and the consent of this Court it was agreed that the deadline for which reply memoranda could be submitted in response to the Initial Memoranda would be extended until December 18, 2009. On or about December 18, 2009, your Special Master filed a "Reply Memorandum of Special Master in Opposition to UNAP's Claim for Payment of 2% Pay Raise." This issue remains open.

13. As this Honorable Court is aware, on September 24, 2009, your Special Master attended a Hearing before this Honorable Court on the Special Master's Emergency Petition for Instructions (the "Emergency Petition"), seeking this Honorable Court's instruction regarding your Special Master's ability to conduct exclusive negotiations with Caritas Christi Health Care ("Caritas") with respect to a potential strategic partnership between Landmark and Caritas. At the conclusion of the Hearing on the Emergency Petition, this Honorable Court entered an Order, which: (1) granted the Emergency Petition; (2) authorized your Special Master to enter into and entertain exclusive negotiations with Caritas to the exclusion of all other previously interested potential partners of Landmark; (3) directed your Special Master to continue to provide updates to this Court and to the applicable State of Rhode Island agencies and officials regarding the substance and status of those exclusive negotiations; and (4) directed that your Special Master provide this Court with an update as to the status of the exclusive negotiations with Caritas six (6) weeks from the date of the entry of the Caritas Order (as defined below), or at any other time that this Court deems necessary and appropriate (the "Caritas Order").

14. Since the entry of the Caritas Order, your Special Master continues to engage in substantial and regular discussions and negotiations with Caritas in an effort to refine acceptable terms of a strategic alliance partnership with Caritas. Your Special Master continues to provide regular updates to this Honorable Court with respect to the status of these discussions and negotiations. In addition to those regular updates, as the Court is aware, your Special Master has participated in numerous meetings and conferences with the Court, Caritas, the Office of the RI Attorney General and the Office of the RI Department of Health to discuss and communicate the multitude of impact issues involved in negotiating and completing this transaction.

15. As the Court is aware, your Special Master's efforts resulted in the negotiation of a one (1) year Management Advisory Agreement between Caritas and the Special Master which was approved by this Court on or about May 24, 2010. Under the Management Advisory Agreement, Caritas, within the Mastership proceeding and with this Court's and the Special Master's oversight, will advise and provide consultation services to Landmark regarding the day-to-day operations of Landmark. To date, the advisory services provided to the Special Master have saved Landmark substantial sums in annual operating costs. In addition, the Special Master

and Caritas continue to work to finalize the terms of the acquisition agreement that they have been negotiating since the entry of the Caritas Order.

16. On or about July 23, 2010, your Special Master attended a Hearing before this Honorable Court on the Special Master's Fourteenth Interim Report and Request for Fees (the "Fourteenth Report"). Copies of the Special Master's First, Second, Third, Fourth, Fifth, Sixth, Seventh, Eighth, Ninth, Tenth, Eleventh, Twelfth, Thirteenth and Fourteenth Interim Reports (the "Interim Reports") have been filed with the Court and the Special Master relies on the information set forth in the Interim Reports and by reference incorporates each herein.

17. At the conclusion of the Hearing on the Fourteenth Report, this Honorable Court accepted the Fourteenth Report and approved, confirmed and ratified all the acts, doings and disbursements of the Special Master as of that date and approved the Special Master's request for fees subject to the following:

a. The Special Master was directed to provide additional detail for those entries identified by the Rhode Island Attorney General and totaling \$9,022.00 (the "Entries") to the Court and the Attorney General;

b. The Special Master is permitted to seek to have the fees associated with the Entries reimbursed in connection with the Fifteenth Interim Report or at a subsequent report;

c. The Special Master is hereby directed to pay himself an amount equal to ninety (90%) percent of the Fees less the Entries; and,

d. The balance of the Fees less the Entries representing ten (10%) percent of the Fees less the Entries was ordered to be held in reserve along with those previously designated reserve fees until further order of the Court.

18. In accordance with the previous Orders entered by this Honorable Court relative to the Interim Reports, this Court, subject to the conditions and restrictions set forth in the Order approving the Fourteenth Report, has approved all of the Special Master's fees associated with the Fourteenth Report. Also, as indicated previously, the Court has directed the Special Master to continue to hold a reserve in an amount equal to approximately twenty (20%) to twenty five

(25%) percent of each of the Special Master's first four (4) Interim Reports and ten percent (10%) of the Fourteenth Report (the "Reserve Funds").

19. On or about June 9, 2010, RI PET Services, LLC ("RIPET") filed a Motion to Compel Enforcement of an Operating Agreement of which Landmark is a one percent (1%) member. The Court held a conference on the matter and the parties have meet to discuss possible resolution. On or about July 15, 2010, the Court conducted an initial status conference on this issue. At the conclusion of the status conference the Court held a formal hearing on the issue where the Court listened to arguments from RIPET and the Special Master and general information regarding the Certificate of Need ("CoN") process from DoH. On or about July 23, 2010, the Court advised RIPET, the Special Master and all other interested parties that the Court was going to defer its decision on the issue and would advise counsel as to when the Court would issue a ruling on the issue. Your Special Master has since been advised that the DoH is considering scheduling formal hearings on the Landmark PET CoN for the early to middle portion of September 2010.

20. On or about July 21, 2010, this honorable Court held a hearing on the Special Master's "Emergency Motion for Extension of Deadline to File Executed Asset Purchase Agreement in Connection with Management Advisory Agreement and Order Entered May 25, 2010" (the "Motion"). In the Motion the Special Master requested that the Court extend the deadline to file an executed Asset Purchase Agreement ("APA") from July 24, 2010 for an indefinite period of time in order to permit the Special Master and Caritas to address and resolve at least two (2) critical, threshold issues that Caritas indicated it would need resolved before it would execute an APA. The Court held a hearing and considered correspondence to the Court from DoH and oral arguments and comments from the Special Master, the AG, DoH and Blue Cross Blue Shield of RI ("BCBS"). At the conclusion of the hearing, the Court continued the matter until August 10, 2010, and entered an Order requiring the Special Master to prepare and/or produce certain financial and related data to the AG, DoH and, to a more limited extent, BCBS (the "Extension Order"). On or before August 4, 2010, the Special Master forwarded essentially all the information required under the Extension Order.

21. On or about August 10, 2010, the Court held a hearing on the continued Motion. After consideration of the discussion and arguments of the Special Master, the AG, the DoH and counsel to BCBS the Court ordered the following:

a. that the Special Master and Caritas execute an Asset Purchase Agreement ("APA") on or before August 27, 2010; and

b. that the contingencies to the APA be drafted in an objective way so that an unrelated third party can easily determine whether or not the condition has been met; and

c. that any and all contingencies to the APA, excluding those related to regulatory approval, be satisfied or waived on or before September 27, 2010; and

d. that the Special Master, no later than close of business Friday, August 13, is directed to provide a full and detailed plan as to how a due diligence data room would be set up, including the cost and methodology for said data room.

22. As required by the Court, the Special Master filed a Detailed Plan Regarding Implementation of Due Diligence Virtual Data Room. Copies of the Data Room Plan were also provided to the AG, DoH and BCBS.

23. The Special Master continues to work with Caritas towards finalizing an acceptable APA. In addition, your Special Master continues to meet regularly with this Honorable Court and/or the Rhode Island Attorney General's Office and the Rhode Island Department of Health, regarding, among other matters, cash flow, issues and progress relative to the discussions/negotiations with Caritas. Your Special Master and, when requested to be in attendance, Caritas Christi has participated in the bi-monthly status conferences required by the Court providing progress and detail of Caritas Christi's assistance under the MAA and the Special Master and Caritas Christi's negotiation of an acceptable P&S.

24. Your Special Master and/or members of his team have also continued to attend/conduct regular meetings/discussions with State of Rhode Island agencies and officials and have continued to meet/communicate regularly with union officials and outsourced services representatives. In an effort to assure the community that Landmark continues to provide a high level of medical care and services during this Mastership proceeding, your Special Master has

participated in various media interviews and has published various patient testimonials in the Providence Journal, the Woonsocket Call and the Valley Breeze. In addition, your Special Master has communicated regularly with PwC representatives and regularly meets and/or participates in conferences with this Court.

25. To avoid termination and a gap in services and/or supplies, your Special Master worked diligently to renew and re-negotiate the terms of expiring contracts. Furthermore, your Special Master has negotiated the terms of many new contracts with vendors and third party medical service providers who maintain or provide oversight of various critical hospital services and activities to ensure the continued and uninterrupted operations of Landmark. Your Special Master also continues to recruit and fill various Landmark positions in order to maintain appropriate staffing levels at Landmark across all three of its shifts.

26. As had been regularly reported, one of the most time consuming and critical tasks that require daily attention from your Special Master or his team is related to Landmark vendors. While the majority of the 15-30 weekly phone calls received by the Special Master continue to come from current vendors of Landmark, the Special Master is happy to report that due to his efforts, the efforts of Mr. Leo DeRouin from Strategic Alliances, Ltd., and the exhaustive efforts of the Landmark finance, accounting and purchasing departments, the issues and concerns raised by critical vendors have substantially decreased and most calls now concern the continued maintenance regarding those vendors and accounts.

27. The pre-mastership accounts payable showing on the books and records of Landmark is approximately \$7,800,000 (to date, the amount of general, unsecured claims, as filed but not approved, total approximately \$7,300,000). During your Special Master's operations of Landmark, the Special Master has accrued outstanding business debts, on terms. In addition, your Special Master incurs an average weekly payroll of approximately \$850,000 with an additional \$100,000 paid on a bi-weekly basis.

28. Since the engagement of PwC, it has submitted regular invoices representing its fees and costs associated with its services provided to your Special Master. Currently, there are no outstanding invoices for PwC.

29. Your Special Master has been able to remain relatively current with respect to all appropriate administrative expenses. In connection with the administration of the within proceeding, as of the filing of the Fourteenth Report, your Special Master held a cash balance of \$3,775,496. Since the filing of the Fourteenth Report, your Special Master has had receipts totaling \$17,326,382 and disbursements totaling \$16,106,247, leaving cash on hand in the sum of \$4,995,631, all as set forth in the attached Schedule of Receipts and Disbursements.¹

30. In connection with this Fifteenth Interim Report and Request for Fees, your Special Master is requesting that the Court authorize him to pay himself his fees and expenses incurred from May 1, 2010 through May 31, 2010. The sum of the Special Master's fees and expenses incurred through the identified time period total approximately \$141,534.00. A copy of your Special Master's Fifteenth Interim fee invoice will be presented under separate cover to the Court for review in advance of the hearing on this Fifteenth Interim Report and Request for Fees. Your Special Master is also seeking reimbursement of the approximate \$9,022 deferred from the hearing on the Fourteenth Interim Report pending the Special Master's submission of more detail regarding those time entries identified by the AG.

31. In light of the above, your Special Master recommends that he be authorized to continue Landmark's operations. In addition, your Special Master will continue his exclusive discussions with Caritas in an effort to negotiate an appropriate APA that can be presented to this Court for consideration.

WHEREFORE, your Special Master prays that: (1) all of his acts, doings and disbursements as Temporary and Permanent Special Master, including all disbursements made

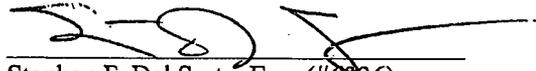
¹ Please note that the cash-on-hand does not include the funds held in escrow relative to: (1) the Rehabilitation Hospital of Rhode Island building and Medistar Agreement (\$623,972) and (2) the agreement between the Special Master and Blue Cross and Blue Shield of Rhode Island (\$176,786).

against pre-mastership employee and patient debts, as of the filing of this Fifteenth Interim Report be approved, confirmed and ratified; (2) the Special Master be awarded a fifteenth interim allowance for his services as Temporary and Permanent Special Master herein, plus his expenses; and, (3) that this proceeding remain open pending final resolution of all the issues identified herein.

Respectfully submitted,

**JONATHAN N. SAVAGE, ESQ. IN HIS CAPACITY AS
SPECIAL MASTER OF LANDMARK MEDICAL CENTER
AND NOT INDIVIDUALLY**

By his attorneys,
SHECHTMAN HALPERIN SAVAGE, LLP



Stephen F. Del Sesto, Esq. (#6336)

1080 Main Street

Pawtucket, RI 02860

(401)272-1400 telephone

(401)272-1403 facsimile

Date: August 16, 2010

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Landmark Medical Center
Analysis of Operating Cash Receipts and Disbursements
For the Period of July 3 - August 7, 2010

Cash Balance - July 3, 2010	\$ 3,775,496
Cash Receipts	
Patient receipts, rents, transfers from related entities, interest and misc cash receipts	10,333,544
State of Rhode Island DSH Payment	6,469,484
State of Rhode Island Upper Limit Payment	<u>523,354</u>
	17,326,382
Cash Disbursements:	
Payroll (all payroll, taxes, related garnishments and withholdings):	
<i>Pre Mastership</i>	
<i>Post Mastership</i>	(5,027,943)
Patient refunds :	
<i>Pre Mastership</i>	
State License Fee	(5,503,871)
Patient refunds, medical staff expense and vendor payments:	
<i>Post Mastership</i>	<u>(5,574,433)</u>
	(16,106,247)
Cash Balance - August 7, 2010	<u>\$ 4,995,631</u>

**Landmark Medical Center
Detailed Cash Analysis by Bank Account
August 7, 2010**

Operating accounts:

Operating/payroll	\$ 2,850,248
Special Master Account - RI DSH payment	1,601,923
	<u>4,452,171</u>

Other accounts:

Payroll accounts	297,436
BOA Money Market (admin credit cards collateral)	16,283
Endowment Account	7,201
Campaign Account	2,469
Physician Hospital Org (inactive)	48,390
Rental Properties (Cass Ave Bldg)	12,011
Landmark Phys Office Svcs (LPOS)	63,760
	<u>447,550</u>

Restricted/Charitable Funds:

Specific Purpose Fund	35,754
	<u>35,754</u>

Bond Funds:

Debt Service	40,788
Expense Fund	18,902
Interest Account	-
Principal Account	466
	<u>60,156</u>

Total Landmark Medical Center Operating Cash	\$ <u>4,995,631</u>
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Other Funds Held - not available for operations:

LMC - RHRI Building Escrow Funds:

Repairs Escrow	\$ 19,508
Future Rents Escrow	604,674
	<u>\$ 623,972</u>

Blue Cross/Blue Shield Segregated Account	\$ <u>176,786</u>
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**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of July 4 - August 7, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AFLAC	2,446.49	07/08/10
AFLAC	2,571.85	07/15/10
AFLAC	2,473.41	07/22/10
AFLAC	2,349.62	07/29/10
AFLAC	2,437.85	08/05/10
AFLAC Total	12,279.22	
BLACKSTONE RIVER FCU	13,920.00	07/08/10
BLACKSTONE RIVER FCU	14,010.00	07/15/10
BLACKSTONE RIVER FCU	13,975.00	07/22/10
BLACKSTONE RIVER FCU	13,875.00	07/29/10
BLACKSTONE RIVER FCU	14,103.00	08/05/10
BLACKSTONE RIVER FCU Total	69,883.00	
CLERK OF FAMILY COURT	150.00	07/08/10
CLERK OF FAMILY COURT	153.00	07/08/10
CLERK OF FAMILY COURT	54.00	07/08/10
CLERK OF FAMILY COURT	165.00	07/08/10
CLERK OF FAMILY COURT	137.00	07/08/10
CLERK OF FAMILY COURT	116.00	07/08/10
CLERK OF FAMILY COURT	175.00	07/08/10
CLERK OF FAMILY COURT	150.00	07/15/10
CLERK OF FAMILY COURT	153.00	07/15/10
CLERK OF FAMILY COURT	54.00	07/15/10
CLERK OF FAMILY COURT	165.00	07/15/10
CLERK OF FAMILY COURT	137.00	07/15/10
CLERK OF FAMILY COURT	116.00	07/15/10
CLERK OF FAMILY COURT	175.00	07/15/10
CLERK OF FAMILY COURT	150.00	07/22/10
CLERK OF FAMILY COURT	153.00	07/22/10
CLERK OF FAMILY COURT	54.00	07/22/10
CLERK OF FAMILY COURT	165.00	07/22/10
CLERK OF FAMILY COURT	137.00	07/22/10
CLERK OF FAMILY COURT	116.00	07/22/10
CLERK OF FAMILY COURT	175.00	07/22/10
CLERK OF FAMILY COURT	150.00	07/29/10
CLERK OF FAMILY COURT	153.00	07/29/10
CLERK OF FAMILY COURT	165.00	07/29/10
CLERK OF FAMILY COURT	137.00	07/29/10
CLERK OF FAMILY COURT	125.00	07/29/10
CLERK OF FAMILY COURT	116.00	07/29/10
CLERK OF FAMILY COURT	175.00	07/29/10
CLERK OF FAMILY COURT	150.00	08/05/10
CLERK OF FAMILY COURT	153.00	08/05/10
CLERK OF FAMILY COURT	165.00	08/05/10
CLERK OF FAMILY COURT	137.00	08/05/10
CLERK OF FAMILY COURT	116.00	08/05/10
CLERK OF FAMILY COURT	125.00	08/05/10
CLERK OF FAMILY COURT	175.00	08/05/10
CLERK OF FAMILY COURT Total	4,892.00	
FEDERAL RESERVE BANK	300.00	07/08/10
FEDERAL RESERVE BANK	200.00	07/15/10

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of July 4 - August 7, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
FEDERAL RESERVE BANK	300.00	07/22/10
FEDERAL RESERVE BANK	150.00	07/29/10
FEDERAL RESERVE BANK	200.00	08/05/10
FEDERAL RESERVE BANK Total	1,150.00	
METLIFE	570.00	07/08/10
METLIFE	570.00	07/15/10
METLIFE	570.00	07/22/10
METLIFE	570.00	07/29/10
METLIFE	570.00	08/05/10
METLIFE Total	2,850.00	
NORTHERN RI UNAP	3,600.54	07/08/10
NORTHERN RI UNAP	3,643.10	07/15/10
NORTHERN RI UNAP	3,614.61	07/22/10
NORTHERN RI UNAP	3,618.18	07/29/10
NORTHERN RI UNAP	3,639.53	08/05/10
NORTHERN RI UNAP Total	18,115.96	
OFFICE OF THE STANDING	162.24	07/08/10
OFFICE OF THE STANDING	162.24	07/29/10
OFFICE OF THE STANDING	162.24	07/15/10
OFFICE OF THE STANDING	162.24	07/22/10
OFFICE OF THE STANDING	162.24	08/05/10
OFFICE OF THE STANDING Total	811.20	
PHEAA	165.00	07/08/10
PHEAA Total	165.00	
RIET	124,970.97	07/29/10
RIET Total	124,970.97	
SECURITY GROUP	1,275.62	07/08/10
SECURITY GROUP	1,266.94	07/15/10
SECURITY GROUP	1,276.40	07/22/10
SECURITY GROUP	1,229.37	07/29/10
SECURITY GROUP	1,242.17	08/05/10
SECURITY GROUP Total	6,290.50	
SFLL	50.00	07/08/10
SFLL	50.00	07/15/10
SFLL	50.00	07/22/10
SFLL	50.00	07/29/10
SFLL	50.00	08/05/10
SFLL Total	250.00	
SHECHTMAN HALPERIN SAVAGE	304.84	07/15/10
SHECHTMAN HALPERIN SAVAGE	152.42	07/22/10
SHECHTMAN HALPERIN SAVAGE	152.42	07/08/10
SHECHTMAN HALPERIN SAVAGE	152.42	08/05/10
SHECHTMAN HALPERIN SAVAGE Total	762.10	
STATE OF RI AND PROVIDENCE	35.00	07/08/10
STATE OF RI AND PROVIDENCE	35.00	07/15/10
STATE OF RI AND PROVIDENCE	35.00	07/22/10
STATE OF RI AND PROVIDENCE	35.00	07/29/10
STATE OF RI AND PROVIDENCE	35.00	08/05/10
STATE OF RI AND PROVIDENCE Total	175.00	
UNITED STATES TREASURY	62.00	07/08/10
UNITED STATES TREASURY	62.00	07/15/10

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of July 4 - August 7, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
UNITED STATES TREASURY	62.00	07/22/10
UNITED STATES TREASURY	1,062.23	07/22/10
UNITED STATES TREASURY	62.00	07/29/10
UNITED STATES TREASURY	62.00	08/05/10
UNITED STATES TREASURY	672.08	08/05/10
UNITED STATES TREASURY	647.67	07/29/10
UNITED STATES TREASURY	108.09	07/29/10
UNITED STATES TREASURY Total	2,800.07	
WOONSOCKET HEALTH & RACQUET	443.96	07/08/10
WOONSOCKET HEALTH & RACQUET	443.96	07/15/10
WOONSOCKET HEALTH & RACQUET	443.96	07/22/10
WOONSOCKET HEALTH & RACQUET	443.96	07/29/10
WOONSOCKET HEALTH & RACQUET	461.48	08/05/10
WOONSOCKET HEALTH & RACQUET Total	2,237.32	
Total Garnishment Payments	247,632.34	

Weekly Payroll and Related Taxes:

Week ended 7/10/10	920,070.52
Week ended 7/17/10	974,546.18
Week ended 7/24/10	939,357.94
Week ended 7/31/10	979,039.64
Week ended 8/07/10	967,296.56

Total Payroll and Related Tax Withholdings 4,780,310.84

Total Payroll and Related Garnishment-Post Master \$ 5,027,943.18

Landmark Medical Center
Patient Refunds - Pre-Master
For the Period of July 4 - August 7, 2010

VENDOR AMOUNT PAYMENT DATE

NONE

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of July 4 - August 7, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
3M MTBO339	14,058.60	08/05/10
3M MTBO339 Total	14,058.60	
A&B ANESTHESIA ASSOCIATES,PC	87,538.34	07/28/10
A&B ANESTHESIA ASSOCIATES,PC Total	87,538.34	
A-1 ANSWERING SERVICE	104.50	07/14/10
A-1 ANSWERING SERVICE	237.85	08/05/10
A-1 ANSWERING SERVICE	157.65	07/28/10
A-1 ANSWERING SERVICE Total	500.00	
A-1 CORPORATE CPR	1,190.00	07/28/10
A-1 CORPORATE CPR Total	1,190.00	
AACVPR	185.00	07/20/10
AACVPR Total	185.00	
ABBOTT LABORATORIES	518.60	07/14/10
ABBOTT LABORATORIES Total	518.60	
ABBOTT VASCULAR	1,990.00	07/08/10
ABBOTT VASCULAR	7,072.00	07/15/10
ABBOTT VASCULAR	9,250.00	07/21/10
ABBOTT VASCULAR	8,430.00	07/30/10
ABBOTT VASCULAR	5,010.00	08/05/10
ABBOTT VASCULAR	5,365.00	08/06/10
ABBOTT VASCULAR Total	37,117.00	
ACCENT	53.00	08/05/10
ACCENT	1,392.97	08/05/10
ACCENT Total	1,445.97	
ACCUPATH DIAGNOSTICS	583.00	08/05/10
ACCUPATH DIAGNOSTICS Total	583.00	
ADVANCE MEDICAL DESIGNS INC	33.50	07/28/10
ADVANCE MEDICAL DESIGNS INC Total	33.50	
ADVANCED COMPUTER SERVICES INC	1,290.00	07/28/10
ADVANCED COMPUTER SERVICES INC Total	1,290.00	
AERO MECHANICAL, INC.	1,507.00	07/20/10
AERO MECHANICAL, INC. Total	1,507.00	
AGR FUNDING INC	2,572.50	07/07/10
AGR FUNDING INC	3,920.00	07/20/10
AGR FUNDING INC	9,736.00	08/05/10
AGR FUNDING INC Total	16,228.50	
ALBERTO ERFE M.D.	2,907.00	07/14/10
ALBERTO ERFE M.D. Total	2,907.00	
ALCO SALES & SERVICE	2,091.98	07/07/10
ALCO SALES & SERVICE	458.48	08/05/10
ALCO SALES & SERVICE Total	2,550.46	
ALCON LABORATORIES, INC.	472.32	07/07/10
ALCON LABORATORIES, INC.	2,472.66	07/20/10
ALCON LABORATORIES, INC.	217.14	07/28/10
ALCON LABORATORIES, INC. Total	3,162.12	
ALDOR CROTEAU	50.00	08/05/10
ALDOR CROTEAU Total	50.00	
ALL STATES MEDICAID	4,439.58	07/28/10
ALL STATES MEDICAID Total	4,439.58	
ALLIANCE HEALTHCARE SERVICES	17,550.00	07/14/10
ALLIANCE HEALTHCARE SERVICES Total	17,550.00	
ALLIANCE TECH MEDICAL	355.48	07/20/10

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of July 4 - August 7, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ALLIANCE TECH MEDICAL Total	355.48	
ALLIED GROUP	522.00	07/14/10
ALLIED GROUP	641.10	07/20/10
ALLIED GROUP	335.50	07/28/10
ALLIED GROUP	39.00	08/05/10
ALLIED GROUP Total	1,537.60	
ALLIED WASTE SERVICES	191.05	07/28/10
ALLIED WASTE SERVICES	3,579.34	07/14/10
ALLIED WASTE SERVICES	854.90	07/14/10
ALLIED WASTE SERVICES	506.34	07/14/10
ALLIED WASTE SERVICES	191.05	07/14/10
ALLIED WASTE SERVICES Total	5,322.68	
AMER SOC TROP MED & HYGIENE	195.00	08/05/10
AMER SOC TROP MED & HYGIENE Total	195.00	
AMERICAN AIR FILTER	769.86	07/14/10
AMERICAN AIR FILTER Total	769.86	
AMERICAN ALARMS, INC.	22.00	07/14/10
AMERICAN ALARMS, INC. Total	22.00	
AMERIDOSE, LLC	298.00	07/07/10
AMERIDOSE, LLC	819.00	07/14/10
AMERIDOSE, LLC	75.00	07/20/10
AMERIDOSE, LLC	482.00	07/28/10
AMERIDOSE, LLC	390.00	08/05/10
AMERIDOSE, LLC Total	2,064.00	
AMES SAFETY ENVELOPE	29.62	07/14/10
AMES SAFETY ENVELOPE	450.00	08/03/10
AMES SAFETY ENVELOPE Total	479.62	
AMICAS	5,667.67	07/14/10
AMICAS Total	5,667.67	
AMS SALES CORPORATION	5,770.00	07/14/10
AMS SALES CORPORATION Total	5,770.00	
ANGELICA CORPORATION	25,864.17	07/14/10
ANGELICA CORPORATION	12,436.43	07/20/10
ANGELICA CORPORATION	13,290.97	07/28/10
ANGELICA CORPORATION	12,893.24	08/05/10
ANGELICA CORPORATION Total	64,484.81	
ANSPACH	468.00	07/14/10
ANSPACH Total	468.00	
APHMFP	18,750.00	07/28/10
APHMFP	18,750.00	08/05/10
APHMFP Total	37,500.00	
APIC	180.00	08/05/10
APIC Total	180.00	
APPLE MEDICAL CORPORATION	155.59	07/07/10
APPLE MEDICAL CORPORATION	155.59	07/28/10
APPLE MEDICAL CORPORATION Total	311.18	
APPLIED MANAGEMENT SYSTEMS INC	17,000.00	07/28/10
APPLIED MANAGEMENT SYSTEMS INC Total	17,000.00	
ARAMARK HEALTH SERVICES, INC.	14,208.33	07/28/10
ARAMARK HEALTH SERVICES, INC. Total	14,208.33	
ARDENTE SUPPLY CO., INC.	56.81	07/07/10
ARDENTE SUPPLY CO., INC.	89.69	07/14/10
ARDENTE SUPPLY CO., INC.	1,077.06	07/20/10

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of July 4 - August 7, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ARDENTE SUPPLY CO., INC.	177.48	07/28/10
ARDENTE SUPPLY CO., INC.	1,302.36	08/05/10
ARDENTE SUPPLY CO., INC. Total	2,703.40	
ARMSTRONG MEDICAL	522.50	07/28/10
ARMSTRONG MEDICAL	128.00	08/05/10
ARMSTRONG MEDICAL Total	650.50	
ARROW INTERNATIONAL	194.97	08/03/10
ARROW INTERNATIONAL Total	194.97	
ART.COM	1,417.38	07/14/10
ART.COM	2,183.53	07/28/10
ART.COM Total	3,600.91	
ARTHREX, INC	232.93	07/20/10
ARTHREX, INC Total	232.93	
ASCENT HEALTHCARE SOLUTIONS	797.28	07/07/10
ASCENT HEALTHCARE SOLUTIONS	888.00	07/20/10
ASCENT HEALTHCARE SOLUTIONS	462.00	07/28/10
ASCENT HEALTHCARE SOLUTIONS Total	2,147.28	
ASD	5,882.28	07/26/10
ASD Total	5,882.28	
ASTRAZENECA PHARMACEUTICALS	5,000.00	07/20/10
ASTRAZENECA PHARMACEUTICALS Total	5,000.00	
ATRIUM MEDICAL	2,515.00	07/19/10
ATRIUM MEDICAL Total	2,515.00	
AUDREY MARTINS	724.50	07/20/10
AUDREY MARTINS	30.00	08/05/10
AUDREY MARTINS Total	754.50	
AUTOMATIC ALARM SYSTEMS	245.00	07/14/10
AUTOMATIC ALARM SYSTEMS Total	245.00	
AUTOMATIC HEATING EQUIPMENT	59.00	07/07/10
AUTOMATIC HEATING EQUIPMENT	510.02	07/28/10
AUTOMATIC HEATING EQUIPMENT	327.87	07/14/10
AUTOMATIC HEATING EQUIPMENT	640.39	07/20/10
AUTOMATIC HEATING EQUIPMENT Total	1,537.28	
AYOTTE PRINTING INC.	124.00	07/28/10
AYOTTE PRINTING INC.	71.00	08/05/10
AYOTTE PRINTING INC. Total	195.00	
B.P.'S CORPORATE CLEANING, INC	72.00	07/07/10
B.P.'S CORPORATE CLEANING, INC	1,870.00	07/14/10
B.P.'S CORPORATE CLEANING, INC	935.00	07/20/10
B.P.'S CORPORATE CLEANING, INC	935.00	07/28/10
B.P.'S CORPORATE CLEANING, INC	935.00	08/05/10
B.P.'S CORPORATE CLEANING, INC Total	4,747.00	
BANC OF AMERICA LEASING	3,476.00	07/28/10
BANC OF AMERICA LEASING Total	3,476.00	
BANK CHARGES	5,894.94	07/16/10
BANK CHARGES	1,234.37	07/08/10
BANK CHARGES	53.35	07/30/10
BANK CHARGES	50.00	07/23/10
BANK CHARGES	1,078.76	08/06/10
BANK CHARGES Total	8,311.42	
BAPCC II, LLC	50,000.00	07/14/10
BAPCC II, LLC Total	50,000.00	
BARCLAY WATER MANAGEMENT, INC.	1,217.98	07/07/10

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of July 4 - August 7, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
BARCLAY WATER MANAGEMENT, INC.	847.18	08/05/10
BARCLAY WATER MANAGEMENT, INC. Total	2,065.16	
BAUSCH & LOMB SURGICAL	998.60	07/07/10
BAUSCH & LOMB SURGICAL	530.77	07/14/10
BAUSCH & LOMB SURGICAL	998.60	07/20/10
BAUSCH & LOMB SURGICAL Total	2,527.97	
BAXTER HEALTHCARE CORPORATION	1,165.58	07/28/10
BAXTER HEALTHCARE CORPORATION	332.25	08/05/10
BAXTER HEALTHCARE CORPORATION	2,005.14	07/07/10
BAXTER HEALTHCARE CORPORATION	1,898.83	07/14/10
BAXTER HEALTHCARE CORPORATION	2,862.86	07/20/10
BAXTER HEALTHCARE CORPORATION	4,000.00	07/20/10
BAXTER HEALTHCARE CORPORATION	3,657.18	07/28/10
BAXTER HEALTHCARE CORPORATION	1,017.70	08/05/10
BAXTER HEALTHCARE CORPORATION	274.71	07/14/10
BAXTER HEALTHCARE CORPORATION Total	17,214.25	
BAY AREA MOBILE MEDICAL,LLC	4,200.00	07/20/10
BAY AREA MOBILE MEDICAL,LLC Total	4,200.00	
BAY BUSINESS MACHINES, INC.	1,498.65	07/14/10
BAY BUSINESS MACHINES, INC.	350.00	07/20/10
BAY BUSINESS MACHINES, INC.	350.00	07/28/10
BAY BUSINESS MACHINES, INC. Total	2,198.65	
BEACON MUTUAL INSURANCE CO.	43,819.47	07/28/10
BEACON MUTUAL INSURANCE CO. Total	43,819.47	
BECKMAN COULTER,INC.	440.80	07/07/10
BECKMAN COULTER,INC.	691.40	07/14/10
BECKMAN COULTER,INC.	7,518.36	07/28/10
BECKMAN COULTER,INC. Total	8,650.56	
BEEKLEY CORPORATION	237.95	08/05/10
BEEKLEY CORPORATION	839.95	07/20/10
BEEKLEY CORPORATION Total	1,077.90	
BELLINGHAM ELECTRIC	22.00	08/05/10
BELLINGHAM ELECTRIC Total	22.00	
BENEFIT CONCEPTS	5,951.40	07/07/10
BENEFIT CONCEPTS	6,021.60	08/05/10
BENEFIT CONCEPTS Total	11,973.00	
BIO FORM MEDICAL INC	345.00	07/07/10
BIO FORM MEDICAL INC Total	345.00	
BIOMERIEUX, INC.	2,839.40	07/07/10
BIOMERIEUX, INC.	1,332.00	07/14/10
BIOMERIEUX, INC.	666.00	07/20/10
BIOMERIEUX, INC.	3,542.83	07/28/10
BIOMERIEUX, INC.	333.00	08/05/10
BIOMERIEUX, INC. Total	8,713.23	
BIO-RAD LABORATORIES	2,302.07	07/20/10
BIO-RAD LABORATORIES Total	2,302.07	
BLACK SWAN MANUFACTURING	367.00	07/22/10
BLACK SWAN MANUFACTURING Total	367.00	
BLACKSTONE-VALLEY-OB/GYN-INC	1,950.00	07/14/10
BLACKSTONE VALLEY-OB/GYN-INC Total	1,950.00	
BLUE CROSS OF R.I.	200,573.55	08/02/10
BLUE CROSS OF R.I.	167,078.62	07/06/10
BLUE CROSS OF R.I.	160,221.33	07/14/10

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of July 4 - August 7, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
BLUE CROSS OF R.I.	117,591.64	07/12/10
BLUE CROSS OF R.I.	79,211.13	07/19/10
BLUE CROSS OF R.I.	179,786.97	07/26/10
BLUE CROSS OF R.I. Total	904,463.24	
BOND LEGAL FEES - SETTLEMENT	18,980.78	07/06/10
BOND LEGAL FEES - SETTLEMENT Total	18,980.78	
BOSTON SCIENTIFIC CORPORATION	23,807.12	07/07/10
BOSTON SCIENTIFIC CORPORATION	16,885.43	07/14/10
BOSTON SCIENTIFIC CORPORATION	16,841.17	07/20/10
BOSTON SCIENTIFIC CORPORATION	25,207.55	07/28/10
BOSTON SCIENTIFIC CORPORATION	34,248.32	08/05/10
BOSTON SCIENTIFIC CORPORATION Total	116,989.59	
BP'S CORPORATE CLEANING,CO	72.00	07/21/10
BP'S CORPORATE CLEANING,CO	144.00	07/28/10
BP'S CORPORATE CLEANING,CO	72.00	08/05/10
BP'S CORPORATE CLEANING,CO Total	288.00	
BREITNER TRANSCRIPTION SERVICE	293.77	07/14/10
BREITNER TRANSCRIPTION SERVICE	640.32	07/28/10
BREITNER TRANSCRIPTION SERVICE Total	934.09	
BRYAN CORP	1,225.00	07/06/10
BRYAN CORP Total	1,225.00	
BURLINGTON MEDICAL	920.50	07/08/10
BURLINGTON MEDICAL Total	920.50	
C.R. BARD, INC	11,123.35	07/07/10
C.R. BARD, INC	342.00	07/14/10
C.R. BARD, INC	14,667.00	07/20/10
C.R. BARD, INC	838.30	07/28/10
C.R. BARD, INC	9,693.24	08/05/10
C.R. BARD, INC Total	36,663.89	
CAPITOL CITY GROUP INC	9,000.00	07/14/10
CAPITOL CITY GROUP INC Total	9,000.00	
CARDINAL HEALTH	6,157.26	07/14/10
CARDINAL HEALTH	3,617.90	07/28/10
CARDINAL HEALTH	4,402.85	08/05/10
CARDINAL HEALTH Total	14,178.01	
CARDINAL HEALTH, MEDICAL	1,226.44	07/07/10
CARDINAL HEALTH, MEDICAL	572.43	07/14/10
CARDINAL HEALTH, MEDICAL	181.10	07/20/10
CARDINAL HEALTH, MEDICAL	1,153.19	07/28/10
CARDINAL HEALTH, MEDICAL	272.56	08/05/10
CARDINAL HEALTH, MEDICAL Total	3,405.72	
CARDIOLOGY ASSOCIATES, INC.	2,166.67	07/28/10
CARDIOLOGY ASSOCIATES, INC. Total	2,166.67	
CARDIO-MEDICAL PRODUCTS, INC.	66.50	07/07/10
CARDIO-MEDICAL PRODUCTS, INC.	59.25	07/20/10
CARDIO-MEDICAL PRODUCTS, INC. Total	125.75	
CAREFUSION	93.43	07/07/10
CAREFUSION	12,510.00	07/28/10
CAREFUSION Total	12,603.43	
CAREMARK	6,214.52	07/19/10
CAREMARK	5,018.13	08/02/10
CAREMARK Total	11,232.65	
CARITAS CHRISTI	10,000.00	08/03/10

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of July 4 - August 7, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CARITAS CHRISTI	10,000.00	07/12/10
CARITAS CHRISTI Total	20,000.00	
CAROL LAWRENCE	200.00	08/05/10
CAROL LAWRENCE Total	200.00	
CARSTENS	3.96	07/20/10
CARSTENS	22.52	08/05/10
CARSTENS Total	26.48	
CARTER S COVERDALE	218.50	07/07/10
CARTER S COVERDALE Total	218.50	
CASTLE BRANCH, INC	338.00	07/07/10
CASTLE BRANCH, INC	40.00	07/28/10
CASTLE BRANCH, INC	176.83	08/05/10
CASTLE BRANCH, INC Total	554.83	
CDW GOVERNMENT, INC.	442.66	07/14/10
CDW GOVERNMENT, INC.	137.68	07/20/10
CDW GOVERNMENT, INC.	897.64	08/05/10
CDW GOVERNMENT, INC. Total	1,477.98	
CENTRAL ADMIXTURE PHARMACY SVC	986.36	07/28/10
CENTRAL ADMIXTURE PHARMACY SVC	586.14	08/05/10
CENTRAL ADMIXTURE PHARMACY SVC	297.80	07/07/10
CENTRAL ADMIXTURE PHARMACY SVC	1,082.03	07/14/10
CENTRAL ADMIXTURE PHARMACY SVC	650.87	07/20/10
CENTRAL ADMIXTURE PHARMACY SVC Total	3,603.20	
CENTURION MEDICAL PRODUCTS	55.31	07/07/10
CENTURION MEDICAL PRODUCTS	65.53	07/20/10
CENTURION MEDICAL PRODUCTS Total	120.84	
CHEK MED SYSTEMS	212.65	07/20/10
CHEK MED SYSTEMS Total	212.65	
CINEMAWORLD	975.00	08/05/10
CINEMAWORLD Total	975.00	
CINTAS CORPORATION NO.2	220.00	07/20/10
CINTAS CORPORATION NO.2 Total	220.00	
CITY OF WOONSOCKET	8,694.13	07/07/10
CITY OF WOONSOCKET	378.14	07/07/10
CITY OF WOONSOCKET	638.53	07/28/10
CITY OF WOONSOCKET	2,706.44	07/28/10
CITY OF WOONSOCKET	13,108.52	08/05/10
CITY OF WOONSOCKET	7,537.44	08/05/10
CITY OF WOONSOCKET Total	33,063.20	
CLAFLIN MEDICAL EQUIPMENT	39.29	07/07/10
CLAFLIN MEDICAL EQUIPMENT	370.00	08/05/10
CLAFLIN MEDICAL EQUIPMENT Total	409.29	
CLEMENT TROTTIER	150.00	08/05/10
CLEMENT TROTTIER Total	150.00	
CLINICAL ONE PER DIEM	2,544.00	07/20/10
CLINICAL ONE PER DIEM Total	2,544.00	
COAST TO COAST	184.85	07/28/10
COAST TO COAST Total	184.85	
COLLEEN RYAN	382.91	07/07/10
GOLLEEN RYAN	54.78	07/14/10
COLLEEN RYAN Total	437.69	
COLLEGE OF AMER. PATHOLOGISTS	4,160.00	07/07/10
COLLEGE OF AMER. PATHOLOGISTS Total	4,160.00	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
COMMERCIAL HEATING SERVICE INC	110.40	07/07/10
COMMERCIAL HEATING SERVICE INC Total	110.40	
CONDITIONED-AIRE CORP	566.89	07/20/10
CONDITIONED-AIRE CORP Total	566.89	
CONSUMERS PROPANE (GAS)	794.35	07/14/10
CONSUMERS PROPANE (GAS) Total	794.35	
COOK MEDICAL INCORPORATED	269.60	07/07/10
COOK MEDICAL INCORPORATED	1,972.15	07/14/10
COOK MEDICAL INCORPORATED	557.55	07/20/10
COOK MEDICAL INCORPORATED	191.00	07/28/10
COOK MEDICAL INCORPORATED	272.00	08/05/10
COOK MEDICAL INCORPORATED Total	3,262.30	
COOPER SURGICAL, INC.	689.86	07/07/10
COOPER SURGICAL, INC.	255.85	07/20/10
COOPER SURGICAL, INC. Total	945.71	
COUNTER PULSATION, INC.	1,105.00	07/20/10
COUNTER PULSATION, INC. Total	1,105.00	
COX COMMUNICATIONS	13.75	07/07/10
COX COMMUNICATIONS	934.99	07/14/10
COX COMMUNICATIONS	2,187.03	07/14/10
COX COMMUNICATIONS	152.15	07/14/10
COX COMMUNICATIONS	53.49	07/28/10
COX COMMUNICATIONS	1,101.74	07/28/10
COX COMMUNICATIONS	266.22	07/28/10
COX COMMUNICATIONS	2,187.03	08/05/10
COX COMMUNICATIONS	151.42	08/05/10
COX COMMUNICATIONS Total	7,047.82	
CRB HOLDINGS	20,000.00	07/12/10
CRB HOLDINGS	20,000.00	08/05/10
CRB HOLDINGS Total	40,000.00	
CRYSTAL ROCK LLC	21.15	07/07/10
D3LOGIC, INC	2,000.00	07/07/10
D3LOGIC, INC	2,322.65	07/20/10
D3LOGIC, INC	2,863.23	07/28/10
D3LOGIC, INC	250.46	08/05/10
D3LOGIC, INC Total	7,436.34	
DANIEL E WROBLESKI	300.00	07/21/10
DANIEL E WROBLESKI Total	300.00	
DE LAGE LANDEN	1,086.92	07/14/10
DE LAGE LANDEN Total	1,086.92	
DEBRA CHEVRETTE	100.00	07/20/10
DEBRA CHEVRETTE Total	100.00	
DELTA ELECTRO POWER, INC.	480.42	07/07/10
DELTA ELECTRO POWER, INC.	484.77	07/20/10
DELTA ELECTRO POWER, INC. Total	965.19	
DEPOT AMERICA, INC.	136.87	07/07/10

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
DEPOT AMERICA, INC.	280.14	07/14/10
DEPOT AMERICA, INC.	332.07	07/28/10
DEPOT AMERICA, INC.	289.96	08/05/10
DEPOT AMERICA, INC. Total	1,039.04	
DIAGNOSTICA STAGO	249.92	07/20/10
DIAGNOSTICA STAGO Total	249.92	
DJ ORTHOPEDICS, LLC	3,000.00	07/28/10
DJ ORTHOPEDICS, LLC Total	3,000.00	
DJO SURGICAL	1,800.00	07/14/10
DJO SURGICAL	7,550.00	07/28/10
DJO SURGICAL Total	9,350.00	
DOODY ENTERPRISES, INC	49.50	08/05/10
DOODY ENTERPRISES, INC Total	49.50	
DR AHMED NADEEM	135.23	07/20/10
DR AHMED NADEEM	2,817.00	08/05/10
DR AHMED NADEEM Total	2,952.23	
DR MEDICAL SERVICES, LLC	72.00	07/07/10
DR MEDICAL SERVICES, LLC	44.00	07/14/10
DR MEDICAL SERVICES, LLC	174.00	07/20/10
DR MEDICAL SERVICES, LLC Total	290.00	
DR MOTASEM AL-YACOUB	7,000.00	07/28/10
DR MOTASEM AL-YACOUB Total	7,000.00	
DR.MAKARIOUS	4,525.00	07/14/10
DR.MAKARIOUS	4,325.00	08/05/10
DR.MAKARIOUS Total	8,850.00	
DR.T.SPURRELL	7,400.00	07/14/10
DR.T.SPURRELL Total	7,400.00	
DRAGER MEDICAL	643.29	07/07/10
DRAGER MEDICAL	320.21	07/20/10
DRAGER MEDICAL	127.50	08/05/10
DRAGER MEDICAL Total	1,091.00	
EASTERN BAG & PAPER CO.	664.22	07/07/10
EASTERN BAG & PAPER CO.	562.42	07/14/10
EASTERN BAG & PAPER CO.	599.54	07/20/10
EASTERN BAG & PAPER CO.	1,002.72	07/28/10
EASTERN BAG & PAPER CO.	950.87	08/05/10
EASTERN BAG & PAPER CO. Total	3,779.77	
ECMO,INC.	1,241.75	07/14/10
ECMO,INC. Total	1,241.75	
EDWARDS LIFESCIENCES LLC	34.50	07/07/10
EDWARDS LIFESCIENCES LLC	182.40	07/14/10
EDWARDS LIFESCIENCES LLC	630.58	07/20/10
EDWARDS LIFESCIENCES LLC	1,259.14	07/28/10
EDWARDS LIFESCIENCES LLC	65.14	08/05/10
EDWARDS LIFESCIENCES LLC Total	2,171.76	
ELA MEDICAL,INC.	7,150.00	07/07/10
ELA MEDICAL,INC.	500.00	08/05/10
ELA MEDICAL,INC. Total	7,650.00	
ELAINE'S FLOWERS	54.00	07/07/10
ELAINE'S FLOWERS Total	54.00	
EMBARCADERO TECHNOLOGIES	1,298.00	07/28/10
EMBARCADERO TECHNOLOGIES Total	1,298.00	
EMED COMPANY, INC	84.50	07/07/10

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
EMED COMPANY, INC Total	84.50	
EVENFLO	180.48	07/07/10
EVENFLO Total	180.48	
FASTENAL COMPANY	15.60	07/20/10
FASTENAL COMPANY Total	15.60	
FAVORITE HEALTHCARE STAFFING	2,484.00	07/07/10
FAVORITE HEALTHCARE STAFFING	2,484.00	07/14/10
FAVORITE HEALTHCARE STAFFING	6,900.00	07/20/10
FAVORITE HEALTHCARE STAFFING	3,312.00	08/05/10
FAVORITE HEALTHCARE STAFFING Total	15,180.00	
FEDEX	27.19	07/14/10
FEDEX	24.95	07/20/10
FEDEX	23.31	07/28/10
FEDEX	80.55	08/05/10
FEDEX Total	156.00	
FISHER HEALTHCARE	3,730.23	07/08/10
FISHER HEALTHCARE	1,369.02	07/16/10
FISHER HEALTHCARE	5,877.30	07/30/10
FISHER HEALTHCARE	3,327.87	08/06/10
FISHER HEALTHCARE Total	14,304.42	
FORERUN, INC.	30,000.00	07/20/10
FORERUN, INC. Total	30,000.00	
FORT DEARBORN LIFE INSURANCE	37,313.50	07/28/10
FORT DEARBORN LIFE INSURANCE Total	37,313.50	
FORTEC MEDICAL, INC	2,475.00	07/14/10
FORTEC MEDICAL, INC	925.00	07/20/10
FORTEC MEDICAL, INC	1,550.00	08/05/10
FORTEC MEDICAL, INC Total	4,950.00	
FOURNIER & FOURNIER	140.00	07/20/10
FOURNIER & FOURNIER Total	140.00	
FREEDOM MEDICAL, INC.	2,458.20	07/14/10
FREEDOM MEDICAL, INC.	3,664.00	07/28/10
FREEDOM MEDICAL, INC.	1,785.00	08/05/10
FREEDOM MEDICAL, INC. Total	7,907.20	
GAIL GOSSELIN	483.37	08/05/10
GAIL GOSSELIN Total	483.37	
GATEWAY HEALTHCARE INC	6,180.00	07/07/10
GATEWAY HEALTHCARE INC Total	6,180.00	
GE HEALTHCARE	9,125.00	07/14/10
GE HEALTHCARE Total	9,125.00	
GENERAL HOSPITAL SUPPLY CORP	108.00	07/07/10
GENERAL HOSPITAL SUPPLY CORP	216.00	07/28/10
GENERAL HOSPITAL SUPPLY CORP Total	324.00	
GENERAL TREASURER, STATE OF RI	16,035.04	07/20/10
GENERAL TREASURER, STATE OF RI Total	16,035.04	
GINA C. HARWOOD	76.91	07/07/10
GINA C. HARWOOD Total	76.91	
GLENN FORT, M.D.	250.00	07/14/10
GLENN FORT, M.D.	355.00	07/20/10
GLENN FORT, M.D.	5,899.92	07/28/10
GLENN FORT, M.D. Total	6,504.92	
GLOBAL FOCUS MARKETING	14,598.66	07/22/10
GLOBAL FOCUS MARKETING Total	14,598.66	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
GLOBUS MEDICAL, INC.	14,180.00	07/14/10
GLOBUS MEDICAL, INC. Total	14,180.00	
GORWOOD SYSTEMS, INC.	277.31	07/07/10
GORWOOD SYSTEMS, INC.	466.83	07/21/10
GORWOOD SYSTEMS, INC.	2,184.70	07/14/10
GORWOOD SYSTEMS, INC.	1,204.40	07/28/10
GORWOOD SYSTEMS, INC.	1,062.19	08/05/10
GORWOOD SYSTEMS, INC.	117.45	07/28/10
GORWOOD SYSTEMS, INC.	61.58	08/05/10
GORWOOD SYSTEMS, INC Total	5,374.46	
GRAINGER	763.19	07/14/10
GRAINGER	1,444.75	07/20/10
GRAINGER	284.32	07/28/10
GRAINGER	491.00	08/05/10
GRAINGER Total	2,983.26	
HANI SABBOUR, MD	9.00	07/14/10
HANI SABBOUR, MD Total	9.00	
HAROLD LEFEBVRE	100.00	08/05/10
HAROLD LEFEBVRE Total	100.00	
HAROLD R. MOORE, MD	11,538.00	07/28/10
HAROLD R. MOORE, MD Total	11,538.00	
HAROLD WANEBO, MD	1,717.77	08/05/10
HAROLD WANEBO, MD Total	1,717.77	
HEALTHCARE LOGISTICS	893.15	07/22/10
HEALTHCARE LOGISTICS	181.80	08/02/10
HEALTHCARE LOGISTICS Total	1,074.95	
HELMER, INC.	911.61	07/14/10
HELMER, INC. Total	911.61	
HIGGINS OFFICE PRODUCTS	1,930.22	07/14/10
HIGGINS OFFICE PRODUCTS	124.75	08/05/10
HIGGINS OFFICE PRODUCTS Total	2,054.97	
HILL-ROM	2,786.68	07/28/10
HILL-ROM Total	2,786.68	
HINCKLEY, ALLEN & SNYDER	1,505.16	07/28/10
HINCKLEY, ALLEN & SNYDER Total	1,505.16	
HOLOGIC, INC	19,206.68	07/14/10
HOLOGIC, INC Total	19,206.68	
HORTON INTERPRETING SERVICES	100.00	07/14/10
HORTON INTERPRETING SERVICES	1,265.00	07/28/10
HORTON INTERPRETING SERVICES Total	1,365.00	
HOSPIRA WORLDWIDE, INC	9,117.51	07/06/10
HOSPIRA WORLDWIDE, INC	8,178.17	08/02/10
HOSPIRA WORLDWIDE, INC	9,457.20	07/12/10
HOSPIRA WORLDWIDE, INC	10,196.36	07/19/10
HOSPIRA WORLDWIDE, INC	4,561.28	07/26/10
HOSPIRA WORLDWIDE, INC Total	41,510.52	
HOSPITAL ASSOCIATION OF R.I.	9,957.69	07/14/10
HOSPITAL ASSOCIATION OF R.I.	1,004.09	07/20/10
HOSPITAL ASSOCIATION OF R.I. Total	10,961.78	
HOSPITAL NEWS OF RI	250.00	07/28/10
HOSPITAL NEWS OF RI Total	250.00	
IKON	3,109.90	07/20/10
IKON Total	3,109.90	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
IMMUCOR,INC.	4,500.00	08/05/10
IMMUCOR,INC.	5,000.00	07/12/10
IMMUCOR,INC. Total	9,500.00	
IMPERIAL CREDIT CORPORATION	11,264.50	07/20/10
IMPERIAL CREDIT CORPORATION Total	11,264.50	
INAVEIN, LLC.	850.00	07/28/10
INAVEIN, LLC. Total	850.00	
INSIGHT HEALTH SOLUTIONS,INC	416.67	07/20/10
INSIGHT HEALTH SOLUTIONS,INC Total	416.67	
INSTRUMENTATION LABORATORY	1,188.00	07/07/10
INSTRUMENTATION LABORATORY	1,642.60	07/28/10
INSTRUMENTATION LABORATORY Total	2,830.60	
INTEGRA LIFESCIENCES CORP.	374.72	07/07/10
INTEGRA LIFESCIENCES CORP. Total	374.72	
INTERGRATED MEDICAL SYSTEMS	796.00	07/28/10
INTERGRATED MEDICAL SYSTEMS Total	796.00	
ISIS MEDICAL	915.00	08/05/10
ISIS MEDICAL Total	915.00	
ITC	949.98	07/20/10
ITC Total	949.98	
J & J HEALTH CARE SYSTEMS, INC	4,667.15	07/22/10
J & J HEALTH CARE SYSTEMS, INC	9,105.86	08/06/10
J & J HEALTH CARE SYSTEMS, INC	573.20	07/08/10
J & J HEALTH CARE SYSTEMS, INC	3,188.25	07/16/10
J & J HEALTH CARE SYSTEMS, INC Total	17,534.46	
JACA ARCHITECTS	5,700.00	07/28/10
JACA ARCHITECTS Total	5,700.00	
JEANNINE MCKINNEY	200.00	07/14/10
JEANNINE MCKINNEY	960.00	07/20/10
JEANNINE MCKINNEY	960.00	07/28/10
JEANNINE MCKINNEY Total	2,120.00	
JOAN'S JEWELRY	1,858.19	07/14/10
JOAN'S JEWELRY Total	1,858.19	
KCI USA	551.85	07/07/10
KCI USA Total	551.85	
KELLER MEDICAL, INC.	438.36	07/28/10
KELLER MEDICAL, INC. Total	438.36	
KEN ROBERGE	600.00	07/14/10
KEN ROBERGE	1,200.00	07/20/10
KEN ROBERGE	1,200.00	07/28/10
KEN ROBERGE	600.00	07/07/10
KEN ROBERGE	1,200.00	08/05/10
KEN ROBERGE Total	4,800.00	
KLESSENS, THOMAS	838.00	07/22/10
KLESSENS Total	838.00	
KLR	17,175.00	07/29/10
KLR Total	17,175.00	
KONICA MINOLTA BUS SOLUTION	1,470.00	07/20/10
KONICA MINOLTA BUS SOLUTION Total	1,470.00	
KRONOS NEW ENGLAND SALES	4,331.80	08/05/10
KRONOS NEW ENGLAND SALES Total	4,331.80	
LANDMARK MEDICAL CENTER MEDICAL STAFF	125.00	08/05/10
LANDMARK MEDICAL CENTER MEDICAL STAFF Total	125.00	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
LANGUAGE LINE SERVICES	162.56	07/28/10
LANGUAGE LINE SERVICES Total	162.56	
LANTHEUS MEDICAL IMAGING	32.00	07/20/10
LANTHEUS MEDICAL IMAGING	1,832.00	07/28/10
LANTHEUS MEDICAL IMAGING Total	1,864.00	
LEADERS FOR TODAY	14,000.00	07/20/10
LEADERS FOR TODAY	12,600.00	07/28/10
LEADERS FOR TODAY Total	26,600.00	
LEICA BIOSYSTEMS RICHMOND	423.26	07/14/10
LEICA BIOSYSTEMS RICHMOND	852.29	07/28/10
LEICA BIOSYSTEMS RICHMOND	150.91	08/05/10
LEICA BIOSYSTEMS RICHMOND Total	1,426.46	
LEMAITRE VASCULAR,INC.	984.60	07/28/10
LEMAITRE VASCULAR,INC. Total	984.60	
LEXI COMP, INC	1,750.00	07/28/10
LEXI COMP, INC Total	1,750.00	
LIFENET	1,450.00	07/14/10
LIFENET	1,344.00	07/28/10
LIFENET Total	2,794.00	
LINDA CARREIRO	429.50	08/05/10
LINDA CARREIRO Total	429.50	
LINDE GAS NORTH AMERICA LLC	599.30	07/07/10
LINDE GAS NORTH AMERICA LLC	350.51	07/14/10
LINDE GAS NORTH AMERICA LLC	217.58	07/20/10
LINDE GAS NORTH AMERICA LLC	1,516.61	07/28/10
LINDE GAS NORTH AMERICA LLC	119.14	08/05/10
LINDE GAS NORTH AMERICA LLC Total	2,803.14	
LISA M FURTADO	630.00	07/07/10
LISA M FURTADO	675.00	07/15/10
LISA M FURTADO	675.00	07/28/10
LISA M FURTADO	765.00	08/05/10
LISA M FURTADO	652.50	07/20/10
LISA M FURTADO Total	3,397.50	
LOWE'S BUSINESS ACCT/GEMB	532.83	08/05/10
LOWE'S BUSINESS ACCT/GEMB Total	532.83	
LYNN MEDICAL	223.84	07/20/10
LYNN MEDICAL	1,000.00	07/20/10
LYNN MEDICAL SALES Total	1,000.00	
MARIE ANNE GUILBAULT	600.00	07/20/10
MARIE ANNE GUILBAULT Total	600.00	
MARY MCNAUGHT	500.00	07/28/10
MARY MCNAUGHT Total	500.00	
MCKESSON AUTOMATION, INC	2,350.91	08/05/10
MCKESSON AUTOMATION, INC Total	2,350.91	
MCKESSON CORPORATION	144,104.64	07/06/10
MCKESSON CORPORATION	174,969.02	07/14/10
MCKESSON CORPORATION	48,929.30	07/20/10

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
MCKESSON CORPORATION	143,329.12	08/02/10
MCKESSON CORPORATION	32,110.50	08/05/10
MCKESSON CORPORATION	200,786.95	07/12/10
MCKESSON CORPORATION	145,672.43	07/19/10
MCKESSON CORPORATION	185,456.04	07/26/10
MCKESSON CORPORATION Total	1,075,358.00	
MCKINNEY	1,820.00	07/07/10
MCKINNEY	960.00	08/05/10
MCKINNEY Total	2,780.00	
MCZIP THE PRINTER	96.00	07/28/10
MCZIP THE PRINTER Total	96.00	
MD BUYLINE	12,500.00	07/07/10
MD BUYLINE Total	12,500.00	
MEAD JOHNSON NUTRITION	25.00	07/20/10
MEAD JOHNSON NUTRITION	25.00	08/05/10
MEAD JOHNSON NUTRITION Total	50.00	
MED TECH AMBULANCE SERVICE	6,874.73	07/20/10
MED TECH AMBULANCE SERVICE Total	6,874.73	
MEDICAL DEVICE TECHNOLOGIES	81.96	07/20/10
MEDICAL DEVICE TECHNOLOGIES	924.20	07/28/10
MEDICAL DEVICE TECHNOLOGIES Total	1,006.16	
MEDICAL IMAGING ASSOC., INC	8,557.50	07/14/10
MEDICAL IMAGING ASSOC., INC Total	8,557.50	
MEDICAL IMAGING ASSOCIATES	47.68	07/20/10
MEDICAL IMAGING ASSOCIATES	960.00	08/05/10
MEDICAL IMAGING ASSOCIATES Total	1,007.68	
MEDICAL SOLUTIONS	2,445.50	07/07/10
MEDICAL SOLUTIONS	2,632.88	07/14/10
MEDICAL SOLUTIONS	8,391.88	07/20/10
MEDICAL SOLUTIONS	5,128.63	08/05/10
MEDICAL SOLUTIONS Total	18,598.89	
MEDI-SCRIPTS SUBSCRIPTION	36.00	07/14/10
MEDI-SCRIPTS SUBSCRIPTION Total	36.00	
MEDISTAR	8,114.58	07/12/10
MEDISTAR Total	8,114.58	
MED-LABEL, INC.	197.40	07/07/10
MED-LABEL, INC. Total	197.40	
MED-PAT INC.	692.00	07/20/10
MED-PAT INC. Total	692.00	
MEDQUIST INC.	37,027.80	07/28/10
MEDQUIST INC. Total	37,027.80	
MEDRAD, INC.	1,485.91	07/28/10
MEDRAD, INC.	1,155.11	08/05/10
MEDRAD, INC. Total	2,641.02	
MEDSERVICE REPAIR, INC.	2,735.00	07/28/10
MEDSERVICE REPAIR, INC. Total	2,735.00	
MEDTOX DIAGNOSTICS, INC	618.82	07/07/10
MEDTOX DIAGNOSTICS, INC Total	618.82	
MEDTOX LABORATORIES, INC	314.90	07/28/10
MEDTOX LABORATORIES, INC Total	314.90	
MEDTRONIC SOFAMOR DANEK	205.05	07/08/10
MEDTRONIC SOFAMOR DANEK	2,410.00	08/06/10
MEDTRONIC SOFAMOR DANEK Total	2,615.05	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
MEDTRONIC USA, INC.	3,455.00	07/22/10
MEDTRONIC USA, INC.	2,140.00	07/08/10
MEDTRONIC USA, INC.	17,622.44	07/16/10
MEDTRONIC USA, INC.	26,835.00	07/30/10
MEDTRONIC USA, INC.	7,650.00	08/06/10
MEDTRONIC USA, INC. Total	57,702.44	
MEGADYNE MEDICAL PRODUCTS,INC	104.78	07/07/10
MEGADYNE MEDICAL PRODUCTS,INC Total	104.78	
MERCURY MEDICAL	107.14	07/14/10
MERCURY MEDICAL Total	107.14	
MERIT MEDICAL SYSTEMS, INC.	3,038.75	07/07/10
MERIT MEDICAL SYSTEMS, INC.	8,622.31	07/14/10
MERIT MEDICAL SYSTEMS, INC.	2,974.18	08/05/10
MERIT MEDICAL SYSTEMS, INC. Total	14,635.24	
MICHAEL J. HARRISON, MD	5,000.00	07/28/10
MICHAEL J. HARRISON, MD Total	5,000.00	
MICROAIRE	105.00	07/20/10
MICROAIRE Total	105.00	
MINDRAY	115.37	07/20/10
MINDRAY Total	115.37	
MINNTECH	182.20	08/06/10
MINNTECH Total	182.20	
MIRIAM CARDIOLOGY, INC	15,000.00	07/07/10
MIRIAM CARDIOLOGY, INC	15,000.00	08/05/10
MIRIAM CARDIOLOGY, INC Total	30,000.00	
MIRION TECHNOLOGIES (GDS)INC	302.45	07/14/10
MIRION TECHNOLOGIES (GDS)INC Total	302.45	
MONSTER WORLDWIDE,INC	935.21	07/28/10
MONSTER WORLDWIDE,INC	935.21	07/07/10
MONSTER WORLDWIDE,INC Total	1,870.42	
MOORE WALLACE	3,273.33	07/14/10
MOORE WALLACE	696.22	07/28/10
MOORE WALLACE Total	3,969.55	
MR MESSENGER, INC	3,062.00	07/14/10
MR MESSENGER, INC Total	3,062.00	
MTI	1,496.00	07/14/10
MTI Total	1,496.00	
MYELIN INC	975.00	07/07/10
MYELIN INC	975.00	07/20/10
MYELIN INC Total	1,950.00	
NATIONAL CITY	10,248.00	07/12/10
NATIONAL CITY	10,248.00	08/05/10
NATIONAL CITY Total	20,496.00	
NATIONAL GRID	7,249.37	07/07/10
NATIONAL GRID	3,005.65	07/07/10
NATIONAL GRID	588.49	07/07/10
NATIONAL GRID	125.99	07/07/10
NATIONAL GRID	413.14	07/07/10
NATIONAL GRID	52.94	07/14/10
NATIONAL GRID	141.47	07/14/10
NATIONAL GRID	118.93	07/28/10
NATIONAL GRID	271.71	07/28/10
NATIONAL GRID	63.31	07/28/10

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
NATIONAL GRID	29,782.43	07/28/10
NATIONAL GRID	2,397.51	07/28/10
NATIONAL GRID	27.80	07/28/10
NATIONAL GRID	55,119.84	07/28/10
NATIONAL GRID	1,227.61	07/28/10
NATIONAL GRID	1,468.28	07/28/10
NATIONAL GRID	3,208.53	07/28/10
NATIONAL GRID	1,464.49	07/28/10
NATIONAL GRID	14,739.16	07/28/10
NATIONAL GRID	3,798.20	07/28/10
NATIONAL GRID	76.29	07/28/10
NATIONAL GRID	192.34	08/05/10
NATIONAL GRID Total	125,533.48	
NATIONAL NUTRITION, INC.	212.00	07/14/10
NATIONAL NUTRITION, INC. Total	212.00	
NAVIX DIAGNOSTIX, INC.	1,571.11	07/20/10
NAVIX DIAGNOSTIX, INC. Total	1,571.11	
NEP/UCOM	921.15	08/05/10
NEP/UCOM Total	921.15	
NEW ENGLAND AMBULANCE	1,288.95	07/20/10
NEW ENGLAND AMBULANCE Total	1,288.95	
NEW ENGLAND AUTO	871.04	07/14/10
NEW ENGLAND AUTO Total	871.04	
NEW ENGLAND O & P	196.19	07/14/10
NEW ENGLAND O & P Total	196.19	
NEW HORIZON COMMUNICATIONS	5,642.39	07/28/10
NEW HORIZON COMMUNICATIONS Total	5,642.39	
NEW YORK MEDICAL CONSULTANTS	9,150.00	07/28/10
NEW YORK MEDICAL CONSULTANTS Total	9,150.00	
NEXTEL COMMUNICATIONS	1,387.91	07/14/10
NEXTEL COMMUNICATIONS Total	1,387.91	
NHIC, CORP	7.46	07/14/10
NHIC, CORP Total	7.46	
NICOLE CUTTING	23.06	07/14/10
NICOLE CUTTING Total	23.06	
NORFOLK POWER	179.23	07/28/10
NORFOLK POWER	67.99	08/02/10
NORFOLK POWER Total	247.22	
NORTH AMERICAN PLASTIC CARD	66.05	07/14/10
NORTH AMERICAN PLASTIC CARD	48.65	08/05/10
NORTH AMERICAN PLASTIC CARD Total	114.70	
NORTHERN RI CHAMBER COMMERCE	6,375.00	08/05/10
NORTHERN RI CHAMBER COMMERCE Total	6,375.00	
NOVA RECORDS MANAGEMENT	35.00	07/21/10
NOVA RECORDS MANAGEMENT CTR	1,081.51	07/28/10
NOVA RECORDS MANAGEMENT CTR Total	1,116.51	
NOW DELIVERY	272.42	07/07/10
NOW DELIVERY	525.50	07/14/10
NOW DELIVERY	249.25	07/20/10
NOW DELIVERY	1,043.77	08/05/10
NOW DELIVERY Total	2,090.94	
NRI NORTH PROVIDENCE	11,248.64	07/20/10
NRI NORTH PROVIDENCE Total	11,248.64	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
NURSES 24/7	3,938.75	07/07/10
NURSES 24/7	10,004.50	07/14/10
NURSES 24/7	9,632.00	07/20/10
NURSES 24/7 Total	23,575.25	
OCCU & ENVIRON HEALTH NETWORK	4,440.00	07/28/10
OCCU & ENVIRON HEALTH NETWORK Total	4,440.00	
OCULAR SYSTEMS, INC.	3,750.00	07/07/10
OCULAR SYSTEMS, INC. Total	3,750.00	
OLYMPUS AMERICA, INC.	4,382.97	07/28/10
OLYMPUS AMERICA, INC.	351.00	08/05/10
OLYMPUS AMERICA, INC. Total	4,733.97	
OMEGA LABORATORIES, INC	164.00	07/28/10
OMEGA LABORATORIES, INC Total	164.00	
ORASURE TECHNOLOGIES, INC	1,124.91	07/07/10
ORASURE TECHNOLOGIES, INC	49.16	07/14/10
ORASURE TECHNOLOGIES, INC Total	1,174.07	
ORTHOHELIX SURGICAL DESIGNS	1,754.00	07/20/10
ORTHOHELIX SURGICAL DESIGNS Total	1,754.00	
ORTHOVITA	2,085.00	07/14/10
ORTHOVITA Total	2,085.00	
OSPREY BIOMEDICAL	3,675.00	07/14/10
OSPREY BIOMEDICAL Total	3,675.00	
OSSCO BOLT & SCREW	17.39	07/07/10
OSSCO BOLT & SCREW	184.62	07/28/10
OSSCO BOLT & SCREW Total	202.01	
OWENS & MINOR	53,988.02	07/19/10
OWENS & MINOR	47,078.49	07/27/10
OWENS & MINOR	47,791.94	07/06/10
OWENS & MINOR	45,653.43	07/12/10
OWENS & MINOR	32,548.02	08/02/10
OWENS & MINOR Total	227,059.90	
PASSPORT HEALTH COMMUNICATIONS	4,008.69	07/14/10
PASSPORT HEALTH COMMUNICATIONS	3,976.29	07/28/10
PASSPORT HEALTH COMMUNICATIONS Total	7,984.98	
PATIENT REFUND	400.00	08/05/10
PATIENT REFUND	40.00	08/05/10
PATIENT REFUND	100.00	08/05/10
PATIENT REFUND	40.00	08/05/10
PATIENT REFUND	194.50	07/20/10
PATIENT REFUND	25.00	08/05/10
PATIENT REFUND	50.00	08/05/10
PATIENT REFUND	50.00	07/14/10
PATIENT REFUND	100.00	08/05/10
PATIENT REFUND	40.00	07/07/10
PATIENT REFUND	2.33	07/14/10
PATIENT REFUND	50.00	08/05/10
PATIENT REFUND	35.91	07/14/10
PATIENT REFUND	8.44	07/14/10
PATIENT REFUND	100.00	07/14/10
PATIENT REFUND	9.83	08/05/10

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
PATIENT REFUND	60.00	07/14/10
PATIENT REFUND	100.00	08/05/10
PATIENT REFUND	129.18	07/14/10
PATIENT REFUND	34.23	07/14/10
PATIENT REFUND	404.40	07/20/10
PATIENT REFUND	94.78	08/05/10
PATIENT REFUND Total	2,218.60	
PATIENT SAFETY ONLINE ONLY	299.00	07/14/10
PATIENT SAFETY ONLINE ONLY Total	299.00	
PATRICK R LEVESQUE MD	1,345.00	07/14/10
PATRICK R LEVESQUE MD	950.00	08/05/10
PATRICK R LEVESQUE MD Total	2,295.00	
PATRIOT MED TECH. OF OHIO, INC	55,999.62	07/07/10
PATRIOT MED TECH. OF OHIO, INC	56,694.09	07/28/10
PATRIOT MED TECH. OF OHIO, INC Total	112,693.71	
PAULINE S LESSARD	80.86	07/14/10
PAULINE S LESSARD Total	80.86	
PBGB	55,752.00	07/15/10
PBGB	2,755.31	07/07/10
PBGB Total	58,507.31	
PC MALL	313.32	07/20/10
PC MALL Total	313.32	
PEPIN LUMBER	271.40	07/28/10
PEPIN LUMBER Total	271.40	
PHARMCO	800.25	08/02/10
PHARMCO Total	800.25	
PHILIPS MEDICAL SYSTEMS, NA	766.80	07/07/10
PHILIPS MEDICAL SYSTEMS, NA	331.80	07/14/10
PHILIPS MEDICAL SYSTEMS, NA	482.20	07/20/10
PHILIPS MEDICAL SYSTEMS, NA	2,433.80	07/28/10
PHILIPS MEDICAL SYSTEMS, NA	1,090.80	08/05/10
PHILIPS MEDICAL SYSTEMS, NA	21,231.50	07/07/10
PHILIPS MEDICAL SYSTEMS, NA Total	26,336.90	
PHYSIO-CONTROL, INC.	8,662.68	07/28/10
PHYSIO-CONTROL, INC. Total	8,662.68	
POSTMASTER	270.00	07/08/10
POSTMASTER	400.00	07/27/10
POSTMASTER Total	670.00	
POWER EQUIPMENT CO	5,387.48	08/05/10
POWER EQUIPMENT CO Total	5,387.48	
PRAXAIR DISTRIBUTION INC.	1,555.60	07/07/10
PRAXAIR DISTRIBUTION INC.	2,086.18	07/20/10
PRAXAIR DISTRIBUTION INC. Total	3,641.78	
PRESS GANEY ASSOCIATES, INC.	795.70	07/20/10
PRESS GANEY ASSOCIATES, INC. Total	795.70	
PRICewaterhouseCOOPERS LLP	605.88	07/28/10
PRICewaterhouseCOOPERS LLP	9,200.00	08/05/10
PRICewaterhouseCOOPERS LLP Total	9,805.88	
PROGRESSIVE BUSINESS AUDIO	199.00	07/12/10
PROGRESSIVE BUSINESS AUDIO Total	199.00	
PSYCHE SYSTEMS CORPORATION	1,316.00	07/28/10
PSYCHE SYSTEMS CORPORATION Total	1,316.00	
PULMONARY & SLEEP OFFICE N.E.	31,000.00	07/28/10

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PULMONARY & SLEEP OFFICE N.E. Total	31,000.00	
QS/1 DATA SYSTEMS	190.00	07/07/10
QS/1 DATA SYSTEMS	22.81	08/05/10
QS/1 DATA SYSTEMS Total	212.81	
QUEST DIAGNOSTICS	33,111.61	08/05/10
QUEST DIAGNOSTICS Total	33,111.61	
QUINLAN COMPANIES	34.98	07/07/10
QUINLAN COMPANIES	75.00	07/28/10
QUINLAN COMPANIES Total	109.98	
REFRIGERATION HARDWARE SUPPLY	332.68	07/28/10
REFRIGERATION HARDWARE SUPPLY Total	332.68	
RELAYHEALTH	642.83	07/14/10
RELAYHEALTH Total	642.83	
RENE MAYNARD	1,000.00	07/20/10
RENE MAYNARD Total	1,000.00	
RETROFIT TECHNOLOGIES	1,098.75	07/14/10
RETROFIT TECHNOLOGIES	1,406.30	07/28/10
RETROFIT TECHNOLOGIES Total	2,505.05	
RHODE ISLAND BLOOD CENTER	31,976.00	07/14/10
RHODE ISLAND BLOOD CENTER	35,680.00	08/05/10
RHODE ISLAND BLOOD CENTER Total	67,656.00	
RI CARDIOVASCULAR GROUP	4,797.00	07/14/10
RI CARDIOVASCULAR GROUP Total	4,797.00	
RI DEPARTMENT OF HEALTH LAB	4,906.00	08/05/10
RI DEPARTMENT OF HEALTH LAB Total	4,906.00	
RI FOOD DEALERS	425.00	08/05/10
RI FOOD DEALERS Total	425.00	
RI GENERAL TREASURER	980.00	07/20/10
RI GENERAL TREASURER	980.00	07/20/10
RI GENERAL TREASURER Total	1,960.00	
RI HOSPITAL DEPT OF PATHOLOGY	811.00	08/05/10
RI HOSPITAL DEPT OF PATHOLOGY Total	811.00	
RI HOSPITAL/PATHOLOGY	263.00	08/05/10
RI HOSPITAL/PATHOLOGY Total	263.00	
RI SECRETARY OF STATE	80.00	07/28/10
RI SECRETARY OF STATE Total	80.00	
RICHARD R. CHAREST	171.25	07/28/10
RICHARD R. CHAREST Total	171.25	
RIEAS	6,591.00	07/07/10
RIEAS Total	6,591.00	
RIET	6,202.50	07/28/10
RIET Total	6,202.50	
RIHEBC	25,000.00	07/14/10
RIHEBC Total	25,000.00	
ROCHE DIAGNOSTICS CORPORATION	4,742.43	07/22/10
ROCHE DIAGNOSTICS CORPORATION	5,628.81	07/08/10
ROCHE DIAGNOSTICS CORPORATION	6,190.02	07/16/10
ROCHE DIAGNOSTICS CORPORATION	23,459.15	07/30/10
ROCHE DIAGNOSTICS CORPORATION Total	40,020.41	
ROLAND LANDRY M.D.	7,689.00	07/14/10
ROLAND LANDRY M D	2,500.00	08/05/10
ROLAND LANDRY M D Total	10,189.00	
ROPES & GRAY	3,850.00	07/29/10

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ROPES & GRAY Total	3,850.00	
ROSE MEDICAL	3,793.12	07/08/10
ROSE MEDICAL	3,827.50	07/16/10
ROSE MEDICAL	3,462.50	07/22/10
ROSE MEDICAL	3,382.50	07/30/10
ROSE MEDICAL	4,220.00	08/06/10
ROSE MEDICAL Total	18,685.62	
RUDY GAWRON	25.95	07/14/10
RUDY GAWRON Total	25.95	
RYBAR GROUP	7,000.88	07/14/10
RYBAR GROUP Total	7,000.88	
SAJID SIDDIQ MD	1,500.00	07/07/10
SAJID SIDDIQ MD	1,500.00	08/05/10
SAJID SIDDIQ MD Total	3,000.00	
SAKONNET PERFUSION SERVICES	1,177.50	07/20/10
SAKONNET PERFUSION SERVICES	2,226.00	07/28/10
SAKONNET PERFUSION SERVICES Total	3,403.50	
SANOFI PASTEUR	852.85	07/20/10
SANOFI PASTEUR Total	852.85	
SCHINDLER ELEVATOR CORPORATION	271.23	07/14/10
SCHINDLER ELEVATOR CORPORATION	4,471.86	07/28/10
SCHINDLER ELEVATOR CORPORATION	1,009.51	08/05/10
SCHINDLER ELEVATOR CORPORATION Total	5,752.60	
SG TORRICE	1,330.22	07/26/10
SG TORRICE Total	1,330.22	
SHAHID ELAHI, MD	919.00	07/07/10
SHAHID ELAHI, MD Total	919.00	
SHEAHAN PRINTING CORPORATION	480.00	07/14/10
SHEAHAN PRINTING CORPORATION Total	480.00	
SHECHTMAN, HALPERIN, SAVAGE	173,551.05	07/23/10
SHECHTMAN, HALPERIN, SAVAGE Total	173,551.05	
SIEMENS FINANCIAL SERVICES,INC	1,879.65	08/03/10
SIEMENS FINANCIAL SERVICES,INC	23,297.62	07/07/10
SIEMENS FINANCIAL SERVICES,INC	6,928.00	08/05/10
SIEMENS FINANCIAL SERVICES,INC Total	32,105.27	
SIEMENS HEALTHCARE DIAGNOSTICS	945.00	07/07/10
SIEMENS HEALTHCARE DIAGNOSTICS	109.84	07/20/10
SIEMENS HEALTHCARE DIAGNOSTICS	2,413.24	07/28/10
SIEMENS HEALTHCARE DIAGNOSTICS	945.00	08/05/10
SIEMENS HEALTHCARE DIAGNOSTICS Total	4,413.08	
SIEMENS MEDICAL SOLUTIONS INC.	2,862.42	07/20/10
SIEMENS MEDICAL SOLUTIONS INC.	27,600.00	08/05/10
SIEMENS MEDICAL SOLUTIONS INC. Total	30,462.42	
SIEMENS WATER TECHNOLOGIES	522.50	07/28/10
SIEMENS WATER TECHNOLOGIES Total	522.50	
SILVERMAN MCGOVERN	840.00	07/28/10
SILVERMAN MCGOVERN	600.00	08/06/10
SILVERMAN MCGOVERN Total	1,440.00	
SIX FLAGS NEW-ENGLAND	3,353.45	07/20/10
SIX FLAGS NEW-ENGLAND Total	3,353.45	
SIZewise RENTALS	3,200.00	07/14/10
SIZewise RENTALS	1,600.00	07/28/10
SIZewise RENTALS	309.42	08/05/10

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SIZEWISE RENTALS Total	5,109.42	
SMITH & NEPHEW	2,913.57	07/14/10
SMITH & NEPHEW	4,250.00	07/14/10
SMITH & NEPHEW	866.73	07/20/10
SMITH & NEPHEW	709.28	07/28/10
SMITH & NEPHEW Total	8,739.58	
SODEXO, INC.	31,960.72	07/07/10
SODEXO, INC.	31,960.72	07/14/10
SODEXO, INC.	63,921.44	07/20/10
SODEXO, INC.	31,960.72	07/28/10
SODEXO, INC.	31,960.72	08/05/10
SODEXO, INC.	78,205.13	07/14/10
SODEXO, INC.	36,969.77	07/20/10
SODEXO, INC. Total	306,939.22	
SOURCEONE HEALTHCARE TECH.	163.62	07/07/10
SOURCEONE HEALTHCARE TECH.	231.99	07/14/10
SOURCEONE HEALTHCARE TECH.	458.68	07/28/10
SOURCEONE HEALTHCARE TECH.	262.87	08/05/10
SOURCEONE HEALTHCARE TECH. Total	1,117.16	
SOUTHERN NE REGIONAL	1,542.58	07/14/10
SOUTHERN NE REGIONAL Total	1,542.58	
SOUTHWEST CONSULTING ASSOC	22,500.00	08/05/10
SOUTHWEST CONSULTING ASSOC Total	22,500.00	
SOVEREIGN BANK	4,518.55	07/28/10
SOVEREIGN BANK Total	4,518.55	
SPECTRANETICS	840.13	07/07/10
SPECTRANETICS Total	840.13	
SPRINGER PUBLISHING COMPANY	116.01	07/20/10
SPRINGER PUBLISHING COMPANY Total	116.01	
ST JOSEPH HEALTH SER OF RI	30.01	08/05/10
ST JOSEPH HEALTH SER OF RI Total	30.01	
ST. JOHN COMPANY	139.05	07/14/10
ST. JOHN COMPANY	47.56	07/28/10
ST. JOHN COMPANY	307.42	08/05/10
ST. JOHN COMPANY Total	494.03	
ST. JUDE MEDICAL INC.	18,940.00	07/28/10
ST. JUDE MEDICAL INC. Total	18,940.00	
ST. JOSEPH HEALTH SERVICES	4,560.00	07/20/10
ST. JOSEPH HEALTH SERVICES Total	4,560.00	
STANDARD ELECTRIC SUPPLY	64.60	07/14/10
STANDARD ELECTRIC SUPPLY	192.40	07/20/10
STANDARD ELECTRIC SUPPLY	122.40	08/05/10
STANDARD ELECTRIC SUPPLY Total	379.40	
STERICYCLE INC.	5,131.79	07/28/10
STERICYCLE INC. Total	5,131.79	
STERIS	432.00	07/26/10
STERIS Total	432.00	
STEVEN HIRSCH & ASSOCIATES	32,089.66	07/14/10
STEVEN HIRSCH & ASSOCIATES Total	32,089.66	
STRATEGIC ALLIANCES	2,700.00	07/08/10
STRATEGIC ALLIANCES	3,262.50	07/12/10
STRATEGIC ALLIANCES	2,868.75	07/22/10
STRATEGIC ALLIANCES	2,812.50	07/27/10

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STRATEGIC ALLIANCES	2,700.00	08/05/10
STRATEGIC ALLIANCES Total	14,343.75	
STRYKER	101.51	07/20/10
STRYKER Total	101.51	
SUNGARD AVAILABILITY SVCS LP	1,906.00	07/28/10
SUNGARD AVAILABILITY SVCS LP Total	1,906.00	
SUPERMEDIA	124.70	07/28/10
SUPERMEDIA Total	124.70	
SUZANNE FRAPPIER	911.20	07/07/10
SUZANNE FRAPPIER	974.20	07/21/10
SUZANNE FRAPPIER	542.20	08/05/10
SUZANNE FRAPPIER Total	2,427.60	
SYNOVIS	555.00	07/16/10
SYNOVIS Total	555.00	
SYNTHESE	1,477.02	07/22/10
SYNTHESE	7,840.79	08/06/10
SYNTHESE	6,529.00	07/08/10
SYNTHESE	6,219.23	07/16/10
SYNTHESE	6,213.08	07/30/10
SYNTHESE Total	28,279.12	
SYSCO BOSTON, LLC	2,348.00	07/28/10
SYSCO BOSTON, LLC Total	2,348.00	
SYSMEX AMERICA, INC	162.05	07/07/10
SYSMEX AMERICA, INC	2,723.19	07/14/10
SYSMEX AMERICA, INC	162.05	07/20/10
SYSMEX AMERICA, INC	1,736.40	07/28/10
SYSMEX AMERICA, INC	4,367.25	08/05/10
SYSMEX AMERICA, INC Total	9,150.94	
TECHNOLOGY IMAGING SERVICES	1,189.83	07/28/10
TECHNOLOGY IMAGING SERVICES Total	1,189.83	
TENNANT SALES & SERVICE CO.	98.58	07/07/10
TENNANT SALES & SERVICE CO.	344.69	08/05/10
TENNANT SALES & SERVICE CO. Total	443.27	
TERUMO	220.00	07/12/10
TERUMO	3,256.30	07/19/10
TERUMO	880.00	07/20/10
TERUMO	923.55	08/05/10
TERUMO	912.85	08/05/10
TERUMO	76.90	08/05/10
TERUMO	2,023.05	08/06/10
TERUMO Total	8,292.65	
THE ALLIED GROUP, INC.	332.00	07/20/10
THE ALLIED GROUP, INC.	208.00	07/14/10
THE ALLIED GROUP, INC. Total	540.00	
THE ANGELL PENSION GROUP, INC.	250.00	07/07/10
THE ANGELL PENSION GROUP, INC.	600.00	07/20/10
THE ANGELL PENSION GROUP, INC. Total	850.00	
THE CALL	243.60	07/21/10
THE CALL Total	243.60	
THE HARTFORD	12,709.75	07/14/10
THE HARTFORD Total	12,709.75	
THE UNIFORM OUTLET	1,336.88	07/20/10
THE UNIFORM OUTLET Total	1,336.88	

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of July 4 - August 7, 2010

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
THE VALLEY BREEZE	359.70	07/07/10
THE VALLEY BREEZE Total	359.70	
THUNDERMIST HEALTH CENTER	11,250.00	07/07/10
THUNDERMIST HEALTH CENTER	11,250.00	07/28/10
THUNDERMIST HEALTH CENTER Total	22,500.00	
TIGER DIRECT	2,013.45	08/06/10
TIGER DIRECT Total	2,013.45	
TILAK K VERMA MD	600.00	07/14/10
TILAK K VERMA MD	600.00	08/05/10
TILAK K VERMA MD Total	1,200.00	
T-MOBILE	194.18	07/14/10
T-MOBILE Total	194.18	
TRIAGE NURSING LLC	14,963.00	07/07/10
TRIAGE NURSING LLC	8,305.60	07/14/10
TRIAGE NURSING LLC	14,996.70	07/20/10
TRIAGE NURSING LLC	19,989.35	08/05/10
TRIAGE NURSING LLC Total	58,254.65	
TRUE NORTH	7,000.00	07/15/10
TRUE NORTH Total	7,000.00	
T-SYSTEM, INC	1,563.00	07/14/10
T-SYSTEM, INC	1,563.00	07/28/10
T-SYSTEM, INC Total	3,126.00	
TYRX	4,175.13	07/14/10
TYRX Total	4,175.13	
UNEEQ DESIGNS	639.40	08/05/10
UNEEQ DESIGNS Total	639.40	
UNICOM, INC.	3,960.00	07/14/10
UNICOM, INC. Total	3,960.00	
UNITED AD LABEL	124.32	07/07/10
UNITED AD LABEL	46.38	07/20/10
UNITED AD LABEL Total	170.70	
UNITED HEALTHCARE	103.11	07/14/10
UNITED HEALTHCARE	29.93	07/14/10
UNITED HEALTHCARE	47.57	08/05/10
UNITED HEALTHCARE Total	180.61	
UNIVERSITY PATHOLOGISTS, LLC	14,583.33	07/07/10
UNIVERSITY PATHOLOGISTS, LLC	14,583.33	08/05/10
UNIVERSITY PATHOLOGISTS, LLC Total	29,166.66	
UPBEAT SITE FURNISHINGS	361.47	07/07/10
UPBEAT SITE FURNISHINGS Total	361.47	
VALLEY TRANSPORTATION CORP	664.75	07/14/10
VALLEY TRANSPORTATION CORP Total	664.75	
VASCULAR SOLUTIONS	611.14	07/19/10
VASCULAR SOLUTIONS Total	611.14	
VECTOR GROUP, LLC	4,921.88	07/28/10
VECTOR GROUP, LLC Total	4,921.88	
VELOCITOR SOLUTIONS	1,238.00	07/28/10
VELOCITOR SOLUTIONS Total	1,238.00	
VERATHON	149.84	07/12/10
VERATHON Total	149.84	
VERIZON	44.47	07/07/10
VERIZON	47.02	07/07/10
VERIZON	132.80	07/14/10

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of July 4 - August 7, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
VERIZON	66.33	07/14/10
VERIZON	51.36	07/14/10
VERIZON	44.51	07/14/10
VERIZON	89.82	07/14/10
VERIZON	40.19	07/14/10
VERIZON	45.94	07/14/10
VERIZON	476.52	07/14/10
VERIZON	447.06	07/20/10
VERIZON	78.15	07/28/10
VERIZON	120.75	07/28/10
VERIZON	39.34	07/28/10
VERIZON	83.89	07/28/10
VERIZON	756.45	07/28/10
VERIZON	45.10	07/28/10
VERIZON	46.94	07/28/10
VERIZON	47.04	07/28/10
VERIZON	78.85	08/05/10
VERIZON	121.17	08/05/10
VERIZON	39.78	08/05/10
VERIZON	84.42	08/05/10
VERIZON	766.56	08/05/10
VERIZON	469.10	08/05/10
VERIZON Total	4,263.56	
VERIZON WIRELESS	331.20	07/07/10
VERIZON WIRELESS	151.17	07/07/10
VERIZON WIRELESS	137.40	07/07/10
VERIZON WIRELESS	195.84	07/28/10
VERIZON WIRELESS	151.16	07/28/10
VERIZON WIRELESS	136.98	07/28/10
VERIZON WIRELESS Total	1,103.75	
VILLAGE PAINT & DECORATING	250.00	07/07/10
VILLAGE PAINT & DECORATING	500.00	07/20/10
VILLAGE PAINT & DECORATING Total	750.00	
VISIONSHARE,INC.	500.00	07/28/10
VISIONSHARE,INC. Total	500.00	
VOLCANO CORP.	2,100.00	07/14/10
VOLCANO CORP.	2,590.00	07/20/10
VOLCANO CORP.	595.00	07/28/10
VOLCANO CORP.	1,890.00	08/05/10
VOLCANO CORP. Total	7,175.00	
VOSE TRUE VALUE	107.56	07/28/10
VOSE TRUE VALUE Total	107.56	
W L GORE & ASSOCIATES INC	956.00	07/28/10
W L GORE & ASSOCIATES INC Total	956.00	
W.B. MASON	28,832.21	08/05/10
W.B. MASON Total	28,832.21	
WALTHAM SERVICES INC	610.00	07/14/10
WALTHAM SERVICES INC Total	610.00	
WELLINGTON RETAIL LLC	22,172.07	07/14/10
WELLINGTON RETAIL LLC Total	22,172.07	
WILLIAM GASBARRO	2,585.34	07/14/10
WILLIAM GASBARRO Total	2,585.34	
WILLIAM M MURPHY	480.00	07/07/10

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of July 4 - August 7, 2010

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
WILLIAM M MURPHY	600.00	08/05/10
WILLIAM M MURPHY Total	1,080.00	
WOLTERSKLUWER HEALTH	504.18	07/07/10
WOLTERSKLUWER HEALTH Total	504.18	
WOONSOCKET GLASS & MIRROR	147.54	07/28/10
WOONSOCKET GLASS & MIRROR Total	147.54	
WOONSOCKET MEDICAL CENTER,	2,066.68	07/14/10
WOONSOCKET MEDICAL CENTER, Total	2,066.68	
WOONSOCKET WELDING SUPPLY	32.56	07/07/10
WOONSOCKET WELDING SUPPLY	24.75	07/28/10
WOONSOCKET WELDING SUPPLY Total	57.31	
WPS TRICARE FOR LIFE (MCARSUP)	50.00	08/05/10
WPS TRICARE FOR LIFE (MCARSUP)	199.99	08/05/10
WPS TRICARE FOR LIFE (MCARSUP)	50.00	08/05/10
WPS TRICARE FOR LIFE (MCARSUP) Total	299.99	
WYETH PHARMACEUTICALS	2,891.98	07/06/10
WYETH PHARMACEUTICALS	7,709.76	07/19/10
WYETH PHARMACEUTICALS	6,173.06	07/26/10
WYETH PHARMACEUTICALS	1,543.26	08/02/10
WYETH PHARMACEUTICALS	4,046.15	07/12/10
WYETH PHARMACEUTICALS Total	22,364.21	
XRI	1,396.04	07/07/10
XRI	186.19	07/14/10
XRI	146.66	08/05/10
XRI Total	1,728.89	
ZIMMER,INC.	5,921.21	07/07/10
ZIMMER,INC.	5,818.26	07/28/10
ZIMMER,INC.	302.31	08/05/10
ZIMMER,INC.	190.05	07/14/10
ZIMMER,INC.	925.06	07/20/10
ZIMMER,INC. Total	13,156.89	
Grand Total	<u>\$ 5,574,432.76</u>	

STATE OF RHODE ISLAND
PROVIDENCE, S.C.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer
and Trustee,
Plaintiff

vs.

P.B. No: 08-4371

Landmark Medical Center,
Defendant

**SPECIAL MASTER'S SIXTEENTH INTERIM REPORT
AND REQUEST FOR FEES**

To the Honorable Superior Court for the County of Providence, respectfully represents
Jonathan N. Savage, Esquire (the "Special Master"), as follows:

1. On or about June 26, 2008, your Special Master was appointed the Temporary Special Master of Defendant Landmark Medical Center ("Landmark"), thereafter duly qualified and subsequently acted as such Temporary Special Master under surety bond ordered by this Court in the amount of One Million and 00/100 (\$1,000,000.00) Dollars.

2. Subsequent to your Special Master's appointment and qualification as aforesaid, your Special Master took possession of Landmark's assets that were located at 115 Cass Avenue, Woonsocket, Rhode Island, where Landmark operates as a not-for-profit, community hospital (the "Main Hospital"). In addition to the Main Hospital, your Special Master took possession of and arranged for the preservation of Landmark's operations and assets conducted and located at numerous facilities. These related facilities are located at the following locations:

- a. 196 Cass Avenue, Woonsocket, Rhode Island (the "Business Office");
- b. 186 Cass Avenue, Woonsocket, Rhode Island (the "Heart Center");
- c. 206 Cass Avenue, Woonsocket, Rhode Island (the "Vacant Suite");

- d. 219 Cass Avenue, Woonsocket, Rhode Island (the "Medical Office Bldg");
- e. 20 Cumberland Hill Road, Woonsocket, Rhode Island (the "Drawing Station"); and
- f. 115 Cass Avenue, Suite 2, Woonsocket, Rhode Island (the "Oncology Practice").

3. Your Special Master arranged for continued insurance over Landmark's assets, operations and its employees, and arranged for security over Landmark's tangible assets and for protection of Landmark's financial books and records.

4. Your Special Master has communicated with over 2,800 creditors and other parties in interest relative to the aforescribed matters. Your Special Master continues to field approximately fifteen to thirty (15-30) calls per week and the exchange of written correspondence to and from numerous creditors, vendors and parties in interest. In addition, as had been previously reported to this Honorable Court, your Special Master has activated a dedicated electronic mail address (landmarkmaster@shslawfirm.com) (the "Email"). The Email has provided a direct and confidential means for creditors, employees, community members and other interested parties to ask questions, raise various issues and concerns and/or provide personal insight, commentary and suggestions. The Special Master has received and responded to hundreds of electronic mail inquiries sent to the Email. The information and input provided from all means of communication with parties interested and affected by this matter has been invaluable to the Special Master's oversight of Landmark.

5. With this Court's approval, your Special Master retained the services of Mr. Leo DeRouin, Jr., CPA, of Strategic Alliances, Ltd., to assist in his review of the books and records of the Landmark, cash flow analysis and projections as well as Landmark's business operations.

6. Your Special Master, in accordance with the Order of this Honorable Court, forwarded Notice to all of Landmark's creditors known to the Special Master as to the initiation of the within proceeding and gave notice to said creditors of the Hearing on the Appointment of a Permanent Special Master.

7. On or about July 17, 2008, your Special Master attended said Hearing before this Honorable Court. After providing a status report to the Court, the Court continued the Hearing for one (1) week to allow it additional time to "interview" the various potential national health care

experts that the Court was considering to assist the Special Master with his oversight of Landmark's operations.

8. On or about July 24, 2008, your Special Master attended the continued Hearing on the Appointment of Permanent Special Master. At the conclusion of the Hearing, the Court appointed your Special Master as the Permanent Special Master, thereafter duly qualified by posting surety bond in the amount of One Million and 00/100 (\$1,000,000.00) Dollars, and has since that date acted as Permanent Special Master over Defendant. In addition, the Court advised that it was concluding negotiations with its choice of a national health care expert who would function as an advisor to the Court and the Special Master but did not want to identify that party until such negotiations were completed.

9. On or about July 25, 2008, this Honorable Court entered an Order appointing your Special Master as the Permanent Special Master and designating Pricewaterhouse Coopers, LLP ("PwC") as the health care expert charged with assisting this Court and the Special Master with, among other things, the oversight of Landmark. In accordance with the terms of that Order, on or about August 6, 2008, your Special Master forwarded notice of the appointment of Permanent Special Master and Proof of Claim forms to all creditors and interested parties known to the Special Master. The bar date for filing a claim expired on November 24, 2008. The Special Master has received and reviewed over 250 claims and supporting documentation.

10. Since his appointment as Permanent Special Master, at the request of various creditors and interested parties, as well as at the direction of this Court, your Special Master, with the assistance of Strategic Alliances, Ltd., has prepared and circulated weekly cash reports to all counsel of record who have requested the same.

11. As has been previously reported, sensitive to the expenses associated with the administration of the Estate, your Special Master has significantly reduced his daily presence at Landmark and continues to rely more heavily on the Landmark executive staff to address typical, day-to-day operational issues. During those times when the Special Master is present on the Landmark campus, he and/or his team have continued to meet with members of the medical staff, physician staff, department directors, administration and business staff to discuss and/or resolve the numerous issues that arise during operations.

12. On or about August 31, 2009, your Special Master filed an Emergency Motion to Stay or Enjoin Arbitration Proceedings, which requested that this Honorable Court enter an Order staying or enjoining certain arbitration proceedings that had been initiated against the Special Master by the Northern Rhode Island United Nurses & Allied Professionals, Local 5056 (the "UNAP"), which were pending before the American Arbitration Association (the "AAA") and scheduled for hearing (the "Emergency Motion"). On or about September 9, 2009, this Honorable Court held a Hearing relative to the Emergency Motion, subsequent to which, the Special Master and UNAP agreed to enter into a Consent Order. The terms of the Consent Order were negotiated and said Consent Order was entered by this Court on or about September 29, 2009. Subsequent to the entry of the Consent Order, on or about November 19, 2009, your Special Master and UNAP entered into an Amended and Revised Consent Order (the "Amended Consent Order"), pursuant to which: (1) it was agreed that this Honorable Court, and not the AAA, will render a decision on UNAP's claim; (2) it was acknowledged that the parties had submitted an Agreed Statement of Facts on the Claim on October 2, 2009; (3) it was acknowledged that on November 18, 2009, the parties had submitted initial written memoranda setting forth their respective arguments as to how this Court should treat UNAP's claim (the "Initial Memoranda"); and (4) it was agreed that on or before December 11, 2009, your Special Master, UNAP, or any other interested party, may submit reply memoranda responding to the Initial Memoranda. Subsequent to the entry of the Amended Consent Order, by agreement of the parties and the consent of this Court it was agreed that the deadline for which reply memoranda could be submitted in response to the Initial Memoranda would be extended until December 18, 2009. On or about December 18, 2009, your Special Master filed a "Reply Memorandum of Special Master in Opposition to UNAP's Claim for Payment of 2% Pay Raise." This issue remains open.

13. As this Honorable Court is aware, on September 24, 2009, your Special Master attended a Hearing before this Honorable Court on the Special Master's Emergency Petition for Instructions (the "Emergency Petition"), seeking this Honorable Court's instruction regarding your Special Master's ability to conduct exclusive negotiations with Caritas Christi Health Care ("Caritas") with respect to a potential strategic partnership between Landmark and Caritas. At the conclusion of the Hearing on the Emergency Petition, this Honorable Court entered an Order, which: ~~(1) granted the Emergency Petition; (2) authorized your Special Master to enter into and entertain exclusive negotiations with Caritas to the exclusion of any and all other potential partners of~~

Landmark; (3) directed your Special Master to continue to provide updates to this Court and to the applicable State of Rhode Island agencies and officials regarding the substance and status of those exclusive negotiations; and (4) directed that your Special Master provide this Court with an update as to the status of the exclusive negotiations with Caritas six (6) weeks from the date of the entry of the Caritas Order (as defined below), or at any other time that this Court deems necessary and appropriate (the "Caritas Order").

14. Since the entry of the Caritas Order and as described with more particularity in paragraph 19 herein, the Special Master has successfully negotiated an Asset Purchase Agreement with Caritas (the "APA") and on or about August 27, 2010 your Special Master filed that APA with the Court. Since the filing of the APA certain interested parties identified issues to the Special Master which prompted your Special Master to, in essence, "reopen" negotiations with Caritas regarding provisions of the APA. Your Special Master continues to provide regular updates to this Honorable Court with respect to the status of these discussions and negotiations. In addition to those regular updates, as the Court is aware, your Special Master has participated in numerous meetings, conferences and discussions with the Court, Caritas, the Office of the RI Attorney General and/or the Office of the RI Department of Health to discuss and communicate the multitude of impact issues involved in negotiating and completing this transaction.

15. As the Court is aware, your Special Master negotiated and this Court approved on or about May 24, 2010 the execution of a one (1) year Management Advisory Agreement between Caritas and the Special Master ("MAA"). Under the MAA, Caritas, within the Mastership proceeding and with this Court's and the Special Master's oversight, has advised and provided consultation services to Landmark regarding the day-to-day operations of Landmark. Caritas has developed and shared with the Special Master an operations model developed as a result of Caritas's review and evaluation of Landmark's books, records and operations which, once fully implemented, is expected to result in substantial annual cost savings to Landmark. The Special Master, the Landmark administrative team and the Special Master's team have commenced implementation of that model. Beyond the development of that model, to date, the advisory services provided to the Special Master by Caritas under the MAA have already saved Landmark substantial sums in annual operating costs.

16. On or about August 27, 2010, your Special Master attended a Hearing before this Honorable Court on the Special Master's Fifteenth Interim Report and Request for Fees (the "Fifteenth Report"). Copies of the Special Master's First, Second, Third, Fourth, Fifth, Sixth, Seventh, Eighth, Ninth, Tenth, Eleventh, Twelfth, Thirteenth, Fourteenth, and Fifteenth Interim Reports (the "Interim Reports") have been filed with the Court and the Special Master relies on the information set forth in the Interim Reports and by reference incorporates each herein.

17. At the conclusion of the Hearing on the Fifteenth Report, this Honorable Court accepted the Fifteenth Report and approved, confirmed and ratified all the acts, doings and disbursements of the Special Master as of that date and approved the Special Master's request for fees subject to the following:

a. The Special Master was directed to provide additional detail for those entries identified by the Rhode Island Attorney General and totaling \$6,244.50 (the "Entries") to the Court and the Attorney General;

b. The Special Master is hereby directed to pay himself an amount equal to ninety (90%) percent of the Fees less the Entries; and,

c. The balance of the Fees less the Entries representing ten (10%) percent of the Fees less the Entries was ordered to be held in reserve along with those previously designated reserve fees until further order of the Court.

18. In accordance with the previous Orders entered by this Honorable Court relative to the Interim Reports, this Court, subject to the conditions and restrictions set forth in the Order approving the Fifteenth Report, has approved all of the Special Master's fees associated with the Fifteenth Report. Also, as indicated previously, the Court has directed the Special Master to continue to hold a reserve in an amount equal to approximately twenty (20%) to twenty five (25%) percent of each of the Special Master's first four (4) Interim Reports and ten percent (10%) of the Fourteenth and Fifteenth Reports (the "Reserve Funds").

19. Also on or about August 27, 2010, as stated above, in compliance with this Court's Order entered on or about August 10, 2010, your Special Master filed an APA executed by the Special Master and Caritas with the Court, which the Court Ordered to be held under seal. The ~~Attorney General, the DoH, Blue Cross Blue Shield of RI ("BCBS"), and counsel to the Union of Nurses and Allied Professionals ("UNAP")~~ requested that the Court provide them with an

opportunity for review and comment on the APA. In accordance with those requests, the Special Master provided the Attorney General, the DoH, BCBS, and UNAP with copies of the APA to afford them with such opportunity. Following a thorough review, the Attorney General, the DoH, BCBS, and UNAP provided the Special Master with comment and suggestion regarding sections of the APA. The Special Master believed that the aforementioned concerns were appropriate and, with the Court's consent and approval, brought these issues to the attention of Caritas. The Special Master continues to address these concerns with Caritas and fully expects that a revised APA, which substantially satisfies the issues raised by the Attorney General, the DoH, BCBS, and UNAP, will be filed with court in the coming weeks.

20. Further, on or about August 27, 2010, after numerous discussions with RI PET Services, LLC ("RIPET") and Caritas, the Special Master contacted the DoH to withdraw Landmark Medical Center's Certificate of Need Application to provide PET/CT services (the "CoN") at its facilities. As a result of the withdrawal of the CoN, counsel to RIPET has entered a withdrawal of appearance with this Court and it is the Special Master's opinion and belief that the issues previously addressed to this Court by RIPET regarding the CoN have been resolved and rendered moot.

21. On or about September 27, 2010, your Special Master filed a Motion Requesting Amendment of Order Entered August 17, 2010 (the "Motion"). Specifically, the Special Master requested that the that this Court amend paragraph 4 of the Order entered August 17, 2010 which sets a deadline of the close of business on September 27, 2010 for the waiver or satisfaction of non-regulatory conditions set forth in the Asset Purchase Agreement executed by and between the Special Master and Caritas on or about August 27, 2010. On or about October 8, 2010, the Court held a hearing on the Motion. After consideration of the Motion, the Objection of BCBS, the Response of the Attorney General and argument and discussion presented to the Court by the Special Master, the Attorney General, the DoH and BCBS, the Court entered an Order granting the Special Master's Motion and docketed a hearing on the Special Master's Petition to Approve the Asset Purchase Agreement for November 1, 2010.

22. As this Court is aware, the Special Master's Petition to Approve the Asset Purchase Agreement has been scheduled for hearing on November 1, 2010 and in accordance with this Court's Order entered on or about October 8, 2010, the revised APA will be filed with the Court and notice of at least fourteen (14) days will be given to all counsel of record, parties in interest and Landmark's

creditors known to the Special Master. In connection with the hearing on the Special Master's Petition to Approve the Asset Purchase Agreement, the Special Master will also seek an Order approving the Asset Purchase Agreement.

23. Your Special Master continues to meet and/or engage in discussions regularly with this Honorable Court and/or the Rhode Island Attorney General's Office and the Rhode Island Department of Health, regarding, among other matters, cash flow, issues and progress relative to the discussions/negotiations with Caritas. Your Special Master and, when requested to be in attendance, Caritas Christi have participated in the semi-monthly status conferences required by the Court providing progress and detail of Caritas Christi's assistance under the MAA and the Special Master and Caritas Christi's negotiation of an acceptable APA.

24. Your Special Master and/or members of his team have also continued to attend/conduct regular meetings/discussions with State of Rhode Island agencies and officials and have continued to meet/communicate regularly with union officials and outsourced services representatives. In an effort to assure the community that Landmark continues to provide a high level of medical care and services during this Mastership proceeding, your Special Master has participated in various media interviews and has published various patient testimonials in the Providence Journal, the Woonsocket Call and the Valley Breeze. In addition, your Special Master has communicated regularly with PwC representatives and regularly meets and/or participates in conferences with this Court.

~~25. To avoid termination and a gap in services and/or supplies, your Special Master worked diligently to renew and re-negotiate the terms of expiring contracts. Furthermore, your Special Master has negotiated the terms of many new contracts with vendors and third party medical service providers who maintain or provide oversight of various critical hospital services and activities to ensure the continued and uninterrupted operations of Landmark. Your Special Master also continues to recruit and fill various Landmark positions in order to maintain appropriate staffing levels at Landmark across all three of its shifts.~~

26. Recently your Special Master also arranged for the renewal of a number of ~~insurance policies covering Landmark's operations, assets and employees which were scheduled~~

for termination on September 30, 2010. With the assistance of Keough & Kirby Associates, Inc., your Special Master was able to obtain renewals for all terminating policies with the same coverage limits at a cost savings of approximately \$180,000.00 from the previous year.

27. As had been regularly reported, one of the most time consuming and critical tasks that require daily attention from your Special Master or his team is related to Landmark vendors. While the majority of the 15-30 weekly phone calls received by the Special Master continue to come from current vendors of Landmark, the Special Master is happy to report that due to his efforts, the efforts of Mr. Leo DeRouin from Strategic Alliances, Ltd., and the exhaustive efforts of the Landmark finance, accounting and purchasing departments, the issues and concerns raised by critical vendors have substantially decreased and most calls now concern the continued maintenance regarding those vendors and accounts.

28. The pre-mastership accounts payable showing on the books and records of Landmark is approximately \$7,800,000 (to date, the amount of general, unsecured claims, as filed but not approved, total approximately \$7,300,000). During your Special Master's operations of Landmark, the Special Master has accrued outstanding business debts, on terms. In addition, your Special Master incurs an average weekly payroll of approximately \$850,000 with an additional \$100,000 paid on a bi-weekly basis.

29. Since the engagement of PwC, it has submitted regular invoices representing its fees and costs associated with its services provided to your Special Master. Currently, there are no outstanding invoices for PwC.

30. Your Special Master has been able to remain relatively current with respect to all appropriate administrative expenses. In connection with the administration of the within proceeding, as of the filing of the Fifteenth Report, your Special Master held a cash balance of \$4,995,631. Since the filing of the Fifteenth Report, your Special Master has had receipts totaling \$15,258,193 and disbursements totaling \$7,653,685, leaving cash on hand in the sum of \$3,624,338, all as set forth in the attached Schedule of Receipts and Disbursements.¹

¹Please note that the cash on hand does not include the funds held in escrow relative to: (1) the Rehabilitation Hospital of Rhode Island building and Medistar Agreement (\$623,972) and (2) the agreement between the Special Master and Blue-Cross and Blue-Shield of Rhode Island (\$176,786).

31. In connection with this Sixteenth Interim Report and Request for Fees, your Special Master is requesting that the Court authorize him to pay himself his fees and expenses incurred from June 1, 2010 through July 31, 2010. The sum of the Special Master's fees and expenses incurred through the identified time period total approximately \$125,000.00. A copy of your Special Master's Sixteenth Interim fee invoice will be presented under separate cover to the Court for review in advance of the hearing on this Sixteenth Interim Report and Request for Fees.

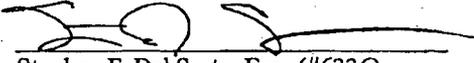
32. In light of the above, your Special Master recommends that he be authorized to continue Landmark's operations. In addition, your Special Master will continue his exclusive discussions with Caritas in an effort to negotiate an appropriate APA that can be presented to this Court for consideration.

WHEREFORE, your Special Master prays that: (1) all of his acts, doings and disbursements as Temporary and Permanent Special Master, including all disbursements made against pre-mastership employee and patient debts, as of the filing of this Sixteenth Interim Report be approved, confirmed and ratified; (2) the Special Master be awarded a Sixteenth Interim allowance for his services as Temporary and Permanent Special Master herein, plus his expenses; and, (3) that this proceeding remain open pending final resolution of all the issues identified herein.

Respectfully submitted,

**JONATHAN N. SAVAGE, ESQ. IN HIS CAPACITY AS
SPECIAL MASTER OF LANDMARK MEDICAL CENTER
AND NOT INDIVIDUALLY**

By his attorneys,
SHECHTMAN HALPERIN SAVAGE, LLP


Stephen F. Del Sesto, Esq. (#6336)
1080 Main Street
Pawtucket, RI 02860
(401)272-1400 telephone
(401)272-1403 facsimile
Date: October 15, 2010

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Landmark Medical Center
Analysis of Operating Cash Receipts and Disbursements
For the Period of August 8 - October 2, 2010

Cash Balance - August 7, 2010	\$ 4,995,631
Cash Receipts	
Patient receipts, rents, transfers from related entities, interest and misc cash receipts	15,268,193
Cash Disbursements:	
Payroll (all payroll, taxes, related garnishments and withholdings):	
<i>Pre Mastership</i>	-
<i>Post Mastership</i>	(7,653,685)
Patient refunds :	
<i>Pre Mastership</i>	-
Patient refunds, medical staff expense and vendor payments:	
<i>Post Mastership</i>	<u>(8,975,802)</u>
	(16,629,486)
Cash Balance - October 2, 2010	<u>\$ 3,624,338</u>

Landmark Medical Center

Detailed Cash Analysis by Bank Account

October 2, 2010

Operating accounts:

Operating/payroll	\$ 1,554,751
Special Master Account - RI DSH payment	<u>1,431,778</u>
	2,986,530

Other accounts:

Payroll accounts	297,436
BOA Money Market (admin credit cards collateral)	16,283
Endowment Account	7,201
Campaign Account	2,469
Physician Hospital Org (Inactive)	48,390
Rental Properties (Cass Ave Bldg)	19,997
Landmark Phys Office Svcs (LPOS)	<u>150,122</u>
	541,898

Restricted/Charitable Funds:

Specific Purpose Fund	<u>35,754</u>
	35,754

Bond Funds:

Debt Service	40,788
Expense Fund	18,902
Interest Account	-
Principal Account	<u>466</u>
	<u>60,156</u>

Total Landmark Medical Center Operating Cash	<u>\$ 3,624,338</u>
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Other Funds Held - not available for operations:

LMC - RHRI Building Escrow Funds:

Repairs Escrow	\$ 19,508
Future Rents Escrow	<u>604,674</u>
	<u>\$ 623,972</u>

Blue Cross/Blue Shield Segregated Account	<u>\$ 177,219</u>
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Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of August 8 - October 2, 2010

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AFLAC	2,417.38	08/12/10
AFLAC	2,411.99	08/19/10
AFLAC	2,384.30	08/26/10
AFLAC	2,380.18	09/02/10
AFLAC	2,399.81	09/09/10
AFLAC	2,388.38	09/16/10
AFLAC	2,388.38	09/23/10
AFLAC	2,388.38	09/30/10
AFLAC Total	19,118.72	
BLACKSTONE RIVER FCU	13,690.00	08/12/10
BLACKSTONE RIVER FCU	13,757.00	08/19/10
BLACKSTONE RIVER FCU	13,940.00	08/26/10
BLACKSTONE RIVER FCU	14,715.00	09/02/10
BLACKSTONE RIVER FCU	13,940.00	09/09/10
BLACKSTONE RIVER FCU	13,940.00	09/16/10
BLACKSTONE RIVER FCU	13,815.00	09/23/10
BLACKSTONE RIVER FCU	13,760.00	09/30/10
BLACKSTONE RIVER FCU Total	111,557.00	
CLERK OF FAMILY COURT	150.00	08/12/10
CLERK OF FAMILY COURT	153.00	08/12/10
CLERK OF FAMILY COURT	165.00	08/12/10
CLERK OF FAMILY COURT	137.00	08/12/10
CLERK OF FAMILY COURT	116.00	08/12/10
CLERK OF FAMILY COURT	125.00	08/12/10
CLERK OF FAMILY COURT	150.00	08/19/10
CLERK OF FAMILY COURT	153.00	08/19/10
CLERK OF FAMILY COURT	165.00	08/19/10
CLERK OF FAMILY COURT	137.00	08/19/10
CLERK OF FAMILY COURT	116.00	08/19/10
CLERK OF FAMILY COURT	125.00	08/19/10
CLERK OF FAMILY COURT	150.00	08/26/10
CLERK OF FAMILY COURT	153.00	08/26/10
CLERK OF FAMILY COURT	165.00	08/26/10
CLERK OF FAMILY COURT	116.00	08/26/10
CLERK OF FAMILY COURT	125.00	08/26/10
CLERK OF FAMILY COURT	150.00	09/02/10
CLERK OF FAMILY COURT	153.00	09/02/10
CLERK OF FAMILY COURT	165.00	09/02/10
CLERK OF FAMILY COURT	137.00	09/02/10
CLERK OF FAMILY COURT	118.00	09/02/10
CLERK OF FAMILY COURT	125.00	09/02/10
CLERK OF FAMILY COURT	150.00	09/09/10
CLERK OF FAMILY COURT	153.00	09/09/10
CLERK OF FAMILY COURT	165.00	09/09/10
CLERK OF FAMILY COURT	137.00	09/09/10
CLERK OF FAMILY COURT	118.00	09/09/10
CLERK OF FAMILY COURT	125.00	09/09/10
CLERK OF FAMILY COURT	150.00	09/16/10
CLERK OF FAMILY COURT	153.00	09/16/10
CLERK OF FAMILY COURT	54.00	09/16/10
CLERK OF FAMILY COURT	165.00	09/16/10
CLERK OF FAMILY COURT	137.00	09/16/10
CLERK OF FAMILY COURT	116.00	09/16/10
CLERK OF FAMILY COURT	125.00	09/16/10
CLERK OF FAMILY COURT	150.00	09/23/10
CLERK OF FAMILY COURT	153.00	09/23/10
CLERK OF FAMILY COURT	54.00	09/23/10
CLERK OF FAMILY COURT	165.00	09/23/10
CLERK OF FAMILY COURT	137.00	09/23/10
CLERK OF FAMILY COURT	118.00	09/23/10
CLERK OF FAMILY COURT	125.00	09/23/10
CLERK OF FAMILY COURT	150.00	09/30/10
CLERK OF FAMILY COURT	153.00	09/30/10
CLERK OF FAMILY COURT	54.00	09/30/10
CLERK OF FAMILY COURT	165.00	09/30/10
CLERK OF FAMILY COURT	137.00	09/30/10
CLERK OF FAMILY COURT	116.00	09/30/10
CLERK OF FAMILY COURT	125.00	09/30/10

Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of August 8 - October 2, 2010

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CLERK OF FAMILY COURT Total	6,793.00	
FEDERAL RESERVE BANK	150.00	08/12/10
FEDERAL RESERVE BANK	200.00	08/18/10
FEDERAL RESERVE BANK	200.00	08/26/10
FEDERAL RESERVE BANK	250.00	09/02/10
FEDERAL RESERVE BANK	200.00	09/09/10
FEDERAL RESERVE BANK	300.00	09/16/10
FEDERAL RESERVE BANK	100.00	09/23/10
FEDERAL RESERVE BANK	300.00	09/30/10
FEDERAL RESERVE BANK Total	1,700.00	
METLIFE	570.00	08/12/10
METLIFE	570.00	08/19/10
METLIFE	570.00	08/28/10
METLIFE	570.00	09/02/10
METLIFE	570.00	09/09/10
METLIFE	570.00	09/16/10
METLIFE	570.00	09/23/10
METLIFE	570.00	09/30/10
METLIFE Total	4,560.00	
NORTHERN RI UNAP	3,625.89	08/12/10
NORTHERN RI UNAP	3,573.69	08/19/10
NORTHERN RI UNAP	3,589.69	08/26/10
NORTHERN RI UNAP	3,688.80	09/02/10
NORTHERN RI UNAP	3,837.03	09/09/10
NORTHERN RI UNAP	3,811.82	09/16/10
NORTHERN RI UNAP	3,592.54	09/23/10
NORTHERN RI UNAP	3,810.18	09/30/10
NORTHERN RI UNAP Total	28,908.64	
OFFICE OF THE STANDING	162.24	08/19/10
OFFICE OF THE STANDING	162.24	08/28/10
OFFICE OF THE STANDING	162.24	09/02/10
OFFICE OF THE STANDING	162.24	09/09/10
OFFICE OF THE STANDING	162.24	09/16/10
OFFICE OF THE STANDING	162.24	09/23/10
OFFICE OF THE STANDING	162.24	08/12/10
OFFICE OF THE STANDING	400.00	09/23/10
OFFICE OF THE STANDING	162.24	09/30/10
OFFICE OF THE STANDING	400.00	09/30/10
OFFICE OF THE STANDING Total	2,097.92	
SECURITY GROUP	1,252.78	08/12/10
SECURITY GROUP	1,222.14	08/19/10
SECURITY GROUP	1,207.42	08/26/10
SECURITY GROUP	1,222.12	09/02/10
SECURITY GROUP	1,227.16	09/09/10
SECURITY GROUP	1,224.16	09/16/10
SECURITY GROUP	1,215.07	09/23/10
SECURITY GROUP	1,233.98	09/30/10
SECURITY GROUP Total	9,804.83	
SFLL	50.00	08/12/10
SFLL	50.00	08/26/10
SFLL	50.00	09/02/10
SFLL	50.00	09/09/10
SFLL	50.00	09/16/10
SFLL	50.00	09/23/10
SFLL Total	300.00	
SHECTMAN HALPERIN SAVAGE	152.42	08/12/10
SHECTMAN HALPERIN SAVAGE	152.42	08/19/10
SHECTMAN HALPERIN SAVAGE	152.42	08/26/10
SHECTMAN HALPERIN SAVAGE	152.42	09/02/10
SHECTMAN HALPERIN SAVAGE	152.42	09/09/10
SHECTMAN HALPERIN SAVAGE	152.42	09/16/10
SHECTMAN HALPERIN SAVAGE	152.42	09/23/10
SHECTMAN HALPERIN SAVAGE	152.42	09/30/10
SHECTMAN HALPERIN SAVAGE Total	1,219.36	
STATE OF RI AND PROVIDENCE	35.00	08/12/10
STATE OF RI AND PROVIDENCE	35.00	08/19/10
STATE OF RI AND PROVIDENCE	35.00	08/26/10
STATE OF RI AND PROVIDENCE	35.00	09/02/10
STATE OF RI AND PROVIDENCE	35.00	09/09/10

Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of August 8 - October 2, 2010

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
STATE OF RI AND PROVIDENCE	35.00	08/18/10
STATE OF RI AND PROVIDENCE	35.00	08/23/10
STATE OF RI AND PROVIDENCE	35.00	08/30/10
STATE OF RI AND PROVIDENCE Total	280.00	
STRAUSS, FACTOR, LAING & LYONS	50.00	08/30/10
STRAUSS, FACTOR, LAING & LYONS Total	50.00	
UNITED STATES TREASURY	62.00	08/12/10
UNITED STATES TREASURY	669.42	08/12/10
UNITED STATES TREASURY	62.00	08/19/10
UNITED STATES TREASURY	667.82	08/19/10
UNITED STATES TREASURY	62.00	08/26/10
UNITED STATES TREASURY	589.75	08/26/10
UNITED STATES TREASURY	62.00	09/02/10
UNITED STATES TREASURY	62.00	09/09/10
UNITED STATES TREASURY	62.00	09/16/10
UNITED STATES TREASURY	62.00	09/23/10
UNITED STATES TREASURY	62.00	09/30/10
UNITED STATES TREASURY Total	2,422.99	
WOOSOCKET HEALTH & RACQUET	443.96	08/12/10
WOOSOCKET HEALTH & RACQUET	435.20	08/19/10
WOOSOCKET HEALTH & RACQUET	454.20	08/26/10
WOOSOCKET HEALTH & RACQUET	443.96	09/02/10
WOOSOCKET HEALTH & RACQUET	434.46	09/09/10
WOOSOCKET HEALTH & RACQUET	424.96	09/16/10
WOOSOCKET HEALTH & RACQUET	443.96	09/23/10
WOOSOCKET HEALTH & RACQUET	443.96	09/30/10
WOOSOCKET HEALTH & RACQUET Total	3,524.66	
Total Garnishment Payments	192,338.12	

<u>Weekly Payroll and Related Taxes:</u>	
Week ended 8/14/10	934,948.26
Week ended 8/21/10	930,108.38
Week ended 8/28/10	947,244.62
Week ended 9/4/10	939,640.81
Week ended 9/11/10	923,714.54
Week ended 9/18/10	955,632.03
Week ended 9/25/10	905,255.95
Week ended 10/2/10	924,803.69

Total Payroll and Related Tax Withholdings 7,461,346.38

Total Payroll and Related Garnishment-Post Master \$ 7,653,684.50

Landmark Medical Center
Patient Refunds - Pre-Master

for the Period of August 8 - October 2, 2010

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
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	NONE	
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LMC 02040-673

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of August 8 - October 2, 2010

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
3M	16,898.63	08/09/10
3M	(14,058.60)	08/09/10
3M	5,753.08	09/21/10
3M Total	8,593.11	
A&B ANESTHESIA ASSOCIATES,PC	57,287.30	09/08/10
A&B ANESTHESIA ASSOCIATES,PC Total	57,287.30	
A. B. CONTAINER CO., INC	65.76	09/15/10
A. B. CONTAINER CO., INC Total	65.76	
A1 ANSWERING SERVICE	230.85	09/01/10
A1 ANSWERING SERVICE	204.90	09/01/10
A1 ANSWERING SERVICE	184.90	09/29/10
A1 ANSWERING SERVICE	100.15	09/29/10
A1 ANSWERING SERVICE Total	720.80	
A-1 CORPORATE CPR	1,465.50	08/18/10
A-1 CORPORATE CPR	306.00	08/25/10
A-1 CORPORATE CPR	1,165.50	09/01/10
A-1 CORPORATE CPR	270.00	09/08/10
A-1 CORPORATE CPR	643.50	09/15/10
A-1 CORPORATE CPR	495.00	09/21/10
A-1 CORPORATE CPR Total	4,345.50	
AAF INTERNATIONAL	441.36	09/01/10
AAF INTERNATIONAL Total	441.36	
ABBOTT NUTRITION	76.64	09/21/10
ABBOTT NUTRITION Total	76.64	
ABBOTT VASCULAR	10,205.00	08/13/10
ABBOTT VASCULAR	9,590.00	08/20/10
ABBOTT VASCULAR	6,580.00	08/27/10
ABBOTT VASCULAR	8,112.00	09/02/10
ABBOTT VASCULAR	2,740.00	09/03/10
ABBOTT VASCULAR	10,260.00	09/17/10
ABBOTT VASCULAR	935.00	09/24/10
ABBOTT VASCULAR	4,775.00	10/01/10
ABBOTT VASCULAR Total	53,197.00	
ACCENT	159.81	09/01/10
ACCENT	3,226.51	09/15/10
ACCENT Total	3,386.32	
ACCUPATH DIAGNOSTICS	178.08	09/08/10
ACCUPATH DIAGNOSTICS Total	178.08	
ADVANCE MEDICAL DESIGNS INC	59.50	09/15/10
ADVANCE MEDICAL DESIGNS INC Total	59.50	
ADVANCED COMPUTER SERVICES INC	1,290.00	09/01/10
ADVANCED COMPUTER SERVICES INC	1,290.00	09/29/10
ADVANCED COMPUTER SERVICES INC Total	2,580.00	
ADVANTRA FREEDOM	5,958.10	08/25/10
ADVANTRA FREEDOM Total	5,958.10	
AERO MECHANICAL, INC.	34,883.39	09/21/10
AERO MECHANICAL, INC. Total	34,883.39	
AETNA	453.41	09/01/10
AETNA Total	453.41	
AGR FUNDING INC	8,379.00	08/18/10
AGR FUNDING INC	3,601.50	08/25/10
AGR FUNDING INC	4,753.00	09/08/10
AGR FUNDING INC	8,011.50	09/15/10
AGR FUNDING INC	8,599.50	09/29/10
AGR FUNDING INC Total	33,344.50	
AIM HEALTHCARE SERVICES, INC	221.81	08/25/10
AIM HEALTHCARE SERVICES, INC Total	221.81	
ALBERTO ERFE M.D.	279.00	09/08/10
ALBERTO ERFE M.D. Total	279.00	
ALCO PRO	58.60	09/29/10
ALCO PRO Total	58.60	
ALCO SALES & SERVICE	72.45	08/11/10
ALCO SALES & SERVICE Total	72.45	
ALERE NORTH AMERICA, INC.	1,258.50	08/11/10
ALERE NORTH AMERICA, INC. Total	1,258.50	
ALL STATES MEDICAID	3,904.10	08/11/10
ALL STATES MEDICAID	8,984.13	09/15/10

LMC 02040-674

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of August 8 - October 2, 2010

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ALL STATES MEDICAID Total	12,888.23	
ALLIANCE HEALTHCARE SERVICES	15,000.00	08/11/10
ALLIANCE HEALTHCARE SERVICES	18,750.00	09/15/10
ALLIANCE HEALTHCARE SERVICES Total	33,750.00	
ALLIED AUTO PARTS CO	29.34	09/15/10
ALLIED AUTO PARTS CO	34.78	09/21/10
ALLIED AUTO PARTS CO	3.93	09/29/10
ALLIED AUTO PARTS CO Total	68.05	
ALLIED GROUP	292.50	08/18/10
ALLIED GROUP	780.25	08/25/10
ALLIED GROUP	127.00	09/01/10
ALLIED GROUP	213.30	09/08/10
ALLIED GROUP	254.50	09/21/10
ALLIED GROUP	2,091.00	09/29/10
ALLIED GROUP Total	3,758.55	
ALLIED WASTE SERVICES	191.05	08/11/10
ALLIED WASTE SERVICES	3,443.23	08/11/10
ALLIED WASTE SERVICES	857.54	08/11/10
ALLIED WASTE SERVICES	506.34	08/11/10
ALLIED WASTE SERVICES	199.03	08/11/10
ALLIED WASTE SERVICES	3,667.68	09/15/10
ALLIED WASTE SERVICES	1,198.35	09/15/10
ALLIED WASTE SERVICES	651.86	09/15/10
ALLIED WASTE SERVICES	199.03	09/15/10
ALLIED WASTE SERVICES	191.05	09/15/10
ALLIED WASTE SERVICES Total	11,105.16	
AMER ACADEMY OF SLEEP MEDICINE	83.00	09/21/10
AMER ACADEMY OF SLEEP MEDICINE Total	83.00	
AMERICAN ALARMS, INC.	267.00	08/11/10
AMERICAN ALARMS, INC.	22.00	09/15/10
AMERICAN ALARMS, INC. Total	289.00	
AMERICAN ARBRITRATION ASSOCIATION	200.00	08/25/10
AMERICAN ARBRITRATION ASSOCIATION	200.00	08/25/10
AMERICAN ARBRITRATION ASSOCIATION Total	400.00	
AMERICAN CANCER SOCIETY	150.00	09/21/10
AMERICAN CANCER SOCIETY Total	150.00	
AMERICAN DIETETIC ASSOCIATION	250.88	09/01/10
AMERICAN DIETETIC ASSOCIATION Total	250.88	
AMERICAN MEDICAL ASSOCIATION	545.00	09/08/10
AMERICAN MEDICAL ASSOCIATION Total	545.00	
AMERICAN PRINTING	550.00	08/18/10
AMERICAN PRINTING Total	550.00	
AMERICHoice	683.74	09/15/10
AMERICHoice	92.00	09/29/10
AMERICHoice Total	775.74	
AMERIDOSE, LLC	588.50	08/11/10
AMERIDOSE, LLC	508.00	08/18/10
AMERIDOSE, LLC	625.50	08/25/10
AMERIDOSE, LLC	1,886.90	09/01/10
AMERIDOSE, LLC	553.80	09/08/10
AMERIDOSE, LLC	315.00	09/15/10
AMERIDOSE, LLC	537.50	09/21/10
AMERIDOSE, LLC	812.10	09/29/10
AMERIDOSE, LLC Total	5,825.10	
AMERIFILE	21.99	09/08/10
AMERIFILE	97.99	09/21/10
AMERIFILE	46.58	09/29/10
AMERIFILE Total	166.56	
AMES SAFETY ENVELOPE	2,092.20	08/18/10
AMES SAFETY ENVELOPE	40.02	09/01/10
AMES SAFETY ENVELOPE	28.56	09/08/10
AMES SAFETY ENVELOPE	237.21	09/21/10
AMES SAFETY ENVELOPE Total	2,397.99	
AMICAS	5,837.83	08/11/10
AMICAS	5,837.83	09/01/10
AMICAS Total	11,675.66	
ANA HERNANDEZ-SILEN	4,680.00	08/18/10
ANA HERNANDEZ-SILEN Total	4,680.00	

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of August 8 - October 2, 2010

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ANGELICA CORPORATION	12,302.76	08/11/10
ANGELICA CORPORATION	13,033.56	08/18/10
ANGELICA CORPORATION	13,578.73	08/25/10
ANGELICA CORPORATION	13,092.30	09/01/10
ANGELICA CORPORATION	12,502.41	09/08/10
ANGELICA CORPORATION	11,949.10	09/15/10
ANGELICA CORPORATION	11,290.82	09/21/10
ANGELICA CORPORATION	12,974.46	09/29/10
ANGELICA CORPORATION Total	100,724.14	
ANGIODYNAMICS	295.00	09/13/10
ANGIODYNAMICS	295.00	09/17/10
ANGIODYNAMICS	585.00	10/01/10
ANGIODYNAMICS Total	1,175.00	
ANSPACH	462.00	09/13/10
ANSPACH	936.00	09/03/10
ANSPACH Total	1,398.00	
ANSPACH EFFORT	468.00	08/09/10
ANSPACH EFFORT Total	468.00	
APHMFP	18,750.00	09/08/10
APHMFP Total	18,750.00	
APPLE MEDICAL CORPORATION	155.59	08/18/10
APPLE MEDICAL CORPORATION Total	155.59	
APPLIED MANAGEMENT SYSTEMS INC	19,000.00	09/01/10
APPLIED MANAGEMENT SYSTEMS INC	17,375.00	09/29/10
APPLIED MANAGEMENT SYSTEMS INC Total	36,375.00	
ARAMARK HEALTH SERVICES, INC.	14,208.33	09/01/10
ARAMARK HEALTH SERVICES, INC.	8,525.00	09/29/10
ARAMARK HEALTH SERVICES, INC. Total	22,733.33	
ARDEnte SUPPLY CO., INC.	281.88	08/11/10
ARDEnte SUPPLY CO., INC.	805.86	08/25/10
ARDEnte SUPPLY CO., INC.	111.11	09/01/10
ARDEnte SUPPLY CO., INC.	182.19	09/08/10
ARDEnte SUPPLY CO., INC.	425.09	09/15/10
ARDEnte SUPPLY CO., INC.	118.74	09/21/10
ARDEnte SUPPLY CO., INC.	220.24	09/29/10
ARDEnte SUPPLY CO., INC. Total	1,944.91	
ARMSTRONG MEDICAL	515.00	08/30/10
ARMSTRONG MEDICAL Total	515.00	
ARROW INTERNATIONAL	194.92	08/11/10
ARROW INTERNATIONAL Total	194.92	
ARTHROCARE	1,326.50	08/19/10
ARTHROCARE Total	1,326.50	
ASCENT HEALTHCARE SOLUTIONS	351.00	08/11/10
ASCENT HEALTHCARE SOLUTIONS	2,022.00	08/18/10
ASCENT HEALTHCARE SOLUTIONS	351.00	09/01/10
ASCENT HEALTHCARE SOLUTIONS	269.28	09/08/10
ASCENT HEALTHCARE SOLUTIONS	175.50	09/15/10
ASCENT HEALTHCARE SOLUTIONS	554.08	09/21/10
ASCENT HEALTHCARE SOLUTIONS	1,161.00	09/29/10
ASCENT HEALTHCARE SOLUTIONS Total	4,883.84	
ASD HEALTHCARE	10,293.99	08/17/10
ASD HEALTHCARE	4,222.22	08/09/10
ASD HEALTHCARE	4,901.90	09/21/10
ASD HEALTHCARE	1,788.54	09/28/10
ASD HEALTHCARE	8,444.44	08/30/10
ASD HEALTHCARE	8,444.44	09/30/10
ASD HEALTHCARE Total	38,095.53	
A-STAT MEDICAL BILLING, INC	1,500.00	09/08/10
A-STAT MEDICAL BILLING, INC	3,803.77	08/11/10
A-STAT MEDICAL BILLING, INC	5,121.39	08/18/10
A-STAT MEDICAL BILLING, INC	750.00	09/08/10
A-STAT MEDICAL BILLING, INC	4,189.16	09/21/10
A-STAT MEDICAL BILLING, INC	3,829.56	08/11/10
A-STAT MEDICAL BILLING, INC	5,004.60	08/25/10
A-STAT MEDICAL BILLING, INC	5,118.11	08/22/10
A-STAT MEDICAL BILLING, INC Total	29,416.59	
AUDREY MARTINS	539.00	08/11/10
AUDREY MARTINS	388.50	09/15/10

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of August 8 - October 2, 2010

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AUDREY MARTINS Total	925.50	
AUTOMATIC HEATING EQUIPMENT, INC	440.80	08/25/10
AUTOMATIC HEATING EQUIPMENT, INC	1,041.21	08/11/10
AUTOMATIC HEATING EQUIPMENT, INC	744.42	08/18/10
AUTOMATIC HEATING EQUIPMENT, INC	517.00	09/08/10
AUTOMATIC HEATING EQUIPMENT, INC	406.00	09/21/10
AUTOMATIC HEATING EQUIPMENT, INC Total	3,149.43	
AYOTTE PRINTING INC.	70.00	08/18/10
AYOTTE PRINTING INC.	170.00	08/25/10
AYOTTE PRINTING INC.	168.50	09/08/10
AYOTTE PRINTING INC. Total	408.50	
B&M LANDSCAPE MAINTENANCE, INC	1,950.00	08/25/10
B&M LANDSCAPE MAINTENANCE, INC Total	1,950.00	
B&V TESTING, INC	2,140.00	09/15/10
B&V TESTING, INC Total	2,140.00	
BAG ALI	1,042.53	09/29/10
BAG ALI Total	1,042.53	
BANC OF AMERICA LEASING	3,476.00	08/11/10
BANC OF AMERICA LEASING	7,812.65	09/08/10
BANC OF AMERICA LEASING Total	11,288.65	
BANK CHARGES	5,833.46	08/13/10
BANK CHARGES	68.44	08/20/10
BANK CHARGES	8.90	08/27/10
BANK CHARGES	15.12	08/03/10
BANK CHARGES	1,230.90	09/10/10
BANK CHARGES	5,859.48	09/17/10
BANK CHARGES	25.00	09/24/10
BANK CHARGES	51.91	10/01/10
BANK CHARGES Total	13,094.22	
BAPCC II, LLC	50,000.00	08/18/10
BAPCC II, LLC	50,000.00	09/15/10
BAPCC II, LLC Total	100,000.00	
BARBARA NICKERSON	100.00	08/25/10
BARBARA NICKERSON Total	100.00	
BAUSCH & LOMB SURGICAL	569.56	08/11/10
BAUSCH & LOMB SURGICAL	1,120.00	08/18/10
BAUSCH & LOMB SURGICAL	676.66	09/01/10
BAUSCH & LOMB SURGICAL	1,249.42	09/08/10
BAUSCH & LOMB SURGICAL	840.00	09/21/10
BAUSCH & LOMB SURGICAL Total	4,455.64	
BAXTER HEALTHCARE CORPORATION	440.00	08/11/10
BAXTER HEALTHCARE CORPORATION	330.00	08/18/10
BAXTER HEALTHCARE CORPORATION	440.00	09/15/10
BAXTER HEALTHCARE CORPORATION	1,322.71	08/11/10
BAXTER HEALTHCARE CORPORATION	1,242.87	08/18/10
BAXTER HEALTHCARE CORPORATION	1,610.32	08/25/10
BAXTER HEALTHCARE CORPORATION	1,885.56	09/01/10
BAXTER HEALTHCARE CORPORATION	2,380.58	09/08/10
BAXTER HEALTHCARE CORPORATION	3,372.91	08/15/10
BAXTER HEALTHCARE CORPORATION	1,484.88	09/21/10
BAXTER HEALTHCARE CORPORATION	2,185.86	09/29/10
BAXTER HEALTHCARE CORPORATION	449.42	09/15/10
BAXTER HEALTHCARE CORPORATION	110.00	09/21/10
BAXTER HEALTHCARE CORPORATION Total	17,255.11	
BAY AREA MOBILE MEDICAL, LLC	2,800.00	08/18/10
BAY AREA MOBILE MEDICAL, LLC	1,400.00	08/25/10
BAY AREA MOBILE MEDICAL, LLC	4,200.00	09/01/10
BAY AREA MOBILE MEDICAL, LLC	2,800.00	09/15/10
BAY AREA MOBILE MEDICAL, LLC	4,500.00	09/29/10
BAY AREA MOBILE MEDICAL, LLC Total	15,700.00	
BAY BUSINESS MACHINES, INC.	1,498.65	09/21/10
BAY BUSINESS MACHINES, INC. Total	1,498.65	
BEACON HEALTH CARE PRODUCTS	5,024.55	08/18/10
BEACON HEALTH CARE PRODUCTS Total	5,024.55	
BEACON MUTUAL INSURANCE CO.	43,838.80	08/25/10
BEACON MUTUAL INSURANCE CO.	41,940.72	09/21/10
BEACON MUTUAL INSURANCE CO. Total	85,779.52	
BEADS WITH A HEART	171.88	08/18/10

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
BEADS WITH A HEART Total	171.88	
BECKMAN COULTER, INC.	95.25	09/01/10
BECKMAN COULTER, INC.	2,108.31	09/08/10
BECKMAN COULTER, INC.	34.20	09/15/10
BECKMAN COULTER, INC. Total	2,235.76	
BENEFIT CONCEPTS	6,029.40	09/08/10
BENEFIT CONCEPTS Total	6,029.40	
BERKSHIRE LIFE INSURANCE CO	2,441.86	09/15/10
BERKSHIRE LIFE INSURANCE CO Total	2,441.66	
BESAM ENTRANCE SOLUTIONS	189.45	08/11/10
BESAM ENTRANCE SOLUTIONS	331.81	08/18/10
BESAM ENTRANCE SOLUTIONS Total	521.06	
BEST PLUMBING SPECIALTIES, INC	263.58	09/01/10
BEST PLUMBING SPECIALTIES, INC Total	263.58	
BIO FORM MEDICAL INC	345.00	08/11/10
BIO FORM MEDICAL INC Total	345.00	
BIO TISSUE	1,269.00	08/11/10
BIO TISSUE Total	1,269.00	
BIO TONE	33.54	08/16/10
BIO TONE Total	33.54	
BIOMERIEUX, INC.	999.00	08/11/10
BIOMERIEUX, INC.	143.04	08/18/10
BIOMERIEUX, INC.	3,517.88	08/25/10
BIOMERIEUX, INC.	765.09	09/01/10
BIOMERIEUX, INC.	2,167.37	09/15/10
BIOMERIEUX, INC.	1,717.00	09/21/10
BIOMERIEUX, INC.	333.00	09/29/10
BIOMERIEUX, INC. Total	9,642.48	
BIOPHARM SOLUTIONS, INC.	421.76	08/11/10
BIOPHARM SOLUTIONS, INC. Total	421.76	
BIO-RAD LABORATORIES	1,853.96	08/11/10
BIO-RAD LABORATORIES	871.88	09/01/10
BIO-RAD LABORATORIES	1,602.09	09/15/10
BIO-RAD LABORATORIES	419.83	09/21/10
BIO-RAD LABORATORIES Total	4,747.56	
BLACKSTONE VALLEY OB/GYN INC	2,700.00	09/08/10
BLACKSTONE VALLEY OB/GYN INC Total	2,700.00	
BLR	716.00	09/21/10
BLR Total	716.00	
BLUE CROSS OF ALABAMA	713.40	09/29/10
BLUE CROSS OF ALABAMA Total	713.40	
BLUE CROSS OF R.I.	119,180.50	09/20/10
BLUE CROSS OF R.I.	106,263.11	09/13/10
BLUE CROSS OF R.I.	161,726.21	08/18/10
BLUE CROSS OF R.I.	183,225.88	09/21/10
BLUE CROSS OF R.I.	169,788.91	08/09/10
BLUE CROSS OF R.I.	106,877.57	08/16/10
BLUE CROSS OF R.I.	189,982.67	08/24/10
BLUE CROSS OF R.I.	220,396.23	08/30/10
BLUE CROSS OF R.I.	136,279.77	09/07/10
BLUE CROSS OF R.I.	124,926.08	09/27/10
BLUE CROSS OF R.I. Total	1,498,607.93	
BOISCLAIR LOCK & SAFE	42.90	09/21/10
BOISCLAIR LOCK & SAFE Total	42.90	
BOSTON SCIENTIFIC CORPORATION	58,713.13	08/11/10
BOSTON SCIENTIFIC CORPORATION	38,380.61	08/18/10
BOSTON SCIENTIFIC CORPORATION	8,647.34	08/25/10
BOSTON SCIENTIFIC CORPORATION	69,662.98	09/01/10
BOSTON SCIENTIFIC CORPORATION	50,050.25	09/08/10
BOSTON SCIENTIFIC CORPORATION	29,212.83	09/15/10
BOSTON SCIENTIFIC CORPORATION	74,917.50	09/21/10
BOSTON SCIENTIFIC CORPORATION	52,643.34	09/29/10
BOSTON SCIENTIFIC CORPORATION Total	382,237.98	
BP'S CORPORATE CLEANING CO INC	935.00	08/11/10
BP'S CORPORATE CLEANING CO INC	935.00	08/18/10
BP'S CORPORATE CLEANING CO INC	935.00	08/25/10
BP'S CORPORATE CLEANING CO INC	935.00	09/01/10
BP'S CORPORATE CLEANING CO INC	935.00	09/08/10

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BP'S CORPORATE CLEANING,CO INC	935.00	09/15/10
BP'S CORPORATE CLEANING,CO INC	935.00	09/21/10
BP'S CORPORATE CLEANING,CO INC	935.00	09/29/10
BP'S CORPORATE CLEANING,CO INC	72.00	09/01/10
BP'S CORPORATE CLEANING,CO INC	144.00	09/15/10
BP'S CORPORATE CLEANING,CO INC	72.00	09/29/10
BP'S CORPORATE CLEANING,CO INC	72.00	08/11/10
BP'S CORPORATE CLEANING,CO INC	72.00	08/18/10
BP'S CORPORATE CLEANING,CO INC	72.00	08/25/10
BP'S CORPORATE CLEANING,CO INC	72.00	09/22/10
BP'S CORPORATE CLEANING,CO INC Total	8,056.00	
BREITNER TRANSCRIPTION SERVICE	500.83	08/18/10
BREITNER TRANSCRIPTION SERVICE	598.56	09/01/10
BREITNER TRANSCRIPTION SERVICE	587.54	09/08/10
BREITNER TRANSCRIPTION SERVICE	518.38	09/29/10
BREITNER TRANSCRIPTION SERVICE Total	2,205.31	
BRIGGS CORPORATION	24.81	09/08/10
BRIGGS CORPORATION	17.79	09/28/10
BRIGGS CORPORATION Total	42.60	
BSC SUPPLY	1,005.00	09/08/10
BSC SUPPLY Total	1,005.00	
BULBTRONICS	65.19	08/11/10
BULBTRONICS	296.63	09/01/10
BULBTRONICS Total	361.82	
C.R. BARD, INC	19,728.17	08/11/10
C.R. BARD, INC	5,620.71	08/18/10
C.R. BARD, INC	9,779.75	08/25/10
C.R. BARD, INC	1,674.62	09/01/10
C.R. BARD, INC	7,947.08	09/08/10
C.R. BARD, INC	10,133.65	09/21/10
C.R. BARD, INC	2,458.30	09/29/10
C.R. BARD, INC Total	57,342.28	
CADWELL	76.00	10/01/10
CADWELL Total	76.00	
CAPITOL CITY GROUP INC	9,000.00	08/25/10
CAPITOL CITY GROUP INC	9,000.00	09/08/10
CAPITOL CITY GROUP INC Total	18,000.00	
CARDINAL HEALTH, MEDICAL	6,799.72	08/18/10
CARDINAL HEALTH, MEDICAL	3,451.88	08/25/10
CARDINAL HEALTH, MEDICAL	2,576.96	09/08/10
CARDINAL HEALTH, MEDICAL	4,798.31	09/15/10
CARDINAL HEALTH, MEDICAL	2,582.38	09/21/10
CARDINAL HEALTH, MEDICAL	1,407.97	08/11/10
CARDINAL HEALTH, MEDICAL	531.91	08/18/10
CARDINAL HEALTH, MEDICAL	1,323.10	08/25/10
CARDINAL HEALTH, MEDICAL	1,030.08	09/01/10
CARDINAL HEALTH, MEDICAL	1,870.85	09/08/10
CARDINAL HEALTH, MEDICAL	2,169.29	09/15/10
CARDINAL HEALTH, MEDICAL	3,075.90	09/21/10
CARDINAL HEALTH, MEDICAL	858.33	09/28/10
CARDINAL HEALTH, MEDICAL Total	32,454.48	
CARDIO TEXT	320.60	09/21/10
CARDIO TEXT Total	320.60	
CARDIOLOGY ASSOCIATES, INC.	9.00	08/11/10
CARDIOLOGY ASSOCIATES, INC.	2,188.67	09/01/10
CARDIOLOGY ASSOCIATES, INC.	9.00	09/08/10
CARDIOLOGY ASSOCIATES, INC.	2,166.67	09/29/10
CARDIOLOGY ASSOCIATES, INC. Total	4,351.34	
CARDIO-MEDICAL PRODUCTS, INC.	59.25	08/11/10
CARDIO-MEDICAL PRODUCTS, INC.	36.75	09/15/10
CARDIO-MEDICAL PRODUCTS, INC. Total	96.00	
CAREFUSION (SLEEP LAB)	250.00	08/15/10
CAREFUSION (SLEEP LAB)	410.00	09/29/10
CAREFUSION (SLEEP LAB) Total	660.00	
CAREFUSION 211,INC.	2,462.40	09/29/10
CAREFUSION 211,INC. Total	2,462.40	
CAREMARK	4,272.83	08/16/10
CAREMARK	5,518.38	09/02/10

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CAREMARK	4,010.37	09/17/10
CAREMARK Total	13,801.56	
CARITAS CHRISTI	10,000.00	09/03/10
CARITAS CHRISTI Total	10,000.00	
CAROLYN DERY	253.95	09/07/10
CAROLYN DERY	503.95	09/07/10
CAROLYN DERY	150.00	09/15/10
CAROLYN DERY Total	907.90	
CARSTENS	61.04	09/29/10
CARSTENS Total	61.04	
CARTER S COVERDALE	108.57	09/01/10
CARTER S COVERDALE Total	108.57	
CASTLE BRANCH, INC	70.00	09/01/10
CASTLE BRANCH, INC	340.00	09/21/10
CASTLE BRANCH, INC Total	410.00	
CDW GOVERNMENT, INC.	3,358.89	08/18/10
CDW GOVERNMENT, INC.	1,108.03	08/25/10
CDW GOVERNMENT, INC.	357.01	09/01/10
CDW GOVERNMENT, INC.	703.01	09/08/10
CDW GOVERNMENT, INC.	571.34	09/15/10
CDW GOVERNMENT, INC.	1,613.82	09/21/10
CDW GOVERNMENT, INC.	1,234.97	09/29/10
CDW GOVERNMENT, INC. Total	8,955.07	
CENTRAL ADMIXTURE PHARMACY SVC	451.44	08/25/10
CENTRAL ADMIXTURE PHARMACY SVC	1,150.81	09/15/10
CENTRAL ADMIXTURE PHARMACY SVC	800.44	08/11/10
CENTRAL ADMIXTURE PHARMACY SVC	1,408.87	08/18/10
CENTRAL ADMIXTURE PHARMACY SVC	347.66	09/01/10
CENTRAL ADMIXTURE PHARMACY SVC	828.68	09/08/10
CENTRAL ADMIXTURE PHARMACY SVC	654.92	09/21/10
CENTRAL ADMIXTURE PHARMACY SVC	405.83	09/29/10
CENTRAL ADMIXTURE PHARMACY SVC Total	6,046.45	
CENTURION MEDICAL PRODUCTS	53.74	08/11/10
CENTURION MEDICAL PRODUCTS	65.49	09/01/10
CENTURION MEDICAL PRODUCTS	28.73	09/29/10
CENTURION MEDICAL PRODUCTS Total	147.96	
CHANNEL PUBLISHING, LTD.	695.52	09/29/10
CHANNEL PUBLISHING, LTD. Total	695.52	
CHANNING L. BETE CO.	1,205.54	09/21/10
CHANNING L. BETE CO. Total	1,205.54	
CHARTIS CLAIMS, INC	28.41	09/15/10
CHARTIS CLAIMS, INC Total	28.41	
CHASMA SCIENTIFIC INC	283.11	08/18/10
CHASMA SCIENTIFIC INC Total	263.11	
CHEK MED SYSTEMS, INC	212.65	08/10/10
CHEK MED SYSTEMS, INC Total	212.65	
CINDY PERREAULT	19.89	09/21/10
CINDY PERREAULT Total	19.89	
CITY OF WOONSOCKET	210.49	09/08/10
CITY OF WOONSOCKET	456.00	09/15/10
CITY OF WOONSOCKET Total	666.49	
CLAFLIN MEDICAL EQUIPMENT	33.60	08/18/10
CLAFLIN MEDICAL EQUIPMENT	33.60	09/21/10
CLAFLIN MEDICAL EQUIPMENT	548.00	08/11/10
CLAFLIN MEDICAL EQUIPMENT	417.25	09/08/10
CLAFLIN MEDICAL EQUIPMENT	2,885.00	09/21/10
CLAFLIN MEDICAL EQUIPMENT Total	3,717.45	
CLAIRE ROY	210.00	08/11/10
CLAIRE ROY Total	210.00	
CLEVERBRIDGE	199.99	09/29/10
CLEVERBRIDGE Total	199.99	
CLIA LABORATORY PROGRAM	8,127.00	09/29/10
CLIA LABORATORY PROGRAM Total	8,127.00	
CLINICAL ONE PER DIEM	1,071.60	08/18/10
CLINICAL ONE PER DIEM	495.60	08/25/10
CLINICAL ONE PER DIEM	4,242.68	09/15/10
CLINICAL ONE PER DIEM	2,199.60	09/29/10
CLINICAL ONE PER DIEM Total	8,009.48	

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COLLEGE OF AMER. PATHOLOGISTS	72.00	09/21/10
COLLEGE OF AMER. PATHOLOGISTS Total	72.00	
COLUMBUS DOOR COMPANY	1,194.00	09/21/10
COLUMBUS DOOR COMPANY Total	1,194.00	
COMMERCE INSURANCE	560.80	09/29/10
COMMERCE INSURANCE Total	560.80	
COMMUNICATION SYSTEMS INC	1,000.00	09/15/10
COMMUNICATION SYSTEMS INC Total	1,000.00	
COMPREHENSIVE HEALTH SERVICES	185.00	09/01/10
COMPREHENSIVE HEALTH SERVICES Total	185.00	
CONDITIONED-AIRE CORP	912.18	08/25/10
CONDITIONED-AIRE CORP	1,403.18	09/01/10
CONDITIONED-AIRE CORP Total	2,315.34	
CONE INSTRUMENTS	318.85	08/19/10
CONE INSTRUMENTS Total	318.85	
CONMED LINVATEC	1,776.72	08/11/10
CONMED LINVATEC	95.22	09/01/10
CONMED LINVATEC Total	1,871.94	
CONSUMERS PROPANE (GAS)	674.09	08/11/10
CONSUMERS PROPANE (GAS)	625.25	09/15/10
CONSUMERS PROPANE (GAS) Total	1,299.34	
CONWAY TOURS/GRAY LINE RI	630.00	09/15/10
CONWAY TOURS/GRAY LINE RI Total	630.00	
COOK MEDICAL INCORPORATED	1,198.13	08/11/10
COOK MEDICAL INCORPORATED	411.00	08/18/10
COOK MEDICAL INCORPORATED	654.35	08/25/10
COOK MEDICAL INCORPORATED	68.00	09/01/10
COOK MEDICAL INCORPORATED	2,286.40	09/08/10
COOK MEDICAL INCORPORATED	2,255.40	09/15/10
COOK MEDICAL INCORPORATED	578.00	09/21/10
COOK MEDICAL INCORPORATED	95.03	09/29/10
COOK MEDICAL INCORPORATED Total	7,544.31	
COOPER SURGICAL, INC.	679.11	08/11/10
COOPER SURGICAL, INC.	173.40	09/08/10
COOPER SURGICAL, INC.	444.66	09/21/10
COOPER SURGICAL, INC.	91.72	09/29/10
COOPER SURGICAL, INC. Total	1,388.89	
COUNTER PULSATION, INC.	1,875.00	08/18/10
COUNTER PULSATION, INC.	1,370.00	09/15/10
COUNTER PULSATION, INC.	781.00	09/29/10
COUNTER PULSATION, INC. Total	4,026.00	
COX COMMUNICATIONS	149.97	08/25/10
COX COMMUNICATIONS	53.49	08/18/10
COX COMMUNICATIONS	1,156.74	08/18/10
COX COMMUNICATIONS	934.99	08/18/10
COX COMMUNICATIONS	255.66	08/18/10
COX COMMUNICATIONS	13.75	09/01/10
COX COMMUNICATIONS	2,187.03	09/08/10
COX COMMUNICATIONS	151.49	09/15/10
COX COMMUNICATIONS	934.99	09/15/10
COX COMMUNICATIONS	64.99	09/15/10
COX COMMUNICATIONS	643.41	09/22/10
COX COMMUNICATIONS	53.49	09/29/10
COX COMMUNICATIONS	1,221.74	09/29/10
COX COMMUNICATIONS	13.75	09/29/10
COX COMMUNICATIONS Total	7,835.49	
CRB HOLDINGS	20,000.00	09/03/10
CRB HOLDINGS Total	20,000.00	
CREATIVE PRINT PRODUCTS INC	182.50	08/11/10
CREATIVE PRINT PRODUCTS INC Total	182.50	
CRYSTAL ROCK LLC	94.54	08/11/10
CRYSTAL ROCK LLC	80.78	08/18/10
CRYSTAL ROCK LLC	40.63	08/18/10
CRYSTAL ROCK LLC	205.07	09/15/10
CRYSTAL ROCK LLC	32.88	09/15/10
CRYSTAL ROCK LLC	142.44	09/21/10
CRYSTAL ROCK LLC	69.52	09/22/10
CRYSTAL ROCK LLC Total	665.86	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CUNNINGHAM WOODLAND INC	291.20	08/01/10
CUNNINGHAM WOODLAND INC	132.43	08/08/10
CUNNINGHAM WOODLAND INC	282.14	09/29/10
CUNNINGHAM WOODLAND INC Total	705.77	
CYBERONICS	18,682.00	08/07/10
CYBERONICS Total	18,682.00	
D.R.S (DOCTORS REVIEW SERVICE)	7.00	08/11/10
D.R.S (DOCTORS REVIEW SERVICE) Total	7.00	
D3LOGIC, INC	277.54	08/11/10
D3LOGIC, INC	2,381.50	08/12/10
D3LOGIC, INC	303.94	08/25/10
D3LOGIC, INC	322.77	09/01/10
D3LOGIC, INC	2,000.00	09/08/10
D3LOGIC, INC	2,371.43	09/15/10
D3LOGIC, INC	831.00	09/21/10
D3LOGIC, INC	5,000.00	09/29/10
D3LOGIC, INC Total	13,288.18	
DANIEL E WROBLESKI	300.00	08/11/10
DANIEL E WROBLESKI	600.00	09/08/10
DANIEL E WROBLESKI Total	900.00	
DANLEE MEDICAL PRODUCTS, INC.	79.34	09/08/10
DANLEE MEDICAL PRODUCTS, INC. Total	79.34	
DATA CO DEREX, INC.	672.30	09/21/10
DATA CO DEREX, INC. Total	672.30	
DATALINK CORPORATION	675.00	08/25/10
DATALINK CORPORATION	769.00	09/29/10
DATALINK CORPORATION Total	1,444.00	
DAVID SCOTT COMPANY	123.15	08/18/10
DAVID SCOTT COMPANY	134.15	09/21/10
DAVID SCOTT COMPANY Total	257.30	
DEBRA CHEVRETTE	75.18	09/21/10
DEBRA CHEVRETTE Total	75.18	
DEPOT AMERICA, INC.	168.00	08/11/10
DEPOT AMERICA, INC.	399.08	08/18/10
DEPOT AMERICA, INC.	405.08	08/25/10
DEPOT AMERICA, INC.	234.99	09/08/10
DEPOT AMERICA, INC.	126.00	09/15/10
DEPOT AMERICA, INC.	494.24	09/29/10
DEPOT AMERICA, INC. Total	1,828.37	
DEPUY ORTHOPEDICS, INC.	1,320.94	09/21/10
DEPUY ORTHOPEDICS, INC. Total	1,320.94	
DIMA LITVAK CORPORATION	1,800.00	09/08/10
DIMA LITVAK CORPORATION Total	1,800.00	
DJO SURGICAL	8,100.00	08/11/10
DJO SURGICAL	4,700.00	09/15/10
DJO SURGICAL	7,650.00	09/21/10
DJO SURGICAL	5,100.00	09/29/10
DJO SURGICAL Total	25,550.00	
DR AHMED NADEEM	924.62	08/11/10
DR AHMED NADEEM	134.62	09/08/10
DR AHMED NADEEM	551.00	09/21/10
DR AHMED NADEEM Total	1,610.24	
DR MEDICAL SERVICES, LLC	436.00	08/11/10
DR MEDICAL SERVICES, LLC	356.00	08/01/10
DR MEDICAL SERVICES, LLC	409.00	09/15/10
DR MEDICAL SERVICES, LLC	68.00	09/29/10
DR MEDICAL SERVICES, LLC Total	1,269.00	
DR MOTASEM AL-YACOUB	7,000.00	08/25/10
DR MOTASEM AL-YACOUB	7,000.00	09/21/10
DR MOTASEM AL-YACOUB Total	14,000.00	
DR ROBERT SALK	2,400.00	09/21/10
DR ROBERT SALK Total	2,400.00	
DR MAKARIOUS	2,775.00	09/08/10
DR MAKARIOUS Total	2,775.00	
DRAGER MEDICAL	124.80	08/11/10
DRAGER MEDICAL	271.62	08/18/10
DRAGER MEDICAL	239.35	09/01/10
DRAGER MEDICAL	636.02	09/08/10

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DRAGER MEDICAL	877.73	09/15/10
DRAGER MEDICAL	104.05	09/21/10
DRAGER MEDICAL	676.17	09/29/10
DRAGER MEDICAL Total	3,029.74	
EASTERN BAG & PAPER CO.	852.45	08/11/10
EASTERN BAG & PAPER CO.	414.30	08/18/10
EASTERN BAG & PAPER CO.	568.96	08/25/10
EASTERN BAG & PAPER CO.	856.36	09/01/10
EASTERN BAG & PAPER CO.	267.69	09/08/10
EASTERN BAG & PAPER CO.	973.59	09/15/10
EASTERN BAG & PAPER CO.	729.36	09/21/10
EASTERN BAG & PAPER CO.	455.04	09/29/10
EASTERN BAG & PAPER CO. Total	5,217.75	
EASTERN FIRE PROTECTION,LLC	876.50	09/29/10
EASTERN FIRE PROTECTION,LLC Total	876.50	
EATON CORPORATION	282.00	09/08/10
EATON CORPORATION	297.17	09/15/10
EATON CORPORATION	387.75	09/29/10
EATON CORPORATION Total	966.92	
EDWARDS LIFESCIENCES LLC	375.80	08/11/10
EDWARDS LIFESCIENCES LLC	375.80	08/18/10
EDWARDS LIFESCIENCES LLC	78.00	08/25/10
EDWARDS LIFESCIENCES LLC	445.90	09/01/10
EDWARDS LIFESCIENCES LLC	227.34	09/08/10
EDWARDS LIFESCIENCES LLC	375.80	09/15/10
EDWARDS LIFESCIENCES LLC	835.30	09/21/10
EDWARDS LIFESCIENCES LLC Total	2,713.94	
ELA MEDICAL,INC.	500.00	09/08/10
ELA MEDICAL,INC.	500.00	09/21/10
ELA MEDICAL,INC.	6,000.00	09/29/10
ELA MEDICAL,INC. Total	7,000.00	
EMERGENCY MEDICAL PRODUCTS	63.24	09/15/10
EMERGENCY MEDICAL PRODUCTS Total	63.24	
ENDOCHOICE, INC.	290.76	09/08/10
ENDOCHOICE, INC. Total	290.76	
EPOCH SLEEP CENTERS,LLC	900.00	09/15/10
EPOCH SLEEP CENTERS,LLC Total	900.00	
ETHEL MORIN	1,010.01	09/21/10
ETHEL MORIN Total	1,010.01	
EXACTECH	4,200.00	08/18/10
EXACTECH	3,800.00	08/25/10
EXACTECH Total	7,800.00	
FAVORITE HEALTHCARE STAFFING	828.00	08/18/10
FAVORITE HEALTHCARE STAFFING Total	828.00	
FDA-MQSA PROGRAM	2,150.00	08/10/10
FDA-MQSA PROGRAM Total	2,150.00	
FEDEX	39.04	08/11/10
FEDEX	110.44	08/18/10
FEDEX	124.53	08/25/10
FEDEX	24.38	09/01/10
FEDEX	107.03	09/15/10
FEDEX	92.47	09/29/10
FEDEX Total	497.89	
FIL-TECH	48.08	08/18/10
FIL-TECH Total	48.08	
FISHER HEALTHCARE	8,445.82	08/13/10
FISHER HEALTHCARE	2,817.45	08/20/10
FISHER HEALTHCARE	2,245.76	08/27/10
FISHER HEALTHCARE	1,891.42	09/03/10
FISHER HEALTHCARE	4,081.08	09/10/10
FISHER HEALTHCARE	1,491.80	09/17/10
FISHER HEALTHCARE	1,452.71	09/24/10
FISHER HEALTHCARE	6,669.68	10/01/10
FISHER HEALTHCARE Total	27,075.30	
FLOW TEK,INC.	278.18	09/08/10
FLOW TEK,INC. Total	278.18	
FORERUN,INC.	1,541.67	09/29/10
FORERUN,INC. Total	1,541.67	

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FORMS PLUS	622.88	08/25/10
FORMS PLUS Total	622.88	
FORT DEARBORN LIFE INSURANCE	37,480.53	09/01/10
FORT DEARBORN LIFE INSURANCE	37,491.01	09/29/10
FORT DEARBORN LIFE INSURANCE Total	74,971.54	
FORTEC MEDICAL, INC	1,850.00	09/15/10
FORTEC MEDICAL, INC	1,455.00	09/21/10
FORTEC MEDICAL, INC Total	3,305.00	
FREEDOM MEDICAL, INC.	2,681.50	08/11/10
FREEDOM MEDICAL, INC.	96.00	08/25/10
FREEDOM MEDICAL, INC.	4,689.00	09/01/10
FREEDOM MEDICAL, INC.	264.00	09/08/10
FREEDOM MEDICAL, INC.	2,776.75	09/15/10
FREEDOM MEDICAL, INC.	498.00	09/21/10
FREEDOM MEDICAL, INC.	6,218.00	09/29/10
FREEDOM MEDICAL, INC. Total	17,201.25	
FUJI MEDICAL SYSTEMS U.S.A.	10,337.01	09/21/10
FUJI MEDICAL SYSTEMS U.S.A. Total	10,337.01	
GAIL GOSSELIN	435.60	09/01/10
GAIL GOSSELIN Total	435.60	
GATEWAY HEALTHCARE INC	18,540.00	09/29/10
GATEWAY HEALTHCARE INC Total	18,540.00	
GE HEALTHCARE	1,172.50	08/18/10
GE HEALTHCARE	9,125.00	08/25/10
GE HEALTHCARE	4,820.00	09/08/10
GE HEALTHCARE	9,125.00	09/15/10
GE HEALTHCARE	9,571.22	09/21/10
GE HEALTHCARE	48.35	09/29/10
GE HEALTHCARE Total	33,660.07	
GE HEALTHCARE FINANCIAL SERV	1,920.29	09/21/10
GE HEALTHCARE FINANCIAL SERV Total	1,920.29	
GE HEALTHCARE OEC	514.00	08/18/10
GE HEALTHCARE OEC Total	514.00	
GENZYME DIAGNOSTICS	820.11	09/29/10
GENZYME DIAGNOSTICS Total	820.11	
GEORGE ROY	271.83	09/15/10
GEORGE ROY	14.98	09/21/10
GEORGE ROY Total	286.81	
GIFTS IN MOTION	434.60	09/15/10
GIFTS IN MOTION Total	434.60	
GINA C. HARWOOD	449.98	09/01/10
GINA C. HARWOOD Total	449.98	
GLENN FORT, M.D.	5,399.92	08/25/10
GLENN FORT, M.D.	5,589.92	09/29/10
GLENN FORT, M.D. Total	10,989.84	
GLOBUS MEDICAL, INC.	25,858.00	08/11/10
GLOBUS MEDICAL, INC.	25,192.00	08/18/10
GLOBUS MEDICAL, INC.	23,980.00	08/25/10
GLOBUS MEDICAL, INC.	3,810.00	09/29/10
GLOBUS MEDICAL, INC. Total	78,840.00	
GORWOOD SYSTEMS, INC.	190.68	08/18/10
GORWOOD SYSTEMS, INC.	1,689.50	08/25/10
GORWOOD SYSTEMS, INC.	3,253.00	09/15/10
GORWOOD SYSTEMS, INC.	1,295.69	09/29/10
GORWOOD SYSTEMS, INC. Total	6,428.87	
GRAINGER	1,190.19	08/11/10
GRAINGER	318.05	08/18/10
GRAINGER	465.52	08/25/10
GRAINGER	1,328.20	09/01/10
GRAINGER	239.40	09/15/10
GRAINGER	1,026.73	09/21/10
GRAINGER	394.09	09/29/10
GRAINGER Total	4,962.18	
GYRUS	101.00	09/08/10
GYRUS Total	101.00	
HANI SABBOUR, MD	9.00	09/08/10
HANI SABBOUR, MD Total	9.00	
HAROLD WANEBO, MD	324.00	09/08/10

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HAROLD WANEBO, MD	203.89	09/15/10
HAROLD WANEBO, MD Total	527.89	
HC PRO	637.00	09/01/10
HC PRO	167.00	09/29/10
HC PRO Total	804.00	
HEALTH CARE TECHNOLOGY	1,501.38	08/18/10
HEALTH CARE TECHNOLOGY Total	1,501.38	
HEALTH PLANS, INC	25.10	08/25/10
HEALTH PLANS, INC Total	25.10	
HEALTHCARE LOGISTICS	108.00	09/10/10
HEALTHCARE LOGISTICS Total	108.00	
HELMER, INC.	497.44	09/15/10
HELMER, INC. Total	497.44	
HIGGINS OFFICE PRODUCTS	328.50	09/15/10
HIGGINS OFFICE PRODUCTS Total	328.50	
HILL-ROM	586.00	08/25/10
HILL-ROM	4,055.25	09/01/10
HILL-ROM	2,574.87	09/29/10
HILL-ROM	2,825.50	09/29/10
HILL-ROM Total	10,041.62	
HOBBS MEDICAL	170.00	09/24/10
HOBBS MEDICAL Total	170.00	
HOLOGIC, INC	3,776.19	08/18/10
HOLOGIC, INC	11,368.00	08/25/10
HOLOGIC, INC	28,784.00	09/08/10
HOLOGIC, INC	15,677.36	09/15/10
HOLOGIC, INC Total	59,605.55	
HORTON INTERPRETING SERVICES	175.00	09/29/10
HORTON INTERPRETING SERVICES Total	175.00	
HOSPIRA WORLDWIDE, INC	8,432.78	08/30/10
HOSPIRA WORLDWIDE, INC	6,665.79	09/13/10
HOSPIRA WORLDWIDE, INC	11,964.26	09/21/10
HOSPIRA WORLDWIDE, INC	5,821.72	09/28/10
HOSPIRA WORLDWIDE, INC	5,365.90	08/09/10
HOSPIRA WORLDWIDE, INC	8,515.28	08/16/10
HOSPIRA WORLDWIDE, INC	9,383.49	08/24/10
HOSPIRA WORLDWIDE, INC	6,865.57	09/07/10
HOSPIRA WORLDWIDE, INC Total	63,114.79	
HOSPITAL ASSOCIATION OF R.I.	9,957.69	09/15/10
HOSPITAL ASSOCIATION OF R.I.	9,957.69	08/18/10
HOSPITAL ASSOCIATION OF R.I. Total	19,915.38	
HUMANA/CHOICECARE	920.77	08/25/10
HUMANA/CHOICECARE Total	920.77	
IMMUCOR	5,000.00	09/09/10
IMMUCOR	-	09/29/10
IMMUCOR Total	5,000.00	
IMPERIAL CREDIT CORPORATION	11,264.50	08/18/10
IMPERIAL CREDIT CORPORATION Total	11,264.50	
INFOR GLOBAL	12,028.23	08/25/10
INFOR GLOBAL Total	12,028.23	
INGENIX	77.00	08/25/10
INGENIX Total	77.00	
INSIDE THE JOINT COMMISSION	447.00	09/08/10
INSIDE THE JOINT COMMISSION Total	447.00	
INSIGHT HEALTH SOLUTIONS, INC	416.67	08/18/10
INSIGHT HEALTH SOLUTIONS, INC	416.67	09/15/10
INSIGHT HEALTH SOLUTIONS, INC Total	833.34	
INSTRUMENTATION LABORATORY	89.00	08/18/10
INSTRUMENTATION LABORATORY	1,598.00	09/08/10
INSTRUMENTATION LABORATORY Total	1,687.00	
INTEGRA LIFESCIENCES CORP.	470.00	08/11/10
INTEGRA LIFESCIENCES CORP.	123.72	09/21/10
INTEGRA LIFESCIENCES CORP. Total	593.72	
INTERGRATED MEDICAL SYSTEMS	2,836.00	08/11/10
INTERGRATED MEDICAL SYSTEMS	796.00	09/01/10
INTERGRATED MEDICAL SYSTEMS	796.00	09/08/10
INTERGRATED MEDICAL SYSTEMS	2,162.00	09/29/10
INTERGRATED MEDICAL SYSTEMS Total	6,590.00	

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INTERSOCIETAL ACCREDITATION	1,800.00	09/21/10
INTERSOCIETAL ACCREDITATION Total	1,800.00	
INTERSTATE ALL BATTERY CENTER	663.85	08/18/10
INTERSTATE ALL BATTERY CENTER Total	663.85	
INTOXIMETERS, INC.	115.00	09/01/10
INTOXIMETERS, INC. Total	115.00	
ISIS MEDICAL	819.00	09/01/10
ISIS MEDICAL	834.00	09/29/10
ISIS MEDICAL Total	1,653.00	
ISO TECH DESIGN	62.50	08/25/10
ISO TECH DESIGN Total	62.50	
ITC	89.82	09/01/10
ITC	446.73	09/21/10
ITC Total	536.55	
J & J HEALTH CARE SYSTEMS, INC	6,544.45	08/13/10
J & J HEALTH CARE SYSTEMS, INC	12,407.81	09/10/10
J & J HEALTH CARE SYSTEMS, INC	2,802.70	10/01/10
J & J HEALTH CARE SYSTEMS, INC	5,290.42	09/17/10
J & J HEALTH CARE SYSTEMS, INC	12,937.61	09/24/10
J & J HEALTH CARE SYSTEMS, INC	5,449.80	08/20/10
J & J HEALTH CARE SYSTEMS, INC Total	45,432.39	
J.J. KELLER & ASSOCIATES, INC	257.64	08/18/10
J.J. KELLER & ASSOCIATES, INC Total	257.64	
JACA ARCHITECTS	117.11	08/18/10
JACA ARCHITECTS	5,996.16	09/01/10
JACA ARCHITECTS Total	6,113.27	
JACKSON & COKER	220.00	08/11/10
JACKSON & COKER Total	220.00	
JEANNE BEANDO	378.00	09/21/10
JEANNE BEANDO Total	378.00	
JEANNINE MCKINNEY	960.00	08/11/10
JEANNINE MCKINNEY	960.00	08/18/10
JEANNINE MCKINNEY	920.00	08/25/10
JEANNINE MCKINNEY	740.00	09/15/10
JEANNINE MCKINNEY	880.00	09/21/10
JEANNINE MCKINNEY	960.00	09/29/10
JEANNINE MCKINNEY Total	5,220.00	
JESSICA COURNOYER	580.00	09/29/10
JESSICA COURNOYER Total	580.00	
JUNE STEELE	131.87	09/21/10
JUNE STEELE Total	131.87	
KAHN, LITWIN, RENZA & CO., LTD	53,250.00	09/21/10
KAHN, LITWIN, RENZA & CO., LTD Total	53,250.00	
KATENA PRODUCTS, INC.	172.41	08/18/10
KATENA PRODUCTS, INC.	151.39	09/21/10
KATENA PRODUCTS, INC. Total	323.80	
KEN ROBERGE	1,200.00	08/11/10
KEN ROBERGE	1,200.00	08/18/10
KEN ROBERGE	1,350.00	08/25/10
KEN ROBERGE	1,500.00	09/01/10
KEN ROBERGE	1,200.00	09/08/10
KEN ROBERGE	1,200.00	09/15/10
KEN ROBERGE	1,200.00	09/21/10
KEN ROBERGE	1,200.00	09/29/10
KEN ROBERGE Total	10,050.00	
KEOUGH KIRBY ASSOCIATES INC	482,210.33	10/01/10
KEOUGH KIRBY ASSOCIATES INC	100.00	09/15/10
KEOUGH KIRBY ASSOCIATES INC Total	482,310.33	
KLESSENS, THOMAS	1,161.00	08/12/10
KLESSENS, THOMAS	1,181.00	09/02/10
KLESSENS, THOMAS	1,068.00	09/21/10
KLESSENS, THOMAS Total	3,390.00	
KONICA MINOLTA BUS SOLUTION	1,470.00	08/18/10
KONICA MINOLTA BUS SOLUTION	1,470.00	09/15/10
KONICA MINOLTA BUS SOLUTION Total	2,940.00	
KOVEN	348.00	09/30/10
KOVEN Total	348.00	
KREG CORPORATION	6,415.00	09/29/10

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KREG CORPORATION Total	6,415.00	
KRONOS NEW ENGLAND SALES	72.81	09/15/10
KRONOS NEW ENGLAND SALES Total	72.81	
LANDMARK MEDICAL CENTER RENTAL	4,813.33	09/08/10
LANDMARK MEDICAL CENTER RENTAL Total	4,813.33	
LANGUAGE LINE SERVICES	503.47	09/01/10
LANGUAGE LINE SERVICES	655.65	09/29/10
LANGUAGE LINE SERVICES Total	1,159.12	
LATHEUS MEDICAL IMAGINING, INC	1,370.00	09/01/10
LATHEUS MEDICAL IMAGINING, INC	1,816.00	09/15/10
LATHEUS MEDICAL IMAGINING, INC	1,816.00	09/29/10
LATHEUS MEDICAL IMAGINING, INC Total	5,002.00	
LEADERS FOR TODAY	14,000.00	08/25/10
LEADERS FOR TODAY	14,000.00	09/01/10
LEADERS FOR TODAY	28,000.00	09/21/10
LEADERS FOR TODAY Total	56,000.00	
LEICA BIOSYSTEMS RICHMOND	43.89	09/01/10
LEICA BIOSYSTEMS RICHMOND	330.51	09/29/10
LEICA BIOSYSTEMS RICHMOND Total	374.40	
LEMAITRE VASCULAR, INC.	225.60	08/25/10
LEMAITRE VASCULAR, INC. Total	225.60	
LEONA PORTE	1,000.00	09/21/10
LEONA PORTE Total	1,000.00	
LEVESQUE	920.00	09/16/10
LEVESQUE	(2,000.00)	09/16/10
LEVESQUE Total	(1,080.00)	
LIFENET	525.00	09/21/10
LIFENET	1,428.00	09/29/10
LIFENET Total	1,953.00	
LINDE GAS NORTH AMERICA LLC	490.37	08/25/10
LINDE GAS NORTH AMERICA LLC	351.80	08/11/10
LINDE GAS NORTH AMERICA LLC	248.73	08/18/10
LINDE GAS NORTH AMERICA LLC	1,732.41	09/01/10
LINDE GAS NORTH AMERICA LLC	6.78	09/15/10
LINDE GAS NORTH AMERICA LLC	757.33	09/21/10
LINDE GAS NORTH AMERICA LLC	1,888.76	09/29/10
LINDE GAS NORTH AMERICA LLC Total	5,476.18	
LISA M FURTADO	900.00	09/01/10
LISA M FURTADO	900.00	09/08/10
LISA M FURTADO	765.00	09/25/10
LISA M FURTADO	900.00	09/15/10
LISA M FURTADO	810.00	08/11/10
LISA M FURTADO	742.50	08/18/10
LISA M FURTADO	900.00	09/21/10
LISA M FURTADO	900.00	09/29/10
LISA M FURTADO Total	6,817.50	
LOWES	686.97	09/28/10
LOWES	313.33	09/01/10
LOWES Total	1,000.30	
LYNN MEDICAL	178.83	08/25/10
LYNN MEDICAL	790.12	09/01/10
LYNN MEDICAL	280.58	09/29/10
LYNN MEDICAL Total	1,249.51	
MAINLINE MEDICAL, INC	62.00	08/11/10
MAINLINE MEDICAL, INC Total	62.00	
MALLINCKRODT MEDICAL INC.	418.37	09/29/10
MALLINCKRODT MEDICAL INC. Total	418.37	
MAPAM	295.00	09/15/10
MAPAM Total	295.00	
MAQUET CARDIOVASCULAR US SALES	596.31	09/15/10
MAQUET CARDIOVASCULAR US SALES Total	596.31	
MATT & ED EQUIPMENT	3,595.85	08/30/10
MATT & ED EQUIPMENT Total	3,595.85	
MCKESSON CORPORATION	50,056.00	08/11/10
MCKESSON CORPORATION	178,232.33	08/18/10
MCKESSON CORPORATION	18,235.07	08/25/10
MCKESSON CORPORATION	12,472.32	09/08/10
MCKESSON CORPORATION	134,771.49	09/13/10

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MCKESSON CORPORATION	188,425.00	09/15/10
MCKESSON CORPORATION	102,760.61	09/20/10
MCKESSON CORPORATION	8,684.30	09/21/10
MCKESSON CORPORATION	7,360.00	09/29/10
MCKESSON CORPORATION	189,498.60	08/09/10
MCKESSON CORPORATION	95,654.93	08/16/10
MCKESSON CORPORATION	212,460.14	08/24/10
MCKESSON CORPORATION	69,821.19	08/30/10
MCKESSON CORPORATION	201,870.29	09/07/10
MCKESSON CORPORATION	100,739.30	09/27/10
MCKESSON CORPORATION Total	1,548,841.57	
MCKINNEY	600.00	09/01/10
MCKINNEY	920.00	09/08/10
MCKINNEY Total	1,520.00	
MCZIP THE PRINTER	426.35	08/18/10
MCZIP THE PRINTER Total	426.35	
MEAD JOHNSON NUTRITION	26.00	09/21/10
MEAD JOHNSON NUTRITION Total	26.00	
MED SYSTEMS	441.14	08/11/10
MED SYSTEMS Total	441.14	
MED TECH AMBULANCE SERVICE	8,972.45	08/25/10
MED TECH AMBULANCE SERVICE	8,773.81	09/15/10
MED TECH AMBULANCE SERVICE Total	17,746.26	
MEDICAL CONSULTANTS NETWORK	229.99	08/29/10
MEDICAL CONSULTANTS NETWORK Total	229.99	
MEDICAL DEVICE TECHNOLOGIES	483.44	08/11/10
MEDICAL DEVICE TECHNOLOGIES	319.54	09/15/10
MEDICAL DEVICE TECHNOLOGIES Total	782.98	
MEDICAL IMAGING ASSOCIATES	48.24	08/11/10
MEDICAL IMAGING ASSOCIATES	251.00	09/08/10
MEDICAL IMAGING ASSOCIATES	50.00	09/29/10
MEDICAL IMAGING ASSOCIATES Total	349.24	
MEDICAL SOLUTIONS	1,287.00	09/29/10
MEDICAL SOLUTIONS Total	1,287.00	
MEDI-SCRIPTS	38.00	08/13/10
MEDI-SCRIPTS Total	36.00	
MEDISTAR RHODE ISLAND, LLC	8,114.58	08/11/10
MEDISTAR RHODE ISLAND, LLC	8,114.58	08/15/10
MEDISTAR RHODE ISLAND, LLC Total	16,229.16	
MED-LABEL, INC.	18.50	09/08/10
MED-LABEL, INC. Total	18.50	
MEDQUIST INC.	34,430.85	09/01/10
MEDQUIST INC.	36,935.32	09/29/10
MEDQUIST INC. Total	71,366.17	
MEDRAD, INC.	2,548.14	08/18/10
MEDRAD, INC.	688.85	08/25/10
MEDRAD, INC.	1,955.88	09/01/10
MEDRAD, INC.	725.88	09/08/10
MEDRAD, INC.	1,414.73	09/15/10
MEDRAD, INC.	725.88	09/21/10
MEDRAD, INC.	483.92	09/29/10
MEDRAD, INC. Total	8,541.28	
MEDSERVICE REPAIR, INC.	380.00	08/11/10
MEDSERVICE REPAIR, INC.	270.00	08/25/10
MEDSERVICE REPAIR, INC.	270.00	09/08/10
MEDSERVICE REPAIR, INC.	810.00	09/15/10
MEDSERVICE REPAIR, INC.	90.00	09/21/10
MEDSERVICE REPAIR, INC.	2,720.00	09/29/10
MEDSERVICE REPAIR, INC. Total	4,340.00	
MED-SURGE, INC	55.04	09/01/10
MED-SURGE, INC Total	55.04	
MEDTOX LABORATORIES, INC	284.70	09/04/10
MEDTOX LABORATORIES, INC	234.85	09/29/10
MEDTOX LABORATORIES, INC Total	519.55	
MEDTRONIC SOFAMOR DANEK	370.00	09/17/10
MEDTRONIC SOFAMOR DANEK	3,334.00	09/24/10
MEDTRONIC SOFAMOR DANEK Total	3,704.00	
MEDTRONIC USA, INC.	17,165.00	08/20/10

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MEDTRONIC USA, INC.	45,817.00	08/13/10
MEDTRONIC USA, INC.	50,812.00	08/27/10
MEDTRONIC USA, INC.	2,447.60	09/03/10
MEDTRONIC USA, INC.	12,460.00	09/10/10
MEDTRONIC USA, INC.	31,413.00	09/17/10
MEDTRONIC USA, INC.	6,210.00	09/24/10
MEDTRONIC USA, INC.	8,070.00	10/01/10
MEDTRONIC USA, INC. Total	174,394.60	
MEGADYNE MEDICAL PRODUCTS, INC.	115.20	09/29/10
MEGADYNE MEDICAL PRODUCTS, INC. Total	115.20	
MERIT MEDICAL SYSTEMS, INC.	5,274.66	09/21/10
MERIT MEDICAL SYSTEMS, INC.	796.39	08/11/10
MERIT MEDICAL SYSTEMS, INC.	4,757.80	08/18/10
MERIT MEDICAL SYSTEMS, INC.	3,511.81	08/25/10
MERIT MEDICAL SYSTEMS, INC.	2,673.80	09/01/10
MERIT MEDICAL SYSTEMS, INC.	2,844.49	09/08/10
MERIT MEDICAL SYSTEMS, INC.	4,121.06	09/15/10
MERIT MEDICAL SYSTEMS, INC.	4,085.85	09/29/10
MERIT MEDICAL SYSTEMS, INC. Total	28,065.46	
MICHAEL J. HARRISON, MD	5,000.00	09/01/10
MICHAEL J. HARRISON, MD Total	5,000.00	
MICROAIRE	111.00	09/01/10
MICROAIRE	360.00	09/08/10
MICROAIRE Total	471.00	
MINNTECH	250.00	08/25/10
MINNTECH	324.00	09/14/10
MINNTECH Total	574.00	
MIRIAM CARDIOLOGY, INC	15,000.00	09/08/10
MIRIAM CARDIOLOGY, INC Total	15,000.00	
MIRION TECHNOLOGIES (GDS) INC	271.95	09/15/10
MIRION TECHNOLOGIES (GDS) INC.	295.20	09/18/10
MIRION TECHNOLOGIES (GDS) INC Total	567.15	
MOAB TRAINING INTERNATIONAL	1,513.49	08/18/10
MOAB TRAINING INTERNATIONAL Total	1,513.49	
MONOPRICE, INC.	84.25	09/25/10
MONOPRICE, INC. Total	84.25	
MONSTER WORLDWIDE, INC	935.21	09/01/10
MONSTER WORLDWIDE, INC	935.21	09/21/10
MONSTER WORLDWIDE, INC Total	1,870.42	
MOORE WALLACE	2,068.59	08/11/10
MOORE WALLACE	1,763.80	08/18/10
MOORE WALLACE	1,354.98	09/08/10
MOORE WALLACE	382.37	09/21/10
MOORE WALLACE	2,456.28	09/29/10
MOORE WALLACE Total	8,026.02	
MR MESSENGER, INC	2,924.00	08/11/10
MR MESSENGER, INC	31.00	08/18/10
MR MESSENGER, INC	3,036.00	09/15/10
MR MESSENGER, INC	26.00	09/21/10
MR MESSENGER, INC Total	6,017.00	
MTF	2,535.00	08/25/10
MTF Total	2,535.00	
MYELIN INC	1,337.50	08/18/10
MYELIN INC	800.00	08/25/10
MYELIN INC Total	2,137.50	
N E COMPOUNDING CENTER, INC	110.00	09/08/10
N E COMPOUNDING CENTER, INC Total	110.00	
NANCY HARRINGTON	19.00	09/21/10
NANCY HARRINGTON Total	19.00	
NATIONAL GRID	30,052.03	08/11/10
NATIONAL GRID	4,892.24	08/11/10
NATIONAL GRID	2,018.59	08/11/10
NATIONAL GRID	82,643.08	08/11/10
NATIONAL GRID	9.58	08/11/10
NATIONAL GRID	569.20	08/11/10
NATIONAL GRID	1,570.70	08/11/10
NATIONAL GRID	1,450.09	08/11/10
NATIONAL GRID	129.91	08/11/10

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NATIONAL GRID	1,878.23	08/11/10
NATIONAL GRID	38.33	08/11/10
NATIONAL GRID	41.98	08/18/10
NATIONAL GRID	240.38	08/18/10
NATIONAL GRID	137.11	08/25/10
NATIONAL GRID	115.27	08/25/10
NATIONAL GRID	19.95	08/25/10
NATIONAL GRID	898.40	08/25/10
NATIONAL GRID	34.42	08/25/10
NATIONAL GRID	3,318.38	08/25/10
NATIONAL GRID	19,285.10	08/25/10
NATIONAL GRID	4,007.24	08/25/10
NATIONAL GRID	5,030.33	09/01/10
NATIONAL GRID	3,488.98	09/01/10
NATIONAL GRID	645.71	09/01/10
NATIONAL GRID	1,870.75	09/01/10
NATIONAL GRID	138.50	09/01/10
NATIONAL GRID	1,857.27	09/01/10
NATIONAL GRID	246.35	09/01/10
NATIONAL GRID	493.34	09/01/10
NATIONAL GRID	72.03	09/08/10
NATIONAL GRID	112.65	09/08/10
NATIONAL GRID	18.42	09/08/10
NATIONAL GRID	22,977.00	09/08/10
NATIONAL GRID	1,908.49	09/08/10
NATIONAL GRID	29.55	09/08/10
NATIONAL GRID	96,008.55	09/08/10
NATIONAL GRID	1,584.69	09/08/10
NATIONAL GRID	45.14	09/08/10
NATIONAL GRID	38.38	09/15/10
NATIONAL GRID	3,828.78	09/15/10
NATIONAL GRID	53.85	09/21/10
NATIONAL GRID	582.15	09/21/10
NATIONAL GRID	3,093.90	09/21/10
NATIONAL GRID	126.41	09/21/10
NATIONAL GRID	1,614.19	09/21/10
NATIONAL GRID	18,677.31	09/21/10
NATIONAL GRID	158.08	09/29/10
NATIONAL GRID	125.81	09/29/10
NATIONAL GRID	18.42	09/29/10
NATIONAL GRID	1,338.53	09/29/10
NATIONAL GRID	29.48	09/29/10
NATIONAL GRID	7.54	09/29/10
NATIONAL GRID	8.98	09/29/10
NATIONAL GRID	9.28	09/29/10
NATIONAL GRID	9.43	09/29/10
NATIONAL GRID	4.53	09/29/10
NATIONAL GRID	292.58	09/29/10
NATIONAL GRID	12,638.10	09/29/10
NATIONAL GRID	79.58	09/29/10
NATIONAL GRID	193.58	09/29/10
NATIONAL GRID	3,048.25	09/29/10
NATIONAL GRID Total	315,429.00	
NAVIX DIAGNOSTIX, INC.	1,736.49	08/18/10
NAVIX DIAGNOSTIX, INC.	1,405.73	09/21/10
NAVIX DIAGNOSTIX, INC. Total	3,142.22	
NELLIE M LEE	114.85	09/21/10
NELLIE M LEE Total	114.85	
NEP/UCOM	1,024.88	08/18/10
NEP/UCOM	919.64	09/15/10
NEP/UCOM Total	1,944.50	
NEW ENGLAND AMBULANCE	1,419.25	08/11/10
NEW ENGLAND AMBULANCE	558.82	09/15/10
NEW ENGLAND AMBULANCE Total	1,678.07	
NEW ENGLAND AUTO	190.95	08/18/10
NEW ENGLAND AUTO	332.91	09/01/10
NEW ENGLAND AUTO	941.15	09/21/10
NEW ENGLAND AUTO Total	1,465.01	

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NEW ENGLAND MONEY HANDLING	695.00	09/29/10
NEW ENGLAND MONEY HANDLING Total	695.00	
NEW ENGLAND O & P	672.07	09/01/10
NEW ENGLAND O & P	672.07	09/15/10
NEW ENGLAND O & P Total	1,344.14	
NEW HORIZON COMMUNICATIONS	5,520.33	09/01/10
NEW HORIZON COMMUNICATIONS	5,477.35	09/29/10
NEW HORIZON COMMUNICATIONS Total	10,997.68	
NEW YORK MEDICAL CONSULTANTS	9,150.00	09/01/10
NEW YORK MEDICAL CONSULTANTS	9,150.00	09/29/10
NEW YORK MEDICAL CONSULTANTS Total	18,300.00	
NEXTEL COMMUNICATIONS	1,215.71	08/11/10
NEXTEL COMMUNICATIONS	1,340.56	09/15/10
NEXTEL COMMUNICATIONS Total	2,556.27	
NICOLE ALLEN	2,026.20	09/08/10
NICOLE ALLEN	1,056.40	09/22/10
NICOLE ALLEN Total	3,082.60	
NICOLE CUTTING	23.55	08/18/10
NICOLE CUTTING	6.85	09/15/10
NICOLE CUTTING Total	30.40	
NORTH AMERICAN PLASTIC CARD	168.50	09/01/10
NORTH AMERICAN PLASTIC CARD	86.55	09/21/10
NORTH AMERICAN PLASTIC CARD Total	235.05	
NORTH SMITHFIELD	13,183.96	08/11/10
NORTH SMITHFIELD	88.63	08/11/10
NORTH SMITHFIELD	3,569.32	08/11/10
NORTH SMITHFIELD Total	16,841.91	
NORTHEAST LABORATORY SERVICES	63.36	08/11/10
NORTHEAST LABORATORY SERVICES	49.02	09/29/10
NORTHEAST LABORATORY SERVICES Total	112.38	
NOVA RECORDS MANAGEMENT CTR	35.00	08/11/10
NOVA RECORDS MANAGEMENT CTR	35.00	09/15/10
NOVA RECORDS MANAGEMENT CTR	987.36	09/01/10
NOVA RECORDS MANAGEMENT CTR	1,009.11	09/29/10
NOVA RECORDS MANAGEMENT CTR Total	2,066.47	
NOW DELIVERY	284.25	08/11/10
NOW DELIVERY	817.92	09/01/10
NOW DELIVERY	378.75	09/08/10
NOW DELIVERY	243.25	09/21/10
NOW DELIVERY	548.68	09/29/10
NOW DELIVERY Total	2,253.85	
NRI NORTH PROVIDENCE	18,279.04	08/25/10
NRI NORTH PROVIDENCE	865.28	09/08/10
NRI-NORTH PROVIDENCE	23,551.84	09/15/10
NRI NORTH PROVIDENCE	351.52	09/29/10
NRI NORTH PROVIDENCE Total	43,047.68	
NURSE ASSIST, INC	193.31	08/18/10
NURSE ASSIST, INC Total	193.31	
NURSES 24/7	11,719.75	08/18/10
NURSES 24/7	3,116.75	08/25/10
NURSES 24/7	9,692.88	09/15/10
NURSES 24/7	2,488.75	09/21/10
NURSES 24/7	7,120.50	09/29/10
NURSES 24/7 Total	34,136.63	
OCCU & ENVIRON HEALTH NETWORK	4,440.00	09/01/10
OCCU & ENVIRON HEALTH NETWORK	2,960.00	09/29/10
OCCU & ENVIRON HEALTH NETWORK Total	7,400.00	
OCULAR SYSTEMS,INC.	3,750.00	08/11/10
OCULAR SYSTEMS,INC.	3,850.00	09/15/10
OCULAR SYSTEMS,INC.	3,850.00	09/29/10
OCULAR SYSTEMS,INC. Total	11,450.00	
OFFICE OF COMMUNITY SERVICE	625.00	09/01/10
OFFICE OF COMMUNITY SERVICE	625.00	09/29/10
OFFICE OF COMMUNITY SERVICE Total	1,250.00	
OLYMPUS AMERICA, INC.	1,241.90	08/11/10
OLYMPUS AMERICA, INC.	4,382.97	08/25/10
OLYMPUS AMERICA, INC.	4,382.97	09/15/10
OLYMPUS AMERICA, INC. Total	10,007.84	

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OMEGA LABORATORIES,INC	184.00	08/18/10
OMEGA LABORATORIES,INC Total	164.00	
OPTILINK	8,450.00	08/25/10
OPTILINK Total	6,450.00	
ORASURE TECHNOLOGIES, INC	1,124.74	09/08/10
ORASURE TECHNOLOGIES, INC Total	1,124.74	
ORTHOPRO,LLC	300.00	09/08/10
ORTHOPRO,LLC Total	300.00	
ORTHOVITA	2,085.00	08/11/10
ORTHOVITA	2,225.00	08/18/10
ORTHOVITA	3,485.00	08/25/10
ORTHOVITA Total	7,805.00	
OSSCO BOLT & SCREW	318.40	09/15/10
OSSCO BOLT & SCREW Total	318.40	
OWENS/MINOR	39,104.38	08/16/10
OWENS/MINOR	34,647.34	09/07/10
OWENS/MINOR	45,688.22	09/13/10
OWENS/MINOR	45,389.01	09/27/10
OWENS/MINOR	38,914.38	08/09/10
OWENS/MINOR	41,314.51	08/23/10
OWENS/MINOR	41,765.51	08/30/10
OWENS/MINOR	34,429.12	09/20/10
OWENS/MINOR Total	321,252.47	
PACKINGS & INSULATIONS CORP.	288.09	08/29/10
PACKINGS & INSULATIONS CORP. Total	288.09	
PASSPORT	3,994.92	09/08/10
PASSPORT Total	3,994.92	
PASSPORT HEALTH COMMUNICATIONS	9,000.00	09/01/10
PASSPORT HEALTH COMMUNICATIONS	4,040.01	09/29/10
PASSPORT HEALTH COMMUNICATIONS Total	13,040.01	
PATIENT REFUND	831.21	09/29/10
PATIENT REFUND	256.65	09/15/10
PATIENT REFUND	50.00	09/29/10
PATIENT REFUND	76.46	09/01/10
PATIENT REFUND	141.96	09/01/10
PATIENT REFUND	76.46	09/01/10
PATIENT REFUND	173.25	09/01/10
PATIENT REFUND	25.00	09/01/10
PATIENT REFUND	175.00	09/15/10
PATIENT REFUND	2.33	08/25/10
PATIENT REFUND	350.00	09/01/10
PATIENT REFUND	100.00	08/25/10
PATIENT REFUND	625.55	08/18/10
PATIENT REFUND	1,038.80	09/15/10
PATIENT REFUND	63.90	08/25/10
PATIENT REFUND	1,588.20	09/01/10
PATIENT REFUND	78.00	09/01/10
PATIENT REFUND	164.19	09/29/10
PATIENT REFUND	50.00	08/25/10
PATIENT REFUND	92.23	09/15/10
PATIENT REFUND	367.44	09/29/10
PATIENT REFUND	57.16	09/15/10
PATIENT REFUND	50.00	08/25/10
PATIENT REFUND	5,278.46	09/01/10
PATIENT REFUND	69.00	09/15/10
PATIENT REFUND	250.00	09/29/10
PATIENT REFUND	10.00	08/25/10
PATIENT REFUND	249.96	08/25/10
PATIENT REFUND	292.32	09/29/10
PATIENT REFUND	25.00	09/29/10
PATIENT REFUND	77.53	09/01/10
PATIENT REFUND	109.00	09/25/10
PATIENT REFUND	175.00	09/29/10
PATIENT REFUND	40.00	09/29/10
PATIENT REFUND	450.00	09/01/10
PATIENT REFUND	10.00	09/15/10
PATIENT REFUND	272.65	09/01/10
PATIENT REFUND	28.30	09/15/10

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PATIENT REFUND	100.00	09/01/10
PATIENT REFUND	100.00	09/29/10
PATIENT REFUND	1,300.00	08/11/10
PATIENT REFUND	95.00	08/25/10
PATIENT REFUND	100.00	09/29/10
PATIENT REFUND Total	15,258.11	
PATRICK R LEVESQUE MD	3,330.00	08/11/10
PATRICK R LEVESQUE MD	2,000.00	09/08/10
PATRICK R LEVESQUE MD Total	5,330.00	
PATRIOT MED TECH. OF OHIO, INC	58,087.41	08/25/10
PATRIOT MED TECH. OF OHIO, INC	53,825.34	08/29/10
PATRIOT MED TECH. OF OHIO, INC Total	109,712.75	
PATTERSON OFFICE SUPPLIES	510.10	09/15/10
PATTERSON OFFICE SUPPLIES	507.15	08/29/10
PATTERSON OFFICE SUPPLIES Total	1,017.25	
PAUL J. IMBERGAMO	925.00	09/01/10
PAUL J. IMBERGAMO Total	925.00	
PC MALL	5,800.00	08/18/10
PC MALL	553.00	09/01/10
PC MALL	769.95	09/08/10
PC MALL Total	7,122.95	
PEPIN LUMBER	246.10	08/11/10
PEPIN LUMBER	731.13	09/15/10
PEPIN LUMBER Total	977.23	
PHARMCO	800.25	09/16/10
PHARMCO Total	800.25	
PHILIPS MEDICAL SYSTEMS, NA	77.40	08/11/10
PHILIPS MEDICAL SYSTEMS, NA	284.60	08/18/10
PHILIPS MEDICAL SYSTEMS, NA	217.20	09/08/10
PHILIPS MEDICAL SYSTEMS, NA	482.20	09/21/10
PHILIPS MEDICAL SYSTEMS, NA	1,029.51	08/11/10
PHILIPS MEDICAL SYSTEMS, NA	10,615.75	08/25/10
PHILIPS MEDICAL SYSTEMS, NA	288.60	09/01/10
PHILIPS MEDICAL SYSTEMS, NA	10,615.75	09/08/10
PHILIPS MEDICAL SYSTEMS, NA Total	23,611.01	
PHYLLIS KELLIHER	129.99	08/18/10
PHYLLIS KELLIHER	31.73	09/29/10
PHYLLIS KELLIHER Total	161.72	
PHYSIO CONTROL	21,405.45	09/28/10
PHYSIO CONTROL Total	21,405.45	
POSTMASTER	440.00	08/11/10
POSTMASTER	88.00	09/01/10
POSTMASTER	44.00	09/15/10
POSTMASTER	440.00	09/21/10
POSTMASTER Total	1,012.00	
POWER RESOURCES, INC.	625.00	09/29/10
POWER RESOURCES, INC. Total	625.00	
PRAXAIR DISTRIBUTION INC.	1,482.24	08/11/10
PRAXAIR DISTRIBUTION INC.	391.70	08/18/10
PRAXAIR DISTRIBUTION INC.	1,522.58	09/01/10
PRAXAIR DISTRIBUTION INC.	1,576.88	09/15/10
PRAXAIR DISTRIBUTION INC.	391.70	09/21/10
PRAXAIR DISTRIBUTION INC.	444.00	09/29/10
PRAXAIR DISTRIBUTION INC. Total	5,809.08	
PRESS GANEY ASSOCIATES, INC.	950.80	08/25/10
PRESS GANEY ASSOCIATES, INC.	843.65	09/21/10
PRESS GANEY ASSOCIATES, INC. Total	1,794.45	
PRICEWATERHOUSECOOPERS LLP	9,608.72	09/15/10
PRICEWATERHOUSECOOPERS LLP Total	9,608.72	
PRIORITY PHARMACEUTICALS	559.45	09/08/10
PRIORITY PHARMACEUTICALS Total	559.45	
PROFESSIONAL PRODUCTS, INC.	204.48	08/25/10
PROFESSIONAL PRODUCTS, INC. Total	204.48	
PSYCHE SYSTEMS CORPORATION	1,316.00	09/01/10
PSYCHE SYSTEMS CORPORATION	1,316.00	09/29/10
PSYCHE SYSTEMS CORPORATION Total	2,632.00	
PULMONARY & SLEEP OFFICE N.E.	360.31	08/18/10
PULMONARY & SLEEP OFFICE N.E.	31,000.00	09/01/10

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PULMONARY & SLEEP OFFICE N.E.	1,068.32	09/08/10
PULMONARY & SLEEP OFFICE N.E.	30,000.00	09/29/10
PULMONARY & SLEEP OFFICE N.E. Total	62,428.63	
PURSENBLY YOURS	1,003.53	08/11/10
PURSENBLY YOURS Total	1,003.53	
QS/1 DATA SYSTEMS	18.52	09/01/10
QS/1 DATA SYSTEMS Total	18.52	
QUESET MEDICAL	440.31	09/01/10
QUESET MEDICAL Total	440.31	
QUEST DIAGNOSTICS	31,051.38	09/08/10
QUEST DIAGNOSTICS Total	31,051.38	
QUINLAN COMPANIES	2,372.00	08/11/10
QUINLAN COMPANIES	30.24	09/01/10
QUINLAN COMPANIES	2,388.80	09/21/10
QUINLAN COMPANIES	75.00	09/29/10
QUINLAN COMPANIES Total	4,844.04	
RADIATION SAFETY & CONTROL,INC	67.92	09/08/10
RADIATION SAFETY & CONTROL,INC Total	67.92	
RED RIVER COMPUTER COMPANY	708.00	09/01/10
RED RIVER COMPUTER COMPANY Total	708.00	
RELAYHEALTH	642.83	08/18/10
RELAYHEALTH	642.83	09/15/10
RELAYHEALTH Total	1,285.66	
RESPIRONICS	150.00	08/11/10
RESPIRONICS	165.00	08/25/10
RESPIRONICS	89.94	09/01/10
RESPIRONICS Total	404.94	
RETROFIT TECHNOLOGIES	258.25	08/11/10
RETROFIT TECHNOLOGIES	842.50	08/18/10
RETROFIT TECHNOLOGIES	298.80	08/25/10
RETROFIT TECHNOLOGIES	1,107.50	09/01/10
RETROFIT TECHNOLOGIES	1,098.75	09/15/10
RETROFIT TECHNOLOGIES	308.80	09/21/10
RETROFIT TECHNOLOGIES	1,107.50	09/29/10
RETROFIT TECHNOLOGIES Total	5,018.10	
RF TECHNOLOGIES	295.79	08/25/10
RF TECHNOLOGIES Total	295.79	
RHIMA	110.00	09/15/10
RHIMA Total	110.00	
RHODE ISLAND BLOOD CENTER	40,433.00	08/18/10
RHODE ISLAND BLOOD CENTER	38,595.00	08/25/10
RHODE ISLAND BLOOD CENTER	37,981.00	09/08/10
RHODE ISLAND BLOOD CENTER	31,510.00	09/29/10
RHODE ISLAND BLOOD CENTER-Total	146,519.00	
RHODE ISLAND HOSPITAL	319.00	09/08/10
RHODE ISLAND HOSPITAL Total	319.00	
RI CARDIOVASCULAR GROUP	2,475.00	08/11/10
RI CARDIOVASCULAR GROUP	10,251.00	09/08/10
RI CARDIOVASCULAR GROUP Total	12,726.00	
RI DEPARTMENT OF HEALTH LAB	1,207.50	09/08/10
RI DEPARTMENT OF HEALTH LAB	(4,908.00)	08/19/10
RI DEPARTMENT OF HEALTH LAB Total	(3,698.50)	
RI DEPARTMENT OF LABOR & TRAINING	80.00	09/01/10
RI DEPARTMENT OF LABOR & TRAINING Total	80.00	
RI GENERAL TREASURER	3,433.00	09/10/10
RI GENERAL TREASURER	160.00	08/25/10
RI GENERAL TREASURER	160.00	08/25/10
RI GENERAL TREASURER Total	3,753.00	
RI HOSPITAL DEPT OF PATHOLOGY	481.00	09/08/10
RI HOSPITAL DEPT OF PATHOLOGY Total	481.00	
RI STATE NURSES ASSOCIATION	1,600.00	09/21/10
RI-STATE-NURSES-ASSOCIATION-Total	1,600.00	
RIET	4,913.50	09/01/10
RIET	5,193.00	09/21/10
RIET Total	10,106.50	
RIHEBC	25,000.00	08/11/10
RIHEBC Total	25,000.00	
ROCHE DIAGNOSTICS CORPORATION	14,233.34	08/13/10

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ROCHE DIAGNOSTICS CORPORATION	24,413.37	08/27/10
ROCHE DIAGNOSTICS CORPORATION	11,551.60	08/28/10
ROCHE DIAGNOSTICS CORPORATION	17,059.63	08/03/10
ROCHE DIAGNOSTICS CORPORATION	4,355.03	09/17/10
ROCHE DIAGNOSTICS CORPORATION	10,884.79	09/24/10
ROCHE DIAGNOSTICS CORPORATION Total	82,497.76	
ROLAND LANDRY M D	6,768.00	08/11/10
ROLAND LANDRY M D	5,554.00	09/08/10
ROLAND LANDRY M D Total	12,322.00	
ROSE MEDICAL SERVICES,INC.	3,396.25	08/13/10
ROSE MEDICAL SERVICES,INC.	3,582.50	08/20/10
ROSE MEDICAL SERVICES,INC.	3,821.25	08/26/10
ROSE MEDICAL SERVICES,INC.	3,182.50	09/03/10
ROSE MEDICAL SERVICES,INC.	2,861.25	09/16/10
ROSE MEDICAL SERVICES,INC.	3,582.50	09/09/10
ROSE MEDICAL SERVICES,INC. Total	20,226.25	
ROSEMARY PATALANO	18.00	08/17/10
ROSEMARY PATALANO Total	18.00	
RYBAR GROUP	11,470.15	08/25/10
RYBAR GROUP Total	11,470.15	
S & S WORLDWIDE	254.16	09/21/10
S & S WORLDWIDE Total	254.16	
SAFEPOLE,LLC	139.63	09/08/10
SAFEPOLE,LLC Total	139.63	
SAJID SIDDIQ MD	1,500.00	09/08/10
SAJID SIDDIQ MD Total	1,500.00	
SAMUEL CIOTOLA	109.50	09/15/10
SAMUEL CIOTOLA Total	109.50	
SANOFI-PASTEUR	405.25	09/21/10
SANOFI-PASTEUR Total	405.25	
SCHINDLER ELEVATOR CORPORATION	1,248.74	08/18/10
SCHINDLER ELEVATOR CORPORATION Total	1,248.74	
SERVICE FILTRATION CORPORATION	154.75	08/25/10
SERVICE FILTRATION CORPORATION	85.33	09/15/10
SERVICE FILTRATION CORPORATION Total	240.08	
SHAHID ELAHI, MD	1,500.00	09/21/10
SHAHID ELAHI, MD Total	1,500.00	
SHAMROCK SCIENTIFIC SPECIALTY	97.98	08/25/10
SHAMROCK SCIENTIFIC SPECIALTY Total	97.98	
SHECTMAN HALPERIN SAVAGE, LLP	1,274.05	08/18/10
SHECTMAN HALPERIN SAVAGE, LLP	122,904.00	08/27/10
SHECTMAN HALPERIN SAVAGE LLP Total	124,178.05	
SIEMENS FINANCIAL	23,297.62	08/10/10
SIEMENS FINANCIAL	23,297.62	08/15/10
SIEMENS FINANCIAL Total	46,595.24	
SIEMENS FINANCIAL SERVICES,INC	6,928.00	09/01/10
SIEMENS FINANCIAL SERVICES,INC	6,928.00	09/29/10
SIEMENS FINANCIAL SERVICES,INC Total	13,856.00	
SIEMENS HEALTHCARE DIAGNOSTICS	945.00	08/25/10
SIEMENS HEALTHCARE DIAGNOSTICS Total	945.00	
SIEMENS MEDICAL SOLUTIONS INC.	2,862.42	09/21/10
SIEMENS MEDICAL SOLUTIONS INC.	2,862.42	08/18/10
SIEMENS MEDICAL SOLUTIONS INC. Total	5,724.84	
SIEMENS WATER TECHNOLOGIES	522.50	09/01/10
SIEMENS WATER TECHNOLOGIES	522.50	08/29/10
SIEMENS WATER TECHNOLOGIES Total	1,045.00	
SIGN WAREHOUSE	1,454.00	09/30/10
SIGN WAREHOUSE Total	1,454.00	
SILVERMAN MCGOVERN	1,200.00	08/25/10
SILVERMAN MCGOVERN	1,260.00	09/01/10
SILVERMAN MCGOVERN	1,200.00	08/15/10
SILVERMAN MCGOVERN	600.00	08/21/10
SILVERMAN MCGOVERN	1,200.00	09/29/10
SILVERMAN MCGOVERN Total	5,460.00	
SIX FLAGS NEW ENGLAND	3,304.80	09/15/10
SIX FLAGS NEW ENGLAND Total	3,304.80	
SMITH & NEPHEW	1,648.95	08/11/10
SMITH & NEPHEW	1,588.45	08/18/10

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SMITH & NEPHEW	472.44	08/25/10
SMITH & NEPHEW	4,250.00	09/08/10
SMITH & NEPHEW	217.38	09/21/10
SMITH & NEPHEW	2,086.58	09/29/10
SMITH & NEPHEW Total	10,239.80	
SODEXO, INC.	31,960.72	08/11/10
SODEXO, INC.	31,960.72	08/18/10
SODEXO, INC.	31,960.72	08/25/10
SODEXO, INC.	31,960.72	09/01/10
SODEXO, INC.	31,960.72	09/08/10
SODEXO, INC.	31,960.72	09/15/10
SODEXO, INC.	31,960.72	09/21/10
SODEXO, INC.	31,960.72	09/29/10
SODEXO, INC.	98,731.88	08/25/10
SODEXO, INC.	62,564.10	09/15/10
SODEXO, INC.	27,565.14	09/21/10
SODEXO, INC. Total	444,546.88	
SOURCEONE HEALTHCARE TECH.	2,216.63	08/11/10
SOURCEONE HEALTHCARE TECH.	490.58	08/18/10
SOURCEONE HEALTHCARE TECH.	371.85	08/25/10
SOURCEONE HEALTHCARE TECH.	140.70	09/01/10
SOURCEONE HEALTHCARE TECH.	321.28	09/08/10
SOURCEONE HEALTHCARE TECH.	464.43	09/15/10
SOURCEONE HEALTHCARE TECH.	592.35	09/21/10
SOURCEONE HEALTHCARE TECH. Total	4,597.62	
SOUTHERN NE REGIONAL	1,542.58	08/11/10
SOUTHERN NE REGIONAL	1,542.58	09/15/10
SOUTHERN NE REGIONAL Total	3,085.16	
SOUTHERN NEW ENG REG CANCER CT	5,007.57	09/08/10
SOUTHERN NEW ENG REG CANCER CT Total	5,007.57	
SOVEREIGN BANK	4,518.55	08/25/10
SOVEREIGN BANK	4,518.55	09/29/10
SOVEREIGN BANK Total	9,037.10	
SPECTRANETICS	840.13	08/11/10
SPECTRANETICS	1,675.11	09/21/10
SPECTRANETICS Total	2,515.24	
SPINAL GRAFT TECHNOLOGIES	1,055.00	09/29/10
SPINAL GRAFT TECHNOLOGIES Total	1,055.00	
SPRINGER	70.89	08/18/10
SPRINGER Total	70.89	
ST. JOHN COMPANY	30.04	08/11/10
ST. JOHN COMPANY	90.12	08/18/10
ST. JOHN COMPANY	95.12	08/25/10
ST. JOHN COMPANY	120.18	09/01/10
ST. JOHN COMPANY	54.14	09/08/10
ST. JOHN COMPANY	456.88	09/21/10
ST. JOHN COMPANY Total	846.26	
ST. JUDE MEDICAL INC.	37,804.97	08/11/10
ST. JUDE MEDICAL INC.	9,333.64	09/01/10
ST. JUDE MEDICAL INC.	850.00	09/15/10
ST. JUDE MEDICAL INC.	11,628.00	09/21/10
ST. JUDE MEDICAL INC. Total	59,416.61	
ST. JOSEPH HEALTH SERVICES	5,117.00	08/18/10
ST. JOSEPH HEALTH SERVICES	4,692.00	09/21/10
ST. JOSEPH HEALTH SERVICES Total	9,809.00	
STANDARD ELECTRIC SUPPLY	484.58	08/18/10
STANDARD ELECTRIC SUPPLY	724.70	08/25/10
STANDARD ELECTRIC SUPPLY	119.52	09/01/10
STANDARD ELECTRIC SUPPLY	160.20	09/15/10
STANDARD ELECTRIC SUPPLY	514.11	09/21/10
STANDARD ELECTRIC SUPPLY	507.16	09/29/10
STANDARD ELECTRIC SUPPLY Total	2,510.25	
STAT PRODUCTS INC.	1,457.45	09/01/10
STAT PRODUCTS INC. Total	-1,457.45	
STATE OF RHODE ISLAND	38.03	08/25/10
STATE OF RHODE ISLAND Total	38.03	
STERICYCLE INC.	4,896.56	09/01/10
STERICYCLE INC.	4,896.56	09/29/10

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STERICYCLE INC. Total	9,846.35	
STERIS CORPORATION	289.37	08/16/10
STERIS CORPORATION	3,220.16	09/02/10
STERIS CORPORATION	529.84	08/11/10
STERIS CORPORATION Total	4,039.37	
STRATEGIC ALLIANCES	3,856.25	08/17/10
STRATEGIC ALLIANCES	4,218.75	08/17/10
STRATEGIC ALLIANCES	4,725.00	08/25/10
STRATEGIC ALLIANCES	4,837.50	09/01/10
STRATEGIC ALLIANCES	4,275.00	09/08/10
STRATEGIC ALLIANCES	2,308.25	09/18/10
STRATEGIC ALLIANCES	2,868.75	09/23/10
STRATEGIC ALLIANCES	2,643.75	09/30/10
STRATEGIC ALLIANCES Total	29,531.25	
STRYKER ENDOSCOPY	2,990.00	09/08/10
STRYKER ENDOSCOPY Total	2,990.00	
SUMMIT HEATHCARE SERVICES	650.00	09/29/10
SUMMIT HEATHCARE SERVICES Total	650.00	
SUNGARD AVAILABILITY SVCS LP	1,985.00	09/01/10
SUNGARD AVAILABILITY SVCS LP	1,985.00	09/29/10
SUNGARD AVAILABILITY SVCS LP Total	3,970.00	
SUPER STOP & SHOP	175.00	09/29/10
SUPER STOP & SHOP Total	175.00	
SUPERMEDIA	124.70	08/25/10
SUPERMEDIA Total	124.70	
SUZANNE FRAPPIER	1,538.90	08/25/10
SUZANNE FRAPPIER Total	1,538.90	
SUZANNE PICARD	500.00	09/01/10
SUZANNE PICARD Total	500.00	
SYNOVIS SURGICAL INNOVATIONS	370.00	08/10/10
SYNOVIS SURGICAL INNOVATIONS Total	370.00	
SYNTHES	5,413.46	08/20/10
SYNTHES	2,122.65	09/10/10
SYNTHES	6,685.05	10/01/10
SYNTHES	6,590.19	08/13/10
SYNTHES	2,846.00	09/03/10
SYNTHES	3,624.08	09/17/10
SYNTHES Total	29,281.43	
SYSCO BOSTON, LLC	1,878.99	09/15/10
SYSCO BOSTON, LLC Total	1,878.99	
SYSMEX AMERICA, INC	100.82	08/11/10
SYSMEX AMERICA, INC	330.38	08/18/10
SYSMEX AMERICA, INC	5,486.42	08/25/10
SYSMEX AMERICA, INC	162.05	09/01/10
SYSMEX AMERICA, INC	296.35	09/08/10
SYSMEX AMERICA, INC	2,741.13	09/15/10
SYSMEX AMERICA, INC	2,389.95	09/29/10
SYSMEX AMERICA, INC Total	11,509.20	
TAB SYSTEMS, INC	900.00	09/29/10
TAB SYSTEMS, INC Total	900.00	
TAP AUTO SERVICE, INC.	160.42	08/25/10
TAP AUTO SERVICE, INC. Total	160.42	
TENNANT SALES & SERVICE CO	323.45	08/25/10
TENNANT SALES & SERVICE CO.	281.18	09/01/10
TENNANT SALES & SERVICE CO Total	604.63	
TERUMO MEDICAL CORPORATION	1,202.80	08/12/10
TERUMO MEDICAL CORPORATION	283.55	08/19/10
TERUMO MEDICAL CORPORATION	2,494.75	08/19/10
TERUMO MEDICAL CORPORATION	10,000.00	08/27/10
TERUMO MEDICAL CORPORATION	115.35	09/03/10
TERUMO MEDICAL CORPORATION	440.00	09/10/10
TERUMO MEDICAL CORPORATION	38.45	09/17/10
TERUMO MEDICAL CORPORATION	1,205.00	09/24/10
TERUMO MEDICAL CORPORATION Total	15,780.00	
THE ALLIED GROUP, INC.	332.00	09/08/10
THE ALLIED GROUP, INC.	183.75	09/15/10
THE ALLIED GROUP, INC.	1,165.15	09/15/10
THE ALLIED GROUP, INC. Total	1,680.90	

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THE ANGELL PENSION GROUP, INC.	4,000.00	08/18/10
THE ANGELL PENSION GROUP, INC.	868.75	09/29/10
THE ANGELL PENSION GROUP, INC. Total	4,868.75	
THE HARTFORD	12,709.75	08/11/10
THE HARTFORD Total	12,709.75	
THE VALLEY BREEZE	282.75	08/18/10
THE VALLEY BREEZE	339.30	09/01/10
THE VALLEY BREEZE	339.30	09/15/10
THE VALLEY BREEZE	339.30	09/22/10
THE VALLEY BREEZE Total	1,300.65	
THOMAS F GINNERTY ATTY AT LAW	189.00	09/01/10
THOMAS F GINNERTY ATTY AT LAW Total	189.00	
THUNDERMIST HEALTH CENTER	11,250.00	09/08/10
THUNDERMIST HEALTH CENTER	750.00	09/01/10
THUNDERMIST HEALTH CENTER Total	12,000.00	
TIGER DIRECT	1,507.58	08/17/10
TIGER DIRECT	248.84	08/30/10
TIGER DIRECT	1,570.57	09/24/10
TIGER DIRECT	2,789.54	09/28/10
TIGER DIRECT Total	6,094.51	
TILAK K VERMA MD	347.70	08/18/10
TILAK K VERMA MD	786.46	09/08/10
TILAK K VERMA MD Total	1,134.18	
T-MOBILE	187.21	08/11/10
T-MOBILE	190.79	09/15/10
T-MOBILE Total	378.00	
TORNIER, INC	3,445.00	08/25/10
TORNIER, INC Total	3,445.00	
TOWN OF UXBRIDGE	3,565.00	08/11/10
TOWN OF UXBRIDGE Total	3,565.00	
TREASURER, STATE OF RI	4,900.00	08/11/10
TREASURER, STATE OF RI Total	4,900.00	
TRIAGE NURSING LLC	17,184.25	08/18/10
TRIAGE NURSING LLC	2,838.90	08/25/10
TRIAGE NURSING LLC	13,713.40	09/08/10
TRIAGE NURSING LLC	22,031.15	09/15/10
TRIAGE NURSING LLC	6,528.10	09/21/10
TRIAGE NURSING LLC	2,851.00	09/29/10
TRIAGE NURSING LLC Total	65,146.80	
TRI-ANIM	603.10	09/28/10
TRI-ANIM Total	603.10	
TRICARE REGION 1	0.72	09/29/10
TRICARE REGION 1 Total	0.72	
TRUE-NORTH COMMUNICATIONS	7,000.00	08/17/10
TRUE NORTH COMMUNICATIONS	7,000.00	09/16/10
TRUE NORTH COMMUNICATIONS Total	14,000.00	
T-SYSTEM, INC	1,563.00	09/01/10
T-SYSTEM, INC Total	1,563.00	
TYPENEX MEDICAL	320.00	09/21/10
TYPENEX MEDICAL Total	320.00	
TYRX	4,175.11	09/08/10
TYRX Total	4,175.11	
UMR	52.72	08/25/10
UMR Total	52.72	
UNISYN MEDICAL TECHNOLOGIES	3,042.44	09/21/10
UNISYN MEDICAL TECHNOLOGIES Total	3,042.44	
UNITED AD LABEL	46.38	08/18/10
UNITED AD LABEL	64.98	08/25/10
UNITED AD LABEL	58.20	09/01/10
UNITED AD LABEL	235.79	09/21/10
UNITED AD LABEL	46.38	09/29/10
UNITED-AD LABEL Total	449.73	
UNITED HEALTH GROUP RECOVERY	851.12	08/11/10
UNITED HEALTH GROUP RECOVERY	104.59	09/15/10
UNITED HEALTH GROUP RECOVERY Total	955.71	
UNITED HEALTH OF NEW ENGLAND	299.00	09/29/10
UNITED HEALTH OF NEW ENGLAND	26.78	08/25/10
UNITED HEALTH OF NEW ENGLAND	53.52	09/29/10

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UNITED HEALTH OF NEW ENGLAND	77.80	09/15/10
UNITED HEALTH OF NEW ENGLAND Total	456.88	
UNITED STATES SURGICAL	1,239.58	09/08/10
UNITED STATES SURGICAL	460.00	09/29/10
UNITED STATES SURGICAL Total	1,699.56	
UNIVERSAL AMBULANCE SERVICE	71.70	09/15/10
UNIVERSAL AMBULANCE SERVICE Total	71.70	
UNIVERSAL FASTENERS & SUPPLY	49.95	09/29/10
UNIVERSAL FASTENERS & SUPPLY Total	49.95	
UNIVERSAL HOSPITAL SERVICES	98.00	09/01/10
UNIVERSAL HOSPITAL SERVICES	182.90	09/15/10
UNIVERSAL HOSPITAL SERVICES Total	280.90	
UNIVERSITY PATHOLOGISTS, LLC	14,583.33	09/08/10
UNIVERSITY PATHOLOGISTS, LLC Total	14,583.33	
VALLEY TRANSPORTATION CORP	1,028.50	08/11/10
VALLEY TRANSPORTATION CORP	737.00	09/29/10
VALLEY TRANSPORTATION CORP Total	1,765.50	
VASCULAR SOLUTIONS	611.14	08/11/10
VASCULAR SOLUTIONS	611.14	09/15/10
VASCULAR SOLUTIONS Total	1,222.28	
VECTOR GROUP, LLC	8,212.50	08/25/10
VECTOR GROUP, LLC	3,937.50	09/21/10
VECTOR GROUP, LLC Total	12,150.00	
VERATHON INC.	293.96	08/10/10
VERATHON INC. Total	293.96	
VERIZON	44.11	08/11/10
VERIZON	41.89	08/11/10
VERIZON	88.18	08/11/10
VERIZON	38.95	08/11/10
VERIZON	44.52	08/11/10
VERIZON	132.80	08/18/10
VERIZON	66.33	08/18/10
VERIZON	57.83	08/18/10
VERIZON	46.94	08/18/10
VERIZON	37.83	08/18/10
VERIZON	447.06	08/18/10
VERIZON	45.02	09/01/10
VERIZON	46.86	09/01/10
VERIZON	804.78	09/01/10
VERIZON	755.01	09/15/10
VERIZON	65.47	09/15/10
VERIZON	132.80	09/15/10
VERIZON	165.77	09/15/10
VERIZON	39.17	09/15/10
VERIZON	77.60	09/15/10
VERIZON	83.23	09/15/10
VERIZON	89.26	09/15/10
VERIZON	44.30	09/15/10
VERIZON	51.75	09/15/10
VERIZON	39.46	09/15/10
VERIZON	45.78	09/15/10
VERIZON	46.93	09/21/10
VERIZON Total	3,579.73	
VERIZON WIRELESS	287.42	09/01/10
VERIZON WIRELESS	225.49	09/29/10
VERIZON WIRELESS Total	512.91	
VETERANS ADMIN HOSPITAL	4,492.27	08/25/10
VETERANS ADMIN HOSPITAL Total	4,492.27	
VICTORIA REIS-SAVARD	1,000.00	08/18/10
VICTORIA REIS-SAVARD Total	1,000.00	
VILLAGE PAINT & DECORATING	500.00	09/03/10
VILLAGE PAINT & DECORATING Total	500.00	
VISIONSHARE, INC.	500.00	09/01/10
VISIONSHARE, INC.	500.00	09/29/10
VISIONSHARE, INC. Total	1,000.00	
VOLCANO CORP.	700.00	08/11/10
VOLCANO CORP.	595.00	08/25/10
VOLCANO CORP.	595.00	09/01/10

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VOLCANO CORP.	2,300.00	09/08/10
VOLCANO CORP.	5,545.00	09/15/10
VOLCANO CORP.	603.38	09/21/10
VOLCANO CORP.	6,265.00	09/29/10
VOLCANO CORP. Total	16,603.38	
VOSE TRUE VALUE	114.07	09/01/10
VOSE TRUE VALUE	170.21	09/29/10
VOSE TRUE VALUE Total	284.28	
W L GORE & ASSOCIATES INC	7,120.00	09/01/10
W L GORE & ASSOCIATES INC Total	7,120.00	
W.B. MASON	26,018.18	09/01/10
W.B. MASON	7,000.00	09/08/10
W.B. MASON	25,994.63	09/29/10
W.B. MASON Total	59,012.81	
WALTHAM SERVICES INC	610.00	08/25/10
WALTHAM SERVICES INC	610.00	09/15/10
WALTHAM SERVICES INC Total	1,220.00	
WAR ROOM	2,651.08	08/23/10
WAR ROOM Total	2,651.08	
WATER COUNTRY	2,800.00	09/01/10
WATER COUNTRY Total	2,800.00	
WELLINGTON RETAIL LLC	21,872.83	08/11/10
WELLINGTON RETAIL LLC	21,872.83	09/15/10
WELLINGTON RETAIL LLC Total	43,745.66	
WILLIAM G. FRANK MEDICAL GAS	1,100.00	09/29/10
WILLIAM G. FRANK MEDICAL GAS Total	1,100.00	
WILLIAM GASBARRO	2,585.34	08/11/10
WILLIAM GASBARRO	2,585.34	09/15/10
WILLIAM GASBARRO Total	5,170.68	
WILLIAM M MURPHY	480.00	09/08/10
WILLIAM M MURPHY Total	480.00	
WOONSOCKET GLASS & MIRROR	176.19	08/18/10
WOONSOCKET GLASS & MIRROR Total	176.19	
WOONSOCKET MEDICAL CENTER,	2,066.68	08/11/10
WOONSOCKET MEDICAL CENTER,	2,066.68	09/15/10
WOONSOCKET MEDICAL CENTER, Total	4,133.36	
WOONSOCKET WELDING SUPPLY	24.75	09/01/10
WOONSOCKET WELDING SUPPLY	262.73	09/15/10
WOONSOCKET WELDING SUPPLY	24.75	09/29/10
WOONSOCKET WELDING SUPPLY Total	312.23	
WORTHINGTON DIRECT	1,299.21	08/25/10
WORTHINGTON DIRECT Total	1,299.21	
WYETH PHARMACEUTICALS	9,155.75	08/30/10
WYETH PHARMACEUTICALS	2,120.35	09/03/10
WYETH PHARMACEUTICALS	4,629.79	09/13/10
WYETH PHARMACEUTICALS	4,146.70	08/27/10
WYETH PHARMACEUTICALS	3,392.77	08/20/10
WYETH PHARMACEUTICALS	695.34	08/18/10
WYETH PHARMACEUTICALS Total	24,140.70	
XETA TECHNOLOGIES	1,085.87	08/18/10
XETA TECHNOLOGIES	8,196.24	09/01/10
XETA TECHNOLOGIES	10,723.92	09/29/10
XETA TECHNOLOGIES Total	20,006.03	
XRI	3,144.00	08/11/10
XRI	520.48	08/18/10
XRI	874.37	09/01/10
XRI	334.94	08/08/10
XRI	250.80	09/15/10
XRI	1,995.20	08/21/10
XRI Total	7,119.79	
ZIMMER, INC.	113.28	09/15/10
ZIMMER, INC.	82.95	09/29/10
ZIMMER, INC.	97.11	08/11/10
ZIMMER, INC.	204.78	08/18/10
ZIMMER, INC.	258.30	08/25/10
ZIMMER, INC.	4,800.00	09/01/10
ZIMMER, INC.	5,934.46	09/08/10
ZIMMER, INC. Total	11,488.88	

Landmark Medical Center, Landmark Physician Office, Landmark Properties
Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
For the Period of August 8 - October 2, 2010

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
Grand Total	\$ 8,975,801.58	

STATE OF RHODE ISLAND
PROVIDENCE, S.C.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer
and Trustee,
Plaintiff

vs.

P.B. No: 08-4371

Landmark Medical Center,
Defendant

**SPECIAL MASTER'S SEVENTEENTH INTERIM REPORT
AND REQUEST FOR FEES**

To the Honorable Superior Court for the County of Providence, respectfully represents Jonathan N. Savage, Esquire (the "Special Master"), as follows:

1. On or about June 26, 2008, your Special Master was appointed the Temporary Special Master of Defendant Landmark Medical Center ("Landmark"), thereafter duly qualified and subsequently acted as such Temporary Special Master under surety bond ordered by this Court in the amount of One Million and 00/100 (\$1,000,000.00) Dollars.

2. Subsequent to your Special Master's appointment and qualification as aforesaid, your Special Master took possession of Landmark's assets that were located at 115 Cass Avenue, Woonsocket, Rhode Island, where Landmark operates as a not-for-profit, community hospital (the "Main Hospital"). In addition to the Main Hospital, your Special Master took possession of and arranged for the preservation of Landmark's operations and assets conducted and located at numerous facilities. These related facilities are located at the following locations:

- a. 196 Cass Avenue, Woonsocket, Rhode Island (the "Business Office");
- b. 186 Cass Avenue, Woonsocket, Rhode Island (the "Heart Center");
- c. 206 Cass Avenue, Woonsocket, Rhode Island (the "Vacant Suite");

- d. 219 Cass Avenue, Woonsocket, Rhode Island (the "Medical Office Bldg");
- e. 20 Cumberland Hill Road, Woonsocket, Rhode Island (the "Drawing Station"); and
- f. 115 Cass Avenue, Suite 2, Woonsocket, Rhode Island (the "Oncology Practice").

3. Your Special Master arranged for continued insurance over Landmark's assets, operations and its employees, and arranged for security over Landmark's tangible assets and for protection of Landmark's financial books and records.

4. Your Special Master has communicated with over 2,800 creditors and other parties in interest relative to the aforescribed matters. Your Special Master continues to field approximately ten to twenty (10-20) calls per week and the exchange of written correspondence to and from numerous creditors, vendors and parties in interest. In addition, as had been previously reported to this Honorable Court, your Special Master has activated a dedicated electronic mail address (landmarkmaster@shslawfirm.com) (the "Email"). The Email has provided a direct and confidential means for creditors, employees, community members and other interested parties to ask questions, raise various issues and concerns and/or provide personal insight, commentary and suggestions. The Special Master has received and responded to hundreds of electronic mail inquiries sent to the Email. The information and input provided from all means of communication with parties interested and affected by this matter has been invaluable to the Special Master's oversight of Landmark.

5. With this Court's approval, your Special Master retained the services of Mr. Leo DeRouin, Jr., CPA, of Strategic Alliances, Ltd., to assist in his review of the books and records of the Landmark, cash flow analysis and projections as well as Landmark's business operations.

6. Your Special Master, in accordance with the Order of this Honorable Court, forwarded Notice to all of Landmark's creditors known to the Special Master as to the initiation of the within proceeding and gave notice to said creditors of the Hearing on the Appointment of a Permanent Special Master.

7. On or about July 17, 2008, your Special Master attended said Hearing before this Honorable Court. After providing a status report to the Court, the Court continued the Hearing for one (1) week to allow it additional time to "interview" the various potential national health care

experts that the Court was considering to assist the Special Master with his oversight of Landmark's operations.

8. On or about July 24, 2008, your Special Master attended the continued Hearing on the Appointment of Permanent Special Master. At the conclusion of the Hearing, the Court appointed your Special Master as the Permanent Special Master, thereafter duly qualified by posting surety bond in the amount of One Million and 00/100 (\$1,000,000.00) Dollars, and has since that date acted as Permanent Special Master over Defendant. In addition, the Court advised that it was concluding negotiations with its choice of a national health care expert who would function as an advisor to the Court and the Special Master but did not want to identify that party until such negotiations were completed.

9. On or about July 25, 2008, this Honorable Court entered an Order appointing your Special Master as the Permanent Special Master and designating Pricewaterhouse Coopers, LLP ("PwC") as the health care expert charged with assisting this Court and the Special Master with, among other things, the oversight of Landmark. In accordance with the terms of that Order, on or about August 6, 2008, your Special Master forwarded notice of the appointment of Permanent Special Master and Proof of Claim forms to all creditors and interested parties known to the Special Master. The bar date for filing a claim expired on November 24, 2008. The Special Master has received and reviewed over 250 claims and supporting documentation.

10. Since his appointment as Permanent Special Master, at the request of various creditors and interested parties, as well as at the direction of this Court, your Special Master, with the assistance of Strategic Alliances, Ltd., has prepared and circulated weekly cash reports to all counsel of record who have requested the same.

11. As has been previously reported, sensitive to the expenses associated with the administration of the Estate, your Special Master has significantly reduced his daily presence at Landmark and continues to rely more heavily on the Landmark executive staff to address typical, day-to-day operational issues. During those times when the Special Master is present on the Landmark campus, he and/or his team have continued to meet with members of the medical staff, physician staff, department directors, administration and business staff to discuss and/or resolve the numerous issues that arise during operations.

12. On or about August 31, 2009, your Special Master filed an Emergency Motion to Stay or Enjoin Arbitration Proceedings, which requested that this Honorable Court enter an Order staying or enjoining certain arbitration proceedings that had been initiated against the Special Master by the Northern Rhode Island United Nurses & Allied Professionals, Local 5056 (the "UNAP"), which were pending before the American Arbitration Association (the "AAA") and scheduled for hearing (the "Emergency Motion"). On or about September 9, 2009, this Honorable Court held a Hearing relative to the Emergency Motion, subsequent to which, the Special Master and UNAP agreed to enter into a Consent Order. The terms of the Consent Order were negotiated and said Consent Order was entered by this Court on or about September 29, 2009. Subsequent to the entry of the Consent Order, on or about November 19, 2009, your Special Master and UNAP entered into an Amended and Revised Consent Order (the "Amended Consent Order"), pursuant to which: (1) it was agreed that this Honorable Court, and not the AAA, will render a decision on UNAP's claim; (2) it was acknowledged that the parties had submitted an Agreed Statement of Facts on the Claim on October 2, 2009; (3) it was acknowledged that on November 18, 2009, the parties had submitted initial written memoranda setting forth their respective arguments as to how this Court should treat UNAP's claim (the "Initial Memoranda"); and (4) it was agreed that on or before December 11, 2009, your Special Master, UNAP, or any other interested party, may submit reply memoranda responding to the Initial Memoranda. Subsequent to the entry of the Amended Consent Order, by agreement of the parties and the consent of this Court it was agreed that the deadline for which reply memoranda could be submitted in response to the Initial Memoranda would be extended until December 18, 2009. On or about December 18, 2009, your Special Master filed a "Reply Memorandum of Special Master in Opposition to UNAP's Claim for Payment of 2% Pay Raise."

This issue remains open.

13. As this Honorable Court is aware, on September 24, 2009, your Special Master attended a Hearing before this Honorable Court on the Special Master's Emergency Petition for Instructions (the "Emergency Petition"), seeking this Honorable Court's instruction regarding your Special Master's request for authorization to conduct exclusive negotiations with Caritas Christi Health Care ("Caritas") with respect to a potential strategic partnership between Landmark and Caritas. At the conclusion of the Hearing on the Emergency Petition, this Honorable Court entered an Order, which: (1) granted the Emergency Petition; (2) authorized your Special Master to, within his discretion, entertain exclusive negotiations with Caritas to the exclusion of any and all other

potential partners of Landmark; (3) directed your Special Master to continue to provide updates to this Court and to the applicable State of Rhode Island agencies and officials regarding the substance and status of those exclusive negotiations; and (4) directed that your Special Master provide this Court with an update as to the status of the exclusive negotiations with Caritas six (6) weeks from the date of the entry of the Caritas Order (as defined below), or at any other time that this Court deems necessary and appropriate (the "Caritas Order").

14. Since the entry of the Caritas Order and as described with more particularity in paragraph 16 herein, the Special Master had successfully negotiated an Asset Purchase Agreement with Caritas (the "APA") and on or about August 27, 2010 your Special Master filed that APA with the Court. Since the filing of that APA certain interested parties identified issues to the Special Master which prompted your Special Master to, in essence, "reopen" negotiations with Caritas regarding provisions of the APA. Your Special Master continues to provide regular updates to this Honorable Court with respect to the status of these discussions and negotiations. In addition to those regular updates, as the Court is aware, your Special Master has participated in numerous meetings, conferences and discussions with the Court, Caritas, the Office of the RI Attorney General and/or the Office of the RI Department of Health to discuss and communicate the multitude of impact issues involved in negotiating and completing this transaction.

15. As the Court is aware, your Special Master negotiated and this Court approved on or about May 24, 2010 the execution of a one (1) year Management Advisory Agreement between Caritas and the Special Master ("MAA"). Under the MAA, Caritas, within the Mastership proceeding and with this Court's and the Special Master's oversight, has advised and provided consultation services to Landmark regarding the day-to-day operations of Landmark. Caritas has developed and shared with the Special Master an operations model developed as a result of Caritas's review and evaluation of Landmark's books, records and operations which, once fully implemented, is expected to result in substantial annual cost savings to Landmark. The Special Master, the Landmark administrative team and the Special Master's team have commenced implementation of that model. Beyond the development of that model, to date, the advisory services provided to the Special Master by Caritas under the MAA have already saved Landmark substantial sums in annual operating costs.

16. On or about August 27, 2010, as stated above, in compliance with this Court's Order entered on or about August 10, 2010, your Special Master filed an APA executed by the Special Master and Caritas with the Court, which the Court Ordered to be held under seal. The Attorney General, the DoH, Blue Cross Blue Shield of RI ("BCBS"), and counsel to the Union of Nurses and Allied Professionals ("UNAP") requested that the Court provide them with an opportunity for review and comment on the APA. In accordance with those requests, the Special Master provided the Attorney General, the DoH, BCBS, and UNAP with copies of the APA to afford them with such opportunity. Following a thorough review, the Attorney General, the DoH, BCBS, and UNAP provided the Special Master with comment and suggestion regarding sections of the APA. The Special Master believed that the aforementioned concerns were appropriate and, with the Court's consent and approval, brought these issues to the attention of Caritas. It is important to note that neither the DoH nor Attorney General provided any comment or proposed revision to the business terms of the APA. Rather, all comments to the APA by the DoH and/or Attorney General were solely related to issues and/or language which could be construed or interpreted as limiting the DoH's and/or Attorney General's statutory review and regulatory obligations regarding this proposed transaction under Rhode Island law.

17. On or about October 22, 2010, your Special Master and BCBS entered into a Fifth Amendment to the Hospital Participation Agreement (the "Fifth Amendment") entered into between BCBS and LMC. The effect of the Fifth Amendment is to extend the LMC/BCBS Participation Agreement though April 30, 2011. The Special Master and BCBS are currently negotiating the terms of an Order ratifying the Special Master's execution of the Fifth Amendment and expect to have a form of Order to present to this Court on or before the hearing date on this 17th Interim Report.

18. On or about November 15, 2010, your Special Master attended a Hearing before this Honorable Court on the Special Master's Sixteenth Interim Report and Request for Fees (the "Sixteenth Report"). Copies of the Special Master's First, Second, Third, Fourth, Fifth, Sixth, Seventh, Eighth, Ninth, Tenth, Eleventh, Twelfth, Thirteenth, Fourteenth, Fifteenth, and Sixteenth Interim Reports (the "Interim Reports") have been filed with the Court and the Special Master relies on the information set forth in the Interim Reports and by reference incorporates each herein.

19. At the conclusion of the Hearing on the Sixteenth Report, this Honorable Court accepted the Sixteenth Report and approved, confirmed and ratified all the acts, doings and

disbursements of the Special Master as of that date. The Special Master's Request for Fees accrued during the period of June 1, 2010 through July 31, 2010, in the amount of \$122,067.25 (the "Fees") was approved. In addition, in accordance with a Consent Order agreed to by the Office of the Rhode Island Attorney General and the Special Master filed contemporaneously with the Sixteenth Report regarding the Attorney General's request for further clarification of certain time entries set forth in the invoices associated with the Special Master's Fourteenth and Fifteenth Interim Reports (the "Entries"), the Special Master was authorized to pay himself fifty percent (50%) of the fees associated with those Entries, specifically \$4,511.00 and \$3,122.25, in connection with the Fourteenth and Fifteenth Interim Reports, respectively. The sum of the Fees and the Entries totaled \$129,700.50 (the "Total Approved Fee") which the Special Master was directed to disburse as follows:

- a. The Special Master was directed to pay himself an amount equal to \$114,700.50 of the Total Approved Fee;
- b. The balance of the Total Approved Fee in the amount of \$15,000.00, shall be added to and held in reserve along with those previously designated reserve fees until further order of the Court.

20. Consistent with the previous Orders entered by this Honorable Court relative to the Interim Reports, this Court, subject to the conditions and restrictions set forth in the Order approving the Sixteenth Report, approved all of the Special Master's fees associated with the Sixteenth Report. Also, as indicated previously, the Court has directed the Special Master to continue to hold a reserve in an amount equal to approximately twenty (20%) to twenty five (25%) percent of each of the Special Master's first four (4) Interim Reports and ten percent (10%) of the Fourteenth and Fifteenth Reports and \$15,000.00 associated with the Sixteenth Report (the "Reserve Funds"). The total amount of the Reserve Funds currently totals \$140,209.28.

21. As this Court is aware, Landmark's continued operation during this Mastership proceeding would not be possible without the dedication and hard work of the approximate 1,200 employees of Landmark. During the administration of this Mastership, there have been numerous instances where that dedication and hard work have been shown and recently your Special Master was made aware of another such example. Your Special Master is pleased to advise the Court that during the past year, Landmark has been identified as one of the only Rhode Island hospitals that has

shown an increase in the total number of inpatient cases (not including newborns) ("Inpatient Cases"). The total number of Landmark Inpatient Cases for fiscal year 2010 increased four percent (4%) over its fiscal year 2009 Inpatient Cases. The fact that this increase has occurred during this difficult period in Landmark's history and during this country's severely difficult economic climate over the past few years makes the increase that much more impressive and the staff of Landmark should be commended for their commitment and efforts.

22. Your Special Master continues to meet and/or engage in discussions regularly with this Honorable Court and/or the Rhode Island Attorney General's Office and the Rhode Island Department of Health, regarding, among other matters, cash flow, issues and progress relative to the discussions/negotiations regarding the APA. Your Special Master and, when requested to be in attendance, Caritas Christi have participated in the semi-monthly status conferences required by the Court providing progress and detail of the Special Master's negotiation of an acceptable revised APA.

23. Your Special Master and/or members of his team have also continued to attend/conduct regular meetings/discussions with State of Rhode Island agencies and officials and have continued to meet/communicate regularly with union officials and outsourced services representatives. In an effort to assure the community that Landmark continues to provide a high level of medical care and services during this Mastership proceeding, your Special Master has participated in various media interviews and has published various patient testimonials in the Providence Journal, the Woonsocket Call and the Valley Breeze. In addition, your Special Master has communicated regularly with PwC representatives and regularly meets and/or participates in conferences with this Court.

24. To avoid termination and a gap in services and/or supplies, your Special Master worked diligently to renew and re-negotiate the terms of expiring contracts. Furthermore, your Special Master has negotiated the terms of many new contracts with vendors and third party medical service providers who maintain or provide oversight of various critical hospital services and activities to ensure the continued and uninterrupted operations of Landmark. Your Special Master also continues to recruit and fill various Landmark positions in order to maintain appropriate staffing levels at Landmark across all three of its shifts.

25. As had been regularly reported, one of the most time consuming and critical tasks that require daily attention from your Special Master or his team is related to Landmark vendors. While the majority of the 10-20 weekly phone calls received by the Special Master continue to come from current vendors of Landmark, the Special Master is happy to report that due to his efforts, the efforts of Mr. Leo DeRouin from Strategic Alliances, Ltd., and the exhaustive efforts of the Landmark finance, accounting and purchasing departments, the issues and concerns raised by critical vendors have substantially decreased and most calls now concern the continued maintenance regarding those vendors and accounts.

26. The pre-mastership accounts payable showing on the books and records of Landmark is approximately \$7,800,000 (to date, the amount of general, unsecured claims, as filed but not approved, total approximately \$7,300,000). During your Special Master's operations of Landmark, the Special Master has accrued outstanding business debts, on terms. In addition, your Special Master incurs an average weekly payroll of approximately \$850,000 with an additional \$100,000 paid on a bi-weekly basis.

27. Since the engagement of PwC, it has submitted regular invoices representing its fees and costs associated with its services provided to your Special Master. Currently, there are no outstanding invoices for PwC.

28. Your Special Master has been able to remain relatively current with respect to all appropriate administrative expenses. In connection with the administration of the within proceeding, as of the filing of the Sixteenth Report, your Special Master held a cash balance of \$3,624,338. Since the filing of the Sixteenth Report, your Special Master has had receipts totaling **\$15,843,553** and disbursements totaling **\$16,217,208**, leaving cash on hand in the sum of **\$3,250,683**, all as set forth in the attached **Schedule of Receipts and Disbursements**.¹

29. In connection with this Seventeenth Interim Report and Request for Fees, your Special Master is requesting that the Court authorize him to pay himself his fees and expenses incurred from August 1, 2010 through September, 2010. The sum of the Special Master's fees and

¹ Please note that the cash-on-hand does not include the funds held in escrow relative to: (1) the Rehabilitation Hospital of Rhode Island building and Medistar Agreement (\$623,972) and (2) the agreement between the Special Master and Blue Cross and Blue Shield of Rhode Island (\$176,786).

expenses incurred through the identified time period total approximately \$93,628.50. A copy of your Special Master's Seventeenth Interim fee invoice will be presented under separate cover to the Court for review in advance of the hearing on this Seventeenth Interim Report and Request for Fees.

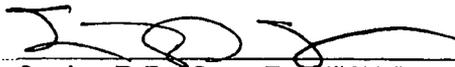
30. In light of the above, your Special Master recommends that he be authorized to continue Landmark's operations. In addition, your Special Master will continue his exclusive discussions with Caritas in an effort to negotiate an appropriate APA that can be presented to this Court for consideration.

WHEREFORE, your Special Master prays that: (1) all of his acts, doings and disbursements as Temporary and Permanent Special Master, including all disbursements made against pre-mastership employee and patient debts, as of the filing of this Sixteenth Interim Report be approved, confirmed and ratified; (2) the Special Master be awarded a Sixteenth Interim allowance for his services as Temporary and Permanent Special Master herein, plus his expenses; and, (3) that this proceeding remain open pending final resolution of all the issues identified herein.

Respectfully submitted,

**JONATHAN N. SAVAGE, ESQ. IN HIS CAPACITY AS
SPECIAL MASTER OF LANDMARK MEDICAL CENTER
AND NOT INDIVIDUALLY**

By his attorneys,
SHECHTMAN HALPERIN SAVAGE, LLP



Stephen F. Del Sesto, Esq. (#6336)
Matthew R. Shechtman, Esq. (#8397)
1080 Main Street
Pawtucket, RI 02860
(401)272-1400 telephone
(401)272-1403 facsimile
Date: December 3, 2010

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

**Landmark Medical Center
Analysis of Operating Cash Receipts and Disbursements
For the Period of October 2 - November 27, 2010**

Cash Balance - October 2, 2010	\$ 3,624,338
Cash Receipts	
Patient receipts, rents, transfers from related entities, Interest and misc cash receipts	15,320,199
Add: State of Rhode Island DSH payment	<u>523,354</u>
	15,843,553
Cash Disbursements:	
Payroll (all payroll, taxes, related garnishments and withholdings):	
Pre Mastership	
Post Mastership	(8,119,257)
Patient refunds :	
Pre Mastership	
Patient refunds, medical staff expense and vendor payments:	
Post Mastership	<u>(8,097,951)</u>
	(16,217,208)
Cash Balance - November 27, 2010	<u>\$ 3,250,683</u>

Landmark Medical Center
Detailed Cash Analysis by Bank Account
November 27, 2010

Operating accounts:

Operating/payroll	\$ 1,406,951
Special Master Account - RI DSH payment	<u>1,244,171</u>
	2,651,122

Other accounts:

Payroll accounts	297,436
BOA Money Market (admin credit cards collateral)	16,283
Endowment Account	7,201
Campaign Account	2,469
Physician Hospital Org (inactive)	48,390
Rental Properties (Cass Ave Bldg)	2,661
Landmark Phys Office Svcs (LPOS)	<u>129,211</u>
	503,651

Restricted/Charitable Funds:

Specific Purpose Fund	<u>35,754</u>
	35,754

Bond Funds:

Debt Service	40,788
Expense Fund	18,902
Interest Account	-
Principal Account	<u>466</u>
	60,156

Total Landmark Medical Center Operating Cash **\$ 3,250,683**

Other Funds Held - not available for operations:

LMC - RHRI Building Escrow Funds:

Repairs Escrow	\$ 19,508
Future Rents Escrow	<u>624,463</u>
	<u><u>\$ 643,972</u></u>

Blue Cross/Blue Shield Segregated Account **\$ 177,328**

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of October 3 - November 27, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AFLAC	2,368.36	10/07/10
AFLAC	2,370.80	10/14/10
AFLAC	2,385.61	10/21/10
AFLAC	2,390.43	10/28/10
AFLAC	2,442.07	11/04/10
AFLAC	2,425.72	11/11/10
AFLAC	2,386.05	11/18/10
AFLAC	2,402.21	11/24/10
AFLAC Total	19,171.25	
BLACKSTONE RIVER FCU	13,760.00	10/07/10
BLACKSTONE RIVER FCU	13,735.00	10/14/10
BLACKSTONE RIVER FCU	13,940.00	10/21/10
BLACKSTONE RIVER FCU	13,940.00	10/28/10
BLACKSTONE RIVER FCU	12,890.00	11/04/10
BLACKSTONE RIVER FCU	13,690.00	11/11/10
BLACKSTONE RIVER FCU	13,490.00	11/18/10
BLACKSTONE RIVER FCU	13,795.00	11/24/10
BLACKSTONE RIVER FCU Total	109,240.00	
CLERK OF FAMILY COURT	150.00	10/07/10
CLERK OF FAMILY COURT	153.00	10/07/10
CLERK OF FAMILY COURT	54.00	10/07/10
CLERK OF FAMILY COURT	165.00	10/07/10
CLERK OF FAMILY COURT	137.00	10/07/10
CLERK OF FAMILY COURT	116.00	10/07/10
CLERK OF FAMILY COURT	125.00	10/07/10
CLERK OF FAMILY COURT	150.00	10/14/10
CLERK OF FAMILY COURT	153.00	10/14/10
CLERK OF FAMILY COURT	54.00	10/14/10
CLERK OF FAMILY COURT	165.00	10/14/10
CLERK OF FAMILY COURT	137.00	10/14/10
CLERK OF FAMILY COURT	116.00	10/14/10
CLERK OF FAMILY COURT	125.00	10/14/10
CLERK OF FAMILY COURT	150.00	10/21/10
CLERK OF FAMILY COURT	153.00	10/21/10
CLERK OF FAMILY COURT	54.00	10/21/10
CLERK OF FAMILY COURT	165.00	10/21/10
CLERK OF FAMILY COURT	91.00	10/21/10
CLERK OF FAMILY COURT	137.00	10/21/10
CLERK OF FAMILY COURT	116.00	10/21/10
CLERK OF FAMILY COURT	125.00	10/21/10
CLERK OF FAMILY COURT	150.00	10/28/10
CLERK OF FAMILY COURT	153.00	10/28/10
CLERK OF FAMILY COURT	46.15	10/28/10
CLERK OF FAMILY COURT	54.00	10/28/10
CLERK OF FAMILY COURT	165.00	10/28/10
CLERK OF FAMILY COURT	91.00	10/28/10
CLERK OF FAMILY COURT	137.00	10/28/10
CLERK OF FAMILY COURT	116.00	10/28/10
CLERK OF FAMILY COURT	125.00	10/28/10
CLERK OF FAMILY COURT	150.00	11/04/10
CLERK OF FAMILY COURT	153.00	11/04/10
CLERK OF FAMILY COURT	46.15	11/04/10
CLERK OF FAMILY COURT	54.00	11/04/10
CLERK OF FAMILY COURT	165.00	11/04/10
CLERK OF FAMILY COURT	91.00	11/04/10
CLERK OF FAMILY COURT	137.00	11/04/10
CLERK OF FAMILY COURT	116.00	11/04/10
CLERK OF FAMILY COURT	125.00	11/04/10
CLERK OF FAMILY COURT	150.00	11/11/10
CLERK OF FAMILY COURT	153.00	11/11/10

**Landmark Medical Center
Payroll and Related Garnishment Disbursements - Post-Master
For the Period of October 3 - November 27, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CLERK OF FAMILY COURT	46.15	11/11/10
CLERK OF FAMILY COURT	54.00	11/11/10
CLERK OF FAMILY COURT	165.00	11/11/10
CLERK OF FAMILY COURT	91.00	11/11/10
CLERK OF FAMILY COURT	137.00	11/11/10
CLERK OF FAMILY COURT	116.00	11/11/10
CLERK OF FAMILY COURT	125.00	11/11/10
CLERK OF FAMILY COURT	150.00	11/18/10
CLERK OF FAMILY COURT	153.00	11/18/10
CLERK OF FAMILY COURT	46.15	11/18/10
CLERK OF FAMILY COURT	54.00	11/18/10
CLERK OF FAMILY COURT	165.00	11/18/10
CLERK OF FAMILY COURT	91.00	11/18/10
CLERK OF FAMILY COURT	137.00	11/18/10
CLERK OF FAMILY COURT	116.00	11/18/10
CLERK OF FAMILY COURT	125.00	11/18/10
CLERK OF FAMILY COURT	150.00	11/24/10
CLERK OF FAMILY COURT	153.00	11/24/10
CLERK OF FAMILY COURT	46.15	11/24/10
CLERK OF FAMILY COURT	54.00	11/24/10
CLERK OF FAMILY COURT	165.00	11/24/10
CLERK OF FAMILY COURT	91.00	11/24/10
CLERK OF FAMILY COURT	137.00	11/24/10
CLERK OF FAMILY COURT	116.00	11/24/10
CLERK OF FAMILY COURT	125.00	11/24/10
CLERK OF FAMILY COURT Total	7,976.75	
COMMONWEALTH OF MASS.	50.00	10/14/10
COMMONWEALTH OF MASS.	50.00	10/28/10
COMMONWEALTH OF MASS.	50.00	11/04/10
COMMONWEALTH OF MASS.	50.00	11/11/10
COMMONWEALTH OF MASS.	50.00	11/24/10
COMMONWEALTH OF MASS.	50.00	11/18/10
COMMONWEALTH OF MASS.	50.00	10/07/10
COMMONWEALTH OF MASS.	50.00	10/21/10
COMMONWEALTH OF MASS. Total	400.00	
FEDERAL RESERVE BANK	250.00	10/07/10
FEDERAL RESERVE BANK	150.00	10/14/10
FEDERAL RESERVE BANK	50.00	10/21/10
FEDERAL RESERVE BANK	50.00	10/28/10
FEDERAL RESERVE BANK	150.00	11/04/10
FEDERAL RESERVE BANK Total	650.00	
METLIFE	570.00	10/07/10
METLIFE	530.00	10/14/10
METLIFE	530.00	10/21/10
METLIFE	530.00	10/28/10
METLIFE	530.00	11/04/10
METLIFE	530.00	11/11/10
METLIFE	530.00	11/18/10
METLIFE	530.00	11/24/10
METLIFE Total	4,280.00	
NORTHERN RI UNAP	3,644.74	10/07/10
NORTHERN RI UNAP	3,639.10	10/14/10
NORTHERN RI UNAP	3,660.31	10/21/10
NORTHERN RI UNAP	3,645.03	10/28/10
NORTHERN RI UNAP	3,687.59	11/04/10
NORTHERN RI UNAP	3,660.31	11/11/10
NORTHERN RI UNAP	3,646.96	11/18/10
NORTHERN RI UNAP	3,606.47	11/24/10
NORTHERN RI UNAP Total	29,190.51	
OFFICE OF THE STANDING	162.24	10/07/10
OFFICE OF THE STANDING	121.16	10/07/10

LMC 02040-716

**Landmark Medical Center
Payroll and Related Garnishment Disbursements - Post-Master
For the Period of October 3 - November 27, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
OFFICE OF THE STANDING	162.24	10/21/10
OFFICE OF THE STANDING	121.16	10/21/10
OFFICE OF THE STANDING	162.24	11/18/10
OFFICE OF THE STANDING	121.16	11/18/10
OFFICE OF THE STANDING	100.00	11/18/10
OFFICE OF THE STANDING	162.24	10/14/10
OFFICE OF THE STANDING	121.16	10/14/10
OFFICE OF THE STANDING	162.24	10/28/10
OFFICE OF THE STANDING	121.16	10/28/10
OFFICE OF THE STANDING	162.24	11/04/10
OFFICE OF THE STANDING	100.00	11/04/10
OFFICE OF THE STANDING	121.16	11/04/10
OFFICE OF THE STANDING	162.24	11/11/10
OFFICE OF THE STANDING	100.00	11/11/10
OFFICE OF THE STANDING	121.16	11/11/10
OFFICE OF THE STANDING	162.24	11/24/10
OFFICE OF THE STANDING	100.00	11/24/10
OFFICE OF THE STANDING	121.16	11/24/10
OFFICE OF THE STANDING Total	2,667.20	
RI DEPT OF EMPLOYMENT TRAINING	126,027.41	10/28/10
RI DEPT OF EMPLOYMENT TRAINING Total	126,027.41	
SECURITY GROUP	1,246.50	10/07/10
SECURITY GROUP	1,246.50	10/14/10
SECURITY GROUP	1,246.50	10/21/10
SECURITY GROUP	1,259.60	10/28/10
SECURITY GROUP	1,259.60	11/04/10
SECURITY GROUP	1,253.22	11/11/10
SECURITY GROUP	1,256.36	11/24/10
SECURITY GROUP Total	8,768.28	
SECURITY MUTUAL LIFE INSURANCE	1,249.98	11/18/10
SECURITY MUTUAL LIFE INSURANCE Total	1,249.98	
SHECHTMAN HALPERIN SAVAGE LLP	152.42	10/07/10
SHECHTMAN HALPERIN SAVAGE LLP	152.42	10/14/10
SHECHTMAN HALPERIN SAVAGE LLP Total	304.84	
STATE OF RI - DIVISION OF TAXATION	35.00	11/18/10
STATE OF RI - DIVISION OF TAXATION	35.00	10/07/10
STATE OF RI - DIVISION OF TAXATION	35.00	10/14/10
STATE OF RI - DIVISION OF TAXATION	35.00	10/21/10
STATE OF RI - DIVISION OF TAXATION	35.00	10/28/10
STATE OF RI - DIVISION OF TAXATION	35.00	11/04/10
STATE OF RI - DIVISION OF TAXATION	35.00	11/11/10
STATE OF RI - DIVISION OF TAXATION	35.00	11/24/10
STATE OF RI - DIVISION OF TAXATION Total	280.00	
STRAUSS, FACTOR, LAING & LYONS	50.00	10/07/10
STRAUSS, FACTOR, LAING & LYONS	50.00	10/14/10
STRAUSS, FACTOR, LAING & LYONS	50.00	10/21/10
STRAUSS, FACTOR, LAING & LYONS	50.00	10/28/10
STRAUSS, FACTOR, LAING & LYONS	50.00	11/04/10
STRAUSS, FACTOR, LAING & LYONS	50.00	11/11/10
STRAUSS, FACTOR, LAING & LYONS	50.00	11/24/10
STRAUSS, FACTOR, LAING & LYONS	50.00	11/18/10
STRAUSS, FACTOR, LAING & LYONS Total	400.00	
UNITED STATES TREASURY	62.00	10/07/10
UNITED STATES TREASURY	62.00	10/14/10
UNITED STATES TREASURY	62.00	10/21/10
UNITED STATES TREASURY	62.00	10/28/10
UNITED STATES TREASURY	62.00	11/04/10
UNITED STATES TREASURY	62.00	11/11/10
UNITED STATES TREASURY	62.00	11/18/10
UNITED STATES TREASURY	62.00	11/24/10
UNITED STATES TREASURY Total	496.00	

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of October 3 - November 27, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
WOONSOCKET HEALTH & RACQUET	439.46	10/07/10
WOONSOCKET HEALTH & RACQUET	439.46	10/14/10
WOONSOCKET HEALTH & RACQUET	429.96	10/21/10
WOONSOCKET HEALTH & RACQUET	439.46	10/28/10
WOONSOCKET HEALTH & RACQUET	439.46	11/04/10
WOONSOCKET HEALTH & RACQUET	439.46	11/11/10
WOONSOCKET HEALTH & RACQUET	456.98	11/18/10
WOONSOCKET HEALTH & RACQUET	429.96	11/24/10
WOONSOCKET HEALTH & RACQUET Total	3,514.20	
Total Garnishment Payments	314,616.42	

Weekly Payroll and Related Taxes:

<u>Week Ended:</u>	<u>AMOUNT</u>
10/09/10	961,943.85
10/16/10	942,210.00
10/23/10	989,856.55
10/30/10	968,076.69
11/06/10	970,039.22
11/13/10	981,925.69
11/20/10	1,025,056.00
11/27/10	965,532.34

Total Payroll and Related Tax Withholdings 7,804,640.34

al Payroll and Related Garnishment-Post Master \$ 8,119,256.76

Landmark Medical Center
Patient Refunds - Pre-Master
For the Period of October 3 - November 27, 2010

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
	NONE	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of October 3 - November 27, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
21ST CENTURY CARE	300.00	10/26/10
21ST CENTURY CARE Total	300.00	
3M MTBO339	17,718.48	11/10/10
3M MTBO339 Total	17,718.48	
A&B ANESTHESIA ASSOCIATES,PC	55,094.36	10/06/10
A&B ANESTHESIA ASSOCIATES,PC	11,622.47	11/03/10
A&B ANESTHESIA ASSOCIATES,PC	78,524.84	11/10/10
A&B ANESTHESIA ASSOCIATES,PC Total	145,241.67	
A-1 ANSWERING SERVICE	201.81	11/03/10
A-1 ANSWERING SERVICE	185.70	11/03/10
A-1 ANSWERING SERVICE Total	387.31	
A-1 CORPORATE CPR	1,039.50	10/20/10
A-1 CORPORATE CPR	1,089.00	11/10/10
A-1 CORPORATE CPR Total	2,128.50	
AAA RESTAURANT FIRE,INC	1,290.00	11/24/10
AAA RESTAURANT FIRE,INC Total	1,290.00	
AAF INTERNATIONAL	1,091.04	10/06/10
AAF INTERNATIONAL	753.60	11/17/10
AAF INTERNATIONAL Total	1,844.64	
ABBOTT LABORATORIES	518.60	11/24/10
ABBOTT LABORATORIES Total	518.60	
ABBOTT VASCULAR	8,995.00	10/08/10
ABBOTT VASCULAR	1,090.00	10/15/10
ABBOTT VASCULAR	5,880.00	10/22/10
ABBOTT VASCULAR	10,910.00	10/28/10
ABBOTT VASCULAR	8,580.00	11/12/10
ABBOTT VASCULAR	3,600.00	11/19/10
ABBOTT VASCULAR	5,285.00	11/26/10
ABBOTT VASCULAR Total	44,340.00	
ACCENT	61.55	11/17/10
ACCENT Total	61.55	
ACCESS AMBULANCE SERVICE	108.35	11/10/10
ACCESS AMBULANCE SERVICE Total	108.35	
ACCUPATH DIAGNOSTICS	349.29	10/13/10
ACCUPATH DIAGNOSTICS	974.53	10/27/10
ACCUPATH DIAGNOSTICS	1,310.70	11/10/10
ACCUPATH DIAGNOSTICS Total	2,634.52	
ACE SURGICAL SUPPLY CO.	439.96	10/22/10
ACE SURGICAL SUPPLY CO.	8.48	11/10/10
ACE SURGICAL SUPPLY CO. Total	448.44	
ADAPTIVE COMMUNICATIONS	1,445.10	11/03/10
ADAPTIVE COMMUNICATIONS Total	1,445.10	
ADVANCE MEDICAL DESIGNS INC	33.50	10/08/10
ADVANCE MEDICAL DESIGNS INC	33.50	11/03/10
ADVANCE MEDICAL DESIGNS INC	85.50	11/10/10
ADVANCE MEDICAL DESIGNS INC	33.50	11/17/10
ADVANCE MEDICAL DESIGNS INC Total	186.00	
ADVANCED COMPUTER SERVICES INC	1,290.00	10/27/10
ADVANCED COMPUTER SERVICES INC Total	1,290.00	
ADVANCED OFFICE SYSTEMS	54.78	10/06/10
ADVANCED OFFICE SYSTEMS Total	54.78	
AETNA	44.24	10/06/10
AETNA	236.56	10/20/10
AETNA	684.44	11/24/10
AETNA Total	965.24	
AFTERMATH CLAIM SCIENCE, INC	1,583.26	10/20/10
AFTERMATH CLAIM SCIENCE, INC	135.09	11/10/10
AFTERMATH CLAIM SCIENCE, INC Total	1,718.35	
AGR FUNDING INC	9,628.50	10/13/10
AGR FUNDING INC	8,183.00	10/27/10
AGR FUNDING INC	5,120.50	11/03/10

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of October 3 - November 27, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AGR FUNDING INC	4,312.00	11/17/10
AGR FUNDING INC Total	27,244.00	
AHIMA	175.00	11/24/10
AHIMA Total	175.00	
AL WEEMS PHOTOGRAPHER	1,080.00	10/27/10
AL WEEMS PHOTOGRAPHER Total	1,080.00	
ALBERTO ERFE M.D.	585.00	10/13/10
ALBERTO ERFE M.D.	477.00	11/17/10
ALBERTO ERFE M.D. Total	1,062.00	
ALCON LABORATORIES, INC.	550.14	10/06/10
ALCON LABORATORIES, INC.	449.28	10/20/10
ALCON LABORATORIES, INC.	666.42	11/03/10
ALCON LABORATORIES, INC. Total	1,665.84	
ALERE NORTH AMERICA, INC.	532.15	10/20/10
ALERE NORTH AMERICA, INC.	482.54	11/10/10
ALERE NORTH AMERICA, INC.	1,061.00	11/17/10
ALERE NORTH AMERICA, INC. Total	2,075.69	
ALEXANDER PHILIPS, MD	1,000.00	11/03/10
ALEXANDER PHILIPS, MD Total	1,000.00	
ALEXANDER'S UNIFORMS	8,109.15	10/13/10
ALEXANDER'S UNIFORMS	150.26	11/24/10
ALEXANDER'S UNIFORMS Total	8,259.41	
ALL STATES MEDICAID	4,858.73	10/13/10
ALL STATES MEDICAID	7,211.27	11/10/10
ALL STATES MEDICAID Total	12,070.00	
ALLIANCE HEALTHCARE SERVICES	16,950.00	10/13/10
ALLIANCE HEALTHCARE SERVICES	19,050.00	11/17/10
ALLIANCE HEALTHCARE SERVICES Total	36,000.00	
ALLIED AUTO PARTS CO	42.28	10/06/10
ALLIED AUTO PARTS CO	72.25	11/03/10
ALLIED AUTO PARTS CO	21.85	11/17/10
ALLIED AUTO PARTS CO	10.85	11/24/10
ALLIED AUTO PARTS CO Total	147.23	
ALLIED GROUP	1,305.00	10/06/10
ALLIED GROUP	525.25	10/13/10
ALLIED GROUP	48.75	10/20/10
ALLIED GROUP	32.50	10/27/10
ALLIED GROUP	16.25	11/10/10
ALLIED GROUP	48.75	11/17/10
ALLIED GROUP	84.00	11/24/10
ALLIED GROUP Total	2,060.50	
ALLIED WASTE SERVICES	5,035.78	10/20/10
ALLIED WASTE SERVICES	4,372.67	11/17/10
ALLIED WASTE SERVICES	133.30	11/17/10
ALLIED WASTE SERVICES	191.05	10/20/10
ALLIED WASTE SERVICES Total	9,732.80	
AMERICAN ALARMS, INC.	22.00	10/13/10
AMERICAN ALARMS, INC.	22.00	11/17/10
AMERICAN ALARMS, INC. Total	44.00	
AMERICAN MEDICAL ASSOCIATION	306.40	11/18/10
AMERICAN MEDICAL ASSOCIATION Total	306.40	
AMERICHoice	242.25	10/27/10
AMERICHoice Total	242.25	
AMERIDOSE, LLC	357.75	10/06/10
AMERIDOSE, LLC	381.75	10/13/10
AMERIDOSE, LLC	791.15	10/20/10
AMERIDOSE, LLC	704.00	10/27/10
AMERIDOSE, LLC	1,799.10	11/03/10
AMERIDOSE, LLC	243.00	11/17/10
AMERIDOSE, LLC	552.80	11/24/10
AMERIDOSE, LLC Total	4,829.55	
AMERIFILE	87.98	10/27/10
AMERIFILE Total	87.98	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of October 3 - November 27, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AMES SAFETY ENVELOPE	34.87	10/06/10
AMES SAFETY ENVELOPE	237.21	10/13/10
AMES SAFETY ENVELOPE	6,210.00	10/28/10
AMES SAFETY ENVELOPE Total	6,482.08	
AMICAS	5,837.83	10/20/10
AMICAS	5,837.83	11/10/10
AMICAS Total	11,675.66	
AMTEC	500.00	11/17/10
AMTEC Total	500.00	
ANGELICA CORPORATION	12,282.95	10/06/10
ANGELICA CORPORATION	12,451.05	10/13/10
ANGELICA CORPORATION	12,581.24	10/20/10
ANGELICA CORPORATION	11,921.16	10/27/10
ANGELICA CORPORATION	12,607.15	11/03/10
ANGELICA CORPORATION	13,649.68	11/10/10
ANGELICA CORPORATION	14,658.38	11/17/10
ANGELICA CORPORATION	13,060.78	11/24/10
ANGELICA CORPORATION Total	103,212.39	
ANGIODYNAMICS	295.00	10/15/10
ANGIODYNAMICS Total	295.00	
ANSPACH EFFORT	1,860.00	11/11/10
ANSPACH EFFORT Total	1,860.00	
APHMFP	18,750.00	10/06/10
APHMFP	18,750.00	11/03/10
APHMFP Total	37,500.00	
APPLE MEDICAL CORPORATION	305.59	11/10/10
APPLE MEDICAL CORPORATION Total	305.59	
APPLIED MANAGEMENT SYSTEMS INC	24,000.00	10/27/10
APPLIED MANAGEMENT SYSTEMS INC Total	24,000.00	
ARAMARK HEALTH SERVICES, INC.	9,525.00	11/03/10
ARAMARK HEALTH SERVICES, INC. Total	9,525.00	
ARDEN ENGINEERING CONSTRUCTORS	6,325.00	11/17/10
ARDEN ENGINEERING CONSTRUCTORS Total	6,325.00	
ARDENTE SUPPLY CO., INC.	504.42	10/06/10
ARDENTE SUPPLY CO., INC.	353.51	10/13/10
ARDENTE SUPPLY CO., INC.	576.00	10/20/10
ARDENTE SUPPLY CO., INC.	108.26	10/27/10
ARDENTE SUPPLY CO., INC.	130.85	11/03/10
ARDENTE SUPPLY CO., INC.	626.95	11/10/10
ARDENTE SUPPLY CO., INC.	177.20	11/17/10
ARDENTE SUPPLY CO., INC.	605.06	11/24/10
ARDENTE SUPPLY CO., INC. Total	3,082.25	
ARTHROCARE	1,486.24	10/26/10
ARTHROCARE Total	1,486.24	
ASCENT HEALTHCARE SOLUTIONS	1,188.00	10/13/10
ASCENT HEALTHCARE SOLUTIONS	132.00	10/20/10
ASCENT HEALTHCARE SOLUTIONS	134.64	10/27/10
ASCENT HEALTHCARE SOLUTIONS	264.00	11/03/10
ASCENT HEALTHCARE SOLUTIONS Total	1,718.64	
ASD HEALTHCARE	7,536.60	10/19/10
ASD HEALTHCARE	7,536.60	11/09/10
ASD HEALTHCARE	5,024.40	10/15/10
ASD HEALTHCARE	25.00	11/10/10
ASD HEALTHCARE	3,684.42	11/16/10
ASD HEALTHCARE Total	23,807.02	
ASSOCIATED BAG COMPANY	71.74	11/03/10
ASSOCIATED BAG COMPANY Total	71.74	
A-STAT MEDICAL BILLING, INC	2,806.50	10/20/10
A-STAT MEDICAL BILLING, INC	5,604.10	11/24/10
A-STAT MEDICAL BILLING, INC	3,170.76	10/20/10
A-STAT MEDICAL BILLING, INC	6,988.95	11/24/10
A-STAT MEDICAL BILLING, INC Total	18,570.31	
ASTRO-MED, INC.	766.88	10/13/10

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
For the Period of October 3 - November 27, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ASTRO-MED, INC. Total	766.88	
AUDREY MARTINS	254.50	10/21/10
AUDREY MARTINS	60.00	11/03/10
AUDREY MARTINS	387.50	11/10/10
AUDREY MARTINS Total	702.00	
AUTOMATIC ALARM SYSTEMS	245.00	10/20/10
AUTOMATIC ALARM SYSTEMS Total	245.00	
AUTOMATIC HEATING EQUIPMENT, INC	74.07	11/24/10
AUTOMATIC HEATING EQUIPMENT, INC	151.73	10/06/10
AUTOMATIC HEATING EQUIPMENT, INC	1,115.60	10/13/10
AUTOMATIC HEATING EQUIPMENT, INC	635.15	10/20/10
AUTOMATIC HEATING EQUIPMENT, INC	410.60	10/27/10
AUTOMATIC HEATING EQUIPMENT, INC	963.86	11/03/10
AUTOMATIC HEATING EQUIPMENT, INC	96.02	11/10/10
AUTOMATIC HEATING EQUIPMENT, INC	1,016.02	11/17/10
AUTOMATIC HEATING EQUIPMENT, INC T	4,463.05	
AVENTIS	5,464.00	10/12/10
AVENTIS Total	5,464.00	
AYOTTE PRINTING INC.	71.00	10/06/10
AYOTTE PRINTING INC.	71.00	10/20/10
AYOTTE PRINTING INC.	71.00	11/24/10
AYOTTE PRINTING INC. Total	213.00	
B.P.'S CORPORATE CLEANING, INC	935.00	11/03/10
B.P.'S CORPORATE CLEANING, INC	935.00	10/06/10
B.P.'S CORPORATE CLEANING, INC	935.00	10/13/10
B.P.'S CORPORATE CLEANING, INC	935.00	10/20/10
B.P.'S CORPORATE CLEANING, INC	975.00	10/27/10
B.P.'S CORPORATE CLEANING, INC	935.00	11/10/10
B.P.'S CORPORATE CLEANING, INC	935.00	11/17/10
B.P.'S CORPORATE CLEANING, INC	935.00	11/24/10
B.P.'S CORPORATE CLEANING, INC Total	7,520.00	
BANC OF AMERICA LEASING	3,476.00	10/06/10
BANC OF AMERICA LEASING Total	3,476.00	
BANK CHARGES	1,275.71	10/08/10
BANK CHARGES	5,877.50	10/15/10
BANK CHARGES	2,002.10	10/29/10
BANK CHARGES	1,383.45	11/05/10
BANK CHARGES	5,799.75	11/12/10
BANK CHARGES	1,988.45	11/19/10
BANK CHARGES	109.90	11/26/10
BANK CHARGES Total	18,436.86	
BAPCC II, LLC	24,556.88	10/13/10
BAPCC II, LLC Total	24,556.88	
BARCLAY WATER MANAGEMENT, INC.	1,789.10	10/06/10
BARCLAY WATER MANAGEMENT, INC.	2,065.16	10/13/10
BARCLAY WATER MANAGEMENT, INC. Tc	3,854.26	
BASCH SUBSCRIPTIONS, INC.	1,518.91	10/20/10
BASCH SUBSCRIPTIONS, INC. Total	1,518.91	
BASILIA RAMIREZ M.D.	2,097.00	10/13/10
BASILIA RAMIREZ M.D. Total	2,097.00	
BAUSCH & LOMB SURGICAL	1,288.30	10/06/10
BAUSCH & LOMB SURGICAL	986.50	10/13/10
BAUSCH & LOMB SURGICAL	1,138.60	10/20/10
BAUSCH & LOMB SURGICAL	267.90	10/27/10
BAUSCH & LOMB SURGICAL	109.98	11/03/10
BAUSCH & LOMB SURGICAL	1,691.64	11/10/10
BAUSCH & LOMB SURGICAL Total	5,482.92	
BAXTER HEALTHCARE	503.76	10/15/10
BAXTER HEALTHCARE	220.00	10/13/10
BAXTER HEALTHCARE	220.00	11/03/10
BAXTER HEALTHCARE	880.00	11/10/10
BAXTER HEALTHCARE	901.03	10/06/10
BAXTER HEALTHCARE	1,757.58	10/13/10

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of October 3 - November 27, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
BAXTER HEALTHCARE	776.39	10/20/10
BAXTER HEALTHCARE	4,728.93	10/27/10
BAXTER HEALTHCARE	2,199.23	11/03/10
BAXTER HEALTHCARE	2,001.97	11/10/10
BAXTER HEALTHCARE	3,612.51	11/17/10
BAXTER HEALTHCARE Total	17,801.40	
BAY AREA MOBILE MEDICAL,LLC	4,500.00	10/13/10
BAY AREA MOBILE MEDICAL,LLC	1,400.00	11/03/10
BAY AREA MOBILE MEDICAL,LLC	4,200.00	11/17/10
BAY AREA MOBILE MEDICAL,LLC Total	10,100.00	
BAY BUSINESS MACHINES, INC.	18.95	10/20/10
BAY BUSINESS MACHINES, INC.	350.00	10/27/10
BAY BUSINESS MACHINES, INC.	419.00	11/24/10
BAY BUSINESS MACHINES, INC. Total	787.95	
BAY STATE ANESTHESIA	35.13	11/24/10
BAY STATE ANESTHESIA Total	35.13	
BEACON MUTUAL INSURANCE CO.	170.43	11/10/10
BEACON MUTUAL INSURANCE CO.	60.09	11/17/10
BEACON MUTUAL INSURANCE CO.	20.00	11/24/10
BEACON MUTUAL INSURANCE CO.	34,497.94	10/27/10
BEACON MUTUAL INSURANCE CO.	34,497.94	11/24/10
BEACON MUTUAL INSURANCE CO. Total	69,246.40	
BECKMAN COULTER,INC.	1,637.77	11/24/10
BECKMAN COULTER,INC. Total	1,637.77	
BEEKLEY CORPORATION	448.95	11/23/10
BEEKLEY CORPORATION Total	448.95	
BELLINGHAM ELECTRIC	128.00	10/27/10
BELLINGHAM ELECTRIC	1,448.95	11/10/10
BELLINGHAM ELECTRIC Total	1,576.95	
BENEFIT CONCEPTS	6,045.00	10/06/10
BENEFIT CONCEPTS	6,169.80	11/03/10
BENEFIT CONCEPTS Total	12,214.80	
BENGYFIELD, INC	1,375.02	10/06/10
BENGYFIELD, INC Total	1,375.02	
BERNARD BERUBE	8.01	10/27/10
BERNARD BERUBE Total	8.01	
BEST PLUMBING SPECIALTIES, INC	442.46	10/27/10
BEST PLUMBING SPECIALTIES, INC	546.34	11/17/10
BEST PLUMBING SPECIALTIES, INC Total	988.80	
BIOMERIEUX, INC.	2,151.40	10/06/10
BIOMERIEUX, INC.	3,345.56	10/13/10
BIOMERIEUX, INC.	333.00	10/20/10
BIOMERIEUX, INC.	666.00	10/27/10
BIOMERIEUX, INC.	3,378.00	11/10/10
BIOMERIEUX, INC.	71.52	11/17/10
BIOMERIEUX, INC.	1,332.00	11/24/10
BIOMERIEUX, INC. Total	11,277.48	
BIO-RAD LABORATORIES	1,251.28	10/13/10
BIO-RAD LABORATORIES	1,901.88	10/20/10
BIO-RAD LABORATORIES	913.81	11/10/10
BIO-RAD LABORATORIES	3,428.33	11/17/10
BIO-RAD LABORATORIES Total	7,495.30	
BLUE CROSS BLUE SHIELD OF MA	1,100.00	11/10/10
BLUE CROSS BLUE SHIELD OF MA	84.21	11/17/10
BLUE CROSS BLUE SHIELD OF MA	5.59	10/20/10
BLUE CROSS BLUE SHIELD OF MA Total	1,189.80	
BLUE CROSS OF R.I.	112,254.31	11/16/10
BLUE CROSS OF R.I.	31.37	11/24/10
BLUE CROSS OF R.I.	147,180.91	10/07/10
BLUE CROSS OF R.I.	61,520.67	10/18/10
BLUE CROSS OF R.I.	86,242.26	11/01/10
BLUE CROSS OF R.I.	94,125.25	11/03/10
BLUE CROSS OF R.I.	162,264.77	11/08/10

LMC 02040-724

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BLUE CROSS OF R.I.	142,510.94	11/23/10
BLUE CROSS OF R.I.	162,954.32	10/13/10
BLUE CROSS OF R.I.	189,606.28	11/17/10
BLUE CROSS OF R.I.	184,011.11	10/25/10
BLUE CROSS OF R.I. Total	1,322,702.19	
BOOKS ARE FUN,LTD	2,536.25	11/24/10
BOOKS ARE FUN,LTD Total	2,536.25	
BOSTON SCIENTIFIC CORPORATION	6,022.40	10/06/10
BOSTON SCIENTIFIC CORPORATION	5,764.97	10/13/10
BOSTON SCIENTIFIC CORPORATION	25,314.57	10/20/10
BOSTON SCIENTIFIC CORPORATION	81,158.18	10/27/10
BOSTON SCIENTIFIC CORPORATION	13,880.00	11/03/10
BOSTON SCIENTIFIC CORPORATION	18,941.00	11/10/10
BOSTON SCIENTIFIC CORPORATION	30,342.89	11/17/10
BOSTON SCIENTIFIC CORPORATION	21,474.99	11/24/10
BOSTON SCIENTIFIC CORPORATION Total	203,899.00	
BOSTON UNIV MALLORY LABORATORY	32.00	10/13/10
BOSTON UNIV MALLORY LABORATORY T	32.00	
BP'S CORPORATE CLEANING CO	72.00	10/27/10
BP'S CORPORATE CLEANING CO	72.00	10/13/10
BP'S CORPORATE CLEANING CO	72.00	11/03/10
BP'S CORPORATE CLEANING CO	72.00	11/10/10
BP'S CORPORATE CLEANING CO	72.00	10/20/10
BP'S CORPORATE CLEANING CO	144.00	11/24/10
BP'S CORPORATE CLEANING CO Total	504.00	
BREITNER TRANSCRIPTION SERVICE	542.59	10/13/10
BREITNER TRANSCRIPTION SERVICE	529.83	10/27/10
BREITNER TRANSCRIPTION SERVICE	455.88	11/17/10
BREITNER TRANSCRIPTION SERVICE Tot	1,528.30	
BRITT HARRINGTON	44.96	10/06/10
BRITT HARRINGTON Total	44.96	
BULBTRONICS	296.71	11/24/10
BULBTRONICS Total	296.71	
C.R. BARD, INC	3,659.64	10/06/10
C.R. BARD, INC	7,796.48	10/13/10
C.R. BARD, INC	7,982.90	10/20/10
C.R. BARD, INC	12,667.21	10/27/10
C.R. BARD, INC	3,056.00	11/03/10
C.R. BARD, INC	3,100.01	11/10/10
C.R. BARD, INC	7,111.38	11/24/10
C.R. BARD, INC Total	45,373.62	
CAPITOL CITY GROUP INC	9,000.00	10/13/10
CAPITOL CITY GROUP INC	9,000.00	11/10/10
CAPITOL CITY GROUP INC Total	18,000.00	
CARDINAL HEALTH	6,556.17	10/06/10
CARDINAL HEALTH	2,256.24	10/13/10
CARDINAL HEALTH	3,196.65	10/20/10
CARDINAL HEALTH	2,969.59	11/10/10
CARDINAL HEALTH	3,253.97	11/17/10
CARDINAL HEALTH	2,810.07	11/24/10
CARDINAL HEALTH	361.81	10/06/10
CARDINAL HEALTH	1,977.31	10/13/10
CARDINAL HEALTH	222.34	10/20/10
CARDINAL HEALTH	283.22	10/27/10
CARDINAL HEALTH	312.55	11/03/10
CARDINAL HEALTH	318.79	11/10/10
CARDINAL HEALTH	145.14	11/17/10
CARDINAL HEALTH	244.13	11/24/10
CARDINAL HEALTH Total	24,907.98	
CARDIO MEDICAL PRODUCTS, INC.	59.25	11/17/10
CARDIO MEDICAL PRODUCTS, INC. Total	59.25	
CARDIOLOGY ASSOCIATES, INC.	2,166.67	10/27/10
CARDIOLOGY ASSOCIATES, INC. Total	2,166.67	

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CARDIO-MEDICAL PRODUCTS, INC.	131.41	10/06/10
CARDIO-MEDICAL PRODUCTS, INC. Total	131.41	
CAREFUSION	91.06	10/27/10
CAREFUSION Total	91.06	
CAREMARK	5,184.90	10/04/10
CAREMARK	5,640.05	10/18/10
CAREMARK	6,870.74	11/02/10
CAREMARK Total	17,695.69	
CARITAS CHRISTI	10,000.00	10/06/10
CARITAS CHRISTI	10,000.00	11/03/10
CARITAS CHRISTI Total	20,000.00	
CAROLYN DERY	45.94	10/27/10
CAROLYN DERY Total	45.94	
CARSTENS	281.35	11/03/10
CARSTENS Total	281.35	
CARTER S COVERDALE	79.28	10/13/10
CARTER S COVERDALE	103.02	11/17/10
CARTER S COVERDALE Total	182.30	
CASEP	500.00	10/14/10
CASEP Total	500.00	
CASTLE BRANCH, INC	98.00	10/27/10
CASTLE BRANCH, INC	396.34	11/03/10
CASTLE BRANCH, INC Total	494.34	
CDW GOVERNMENT, INC.	1,338.70	10/13/10
CDW GOVERNMENT, INC.	1,915.22	10/20/10
CDW GOVERNMENT, INC.	2,640.91	10/27/10
CDW GOVERNMENT, INC.	627.24	11/03/10
CDW GOVERNMENT, INC.	1,103.21	11/10/10
CDW GOVERNMENT, INC.	1,034.42	11/17/10
CDW GOVERNMENT, INC.	1,042.19	11/24/10
CDW GOVERNMENT, INC. Total	9,701.89	
CENTRAL ADMIXTURE PHARMACY SVC	653.84	10/06/10
CENTRAL ADMIXTURE PHARMACY SVC	546.90	10/13/10
CENTRAL ADMIXTURE PHARMACY SVC	727.58	10/20/10
CENTRAL ADMIXTURE PHARMACY SVC	1,826.30	10/27/10
CENTRAL ADMIXTURE PHARMACY SVC	1,548.33	11/10/10
CENTRAL ADMIXTURE PHARMACY SVC	850.40	11/17/10
CENTRAL ADMIXTURE PHARMACY SVC	1,149.72	11/24/10
CENTRAL ADMIXTURE PHARMACY SVC T	7,303.07	
CENTRAL EQUIPMENT COMPANY	252.50	11/17/10
CENTRAL EQUIPMENT COMPANY Total	252.50	
CENTRAL SCALE CO	869.71	11/10/10
CENTRAL SCALE CO Total	869.71	
CENTURION MEDICAL PRODUCTS	41.02	11/10/10
CENTURION MEDICAL PRODUCTS Total	41.02	
CHASMA SCIENTIFIC INC	268.46	10/20/10
CHASMA SCIENTIFIC INC Total	268.46	
CHECKS THE FLORIST	63.95	11/17/10
CHECKS THE FLORIST Total	63.95	
CIGNA	3,105.86	11/24/10
CIGNA Total	3,105.86	
CINEMAWORLD	975.00	10/06/10
CINEMAWORLD	975.00	11/24/10
CINEMAWORLD Total	1,950.00	
CINTAS CORPORATION NO.2	600.00	10/20/10
CINTAS CORPORATION NO.2	220.00	10/27/10
CINTAS CORPORATION NO.2 Total	820.00	
CINTAS FIRE PROTECTION LOC#F40	2,730.00	11/17/10
CINTAS FIRE PROTECTION LOC#F40. Total	2,730.00	
CITY OF WOONSOCKET	7,537.42	10/06/10
CITY OF WOONSOCKET	638.53	10/13/10
CITY OF WOONSOCKET	218.94	10/20/10
CITY OF WOONSOCKET	8,286.94	11/03/10

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CITY OF WOONSOCKET	24,506.59	11/03/10
CITY OF WOONSOCKET	452.46	11/03/10
CITY OF WOONSOCKET Total	41,640.88	
CLAFLIN COMPANY	44.80	10/20/10
CLAFLIN COMPANY	33.60	11/24/10
CLAFLIN COMPANY	255.00	10/20/10
CLAFLIN COMPANY	130.00	11/03/10
CLAFLIN COMPANY	512.82	11/10/10
CLAFLIN COMPANY Total	976.22	
COAST TO COAST UROLOGICAL ASSC	184.85	11/10/10
COAST TO COAST UROLOGICAL ASSC Total	184.85	
COLLEGE OF AMER. PATHOLOGISTS	462.00	10/06/10
COLLEGE OF AMER. PATHOLOGISTS	16,427.00	10/27/10
COLLEGE OF AMER. PATHOLOGISTS	165.00	11/10/10
COLLEGE OF AMER. PATHOLOGISTS Total	17,054.00	
COLOPLAST	1,050.00	10/25/10
COLOPLAST Total	1,050.00	
COLUMBUS DOOR COMPANY	766.00	11/03/10
COLUMBUS DOOR COMPANY	1,496.00	11/17/10
COLUMBUS DOOR COMPANY Total	2,262.00	
COMMUNICATION SYSTEMS INC	157.50	11/17/10
COMMUNICATION SYSTEMS INC Total	157.50	
CONE INSTRUMENTS	499.00	10/12/10
CONE INSTRUMENTS Total	499.00	
CONSUMERS PROPANE (GAS)	744.52	10/13/10
CONSUMERS PROPANE (GAS)	605.20	11/10/10
CONSUMERS PROPANE (GAS) Total	1,349.72	
CONWAY TOURS/GRAY LINE RI	170.73	10/06/10
CONWAY TOURS/GRAY LINE RI Total	170.73	
COOK MEDICAL INCORPORATED	2,653.00	10/06/10
COOK MEDICAL INCORPORATED	667.27	10/13/10
COOK MEDICAL INCORPORATED	132.00	10/20/10
COOK MEDICAL INCORPORATED	947.08	10/27/10
COOK MEDICAL INCORPORATED	1,952.60	11/03/10
COOK MEDICAL INCORPORATED	809.63	11/10/10
COOK MEDICAL INCORPORATED	1,279.45	11/17/10
COOK MEDICAL INCORPORATED Total	8,441.03	
COOPER SURGICAL, INC.	1,020.71	10/27/10
COOPER SURGICAL, INC.	109.52	11/03/10
COOPER SURGICAL, INC.	265.45	11/24/10
COOPER SURGICAL, INC. Total	1,395.68	
COUNTER PULSATION, INC.	625.00	10/20/10
COUNTER PULSATION, INC.	1,325.00	11/03/10
COUNTER PULSATION, INC.	856.00	11/10/10
COUNTER PULSATION, INC.	625.00	11/17/10
COUNTER PULSATION, INC. Total	3,431.00	
COX COMMUNICATIONS	934.99	10/13/10
COX COMMUNICATIONS	2,187.03	10/13/10
COX COMMUNICATIONS	49.99	10/13/10
COX COMMUNICATIONS	151.00	10/13/10
COX COMMUNICATIONS	1,155.23	10/20/10
COX COMMUNICATIONS	252.47	10/20/10
COX COMMUNICATIONS	13.83	11/03/10
COX COMMUNICATIONS	2,410.13	11/10/10
COX COMMUNICATIONS	249.99	11/17/10
COX COMMUNICATIONS	1,101.89	11/24/10
COX COMMUNICATIONS Total	8,506.55	
CRB HOLDINGS	20,000.00	10/06/10
CRB HOLDINGS	20,000.00	11/03/10
CRB HOLDINGS Total	40,000.00	
CREATIVE OFFICE PAVILION	1,587.22	10/13/10
CREATIVE OFFICE PAVILION Total	1,587.22	
CRYSTAL ROCK LLC	17.55	10/27/10

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CRYSTAL ROCK LLC	88.04	10/13/10
CRYSTAL ROCK LLC	122.05	10/20/10
CRYSTAL ROCK LLC	32.88	10/20/10
CRYSTAL ROCK LLC	35.60	10/27/10
CRYSTAL ROCK LLC	188.35	11/17/10
CRYSTAL ROCK LLC	86.64	11/17/10
CRYSTAL ROCK LLC	84.48	11/24/10
CRYSTAL ROCK LLC Total	655.59	
CUNNINGHAM WOODLAND INC	482.62	10/06/10
CUNNINGHAM WOODLAND INC	806.35	10/13/10
CUNNINGHAM WOODLAND INC	1,525.20	10/27/10
CUNNINGHAM WOODLAND INC	935.82	11/03/10
CUNNINGHAM WOODLAND INC	210.50	11/24/10
CUNNINGHAM WOODLAND INC Total	3,960.49	
CURT WILKINS	425.00	11/03/10
CURT WILKINS Total	425.00	
D&D DESIGNS	618.71	11/10/10
D&D DESIGNS Total	618.71	
D3LOGIC, INC	194.05	10/06/10
D3LOGIC, INC	2,706.05	10/13/10
D3LOGIC, INC	326.91	10/20/10
D3LOGIC, INC	2,000.00	10/27/10
D3LOGIC, INC	615.08	11/03/10
D3LOGIC, INC	2,344.83	11/10/10
D3LOGIC, INC	440.42	11/17/10
D3LOGIC, INC	4,372.71	11/19/10
D3LOGIC, INC Total	13,000.05	
DANIEL E WROBLESKI	300.00	10/13/10
DANIEL E WROBLESKI	600.00	11/17/10
DANIEL E WROBLESKI Total	900.00	
DANLEE MEDICAL PRODUCTS, INC.	79.34	10/13/10
DANLEE MEDICAL PRODUCTS, INC. Total	79.34	
DATA SPECTRUM CORPORATION	1,536.28	11/18/10
DATA SPECTRUM CORPORATION Total	1,536.28	
DEC BUSINESS SOLUTIONS, INC.	32.00	10/27/10
DEC BUSINESS SOLUTIONS, INC.	910.00	11/03/10
DEC BUSINESS SOLUTIONS, INC. Total	942.00	
DEOSHORE HAIG	200.00	11/03/10
DEOSHORE HAIG Total	200.00	
DEPOT AMERICA, INC.	199.00	10/27/10
DEPOT AMERICA, INC.	58.00	11/10/10
DEPOT AMERICA, INC.	292.60	11/17/10
DEPOT AMERICA, INC.	458.28	11/24/10
DEPOT AMERICA, INC. Total	1,007.88	
DIAGNOSTICA STAGO, INC.	185.48	10/20/10
DIAGNOSTICA STAGO, INC. Total	185.48	
DJO SURGICAL	4,050.00	10/20/10
DJO SURGICAL	4,050.00	10/27/10
DJO SURGICAL	1,800.00	11/10/10
DJO SURGICAL	5,850.00	11/24/10
DJO SURGICAL Total	15,750.00	
DR AHMED NADEEM	137.37	10/13/10
DR AHMED NADEEM	131.54	11/10/10
DR AHMED NADEEM Total	268.91	
DR MEDICAL SERVICES, LLC	534.00	10/13/10
DR MEDICAL SERVICES, LLC	305.00	10/27/10
DR MEDICAL SERVICES, LLC	108.00	11/10/10
DR MEDICAL SERVICES, LLC	117.00	11/17/10
DR MEDICAL SERVICES, LLC	88.00	11/24/10
DR MEDICAL SERVICES, LLC Total	1,152.00	
DR MOTASEM AL-YACOUB	7,000.00	10/20/10
DR MOTASEM AL-YACOUB	7,000.00	11/24/10
DR MOTASEM AL-YACOUB Total	14,000.00	

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DR SYED SAYEED	1,750.00	10/27/10
DR SYED SAYEED Total	1,750.00	
DR. BREEN	2,006.00	11/10/10
DR. BREEN Total	2,006.00	
DR.MAKARIOUS	4,325.00	10/13/10
DR.MAKARIOUS	3,350.00	11/10/10
DR.MAKARIOUS Total	7,675.00	
DRAGER MEDICAL	584.48	10/06/10
DRAGER MEDICAL	473.80	10/13/10
DRAGER MEDICAL	127.50	11/24/10
DRAGER MEDICAL Total	1,185.78	
DUTCH OPHTHALMIC	492.00	10/15/10
DUTCH OPHTHALMIC Total	492.00	
E A MARCOUX & SON INC	36.00	10/13/10
E A MARCOUX & SON INC	107.10	11/17/10
E A MARCOUX & SON INC Total	143.10	
EASTERN BAG & PAPER CO.	384.80	10/06/10
EASTERN BAG & PAPER CO.	1,145.67	10/13/10
EASTERN BAG & PAPER CO.	403.88	10/20/10
EASTERN BAG & PAPER CO.	1,329.85	10/27/10
EASTERN BAG & PAPER CO.	1,407.47	11/10/10
EASTERN BAG & PAPER CO.	1,128.74	11/17/10
EASTERN BAG & PAPER CO.	518.36	11/24/10
EASTERN BAG & PAPER CO. Total	6,318.77	
EASTERN INDUSTRIAL AUTOMATION	479.74	11/03/10
EASTERN INDUSTRIAL AUTOMATION Tot	479.74	
ECMO,INC.	3,000.00	10/27/10
ECMO,INC.	1,500.00	11/03/10
ECMO,INC. Total	4,500.00	
EDGMONT PRECISION BUILDERS	286.78	10/15/10
EDGMONT PRECISION BUILDERS Total	286.78	
EDPM	50.00	10/20/10
EDPM Total	50.00	
EDWARD RAINVILLE	34.98	10/06/10
EDWARD RAINVILLE Total	34.98	
EDWARDS LIFESCIENCES LLC	35.50	10/06/10
EDWARDS LIFESCIENCES LLC	411.50	10/20/10
EDWARDS LIFESCIENCES LLC	241.24	11/03/10
EDWARDS LIFESCIENCES LLC	136.90	11/24/10
EDWARDS LIFESCIENCES LLC Total	825.14	
ELA MEDICAL,INC.	250.00	10/13/10
ELA MEDICAL,INC.	250.00	10/20/10
ELA MEDICAL,INC.	250.00	10/27/10
ELA MEDICAL,INC.	750.00	11/10/10
ELA MEDICAL,INC.	6,400.00	11/17/10
ELA MEDICAL,INC.	750.00	11/24/10
ELA MEDICAL,INC. Total	8,650.00	
ELAINE'S FLOWERS	43.00	10/13/10
ELAINE'S FLOWERS Total	43.00	
ELIZABETH GRAVES	50.00	11/17/10
ELIZABETH GRAVES Total	50.00	
EMED COMPANY, INC	102.45	10/06/10
EMED COMPANY, INC	117.45	10/27/10
EMED COMPANY, INC Total	219.90	
EMERY-PRATT COMPANY	92.95	10/20/10
EMERY-PRATT COMPANY	881.68	11/24/10
EMERY-PRATT COMPANY Total	974.63	
EMPIRE BL CROSS & BL SHIELD	4,618.00	10/20/10
EMPIRE BL CROSS & BL SHIELD Total	4,618.00	
ENDOCHOICE, INC.	290.76	10/20/10
ENDOCHOICE, INC. Total	290.76	
ETHEL MORIN	30.00	10/06/10
ETHEL MORIN Total	30.00	

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EVENFLO	180.48	10/20/10
EVENFLO Total	180.48	
EXACTECH	4,200.00	10/20/10
EXACTECH Total	4,200.00	
F.H. CANN & ASSOCIATES	10,851.00	11/03/10
F.H. CANN & ASSOCIATES Total	10,851.00	
FASTENAL COMPANY	37.45	10/20/10
FASTENAL COMPANY Total	37.45	
FEDEX	57.76	10/20/10
FEDEX	48.74	11/03/10
FEDEX	59.73	11/10/10
FEDEX	24.55	11/24/10
FEDEX Total	190.78	
FISHER HEALTHCARE	5,178.08	10/08/10
FISHER HEALTHCARE	5,353.93	10/22/10
FISHER HEALTHCARE	2,211.36	10/29/10
FISHER HEALTHCARE	3,230.93	11/05/10
FISHER HEALTHCARE	5,285.34	11/12/10
FISHER HEALTHCARE	4,260.10	11/19/10
FISHER HEALTHCARE	3,378.18	11/26/10
FISHER HEALTHCARE Total	28,897.92	
FOLLETT CORPORATION	1,174.25	10/15/10
FOLLETT CORPORATION Total	1,174.25	
FORERUN, INC.	30,000.00	11/03/10
FORERUN, INC. Total	30,000.00	
FORMS PLUS	3,637.24	11/24/10
FORMS PLUS Total	3,637.24	
FORT DEARBORN LIFE INSURANCE	37,750.31	10/27/10
FORT DEARBORN LIFE INSURANCE	39,816.40	11/24/10
FORT DEARBORN LIFE INSURANCE Total	77,366.71	
FORTEC MEDICAL, INC	1,550.00	10/13/10
FORTEC MEDICAL, INC	3,675.00	10/20/10
FORTEC MEDICAL, INC	150.00	10/27/10
FORTEC MEDICAL, INC	3,550.00	11/17/10
FORTEC MEDICAL, INC Total	8,925.00	
FRANK MILLNER KAHR, MD	375.00	10/27/10
FRANK MILLNER KAHR, MD Total	375.00	
FREEDOM MEDICAL, INC.	2,452.25	10/06/10
FREEDOM MEDICAL, INC.	5,502.00	10/27/10
FREEDOM MEDICAL, INC.	2,311.50	11/10/10
FREEDOM MEDICAL, INC. Total	10,265.75	
FUJI MEDICAL SYSTEMS U.S.A.	2,624.00	10/20/10
FUJI MEDICAL SYSTEMS U.S.A. Total	2,624.00	
GATEWAY HEALTHCARE INC	6,180.00	11/10/10
GATEWAY HEALTHCARE INC Total	6,180.00	
GE HEALTHCARE	9,125.00	10/20/10
GE HEALTHCARE	9,125.00	11/17/10
GE HEALTHCARE Total	18,250.00	
GEMEDICAL	132.72	10/04/10
GEMEDICAL Total	132.72	
GENERAL HOSPITAL SUPPLY	108.00	10/13/10
GENERAL HOSPITAL SUPPLY Total	108.00	
GENERAL TREASURER, STATE OF RI	8,560.00	10/13/10
GENERAL TREASURER, STATE OF RI	17,486.94	10/27/10
GENERAL TREASURER, STATE OF RI Total	26,046.94	
GINA C. HARWOOD	449.98	10/06/10
GINA C. HARWOOD Total	449.98	
GLENN FORT, M.D.	5,399.92	10/27/10
GLENN FORT, M.D. Total	5,399.92	
GLOBUS MEDICAL, INC.	37,589.00	10/27/10
GLOBUS MEDICAL, INC.	28,994.00	11/17/10
GLOBUS MEDICAL, INC.	12,257.00	11/24/10
GLOBUS MEDICAL, INC. Total	78,840.00	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
GOLDEN RULE INSURANCE	476.80	10/20/10
GOLDEN RULE INSURANCE Total	476.80	
GORWOOD SYSTEMS, INC	46.98	10/27/10
GORWOOD SYSTEMS, INC.	887.51	10/13/10
GORWOOD SYSTEMS, INC.	180.68	10/20/10
GORWOOD SYSTEMS, INC.	2,367.00	10/27/10
GORWOOD SYSTEMS, INC.	920.01	11/17/10
GORWOOD SYSTEMS, INC.	184.18	11/24/10
GORWOOD SYSTEMS, INC	104.70	10/13/10
GORWOOD SYSTEMS, INC	81.99	10/20/10
GORWOOD SYSTEMS, INC Total	4,773.05	
GRAINGER	200.89	10/06/10
GRAINGER	606.47	10/13/10
GRAINGER	19.44	10/20/10
GRAINGER	172.91	10/27/10
GRAINGER	403.62	11/03/10
GRAINGER	561.55	11/10/10
GRAINGER	242.55	11/17/10
GRAINGER	892.60	11/24/10
GRAINGER Total	3,100.03	
GREGORY WOLF	74.97	10/27/10
GREGORY WOLF Total	74.97	
GROUP INSURANCE SERVICE	24.60	10/06/10
GROUP INSURANCE SERVICE Total	24.60	
GYRUS ACMI	101.00	10/22/10
GYRUS ACMI	224.00	11/09/10
GYRUS ACMI	224.00	11/15/10
GYRUS ACMI	1,335.00	11/26/10
GYRUS ACMI Total	1,884.00	
HAROLD WANEBO, MD	122.18	10/13/10
HAROLD WANEBO, MD	1,688.21	11/10/10
HAROLD WANEBO, MD Total	1,810.39	
HARRIS MEDICAL ASSOCIATES	2,459.00	10/20/10
HARRIS MEDICAL ASSOCIATES	1,844.85	10/27/10
HARRIS MEDICAL ASSOCIATES	614.75	11/03/10
HARRIS MEDICAL ASSOCIATES	2,293.60	11/10/10
HARRIS MEDICAL ASSOCIATES	600.00	11/24/10
HARRIS MEDICAL ASSOCIATES Total	7,812.20	
HEALTH CARE LOGISTICS INC.	218.36	10/21/10
HEALTH CARE LOGISTICS INC.	60.00	11/18/10
HEALTH CARE LOGISTICS INC.	648.00	11/01/10
HEALTH CARE LOGISTICS INC.	331.55	10/15/10
HEALTH CARE LOGISTICS INC. Total	1,257.91	
HEALTH CARE TECHNOLOGY	590.39	10/27/10
HEALTH CARE TECHNOLOGY Total	590.39	
HEALTHCARESOURCE, INC	5,225.00	11/17/10
HEALTHCARESOURCE, INC Total	5,225.00	
HELMER, INC.	67.00	11/10/10
HELMER, INC. Total	67.00	
HIGGINS OFFICE PRODUCTS	1,601.75	10/13/10
HIGGINS OFFICE PRODUCTS	293.86	11/24/10
HIGGINS OFFICE PRODUCTS Total	1,895.61	
HILL-ROM	2,919.75	10/27/10
HILL-ROM Total	2,919.75	
HINCKLEY, ALLEN & SNYDER	4,224.00	10/25/10
HINCKLEY, ALLEN & SNYDER	125.00	10/21/10
HINCKLEY, ALLEN & SNYDER Total	4,349.00	
HITECH	19.62	10/27/10
HITECH Total	19.62	
HOLOGIC, INC	11,956.96	10/27/10
HOLOGIC, INC	7,838.68	11/10/10
HOLOGIC, INC	20,070.68	11/17/10
HOLOGIC, INC Total	39,866.32	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
HOSPIRA WORLDWIDE, INC	7,103.81	10/05/10
HOSPIRA WORLDWIDE, INC	7,738.27	10/12/10
HOSPIRA WORLDWIDE, INC	7,173.23	10/19/10
HOSPIRA WORLDWIDE, INC	11,514.37	10/29/10
HOSPIRA WORLDWIDE, INC	7,077.39	11/05/10
HOSPIRA WORLDWIDE, INC	8,937.23	11/12/10
HOSPIRA WORLDWIDE, INC	10,847.95	11/19/10
HOSPIRA WORLDWIDE, INC	8,367.70	11/26/10
HOSPIRA WORLDWIDE, INC Total	68,759.95	
HOSPITAL ASSOCIATION OF R.I.	5,106.56	10/20/10
HOSPITAL ASSOCIATION OF R.I.	9,835.27	11/17/10
HOSPITAL ASSOCIATION OF R.I. Total	14,941.83	
HUMANA HEALTH CARE PLANS	1,565.94	11/24/10
HUMANA HEALTH CARE PLANS Total	1,565.94	
IMA CONSULTING	2,699.09	10/13/10
IMA CONSULTING Total	2,699.09	
IMMUCOR	5,000.00	10/07/10
IMMUCOR	5,000.00	11/15/10
IMMUCOR Total	10,000.00	
IMPERIAL CREDIT CORPORATION	163,394.01	10/27/10
IMPERIAL CREDIT CORPORATION	163,394.01	11/24/10
IMPERIAL CREDIT CORPORATION Total	326,788.02	
INFOR GLOBAL	12,028.23	11/10/10
INFOR GLOBAL Total	12,028.23	
INFRA-RED ANALYZERS, INC.	950.00	10/27/10
INFRA-RED ANALYZERS, INC. Total	950.00	
INGENIX SUBROGATION SERVICES	667.24	10/27/10
INGENIX SUBROGATION SERVICES	1,337.52	11/10/10
INGENIX SUBROGATION SERVICES Total	2,004.76	
INJOY PRODUCTIONS, INC.	561.95	10/27/10
INJOY PRODUCTIONS, INC. Total	561.95	
INNOVATIVE MEDICAL PRODUCT	358.00	11/23/10
INNOVATIVE MEDICAL PRODUCT Total	358.00	
INRAD	302.00	11/10/10
INRAD Total	302.00	
INSTRATEK, INC.	540.00	10/27/10
INSTRATEK, INC. Total	540.00	
INSTRUMENTATION LABORATORY	1,305.00	10/20/10
INSTRUMENTATION LABORATORY	69.00	10/27/10
INSTRUMENTATION LABORATORY	1,188.00	11/24/10
INSTRUMENTATION LABORATORY Total	2,562.00	
INTEGRA LIFESCIENCES CORP.	113.30	10/13/10
INTEGRA LIFESCIENCES CORP.	279.64	11/10/10
INTEGRA LIFESCIENCES CORP. Total	392.94	
INTELLICENTRICS, INC.	750.00	11/26/10
INTELLICENTRICS, INC. Total	750.00	
INTERGRATED MEDICAL SYSTEMS	5,298.80	10/13/10
INTERGRATED MEDICAL SYSTEMS	2,589.80	10/27/10
INTERGRATED MEDICAL SYSTEMS	427.80	11/10/10
INTERGRATED MEDICAL SYSTEMS Total	8,316.40	
INTERIOR CREATIONS	872.00	10/29/10
INTERIOR CREATIONS Total	872.00	
INTOXIMETERS, INC.	216.00	10/27/10
INTOXIMETERS, INC. Total	216.00	
ISIS MEDICAL	825.00	11/03/10
ISIS MEDICAL Total	825.00	
ISO TECH DESIGN	805.00	10/06/10
ISO TECH DESIGN	413.00	11/24/10
ISO TECH DESIGN Total	1,218.00	
ITC	275.62	10/27/10
ITC	89.82	11/03/10
ITC Total	365.44	
J & J HEALTH CARE SYSTEMS, INC	8,265.99	10/22/10

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J & J HEALTH CARE SYSTEMS, INC	10,386.02	10/29/10
J & J HEALTH CARE SYSTEMS, INC	1,465.70	10/08/10
J & J HEALTH CARE SYSTEMS, INC	2,225.70	11/05/10
J & J HEALTH CARE SYSTEMS, INC	1,542.58	11/26/10
J & J HEALTH CARE SYSTEMS, INC	7,715.26	11/12/10
J & J HEALTH CARE SYSTEMS, INC	3,543.01	11/19/10
J & J HEALTH CARE SYSTEMS, INC	2,709.20	10/15/10
J & J HEALTH CARE SYSTEMS, INC Total	37,853.46	
J.J. KELLER & ASSOCIATES, INC	203.29	11/03/10
J.J. KELLER & ASSOCIATES, INC Total	203.29	
JACA ARCHITECTS	5,040.64	11/17/10
JACA ARCHITECTS Total	5,040.64	
JDM SUPPLY COMPANY	147.27	10/20/10
JDM SUPPLY COMPANY Total	147.27	
JEANNINE MCKINNEY	960.00	10/06/10
JEANNINE MCKINNEY	960.00	10/13/10
JEANNINE MCKINNEY	960.00	10/20/10
JEANNINE MCKINNEY	720.00	10/27/10
JEANNINE MCKINNEY	960.00	11/03/10
JEANNINE MCKINNEY	960.00	11/10/10
JEANNINE MCKINNEY	960.00	11/17/10
JEANNINE MCKINNEY	200.00	11/24/10
JEANNINE MCKINNEY Total	6,680.00	
KAHN, LITWIN, RENZA & CO., LTD	52,480.00	10/20/10
KAHN, LITWIN, RENZA & CO., LTD	4,950.00	10/27/10
KAHN, LITWIN, RENZA & CO., LTD Total	57,430.00	
KATENA PRODUCTS, INC.	78.29	10/06/10
KATENA PRODUCTS, INC. Total	78.29	
KEITH MOAN	85.38	10/13/10
KEITH MOAN Total	85.38	
KELLIE JOHNSON	154.08	10/20/10
KELLIE JOHNSON Total	154.08	
KEN ROBERGE	1,350.00	10/06/10
KEN ROBERGE	600.00	10/13/10
KEN ROBERGE	2,850.00	11/03/10
KEN ROBERGE	1,200.00	11/10/10
KEN ROBERGE	1,200.00	11/17/10
KEN ROBERGE	1,200.00	11/24/10
KEN ROBERGE	1,800.00	10/20/10
KEN ROBERGE Total	10,200.00	
KEOUGH KIRBY ASSOCIATES	332.50	10/06/10
KEOUGH KIRBY ASSOCIATES Total	332.50	
KRONOS NEW ENGLAND SALES	81.67	11/17/10
KRONOS NEW ENGLAND SALES Total	81.67	
LANGUAGE LINE SERVICES	551.61	10/27/10
LANGUAGE LINE SERVICES Total	551.61	
LATHEUS MEDICAL IMAGING, INC	4,572.00	10/27/10
LATHEUS MEDICAL IMAGING, INC Total	4,572.00	
LBMHC/HEALTHTECH LABS	965.00	10/27/10
LBMHC/HEALTHTECH LABS Total	965.00	
LEADERS FOR TODAY	14,000.00	10/06/10
LEADERS FOR TODAY	14,000.00	10/27/10
LEADERS FOR TODAY	14,000.00	11/03/10
LEADERS FOR TODAY	7,000.00	11/24/10
LEADERS FOR TODAY Total	49,000.00	
LEICA BIOSYSTEMS RICHMOND	43.70	10/06/10
LEICA BIOSYSTEMS RICHMOND	231.59	10/27/10
LEICA BIOSYSTEMS RICHMOND	494.23	11/10/10
LEICA BIOSYSTEMS RICHMOND	90.59	11/17/10
LEICA BIOSYSTEMS RICHMOND Total	860.11	
LEMAITRE VASCULAR, INC.	4,735.60	11/03/10
LEMAITRE VASCULAR, INC.	540.60	11/17/10
LEMAITRE VASCULAR, INC. Total	5,276.20	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
LEONARD BRADLEY	50.00	10/06/10
LEONARD BRADLEY Total	50.00	
LEXI COMP, INC	1,750.00	10/27/10
LEXI COMP, INC Total	1,750.00	
LIFENET HEALTH	273.00	11/10/10
LIFENET HEALTH	1,344.00	11/17/10
LIFENET HEALTH Total	1,617.00	
LINDA CHRISTY	475.60	11/10/10
LINDA CHRISTY Total	475.60	
LINDE GAS NORTH AMERICA LLC	119.14	10/06/10
LINDE GAS NORTH AMERICA LLC	459.14	10/13/10
LINDE GAS NORTH AMERICA LLC	2,391.89	10/27/10
LINDE GAS NORTH AMERICA LLC	231.26	11/03/10
LINDE GAS NORTH AMERICA LLC	174.73	11/10/10
LINDE GAS NORTH AMERICA LLC	164.48	11/17/10
LINDE GAS NORTH AMERICA LLC	97.05	11/24/10
LINDE GAS NORTH AMERICA LLC Total	3,637.69	
LISA ADAMCZYK	12.00	11/03/10
LISA ADAMCZYK Total	12.00	
LISA FURTADO	900.00	10/14/10
LISA FURTADO	900.00	11/08/10
LISA FURTADO	900.00	10/06/10
LISA FURTADO	900.00	10/20/10
LISA FURTADO	900.00	10/27/10
LISA FURTADO	900.00	11/11/10
LISA FURTADO	900.00	11/23/10
LISA FURTADO	900.00	11/24/10
LISA FURTADO Total	7,200.00	
LITTLE BLUE BOOK	38.85	11/22/10
LITTLE BLUE BOOK Total	38.85	
LOWE'S BUSINESS ACCT/GEMB	864.24	10/26/10
LOWE'S BUSINESS ACCT/GEMB Total	864.24	
LYNN MEDICAL	133.61	11/03/10
LYNN MEDICAL	849.74	11/10/10
LYNN MEDICAL	773.50	11/17/10
LYNN MEDICAL Total	1,756.85	
MAINLINE MEDICAL,INC	95.00	10/06/10
MAINLINE MEDICAL,INC	4.00	10/20/10
MAINLINE MEDICAL,INC Total	99.00	
MALLINCKRODT MEDICAL INC.	199.70	10/13/10
MALLINCKRODT MEDICAL INC. Total	199.70	
MAQUET CARDIOVASCULAR US SALES	589.31	11/10/10
MAQUET CARDIOVASCULAR US SALES T	589.31	
MASS HEALTH DATA CONSORTIUM	3,000.00	11/10/10
MASS HEALTH DATA CONSORTIUM Total	3,000.00	
MCKESSON	144,772.42	10/05/10
MCKESSON	219,974.14	10/12/10
MCKESSON	19,726.90	10/13/10
MCKESSON	149,425.17	10/18/10
MCKESSON	56,799.30	10/20/10
MCKESSON	132,093.99	11/01/10
MCKESSON	90,875.33	11/10/10
MCKESSON	4,283.60	11/17/10
MCKESSON	140,473.77	11/23/10
MCKESSON	12,674.05	11/24/10
MCKESSON	2,350.91	10/06/10
MCKESSON	161,909.45	10/25/10
MCKESSON	110,869.59	11/08/10
MCKESSON	215,049.39	11/16/10
MCKESSON Total	1,461,278.01	
MCMaster-CARR SUPPLY CO.	177.33	10/27/10
MCMaster-CARR SUPPLY CO. Total	177.33	
MCN HEALTHCARE	348.30	10/20/10

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MCN HEALTHCARE Total	348.30	
MEAD JOHNSON NUTRITION	52.00	11/10/10
MEAD JOHNSON NUTRITION Total	52.00	
MED SYSTEMS	441.14	10/20/10
MED SYSTEMS	162.80	11/24/10
MED SYSTEMS Total	603.94	
MED TECH AMBULANCE SERVICE	4,647.09	10/13/10
MED TECH AMBULANCE SERVICE	211.51	10/20/10
MED TECH AMBULANCE SERVICE	2,205.51	11/03/10
MED TECH AMBULANCE SERVICE	2,739.08	11/10/10
MED TECH AMBULANCE SERVICE	4,292.04	11/24/10
MED TECH AMBULANCE SERVICE Total	14,095.23	
MEDICAL BUREAU/ROI	275.00	11/24/10
MEDICAL BUREAU/ROI Total	275.00	
MEDICAL CODING BOOKS. COM	424.66	11/17/10
MEDICAL CODING BOOKS. COM Total	424.66	
MEDICAL DEVICE TECHNOLOGIES	307.65	10/20/10
MEDICAL DEVICE TECHNOLOGIES	463.47	10/27/10
MEDICAL DEVICE TECHNOLOGIES Total	771.12	
MEDICAL SOLUTIONS	2,376.00	10/06/10
MEDICAL SOLUTIONS	4,966.50	10/20/10
MEDICAL SOLUTIONS	1,996.50	10/27/10
MEDICAL SOLUTIONS	2,376.00	11/03/10
MEDICAL SOLUTIONS	2,359.50	11/10/10
MEDICAL SOLUTIONS	2,392.50	11/17/10
MEDICAL SOLUTIONS Total	16,467.00	
MEDICARE A C00370	197.19	10/27/10
MEDICARE A C00370 Total	197.19	
MEDISTAR RHODE ISLAND, LLC	8,114.58	10/13/10
MEDISTAR RHODE ISLAND, LLC	8,114.58	11/10/10
MEDISTAR RHODE ISLAND, LLC Total	16,229.16	
MED-LABEL, INC.	197.40	10/20/10
MED-LABEL, INC. Total	197.40	
MED-PRODUCTS HEALTHCARE	365.69	11/10/10
MED-PRODUCTS HEALTHCARE Total	365.69	
MEDQUIST INC.	33,148.94	10/27/10
MEDQUIST INC. Total	33,148.94	
MEDRAD, INC.	1,619.66	10/06/10
MEDRAD, INC.	483.92	10/13/10
MEDRAD, INC.	967.84	10/20/10
MEDRAD, INC.	967.84	10/27/10
MEDRAD, INC.	483.92	11/03/10
MEDRAD, INC.	4,828.85	11/10/10
MEDRAD, INC.	483.92	11/17/10
MEDRAD, INC.	1,414.73	11/24/10
MEDRAD, INC. Total	11,250.68	
MEDSERVICE REPAIR, INC.	1,200.00	10/20/10
MEDSERVICE REPAIR, INC.	3,710.00	11/03/10
MEDSERVICE REPAIR, INC. Total	4,910.00	
MED-SURGE, INC	3,475.03	11/10/10
MED-SURGE, INC Total	3,475.03	
MEDTOX DIAGNOSTICS, INC	477.79	11/10/10
MEDTOX DIAGNOSTICS, INC Total	477.79	
MEDTOX LABORATORIES, INC	400.30	10/27/10
MEDTOX LABORATORIES, INC Total	400.30	
MEDTRONIC SOFAMOR DANEK	21,625.00	10/15/10
MEDTRONIC SOFAMOR DANEK	4,575.00	10/22/10
MEDTRONIC SOFAMOR DANEK	15,970.00	10/29/10
MEDTRONIC SOFAMOR DANEK	21,209.87	11/05/10
MEDTRONIC SOFAMOR DANEK	1,055.00	11/12/10
MEDTRONIC SOFAMOR DANEK	5,168.44	11/19/10
MEDTRONIC SOFAMOR DANEK Total	69,603.31	
MEDTRONIC USA, INC.	61,839.10	10/08/10

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
MEDTRONIC USA, INC.	38,880.00	11/05/10
MEDTRONIC USA, INC.	40,725.00	11/12/10
MEDTRONIC USA, INC.	37,260.00	11/19/10
MEDTRONIC USA, INC.	10,919.40	11/26/10
MEDTRONIC USA, INC. Total	189,623.50	
MEGADYNE MEDICAL PRODUCTS, INC.	64.20	10/13/10
MEGADYNE MEDICAL PRODUCTS, INC.	115.20	11/10/10
MEGADYNE MEDICAL PRODUCTS, INC. To	179.40	
MELISSA COUSINEAU	316.85	11/10/10
MELISSA COUSINEAU Total	316.85	
MERIT MEDICAL SYSTEMS, INC.	1,488.30	10/13/10
MERIT MEDICAL SYSTEMS, INC.	3,107.82	10/20/10
MERIT MEDICAL SYSTEMS, INC.	2,851.70	10/27/10
MERIT MEDICAL SYSTEMS, INC.	3,486.98	11/03/10
MERIT MEDICAL SYSTEMS, INC.	4,737.90	11/10/10
MERIT MEDICAL SYSTEMS, INC.	3,511.61	11/17/10
MERIT MEDICAL SYSTEMS, INC.	2,890.02	11/24/10
MERIT MEDICAL SYSTEMS, INC. Total	22,074.33	
MICHAEL A LUKE, MD	1,000.00	11/03/10
MICHAEL A LUKE, MD Total	1,000.00	
MICHELE ROGERS	500.00	10/06/10
MICHELE ROGERS Total	500.00	
MICROAIRE	320.00	10/20/10
MICROAIRE Total	320.00	
MILHENCH INC	106.85	11/10/10
MILHENCH INC Total	106.85	
MILNER FENWICK	407.25	10/04/10
MILNER-FENWICK	137.75	11/10/10
MILNER FENWICK Total	545.00	
MINDRAY	238.17	10/15/10
MINDRAY Total	238.17	
MINNETECH	1,358.00	11/08/10
MINNETECH	714.00	11/23/10
MINNETECH	392.00	10/25/10
MINNETECH Total	2,464.00	
MIRIAM CARDIOLOGY, INC	15,000.00	10/06/10
MIRIAM CARDIOLOGY, INC	15,000.00	11/17/10
MIRIAM CARDIOLOGY, INC Total	30,000.00	
MIRION TECHNOLOGIES (GDS) INC	300.95	10/27/10
MIRION TECHNOLOGIES (GDS) INC Total	300.95	
MIRION TECHNOLOGIES (GDS) INC	295.50	11/10/10
MIRION TECHNOLOGIES (GDS) INC. Total	295.50	
MONSTER WORLDWIDE, INC	935.21	10/27/10
MONSTER WORLDWIDE, INC Total	935.21	
MOORE WALLACE	931.12	10/13/10
MOORE WALLACE	388.81	10/20/10
MOORE WALLACE	964.24	10/27/10
MOORE WALLACE	3,968.76	11/03/10
MOORE WALLACE	547.55	11/24/10
MOORE WALLACE Total	6,800.48	
MR MESSENGER, INC	2,898.00	10/20/10
MR MESSENGER, INC	2,760.00	11/17/10
MR MESSENGER, INC Total	5,658.00	
MUSCULOSKELETAL TRANSPLANT	774.18	10/26/10
MUSCULOSKELETAL TRANSPLANT Total	774.18	
MYELIN INC	712.50	10/27/10
MYELIN INC	1,337.50	11/03/10
MYELIN INC Total	2,050.00	
NANCY LANDRY	38.51	11/24/10
NANCY LANDRY Total	38.51	
NASW	50.00	10/06/10
NASW Total	50.00	
NATIONAL CITY	4,162.50	10/06/10

LMC 02040-736

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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 For the Period of October 3 - November 27, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
NATIONAL CITY	10,248.00	10/13/10
NATIONAL CITY	10,248.00	11/11/10
NATIONAL CITY Total	24,658.50	
NATIONAL FIRE PROTECTION	150.00	10/20/10
NATIONAL FIRE PROTECTION Total	150.00	
NATIONAL GRID	26,841.81	10/06/10
NATIONAL GRID	131.39	10/06/10
NATIONAL GRID	1,876.45	10/19/10
NATIONAL GRID	464.28	10/19/10
NATIONAL GRID	3,286.75	10/20/10
NATIONAL GRID	5,159.78	10/20/10
NATIONAL GRID	28.14	10/20/10
NATIONAL GRID	278.79	10/27/10
NATIONAL GRID	15,099.18	11/11/10
NATIONAL GRID	16,784.66	11/12/10
NATIONAL GRID	340.73	11/12/10
NATIONAL GRID	147.27	11/17/10
NATIONAL GRID	2,566.26	11/17/10
NATIONAL GRID	47,175.47	11/24/10
NATIONAL GRID	34,259.66	11/10/10
NATIONAL GRID Total	154,440.62	
NATIONAL NUTRITION, INC.	106.00	10/20/10
NATIONAL NUTRITION, INC. Total	106.00	
NAVIX DIAGNOSTIX, INC.	1,653.80	10/20/10
NAVIX DIAGNOSTIX, INC.	1,405.73	11/17/10
NAVIX DIAGNOSTIX, INC. Total	3,059.53	
NEW ENGLAND AMBULANCE	204.55	10/20/10
NEW ENGLAND AMBULANCE	134.75	11/10/10
NEW ENGLAND AMBULANCE Total	339.30	
NEW ENGLAND AUTO	508.16	11/10/10
NEW ENGLAND AUTO Total	508.16	
NEW ENGLAND DISPOSAL	2,555.63	11/04/10
NEW ENGLAND DISPOSAL Total	2,555.63	
NEW ENGLAND MEDGAS, LLC	3,353.40	11/03/10
NEW ENGLAND MEDGAS, LLC Total	3,353.40	
NEW ENGLAND O & P	821.90	10/27/10
NEW ENGLAND O & P	196.19	11/03/10
NEW ENGLAND O & P	672.07	11/10/10
NEW ENGLAND O & P Total	1,690.16	
NEW HORIZON COMMUNICATIONS	5,547.17	10/27/10
NEW HORIZON COMMUNICATIONS Total	5,547.17	
NEW YORK MEDICAL CONSULTANTS	9,150.00	10/27/10
NEW YORK MEDICAL CONSULTANTS Total	9,150.00	
NEWMATIC SOUND SYSTEMS	113.77	10/27/10
NEWMATIC SOUND SYSTEMS Total	113.77	
NEXTEL COMMUNICATIONS	1,331.38	10/13/10
NEXTEL COMMUNICATIONS	1,393.63	11/10/10
NEXTEL COMMUNICATIONS Total	2,725.01	
NHIC CORP	271.73	10/27/10
NHIC CORP Total	271.73	
NORFOLK POWER EQUIPMENT	46.14	11/23/10
NORFOLK POWER EQUIPMENT Total	46.14	
NORTH AMERICAN PLASTIC CARD	84.70	10/06/10
NORTH AMERICAN PLASTIC CARD	66.65	11/17/10
NORTH AMERICAN PLASTIC CARD	85.55	11/24/10
NORTH AMERICAN PLASTIC CARD Total	236.90	
NORTHEAST EAGLE	50.00	11/11/10
NORTHEAST EAGLE Total	50.00	
NORTHEAST LABORATORY SERVICES	49.02	11/17/10
NORTHEAST LABORATORY SERVICES Total	49.02	
NORTHEAST PAGING/UCOM	884.66	10/20/10
NORTHEAST PAGING/UCOM	952.17	11/17/10
NORTHEAST PAGING/UCOM Total	1,836.83	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
NOVA RECORDS MANAGEMENT	1,057.11	11/03/10
NOVA RECORDS MANAGEMENT	35.00	10/20/10
NOVA RECORDS MANAGEMENT	35.00	11/17/10
NOVA RECORDS MANAGEMENT Total	1,127.11	
NOW DELIVERY	423.60	10/06/10
NOW DELIVERY	672.84	10/20/10
NOW DELIVERY	253.59	10/27/10
NOW DELIVERY	367.27	11/03/10
NOW DELIVERY	709.84	11/10/10
NOW DELIVERY	361.32	11/24/10
NOW DELIVERY Total	2,788.46	
NRI NORTH PROVIDENCE	17,224.48	10/13/10
NRI NORTH PROVIDENCE	15,818.40	11/17/10
NRI NORTH PROVIDENCE Total	33,042.88	
NURSES 24/7	4,160.00	10/06/10
NURSES 24/7	9,288.00	10/20/10
NURSES 24/7	2,340.00	10/27/10
NURSES 24/7 Total	15,788.00	
OCCU & ENVIRON HEALTH NETWORK	5,087.50	10/27/10
OCCU & ENVIRON HEALTH NETWORK Tot	5,087.50	
OLYMPUS AMERICA, INC.	2,097.87	11/10/10
OLYMPUS AMERICA, INC.	8,066.18	11/17/10
OLYMPUS AMERICA, INC.	3,972.10	10/13/10
OLYMPUS AMERICA, INC. Total	14,136.15	
OMEGA LABORATORIES,INC	139.00	10/13/10
OMEGA LABORATORIES,INC	156.00	11/17/10
OMEGA LABORATORIES,INC Total	295.00	
OPEN MRI OF NEW ENGLAND	1,087.08	10/20/10
OPEN MRI OF NEW ENGLAND Total	1,087.08	
OPTILINK	6,450.00	11/17/10
OPTILINK Total	6,450.00	
ORTHOVITA	4,450.00	10/27/10
ORTHOVITA Total	4,450.00	
OSSCO BOLT & SCREW	180.60	11/03/10
OSSCO BOLT & SCREW Total	180.60	
OUTCOME	996.00	10/06/10
OUTCOME Total	996.00	
OWENS & MINOR	32,790.83	10/04/10
OWENS & MINOR	43,368.39	11/01/10
OWENS & MINOR	43,445.62	10/12/10
OWENS & MINOR	42,100.35	10/18/10
OWENS & MINOR	38,064.22	10/25/10
OWENS & MINOR	48,685.84	11/08/10
OWENS & MINOR	41,235.18	11/15/10
OWENS & MINOR	42,238.56	11/22/10
OWENS & MINOR Total	331,928.97	
PALMETTO GBA,LLC - MEDICARE	93.22	10/20/10
PALMETTO GBA,LLC - MEDICARE Total	93.22	
PARTS SOURCE	465.00	11/03/10
PARTS SOURCE Total	465.00	
PASSPORT HEALTH COMMUNICATIONS	3,827.25	10/27/10
PASSPORT HEALTH COMMUNICATIONS T	3,827.25	
PATIENT REFUND	51.55	10/15/10
PATIENT REFUND	25.00	10/06/10
PATIENT REFUND	50.00	10/27/10
PATIENT REFUND	25.00	10/06/10
PATIENT REFUND	41.89	10/27/10
PATIENT REFUND	80.04	11/10/10
PATIENT REFUND	45.00	10/06/10
PATIENT REFUND	34.37	11/17/10
PATIENT REFUND	376.55	11/17/10
PATIENT REFUND	100.00	10/20/10
PATIENT REFUND	100.00	10/27/10

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 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
PATIENT REFUND	75.00	10/27/10
PATIENT REFUND	26.00	11/24/10
PATIENT REFUND	990.85	10/21/10
PATIENT REFUND	30.00	11/03/10
PATIENT REFUND	543.00	11/10/10
PATIENT REFUND	25.00	10/06/10
PATIENT REFUND	50.00	11/10/10
PATIENT REFUND	288.92	11/10/10
PATIENT REFUND	850.52	11/24/10
PATIENT REFUND	1,168.63	10/20/10
PATIENT REFUND	50.00	10/06/10
PATIENT REFUND	313.00	10/27/10
PATIENT REFUND	50.00	10/06/10
PATIENT REFUND	2.00	11/10/10
PATIENT REFUND	50.00	10/06/10
PATIENT REFUND	19.29	10/06/10
PATIENT REFUND	13.22	11/24/10
PATIENT REFUND	84.90	10/20/10
PATIENT REFUND	1,000.00	11/24/10
PATIENT REFUND	20.00	10/20/10
PATIENT REFUND	9.00	10/06/10
PATIENT REFUND	95.00	11/24/10
PATIENT REFUND	50.00	10/20/10
PATIENT REFUND	50.00	10/06/10
PATIENT REFUND	50.00	10/06/10
PATIENT REFUND	359.95	10/20/10
PATIENT REFUND	100.00	10/20/10
PATIENT REFUND	15.49	11/17/10
PATIENT REFUND	2.50	10/06/10
PATIENT REFUND	800.20	10/13/10
PATIENT REFUND	701.60	10/27/10
PATIENT REFUND	1,201.56	11/10/10
PATIENT REFUND	1,050.10	11/24/10
PATIENT REFUND	95.00	11/17/10
PATIENT REFUND	39.67	10/06/10
PATIENT REFUND	252.28	11/10/10
PATIENT REFUND	28.00	10/20/10
PATIENT REFUND	100.00	10/20/10
PATIENT REFUND	25.00	10/20/10
PATIENT REFUND	75.00	10/27/10
PATIENT REFUND	204.22	11/24/10
PATIENT REFUND	14.86	10/06/10
PATIENT REFUND	225.00	11/17/10
PATIENT REFUND	240.00	11/24/10
PATIENT REFUND	30.00	10/06/10
PATIENT REFUND	100.00	10/20/10
PATIENT REFUND	720.00	11/10/10
PATIENT REFUND	50.00	10/06/10
PATIENT REFUND	382.80	11/10/10
PATIENT REFUND	375.71	11/10/10
PATIENT REFUND	100.00	11/17/10
PATIENT REFUND Total	14,122.65	
PATRICK R LEVESQUE MD	550.00	10/13/10
PATRICK R LEVESQUE MD	2,916.00	11/17/10
PATRICK R LEVESQUE MD Total	3,466.00	
PATRIOT MED TECH. OF OHIO, INC	55,672.32	11/03/10
PATRIOT MED TECH. OF OHIO, INC Total	55,672.32	
PATTERSON OFFICE SUPPLIES	748.50	10/20/10
PATTERSON OFFICE SUPPLIES Total	748.50	
PEACHTREE BUSINESS PRODUCTS	172.00	10/06/10
PEACHTREE BUSINESS PRODUCTS Total	172.00	
PEPIN LUMBER	262.95	10/13/10
PEPIN LUMBER	1,172.23	10/20/10

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
PEPIN LUMBER	922.47	11/10/10
PEPIN LUMBER Total	2,357.65	
PHARMCO PRODUCTS	801.00	11/12/10
PHARMCO PRODUCTS Total	801.00	
PHILADELPHIA INSURANCE CO	45,907.25	10/27/10
PHILADELPHIA INSURANCE CO.	11,570.86	11/10/10
PHILADELPHIA INSURANCE CO Total	57,478.11	
PHILIP A PHILIPS, MD	1,000.00	11/03/10
PHILIP A PHILIPS, MD Total	1,000.00	
PHILIPS MEDICAL SYSTEMS, NA	79.00	10/13/10
PHILIPS MEDICAL SYSTEMS, NA	365.40	10/27/10
PHILIPS MEDICAL SYSTEMS, NA	175.00	11/03/10
PHILIPS MEDICAL SYSTEMS, NA	365.40	11/17/10
PHILIPS MEDICAL SYSTEMS, NA	512.20	11/24/10
PHILIPS MEDICAL SYSTEMS, NA	10,615.75	10/27/10
PHILIPS MEDICAL SYSTEMS, NA	10,615.75	11/10/10
PHILIPS MEDICAL SYSTEMS, NA Total	22,728.50	
PHYLLIS KELLIHER	427.68	11/24/10
PHYLLIS KELLIHER Total	427.68	
PHYSIO-CONTROL, INC.	190.00	11/17/10
PHYSIO-CONTROL, INC. Total	190.00	
PINESTAR TECHNOLOGY	140.00	10/19/10
PINESTAR TECHNOLOGY Total	140.00	
POSTMASTER	300.00	10/25/10
POSTMASTER	440.00	11/15/10
POSTMASTER	500.00	11/18/10
POSTMASTER	88.00	11/26/10
POSTMASTER Total	1,328.00	
POWER EQUIPMENT CO	521.74	11/03/10
POWER EQUIPMENT CO	180.00	11/24/10
POWER EQUIPMENT CO Total	701.74	
PRAXAIR DISTRIBUTION INC.	556.56	10/06/10
PRAXAIR DISTRIBUTION INC.	1,149.86	10/20/10
PRAXAIR DISTRIBUTION INC.	448.48	10/27/10
PRAXAIR DISTRIBUTION INC.	1,668.49	11/03/10
PRAXAIR DISTRIBUTION INC.	402.61	11/17/10
PRAXAIR DISTRIBUTION INC.	1,620.70	11/24/10
PRAXAIR DISTRIBUTION INC. Total	5,846.70	
PRESS GANEY ASSOCIATES, INC.	827.75	11/24/10
PRESS GANEY ASSOCIATES, INC. Total	827.75	
PRICEWATERHOUSECOOPERS'LLP	9,200.00	10/06/10
PRICEWATERHOUSECOOPERS LLP	9,200.00	10/27/10
PRICEWATERHOUSECOOPERS LLP Total	18,400.00	
PROFESSIONAL PRODUCTS, INC.	17.04	10/20/10
PROFESSIONAL PRODUCTS, INC. Total	17.04	
PROVIDENCE MUNICIPAL COURT	25.00	11/04/10
PROVIDENCE MUNICIPAL COURT	30.00	11/16/10
PROVIDENCE MUNICIPAL COURT Total	55.00	
PSYCHE SYSTEMS CORPORATION	1,316.00	10/27/10
PSYCHE SYSTEMS CORPORATION Total	1,316.00	
PULMONARY & SLEEP OFFICE N.E.	31,000.00	11/03/10
PULMONARY & SLEEP OFFICE N.E. Total	31,000.00	
QS/1 DATA SYSTEMS	212.81	10/06/10
QS/1 DATA SYSTEMS	22.42	11/03/10
QS/1 DATA SYSTEMS Total	235.23	
QUESET MEDICAL	292.93	11/03/10
QUESET MEDICAL Total	292.93	
QUEST DIAGNOSTICS	45,553.83	10/13/10
QUEST DIAGNOSTICS	34,764.90	10/27/10
QUEST DIAGNOSTICS	97.70	11/24/10
QUEST DIAGNOSTICS Total	80,416.43	
QUINCY MEDICAL CENTER	270.00	11/24/10
QUINCY MEDICAL CENTER Total	270.00	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
QUINLAN COMPANIES	2,222.30	10/13/10
QUINLAN COMPANIES	75.00	10/27/10
QUINLAN COMPANIES Total	2,297.30	
RADIATION CONSULTANTS	575.00	10/04/10
RADIATION CONSULTANTS Total	575.00	
RADIATION SAFETY & CONTROL, INC	65.43	11/10/10
RADIATION SAFETY & CONTROL, INC Total	65.43	
RC METALWORKS, INC.	1,200.00	11/10/10
RC METALWORKS, INC. Total	1,200.00	
RELAYHEALTH	642.83	10/20/10
RELAYHEALTH	642.83	11/10/10
RELAYHEALTH Total	1,285.66	
RESPIRONICS	1,340.10	10/13/10
RESPIRONICS	1,944.14	10/20/10
RESPIRONICS	1,249.48	11/24/10
RESPIRONICS Total	4,533.72	
RETROFIT TECHNOLOGIES	842.50	10/13/10
RETROFIT TECHNOLOGIES	2,009.30	10/27/10
RETROFIT TECHNOLOGIES	902.50	11/17/10
RETROFIT TECHNOLOGIES	306.80	11/24/10
RETROFIT TECHNOLOGIES Total	4,061.10	
REZA SHAH-HOSSEINI, MD	675.00	10/13/10
REZA SHAH-HOSSEINI, MD Total	675.00	
RHODE ISLAND BLOOD CENTER	43,756.00	10/13/10
RHODE ISLAND BLOOD CENTER	36,061.00	10/27/10
RHODE ISLAND BLOOD CENTER	37,012.00	11/10/10
RHODE ISLAND BLOOD CENTER	37,343.00	11/24/10
RHODE ISLAND BLOOD CENTER Total	154,172.00	
RHODE ISLAND HOSPITAL	333.70	10/13/10
RHODE ISLAND HOSPITAL Total	333.70	
RHODE ISLAND MEDICAL SOCIETY	1,000.00	10/27/10
RHODE ISLAND MEDICAL SOCIETY Total	1,000.00	
RI CARDIOVASCULAR GROUP	8,973.00	10/13/10
RI CARDIOVASCULAR GROUP	459.00	11/17/10
RI CARDIOVASCULAR GROUP Total	9,432.00	
RI DEPARTMENT OF HEALTH LAB	525.00	10/20/10
RI DEPARTMENT OF HEALTH LAB Total	525.00	
RI DEPT LABOR & TRAINING	840.00	11/03/10
RI DEPT LABOR & TRAINING Total	840.00	
RI DEPT. OF ENVIRONMENTAL MNGMT	350.00	10/13/10
RI DEPT. OF ENVIRONMENTAL MNGMT Total	350.00	
RI GENERAL TREASURER	75.00	10/20/10
RI GENERAL TREASURER Total	75.00	
RI HOSPITAL DEPT OF PATHOLOGY	321.00	10/13/10
RI HOSPITAL DEPT OF PATHOLOGY Total	321.00	
RI INTERLOCAL TRUST	174.00	10/27/10
RI INTERLOCAL TRUST Total	174.00	
RICAODD	48.00	11/17/10
RICAODD Total	48.00	
RIET	999.08	11/03/10
RIET Total	999.08	
RITE-GLASS, INC	89.55	10/20/10
RITE-GLASS, INC	80.00	10/27/10
RITE-GLASS, INC Total	169.55	
RNA MEDICAL	288.00	11/10/10
RNA MEDICAL Total	288.00	
ROCHE DIAGNOSTICS CORPORATION	8,508.00	10/15/10
ROCHE DIAGNOSTICS CORPORATION	1,837.81	10/29/10
ROCHE DIAGNOSTICS CORPORATION	13,228.13	10/22/10
ROCHE DIAGNOSTICS CORPORATION	21,852.18	10/06/10
ROCHE DIAGNOSTICS CORPORATION	12,824.23	11/05/10
ROCHE DIAGNOSTICS CORPORATION	8,252.99	11/26/10
ROCHE DIAGNOSTICS CORPORATION Total	8,326.46	11/12/10

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ROCHE DIAGNOSTICS CORPORATION	15,349.46	11/19/10
ROCHE DIAGNOSTICS CORPORATION Tot	90,179.26	
ROLAND LANDRY M D	1,400.00	11/10/10
ROLAND LANDRY M D	7,767.00	11/17/10
ROLAND LANDRY M D	2,600.00	10/13/10
ROLAND LANDRY M D Total	11,767.00	
ROSEMARY PATALANO	111.00	11/04/10
ROSEMARY PATALANO Total	111.00	
RUGGIERI BROS. INC.	1,795.00	10/20/10
RUGGIERI BROS. INC. Total	1,795.00	
RYBAR GROUP	2,352.00	11/24/10
RYBAR GROUP Total	2,352.00	
S & S WORLDWIDE	31.04	10/20/10
S & S WORLDWIDE Total	31.04	
SAJID SIDDIQ MD	1,500.00	10/06/10
SAJID SIDDIQ MD	1,500.00	11/03/10
SAJID SIDDIQ MD Total	3,000.00	
SANOFI PASTEUR	405.25	10/19/10
SANOFI PASTEUR	810.50	10/07/10
SANOFI PASTEUR	810.50	11/16/10
SANOFI PASTEUR Total	2,026.25	
SARIS, STEPHEN MD	8,333.33	11/17/10
SARIS, STEPHEN MD Total	8,333.33	
SCHINDLER ELEVATOR CORPORATION	4,743.09	10/20/10
SCHINDLER ELEVATOR CORPORATION T	4,743.09	
SHECHTMAN HALPERIN SAVAGE	114,700.50	11/15/10
SHECHTMAN HALPERIN SAVAGE Total	114,700.50	
SIEMENS FINANCIAL SERVICES,INC	23,297.62	11/17/10
SIEMENS FINANCIAL SERVICES,INC	23,297.62	10/13/10
SIEMENS FINANCIAL SERVICES,INC	6,928.00	11/10/10
SIEMENS FINANCIAL SERVICES,INC Total	53,523.24	
SIEMENS HEALTHCARE DIAGNOSTICS	945.00	10/13/10
SIEMENS HEALTHCARE DIAGNOSTICS	4,053.81	10/20/10
SIEMENS HEALTHCARE DIAGNOSTICS	945.00	10/27/10
SIEMENS HEALTHCARE DIAGNOSTICS	1,535.00	11/17/10
SIEMENS HEALTHCARE DIAGNOSTICS	95.00	11/24/10
SIEMENS HEALTHCARE DIAGNOSTICS To	7,573.81	
SIEMENS MEDICAL SOLUTIONS INC.	2,862.42	10/20/10
SIEMENS MEDICAL SOLUTIONS INC.	27,600.00	11/03/10
SIEMENS MEDICAL SOLUTIONS INC.	2,862.42	11/24/10
SIEMENS MEDICAL SOLUTIONS INC. Total	33,324.84	
SIEMENS WATER TECHNOLOGIES	522.50	10/27/10
SIEMENS WATER TECHNOLOGIES Total	522.50	
SIGMA-ALDRICH	116.50	11/22/10
SIGMA-ALDRICH Total	116.50	
SIGNET ELECTRONICS	1,504.00	10/27/10
SIGNET ELECTRONICS Total	1,504.00	
SILVERMAN MCGOVERN	1,200.00	10/06/10
SILVERMAN MCGOVERN	1,200.00	10/20/10
SILVERMAN MCGOVERN	1,920.00	10/27/10
SILVERMAN MCGOVERN	720.00	11/03/10
SILVERMAN MCGOVERN	1,200.00	11/17/10
SILVERMAN MCGOVERN	720.00	11/24/10
SILVERMAN MCGOVERN Total	6,960.00	
SIMPLEXGRINNELL LP	3,096.66	11/24/10
SIMPLEXGRINNELL LP Total	3,096.66	
SMITH & NEPHEW	1,012.55	10/13/10
SMITH & NEPHEW	553.86	10/27/10
SMITH & NEPHEW	968.08	11/03/10
SMITH & NEPHEW Total	2,534.49	
SMITHFIELD PEAT COMPANY	3,770.00	11/10/10
SMITHFIELD PEAT COMPANY Total	3,770.00	
SODEXO, INC	31,960.72	10/06/10

LMC 02040-742

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of October 3 - November 27, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
SODEXO, INC	31,960.72	10/13/10
SODEXO, INC	31,960.72	10/20/10
SODEXO, INC	31,960.72	10/27/10
SODEXO, INC	31,960.72	11/03/10
SODEXO, INC	31,960.72	11/10/10
SODEXO, INC	31,960.72	11/17/10
SODEXO, INC	31,960.72	11/24/10
SODEXO, INC	62,564.10	10/13/10
SODEXO, INC	28,421.69	10/20/10
SODEXO, INC	62,564.10	11/17/10
SODEXO, INC	42,223.00	11/24/10
SODEXO, INC Total	451,458.65	
SOURCEONE HEALTHCARE TECH.	1,147.70	10/13/10
SOURCEONE HEALTHCARE TECH.	789.90	10/06/10
SOURCEONE HEALTHCARE TECH.	659.98	11/10/10
SOURCEONE HEALTHCARE TECH.	29.81	11/24/10
SOURCEONE HEALTHCARE TECH. Total	2,627.39	
SOUTH COUNTY INDEPENDENT	206.25	11/24/10
SOUTH COUNTY INDEPENDENT Total	206.25	
SOUTHERN NE REGIONAL	1,542.58	10/20/10
SOUTHERN NE REGIONAL	1,542.58	11/10/10
SOUTHERN NE REGIONAL Total	3,085.16	
SOVEREIGN BANK	4,518.55	11/24/10
SOVEREIGN BANK	4,518.55	10/27/10
SOVEREIGN BANK Total	9,037.10	
SRC AETNA COMPANY	317.65	11/10/10
SRC AETNA COMPANY Total	317.65	
ST JOSEPH HEALTH SER OF RI	373.20	10/13/10
ST JOSEPH HEALTH SER OF RI Total	373.20	
ST. JOHN COMPANY	47.56	10/06/10
ST. JOHN COMPANY	156.39	10/20/10
ST. JOHN COMPANY	208.88	11/10/10
ST. JOHN COMPANY	140.45	11/24/10
ST. JOHN COMPANY Total	553.28	
ST. JUDE MEDICAL INC.	4,920.00	10/13/10
ST. JUDE MEDICAL INC.	15,000.00	10/20/10
ST. JUDE MEDICAL INC.	2,460.00	11/03/10
ST. JUDE MEDICAL INC.	13,590.01	11/24/10
ST. JUDE MEDICAL INC. Total	35,970.01	
ST.JOSEPH HEALTH SERVICES	4,728.00	10/13/10
ST.JOSEPH HEALTH SERVICES	4,608.00	11/24/10
ST.JOSEPH HEALTH SERVICES Total	9,336.00	
STANDARD ELECTRIC SUPPLY	150.59	10/06/10
STANDARD ELECTRIC SUPPLY	354.56	10/20/10
STANDARD ELECTRIC SUPPLY	31.37	11/03/10
STANDARD ELECTRIC SUPPLY	556.34	11/10/10
STANDARD ELECTRIC SUPPLY	771.76	11/17/10
STANDARD ELECTRIC SUPPLY	222.36	11/24/10
STANDARD ELECTRIC SUPPLY Total	2,086.98	
STATE OF RHODE ISLAND	390.96	11/17/10
STATE OF RHODE ISLAND Total	390.96	
STEALTH SURGICAL	498.63	10/13/10
STEALTH SURGICAL Total	498.63	
STEPHEN SARIS MD,NEUROSURGERY	8,333.33	10/13/10
STEPHEN SARIS MD,NEUROSURGERY To	8,333.33	
STERICYCLE INC.	4,867.81	10/27/10
STERICYCLE INC. Total	4,867.81	
STERIS CORPORATION	208.45	10/12/10
STERIS CORPORATION	77.82	11/17/10
STERIS CORPORATION Total	286.27	
STRATEGIC ALLIANCES	10,248.00	09/13/10
STRATEGIC ALLIANCES	2,812.50	10/13/10
STRATEGIC ALLIANCES	2,587.50	10/19/10

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
STRATEGIC ALLIANCES	2,981.25	10/26/10
STRATEGIC ALLIANCES	3,487.50	11/03/10
STRATEGIC ALLIANCES	3,712.50	11/10/10
STRATEGIC ALLIANCES	2,981.25	11/17/10
STRATEGIC ALLIANCES	2,193.75	11/23/10
STRATEGIC ALLIANCES Total	31,004.25	
STRYKER SALES CORPORATION	515.56	10/28/10
STRYKER SALES CORPORATION Total	515.56	
SUMMIT HEATHCARE SERVICES	1,500.00	10/06/10
SUMMIT HEATHCARE SERVICES Total	1,500.00	
SUNGARD AVAILABILITY SVCS LP	1,985.00	10/27/10
SUNGARD AVAILABILITY SVCS LP Total	1,985.00	
SYNOVIS SURGICAL	610.57	10/15/10
SYNOVIS SURGICAL	423.00	11/04/10
SYNOVIS SURGICAL	370.00	11/19/10
SYNOVIS SURGICAL Total	1,403.57	
SYNTHES	3,069.71	10/15/10
SYNTHES	4,028.12	10/22/10
SYNTHES	12,108.13	11/05/10
SYNTHES	4,308.16	11/19/10
SYNTHES	1,413.99	11/26/10
SYNTHES	2,554.53	11/12/10
SYNTHES Total	27,482.64	
SYSMEX AMERICA, INC	219.76	10/06/10
SYSMEX AMERICA, INC	828.88	10/13/10
SYSMEX AMERICA, INC	2,321.77	10/20/10
SYSMEX AMERICA, INC	2,406.37	10/27/10
SYSMEX AMERICA, INC	339.28	11/10/10
SYSMEX AMERICA, INC	2,321.77	11/17/10
SYSMEX AMERICA, INC	3,015.89	11/24/10
SYSMEX AMERICA, INC Total	11,453.72	
TECHNOLOGY IMAGING SERVICES	1,191.00	11/24/10
TECHNOLOGY IMAGING SERVICES Total	1,191.00	
TENNANT SALES & SERVICE CO.	356.51	11/03/10
TENNANT SALES & SERVICE CO. Total	356.51	
TENSYS	990.00	10/19/10
TENSYS Total	990.00	
TERRI LEGARE	500.00	11/03/10
TERRI LEGARE Total	500.00	
TERUMO MEDICAL CORPORATION	1,874.55	10/15/10
TERUMO MEDICAL CORPORATION	1,708.55	10/22/10
TERUMO MEDICAL CORPORATION	1,185.50	10/29/10
TERUMO MEDICAL CORPORATION	490.00	10/08/10
TERUMO MEDICAL CORPORATION	1,043.90	11/12/10
TERUMO MEDICAL CORPORATION Total	6,302.50	
THE ALLIED GROUP, INC.	166.00	10/06/10
THE ALLIED GROUP, INC. Total	166.00	
THE ANGELL PENSION GROUP, INC.	1,312.00	10/20/10
THE ANGELL PENSION GROUP, INC. Total	1,312.00	
THE CALL	100.00	11/17/10
THE CALL Total	100.00	
THE VALLEY BREEZE	207.35	11/24/10
THE VALLEY BREEZE Total	207.35	
THOMAS KLESSONS	1,053.00	10/14/10
THOMAS KLESSONS	1,548.00	11/23/10
THOMAS KLESSONS Total	2,601.00	
THOMAS-YOUNG ASSOCIATES, INC.	1,556.00	11/17/10
THOMAS-YOUNG ASSOCIATES, INC. Total	1,556.00	
THUNDERMIST HEALTH CENTER	11,250.00	10/06/10
THUNDERMIST HEALTH CENTER	11,250.00	11/17/10
THUNDERMIST HEALTH CENTER Total	22,500.00	
TIGER DIRECT	190.08	10/05/10
TIGER DIRECT	2,199.11	10/06/10

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of October 3 - November 27, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
TIGER DIRECT	954.00	10/26/10
TIGER DIRECT	2,374.50	10/27/10
TIGER DIRECT	618.93	11/02/10
TIGER DIRECT	48.99	11/17/10
TIGER DIRECT Total	6,385.61	
TILAK K VERMA MD	1,725.00	10/13/10
TILAK K VERMA MD	534.16	10/20/10
TILAK K VERMA MD Total	2,259.16	
T-MOBILE	166.99	10/13/10
T-MOBILE	170.15	11/10/10
T-MOBILE Total	337.14	
TOWN OF N SMITHFIELD	16,841.89	10/13/10
TOWN OF N SMITHFIELD Total	16,841.89	
TRAVELERS INDEMNITY	140.77	11/17/10
TRAVELERS INDEMNITY Total	140.77	
TRIAGE NURSING LLC	2,484.00	10/13/10
TRIAGE NURSING LLC	7,335.00	10/20/10
TRIAGE NURSING LLC	2,484.00	10/27/10
TRIAGE NURSING LLC Total	12,303.00	
TRI-ANIM HEALTH SERVICES, INC.	155.00	11/17/10
TRI-ANIM HEALTH SERVICES, INC.	5.00	11/17/10
TRI-ANIM HEALTH SERVICES, INC. Total	160.00	
TRITOWN CHIROPRACTIC	360.00	10/13/10
TRITOWN CHIROPRACTIC Total	360.00	
TRUE NORTH COMMUNICATIONS	7,000.00	10/19/10
TRUE NORTH COMMUNICATIONS	7,000.00	11/16/10
TRUE NORTH COMMUNICATIONS Total	14,000.00	
TYRX	4,175.11	10/13/10
TYRX	4,175.13	11/10/10
TYRX	1,790.00	11/17/10
TYRX Total	10,140.24	
UNEEQ DESIGNS	308.80	10/20/10
UNEEQ DESIGNS Total	308.80	
UNICARE STATE INDEMNITY PLAN	1,623.02	10/20/10
UNICARE STATE INDEMNITY PLAN Total	1,623.02	
UNITED AD LABEL	26.49	10/13/10
UNITED AD LABEL	46.38	11/03/10
UNITED AD LABEL	46.38	11/10/10
UNITED AD LABEL Total	119.25	
UNITED HEALTH GROUP RECOVERY	34.19	10/06/10
UNITED HEALTH GROUP RECOVERY	1,951.09	10/27/10
UNITED HEALTH GROUP RECOVERY Total	1,985.28	
UNITED HEALTH OF NEW ENGLAND	49.48	10/20/10
UNITED HEALTH OF NEW ENGLAND	541.00	10/06/10
UNITED HEALTH OF NEW ENGLAND	496.00	10/20/10
UNITED HEALTH OF NEW ENGLAND	496.00	10/27/10
UNITED HEALTH OF NEW ENGLAND	270.34	11/10/10
UNITED HEALTH OF NEW ENGLAND Total	1,852.82	
UNITED STATES SURGICAL	341.78	11/17/10
UNITED STATES SURGICAL Total	341.78	
UNIVERSAL AMBULANCE SERVICE	86.86	10/20/10
UNIVERSAL AMBULANCE SERVICE Total	86.86	
UNIVERSAL HOSPITAL SERVICES	588.00	10/06/10
UNIVERSAL HOSPITAL SERVICES	392.00	11/03/10
UNIVERSAL HOSPITAL SERVICES Total	980.00	
UNIVERSITY PATHOLOGISTS, LLC	14,583.33	10/06/10
UNIVERSITY PATHOLOGISTS, LLC	14,583.33	11/03/10
UNIVERSITY PATHOLOGISTS, LLC Total	29,166.66	
UP TO DATE	12,353.00	10/27/10
UP TO DATE Total	12,353.00	
VALLEY BREEZE	900.00	11/12/10
VALLEY BREEZE	899.00	11/26/10
VALLEY BREEZE Total	1,799.00	

LMC 02040-745

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of October 3 - November 27, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
VALLEY TRANSPORTATION CORP	772.25	10/27/10
VALLEY TRANSPORTATION CORP	756.50	11/24/10
VALLEY TRANSPORTATION CORP Total	1,528.75	
VASCULAR SOLUTION	1,770.00	11/11/10
VASCULAR SOLUTION Total	1,770.00	
VERATHON	293.99	10/06/10
VERATHON Total	293.99	
VERIZON	129.63	10/13/10
VERIZON	64.36	10/13/10
VERIZON	77.59	10/13/10
VERIZON	138.02	10/13/10
VERIZON	39.16	10/13/10
VERIZON	79.62	10/13/10
VERIZON	743.40	10/13/10
VERIZON	45.19	10/13/10
VERIZON	46.85	10/13/10
VERIZON	447.06	10/13/10
VERIZON	308.71	10/20/10
VERIZON	839.64	10/27/10
VERIZON	444.31	11/10/10
VERIZON	1,594.48	11/24/10
VERIZON Total	4,998.02	
VERIZON WIRELESS	206.29	10/13/10
VERIZON WIRELESS	151.01	10/13/10
VERIZON WIRELESS	136.86	10/13/10
VERIZON WIRELESS	642.02	11/03/10
VERIZON WIRELESS Total	1,136.18	
VILLAGE PAINT	500.00	10/04/10
VILLAGE PAINT	500.00	10/21/10
VILLAGE PAINT	500.00	11/11/10
VILLAGE PAINT Total	1,500.00	
VISIONSHARE, INC.	500.00	10/27/10
VISIONSHARE, INC. Total	500.00	
VOLCANO CORP.	2,510.00	10/06/10
VOLCANO CORP.	4,760.00	10/13/10
VOLCANO CORP.	4,970.00	10/20/10
VOLCANO CORP.	1,400.00	10/27/10
VOLCANO CORP.	1,190.00	11/03/10
VOLCANO CORP.	4,375.00	11/17/10
VOLCANO CORP.	1,295.00	11/24/10
VOLCANO CORP. Total	20,500.00	
VOSE TRUE VALUE	241.00	10/27/10
VOSE TRUE VALUE Total	241.00	
W. B. MASON	37,575.80	10/27/10
W. B. MASON	297.16	11/24/10
W. B. MASON Total	37,872.96	
WALTHAM SERVICES INC	610.00	10/13/10
WALTHAM SERVICES INC	50.00	11/03/10
WALTHAM SERVICES INC Total	660.00	
WEISMAN ROOFING CO., INC.	3,200.00	11/03/10
WEISMAN ROOFING CO., INC. Total	3,200.00	
WELLINGTON RETAIL LLC	22,238.19	10/20/10
WELLINGTON RETAIL LLC	21,406.19	11/03/10
WELLINGTON RETAIL LLC	21,872.83	11/10/10
WELLINGTON RETAIL LLC Total	65,517.21	
WENDY MACHADO	200.00	11/12/10
WENDY MACHADO Total	200.00	
WILLIAM G. FRANK MEDICAL GAS	2,300.00	10/06/10
WILLIAM G. FRANK MEDICAL GAS Total	2,300.00	
WILLIAM GASBARRO	2,585.34	10/20/10
WILLIAM GASBARRO	2,585.34	11/10/10
WILLIAM GASBARRO Total	5,170.68	
WILLIAM M. MURPHY	600.00	11/03/10

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
WILLIAM M MURPHY Total	600.00	
WOMEN & INFANTS HOSPITAL	397.60	10/13/10
WOMEN & INFANTS HOSPITAL Total	397.60	
WOONSOCKET GLASS & MIRROR	316.00	10/20/10
WOONSOCKET GLASS & MIRROR Total	316.00	
WOONSOCKET HISTORICAL SOCIETY	175.00	11/17/10
WOONSOCKET HISTORICAL SOCIETY Total	175.00	
WOONSOCKET MEDICAL CENTER	2,066.68	11/10/10
WOONSOCKET MEDICAL CENTER,	2,066.68	10/20/10
WOONSOCKET MEDICAL CENTER Total	4,133.36	
WOONSOCKET WELDING SUPPLY	24.75	10/27/10
WOONSOCKET WELDING SUPPLY Total	24.75	
WYETH PHARMACEUTICALS	1,929.08	10/05/10
WYETH PHARMACEUTICALS	1,866.67	10/15/10
WYETH PHARMACEUTICALS	4,435.25	10/18/10
WYETH PHARMACEUTICALS	1,210.20	10/26/10
WYETH PHARMACEUTICALS	5,388.91	11/01/10
WYETH PHARMACEUTICALS	4,173.23	11/08/10
WYETH PHARMACEUTICALS	5,700.04	11/19/10
WYETH PHARMACEUTICALS Total	24,703.38	
XETA TECHNOLOGIES	1,122.10	10/06/10
XETA TECHNOLOGIES	1,744.00	11/24/10
XETA TECHNOLOGIES Total	2,866.10	
XRI	157.53	10/06/10
XRI	580.75	10/20/10
XRI	213.96	11/17/10
XRI	130.42	11/24/10
XRI Total	1,082.66	
ZIMMER, INC.	3,397.78	11/24/10
ZIMMER, INC.	235.43	10/06/10
ZIMMER, INC.	119.57	10/13/10
ZIMMER, INC.	5,833.11	10/20/10
ZIMMER, INC.	162.38	10/27/10
ZIMMER, INC.	6,388.66	11/03/10
ZIMMER, INC.	11,597.56	11/10/10
ZIMMER, INC.	5,852.22	11/17/10
ZIMMER, INC.	2,680.44	11/10/10
ZIMMER, INC. Total	36,267.15	
Grand Total	<u>\$ 8,097,951.08</u>	

STATE OF RHODE ISLAND
PROVIDENCE, S.C.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer :
and Trustee, :
Plaintiff :

vs. :

P.B. No: 08-4371

Landmark Medical Center, :
Defendant :

**SPECIAL MASTER'S EIGHTEENTH INTERIM REPORT
AND REQUEST FOR FEES**

To the Honorable Superior Court for the County of Providence, respectfully represents Jonathan N. Savage, Esquire (the "Special Master"), as follows:

1. On or about June 26, 2008, your Special Master was appointed the Temporary Special Master of Defendant Landmark Medical Center ("Landmark"), thereafter duly qualified and subsequently acted as such Temporary Special Master under surety bond ordered by this Court in the amount of One Million and 00/100 (\$1,000,000.00) Dollars.

2. Subsequent to your Special Master's appointment and qualification as aforesaid, your Special Master took possession of Landmark's assets that were located at 115 Cass Avenue, Woonsocket, Rhode Island, where Landmark operates as a not-for-profit, community hospital (the "Main Hospital"). In addition to the Main Hospital, your Special Master took possession of and arranged for the preservation of Landmark's operations and assets conducted and located at numerous facilities. These related facilities are located at the following locations:

- a. 196 Cass Avenue, Woonsocket, Rhode Island (the "Business Office");
- b. 186 Cass Avenue, Woonsocket, Rhode Island (the "Heart Center");
- c. 206 Cass Avenue, Woonsocket, Rhode Island (the "Vacant Suite");
- d. 219 Cass Avenue, Woonsocket, Rhode Island (the "Medical Office Bldg");
- e. 20 Cumberland Hill Road, Woonsocket, Rhode Island (the "Drawing Station"); and
- f. 115 Cass Avenue, Suite 2, Woonsocket, Rhode Island (the "Oncology Practice").

3. Your Special Master arranged for continued insurance over Landmark's assets, operations and its employees, and arranged for security over Landmark's tangible assets and for protection of Landmark's financial books and records.

4. Your Special Master has communicated with over 2,800 creditors and other parties in interest relative to the aforescribed matters. Your Special Master continues to field approximately ten to twenty (10-20) calls per week and the exchange of written correspondence to and from numerous creditors, vendors and parties in interest. In addition, as had been previously reported to this Honorable Court, your Special Master has activated a dedicated electronic mail address (landmarkmaster@shslawfirm.com) (the "Email"). The Email has provided a direct and confidential means for creditors, employees, community members and other interested parties to ask questions, raise various issues and concerns and/or provide personal insight, commentary and suggestions. The Special Master has received and responded to hundreds of electronic mail inquiries sent to the Email. The information and input provided from all means of communication with parties interested and affected by this matter has been invaluable to the Special Master's oversight of Landmark.

5. With this Court's approval, your Special Master retained the services of Mr. Leo DeRouin, Jr., CPA, of Strategic Alliances, Ltd., to assist in his review of the books and records of Landmark, cash flow analysis and projections as well as Landmark's business operations.

6. Your Special Master, in accordance with the Order of this Honorable Court, forwarded Notice to all of Landmark's creditors known to the Special Master as to the initiation of the within proceeding and gave notice to said creditors of the Hearing on the Appointment of a Permanent Special Master.

7. On or about July 17, 2008, your Special Master attended said Hearing before this Honorable Court. After providing a status report to the Court, the Court continued the Hearing for one (1) week to allow it additional time to "interview" the various potential national health care experts that the Court was considering to assist the Special Master with his oversight of Landmark's operations.

8. On or about July 24, 2008, your Special Master attended the continued Hearing on the Appointment of Permanent Special Master. At the conclusion of the Hearing, the Court appointed your Special Master as the Permanent Special Master, thereafter duly qualified by posting

surety bond in the amount of One Million and 00/100 (\$1,000,000.00) Dollars, and has since that date acted as Permanent Special Master over Defendant. In addition, the Court advised that it was concluding negotiations with its choice of a national health care expert who would function as an advisor to the Court and the Special Master, but did not want to identify that party until such negotiations were completed.

9. On or about July 25, 2008, this Honorable Court entered an Order appointing your Special Master as the Permanent Special Master and designating Pricewaterhouse Coopers, LLP ("PwC") as the health care expert charged with assisting this Court and the Special Master with, among other things, the oversight of Landmark. In accordance with the terms of that Order, on or about August 6, 2008, your Special Master forwarded notice of the appointment of Permanent Special Master and Proof of Claim forms to all creditors and interested parties known to the Special Master. The bar date for filing a claim expired on November 24, 2008. The Special Master has received and reviewed over 250 claims and supporting documentation.

10. Since his appointment as Permanent Special Master, at the request of various creditors and interested parties, as well as at the direction of this Court, your Special Master, with the assistance of Strategic Alliances, Ltd., has prepared and circulated weekly cash reports to all counsel of record who have requested the same.

11. As has been previously reported, sensitive to the expenses associated with the administration of the Estate, your Special Master has significantly reduced his daily presence at Landmark and continues to rely more heavily on the Landmark executive staff to address typical, day-to-day operational issues. During those times when the Special Master is present on the Landmark campus, he and/or his team have continued to meet with members of the medical staff, physician staff, department directors, administration and business staff to discuss and/or resolve the numerous issues that arise during operations.

12. On or about August 31, 2009, your Special Master filed an Emergency Motion to Stay or Enjoin Arbitration Proceedings, which requested that this Honorable Court enter an Order staying or enjoining certain arbitration proceedings that had been initiated against the Special Master by the Northern Rhode Island United Nurses & Allied Professionals, Local 5056 (the "UNAP"), which were pending before the American Arbitration Association (the "AAA") and scheduled for Hearing (the "Emergency Motion"). On or about September 9, 2009, this Honorable Court held a

Hearing relative to the Emergency Motion, subsequent to which, the Special Master and UNAP agreed to enter into a Consent Order. The terms of the Consent Order were negotiated and said Consent Order was entered by this Court on or about September 29, 2009. Subsequent to the entry of the Consent Order, on or about November 19, 2009, your Special Master and UNAP entered into an Amended and Revised Consent Order (the "Amended Consent Order"), pursuant to which: (1) it was agreed that this Honorable Court, and not the AAA, will render a decision on UNAP's claim; (2) it was acknowledged that the parties had submitted an Agreed Statement of Facts on the Claim on October 2, 2009; (3) it was acknowledged that on November 18, 2009, the parties had submitted initial written memoranda setting forth their respective arguments as to how this Court should treat UNAP's claim (the "Initial Memoranda"); and (4) it was agreed that on or before December 11, 2009, your Special Master, UNAP, or any other interested party, may submit reply memoranda responding to the Initial Memoranda. Subsequent to the entry of the Amended Consent Order, by agreement of the parties and the consent of this Court, it was agreed that the deadline for which reply memoranda could be submitted in response to the Initial Memoranda would be extended until December 18, 2009. On or about December 18, 2009, your Special Master filed a "Reply Memorandum of Special Master in Opposition to UNAP's Claim for Payment of 2% Pay Raise." This issue remains open.

13. On or about December 16, 2010, your Special Master attended a Hearing before this Honorable Court on the Special Master's Seventeenth Interim Report and Request for Fees (the "Seventeenth Report"). Copies of the Special Master's First, Second, Third, Fourth, Fifth, Sixth, Seventh, Eighth, Ninth, Tenth, Eleventh, Twelfth, Thirteenth, Fourteenth, Fifteenth, Sixteenth, and Seventeenth Interim Reports (the "Interim Reports") have been filed with the Court and the Special Master relies on the information set forth in the Interim Reports and by reference incorporates each herein.

14. At the conclusion of the Hearing on the Seventeenth Report, this Honorable Court accepted the Seventeenth Report and approved, confirmed and ratified all the acts, doings and disbursements of the Special Master as of that date and approved the Special Master's Request for Fees, in the amount of \$93,328.50 (the "Fees"), subject to the following:

- a. The Special Master was directed to pay himself an amount equal to eighty percent (80%) of the Fees, specifically \$74,662.80;

b. The balance of the Fees in the amount of \$18,665.70, representing twenty percent (20%) of the Fees, was ordered to be held in reserve along with those previously designated reserve fees totaling \$140,209.28.

15. Consistent with the previous Orders entered by this Honorable Court relative to the Interim Reports, this Court, subject to the conditions and restrictions set forth in the Order approving the Seventeenth Report, approved all of the Special Master's Fees associated with the Seventeenth Report. Also, as indicated previously, the Court has directed the Special Master to continue to hold a reserve in an amount equal to approximately twenty (20%) to twenty five (25%) percent of each of the Special Master's first four (4) Interim Reports, ten percent (10%) of the Fourteenth and Fifteenth Reports, \$15,000.00 associated with the Sixteenth Report and twenty percent (20%) of the Seventeenth Report (the "Reserve Funds"). The total amount of the Reserve Funds currently totals \$158,874.98.

16. In or about December 2010, despite the good faith efforts of the Special Master and Caritas Christi Health Care ("Caritas") to negotiate a mutually acceptable asset purchase agreement and consummate a transaction for the acquisition of Landmark, it became evident that a transaction with Caritas would not occur. As a result and as more particularly described in paragraphs twenty one through twenty two (21-22) herein, the Special Master sought and this Court confirmed that the Management Advisory Agreement entered into between Caritas and your Special Master was no longer in full force and effect, that the exclusivity period with Caritas had concluded and the Special Master was authorized to re-commence marketing efforts targeted at other qualified prospective purchasers.

17. Following the breakdown in negotiations with Caritas, your Special Master consulted with Pricewaterhouse Coopers ("PwC"), the Court-appointed health care expert charged with assisting the Court and the Special Master with the oversight of Landmark, to determine the best strategy to proceed with the marketing of the business and assets of Landmark to qualified prospective purchasers. PwC suggested that the Special Master engage a hospital acquisition advisor and identified Nemzoff & Company, LLC, specifically Mr. Joshua Nemzoff ("Mr. Nemzoff") as one of the nation's top hospital acquisition advisors based upon Mr. Nemzoff's extensive knowledge and experience in hospital merger and acquisition services. After reviewing Mr. Nemzoff's credentials and meeting with Mr. Nemzoff, along with the Rhode Island Attorney General's Office (the

“Attorney General”) and Rhode Island Department of Health (the “DoH”), your Special Master engaged Mr. Nemzoff to, among other things, market the availability of Landmark’s assets and identify potential qualified bidders. To avoid any delay in identifying potential qualified bidders, your Special Master negotiated and executed an engagement letter, which among other things, outlined Mr. Nemzoff’s background in hospital merger and acquisition, the services to be provided and a proposed fee arrangement. Since the execution of the engagement letter, Mr. Nemzoff has identified approximately fourteen (14) potential bidders and qualified five (5) of those fourteen (14). On or about February 14, 2011, your Special Master filed a Petition to Hire Hospital Acquisition Advisor which requests that the Court enter an Order *nunc pro tunc* authorizing your Special Master to retain Nemzoff & Company, LLC to act as the hospital acquisition advisor. The Hearing on the Special Master’s Petition to Hire Hospital Acquisition Advisors is currently scheduled for March 7, 2011.

18. One of the potential bidders identified and qualified by Mr. Nemzoff was RegionalCare Hospital Partners, Inc. (“RCHP”). Almost immediately upon communicating the opportunity to purchase Landmark’s assets and business to RCHP, RCHP’s executive management, including its CEO Mr. Martin Rash, arranged to conduct a visit of Landmark’s facilities and informational meetings with the Special Master, Landmark’s executive staff and union representatives. This initial meeting was quickly followed-up with a second meeting. During the second visit with the Special Master, RCHP indicated its desire to pursue this opportunity more thoroughly and communicated general terms of an offer that it would be willing to present. Following that second visit and within one week’s time, the Special Master and RCHP negotiated terms of a non-binding Letter of Intent and Term Sheet (collectively the “LOI”) that would provide a blue print for an eventual asset purchase agreement between the parties. On or about February 15, 2011, subject to Court approval of the eventual asset purchase agreement, the Special Master and RCHP executed the LOI.

19. As stated above, in addition to RCHP, Mr. Nemzoff has identified other potential bidders. Many of those potential bidders have conducted or have scheduled visits of Landmark’s facilities and informational meetings with the Special Master and Landmark’s executive staff. Your Special Master and Landmark’s executive staff continue to accommodate the due diligence and meeting requests of all potential bidders.

20. In or about January 2011, your Special Master and Blue Cross & Blue Shield of Rhode Island ("BCBS") entered into a Sixth Amendment to the Hospital Participation Agreement (the "Sixth Amendment") entered into between BCBS and Landmark. The effect of the Sixth Amendment was to extend the Landmark/BCBS Participation Agreement though May 31, 2011. Subsequently, on or about February 24, 2011, your Special Master and BCBS entered into a Seventh Amendment to the Hospital Participation Agreement (the "Seventh Amendment") entered into between BCBS and Landmark. The effect of the Seventh Amendment is to extend the Landmark/BCBS Participation Agreement though July 31, 2011.

21. On or about January 25, 2011, your Special Master filed the Collective Motion of Rhode Island Department of Health, Rhode Island Office of the Attorney General and the Special Master (i) to Confirm Extinguishment of Management Services Agreements and Prior "Exclusivity Order," (ii) to Issue a Scheduling Order Setting Dates for Bidders to Submit Bids to Purchase Assets of Landmark Medical Center and Northern Rhode Island Rehab Management Associates, L.P., and (iii) to Issue a Scheduling Order to the Special Master to Submit Seller's Portion of Hospital Conversion Act Application to Regulators (the "Collective Motion"). Also on or about January 25, 2011, this Honorable Court entered an Order docketing the Collective Motion for Hearing on February 2, 2011 and authorizing notice for the Hearing on a shortened period of no less than seven (7) days. On or about February 2, 2011, this Honorable Court continued the Hearing relative to the Collective motion until February 9, 2011.

22. On or about February 9, 2011, this Honorable Court conducted the continued Hearing relative to the Collective Motion. Following the Hearing, on or about February 14, 2011, this Honorable Court entered an Order which (a) confirmed that the Management Advisory Agreement and the exclusivity period with Caritas had concluded and that the Special Master may negotiate with any potential purchasers of the assets and businesses of Landmark, (b) directed all potential purchasers qualified by Mr. Nemzoff for the purchase of the assets and business of Landmark to submit a bid to the Special Master no later than March 25, 2011, (c) directed the Special Master to file a Recommendation with the Court on or prior to April 1, 2011 disclosing which bid he recommends the Court approve, (d) scheduled a Hearing relative the Special Master's Recommendation for April 6, 2011 at 9:30 a.m., (e) directed the Special Master and the winning bidder to negotiate and execute an asset purchase agreement and for the Special to File a Motion to Approve Sale with the Court within fourteen (14) days from the date upon which the Court approves

the Special Master's Recommendation or chooses another winning bidder, (f) directed that a Hearing relative to the Special Master's Motion to Approve Sale occur within fourteen (14) days of the Special Master's filing of the same, (g) directed the Special Master to provide the Court, DoH, and Attorney General status reports of the bid process at the Court's regularly scheduled bi-weekly public status conferences or at such other dates and times as directed by the Court, (h) authorized and directed the Special Master to submit the seller's portion of the Hospital Conversion Act application (except those portions which require knowledge as to the identity of the purchaser) to the DoH and the Attorney General no later than March 17, 2011, and (i) authorized any party-in-interest to request informal status updates or other information regarding the bid process from the Special Master.

23. Also on or about February 9, 2011, your Special Master presented the Court with an *Ex Parte* Petition for Instructions (the "Petition") in which your Special Master requested authority to enter into a proposed Third Party Administration Agreement whereby Beacon Mutual Insurance Company ("Beacon") would continue to provide third party administration services to Landmark with respect to a certain worker's compensation claim for an injury allegedly occurring on November 17, 1998, while Landmark was self-insured. Following a chambers conference relative to the same, the Court entered an Order granting the Special Master's Petition and authorized the Special Master to enter the proposed Third Party Administration Agreement with Beacon.

24. Your Special Master continues to meet and/or engage in discussions regularly with this Honorable Court and/or Attorney General and the DoH, regarding, among other matters, cash flow issues and progress relative to the sale of the assets and business of Landmark. In addition, your Special Master has participated in the semi-monthly status conferences required by the Court providing progress and detail of the Special Master's efforts regarding the sale of the business and assets of Landmark. Further, your Special Master has provided the Court and other interested parties with weekly cash reports and cash projection reports.

25. Your Special Master and/or members of his team have also continued to attend/conduct regular meetings/discussions with State of Rhode Island agencies and officials and have continued to meet/communicate regularly with union officials and outsourced services representatives. In an effort to assure the community that Landmark continues to provide a high level of medical care and services during this Mastership proceeding, your Special Master has participated in various media interviews and has published various patient testimonials in the Providence Journal, the Woonsocket Call and the Valley Breeze. In addition, your Special Master

has communicated regularly with PwC representatives and regularly meets and/or participates in conferences with this Court.

26. To avoid termination and a gap in services and/or supplies, your Special Master worked diligently to renew and re-negotiate the terms of expiring contracts. Furthermore, your Special Master has negotiated the terms of many new contracts with vendors and third party medical service providers who maintain or provide oversight of various critical hospital services and activities to ensure the continued and uninterrupted operations of Landmark. Your Special Master also continues to recruit and fill various Landmark positions in order to maintain appropriate staffing levels at Landmark across all three of its shifts.

27. As had been regularly reported, one of the most time consuming and critical tasks that require daily attention from your Special Master or his team is related to Landmark vendors. While the majority of the 10-20 weekly phone calls received by the Special Master continue to come from current vendors of Landmark, the Special Master is happy to report that due to his efforts, the efforts of Mr. Leo DeRouin from Strategic Alliances, Ltd., and the exhaustive efforts of the Landmark finance, accounting and purchasing departments, the issues and concerns raised by critical vendors have substantially decreased and most calls now concern the continued maintenance regarding those vendors and accounts.

28. The pre-mastership accounts payable showing on the books and records of Landmark is approximately \$7,800,000 (to date, the amount of general, unsecured claims, as filed but not approved, total approximately \$7,300,000). During your Special Master's operations of Landmark, the Special Master has accrued outstanding business debts, on terms. In addition, your Special Master incurs an average weekly payroll of approximately \$850,000 with an additional \$100,000 paid on a bi-weekly basis.

29. Since the engagement of PwC, it has submitted regular invoices representing its fees and costs associated with its services provided to your Special Master. Currently, there are no outstanding invoices for PwC.

30. Your Special Master has been able to remain relatively current with respect to all appropriate administrative expenses. In connection with the administration of the within proceeding, as of the filing of the Seventeenth Report, your Special Master held a cash balance of \$3,250,683.

Since the filing of the Seventeenth Report, your Special Master has had receipts totaling \$21,047,259 and disbursements totaling \$21,928,310, leaving cash on hand in the sum of \$2,369,632, all as set forth in the attached Schedule of Receipts and Disbursements.¹

31. In connection with this Eighteenth Interim Report and Request for Fees, your Special Master is requesting that the Court authorize him to pay himself his fees and expenses incurred from October 1, 2010 through November 30, 2010. The sum of the Special Master's fees and expenses incurred through the identified time period total approximately \$75,000.00. A copy of your Special Master's Eighteenth Interim fee invoice will be presented under separate cover to the Court for review in advance of the Hearing on this Eighteenth Interim Report and Request for Fees.

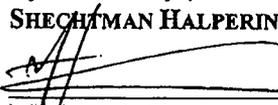
32. In light of the above, your Special Master recommends that he be authorized to continue Landmark's operations.

WHEREFORE, your Special Master prays that: (1) all of his acts, doings and disbursements as Temporary and Permanent Special Master, including all disbursements made against pre-mastership employee and patient debts, as of the filing of this Eighteenth Interim Report be approved, confirmed and ratified; (2) the Special Master be awarded an Eighteenth Interim allowance for his services as Temporary and Permanent Special Master herein, plus his expenses; and, (3) that this proceeding remain open pending final resolution of all the issues identified herein.

Respectfully submitted,

JONATHAN N. SAVAGE, ESQ. IN HIS CAPACITY AS
SPECIAL MASTER OF LANDMARK MEDICAL CENTER
AND NOT INDIVIDUALLY

By his attorneys,
SHECHTMAN HALPERIN SAVAGE, LLP


Matthew R. Shechtman, Esq. (#8397)
1080 Main Street
Pawtucket, RI 02860
(401)272-1400 telephone
(401)272-1403 facsimile
Date: February 25, 2011

¹ Please note that the cash-on-hand does not include the funds held in escrow relative to: (1) the Rehabilitation Hospital of Rhode Island building and Medistar Agreement (\$623,972) and (2) the agreement between the Special Master and Blue Cross and Blue Shield of Rhode Island (\$176,786).

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Landmark Medical Center
Analysis of Operating Cash Receipts and Disbursements
For the Period of November 27, 2010 - February 12, 2011

Cash Balance - November 27, 2010	\$ 3,250,683
Cash Receipts	
Patient receipts, rents, transfers from related entities, interest and misc cash receipts	21,047,259
Cash Disbursements:	
Payroll (all payroll, taxes, related garnishments and withholdings):	
<i>Pre Mastership</i>	-
<i>Post Mastership</i>	(11,138,101)
Patient refunds :	
<i>Pre Mastership</i>	-
Patient refunds, medical staff expense and vendor payments:	
<i>Post Mastership</i>	(10,790,209)
	(21,928,310)
Cash Balance - February 12, 2011	<u>\$ 2,369,632</u>

Landmark Medical Center
Detailed Cash Analysis by Bank Account
February 12, 2011

Operating accounts:

Operating/payroll	\$ 690,103
Special Master Account - RI DSH payment	1,074,614
	<u>1,764,717</u>

Other accounts:

Payroll accounts	297,436
BOA Money Market (admin credit cards collateral)	16,283
Endowment Account	7,201
Campaign Account	2,469
Physician Hospital Org (inactive)	48,390
Rental Properties (Cass Ave Bldg)	1,850
Landmark Phys Office Svcs (LPOS)	135,376
	<u>509,005</u>

Restricted/Charitable Funds:

Specific Purpose Fund	35,754
	<u>35,754</u>

Bond Funds:

Debt Service	40,788
Expense Fund	18,902
Interest Account	-
Principal Account	466
	<u>60,156</u>

Total Landmark Medical Center Operating Cash	\$ <u>2,369,632</u>
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Other Funds Held - not available for operations:

LMC - RHRI Building Escrow Funds:

Repairs Escrow	\$ 19,508
Future Rents Escrow	624,463
	<u>\$ 643,972</u>

Blue Cross/Blue Shield Segregated Account	\$ <u>177,770</u>
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Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of November 28, 2010 - February 12, 2011

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AFLAC	2,354.07	12/02/10
AFLAC	2,371.64	12/09/10
AFLAC	2,328.15	12/16/10
AFLAC	2,265.53	12/23/10
AFLAC	2,305.76	12/29/10
AFLAC	2,334.77	01/06/11
AFLAC	2,334.77	01/13/11
AFLAC	2,305.32	01/20/11
AFLAC	2,302.32	01/27/11
AFLAC	2,257.23	02/03/11
AFLAC	2,264.41	02/10/11
AFLAC Total	25,423.97	
BLACKSTONE RIVER FCU	13,490.00	12/02/10
BLACKSTONE RIVER FCU	13,745.00	12/09/10
BLACKSTONE RIVER FCU	13,690.00	12/16/10
BLACKSTONE RIVER FCU	13,735.00	12/23/10
BLACKSTONE RIVER FCU	13,751.00	12/29/10
BLACKSTONE RIVER FCU	13,596.00	01/06/11
BLACKSTONE RIVER FCU	13,801.00	01/13/11
BLACKSTONE RIVER FCU	13,651.00	01/20/11
BLACKSTONE RIVER FCU	13,801.00	01/27/11
BLACKSTONE RIVER FCU	13,596.00	02/03/11
BLACKSTONE RIVER FCU	13,801.00	02/10/11
BLACKSTONE RIVER FCU Total	150,657.00	
CLERK OF FAMILY COURT	150.00	12/02/10
CLERK OF FAMILY COURT	153.00	12/02/10
CLERK OF FAMILY COURT	46.15	12/02/10
CLERK OF FAMILY COURT	54.00	12/02/10
CLERK OF FAMILY COURT	165.00	12/02/10
CLERK OF FAMILY COURT	91.00	12/02/10
CLERK OF FAMILY COURT	137.00	12/02/10
CLERK OF FAMILY COURT	116.00	12/02/10
CLERK OF FAMILY COURT	125.00	12/02/10
CLERK OF FAMILY COURT	150.00	12/09/10
CLERK OF FAMILY COURT	153.00	12/09/10
CLERK OF FAMILY COURT	46.15	12/09/10
CLERK OF FAMILY COURT	54.00	12/09/10
CLERK OF FAMILY COURT	165.00	12/09/10
CLERK OF FAMILY COURT	91.00	12/09/10
CLERK OF FAMILY COURT	137.00	12/09/10
CLERK OF FAMILY COURT	116.00	12/09/10
CLERK OF FAMILY COURT	125.00	12/09/10
CLERK OF FAMILY COURT	150.00	12/16/10
CLERK OF FAMILY COURT	153.00	12/16/10
CLERK OF FAMILY COURT	46.15	12/16/10
CLERK OF FAMILY COURT	54.00	12/16/10
CLERK OF FAMILY COURT	165.00	12/16/10
CLERK OF FAMILY COURT	91.00	12/16/10
CLERK OF FAMILY COURT	137.00	12/16/10
CLERK OF FAMILY COURT	116.00	12/16/10
CLERK OF FAMILY COURT	125.00	12/16/10
CLERK OF FAMILY COURT	150.00	12/23/10
CLERK OF FAMILY COURT	153.00	12/23/10
CLERK OF FAMILY COURT	46.15	12/23/10
CLERK OF FAMILY COURT	165.00	12/23/10
CLERK OF FAMILY COURT	91.00	12/23/10
CLERK OF FAMILY COURT	137.00	12/23/10
CLERK OF FAMILY COURT	116.00	12/23/10
CLERK OF FAMILY COURT	125.00	12/23/10
CLERK OF FAMILY COURT	54.00	12/23/10
CLERK OF FAMILY COURT	150.00	12/29/10
CLERK OF FAMILY COURT	153.00	12/29/10
CLERK OF FAMILY COURT	46.15	12/29/10
CLERK OF FAMILY COURT	54.00	12/29/10
CLERK OF FAMILY COURT	165.00	12/29/10

Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of November 28, 2010 - February 12, 2011

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CLERK OF FAMILY COURT	91.00	12/29/10
CLERK OF FAMILY COURT	137.00	12/29/10
CLERK OF FAMILY COURT	116.00	12/29/10
CLERK OF FAMILY COURT	125.00	12/29/10
CLERK OF FAMILY COURT	150.00	01/06/11
CLERK OF FAMILY COURT	153.00	01/06/11
CLERK OF FAMILY COURT	46.15	01/06/11
CLERK OF FAMILY COURT	54.00	01/06/11
CLERK OF FAMILY COURT	165.00	01/06/11
CLERK OF FAMILY COURT	91.00	01/06/11
CLERK OF FAMILY COURT	137.00	01/06/11
CLERK OF FAMILY COURT	116.00	01/06/11
CLERK OF FAMILY COURT	125.00	01/06/11
CLERK OF FAMILY COURT	150.00	01/13/11
CLERK OF FAMILY COURT	153.00	01/13/11
CLERK OF FAMILY COURT	46.15	01/13/11
CLERK OF FAMILY COURT	54.00	01/13/11
CLERK OF FAMILY COURT	165.00	01/13/11
CLERK OF FAMILY COURT	91.00	01/13/11
CLERK OF FAMILY COURT	137.00	01/13/11
CLERK OF FAMILY COURT	116.00	01/13/11
CLERK OF FAMILY COURT	125.00	01/13/11
CLERK OF FAMILY COURT	150.00	01/20/11
CLERK OF FAMILY COURT	153.00	01/20/11
CLERK OF FAMILY COURT	46.15	01/20/11
CLERK OF FAMILY COURT	54.00	01/20/11
CLERK OF FAMILY COURT	165.00	01/20/11
CLERK OF FAMILY COURT	91.00	01/20/11
CLERK OF FAMILY COURT	137.00	01/20/11
CLERK OF FAMILY COURT	116.00	01/20/11
CLERK OF FAMILY COURT	125.00	01/20/11
CLERK OF FAMILY COURT	150.00	01/27/11
CLERK OF FAMILY COURT	153.00	01/27/11
CLERK OF FAMILY COURT	46.15	01/27/11
CLERK OF FAMILY COURT	75.00	01/27/11
CLERK OF FAMILY COURT	54.00	01/27/11
CLERK OF FAMILY COURT	165.00	01/27/11
CLERK OF FAMILY COURT	91.00	01/27/11
CLERK OF FAMILY COURT	137.00	01/27/11
CLERK OF FAMILY COURT	116.00	01/27/11
CLERK OF FAMILY COURT	125.00	01/27/11
CLERK OF FAMILY COURT	150.00	02/03/11
CLERK OF FAMILY COURT	153.00	02/03/11
CLERK OF FAMILY COURT	46.15	02/03/11
CLERK OF FAMILY COURT	75.00	02/03/11
CLERK OF FAMILY COURT	54.00	02/03/11
CLERK OF FAMILY COURT	165.00	02/03/11
CLERK OF FAMILY COURT	91.00	02/03/11
CLERK OF FAMILY COURT	137.00	02/03/11
CLERK OF FAMILY COURT	116.00	02/03/11
CLERK OF FAMILY COURT	125.00	02/03/11
CLERK OF FAMILY COURT	150.00	02/10/11
CLERK OF FAMILY COURT	153.00	02/10/11
CLERK OF FAMILY COURT	46.15	02/10/11
CLERK OF FAMILY COURT	75.00	02/10/11
CLERK OF FAMILY COURT	54.00	02/10/11
CLERK OF FAMILY COURT	165.00	02/10/11
CLERK OF FAMILY COURT	91.00	02/10/11
CLERK OF FAMILY COURT	137.00	02/10/11
CLERK OF FAMILY COURT	116.00	02/10/11
CLERK OF FAMILY COURT	125.00	02/10/11
CLERK OF FAMILY COURT - Total	11,633.65	
COMMONWEALTH OF MASSACHUSETTS	297.00	12/09/10
COMMONWEALTH OF MASSACHUSETTS	50.00	12/09/10
COMMONWEALTH OF MASSACHUSETTS	297.00	12/16/10
COMMONWEALTH OF MASSACHUSETTS	50.00	12/16/10

Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of November 28, 2010 - February 12, 2011

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
COMMONWEALTH OF MASSACHUSETTS	50.00	01/13/11
COMMONWEALTH OF MASSACHUSETTS	297.00	01/13/11
COMMONWEALTH OF MASSACHUSETTS	50.00	01/20/11
COMMONWEALTH OF MASSACHUSETTS	297.00	01/20/11
COMMONWEALTH OF MASSACHUSETTS	50.00	02/03/11
COMMONWEALTH OF MASSACHUSETTS	297.00	02/03/11
COMMONWEALTH OF MASSACHUSETTS	50.00	02/10/11
COMMONWEALTH OF MASSACHUSETTS	297.00	02/10/11
COMMONWEALTH OF MASSACHUSETTS	50.00	12/02/10
COMMONWEALTH OF MASSACHUSETTS	297.00	12/02/10
COMMONWEALTH OF MASSACHUSETTS	50.00	12/23/10
COMMONWEALTH OF MASSACHUSETTS	297.00	12/23/10
COMMONWEALTH OF MASSACHUSETTS	50.00	12/29/10
COMMONWEALTH OF MASSACHUSETTS	297.00	12/29/10
COMMONWEALTH OF MASSACHUSETTS	50.00	01/06/11
COMMONWEALTH OF MASSACHUSETTS	297.00	01/06/11
COMMONWEALTH OF MASSACHUSETTS	50.00	01/27/11
COMMONWEALTH OF MASSACHUSETTS	297.00	01/27/11
COMMONWEALTH OF MASSACHUSETTS Total	3,817.00	
FUND FOR COMMUNITY PROGRESS	125.00	02/03/11
FUND FOR COMMUNITY PROGRESS Total	125.00	
METLIFE	530.00	12/02/10
METLIFE	530.00	12/09/10
METLIFE	530.00	12/16/10
METLIFE	530.00	12/23/10
METLIFE	230.00	12/29/10
METLIFE	130.00	01/06/11
METLIFE	130.00	01/13/11
METLIFE	530.00	01/20/11
METLIFE	530.00	01/27/11
METLIFE	530.00	02/03/11
METLIFE	530.00	02/10/11
METLIFE Total	4,730.00	
NORTHERN RI UNAP	3,619.97	12/02/10
NORTHERN RI UNAP	3,582.76	12/09/10
NORTHERN RI UNAP	3,596.40	12/16/10
NORTHERN RI UNAP	3,526.70	12/23/10
NORTHERN RI UNAP	3,575.62	12/29/10
NORTHERN RI UNAP	3,519.85	01/06/11
NORTHERN RI UNAP	3,538.99	01/13/11
NORTHERN RI UNAP	3,525.92	01/20/11
NORTHERN RI UNAP	3,546.70	01/27/11
NORTHERN RI UNAP	3,525.63	02/03/11
NORTHERN RI UNAP	3,545.20	02/10/11
NORTHERN RI UNAP Total	39,103.74	
OFFICE OF THE STANDING	162.24	12/23/10
OFFICE OF THE STANDING	80.00	12/23/10
OFFICE OF THE STANDING	121.16	12/23/10
OFFICE OF THE STANDING	162.24	12/29/10
OFFICE OF THE STANDING	80.00	12/29/10
OFFICE OF THE STANDING	121.16	12/29/10
OFFICE OF THE STANDING	162.24	01/06/11
OFFICE OF THE STANDING	100.00	01/06/11
OFFICE OF THE STANDING	121.16	01/06/11
OFFICE OF THE STANDING	162.24	01/27/11
OFFICE OF THE STANDING	100.00	01/27/11
OFFICE OF THE STANDING	121.16	01/27/11
OFFICE OF THE STANDING	162.24	12/02/10
OFFICE OF THE STANDING	121.16	12/02/10
OFFICE OF THE STANDING	80.00	12/02/10
OFFICE OF THE STANDING	162.24	12/09/10
OFFICE OF THE STANDING	80.00	12/09/10
OFFICE OF THE STANDING	121.16	12/09/10
OFFICE OF THE STANDING	162.24	12/16/10
OFFICE OF THE STANDING	80.00	12/16/10
OFFICE OF THE STANDING	121.16	12/16/10

Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of November 28, 2010 - February 12, 2011

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
OFFICE OF THE STANDING	162.24	01/13/11
OFFICE OF THE STANDING	100.00	01/13/11
OFFICE OF THE STANDING	121.16	01/13/11
OFFICE OF THE STANDING	162.24	01/20/11
OFFICE OF THE STANDING	100.00	01/20/11
OFFICE OF THE STANDING	121.16	01/20/11
OFFICE OF THE STANDING	162.24	02/03/11
OFFICE OF THE STANDING	100.00	02/03/11
OFFICE OF THE STANDING	121.16	02/03/11
OFFICE OF THE STANDING	162.24	02/10/11
OFFICE OF THE STANDING	100.00	02/10/11
OFFICE OF THE STANDING	121.16	02/10/11
OFFICE OF THE STANDING Total	4,117.40	
RI DEPT OF EMPLOYMENT TRAINING	88,786.40	01/26/11
RI DEPT OF EMPLOYMENT TRAINING Total	88,786.40	
SECURITY GROUP	1,249.98	12/09/10
SECURITY GROUP	1,254.32	12/16/10
SECURITY GROUP	1,256.36	12/23/10
SECURITY GROUP	1,261.48	12/29/10
SECURITY GROUP	1,246.90	01/06/11
SECURITY GROUP	1,240.36	01/13/11
SECURITY GROUP	1,224.36	01/20/11
SECURITY GROUP	1,242.54	01/27/11
SECURITY GROUP	1,220.62	02/03/11
SECURITY GROUP	1,209.95	02/10/11
SECURITY GROUP Total	12,406.87	
SECURITY MUTUAL LIFE INSURANCE	1,249.98	12/02/10
SECURITY MUTUAL LIFE INSURANCE Total	1,249.98	
STATE OF RI AND PROVIDENCE	35.00	12/02/10
STATE OF RI AND PROVIDENCE	35.00	12/09/10
STATE OF RI AND PROVIDENCE	35.00	12/16/10
STATE OF RI AND PROVIDENCE	35.00	12/23/10
STATE OF RI AND PROVIDENCE	35.00	12/29/10
STATE OF RI AND PROVIDENCE	35.00	01/06/11
STATE OF RI AND PROVIDENCE	35.00	01/13/11
STATE OF RI AND PROVIDENCE	35.00	01/20/11
STATE OF RI AND PROVIDENCE	35.00	01/27/11
STATE OF RI AND PROVIDENCE	35.00	02/03/11
STATE OF RI AND PROVIDENCE	35.00	02/10/11
STATE OF RI AND PROVIDENCE Total	385.00	
STRAUSS, FACTOR, LAING & LYONS	50.00	12/23/10
STRAUSS, FACTOR, LAING & LYONS	50.00	12/09/10
STRAUSS, FACTOR, LAING & LYONS	50.00	12/16/10
STRAUSS, FACTOR, LAING & LYONS	50.00	12/29/10
STRAUSS, FACTOR, LAING & LYONS	50.00	01/06/11
STRAUSS, FACTOR, LAING & LYONS	50.00	01/13/11
STRAUSS, FACTOR, LAING & LYONS	50.00	01/20/11
STRAUSS, FACTOR, LAING & LYONS	50.00	01/27/11
STRAUSS, FACTOR, LAING & LYONS	50.00	02/03/11
STRAUSS, FACTOR, LAING & LYONS	50.00	02/10/11
STRAUSS, FACTOR, LAING & LYONS	50.00	12/02/10
STRAUSS, FACTOR, LAING & LYONS Total	550.00	
UNITED STATES TREASURY	62.00	12/02/10
UNITED STATES TREASURY	62.00	12/09/10
UNITED STATES TREASURY	62.00	12/16/10
UNITED STATES TREASURY	62.00	12/23/10
UNITED STATES TREASURY	62.00	12/29/10
UNITED STATES TREASURY	62.00	01/06/11
UNITED STATES TREASURY	62.00	01/13/11
UNITED STATES TREASURY	62.00	01/20/11
UNITED STATES TREASURY	62.00	01/27/11
UNITED STATES TREASURY	62.00	02/03/11
UNITED STATES TREASURY	62.00	02/10/11
UNITED STATES TREASURY Total	682.00	
WOONSOCKET HEALTH & RACQUET	421.20	12/02/10
WOONSOCKET HEALTH & RACQUET	421.20	12/09/10

Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of November 28, 2010 - February 12, 2011

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
WOONSOCKET HEALTH & RACQUET	429.96	12/16/10
WOONSOCKET HEALTH & RACQUET	416.96	12/23/10
WOONSOCKET HEALTH & RACQUET	416.96	12/29/10
WOONSOCKET HEALTH & RACQUET	399.96	01/06/11
WOONSOCKET HEALTH & RACQUET	429.96	01/13/11
WOONSOCKET HEALTH & RACQUET	402.46	01/20/11
WOONSOCKET HEALTH & RACQUET	402.46	01/27/11
WOONSOCKET HEALTH & RACQUET	378.46	02/03/11
WOONSOCKET HEALTH & RACQUET	374.96	02/10/11
WOONSOCKET HEALTH & RACQUET Total	4,494.54	
Total Garnishment Payments	348,162.55	

Weekly Payroll and Related Taxes:

<u>Week Ended:</u>	<u>AMOUNT</u>
12/04/10	1,007,302.09
12/11/10	982,145.24
12/18/10	969,963.30
12/25/10	964,787.48
01/01/11	1,000,159.30
01/08/11	1,025,220.87
01/15/11	998,070.86
01/22/11	972,571.75
01/29/11	950,102.00
02/05/11	955,151.00
02/12/11	964,464.40

Total Payroll and Related Tax Withholdings 10,789,938.29

Total Payroll and Related Garnishment-Post Master \$ 11,138,100.84

Landmark Medical Center
Patient Refunds - Pre-Master
For the Period of November 28, 2010 - February 12, 2011

VENDOR AMOUNT PAYMENT DATE

NONE

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of November 28, 2010 - February 12, 2011

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
3M	5,753.02	01/20/11
3M Total	5,753.02	
A&B ANESTHESIA ASSOCIATES,PC	85,713.38	12/08/10
A&B ANESTHESIA ASSOCIATES,PC	104,354.97	01/13/11
A&B ANESTHESIA ASSOCIATES,PC Total	190,068.35	
A&M COMPRESSED AIR PRODUCTS	676.89	12/08/10
A&M COMPRESSED AIR PRODUCTS	990.37	01/13/11
A&M COMPRESSED AIR PRODUCTS Total	1,667.26	
A. B. CONTAINER CO., INC	66.17	12/22/10
A. B. CONTAINER CO., INC Total	66.17	
A-1 ANSWERING SERVICE	152.70	12/03/10
A-1 ANSWERING SERVICE	221.41	12/08/10
A-1 ANSWERING SERVICE	174.95	01/05/11
A-1 ANSWERING SERVICE	271.21	01/13/11
A-1 ANSWERING SERVICE	146.05	01/28/11
A-1 ANSWERING SERVICE	278.05	02/04/11
A-1 ANSWERING SERVICE	349.40	01/05/11
A-1 ANSWERING SERVICE Total	1,593.77	
A-1 CORPORATE CPR	648.00	12/08/10
A-1 CORPORATE CPR	1,106.50	12/22/10
A-1 CORPORATE CPR	2,376.00	01/20/11
A-1 CORPORATE CPR	742.50	01/28/11
A-1 CORPORATE CPR Total	4,873.00	
AARP HEALTH CARE OPTIONS	1,100.00	12/01/10
AARP HEALTH CARE OPTIONS Total	1,100.00	
ABBOTT LABORATORIES	8,905.00	02/02/11
ABBOTT LABORATORIES	276.30	01/28/11
ABBOTT LABORATORIES	100.94	02/11/11
ABBOTT LABORATORIES Total	9,282.24	
ABBOTT NUTRITION	78.72	12/15/10
ABBOTT NUTRITION	76.64	01/28/11
ABBOTT NUTRITION Total	155.36	
ABBOTT VASCULAR	2,430.00	12/03/10
ABBOTT VASCULAR	10,835.00	12/07/10
ABBOTT VASCULAR	14,555.00	12/17/10
ABBOTT VASCULAR	13,110.00	12/21/10
ABBOTT VASCULAR	11,150.00	12/29/10
ABBOTT VASCULAR	4,840.00	01/05/11
ABBOTT VASCULAR	7,916.00	01/06/11
ABBOTT VASCULAR	4,950.00	01/14/11
ABBOTT VASCULAR	10,720.00	01/18/11
ABBOTT VASCULAR	5,440.00	01/24/11
ABBOTT VASCULAR	5,425.00	01/25/11
ABBOTT VASCULAR	3,990.00	02/04/11
ABBOTT VASCULAR	11,815.00	02/09/11
ABBOTT VASCULAR Total	107,176.00	
ACCENT	212.67	12/08/10
ACCENT	4,033.53	12/15/10
ACCENT	93.88	01/05/11
ACCENT Total	4,340.08	
ACCESS AMBULANCE SERVICE	108.35	12/15/10
ACCESS AMBULANCE SERVICE Total	108.35	
ACCUPATH DIAGNOSTICS	1,575.80	01/28/11
ACCUPATH DIAGNOSTICS Total	1,575.80	
ACE SURGICAL	557.42	12/29/10
ACE SURGICAL Total	557.42	
ACOG	216.30	12/22/10
ACOG Total	216.30	
ADAPTIVE COMMUNICATIONS	3,051.24	01/20/11
ADAPTIVE COMMUNICATIONS Total	3,051.24	
ADVANCE MEDICAL DESIGNS INC	33.50	12/15/10
ADVANCE MEDICAL DESIGNS INC	33.50	01/05/11
ADVANCE MEDICAL DESIGNS INC	67.00	01/28/11
ADVANCE MEDICAL DESIGNS INC Total	134.00	
ADVANCE SIGNS, INC.	270.00	01/05/11
ADVANCE SIGNS, INC. Total	270.00	
ADVANCED COMPUTER SERVICES INC	1,290.00	12/01/10
ADVANCED COMPUTER SERVICES INC	1,290.00	01/05/11
ADVANCED COMPUTER SERVICES INC	1,290.00	01/28/11
ADVANCED COMPUTER SERVICES INC Total	3,870.00	
ADVANTAGE FUNDING CORPORATION	1,336.00	12/01/10
ADVANTAGE FUNDING CORPORATION Total	1,336.00	
ADVANTAGE RN,LLC	1,881.00	12/08/10
ADVANTAGE RN,LLC	8,382.00	12/15/10
ADVANTAGE RN,LLC	7,144.50	12/22/10

LMC 02040-767

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of November 28, 2010 - February 12, 2011

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ADVANTAGE RN,LLC	4,092.00	12/29/10
ADVANTAGE RN,LLC	6,286.50	01/05/11
ADVANTAGE RN,LLC	6,303.00	01/13/11
ADVANTAGE RN,LLC	8,365.50	01/20/11
ADVANTAGE RN,LLC	4,671.85	01/28/11
ADVANTAGE RN,LLC	2,409.00	02/04/11
ADVANTAGE RN,LLC	11,847.00	02/11/11
ADVANTAGE RN,LLC Total	61,382.15	
ADVANTRA FREEDOM	3,592.66	12/01/10
ADVANTRA FREEDOM Total	3,592.66	
AERO MECHANICAL, INC.	180.00	12/15/10
AERO MECHANICAL, INC.	2,422.11	02/11/11
AERO MECHANICAL, INC. Total	2,602.11	
AETNA	37.92	12/08/10
AETNA	48.80	01/13/11
AETNA	68.89	01/13/11
AETNA	169.85	01/13/11
AETNA	159.58	01/13/11
AETNA Total	485.04	
AGR FUNDING INC	9,317.00	12/08/10
AGR FUNDING INC	8,134.00	12/15/10
AGR FUNDING INC	13,377.00	12/29/10
AGR FUNDING INC	3,258.50	01/13/11
AGR FUNDING INC	3,699.50	01/20/11
AGR FUNDING INC	6,880.00	01/28/11
AGR FUNDING INC	7,698.88	02/04/11
AGR FUNDING INC	8,414.25	02/11/11
AGR FUNDING INC Total	60,779.13	
AHHRARI	375.00	01/20/11
AHHRARI Total	375.00	
AIV	580.00	02/08/11
AIV Total	580.00	
AL WEEMS PHOTOGRAPHER	420.00	12/01/10
AL WEEMS PHOTOGRAPHER Total	420.00	
ALBERTO ERFE M.D.	4,058.00	12/08/10
ALBERTO ERFE M.D.	1,098.00	01/13/11
ALBERTO ERFE M.D. Total	5,157.00	
ALCO PRO	39.25	12/15/10
ALCO PRO	39.10	01/13/11
ALCO PRO Total	78.35	
ALCON LABORATORIES, INC.	449.28	12/15/10
ALCON LABORATORIES, INC.	796.28	01/13/11
ALCON LABORATORIES, INC.	666.42	01/20/11
ALCON LABORATORIES, INC.	312.14	02/04/11
ALCON LABORATORIES, INC. Total	2,224.12	
ALERE NORTH AMERICA, INC.	530.93	01/13/11
ALERE NORTH AMERICA, INC.	1,034.73	01/20/11
ALERE NORTH AMERICA, INC.	243.45	02/11/11
ALERE NORTH AMERICA, INC. Total	1,809.11	
ALEXANDER PHILIPS, MD	1,000.00	12/01/10
ALEXANDER PHILIPS, MD	1,000.00	12/29/10
ALEXANDER PHILIPS, MD	1,000.00	02/04/11
ALEXANDER PHILIPS, MD Total	3,000.00	
ALIMED	103.49	01/21/11
ALIMED Total	103.49	
ALL STATES MEDICAID	955.94	12/22/10
ALL STATES MEDICAID Total	955.94	
ALLIANCE HEALTHCARE SERVICES	19,350.00	12/15/10
ALLIANCE HEALTHCARE SERVICES	13,050.00	01/13/11
ALLIANCE HEALTHCARE SERVICES Total	32,400.00	
ALLIANCE TECH MEDICAL	134.33	01/05/11
ALLIANCE TECH MEDICAL Total	134.33	
ALLIED AUTO PARTS CO	12.30	12/15/10
ALLIED AUTO PARTS CO	22.94	01/05/11
ALLIED AUTO PARTS CO	5.04	01/20/11
ALLIED AUTO PARTS CO	9.31	01/28/11
ALLIED AUTO PARTS CO	28.18	02/04/11
ALLIED AUTO PARTS CO	28.81	02/11/11
ALLIED AUTO PARTS CO Total	106.58	
ALLIED GROUP	532.25	12/01/10
ALLIED GROUP	168.00	12/08/10
ALLIED GROUP	191.25	12/15/10
ALLIED GROUP	39.00	12/22/10
ALLIED GROUP	291.25	01/05/11
ALLIED GROUP	317.40	01/13/11
ALLIED GROUP	484.00	01/20/11

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of November 28, 2010 - February 12, 2011

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ALLIED GROUP Total	2,023.15	
ALLIED WASTE SERVICES	3,199.06	12/08/10
ALLIED WASTE SERVICES	813.06	12/15/10
ALLIED WASTE SERVICES	429.30	12/15/10
ALLIED WASTE SERVICES	133.30	12/15/10
ALLIED WASTE SERVICES	80.80	12/15/10
ALLIED WASTE SERVICES	3,703.69	01/28/11
ALLIED WASTE SERVICES	805.33	01/28/11
ALLIED WASTE SERVICES	429.30	01/28/11
ALLIED WASTE SERVICES	133.30	01/28/11
ALLIED WASTE SERVICES	133.30	01/20/11
ALLIED WASTE SERVICES Total	9,860.44	
ALLSTATE FIRE PROTECTION	453.00	01/20/11
ALLSTATE FIRE PROTECTION Total	453.00	
AMARAL AUTOMATION	76.46	02/11/11
AMARAL AUTOMATION Total	76.46	
AMERICAN ALARMS, INC.	22.00	12/15/10
AMERICAN ALARMS, INC.	22.00	01/13/11
AMERICAN ALARMS, INC.	107.00	02/04/11
AMERICAN ALARMS, INC. Total	151.00	
AMERICAN COLLEGE OF CARDIOLOGY	1,800.00	12/08/10
AMERICAN COLLEGE OF CARDIOLOGY	3,800.00	12/22/10
AMERICAN COLLEGE OF CARDIOLOGY	3,585.00	12/22/10
AMERICAN COLLEGE OF CARDIOLOGY Total	9,185.00	
AMERICAN PRINTING	550.00	12/01/10
AMERICAN PRINTING	645.00	01/28/11
AMERICAN PRINTING Total	1,195.00	
AMERICHoice	652.31	01/13/11
AMERICHoice Total	652.31	
AMERIDOSE, LLC	1,756.70	12/01/10
AMERIDOSE, LLC	2,053.40	12/08/10
AMERIDOSE, LLC	1,016.80	12/15/10
AMERIDOSE, LLC	468.25	12/22/10
AMERIDOSE, LLC	183.50	01/05/11
AMERIDOSE, LLC	743.25	01/13/11
AMERIDOSE, LLC	286.50	01/20/11
AMERIDOSE, LLC	405.50	01/28/11
AMERIDOSE, LLC	521.00	02/04/11
AMERIDOSE, LLC	586.00	02/11/11
AMERIDOSE, LLC Total	8,020.90	
AMERIFILE	127.84	12/01/10
AMERIFILE	16.78	02/11/11
AMERIFILE Total	144.62	
AMES	575.00	12/21/10
AMES	57.82	12/22/10
AMES	41.64	01/05/11
AMES	247.61	01/28/11
AMES	132.00	02/04/11
AMES	1,423.59	02/11/11
AMES Total	2,477.66	
AMES SAFETY ENVELOPE	128.50	12/01/10
AMES SAFETY ENVELOPE Total	128.50	
AMICAS	5,837.83	12/01/10
AMICAS	5,837.83	01/28/11
AMICAS Total	11,675.66	
ANGELICA CORPORATION	13,251.41	12/01/10
ANGELICA CORPORATION	11,348.34	12/08/10
ANGELICA CORPORATION	12,149.03	12/15/10
ANGELICA CORPORATION	10,179.01	12/22/10
ANGELICA CORPORATION	14,236.67	01/05/11
ANGELICA CORPORATION	9,987.97	01/13/11
ANGELICA CORPORATION	11,186.61	01/20/11
ANGELICA CORPORATION	11,103.32	01/28/11
ANGELICA CORPORATION	12,383.31	02/04/11
ANGELICA CORPORATION	12,508.89	02/11/11
ANGELICA CORPORATION Total	118,334.56	
ANGIODYNAMICS	580.00	12/22/10
ANGIODYNAMICS Total	580.00	
ANMUTH MEDICAL INTERNATIONAL	204.91	01/05/11
ANMUTH MEDICAL INTERNATIONAL Total	204.91	
ANNASON PHOTHISARATH	17.00	12/08/10
ANNASON PHOTHISARATH Total	17.00	
APHMFP	18,750.00	12/01/10
APHMFP	18,750.00	01/05/11
APHMFP	18,750.00	02/04/11
APHMFP Total	56,250.00	

LMC 02040-769

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of November 28, 2010 - February 12, 2011

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
A-PLUS TIRE & AUTO CARE LLC	748.96	01/13/11
A-PLUS TIRE & AUTO CARE LLC Total	748.96	
APPLE MEDICAL CORPORATION	155.94	02/04/11
APPLE MEDICAL CORPORATION Total	155.94	
APPLIED MANAGEMENT SYSTEMS INC	14,000.00	12/01/10
APPLIED MANAGEMENT SYSTEMS INC	17,000.00	01/05/11
APPLIED MANAGEMENT SYSTEMS INC	23,000.00	01/28/11
APPLIED MANAGEMENT SYSTEMS INC Total	54,000.00	
ARAMARK HEALTH SERVICES, INC.	9,525.00	12/01/10
ARAMARK HEALTH SERVICES, INC.	9,525.00	12/28/10
ARAMARK HEALTH SERVICES, INC.	9,525.00	02/04/11
ARAMARK HEALTH SERVICES, INC. Total	28,575.00	
ARDENTE SUPPLY CO., INC.	232.58	12/08/10
ARDENTE SUPPLY CO., INC.	345.49	12/22/10
ARDENTE SUPPLY CO., INC.	60.29	01/05/11
ARDENTE SUPPLY CO., INC.	145.64	01/13/11
ARDENTE SUPPLY CO., INC.	9.57	01/20/11
ARDENTE SUPPLY CO., INC.	56.59	01/28/11
ARDENTE SUPPLY CO., INC.	441.76	02/04/11
ARDENTE SUPPLY CO., INC. Total	1,291.92	
ARISHL	50.00	12/06/10
ARISHL Total	50.00	
ARMSTRONG MEDICAL	210.50	12/08/10
ARMSTRONG MEDICAL	542.45	01/07/11
ARMSTRONG MEDICAL	68.00	01/11/11
ARMSTRONG MEDICAL	12,986.30	01/05/11
ARMSTRONG MEDICAL Total	13,807.25	
ARTHREX, INC	453.13	12/01/10
ARTHREX, INC Total	453.13	
ASCENT HEALTHCARE SOLUTIONS	264.00	12/01/10
ASCENT HEALTHCARE SOLUTIONS	450.00	12/08/10
ASCENT HEALTHCARE SOLUTIONS	1,209.00	12/22/10
ASCENT HEALTHCARE SOLUTIONS	110.00	01/05/11
ASCENT HEALTHCARE SOLUTIONS	1,369.92	01/13/11
ASCENT HEALTHCARE SOLUTIONS	182.62	02/11/11
ASCENT HEALTHCARE SOLUTIONS Total	3,585.54	
ASD HEALTHCARE	3,684.42	12/07/10
ASD HEALTHCARE	10,048.80	01/24/11
ASD HEALTHCARE	7,536.60	12/03/10
ASD HEALTHCARE	5,024.40	12/21/10
ASD HEALTHCARE	3,684.42	01/08/11
ASD HEALTHCARE	7,536.60	01/07/11
ASD HEALTHCARE	3,684.42	01/27/11
ASD HEALTHCARE	10,048.80	02/08/11
ASD HEALTHCARE Total	51,248.46	
ASHE	125.00	02/04/11
ASHE Total	125.00	
ASPAN	140.00	12/22/10
ASPAN Total	140.00	
A-STAT MEDICAL BILLING MGMT	4,370.59	01/05/11
A-STAT MEDICAL BILLING MGMT	4,591.99	01/28/11
A-STAT MEDICAL BILLING MGMT	2,796.01	01/28/11
A-STAT MEDICAL BILLING MGMT	4,650.13	01/05/11
A-STAT MEDICAL BILLING MGMT Total	16,408.72	
AUDREY MARTINS	435.00	12/15/10
AUDREY MARTINS	548.50	01/13/11
AUDREY MARTINS	425.50	02/08/11
AUDREY MARTINS Total	1,409.00	
AUTOMATIC HEATING EQUIPMENT	114.24	01/13/11
AUTOMATIC HEATING EQUIPMENT	639.96	12/01/10
AUTOMATIC HEATING EQUIPMENT	172.96	12/08/10
AUTOMATIC HEATING EQUIPMENT	1,897.90	01/05/11
AUTOMATIC HEATING EQUIPMENT	65.25	01/20/11
AUTOMATIC HEATING EQUIPMENT	61.90	01/28/11
AUTOMATIC HEATING EQUIPMENT	295.00	02/04/11
AUTOMATIC HEATING EQUIPMENT Total	3,047.21	
AYOTTE PRINTING INC.	171.50	12/15/10
AYOTTE PRINTING INC.	54.30	01/05/11
AYOTTE PRINTING INC.	35.00	01/13/11
AYOTTE PRINTING INC.	95.00	02/11/11
AYOTTE PRINTING INC. Total	355.80	
B.P.'S CORPORATE CLEANING, INC	935.00	12/01/10
B.P.'S CORPORATE CLEANING, INC	1,870.00	12/08/10
B.P.'S CORPORATE CLEANING, INC	935.00	12/22/10
B.P.'S CORPORATE CLEANING, INC	935.00	01/05/11
B.P.'S CORPORATE CLEANING, INC	935.00	01/13/11

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of November 28, 2010 - February 12, 2011

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
B.P.'S CORPORATE CLEANING, INC	935.00	01/20/11
B.P.'S CORPORATE CLEANING, INC	935.00	01/28/11
B.P.'S CORPORATE CLEANING, INC	1,870.00	02/04/11
B.P.'S CORPORATE CLEANING, INC	935.00	02/11/11
B.P.'S CORPORATE CLEANING, INC	144.00	12/15/10
B.P.'S CORPORATE CLEANING, INC	72.00	12/22/10
B.P.'S CORPORATE CLEANING, INC	72.00	01/13/11
B.P.'S CORPORATE CLEANING, INC	144.00	02/11/11
B.P.'S CORPORATE CLEANING, INC	72.00	12/08/10
B.P.'S CORPORATE CLEANING, INC	72.00	01/05/11
B.P.'S CORPORATE CLEANING, INC	144.00	02/04/11
B.P.'S CORPORATE CLEANING, INC Total	11,005.00	
BACTERIN INTERNATIONAL, INC.	2,416.00	12/08/10
BACTERIN INTERNATIONAL, INC.	3,672.00	12/15/10
BACTERIN INTERNATIONAL, INC.	2,058.00	01/28/11
BACTERIN INTERNATIONAL, INC.	2,058.00	02/11/11
BACTERIN INTERNATIONAL, INC. Total	10,204.00	
BAKBONE SOFTWARE	661.50	02/11/11
BAKBONE SOFTWARE Total	661.50	
BANC OF AMERICA LEASING	3,476.00	12/01/10
BANC OF AMERICA LEASING	3,476.00	12/15/10
BANC OF AMERICA LEASING	3,476.00	01/13/11
BANC OF AMERICA LEASING Total	10,428.00	
BANK CHARGES	1,667.43	12/03/10
BANK CHARGES	907.33	12/10/10
BANK CHARGES	5,882.52	12/17/10
BANK CHARGES	14.21	12/28/10
BANK CHARGES	1,484.50	01/07/11
BANK CHARGES	5,742.04	01/14/11
BANK CHARGES	53.45	01/21/11
BANK CHARGES	9.90	01/28/11
BANK CHARGES	1,363.22	02/04/11
BANK CHARGES	5,813.67	02/11/11
BANK CHARGES	30.00	02/11/11
BANK CHARGES Total	22,968.27	
BARCLAY WATER MANAGEMENT, INC.	2,065.16	01/13/11
BARCLAY WATER MANAGEMENT, INC.	34.31	01/28/11
BARCLAY WATER MANAGEMENT, INC. Total	2,099.47	
BARLOW'S PLUMBING & WELL SYST	1,500.00	01/28/11
BARLOW'S PLUMBING & WELL SYST Total	1,500.00	
BASILIA RAMIREZ M.D.	1,440.00	01/13/11
BASILIA RAMIREZ M.D.	27.00	02/11/11
BASILIA RAMIREZ M.D. Total	1,467.00	
BAUSCH & LOMB SURGICAL	2,207.86	12/08/10
BAUSCH & LOMB SURGICAL	407.90	12/15/10
BAUSCH & LOMB SURGICAL	1,698.57	12/22/10
BAUSCH & LOMB SURGICAL	2,380.80	01/13/11
BAUSCH & LOMB SURGICAL	567.12	01/20/11
BAUSCH & LOMB SURGICAL Total	7,262.25	
BAXTER HEALTHCARE	440.00	12/15/10
BAXTER HEALTHCARE	330.00	01/05/11
BAXTER HEALTHCARE	330.00	01/28/11
BAXTER HEALTHCARE	505.00	02/11/11
BAXTER HEALTHCARE	1,843.80	12/01/10
BAXTER HEALTHCARE	3,171.70	12/08/10
BAXTER HEALTHCARE	3,729.65	12/15/10
BAXTER HEALTHCARE	4,283.12	12/29/10
BAXTER HEALTHCARE	2,189.48	01/05/11
BAXTER HEALTHCARE	2,811.82	01/13/11
BAXTER HEALTHCARE	1,829.51	01/20/11
BAXTER HEALTHCARE	1,411.42	01/28/11
BAXTER HEALTHCARE	2,701.37	02/04/11
BAXTER HEALTHCARE	1,494.27	02/11/11
BAXTER HEALTHCARE Total	27,071.14	
BAY AREA MOBILE MEDICAL, LLC	2,800.00	12/15/10
BAY AREA MOBILE MEDICAL, LLC	2,800.00	01/13/11
BAY AREA MOBILE MEDICAL, LLC	2,800.00	01/20/11
BAY AREA MOBILE MEDICAL, LLC	1,400.00	02/04/11
BAY AREA MOBILE MEDICAL, LLC Total	9,800.00	
BAY BUSINESS MACHINES, INC.	350.00	12/15/10
BAY BUSINESS MACHINES, INC.	1,718.65	02/04/11
BAY BUSINESS MACHINES, INC. Total	2,068.65	
BEACON HOSPICE	658.00	01/13/11
BEACON HOSPICE Total	658.00	
BEACON MUTUAL INSURANCE CO.	1,000.00	02/10/11
BEACON MUTUAL INSURANCE CO.	(170.43)	12/03/10

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BEACON MUTUAL INSURANCE CO.	34,497.94	12/29/10
BEACON MUTUAL INSURANCE CO.	53,039.94	01/28/11
BEACON MUTUAL INSURANCE CO. Total	88,367.45	
BEEKLEY CORP	237.95	02/02/11
BEEKLEY CORP Total	237.95	
BENEFIT CONCEPTS	6,169.80	12/08/10
BENEFIT CONCEPTS	6,208.80	01/13/11
BENEFIT CONCEPTS	7,584.96	02/11/11
BENEFIT CONCEPTS Total	19,943.56	
BERKSHIRE LIFE INSURANCE CO	2,441.66	12/08/10
BERKSHIRE LIFE INSURANCE CO Total	2,441.66	
BESAM ENTRANCE SOLUTIONS	3,670.82	01/05/11
BESAM ENTRANCE SOLUTIONS	354.93	01/13/11
BESAM ENTRANCE SOLUTIONS Total	4,025.55	
BEST PLUMBING SPECIALTIES, INC	1,618.13	02/04/11
BEST PLUMBING SPECIALTIES, INC Total	1,618.13	
BETTY'S CANDY	345.80	12/29/10
BETTY'S CANDY Total	345.80	
BIO FORM MEDICAL INC	345.00	01/20/11
BIO FORM MEDICAL INC	305.00	01/28/11
BIO FORM MEDICAL INC Total	650.00	
BIOMERIEUX, INC.	2,714.00	12/01/10
BIOMERIEUX, INC.	2,508.40	12/15/10
BIOMERIEUX, INC.	1,332.00	12/22/10
BIOMERIEUX, INC.	214.56	01/05/11
BIOMERIEUX, INC.	2,436.00	01/13/11
BIOMERIEUX, INC.	1,330.00	01/20/11
BIOMERIEUX, INC.	2,050.00	01/28/11
BIOMERIEUX, INC.	666.00	02/04/11
BIOMERIEUX, INC. Total	13,250.96	
BIOMET BRACING	94.95	01/13/11
BIOMET BRACING Total	94.95	
BIO-RAD LABORATORIES	419.63	12/01/10
BIO-RAD LABORATORIES	2,163.54	12/15/10
BIO-RAD LABORATORIES	224.70	01/05/11
BIO-RAD LABORATORIES	1,983.35	01/20/11
BIO-RAD LABORATORIES Total	4,791.22	
BIOTONE	31.47	12/07/10
BIOTONE Total	31.47	
BLUE CROSS OF R.I.	105,141.21	02/08/11
BLUE CROSS OF R.I.	132,996.86	12/03/10
BLUE CROSS OF R.I.	131,915.94	12/14/10
BLUE CROSS OF R.I.	248,022.88	01/11/11
BLUE CROSS OF R.I.	137,707.47	01/19/11
BLUE CROSS OF R.I.	142,698.91	01/26/11
BLUE CROSS OF R.I.	83,288.00	02/01/11
BLUE CROSS OF R.I.	166,791.70	12/22/10
BLUE CROSS OF R.I.	172,032.47	02/04/11
BLUE CROSS OF R.I.	86,232.28	12/20/10
BLUE CROSS OF R.I.	149,252.67	01/05/11
BLUE CROSS OF R.I. Total	1,576,080.39	
BOISCLAIR LOCK & SAFE	179.35	01/28/11
BOISCLAIR LOCK & SAFE Total	179.35	
BOSS INSTRUMENTS, LTD	802.43	12/08/10
BOSS INSTRUMENTS, LTD Total	802.43	
BOSTON SCIENTIFIC CORPORATION	49,900.38	12/01/10
BOSTON SCIENTIFIC CORPORATION	68,037.28	12/08/10
BOSTON SCIENTIFIC CORPORATION	52,008.75	12/22/10
BOSTON SCIENTIFIC CORPORATION	36,657.56	12/29/10
BOSTON SCIENTIFIC CORPORATION	15,467.84	01/05/11
BOSTON SCIENTIFIC CORPORATION	38,149.44	01/13/11
BOSTON SCIENTIFIC CORPORATION	57,922.50	01/20/11
BOSTON SCIENTIFIC CORPORATION	20,443.70	01/28/11
BOSTON SCIENTIFIC CORPORATION	48,780.23	02/04/11
BOSTON SCIENTIFIC CORPORATION	42,099.74	02/11/11
BOSTON SCIENTIFIC CORPORATION Total	429,467.42	
BRAND SERVICES	5,775.00	02/04/11
BRAND SERVICES Total	5,775.00	
BREITNER TRANSCRIPTION SERVICE	508.24	12/01/10
BREITNER TRANSCRIPTION SERVICE	567.82	12/08/10
BREITNER TRANSCRIPTION SERVICE	508.23	12/22/10
BREITNER TRANSCRIPTION SERVICE	371.35	01/13/11
BREITNER TRANSCRIPTION SERVICE	369.46	02/11/11
BREITNER TRANSCRIPTION SERVICE Total	2,326.10	
BRIGGS CORPORATION	17.79	12/01/10
BRIGGS CORPORATION	17.79	12/29/10

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BRIGGS CORPORATION	17.79	01/20/11
BRIGGS CORPORATION Total	53.37	
BRUNO & SON ELECTRIC, INC	1,900.00	01/13/11
BRUNO & SON ELECTRIC, INC	6,600.00	01/28/11
BRUNO & SON ELECTRIC, INC	3,525.00	02/11/11
BRUNO & SON ELECTRIC, INC Total	12,025.00	
BSC	1,005.00	02/11/11
BSC Total	1,005.00	
C.R. BARD, INC	2,246.48	12/01/10
C.R. BARD, INC	4,037.86	12/08/10
C.R. BARD, INC	10,481.10	12/15/10
C.R. BARD, INC	2,297.40	12/22/10
C.R. BARD, INC	6,594.87	01/05/11
C.R. BARD, INC	9,983.53	01/13/11
C.R. BARD, INC	3,721.29	01/20/11
C.R. BARD, INC	10,854.75	01/28/11
C.R. BARD, INC	369.38	02/11/11
C.R. BARD, INC Total	50,586.66	
CAPITOL CITY GROUP INC	9,000.00	12/15/10
CAPITOL CITY GROUP INC	9,000.00	01/28/11
CAPITOL CITY GROUP INC Total	18,000.00	
CARDINAL HEALTH	6,583.48	12/01/10
CARDINAL HEALTH	3,757.10	12/15/10
CARDINAL HEALTH	4,345.31	12/22/10
CARDINAL HEALTH	3,766.89	01/13/11
CARDINAL HEALTH	6,941.41	02/04/11
CARDINAL HEALTH	1,433.22	12/01/10
CARDINAL HEALTH	532.68	12/08/10
CARDINAL HEALTH	1,512.03	12/15/10
CARDINAL HEALTH	125.56	12/22/10
CARDINAL HEALTH	297.58	01/05/11
CARDINAL HEALTH	1,994.72	01/13/11
CARDINAL HEALTH	409.61	01/28/11
CARDINAL HEALTH	950.60	02/04/11
CARDINAL HEALTH Total	32,650.19	
CARDIO MEDICAL PRODUCTS, INC.	111.50	12/15/10
CARDIO MEDICAL PRODUCTS, INC. Total	111.50	
CARDIOLOGY ASSOCIATES, INC.	17,333.36	01/27/11
CARDIOLOGY ASSOCIATES, INC.	2,166.67	12/01/10
CARDIOLOGY ASSOCIATES, INC.	2,166.67	12/29/10
CARDIOLOGY ASSOCIATES, INC.	2,166.67	01/28/11
CARDIOLOGY ASSOCIATES, INC.	27.00	02/11/11
CARDIOLOGY ASSOCIATES, INC. Total	23,860.37	
CAREFUSION	91.06	01/05/11
CAREFUSION	85.04	12/22/10
CAREFUSION	2,462.40	01/13/11
CAREFUSION Total	2,638.50	
CAREMARK	4,841.39	12/06/10
CAREMARK	3,575.65	12/16/10
CAREMARK	6,263.08	01/21/11
CAREMARK	4,620.11	01/04/11
CAREMARK	5,880.40	02/09/11
CAREMARK Total	25,180.63	
CAROLYN DERY	250.00	12/07/10
CAROLYN DERY	268.00	12/15/10
CAROLYN DERY	32.75	01/28/11
CAROLYN DERY Total	550.75	
CARRIERE'S UPHOLSTREY	235.00	01/20/11
CARRIERE'S UPHOLSTREY Total	235.00	
CARSTENS	45.78	12/15/10
CARSTENS	28.15	01/05/11
CARSTENS Total	73.93	
CARTER S COVERDALE	86.00	12/22/10
CARTER S COVERDALE	82.00	01/20/11
CARTER S COVERDALE	107.00	02/11/11
CARTER S COVERDALE Total	275.00	
CASTLE BRANCH, INC	18.00	12/01/10
CASTLE BRANCH, INC	439.83	12/08/10
CASTLE BRANCH, INC	226.00	01/20/11
CASTLE BRANCH, INC	80.00	02/04/11
CASTLE BRANCH, INC Total	763.83	
CBE CONSTRUCTION	95.45	01/05/11
CBE CONSTRUCTION Total	95.45	
CDW GOVERNMENT, INC.	1,714.64	12/01/10
CDW GOVERNMENT, INC.	152.95	12/08/10
CDW GOVERNMENT, INC.	591.75	12/22/10

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CDW GOVERNMENT, INC.	709.75	01/13/11
CDW GOVERNMENT, INC.	1,348.58	01/20/11
CDW GOVERNMENT, INC.	38.60	01/28/11
CDW GOVERNMENT, INC.	3,149.04	02/04/11
CDW GOVERNMENT, INC. Total	7,705.31	
CENTRAL ADMIXTURE PHARMACY	275.55	01/05/11
CENTRAL ADMIXTURE PHARMACY	1,310.58	12/01/10
CENTRAL ADMIXTURE PHARMACY	633.60	12/08/10
CENTRAL ADMIXTURE PHARMACY	1,643.45	12/15/10
CENTRAL ADMIXTURE PHARMACY	2,109.65	12/22/10
CENTRAL ADMIXTURE PHARMACY	763.04	12/29/10
CENTRAL ADMIXTURE PHARMACY	1,138.54	01/13/11
CENTRAL ADMIXTURE PHARMACY	1,552.51	01/20/11
CENTRAL ADMIXTURE PHARMACY	1,559.52	01/28/11
CENTRAL ADMIXTURE PHARMACY	984.67	02/04/11
CENTRAL ADMIXTURE PHARMACY	1,495.20	02/11/11
CENTRAL ADMIXTURE PHARMACY Total	13,466.29	
CENTURION MEDICAL PRODUCTS	95.02	12/08/10
CENTURION MEDICAL PRODUCTS	629.13	12/15/10
CENTURION MEDICAL PRODUCTS	47.65	12/22/10
CENTURION MEDICAL PRODUCTS	626.02	01/28/11
CENTURION MEDICAL PRODUCTS	43.38	02/04/11
CENTURION MEDICAL PRODUCTS Total	1,441.20	
CHAMPION CHART SUPPLY	205.84	12/01/10
CHAMPION CHART SUPPLY Total	205.84	
CHAMPVA	1,101.91	12/22/10
CHAMPVA Total	1,101.91	
CHANNING L. BETE CO.	32.85	01/20/11
CHANNING L. BETE CO. Total	32.85	
CHASMA SCIENTIFIC INC	268.34	12/22/10
CHASMA SCIENTIFIC INC Total	268.34	
CHECK MED	212.65	01/24/11
CHECK MED Total	212.65	
CHRIS WETHEY	45.00	01/05/11
CHRIS WETHEY Total	45.00	
CINEMAWORLD	975.00	12/15/10
CINEMAWORLD	975.00	12/29/10
CINEMAWORLD Total	1,950.00	
CINTAS FIRE PROTECTION	2,889.00	12/01/10
CINTAS FIRE PROTECTION	425.00	02/04/11
CINTAS FIRE PROTECTION Total	3,314.00	
CITY OF WOONSOCKET	638.53	01/13/11
CITY OF WOONSOCKET	427.38	01/13/11
CITY OF WOONSOCKET	7,537.42	02/11/11
CITY OF WOONSOCKET Total	8,603.33	
CJ TREE SERVICE, INC.	2,100.00	12/08/10
CJ TREE SERVICE, INC. Total	2,100.00	
CLAFLIN MEDICAL EQUIPMENT	33.60	12/01/10
CLAFLIN MEDICAL EQUIPMENT	33.60	01/28/11
CLAFLIN MEDICAL EQUIPMENT	1,098.34	12/01/10
CLAFLIN MEDICAL EQUIPMENT	2,743.94	12/22/10
CLAFLIN MEDICAL EQUIPMENT	264.00	01/05/11
CLAFLIN MEDICAL EQUIPMENT	3,026.00	01/13/11
CLAFLIN MEDICAL EQUIPMENT	293.00	02/04/11
CLAFLIN MEDICAL EQUIPMENT	1,828.18	02/11/11
CLAFLIN MEDICAL EQUIPMENT Total	9,120.66	
CLIA	150.00	12/15/10
CLIA Total	150.00	
CLSI	132.00	12/15/10
CLSI Total	132.00	
COAST TO COAST UROLOGICAL ASSC	185.60	01/13/11
COAST TO COAST UROLOGICAL ASSC Total	185.60	
COLUMBUS DOOR COMPANY	9,856.00	12/22/10
COLUMBUS DOOR COMPANY Total	9,856.00	
COMMERCIAL HEATING SERVICE INC	266.26	01/28/11
COMMERCIAL HEATING SERVICE INC Total	266.26	
COMMONWEALTH OF MASSACHUSETTS	50.00	12/08/10
COMMONWEALTH OF MASSACHUSETTS Total	50.00	
COMMUNICATION SYSTEMS INC	157.50	12/22/10
COMMUNICATION SYSTEMS INC	1,157.50	01/20/11
COMMUNICATION SYSTEMS INC	192.23	01/28/11
COMMUNICATION SYSTEMS INC	105.00	02/04/11
COMMUNICATION SYSTEMS INC Total	1,612.23	
CONCEPTUS INCORPORATED	6,702.10	01/13/11
CONCEPTUS INCORPORATED Total	6,702.10	
CONMED LINVATEC	174.60	01/05/11

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CONMED LINVATEC Total	174.60	
CONSUMERS PROPANE (GAS)	744.55	12/15/10
CONSUMERS PROPANE (GAS)	838.25	02/11/11
CONSUMERS PROPANE (GAS) Total	1,582.80	
CONWAY TOURS/GRAY LINE RI	669.60	12/08/10
CONWAY TOURS/GRAY LINE RI Total	669.60	
COOK MEDICAL	1,768.49	01/24/11
COOK MEDICAL	8,259.02	02/04/11
COOK MEDICAL	1,562.50	12/01/10
COOK MEDICAL	138.10	12/08/10
COOK MEDICAL	450.75	12/15/10
COOK MEDICAL	68.00	12/22/10
COOK MEDICAL	8,431.36	01/04/11
COOK MEDICAL Total	20,678.22	
COOPER SURGICAL, INC.	288.23	12/01/10
COOPER SURGICAL, INC.	265.45	12/15/10
COOPER SURGICAL, INC.	374.14	01/13/11
COOPER SURGICAL, INC.	265.45	02/11/11
COOPER SURGICAL, INC. Total	1,173.27	
CORE LIFT CORPORATION	245.10	12/01/10
CORE LIFT CORPORATION Total	245.10	
COUNTER PULSATION, INC.	631.00	12/15/10
COUNTER PULSATION, INC.	1,250.00	12/22/10
COUNTER PULSATION, INC.	2,031.00	01/13/11
COUNTER PULSATION, INC. Total	3,912.00	
COX COMMUNICATIONS	13.90	12/03/10
COX COMMUNICATIONS	53.64	12/08/10
COX COMMUNICATIONS	49.89	12/15/10
COX COMMUNICATIONS	934.99	12/15/10
COX COMMUNICATIONS	2,187.18	12/15/10
COX COMMUNICATIONS	150.72	12/15/10
COX COMMUNICATIONS	246.78	12/15/10
COX COMMUNICATIONS	1,101.89	12/22/10
COX COMMUNICATIONS	13.90	01/05/11
COX COMMUNICATIONS	53.64	01/20/11
COX COMMUNICATIONS	2,187.18	01/20/11
COX COMMUNICATIONS	13.90	02/04/11
COX COMMUNICATIONS	53.64	02/04/11
COX COMMUNICATIONS	49.99	02/04/11
COX COMMUNICATIONS	1,101.89	02/04/11
COX COMMUNICATIONS	934.99	02/04/11
COX COMMUNICATIONS	151.73	02/04/11
COX COMMUNICATIONS Total	9,299.95	
CRB HOLDINGS	20,000.00	01/04/11
CRB HOLDINGS	20,000.00	02/02/11
CRB HOLDINGS	20,000.00	12/08/10
CRB HOLDINGS Total	60,000.00	
CRO-SCAPE LLC	895.00	12/08/10
CRO-SCAPE LLC	895.00	12/22/10
CRO-SCAPE LLC	11,910.00	02/10/11
CRO-SCAPE LLC	7,995.00	01/28/11
CRO-SCAPE LLC Total	21,695.00	
CROWNE PLAZA	17,000.00	01/20/11
CROWNE PLAZA Total	17,000.00	
CRYSTAL CLEAR EMOTIONS	239.20	12/08/10
CRYSTAL CLEAR EMOTIONS Total	239.20	
CRYSTAL ROCK LLC	265.57	12/15/10
CRYSTAL ROCK LLC	9.00	12/15/10
CRYSTAL ROCK LLC	48.38	12/22/10
CRYSTAL ROCK LLC	77.93	01/13/11
CRYSTAL ROCK LLC	247.23	01/20/11
CRYSTAL ROCK LLC	32.88	01/28/11
CRYSTAL ROCK LLC	18.00	01/28/11
CRYSTAL ROCK LLC	21.44	02/04/11
CRYSTAL ROCK LLC Total	720.43	
CUNNINGHAM WOODLAND INC	231.27	12/01/10
CUNNINGHAM WOODLAND INC	309.80	01/05/11
CUNNINGHAM WOODLAND INC	254.52	01/20/11
CUNNINGHAM WOODLAND INC Total	795.59	
CURTIS WILKINS	163.20	01/28/11
CURTIS WILKINS Total	163.20	
D3LOGIC, INC	6,000.00	12/16/10
D3LOGIC, INC	5,000.00	01/25/11
D3LOGIC, INC	728.22	12/08/10
D3LOGIC, INC	245.39	12/15/10
D3LOGIC, INC	406.04	12/22/10

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D3LOGIC, INC	2,344.56	12/29/10
D3LOGIC, INC	313.07	01/05/11
D3LOGIC, INC	2,299.98	01/13/11
D3LOGIC, INC	151.40	01/20/11
D3LOGIC, INC	2,339.95	02/04/11
D3LOGIC, INC Total	19,828.61	
DANIEL E WROBLESKI	450.00	12/15/10
DANIEL E WROBLESKI	450.00	01/13/11
DANIEL E WROBLESKI Total	900.00	
DANLEE MEDICAL PRODUCTS,INC	151.89	01/05/11
DANLEE MEDICAL PRODUCTS,INC	79.36	01/20/11
DANLEE MEDICAL PRODUCTS,INC Total	231.25	
DATA CO DEREK,INC.	632.30	02/04/11
DATA CO DEREK,INC. Total	632.30	
DATALINK CORPORATION	427.50	01/20/11
DATALINK CORPORATION Total	427.50	
DAVID SCOTT COMPANY	126.84	12/22/10
DAVID SCOTT COMPANY Total	126.84	
DAWN BOITEAU	112.00	01/28/11
DAWN BOITEAU Total	112.00	
DAWNING TECHNOLOGIES	1,635.00	02/04/11
DAWNING TECHNOLOGIES Total	1,635.00	
DEC BUSINESS SOLUTIONS,INC.	119.00	12/15/10
DEC BUSINESS SOLUTIONS,INC. Total	119.00	
DELTA ELECTRO POWER, INC.	48.00	12/01/10
DELTA ELECTRO POWER, INC.	292.00	01/05/11
DELTA ELECTRO POWER, INC. Total	340.00	
DELUXE FOR BUSINESS	59.73	01/13/11
DELUXE FOR BUSINESS Total	59.73	
DEPARTMENT OF LABOR & TRAINING	60.00	12/01/10
DEPARTMENT OF LABOR & TRAINING Total	60.00	
DEPOT AMERICA, INC.	387.71	12/08/10
DEPOT AMERICA, INC.	114.89	12/15/10
DEPOT AMERICA, INC.	554.91	12/22/10
DEPOT AMERICA, INC.	510.61	01/28/11
DEPOT AMERICA, INC.	464.23	02/11/11
DEPOT AMERICA, INC. Total	2,032.35	
DIAMEDICAL USA	236.14	01/20/11
DIAMEDICAL USA Total	236.14	
DJO SURGICAL	2,750.00	12/01/10
DJO SURGICAL	5,755.00	12/08/10
DJO SURGICAL	6,100.00	12/22/10
DJO SURGICAL	10,350.00	01/13/11
DJO SURGICAL	4,050.00	02/04/11
DJO SURGICAL	4,700.00	02/11/11
DJO SURGICAL Total	35,705.00	
DR AHMED NADEEM	130.97	12/08/10
DR AHMED NADEEM	651.25	01/13/11
DR AHMED NADEEM	438.70	01/28/11
DR AHMED NADEEM Total	1,220.92	
DR JACOB WERBA, DDS	1,900.00	12/29/10
DR JACOB WERBA, DDS Total	1,900.00	
DR MEDICAL SERVICES, LLC	118.00	12/08/10
DR MEDICAL SERVICES, LLC	181.00	12/15/10
DR MEDICAL SERVICES, LLC	575.00	12/22/10
DR MEDICAL SERVICES, LLC	361.79	01/13/11
DR MEDICAL SERVICES, LLC	239.00	01/20/11
DR MEDICAL SERVICES, LLC	197.00	01/28/11
DR MEDICAL SERVICES, LLC Total	1,651.79	
DR MOTASEM AL-YACOUB	7,000.00	12/22/10
DR MOTASEM AL-YACOUB	13,000.00	01/28/11
DR MOTASEM AL-YACOUB Total	20,000.00	
DR SYED SAYEED	12,000.00	01/28/11
DR SYED SAYEED Total	12,000.00	
DR.MAKARIOUS	2,250.00	12/08/10
DR.MAKARIOUS	2,475.00	01/13/11
DR.MAKARIOUS	2,000.00	02/11/11
DR.MAKARIOUS Total	6,725.00	
DRAGER MEDICAL	184.82	12/08/10
DRAGER MEDICAL	427.21	12/15/10
DRAGER MEDICAL	323.90	12/22/10
DRAGER MEDICAL	214.47	12/29/10
DRAGER MEDICAL	295.07	01/05/11
DRAGER MEDICAL	222.75	01/20/11
DRAGER MEDICAL	167.57	02/04/11
DRAGER MEDICAL	658.05	02/11/11

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DRAGER MEDICAL Total	2,493.84	
DUTCH OPHTHALMIC	520.50	01/05/11
DUTCH OPHTHALMIC	988.50	01/28/11
DUTCH OPHTHALMIC Total	1,509.00	
EASTERN BAG & PAPER CO.	698.28	12/01/10
EASTERN BAG & PAPER CO.	574.37	12/08/10
EASTERN BAG & PAPER CO.	854.70	12/15/10
EASTERN BAG & PAPER CO.	676.71	12/22/10
EASTERN BAG & PAPER CO.	505.38	12/29/10
EASTERN BAG & PAPER CO.	1,111.95	01/05/11
EASTERN BAG & PAPER CO.	574.37	01/13/11
EASTERN BAG & PAPER CO.	70.00	01/20/11
EASTERN BAG & PAPER CO.	435.46	01/28/11
EASTERN BAG & PAPER CO.	658.98	02/04/11
EASTERN BAG & PAPER CO.	710.89	02/11/11
EASTERN BAG & PAPER CO. Total	6,871.09	
EASTERN FIRE PROTECTION,LLC	236.50	02/11/11
EASTERN FIRE PROTECTION,LLC Total	236.50	
EASTERN INDUSTRIAL AUTOMATION	2,125.00	01/05/11
EASTERN INDUSTRIAL AUTOMATION Total	2,125.00	
EATON CORPORATION	579.17	12/15/10
EATON CORPORATION	387.75	01/13/11
EATON CORPORATION Total	966.92	
ECMO,INC.	1,241.75	12/22/10
ECMO,INC. Total	1,241.75	
EDGEMONT PRECISION REBUILDERS	286.78	01/28/11
EDGEMONT PRECISION REBUILDERS Total	286.78	
EDWARD RAINVILLE	40.00	12/22/10
EDWARD RAINVILLE	45.00	01/05/11
EDWARD RAINVILLE Total	85.00	
EDWARDS LIFESCIENCES LLC	706.90	12/15/10
EDWARDS LIFESCIENCES LLC	833.80	12/22/10
EDWARDS LIFESCIENCES LLC	1,386.48	01/13/11
EDWARDS LIFESCIENCES LLC	324.72	01/20/11
EDWARDS LIFESCIENCES LLC	71.00	01/28/11
EDWARDS LIFESCIENCES LLC	78.00	02/04/11
EDWARDS LIFESCIENCES LLC	86.50	02/11/11
EDWARDS LIFESCIENCES LLC Total	3,487.40	
EJS TESTING AND SERVICE CO,INC	1,250.00	01/13/11
EJS TESTING AND SERVICE CO,INC Total	1,250.00	
ELA MEDICAL,INC.	500.00	12/01/10
ELA MEDICAL,INC.	500.00	12/08/10
ELA MEDICAL,INC.	250.00	12/15/10
ELA MEDICAL,INC.	750.00	12/22/10
ELA MEDICAL,INC.	500.00	01/05/11
ELA MEDICAL,INC. Total	2,500.00	
ELAINE'S FLOWERS	115.56	01/05/11
ELAINE'S FLOWERS Total	115.56	
ELECTRONIC ALARM SYSTEM	90.00	01/13/11
ELECTRONIC ALARM SYSTEM Total	90.00	
EMED COMPANY, INC	117.45	12/08/10
EMED COMPANY, INC	73.70	02/11/11
EMED COMPANY, INC Total	191.15	
ENDOCHOICE, INC.	290.76	12/01/10
ENDOCHOICE, INC.	149.48	12/08/10
ENDOCHOICE, INC.	150.23	01/28/11
ENDOCHOICE, INC. Total	590.47	
EPS, INC.	354.03	11/30/10
EPS, INC. Total	354.03	
ERIC HEBERT	45.00	01/05/11
ERIC HEBERT Total	45.00	
ERIK MITCHELL	883.50	12/15/10
ERIK MITCHELL	853.35	01/13/11
ERIK MITCHELL	906.70	02/08/11
ERIK MITCHELL Total	2,643.55	
ESTHER JALBERT, RN	105.00	12/08/10
ESTHER JALBERT, RN Total	105.00	
ETHEL MORIN	90.00	12/08/10
ETHEL MORIN Total	90.00	
EVENFLO COMPANY,INC.	62.16	12/15/10
EVENFLO COMPANY,INC.	180.48	01/05/11
EVENFLO COMPANY,INC. Total	242.64	
EXACTECH	1,020.00	01/05/11
EXACTECH Total	1,020.00	
FARIBORZ KHORSAND-RAVAN, MD	295.00	02/04/11
FARIBORZ KHORSAND-RAVAN, MD Total	295.00	

LMC 02040-777

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FASTENAL COMPANY	2.36	12/15/10
FASTENAL COMPANY Total	2.36	
FDA-MSQA	2,150.00	01/24/11
FDA-MSQA Total	2,150.00	
FEDEX	164.63	12/08/10
FEDEX	65.36	12/15/10
FEDEX	12.30	12/22/10
FEDEX	87.72	01/05/11
FEDEX	19.31	01/28/11
FEDEX	223.38	02/04/11
FEDEX	46.69	02/11/11
FEDEX Total	619.39	
FESCO INC	1,865.20	12/08/10
FESCO INC	1,320.00	12/15/10
FESCO INC	260.00	02/11/11
FESCO INC Total	3,445.20	
FIL-TECH	467.30	12/08/10
FIL-TECH Total	467.30	
FISHER HEALTHCARE	3,494.53	12/03/10
FISHER HEALTHCARE	2,650.53	12/10/10
FISHER HEALTHCARE	4,190.11	12/17/10
FISHER HEALTHCARE	8,138.47	12/29/10
FISHER HEALTHCARE	4,843.87	01/07/11
FISHER HEALTHCARE	1,281.00	01/14/11
FISHER HEALTHCARE	3,482.22	01/20/11
FISHER HEALTHCARE	1,600.77	01/28/11
FISHER HEALTHCARE	2,319.69	02/04/11
FISHER HEALTHCARE	4,392.03	02/11/11
FISHER HEALTHCARE Total	36,393.22	
FOLLETT CORP	54.00	12/10/10
FOLLETT CORP Total	54.00	
FORERUN, INC.	4,625.00	12/15/10
FORERUN, INC.	30,000.00	01/20/11
FORERUN, INC. Total	34,625.00	
FORMS PLUS	736.45	12/22/10
FORMS PLUS Total	736.45	
FORT DEARBORN LIFE INSURANCE	39,145.84	01/05/11
FORT DEARBORN LIFE INSURANCE	39,651.41	01/28/11
FORT DEARBORN LIFE INSURANCE Total	78,797.25	
FORTEC MEDICAL, INC	1,515.00	12/01/10
FORTEC MEDICAL, INC	2,975.00	12/08/10
FORTEC MEDICAL, INC	150.00	01/05/11
FORTEC MEDICAL, INC	925.00	01/28/11
FORTEC MEDICAL, INC Total	5,565.00	
FRANK MILLNER KAHR, MD	551.00	12/01/10
FRANK MILLNER KAHR, MD Total	551.00	
FREEDOM MEDICAL, INC.	7,047.00	12/01/10
FREEDOM MEDICAL, INC.	972.00	12/15/10
FREEDOM MEDICAL, INC.	4,777.00	01/05/11
FREEDOM MEDICAL, INC.	2,185.00	01/13/11
FREEDOM MEDICAL, INC.	1,551.00	01/28/11
FREEDOM MEDICAL, INC.	3,216.00	02/04/11
FREEDOM MEDICAL, INC.	3,001.25	02/11/11
FREEDOM MEDICAL, INC. Total	22,749.25	
FUJI MEDICAL SYSTEMS U.S.A.	10,337.01	12/01/10
FUJI MEDICAL SYSTEMS U.S.A. Total	10,337.01	
GATEWAY HEALTHCARE INC	6,180.00	12/01/10
GATEWAY HEALTHCARE INC	6,180.00	01/05/11
GATEWAY HEALTHCARE INC	6,180.00	01/28/11
GATEWAY HEALTHCARE INC Total	18,540.00	
GE HEALTHCARE	9,125.00	12/08/10
GE HEALTHCARE	670.00	12/22/10
GE HEALTHCARE	1,775.00	01/05/11
GE HEALTHCARE	9,432.95	02/04/11
GE HEALTHCARE	46.35	02/11/11
GE HEALTHCARE Total	21,049.30	
GE HEALTHCARE OEC	337.00	01/05/11
GE HEALTHCARE OEC Total	337.00	
GENZYME DIAGNOSTICS	820.11	12/15/10
GENZYME DIAGNOSTICS Total	820.11	
GIC INDEMNITY	149.14	12/08/10
GIC INDEMNITY Total	149.14	
GIFTS IN MOTION	830.60	01/05/11
GIFTS IN MOTION Total	830.60	
GINA C. HARWOOD	1,250.00	12/29/10
GINA C. HARWOOD	37.22	01/05/11

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GINA C. HARWOOD	330.07	02/11/11
GINA C. HARWOOD Total	1,617.29	
GLENN FORT, M.D.	5,399.92	12/01/10
GLENN FORT, M.D.	5,399.92	12/29/10
GLENN FORT, M.D.	5,399.92	01/28/11
GLENN FORT, M.D. Total	16,199.76	
GLOBUS MEDICAL, INC.	18,390.00	12/15/10
GLOBUS MEDICAL, INC.	21,816.00	02/04/11
GLOBUS MEDICAL, INC. Total	40,206.00	
GOLDEN GATE STUDIOS	1,075.00	01/20/11
GOLDEN GATE STUDIOS Total	1,075.00	
GORWOOD SYSTEMS, INC.	337.08	02/04/11
GORWOOD SYSTEMS, INC.	10,778.40	12/01/10
GORWOOD SYSTEMS, INC.	1,180.01	12/15/10
GORWOOD SYSTEMS, INC.	2,035.00	12/22/10
GORWOOD SYSTEMS, INC.	212.68	01/13/11
GORWOOD SYSTEMS, INC.	920.01	01/28/11
GORWOOD SYSTEMS, INC.	2,608.68	02/11/11
GORWOOD SYSTEMS, INC. Total	18,071.86	
GRAINGER	92.99	12/01/10
GRAINGER	983.66	12/08/10
GRAINGER	238.15	12/22/10
GRAINGER	738.56	01/05/11
GRAINGER	238.15	01/13/11
GRAINGER	170.83	01/20/11
GRAINGER	856.98	02/04/11
GRAINGER	1,609.16	02/11/11
GRAINGER Total	4,928.48	
GROUP INSURANCE SERVICE	534.90	12/15/10
GROUP INSURANCE SERVICE	14.10	02/11/11
GROUP INSURANCE SERVICE Total	549.00	
GUARDIAN FIRE TESTING LAB, INC.	4,930.00	01/13/11
GUARDIAN FIRE TESTING LAB, INC. Total	4,930.00	
GVS-NY	1,995.00	12/09/10
GVS-NY Total	1,995.00	
HANI SABBOUR, MD	9.00	01/13/11
HANI SABBOUR, MD	9.00	02/11/11
HANI SABBOUR, MD Total	18.00	
HAROLD WANEBO, MD	1,098.01	12/22/10
HAROLD WANEBO, MD	1,335.10	12/29/10
HAROLD WANEBO, MD	389.71	02/04/11
HAROLD WANEBO, MD	97.80	02/11/11
HAROLD WANEBO, MD Total	2,920.62	
HARRIS MEDICAL ASSOCIATES	2,325.80	12/08/10
HARRIS MEDICAL ASSOCIATES Total	2,325.80	
HEALTH CARE TECHNOLOGY	1,156.78	12/22/10
HEALTH CARE TECHNOLOGY Total	1,156.78	
HEALTH DATA INSIGHTS, INC	860.55	02/04/11
HEALTH DATA INSIGHTS, INC Total	860.55	
HEALTH CARE LOGISTICS	1,176.40	12/10/10
HEALTHCARE LOGISTICS	329.10	02/11/11
HEALTHCARE LOGISTICS Total	1,505.50	
HIGGINS OFFICE PRODUCTS	78.83	12/15/10
HIGGINS OFFICE PRODUCTS	790.25	01/20/11
HIGGINS OFFICE PRODUCTS	811.50	01/28/11
HIGGINS OFFICE PRODUCTS	328.50	02/04/11
HIGGINS OFFICE PRODUCTS Total	2,009.08	
HILL-ROM	874.50	12/01/10
HILL-ROM	423.00	01/05/11
HILL-ROM	293.00	01/28/11
HILL-ROM	2,021.00	02/11/11
HILL-ROM Total	3,611.50	
HINCKLEY, ALLEN & SNYDER	1,584.00	01/04/11
HINCKLEY, ALLEN & SNYDER	8,470.00	12/08/10
HINCKLEY, ALLEN & SNYDER	165.00	01/05/11
HINCKLEY, ALLEN & SNYDER Total	10,219.00	
HOBART CORPORATION	2,283.00	01/28/11
HOBART CORPORATION Total	2,283.00	
HOBBS MEDICAL INC	142.00	02/08/11
HOBBS MEDICAL INC Total	142.00	
HOLOGIC, INC	12,232.00	12/08/10
HOLOGIC, INC	3,703.72	12/22/10
HOLOGIC, INC	7,838.68	12/29/10
HOLOGIC, INC	20,070.68	01/28/11
HOLOGIC, INC	3,704.06	02/04/11
HOLOGIC, INC Total	47,549.14	

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HOMETOWN NEWSPAPERS, INC.	314.27	12/08/10
HOMETOWN NEWSPAPERS, INC. Total	314.27	
HORIZON BLUE CROSS OF NJ	92.00	12/08/10
HORIZON BLUE CROSS OF NJ Total	92.00	
HORTON INTERPRETING SERVICES	702.50	12/08/10
HORTON INTERPRETING SERVICES	377.50	01/05/11
HORTON INTERPRETING SERVICES Total	1,080.00	
HOSPIRA WORLDWIDE, INC	7,454.20	11/30/10
HOSPIRA WORLDWIDE, INC	8,668.18	12/07/10
HOSPIRA WORLDWIDE, INC	7,406.37	12/13/10
HOSPIRA WORLDWIDE, INC	10,424.06	01/18/11
HOSPIRA WORLDWIDE, INC	6,727.44	01/25/11
HOSPIRA WORLDWIDE, INC	9,207.45	02/01/11
HOSPIRA WORLDWIDE, INC	8,362.07	02/08/11
HOSPIRA WORLDWIDE, INC	13,325.03	01/05/11
HOSPIRA WORLDWIDE, INC	8,491.04	12/20/10
HOSPIRA WORLDWIDE, INC	8,109.42	12/29/10
HOSPIRA WORLDWIDE, INC	1,374.22	01/14/11
HOSPIRA WORLDWIDE, INC Total	89,549.48	
HOSPITAL ASSOCIATION OF R.I.	9,835.27	12/01/10
HOSPITAL ASSOCIATION OF R.I.	9,835.27	12/08/10
HOSPITAL ASSOCIATION OF R.I.	9,835.27	01/20/11
HOSPITAL ASSOCIATION OF R.I.	15,202.46	01/28/11
HOSPITAL ASSOCIATION OF R.I. Total	44,708.27	
HUMANE RESTRAINT COMPANY, INC	126.00	12/22/10
HUMANE RESTRAINT COMPANY, INC Total	126.00	
IMAGE SUPPLY	115.70	01/26/11
IMAGE SUPPLY Total	115.70	
IMMUCOR, INC.	5,000.00	12/10/10
IMMUCOR, INC.	5,000.00	01/04/11
IMMUCOR, INC.	5,000.00	02/04/11
IMMUCOR, INC. Total	15,000.00	
IMPERIAL CREDIT CORPORATION	163,394.01	12/29/10
IMPERIAL CREDIT CORPORATION	5,129.32	12/29/10
IMPERIAL CREDIT CORPORATION	159,658.01	01/28/11
IMPERIAL CREDIT CORPORATION	5,129.32	01/28/11
IMPERIAL CREDIT CORPORATION Total	333,310.66	
INFOR GLOBAL SOLUTIONS, INC.	12,028.23	02/04/11
INFOR GLOBAL SOLUTIONS, INC. Total	12,028.23	
INLAND ASSOCIATES	375.55	01/28/11
INLAND ASSOCIATES	687.20	02/04/11
INLAND ASSOCIATES Total	1,042.75	
INSIGHT HEALTH SOLUTIONS, INC	833.34	12/01/10
INSIGHT HEALTH SOLUTIONS, INC	416.67	12/15/10
INSIGHT HEALTH SOLUTIONS, INC	416.67	01/28/11
INSIGHT HEALTH SOLUTIONS, INC Total	1,666.68	
INSTRUMENTATION LABORATORY	1,275.00	12/22/10
INSTRUMENTATION LABORATORY	1,559.00	02/04/11
INSTRUMENTATION LABORATORY Total	2,834.00	
INTEGRA LIFESCIENCES CORP.	175.40	12/08/10
INTEGRA LIFESCIENCES CORP.	49.66	12/15/10
INTEGRA LIFESCIENCES CORP.	39.50	12/22/10
INTEGRA LIFESCIENCES CORP.	257.83	02/04/11
INTEGRA LIFESCIENCES CORP. Total	522.39	
INTERGRATED MEDICAL SYSTEMS	427.80	12/01/10
INTERGRATED MEDICAL SYSTEMS	1,683.60	01/05/11
INTERGRATED MEDICAL SYSTEMS Total	2,111.40	
INTOXIMETERS, INC.	115.00	01/20/11
INTOXIMETERS, INC. Total	115.00	
IOP, INC.	1,210.00	01/05/11
IOP, INC. Total	1,210.00	
ISIS MEDICAL	945.00	12/01/10
ISIS MEDICAL	870.00	01/05/11
ISIS MEDICAL	879.00	02/04/11
ISIS MEDICAL Total	2,694.00	
ISO TECH DESIGN	590.00	01/13/11
ISO TECH DESIGN Total	590.00	
ITC	387.64	12/01/10
ITC	595.84	01/28/11
ITC	89.82	02/04/11
ITC Total	1,073.30	
J & J HEALTH CARE SYSTEMS, INC	3,381.45	12/03/10
J & J HEALTH CARE SYSTEMS, INC	1,207.35	01/20/11
J & J HEALTH CARE SYSTEMS, INC	4,826.50	12/17/10
J & J HEALTH CARE SYSTEMS, INC	1,280.66	02/11/11
J & J HEALTH CARE SYSTEMS, INC	2,481.70	12/10/10

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J & J HEALTH CARE SYSTEMS, INC	6,587.95	12/29/10
J & J HEALTH CARE SYSTEMS, INC	2,316.02	01/07/11
J & J HEALTH CARE SYSTEMS, INC	4,957.89	01/14/11
J & J HEALTH CARE SYSTEMS, INC	2,068.13	01/28/11
J & J HEALTH CARE SYSTEMS, INC	9,404.65	02/04/11
J & J HEALTH CARE SYSTEMS, INC Total	38,512.30	
J.J. KELLER & ASSOCIATES, INC	203.82	02/04/11
J.J. KELLER & ASSOCIATES, INC Total	203.82	
J.M.SPECIALTY PARTS	45.00	12/01/10
J.M.SPECIALTY PARTS Total	45.00	
JACA ARCHITECTS	9,876.53	01/13/11
JACA ARCHITECTS	19,511.18	02/11/11
JACA ARCHITECTS Total	29,387.71	
JAM SESSION	750.00	01/20/11
JAM SESSION Total	750.00	
JAMES J. O'ROURKE, INC.	3,640.00	01/20/11
JAMES J. O'ROURKE, INC. Total	3,640.00	
JAMES P COYNE	2,000.00	01/20/11
JAMES P COYNE Total	2,000.00	
JEANNINE MCKINNEY	960.00	01/19/11
JEANNINE MCKINNEY	900.00	12/02/10
JEANNINE MCKINNEY	480.00	12/08/10
JEANNINE MCKINNEY	960.00	12/15/10
JEANNINE MCKINNEY	820.00	12/22/10
JEANNINE MCKINNEY	960.00	12/29/10
JEANNINE MCKINNEY	780.00	01/05/11
JEANNINE MCKINNEY	880.00	02/09/11
JEANNINE MCKINNEY Total	6,740.00	
JESSE WINTERSTEEN	245.00	12/29/10
JESSE WINTERSTEEN Total	245.00	
JOAN'S JEWELRY	1,582.36	12/08/10
JOAN'S JEWELRY Total	1,582.36	
JOHN GOLDBERG, M.D.	350.00	12/15/10
JOHN GOLDBERG, M.D. Total	350.00	
JOHN V HEINEMAN COMPANY	22.26	01/21/11
JOHN V HEINEMAN COMPANY Total	22.26	
JOHNSON CONTROLS INC	784.15	12/15/10
JOHNSON CONTROLS INC Total	784.15	
JOINT COMMISSION	5,865.00	01/13/11
JOINT COMMISSION	16,670.00	01/28/11
JOINT COMMISSION Total	22,535.00	
JUNE STEELE	68.50	12/03/10
JUNE STEELE Total	68.50	
KAHN, LITWIN, RENZA & CO., LTD	22,500.00	12/08/10
KAHN, LITWIN, RENZA & CO., LTD	10,000.00	01/13/11
KAHN, LITWIN, RENZA & CO., LTD	10,000.00	02/04/11
KAHN, LITWIN, RENZA & CO., LTD	10,000.00	02/11/11
KAHN, LITWIN, RENZA & CO., LTD Total	52,500.00	
KATENA PRODUCTS, INC.	149.39	01/05/11
KATENA PRODUCTS, INC. Total	149.39	
KCI USA	398.52	12/15/10
KCI USA	308.55	01/05/11
KCI USA Total	707.07	
KEITH MOAN	45.00	01/05/11
KEITH MOAN	48.57	02/04/11
KEITH MOAN Total	93.57	
KEN ROBERGE	1,200.00	12/01/10
KEN ROBERGE	1,200.00	12/08/10
KEN ROBERGE	1,650.00	12/15/10
KEN ROBERGE	1,350.00	01/25/11
KEN ROBERGE	3,600.00	01/05/11
KEN ROBERGE	1,500.00	01/14/11
KEN ROBERGE	1,875.00	01/19/11
KEN ROBERGE	1,800.00	01/31/11
KEN ROBERGE	2,400.00	02/09/11
KEN ROBERGE Total	16,575.00	
KEOUGH KIRBY ASSOCIATES	11,617.19	12/16/10
KEOUGH KIRBY ASSOCIATES	4,993.11	12/15/10
KEOUGH KIRBY ASSOCIATES Total	16,610.30	
KONICA MINOLTA BUS SOLUTION	1,470.00	01/18/11
KONICA MINOLTA BUS SOLUTION	1,470.00	12/08/10
KONICA MINOLTA BUS SOLUTION	1,470.00	12/22/10
KONICA MINOLTA BUS SOLUTION	1,470.00	02/04/11
KONICA MINOLTA BUS SOLUTION Total	5,880.00	
KPMG	1,825.00	01/28/11
KPMG Total	1,825.00	

LMC 02040-781

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
KREG CORPORATION	6,415.00	01/13/11
KREG CORPORATION Total	6,415.00	
LAB SAFETY SUPPLY	17.00	01/13/11
LAB SAFETY SUPPLY	18.80	01/20/11
LAB SAFETY SUPPLY	36.35	02/04/11
LAB SAFETY SUPPLY Total	72.15	
LANGUAGE LINE SERVICES	1,341.78	12/01/10
LANGUAGE LINE SERVICES	746.48	01/13/11
LANGUAGE LINE SERVICES	1,049.78	01/28/11
LANGUAGE LINE SERVICES Total	3,138.04	
LANTHEUS MEDICAL IMAGING	2,724.00	12/01/10
LANTHEUS MEDICAL IMAGING	1,816.00	12/08/10
LANTHEUS MEDICAL IMAGING	1,816.00	01/05/11
LANTHEUS MEDICAL IMAGING	2,724.00	01/13/11
LANTHEUS MEDICAL IMAGING	2,724.00	02/04/11
LANTHEUS MEDICAL IMAGING Total	11,804.00	
LAURA PELA	352.63	02/11/11
LAURA PELA Total	352.63	
LEADERS FOR TODAY	14,000.00	12/08/10
LEADERS FOR TODAY	12,600.00	12/22/10
LEADERS FOR TODAY	14,000.00	01/05/11
LEADERS FOR TODAY	12,600.00	01/28/11
LEADERS FOR TODAY	14,000.00	02/04/11
LEADERS FOR TODAY Total	67,200.00	
LEICA BIOSYSTEMS RICHMOND	62.93	01/05/11
LEICA BIOSYSTEMS RICHMOND	797.77	01/20/11
LEICA BIOSYSTEMS RICHMOND Total	860.70	
LEMAITRE VASCULAR, INC.	225.60	01/05/11
LEMAITRE VASCULAR, INC. Total	225.60	
LEXI COMP, INC	1,750.00	12/15/10
LEXI COMP, INC Total	1,750.00	
LIFENET HEALTH	1,050.00	12/08/10
LIFENET HEALTH	819.00	12/22/10
LIFENET HEALTH Total	1,869.00	
LINDE GAS NORTH AMERICA LLC	175.20	12/15/10
LINDE GAS NORTH AMERICA LLC	1,827.14	12/01/10
LINDE GAS NORTH AMERICA LLC	419.34	12/08/10
LINDE GAS NORTH AMERICA LLC	269.87	12/22/10
LINDE GAS NORTH AMERICA LLC	2,127.78	01/13/11
LINDE GAS NORTH AMERICA LLC	2,470.14	02/11/11
LINDE GAS NORTH AMERICA LLC Total	7,289.47	
LIPPINCOTT WILLIAMS & WILKINS	126.99	12/22/10
LIPPINCOTT WILLIAMS & WILKINS Total	126.99	
LISA ADAMCZYK	16.02	12/08/10
LISA ADAMCZYK Total	16.02	
LISA M FURTADO	900.00	12/15/10
LISA M FURTADO	900.00	01/19/11
LISA M FURTADO	900.00	12/02/10
LISA M FURTADO	900.00	12/08/10
LISA M FURTADO	900.00	01/13/11
LISA M FURTADO	3,387.55	02/09/11
LISA M FURTADO	900.00	12/22/10
LISA M FURTADO	900.00	12/29/10
LISA M FURTADO	900.00	01/28/11
LISA M FURTADO	900.00	02/03/11
LISA M FURTADO	900.00	01/05/11
LISA M FURTADO Total	12,387.55	
LORI KORSENOWSKI	90.00	12/22/10
LORI KORSENOWSKI Total	90.00	
LOWE'S BUSINESS ACCT/GEMB	385.27	12/08/10
LOWE'S BUSINESS ACCT/GEMB	413.24	01/05/11
LOWE'S BUSINESS ACCT/GEMB	392.71	02/11/11
LOWE'S BUSINESS ACCT/GEMB Total	1,191.22	
LYNN MEDICAL	219.74	12/08/10
LYNN MEDICAL	849.69	12/15/10
LYNN MEDICAL	1,033.02	01/28/11
LYNN MEDICAL Total	2,102.45	
MAINLINE MEDICAL, INC	66.00	12/01/10
MAINLINE MEDICAL, INC	43.95	01/05/11
MAINLINE MEDICAL, INC	100.95	02/04/11
MAINLINE MEDICAL, INC Total	210.90	
MALLINCKRODT MEDICAL INC.	552.10	12/22/10
MALLINCKRODT MEDICAL INC. Total	552.10	
MAPAM	75.00	12/15/10
MAPAM Total	75.00	
MAQUET CARDIOVASCULAR US SALES	589.31	02/04/11

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MAQUET CARDIOVASCULAR US SALES Total	589.31	
MARCIVE INC.	10.00	12/15/10
MARCIVE INC. Total	10.00	
MARKET LAB	879.00	01/07/11
MARKET LAB	31.80	01/27/11
MARKET LAB Total	910.80	
MARY MCNAUGHT	500.00	12/01/10
MARY MCNAUGHT Total	500.00	
MATTHEW J. ROGALSKI, M.D.	1,000.00	02/04/11
MATTHEW J. ROGALSKI, M.D. Total	1,000.00	
MCKESSON	150,833.13	12/06/10
MCKESSON	11,894.67	12/08/10
MCKESSON	125,000.12	12/13/10
MCKESSON	2,625.00	12/15/10
MCKESSON	1,000.00	12/22/10
MCKESSON	125,003.95	12/29/10
MCKESSON	15,836.33	01/13/11
MCKESSON	197,175.32	01/19/11
MCKESSON	100,641.09	01/26/11
MCKESSON	142,282.04	01/28/11
MCKESSON	160,544.38	02/01/11
MCKESSON	29,698.00	02/04/11
MCKESSON	126,314.15	02/08/11
MCKESSON	150,002.61	01/04/11
MCKESSON	151,702.45	12/20/10
MCKESSON	250,020.84	01/11/11
MCKESSON	100,591.56	11/29/10
MCKESSON Total	1,841,145.64	
MCKESSON AUTOMATION, INC	2,350.91	01/13/11
MCKESSON AUTOMATION, INC Total	2,350.91	
MCKINNEY, JEANNE	960.00	01/26/11
MCKINNEY, JEANNE	840.00	02/03/11
MCKINNEY, JEANNE	960.00	01/13/11
MCKINNEY, JEANNE Total	2,760.00	
MCZIP THE PRINTER	463.91	12/08/10
MCZIP THE PRINTER	649.57	01/05/11
MCZIP THE PRINTER Total	1,113.48	
MEAD JOHNSON NUTRITION	26.00	01/28/11
MEAD JOHNSON NUTRITION Total	26.00	
MED SYSTEMS	139.17	01/20/11
MED SYSTEMS Total	139.17	
MED TECH AMBULANCE SERVICE	1,387.51	12/08/10
MED TECH AMBULANCE SERVICE	1,705.62	12/22/10
MED TECH AMBULANCE SERVICE	2,860.01	01/13/11
MED TECH AMBULANCE SERVICE	1,156.60	01/20/11
MED TECH AMBULANCE SERVICE	846.00	01/28/11
MED TECH AMBULANCE SERVICE Total	7,955.74	
MEDICAL DEVICE TECHNOLOGIES	353.79	12/22/10
MEDICAL DEVICE TECHNOLOGIES	466.96	01/05/11
MEDICAL DEVICE TECHNOLOGIES	308.54	02/11/11
MEDICAL DEVICE TECHNOLOGIES Total	1,129.29	
MEDICAL IMAGING ASSOC., INC	12,527.50	12/08/10
MEDICAL IMAGING ASSOC., INC	2,010.00	12/22/10
MEDICAL IMAGING ASSOC., INC	3,033.00	01/28/11
MEDICAL IMAGING ASSOC., INC Total	17,570.50	
MEDICAL LIBRARY ASSOC	255.00	12/09/10
MEDICAL LIBRARY ASSOC Total	255.00	
MEDICAL SOLUTIONS	4,719.00	12/08/10
MEDICAL SOLUTIONS	3,960.00	12/15/10
MEDICAL SOLUTIONS	1,668.00	12/22/10
MEDICAL SOLUTIONS	5,024.25	01/13/11
MEDICAL SOLUTIONS	2,343.00	01/20/11
MEDICAL SOLUTIONS	3,242.25	01/28/11
MEDICAL SOLUTIONS Total	20,956.50	
MEDICARE	7.62	12/15/10
MEDICARE Total	7.62	
MEDISTAR RHODE ISLAND, LLC	8,114.58	12/15/10
MEDISTAR RHODE ISLAND, LLC	8,114.58	01/13/11
MEDISTAR RHODE ISLAND, LLC Total	16,229.16	
MED-LABEL, INC.	197.80	01/28/11
MED-LABEL, INC. Total	197.80	
MED-PAT INC.	737.88	12/22/10
MED-PAT INC. Total	737.88	
MEDQUIST INC.	35,228.02	12/08/10
MEDQUIST INC.	34,340.28	01/13/11
MEDQUIST INC. Total	69,568.28	

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MEDRAD, INC.	967.84	12/01/10
MEDRAD, INC.	1,451.76	12/22/10
MEDRAD, INC.	967.84	12/29/10
MEDRAD, INC.	409.86	01/05/11
MEDRAD, INC.	483.92	01/13/11
MEDRAD, INC.	2,093.28	01/20/11
MEDRAD, INC.	800.00	01/28/11
MEDRAD, INC.	967.84	02/11/11
MEDRAD, INC. Total	8,142.34	
MEDSERVICE REPAIR, INC.	400.00	12/08/10
MEDSERVICE REPAIR, INC.	108.00	12/22/10
MEDSERVICE REPAIR, INC.	208.00	01/05/11
MEDSERVICE REPAIR, INC.	400.00	01/20/11
MEDSERVICE REPAIR, INC.	790.00	01/28/11
MEDSERVICE REPAIR, INC.	660.00	02/04/11
MEDSERVICE REPAIR, INC. Total	2,566.00	
MED-SURGE, INC	363.77	12/01/10
MED-SURGE, INC	391.42	12/15/10
MED-SURGE, INC	557.12	01/05/11
MED-SURGE, INC	349.02	01/20/11
MED-SURGE, INC	194.04	02/11/11
MED-SURGE, INC Total	1,855.37	
MEDTOX LABORATORIES, INC	294.80	12/01/10
MEDTOX LABORATORIES, INC	152.65	01/05/11
MEDTOX LABORATORIES, INC	337.40	01/28/11
MEDTOX LABORATORIES, INC Total	784.85	
MEDTRONIC SOFAMOR DANEK	3,608.53	01/20/11
MEDTRONIC SOFAMOR DANEK	2,421.12	12/17/10
MEDTRONIC SOFAMOR DANEK	9,323.94	12/29/10
MEDTRONIC SOFAMOR DANEK	7,799.56	01/14/11
MEDTRONIC SOFAMOR DANEK Total	23,153.15	
MEDTRONIC USA, INC.	29,930.00	12/03/10
MEDTRONIC USA, INC.	35,625.00	12/10/10
MEDTRONIC USA, INC.	61,550.00	12/17/10
MEDTRONIC USA, INC.	56,156.34	12/29/10
MEDTRONIC USA, INC.	58,795.00	01/07/11
MEDTRONIC USA, INC.	56,245.00	01/14/11
MEDTRONIC USA, INC.	21,835.00	01/20/11
MEDTRONIC USA, INC.	49,727.50	01/28/11
MEDTRONIC USA, INC.	5,685.00	02/04/11
MEDTRONIC USA, INC.	27,711.71	02/11/11
MEDTRONIC USA, INC. Total	403,260.55	
MEGADYNE MEDICAL PRODUCTS, INC	64.20	01/20/11
MEGADYNE MEDICAL PRODUCTS, INC.	64.20	02/04/11
MEGADYNE MEDICAL PRODUCTS, INC. Total	128.40	
MELISSA COUSINEAU	130.40	12/15/10
MELISSA COUSINEAU	90.75	01/13/11
MELISSA COUSINEAU	103.10	02/08/11
MELISSA COUSINEAU Total	324.25	
MERIT MEDICAL SYSTEMS, INC.	2,005.20	12/01/10
MERIT MEDICAL SYSTEMS, INC.	4,738.33	12/08/10
MERIT MEDICAL SYSTEMS, INC.	5,013.00	12/15/10
MERIT MEDICAL SYSTEMS, INC.	2,818.68	12/22/10
MERIT MEDICAL SYSTEMS, INC.	4,053.60	01/13/11
MERIT MEDICAL SYSTEMS, INC.	2,973.60	01/20/11
MERIT MEDICAL SYSTEMS, INC.	3,962.00	01/28/11
MERIT MEDICAL SYSTEMS, INC.	448.25	02/04/11
MERIT MEDICAL SYSTEMS, INC.	2,155.20	02/11/11
MERIT MEDICAL SYSTEMS, INC. Total	28,165.86	
MICHAEL A LUKE, MD	1,000.00	12/01/10
MICHAEL A LUKE, MD	1,000.00	12/29/10
MICHAEL A LUKE, MD	1,000.00	02/04/11
MICHAEL A LUKE, MD Total	3,000.00	
MICHAEL DIAS	270.75	01/13/11
MICHAEL DIAS Total	270.75	
MICROAIRE	220.00	12/01/10
MICROAIRE	70.00	12/15/10
MICROAIRE	306.00	01/05/11
MICROAIRE	168.00	01/20/11
MICROAIRE Total	764.00	
MILHENCH INC	854.59	12/08/10
MILHENCH INC	99.74	01/05/11
MILHENCH INC Total	954.33	
MINDRAY	237.44	12/10/10
MINDRAY	276.69	01/05/11
MINDRAY Total	514.13	

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MIRIAM CARDIOLOGY, INC	15,000.00	12/22/10
MIRIAM CARDIOLOGY, INC	15,000.00	01/20/11
MIRIAM CARDIOLOGY, INC	15,000.00	02/11/11
MIRIAM CARDIOLOGY, INC Total	45,000.00	
MIRION TECHNOLOGIES (GDS)INC.	279.60	12/22/10
MIRION TECHNOLOGIES (GDS)INC.	278.60	01/20/11
MIRION TECHNOLOGIES (GDS)INC. Total	556.20	
MONOPRICE, INC.	92.18	02/04/11
MONOPRICE, INC. Total	92.18	
MONSTER WORLDWIDE, INC	935.21	12/08/10
MONSTER WORLDWIDE, INC	935.21	01/05/11
MONSTER WORLDWIDE, INC	935.21	01/28/11
MONSTER WORLDWIDE, INC Total	2,805.63	
MOORE WALLACE	236.48	12/01/10
MOORE WALLACE	2,055.64	12/08/10
MOORE WALLACE	343.97	12/22/10
MOORE WALLACE	781.84	01/05/11
MOORE WALLACE	2,895.92	01/13/11
MOORE WALLACE	323.33	01/20/11
MOORE WALLACE	351.46	01/28/11
MOORE WALLACE Total	6,988.64	
MR MESSENGER, INC	2,760.00	12/08/10
MR MESSENGER, INC	26.00	01/05/11
MR MESSENGER, INC	26.00	01/13/11
MR MESSENGER, INC	3,036.00	01/28/11
MR MESSENGER, INC	78.00	02/11/11
MR MESSENGER, INC Total	5,926.00	
MSC INDUSTRIAL SUPPLY CO. INC	7.39	01/05/11
MSC INDUSTRIAL SUPPLY CO. INC Total	7.39	
MUSCULOSKELETAL TRANSPLANT	774.18	11/30/10
MUSCULOSKELETAL TRANSPLANT	1,825.23	12/20/10
MUSCULOSKELETAL TRANSPLANT Total	2,599.41	
MYELIN INC	4,450.00	12/22/10
MYELIN INC	1,337.50	01/05/11
MYELIN INC Total	5,787.50	
N SMITHFIELD FIRE & RESCUE	483.97	02/11/11
N SMITHFIELD FIRE & RESCUE Total	483.97	
NAHSL	30.00	01/20/11
NAHSL Total	30.00	
NANCY GODIN	106.45	12/01/10
NANCY GODIN Total	106.45	
NANCY HARRINGTON	38.00	12/22/10
NANCY HARRINGTON Total	38.00	
NATIONAL CITY	10,248.00	12/14/10
NATIONAL CITY	10,248.00	01/13/11
NATIONAL CITY	10,248.00	02/11/11
NATIONAL CITY Total	30,744.00	
NATIONAL GRID	36,104.14	12/08/10
NATIONAL GRID	3.91	12/08/10
NATIONAL GRID	723.75	12/08/10
NATIONAL GRID	168.44	12/08/10
NATIONAL GRID	8,561.43	12/08/10
NATIONAL GRID	71.39	12/08/10
NATIONAL GRID	197.67	12/08/10
NATIONAL GRID	185.37	12/15/10
NATIONAL GRID	447.53	12/15/10
NATIONAL GRID	1,005.78	12/15/10
NATIONAL GRID	150.43	12/15/10
NATIONAL GRID	548.11	12/15/10
NATIONAL GRID	1,704.53	12/15/10
NATIONAL GRID	1,176.84	12/15/10
NATIONAL GRID	22.46	12/15/10
NATIONAL GRID	23.68	12/15/10
NATIONAL GRID	5,160.95	12/15/10
NATIONAL GRID	4,923.75	12/15/10
NATIONAL GRID	3,449.78	12/15/10
NATIONAL GRID	157.14	12/22/10
NATIONAL GRID	1,808.71	12/22/10
NATIONAL GRID	112.04	12/28/10
NATIONAL GRID	79.03	01/05/11
NATIONAL GRID	32,025.69	01/13/11
NATIONAL GRID	6,170.55	01/13/11
NATIONAL GRID	2,429.22	01/13/11
NATIONAL GRID	278.92	01/13/11
NATIONAL GRID	196.85	02/04/11
NATIONAL GRID	42,459.48	12/22/10

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NATIONAL GRID	1,003.83	12/22/10
NATIONAL GRID	1,093.87	12/22/10
NATIONAL GRID	9,550.69	01/13/11
NATIONAL GRID	4,438.56	01/20/11
NATIONAL GRID	3.91	01/28/11
NATIONAL GRID	722.61	01/28/11
NATIONAL GRID	168.49	01/28/11
NATIONAL GRID	189.20	01/28/11
NATIONAL GRID	38,172.67	02/04/11
NATIONAL GRID	946.26	02/04/11
NATIONAL GRID	33.43	02/04/11
NATIONAL GRID	1,876.10	02/04/11
NATIONAL GRID	1,117.54	02/04/11
NATIONAL GRID	1,092.39	01/20/11
NATIONAL GRID	19,522.13	01/28/11
NATIONAL GRID	3,187.96	01/28/11
NATIONAL GRID	579.45	02/04/11
NATIONAL GRID	1,704.83	02/04/11
NATIONAL GRID	1,005.07	02/04/11
NATIONAL GRID	1,148.08	02/04/11
NATIONAL GRID	47.68	02/04/11
NATIONAL GRID Total	237,953.30	
NATIONAL HOSPITAL PACKAGING	337.23	01/14/11
NATIONAL HOSPITAL PACKAGING Total	337.23	
NATIONAL NUTRITION, INC.	106.00	12/15/10
NATIONAL NUTRITION, INC.	106.00	02/04/11
NATIONAL NUTRITION, INC. Total	212.00	
NAT'L ASSOC. OF MED STAFF SERVS	160.00	02/04/11
NAT'L ASSOC. OF MED STAFF SERVS Total	160.00	
NAVILYST MEDICAL	200.00	01/21/11
NAVILYST MEDICAL Total	200.00	
NAVIX DIAGNOSTIX, INC.	1,240.35	12/15/10
NAVIX DIAGNOSTIX, INC.	744.21	01/20/11
NAVIX DIAGNOSTIX, INC. Total	1,984.56	
NEMZOFF & CO.	9,585.00	02/10/11
NEMZOFF & CO. Total	9,585.00	
NEW ENGLAND AMBULANCE	320.65	12/08/10
NEW ENGLAND AMBULANCE	781.35	01/13/11
NEW ENGLAND AMBULANCE	589.25	02/11/11
NEW ENGLAND AMBULANCE Total	1,671.25	
NEW ENGLAND MEDGAS, LLC	2,156.00	01/20/11
NEW ENGLAND MEDGAS, LLC Total	2,156.00	
NEW ENGLAND O & P	196.19	12/01/10
NEW ENGLAND O & P	952.31	01/28/11
NEW ENGLAND O & P	196.00	02/04/11
NEW ENGLAND O & P Total	1,344.50	
NEW HORIZON COMMUNICATIONS	5,409.23	12/01/10
NEW HORIZON COMMUNICATIONS	5,493.28	01/13/11
NEW HORIZON COMMUNICATIONS Total	10,902.51	
NEW YORK MEDICAL CONSULTANTS	9,150.00	12/01/10
NEW YORK MEDICAL CONSULTANTS	9,150.00	12/29/10
NEW YORK MEDICAL CONSULTANTS	9,150.00	01/28/11
NEW YORK MEDICAL CONSULTANTS Total	27,450.00	
NEWMATIC SOUND SYSTEMS	55.87	12/01/10
NEWMATIC SOUND SYSTEMS Total	55.87	
NEXTEL COMMUNICATIONS	1,257.55	12/15/10
NEXTEL COMMUNICATIONS	1,759.31	01/20/11
NEXTEL COMMUNICATIONS	1,310.37	02/11/11
NEXTEL COMMUNICATIONS Total	4,327.23	
NHIC CORP	132.02	01/05/11
NHIC CORP Total	132.02	
NICOLE ALLEN	618.60	12/03/10
NICOLE ALLEN	1,262.90	12/22/10
NICOLE ALLEN	922.50	01/13/11
NICOLE ALLEN	1,098.00	02/04/11
NICOLE ALLEN	968.30	02/11/11
NICOLE ALLEN Total	4,870.30	
NICOLE CUTTING	37.74	12/08/10
NICOLE CUTTING	6.85	01/20/11
NICOLE CUTTING Total	44.59	
NICOLE DIVVER	1,000.00	12/22/10
NICOLE DIVVER Total	1,000.00	
NILFISK ADVANCE, INC.	679.25	01/28/11
NILFISK ADVANCE, INC. Total	679.25	
NORFOLK POWER	98.65	12/15/10
NORFOLK POWER Total	98.65	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
NORTH AMERICAN PLASTIC CARD	48.50	12/15/10
NORTH AMERICAN PLASTIC CARD	103.85	01/05/11
NORTH AMERICAN PLASTIC CARD	49.65	02/11/11
NORTH AMERICAN PLASTIC CARD Total	202.00	
NORTHEAST LABORATORY SERVICES	49.02	01/05/11
NORTHEAST LABORATORY SERVICES Total	49.02	
NORTHEAST PAGING/UCOM	1,051.40	12/15/10
NORTHEAST PAGING/UCOM	949.08	01/28/11
NORTHEAST PAGING/UCOM Total	2,000.48	
NOVA RECORDS MANAGEMENT	35.00	12/15/10
NOVA RECORDS MANAGEMENT	35.00	01/20/11
NOVA RECORDS MANAGEMENT	1,717.82	12/08/10
NOVA RECORDS MANAGEMENT	962.12	01/13/11
NOVA RECORDS MANAGEMENT Total	2,749.94	
NOW DELIVERY	687.76	12/08/10
NOW DELIVERY	289.52	12/22/10
NOW DELIVERY	980.80	01/13/11
NOW DELIVERY	210.56	01/20/11
NOW DELIVERY	987.60	02/11/11
NOW DELIVERY Total	3,136.24	
NRI NORTH PROVIDENCE	20,838.06	01/13/11
NRI NORTH PROVIDENCE	13,160.88	02/11/11
NRI NORTH PROVIDENCE Total	33,998.94	
NSPIRE	164.55	12/10/10
NSPIRE Total	164.55	
NURSES 24/7	780.00	02/11/11
NURSES 24/7 Total	780.00	
OCCU & ENVIRON HEALTH NETWORK	3,515.00	01/28/11
OCCU & ENVIRON HEALTH NETWORK	4,440.00	12/01/10
OCCU & ENVIRON HEALTH NETWORK	4,070.00	12/29/10
OCCU & ENVIRON HEALTH NETWORK Total	12,025.00	
OFFICE DIMENSIONS INC.	1,725.00	01/13/11
OFFICE DIMENSIONS INC. Total	1,725.00	
OFFICE OF COMMUNITY SERVICE	625.00	01/13/11
OFFICE OF COMMUNITY SERVICE Total	625.00	
OLYMPUS	2,215.22	12/08/10
OLYMPUS	4,048.18	12/22/10
OLYMPUS	11,826.50	01/28/11
OLYMPUS	3,972.10	02/04/11
OLYMPUS Total	22,062.00	
OMEGA LABORATORIES,INC	86.00	12/15/10
OMEGA LABORATORIES,INC	137.00	01/20/11
OMEGA LABORATORIES,INC Total	223.00	
OPEN MRI OF NEW ENGLAND	381.67	01/13/11
OPEN MRI OF NEW ENGLAND Total	381.67	
OPTILINK	6,450.00	02/04/11
OPTILINK Total	6,450.00	
ORASURE TECHNOLOGIES, INC	1,151.70	12/01/10
ORASURE TECHNOLOGIES, INC	1,124.81	01/13/11
ORASURE TECHNOLOGIES, INC Total	2,276.51	
ORIENTAL TRADING	218.76	12/07/10
ORIENTAL TRADING Total	218.76	
ORTHOHELIX SURGICAL DESIGNS	436.00	01/28/11
ORTHOHELIX SURGICAL DESIGNS Total	436.00	
OSCOR INC	240.81	01/20/11
OSCOR INC Total	240.81	
OSSCO BOLT & SCREW	80.05	01/13/11
OSSCO BOLT & SCREW Total	80.05	
OUTCOME	3,595.00	02/11/11
OUTCOME Total	3,595.00	
OWENS & MINOR	27,229.66	12/28/10
OWENS & MINOR	49,436.88	01/03/11
OWENS & MINOR	37,064.92	01/11/11
OWENS & MINOR	44,732.84	11/29/10
OWENS & MINOR	33,804.06	12/06/10
OWENS & MINOR	39,348.78	12/13/10
OWENS & MINOR	42,545.58	12/20/10
OWENS & MINOR	46,551.69	01/18/11
OWENS & MINOR	45,130.69	01/24/11
OWENS & MINOR	45,172.32	01/31/11
OWENS & MINOR	44,147.09	02/07/11
OWENS & MINOR Total	455,164.45	
PACKINGS & INSULATIONS CORP.	885.66	01/13/11
PACKINGS & INSULATIONS CORP. Total	885.66	
PAPER DIRECT, INC.	100.51	12/22/10
PAPER DIRECT, INC. Total	100.51	

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PARASCOVIA NAVON	12.60	12/22/10
PARASCOVIA NAVON Total	12.60	
PARK MEDICAL ASSOCIATES	2,640.00	01/20/11
PARK MEDICAL ASSOCIATES	1,320.00	02/04/11
PARK MEDICAL ASSOCIATES	1,320.00	02/11/11
PARK MEDICAL ASSOCIATES Total	5,280.00	
PARTS SOURCE CORPORATE CENTER	704.00	12/01/10
PARTS SOURCE CORPORATE CENTER	81.00	01/13/11
PARTS SOURCE CORPORATE CENTER Total	785.00	
PARTY TOWN	71.67	12/22/10
PARTY TOWN Total	71.67	
PASSPORT HEALTH COMMUNICATIONS	3,848.31	12/08/10
PASSPORT HEALTH COMMUNICATIONS	3,559.41	02/11/11
PASSPORT HEALTH COMMUNICATIONS Total	7,407.72	
PATIENT ADVOCACY COUNCIL, INC	600.00	12/29/10
PATIENT ADVOCACY COUNCIL, INC Total	600.00	
PATIENT REFUND	50.00	01/05/11
PATIENT REFUND	5.10	01/13/11
PATIENT REFUND	20.00	02/04/11
PATIENT REFUND	95.00	12/22/10
PATIENT REFUND	265.46	12/15/10
PATIENT REFUND	62.85	01/20/11
PATIENT REFUND	50.00	01/05/11
PATIENT REFUND	55.57	01/13/11
PATIENT REFUND	98.08	12/08/10
PATIENT REFUND	50.00	01/05/11
PATIENT REFUND	25.00	02/04/11
PATIENT REFUND	25.00	01/05/11
PATIENT REFUND	250.00	01/13/11
PATIENT REFUND	20.67	02/04/11
PATIENT REFUND	55.00	02/04/11
PATIENT REFUND	53.00	02/04/11
PATIENT REFUND	230.00	01/05/11
PATIENT REFUND	100.00	02/04/11
PATIENT REFUND	3.00	02/04/11
PATIENT REFUND	325.00	02/04/11
PATIENT REFUND	378.88	01/13/11
PATIENT REFUND	150.00	02/04/11
PATIENT REFUND	36.80	02/04/11
PATIENT REFUND	41.20	12/15/10
PATIENT REFUND	50.00	12/08/10
PATIENT REFUND	72.00	01/20/11
PATIENT REFUND	100.00	01/05/11
PATIENT REFUND	50.00	12/22/10
PATIENT REFUND	41.56	12/01/10
PATIENT REFUND	50.00	01/05/11
PATIENT REFUND	50.00	01/13/11
PATIENT REFUND	420.00	02/04/11
PATIENT REFUND	50.00	12/08/10
PATIENT REFUND	30.00	01/05/11
PATIENT REFUND	29.93	02/04/11
PATIENT REFUND	281.12	12/22/10
PATIENT REFUND	50.00	01/05/11
PATIENT REFUND	43.67	02/04/11
PATIENT REFUND	500.00	12/22/10
PATIENT REFUND	11.35	02/04/11
PATIENT REFUND	50.00	01/05/11
PATIENT REFUND	100.00	02/04/11
PATIENT REFUND	50.00	02/04/11
PATIENT REFUND	88.22	01/13/11
PATIENT REFUND	100.00	12/22/10
PATIENT REFUND	1.91	02/04/11
PATIENT REFUND	106.00	02/04/11
PATIENT REFUND	75.00	01/05/11
PATIENT REFUND	50.16	12/22/10
PATIENT REFUND	50.00	01/05/11
PATIENT REFUND	6.83	02/04/11
PATIENT REFUND	50.00	12/08/10
PATIENT REFUND	50.00	12/08/10
PATIENT REFUND	98.85	02/04/11
PATIENT REFUND	45.00	02/04/11
PATIENT REFUND	150.00	02/04/11
PATIENT REFUND	11.67	02/04/11
PATIENT REFUND	175.00	02/04/11
PATIENT REFUND	50.00	12/15/10
PATIENT REFUND	166.03	01/13/11

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PATIENT REFUND	50.00	01/20/11
PATIENT REFUND	135.38	01/05/11
PATIENT REFUND	53.08	01/13/11
PATIENT REFUND	34.00	12/08/10
PATIENT REFUND	42.00	02/04/11
PATIENT REFUND	100.00	12/22/10
PATIENT REFUND	50.00	12/22/10
PATIENT REFUND	80.80	12/22/10
PATIENT REFUND	115.00	01/13/11
PATIENT REFUND	50.00	12/08/10
PATIENT REFUND	400.00	12/22/10
PATIENT REFUND	336.00	01/13/11
PATIENT REFUND	40.54	02/04/11
PATIENT REFUND	15.00	02/04/11
PATIENT REFUND	277.41	02/04/11
PATIENT REFUND	125.00	12/22/10
PATIENT REFUND	1.97	12/22/10
PATIENT REFUND	27.00	02/04/11
PATIENT REFUND	50.00	12/22/10
PATIENT REFUND	175.00	12/22/10
PATIENT REFUND	2.95	01/05/11
PATIENT REFUND	50.00	02/04/11
PATIENT REFUND	4.74	02/04/11
PATIENT REFUND	211.66	01/05/11
PATIENT REFUND	6.69	01/20/11
PATIENT REFUND	41.20	01/20/11
PATIENT REFUND	1,000.00	01/13/11
PATIENT REFUND	3.58	01/13/11
PATIENT REFUND	90.93	12/15/10
PATIENT REFUND	50.00	01/13/11
PATIENT REFUND	15.00	02/04/11
PATIENT REFUND	30.00	02/04/11
PATIENT REFUND	4.86	01/05/11
PATIENT REFUND	19.34	01/20/11
PATIENT REFUND	150.00	12/15/10
PATIENT REFUND	37.00	02/04/11
PATIENT REFUND	25.00	01/20/11
PATIENT REFUND	167.80	02/04/11
PATIENT REFUND	1,000.00	12/15/10
PATIENT REFUND	25.00	01/20/11
PATIENT REFUND	175.00	01/05/11
PATIENT REFUND	1,000.00	01/31/11
PATIENT REFUND	45.00	12/22/10
PATIENT REFUND	1,601.00	12/29/10
PATIENT REFUND	50.00	02/04/11
PATIENT REFUND	100.00	01/05/11
PATIENT REFUND	50.00	01/05/11
PATIENT REFUND	25.00	02/04/11
PATIENT REFUND	13.38	01/20/11
PATIENT REFUND	50.00	02/04/11
PATIENT REFUND	20.00	02/04/11
PATIENT REFUND	282.20	12/15/10
PATIENT REFUND	50.00	02/04/11
PATIENT REFUND	25.00	02/11/11
PATIENT REFUND	25.00	02/04/11
PATIENT REFUND	50.00	02/04/11
PATIENT REFUND	351.86	12/15/10
PATIENT REFUND	25.00	01/13/11
PATIENT REFUND	50.00	01/05/11
PATIENT REFUND	275.95	02/04/11
PATIENT REFUND	40.12	12/08/10
PATIENT REFUND	25.00	01/05/11
PATIENT REFUND	164.41	01/05/11
PATIENT REFUND	3.58	01/13/11
PATIENT REFUND	57.60	12/22/10
PATIENT REFUND	590.33	12/08/10
PATIENT REFUND	25.00	12/08/10
PATIENT REFUND	17.24	01/20/11
PATIENT REFUND	313.00	01/13/11
PATIENT REFUND	57.00	02/04/11
PATIENT REFUND	50.00	01/20/11
PATIENT REFUND	362.47	12/08/10
PATIENT REFUND	38.40	12/22/10
PATIENT REFUND	135.38	01/13/11
PATIENT REFUND Total	16,983.66	
PATRICK R LEVESQUE MD	2,457.00	02/11/11

LMC 02040-789

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PATRICK R LEVESQUE MD Total	2,457.00	
PATRIOT MED TECH. OF OHIO, INC	55,672.32	01/05/11
PATRIOT MED TECH. OF OHIO, INC	57,342.50	02/04/11
PATRIOT MED TECH. OF OHIO, INC Total	113,014.82	
PATTERSON OFFICE SUPPLIES	848.85	12/22/10
PATTERSON OFFICE SUPPLIES Total	848.85	
PAUL J. IMBERGAMO	1,100.00	12/01/10
PAUL J. IMBERGAMO	1,825.00	01/04/11
PAUL J. IMBERGAMO Total	2,925.00	
PBGC	26,180.00	11/30/10
PBGC Total	26,180.00	
PC CONNECTION	106.46	01/05/11
PC CONNECTION Total	106.46	
PCI MEDICAL	53.11	12/23/10
PCI MEDICAL Total	53.11	
PEAK DEVELOPMENT	200.00	12/06/10
PEAK DEVELOPMENT Total	200.00	
PEPIN LUMBER	197.93	12/08/10
PEPIN LUMBER	2,457.51	01/20/11
PEPIN LUMBER Total	2,655.44	
PHARMCO	716.50	01/20/11
PHARMCO	626.50	02/10/11
PHARMCO Total	1,343.00	
PHILADELPHIA INSURANCE CO	14,061.88	01/18/11
PHILADELPHIA INSURANCE CO	13,889.67	12/15/10
PHILADELPHIA INSURANCE CO Total	27,951.53	
PHILIP A PHILIPS, MD	1,000.00	12/01/10
PHILIP A PHILIPS, MD	1,000.00	12/29/10
PHILIP A PHILIPS, MD	1,000.00	02/04/11
PHILIP A PHILIPS, MD Total	3,000.00	
PHILIPS MEDICAL SYSTEMS, NA	154.80	12/01/10
PHILIPS MEDICAL SYSTEMS, NA	88.92	12/08/10
PHILIPS MEDICAL SYSTEMS, NA	59.28	12/22/10
PHILIPS MEDICAL SYSTEMS, NA	864.12	01/13/11
PHILIPS MEDICAL SYSTEMS, NA	153.56	01/20/11
PHILIPS MEDICAL SYSTEMS, NA	59.28	01/28/11
PHILIPS MEDICAL SYSTEMS, NA	332.88	02/11/11
PHILIPS MEDICAL SYSTEMS, NA	10,615.75	01/05/11
PHILIPS MEDICAL SYSTEMS, NA	10,615.75	01/28/11
PHILIPS MEDICAL SYSTEMS, NA Total	22,944.34	
PHOTO BOOKS, INC	1,500.00	12/22/10
PHOTO BOOKS, INC Total	1,500.00	
PHYLLIS KELLIHER	84.47	12/08/10
PHYLLIS KELLIHER	449.49	01/13/11
PHYLLIS KELLIHER Total	533.96	
PICA	500.00	02/04/11
PICA Total	500.00	
PINE GROVE HEALTH CENTER	30.04	12/15/10
PINE GROVE HEALTH CENTER	732.06	02/04/11
PINE GROVE HEALTH CENTER Total	762.10	
POSTMASTER	300.00	11/29/10
POSTMASTER	300.00	12/09/10
POSTMASTER	500.00	12/20/10
POSTMASTER	440.00	12/20/10
POSTMASTER	270.00	01/20/11
POSTMASTER	440.00	02/07/11
POSTMASTER Total	2,250.00	
POWER EQUIPMENT CO	5,484.15	01/13/11
POWER EQUIPMENT CO	112.50	01/20/11
POWER EQUIPMENT CO	639.40	01/28/11
POWER EQUIPMENT CO Total	6,236.05	
POWER RESOURCES, INC.	625.00	01/13/11
POWER RESOURCES, INC. Total	625.00	
PRAXAIR DISTRIBUTION INC.	103.36	12/01/10
PRAXAIR DISTRIBUTION INC.	1,134.54	12/15/10
PRAXAIR DISTRIBUTION INC.	237.32	12/22/10
PRAXAIR DISTRIBUTION INC.	1,902.10	01/13/11
PRAXAIR DISTRIBUTION INC.	341.28	01/20/11
PRAXAIR DISTRIBUTION INC. Total	3,718.60	
PRESS GANEY ASSOCIATES, INC.	4,534.20	12/08/10
PRESS GANEY ASSOCIATES, INC.	851.10	12/29/10
PRESS GANEY ASSOCIATES, INC. Total	5,385.30	
PRETTY THINGS	790.82	12/29/10
PRETTY THINGS Total	790.82	
PRICEWATERHOUSECOOPERS LLP	9,200.00	12/08/10
PRICEWATERHOUSECOOPERS LLP	9,200.00	01/13/11

LMC 02040-790

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PRICEWATERHOUSECOOPERS LLP	9,200.00	02/11/11
PRICEWATERHOUSECOOPERS LLP Total	27,600.00	
PRIMARILY CARE	3,028.33	01/13/11
PRIMARILY CARE Total	3,028.33	
PROFESSIONAL PRODUCTS, INC.	17.04	12/08/10
PROFESSIONAL PRODUCTS, INC.	42.60	01/13/11
PROFESSIONAL PRODUCTS, INC.	89.16	01/20/11
PROFESSIONAL PRODUCTS, INC. Total	148.80	
PROGRESSIVE BUS.PUBLICATIONS	230.00	12/08/10
PROGRESSIVE BUS.PUBLICATIONS Total	230.00	
PROVIDENCE JOURNAL COMPANY	1,374.12	01/13/11
PROVIDENCE JOURNAL COMPANY Total	1,374.12	
PSYCHE SYSTEMS CORPORATION	1,316.00	12/01/10
PSYCHE SYSTEMS CORPORATION	1,316.00	01/05/11
PSYCHE SYSTEMS CORPORATION	1,316.00	01/28/11
PSYCHE SYSTEMS CORPORATION Total	3,948.00	
PULMONARY & SLEEP OFFICE N.E.	30,000.00	12/01/10
PULMONARY & SLEEP OFFICE N.E.	521.55	01/13/11
PULMONARY & SLEEP OFFICE N.E.	31,000.00	12/29/10
PULMONARY & SLEEP OFFICE N.E.	31,000.00	01/28/11
PULMONARY & SLEEP OFFICE N.E. Total	92,521.55	
QS/1 DATA SYSTEMS	28.66	12/01/10
QS/1 DATA SYSTEMS	224.71	01/05/11
QS/1 DATA SYSTEMS	25.34	02/04/11
QS/1 DATA SYSTEMS Total	278.71	
QUESET MEDICAL	438.81	12/08/10
QUESET MEDICAL	81.05	01/05/11
QUESET MEDICAL Total	517.86	
QUEST DIAGNOSTICS	50.66	01/05/11
QUEST DIAGNOSTICS	34,035.36	01/28/11
QUEST DIAGNOSTICS	43,334.18	02/04/11
QUEST DIAGNOSTICS Total	77,420.20	
QUINLAN COMPANIES	75.00	12/01/10
QUINLAN COMPANIES	2,456.50	12/15/10
QUINLAN COMPANIES	30.00	01/05/11
QUINLAN COMPANIES	56.28	01/28/11
QUINLAN COMPANIES Total	2,617.78	
RADIATION CONSULTANTS	1,325.00	01/20/11
RADIATION CONSULTANTS Total	1,325.00	
RADIATION SAFETY & CONTROL,INC	108.12	01/05/11
RADIATION SAFETY & CONTROL,INC	59.24	02/04/11
RADIATION SAFETY & CONTROL,INC Total	167.36	
RADSERV LLC	562.00	01/05/11
RADSERV LLC Total	562.00	
RASKIN RESOURCES PRODUCTIONS	350.00	02/11/11
RASKIN RESOURCES PRODUCTIONS Total	350.00	
RC METALWORKS, INC.	1,901.00	12/15/10
RC METALWORKS, INC. Total	1,901.00	
RELAYHEALTH	1,285.66	01/13/11
RELAYHEALTH Total	1,285.66	
RESPIRONICS	89.94	12/01/10
RESPIRONICS	345.00	02/04/11
RESPIRONICS Total	434.94	
RETROFIT TECHNOLOGIES	2,215.00	12/01/10
RETROFIT TECHNOLOGIES	360.00	12/08/10
RETROFIT TECHNOLOGIES	1,063.75	12/15/10
RETROFIT TECHNOLOGIES	306.80	12/22/10
RETROFIT TECHNOLOGIES	1,204.50	01/20/11
RETROFIT TECHNOLOGIES	1,561.75	01/28/11
RETROFIT TECHNOLOGIES Total	6,711.80	
REZA SHAH-HOSSEINI, MD	629.00	12/08/10
REZA SHAH-HOSSEINI, MD Total	629.00	
RHODE ISLAND BLOOD CENTER	882.00	12/08/10
RHODE ISLAND BLOOD CENTER	38,544.00	12/08/10
RHODE ISLAND BLOOD CENTER	42,228.00	12/22/10
RHODE ISLAND BLOOD CENTER	40,101.00	01/13/11
RHODE ISLAND BLOOD CENTER	462.00	01/28/11
RHODE ISLAND BLOOD CENTER	32,408.00	02/04/11
RHODE ISLAND BLOOD CENTER	43,874.00	02/11/11
RHODE ISLAND BLOOD CENTER Total	198,497.00	
RHODE ISLAND HOSPITAL	401.99	12/01/10
RHODE ISLAND HOSPITAL	447.66	01/28/11
RHODE ISLAND HOSPITAL Total	849.65	
RI CARDIOVASCULAR GROUP	3,897.00	12/08/10
RI CARDIOVASCULAR GROUP	9,306.00	01/13/11
RI CARDIOVASCULAR GROUP	7,614.00	02/11/11

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RI CARDIOVASCULAR GROUP Total	20,817.00	
RI DEPARTMENT OF HEALTH LAB	4,272.00	02/04/11
RI DEPARTMENT OF HEALTH LAB Total	4,272.00	
RI DIVISION OF TAX	1,500.00	12/08/10
RI DIVISION OF TAX	500.00	12/08/10
RI DIVISION OF TAX Total	2,000.00	
RI GENERAL TREASURER	20.00	12/02/10
RI GENERAL TREASURER	42,580.00	12/22/10
RI GENERAL TREASURER	198.16	12/08/10
RI GENERAL TREASURER Total	42,798.16	
RI HOSPITAL DEPT OF PATHOLOGY	353.50	01/28/11
RI HOSPITAL DEPT OF PATHOLOGY Total	353.50	
RIAHVA	35.00	12/15/10
RIAHVA Total	35.00	
RICHARD R. CHAREST	76.80	01/13/11
RICHARD R. CHAREST Total	76.80	
RICHARD WOLF MEDICAL INSTR	995.00	12/01/10
RICHARD WOLF MEDICAL INSTR	168.48	01/05/11
RICHARD WOLF MEDICAL INSTR	995.00	02/04/11
RICHARD WOLF MEDICAL INSTR Total	2,158.48	
RIEAS	6,591.00	01/20/11
RIEAS Total	6,591.00	
RIET	2,022.23	12/15/10
RIET	1,606.22	12/22/10
RIET	1,254.93	01/28/11
RIET Total	4,883.38	
RMS ENTERPRISES, INC.	375.00	01/13/11
RMS ENTERPRISES, INC. Total	375.00	
RN NETWORK	4,320.00	12/08/10
RN NETWORK	4,824.00	12/15/10
RN NETWORK	2,412.00	12/22/10
RN NETWORK	2,376.00	01/05/11
RN NETWORK	6,153.75	01/13/11
RN NETWORK	4,960.00	01/20/11
RN NETWORK	7,144.75	01/28/11
RN NETWORK	2,048.00	02/04/11
RN NETWORK	4,880.00	02/11/11
RN NETWORK Total	39,118.50	
RNA MEDICAL	288.00	12/01/10
RNA MEDICAL Total	288.00	
ROCHE DIAGNOSTICS CORPORATION	9,866.09	12/03/10
ROCHE DIAGNOSTICS CORPORATION	3,742.87	01/20/11
ROCHE DIAGNOSTICS CORPORATION	7,496.41	12/17/10
ROCHE DIAGNOSTICS CORPORATION	5,846.11	12/10/10
ROCHE DIAGNOSTICS CORPORATION	29,582.41	12/29/10
ROCHE DIAGNOSTICS CORPORATION	8,942.02	01/07/11
ROCHE DIAGNOSTICS CORPORATION	12,198.92	01/14/11
ROCHE DIAGNOSTICS CORPORATION	3,198.04	01/28/11
ROCHE DIAGNOSTICS CORPORATION	22,538.09	02/04/11
ROCHE DIAGNOSTICS CORPORATION Total	103,406.96	
ROGER WILLIAMS HOSPITAL	1,505.70	12/01/10
ROGER WILLIAMS HOSPITAL	836.50	01/13/11
ROGER WILLIAMS HOSPITAL Total	2,342.20	
ROLAND LANDRY M D	3,547.00	12/08/10
ROLAND LANDRY M D	1,150.00	01/13/11
ROLAND LANDRY M D	4,530.00	02/11/11
ROLAND LANDRY M D Total	9,227.00	
RONALD PALARDY	86.00	01/05/11
RONALD PALARDY Total	86.00	
ROY COLEMAN	13.13	12/08/10
ROY COLEMAN Total	13.13	
RUDY GAWRON	10.65	12/01/10
RUDY GAWRON Total	10.65	
SAJID SIDDIQ MD	1,500.00	12/01/10
SAJID SIDDIQ MD	1,500.00	01/05/11
SAJID SIDDIQ MD	1,500.00	02/04/11
SAJID SIDDIQ MD Total	4,500.00	
SAKONNET PERFUSION SERVICES	540.00	12/22/10
SAKONNET PERFUSION SERVICES	1,907.50	01/20/11
SAKONNET PERFUSION SERVICES Total	2,447.50	
SANOFI PASTEUR, INC.	810.50	11/29/10
SANOFI PASTEUR, INC. Total	810.50	
SCHINDLER ELEVATOR CORPORATION	31,683.49	12/01/10
SCHINDLER ELEVATOR CORPORATION	474.77	12/08/10
SCHINDLER ELEVATOR CORPORATION	7,628.00	01/13/11
SCHINDLER ELEVATOR CORPORATION	2,019.02	01/20/11

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SCHINDLER ELEVATOR CORPORATION Total	41,805.28	
SHECHTMAN HALPERIN SAVAGE LLP	109.32	12/03/10
SHECHTMAN HALPERIN SAVAGE LLP	74,662.80	12/16/10
SHECHTMAN HALPERIN SAVAGE LLP Total	74,772.12	
SIEMENS FINANCIAL SERVICES, INC	23,297.62	01/13/11
SIEMENS FINANCIAL SERVICES, INC	6,928.00	12/08/10
SIEMENS FINANCIAL SERVICES, INC	23,297.62	12/15/10
SIEMENS FINANCIAL SERVICES, INC	6,928.00	12/28/10
SIEMENS FINANCIAL SERVICES, INC	6,928.00	02/04/11
SIEMENS FINANCIAL SERVICES, INC Total	67,379.24	
SIEMENS HEALTHCARE DIAGNOSTICS	945.00	12/01/10
SIEMENS HEALTHCARE DIAGNOSTICS	801.72	12/08/10
SIEMENS HEALTHCARE DIAGNOSTICS	945.00	01/05/11
SIEMENS HEALTHCARE DIAGNOSTICS	945.00	01/28/11
SIEMENS HEALTHCARE DIAGNOSTICS	2,040.19	02/04/11
SIEMENS HEALTHCARE DIAGNOSTICS Total	5,676.91	
SIEMENS MEDICAL SOLUTIONS INC.	2,862.42	12/22/10
SIEMENS MEDICAL SOLUTIONS INC.	2,862.42	01/20/11
SIEMENS MEDICAL SOLUTIONS INC.	27,600.00	02/04/11
SIEMENS MEDICAL SOLUTIONS INC. Total	33,324.84	
SIEMENS WATER TECHNOLOGIES	522.50	12/01/10
SIEMENS WATER TECHNOLOGIES	405.00	12/15/10
SIEMENS WATER TECHNOLOGIES	522.50	01/05/11
SIEMENS WATER TECHNOLOGIES	66.32	01/20/11
SIEMENS WATER TECHNOLOGIES	522.50	01/28/11
SIEMENS WATER TECHNOLOGIES Total	2,038.82	
SILVERMAN MCGOVERN	1,200.00	12/15/10
SILVERMAN MCGOVERN Total	1,200.00	
SIMMLER	202.00	01/13/11
SIMMLER Total	202.00	
SMITH & NEPHEW	424.76	12/01/10
SMITH & NEPHEW	519.00	01/05/11
SMITH & NEPHEW	4,250.00	01/05/11
SMITH & NEPHEW	1,202.07	01/13/11
SMITH & NEPHEW	2,162.78	01/20/11
SMITH & NEPHEW	745.40	02/04/11
SMITH & NEPHEW	998.97	02/11/11
SMITH & NEPHEW Total	10,302.98	
SMITHS MEDICAL ASD	3,745.00	01/06/11
SMITHS MEDICAL ASD Total	3,745.00	
SODEXO, INC.	31,960.72	12/01/10
SODEXO, INC.	55,672.32	12/08/10
SODEXO, INC.	31,960.72	12/08/10
SODEXO, INC.	31,960.72	12/15/10
SODEXO, INC.	31,960.72	12/22/10
SODEXO, INC.	31,960.72	01/05/11
SODEXO, INC.	31,960.72	01/13/11
SODEXO, INC.	31,960.72	01/20/11
SODEXO, INC.	31,960.72	01/28/11
SODEXO, INC.	31,960.72	02/04/11
SODEXO, INC.	31,960.72	02/11/11
SODEXO, INC.	62,564.10	12/15/10
SODEXO, INC.	27,733.58	12/22/10
SODEXO, INC.	78,205.13	01/13/11
SODEXO, INC.	30,978.65	01/20/11
SODEXO, INC. Total	574,760.98	
SORIN CRM USA, INC	6,750.00	01/28/11
SORIN CRM USA, INC	750.00	02/11/11
SORIN CRM USA, INC Total	7,500.00	
SOURCEONE HEALTHCARE TECH.	1,757.42	12/01/10
SOURCEONE HEALTHCARE TECH.	327.77	12/08/10
SOURCEONE HEALTHCARE TECH.	613.99	12/22/10
SOURCEONE HEALTHCARE TECH.	206.73	01/05/11
SOURCEONE HEALTHCARE TECH.	129.82	01/13/11
SOURCEONE HEALTHCARE TECH.	209.27	01/28/11
SOURCEONE HEALTHCARE TECH.	43.72	02/04/11
SOURCEONE HEALTHCARE TECH.	184.40	02/11/11
SOURCEONE HEALTHCARE TECH. Total	3,473.12	
SOUTHERN NE REGIONAL	1,542.58	12/15/10
SOUTHERN NE REGIONAL	1,542.58	01/13/11
SOUTHERN NE REGIONAL Total	3,085.16	
SOUTHERN NEW ENG REG CANCER CT	5,652.74	12/01/10
SOUTHERN NEW ENG REG CANCER CT Total	5,652.74	
SOVEREIGN BANK	4,518.55	01/05/11
SOVEREIGN BANK	4,518.55	02/04/11
SOVEREIGN BANK Total	9,037.10	

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SPECTRANETICS	840.11	12/08/10
SPECTRANETICS Total	840.11	
SPECTRUM TECHNOLOGIES	88.00	12/22/10
SPECTRUM TECHNOLOGIES Total	88.00	
ST JOSEPH HEALTH SER OF RI	60.02	12/01/10
ST JOSEPH HEALTH SER OF RI	120.04	01/28/11
ST JOSEPH HEALTH SER OF RI Total	180.06	
ST. JOHN COMPANY	56.18	12/15/10
ST. JOHN COMPANY	758.18	12/22/10
ST. JOHN COMPANY	749.49	01/13/11
ST. JOHN COMPANY	159.54	01/20/11
ST. JOHN COMPANY	54.68	01/28/11
ST. JOHN COMPANY	140.45	02/11/11
ST. JOHN COMPANY Total	1,918.52	
ST. JUDE MEDICAL INC.	2,702.50	12/08/10
ST. JUDE MEDICAL INC.	2,460.00	12/15/10
ST. JUDE MEDICAL INC.	485.00	12/22/10
ST. JUDE MEDICAL INC.	485.00	12/29/10
ST. JUDE MEDICAL INC.	2,460.00	01/05/11
ST. JUDE MEDICAL INC.	137.20	01/13/11
ST. JUDE MEDICAL INC.	9,010.01	01/20/11
ST. JUDE MEDICAL INC.	2,460.00	02/04/11
ST. JUDE MEDICAL INC. Total	20,199.71	
ST.JOSEPH HEALTH SERVICES	4,524.00	12/15/10
ST.JOSEPH HEALTH SERVICES Total	4,524.00	
STANDARD ELECTRIC SUPPLY	2,550.57	12/08/10
STANDARD ELECTRIC SUPPLY	26.10	12/15/10
STANDARD ELECTRIC SUPPLY	416.94	12/22/10
STANDARD ELECTRIC SUPPLY	513.16	01/13/11
STANDARD ELECTRIC SUPPLY	209.15	02/04/11
STANDARD ELECTRIC SUPPLY	278.00	02/11/11
STANDARD ELECTRIC SUPPLY Total	3,991.92	
STATE OF RHODE ISLAND	18.60	01/13/11
STATE OF RHODE ISLAND Total	18.60	
STEALTH SURGICAL	498.63	12/08/10
STEALTH SURGICAL Total	498.63	
STELLA CROTEAU	500.00	01/05/11
STELLA CROTEAU Total	500.00	
STEPHANIE DE ABREU	3,960.00	12/08/10
STEPHANIE DE ABREU	50.00	02/04/11
STEPHANIE DE ABREU Total	4,010.00	
STEPHEN SARIS MD,NEUROSURGERY	8,333.33	12/15/10
STEPHEN SARIS MD,NEUROSURGERY	8,333.33	01/13/11
STEPHEN SARIS MD,NEUROSURGERY Total	16,666.66	
STERICYCLE INC.	4,875.06	12/01/10
STERICYCLE INC.	4,884.81	01/13/11
STERICYCLE INC.	4,877.06	02/11/11
STERICYCLE INC. Total	14,636.93	
STEWART HEALTH CARE	10,000.00	02/02/11
STEWART HEALTH CARE	10,000.00	01/04/11
STEWART HEALTH CARE	10,000.00	12/08/10
STEWART HEALTH CARE Total	30,000.00	
STRATEGIC ALLIANCES	2,418.75	12/02/10
STRATEGIC ALLIANCES	2,193.75	12/10/10
STRATEGIC ALLIANCES	2,362.50	12/14/10
STRATEGIC ALLIANCES	2,193.75	12/22/10
STRATEGIC ALLIANCES	4,050.00	12/28/10
STRATEGIC ALLIANCES	2,081.25	01/11/11
STRATEGIC ALLIANCES	2,531.25	01/14/11
STRATEGIC ALLIANCES	1,968.75	01/18/11
STRATEGIC ALLIANCES	5,512.50	01/28/11
STRATEGIC ALLIANCES	6,488.75	02/04/11
STRATEGIC ALLIANCES Total	31,781.25	
STRYKER ENDOSCOPY	233.10	01/27/11
STRYKER ENDOSCOPY	789.88	12/03/10
STRYKER ENDOSCOPY Total	1,022.98	
STRYKER INSTRUMENTS	939.00	01/13/11
STRYKER INSTRUMENTS	466.20	01/07/11
STRYKER INSTRUMENTS Total	1,405.20	
STRYKER SALES CORPORATION	40.33	12/15/10
STRYKER SALES CORPORATION Total	40.33	
STYLE ACCESSORIES	450.20	12/08/10
STYLE ACCESSORIES Total	450.20	
SUNGARD AVAILABILITY SVCS LP	1,985.00	12/01/10
SUNGARD AVAILABILITY SVCS LP	1,985.00	01/05/11
SUNGARD AVAILABILITY SVCS LP	1,985.00	01/28/11

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SUNGARD AVAILABILITY SVCS LP Total	5,955.00	
SUSAN BOLAND	29.06	12/22/10
SUSAN BOLAND Total	29.06	
SUSAN VITALE	174.00	12/01/10
SUSAN VITALE Total	174.00	
SYNOVIS	370.00	01/28/11
SYNOVIS	370.00	12/02/10
SYNOVIS Total	740.00	
SYNTHES	3,465.53	12/17/10
SYNTHES	882.00	12/29/10
SYNTHES	4,088.70	02/04/11
SYNTHES	11,931.39	02/11/11
SYNTHES	11,224.80	01/20/11
SYNTHES	11,854.67	12/10/10
SYNTHES	7,710.20	01/07/11
SYNTHES	9,534.60	01/28/11
SYNTHES Total	60,691.89	
SYSMEX AMERICA, INC	828.88	12/08/10
SYSMEX AMERICA, INC	2,321.77	12/15/10
SYSMEX AMERICA, INC	564.91	12/22/10
SYSMEX AMERICA, INC	1,794.70	01/13/11
SYSMEX AMERICA, INC	2,483.57	01/20/11
SYSMEX AMERICA, INC	1,624.13	01/28/11
SYSMEX AMERICA, INC	1,093.67	02/11/11
SYSMEX AMERICA, INC Total	10,711.63	
TENNANT SALES & SERVICE CO.	1,366.44	01/13/11
TENNANT SALES & SERVICE CO. Total	1,366.44	
TERUMO MEDICAL CORPORATION	1,205.00	12/29/10
TERUMO MEDICAL CORPORATION	1,299.85	01/14/11
TERUMO MEDICAL CORPORATION	735.00	12/03/10
TERUMO MEDICAL CORPORATION	1,450.00	12/10/10
TERUMO MEDICAL CORPORATION	3,033.45	12/17/10
TERUMO MEDICAL CORPORATION	2,102.00	01/07/11
TERUMO MEDICAL CORPORATION	1,250.55	01/28/11
TERUMO MEDICAL CORPORATION	1,218.70	02/04/11
TERUMO MEDICAL CORPORATION	2,155.40	02/11/11
TERUMO MEDICAL CORPORATION Total	14,449.95	
TH MALLOY	1,814.50	01/26/11
TH MALLOY Total	1,814.50	
THAWTE, INC.	229.00	11/29/10
THAWTE, INC. Total	229.00	
THE ALLIED GROUP, INC.	166.00	12/15/10
THE ALLIED GROUP, INC.	332.00	01/28/11
THE ALLIED GROUP, INC. Total	498.00	
THE ANGELL PENSION GROUP, INC.	125.00	01/13/11
THE ANGELL PENSION GROUP, INC.	743.75	12/08/10
THE ANGELL PENSION GROUP, INC. Total	868.75	
THE ANSPACH EFFORT, INC	924.00	01/13/11
THE ANSPACH EFFORT, INC Total	924.00	
THE CALL	557.28	12/15/10
THE CALL	357.28	01/20/11
THE CALL Total	914.56	
THE SURGICAL EQUIPMENT PEOPLE	3,025.00	01/13/11
THE SURGICAL EQUIPMENT PEOPLE Total	3,025.00	
THE VALLEY BREEZE	207.35	12/03/10
THE VALLEY BREEZE	207.35	12/15/10
THE VALLEY BREEZE	207.35	12/22/10
THE VALLEY BREEZE	207.35	01/05/11
THE VALLEY BREEZE	207.35	01/13/11
THE VALLEY BREEZE	414.70	02/04/11
THE VALLEY BREEZE	2,448.00	02/11/11
THE VALLEY BREEZE Total	3,899.45	
THOMAS KLESSENS	1,053.00	12/08/10
THOMAS KLESSENS	1,176.00	01/20/11
THOMAS KLESSENS	1,053.00	12/29/10
THOMAS KLESSENS	911.00	02/09/11
THOMAS KLESSENS Total	4,193.00	
THUNDERMIST HEALTH CENTER	11,250.00	12/08/10
THUNDERMIST HEALTH CENTER	11,250.00	01/13/11
THUNDERMIST HEALTH CENTER	11,250.00	02/11/11
THUNDERMIST HEALTH CENTER Total	33,750.00	
TIGER DIRECT	859.95	11/30/10
TIGER DIRECT	1,756.63	12/10/10
TIGER DIRECT	1,552.35	12/20/10
TIGER DIRECT	194.69	01/18/11
TIGER DIRECT Total	4,363.62	

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TIM MURPHY	45.00	01/05/11
TIM MURPHY Total	45.00	
T-MOBILE	180.08	12/08/10
T-MOBILE	158.91	01/13/11
T-MOBILE Total	338.99	
TRACY THOMPSON	661.03	01/26/11
TRACY THOMPSON Total	661.03	
TRI ANIM	211.16	12/27/10
TRI ANIM Total	211.16	
TRIAGE NURSING LLC	3,280.15	12/08/10
TRIAGE NURSING LLC	1,725.00	12/15/10
TRIAGE NURSING LLC Total	5,015.15	
TRI-ANIM HEALTH SERVICES,	480.00	01/04/11
TRI-ANIM HEALTH SERVICES, Total	480.00	
TROPIMED	229.00	02/11/11
TROPIMED Total	229.00	
TRUDEAU'S AUTO REPAIR,INC	1,277.31	01/20/11
TRUDEAU'S AUTO REPAIR,INC	301.09	01/28/11
TRUDEAU'S AUTO REPAIR,INC	947.60	02/11/11
TRUDEAU'S AUTO REPAIR,INC Total	2,526.00	
TRUE NORTH COMMUNICATIONS	7,000.00	12/17/10
TRUE NORTH COMMUNICATIONS	7,000.00	01/17/11
TRUE NORTH COMMUNICATIONS Total	14,000.00	
TUFTS HEALTH PLAN	1,886.86	01/05/11
TUFTS HEALTH PLAN Total	1,886.86	
TYPENEX MEDICAL,LLC	320.00	12/22/10
TYPENEX MEDICAL,LLC Total	320.00	
TYRX	4,175.45	02/04/11
TYRX Total	4,175.45	
U.S. ENDOSCOPY	890.00	12/23/10
U.S. ENDOSCOPY	10.00	01/28/11
U.S. ENDOSCOPY Total	900.00	
UNIFIRST CORPORATION	981.52	01/28/11
UNIFIRST CORPORATION	1,210.31	02/11/11
UNIFIRST CORPORATION Total	2,191.83	
UNITED AD LABEL	82.55	12/01/10
UNITED AD LABEL	110.46	12/08/10
UNITED AD LABEL	255.02	12/22/10
UNITED AD LABEL	154.18	01/05/11
UNITED AD LABEL	66.14	01/13/11
UNITED AD LABEL	145.41	02/11/11
UNITED AD LABEL Total	813.76	
UNITED HEALTH GROUP RECOVERY	676.60	12/01/10
UNITED HEALTH GROUP RECOVERY	1,019.73	12/08/10
UNITED HEALTH GROUP RECOVERY	429.08	12/15/10
UNITED HEALTH GROUP RECOVERY	107.39	01/05/11
UNITED HEALTH GROUP RECOVERY Total	2,232.78	
UNITED HEALTH OF NEW ENGLAND	208.00	12/22/10
UNITED HEALTH OF NEW ENGLAND	550.17	12/01/10
UNITED HEALTH OF NEW ENGLAND	1,117.08	12/08/10
UNITED HEALTH OF NEW ENGLAND Total	1,875.25	
UNITED PARCEL SERVICE	43.35	01/20/11
UNITED PARCEL SERVICE Total	43.35	
UNITED STATES SURGICAL	2,050.68	12/15/10
UNITED STATES SURGICAL Total	2,050.68	
UNIVERSAL AMBULANCE SERVICE	96.20	01/20/11
UNIVERSAL AMBULANCE SERVICE Total	96.20	
UNIVERSAL HOSPITAL SERVICES	1,176.00	12/01/10
UNIVERSAL HOSPITAL SERVICES	2,457.85	01/05/11
UNIVERSAL HOSPITAL SERVICES	1,323.00	02/04/11
UNIVERSAL HOSPITAL SERVICES Total	4,956.85	
UNIVERSITY PATHOLOGISTS, LLC	14,583.33	12/01/10
UNIVERSITY PATHOLOGISTS, LLC	14,583.33	01/05/11
UNIVERSITY PATHOLOGISTS, LLC	14,583.33	02/04/11
UNIVERSITY PATHOLOGISTS, LLC Total	43,749.99	
UPTIME DEVICES	465.00	12/15/10
UPTIME DEVICES Total	465.00	
USAA-AUTO INJURY SOLUTIONS	2,500.00	12/01/10
USAA-AUTO INJURY SOLUTIONS Total	2,500.00	
UTAH MEDICAL	86.00	01/11/11
UTAH MEDICAL Total	86.00	
VALLEY TRANSPORTATION CORP	831.50	12/22/10
VALLEY TRANSPORTATION CORP	782.25	01/28/11
VALLEY TRANSPORTATION CORP Total	1,613.75	
VANESSA GAETANO	46.00	01/13/11
VANESSA GAETANO Total	46.00	

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VASCULAR SOLUTIONS	464.50	01/18/11
VASCULAR SOLUTIONS Total	464.50	
VECTOR	4,112.50	01/28/11
VECTOR Total	4,112.50	
VERATHON	294.56	01/11/11
VERATHON	2,832.00	02/03/11
VERATHON Total	3,126.56	
VERIZON	444.31	12/08/10
VERIZON	1,587.21	12/15/10
VERIZON	39.36	12/15/10
VERIZON	45.68	12/15/10
VERIZON	444.31	12/15/10
VERIZON	449.44	01/05/11
VERIZON	1,577.99	01/28/11
VERIZON	39.36	01/28/11
VERIZON	45.78	01/28/11
VERIZON	900.03	01/28/11
VERIZON Total	5,573.47	
VERIZON WIRELESS	235.30	12/08/10
VERIZON WIRELESS	152.09	12/08/10
VERIZON WIRELESS	136.82	12/08/10
VERIZON WIRELESS	540.55	01/05/11
VERIZON WIRELESS	151.86	01/05/11
VERIZON WIRELESS	136.40	01/05/11
VERIZON WIRELESS	275.24	02/11/11
VERIZON WIRELESS	152.21	02/11/11
VERIZON WIRELESS	137.78	02/11/11
VERIZON WIRELESS Total	1,918.05	
VILLAGE PAINT	500.00	01/19/11
VILLAGE PAINT	500.00	02/09/11
VILLAGE PAINT Total	1,000.00	
VISIONSHARE, INC.	500.00	12/01/10
VISIONSHARE, INC.	500.00	01/05/11
VISIONSHARE, INC.	500.00	01/28/11
VISIONSHARE, INC. Total	1,500.00	
VOLCANO CORP.	15,580.00	12/01/10
VOLCANO CORP.	3,875.00	12/08/10
VOLCANO CORP.	1,890.00	12/15/10
VOLCANO CORP.	1,915.00	01/05/11
VOLCANO CORP.	1,190.00	01/13/11
VOLCANO CORP.	1,295.00	01/20/11
VOLCANO CORP.	595.00	02/04/11
VOLCANO CORP.	4,040.00	02/11/11
VOLCANO CORP. Total	30,180.00	
VOSE TRUE VALUE	134.36	12/01/10
VOSE TRUE VALUE	64.21	01/05/11
VOSE TRUE VALUE	388.13	01/28/11
VOSE TRUE VALUE Total	586.70	
W.B. MASON	39,710.62	12/08/10
W.B. MASON	28,887.92	01/13/11
W.B. MASON	34,387.14	02/11/11
W.B. MASON Total	102,985.68	
Wael AL-HUSAMI MD	2,358.00	12/29/10
Wael AL-HUSAMI MD Total	2,358.00	
WALTHAM SERVICES INC	610.00	12/01/10
WALTHAM SERVICES INC	610.00	12/22/10
WALTHAM SERVICES INC	610.00	01/13/11
WALTHAM SERVICES INC Total	1,830.00	
WAR ROOM	8,426.39	12/20/10
WAR ROOM Total	8,426.39	
WEISMAN ROOFING CO., INC.	3,680.00	02/11/11
WEISMAN ROOFING CO., INC. Total	3,680.00	
WEIZEL SECURITY	2,830.00	12/15/10
WEIZEL SECURITY	380.00	01/13/11
WEIZEL SECURITY Total	3,210.00	
WELLINGTON RETAIL LLC	21,872.83	12/15/10
WELLINGTON RETAIL LLC	22,190.72	01/20/11
WELLINGTON RETAIL LLC Total	44,063.55	
WILLIAM GASBARRO	2,585.34	12/15/10
WILLIAM GASBARRO	2,585.34	01/20/11
WILLIAM GASBARRO Total	5,170.68	
WILLIAM M MURPHY	480.00	12/08/10
WILLIAM M MURPHY	600.00	01/13/11
WILLIAM M MURPHY	480.00	02/11/11
WILLIAM M MURPHY Total	1,560.00	
WOMEN & INFANTS HOSPITAL	85.20	12/22/10

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of November 28, 2010 - February 12, 2011

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
WOMEN & INFANTS HOSPITAL	235.20	01/28/11
WOMEN & INFANTS HOSPITAL Total	320.40	
WOONSOCKET FIRE DEPARTMENT	264.51	12/29/10
WOONSOCKET FIRE DEPARTMENT	296.08	12/22/10
WOONSOCKET FIRE DEPARTMENT Total	560.59	
WOONSOCKET MEDICAL CENTER, LLC	2,066.88	12/15/10
WOONSOCKET MEDICAL CENTER, LLC	2,068.68	01/20/11
WOONSOCKET MEDICAL CENTER, LLC Total	4,133.56	
WOONSOCKET WELDING SUPPLY	98.65	12/01/10
WOONSOCKET WELDING SUPPLY	24.75	01/05/11
WOONSOCKET WELDING SUPPLY	24.75	01/28/11
WOONSOCKET WELDING SUPPLY Total	148.15	
WYETH PHARMACEUTICALS	6,309.07	11/29/10
WYETH PHARMACEUTICALS	7,894.20	12/08/10
WYETH PHARMACEUTICALS	3,268.69	12/13/10
WYETH PHARMACEUTICALS	2,722.44	12/28/10
WYETH PHARMACEUTICALS	6,548.60	01/05/11
WYETH PHARMACEUTICALS	2,756.03	01/18/11
WYETH PHARMACEUTICALS	3,814.94	01/24/11
WYETH PHARMACEUTICALS	3,174.71	02/02/11
WYETH PHARMACEUTICALS	2,543.30	02/07/11
WYETH PHARMACEUTICALS	5,718.01	12/20/10
WYETH PHARMACEUTICALS	1,743.95	01/11/11
WYETH PHARMACEUTICALS Total	46,493.94	
XETA TECHNOLOGIES	1,655.00	12/01/10
XETA TECHNOLOGIES	5,361.96	12/22/10
XETA TECHNOLOGIES	1,424.00	01/05/11
XETA TECHNOLOGIES	1,675.29	01/20/11
XETA TECHNOLOGIES Total	10,116.25	
XRI	1,510.26	12/08/10
XRI	3,330.42	12/15/10
XRI	130.42	01/05/11
XRI	455.29	01/13/11
XRI	565.07	01/20/11
XRI	713.01	02/04/11
XRI Total	6,704.47	
ZIMMER, INC.	355.87	12/29/10
ZIMMER, INC.	435.63	01/20/11
ZIMMER, INC.	1,360.33	12/01/10
ZIMMER, INC.	5,947.60	12/08/10
ZIMMER, INC.	152.70	12/15/10
ZIMMER, INC.	93.64	12/22/10
ZIMMER, INC.	5,989.16	01/05/11
ZIMMER, INC.	6,308.20	01/28/11
ZIMMER, INC.	79.68	02/04/11
ZIMMER, INC.	5,798.78	02/11/11
ZIMMER, INC. Total	26,521.69	
ZONES, INC	1,827.58	12/22/10
ZONES, INC	293.17	01/05/11
ZONES, INC	2,336.94	02/11/11
ZONES, INC Total	4,457.69	
Grand Total	\$ 10,790,208.85	

STATE OF RHODE ISLAND
PROVIDENCE, S.C.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer
and Trustee,
Plaintiff

vs.

P.B. No: 08-4371

Landmark Medical Center,
Defendant

**SPECIAL MASTER'S NINETEENTH INTERIM REPORT
AND REQUEST FOR FEES**

To the Honorable Superior Court for the County of Providence, respectfully represents
Jonathan N. Savage, Esquire (the "Special Master"), as follows:

1. On or about June 26, 2008, your Special Master was appointed the Temporary Special Master of Defendant Landmark Medical Center ("Landmark"), thereafter duly qualified and subsequently acted as such Temporary Special Master under surety bond ordered by this Court in the amount of One Million and 00/100 (\$1,000,000.00) Dollars.

2. Subsequent to your Special Master's appointment and qualification as aforesaid, your Special Master took possession of Landmark's assets that were located at 115 Cass Avenue, Woonsocket, Rhode Island, where Landmark operates as a not-for-profit, community hospital (the "Main Hospital"). In addition to the Main Hospital, your Special Master took possession of and arranged for the preservation of Landmark's operations and assets conducted and located at numerous facilities. These related facilities are located at the following locations:

- a. 196 Cass Avenue, Woonsocket, Rhode Island (the "Business Office");
- b. 186 Cass Avenue, Woonsocket, Rhode Island (the "Heart Center");
- c. 206 Cass Avenue, Woonsocket, Rhode Island (the "Vacant Suite");
- d. 219 Cass Avenue, Woonsocket, Rhode Island (the "Medical Office Bldg");

- e. 20 Cumberland Hill Road, Woonsocket, Rhode Island (the "Drawing Station");
and
- f. 115 Cass Avenue, Suite 2, Woonsocket, Rhode Island (the "Oncology Practice").

3. Your Special Master arranged for continued insurance over Landmark's assets, operations and its employees, and arranged for security over Landmark's tangible assets and for protection of Landmark's financial books and records.

4. Your Special Master has communicated with over 2,800 creditors and other parties in interest relative to the aforescribed matters. Your Special Master continues to field approximately ten to twenty (10-20) calls per week and the exchange of written correspondence to and from numerous creditors, vendors and parties in interest. In addition, as had been previously reported to this Honorable Court, your Special Master has activated a dedicated electronic mail address (landmarkmaster@shslawfirm.com) (the "Email"). The Email has provided a direct and confidential means for creditors, employees, community members and other interested parties to ask questions, raise various issues and concerns and/or provide personal insight, commentary and suggestions. The Special Master has received and responded to hundreds of electronic mail inquiries sent to the Email. The information and input provided from all means of communication with parties interested and affected by this matter has been invaluable to the Special Master's oversight of Landmark.

5. With this Court's approval, your Special Master retained the services of Mr. Leo DeRouin, Jr., CPA, of Strategic Alliances, Ltd., to assist in his review of the books and records of Landmark, cash flow analysis and projections as well as Landmark's business operations.

6. Your Special Master, in accordance with the Order of this Honorable Court, forwarded Notice to all of Landmark's creditors known to the Special Master as to the initiation of the within proceeding and gave notice to said creditors of the Hearing on the Appointment of a Permanent Special Master.

7. On or about July 17, 2008, your Special Master attended said Hearing before this Honorable Court. After providing a status report to the Court, the Court continued the Hearing for one (1) week to allow it additional time to "interview" the various potential national health

care experts that the Court was considering to assist the Special Master with his oversight of Landmark's operations.

8. On or about July 24, 2008, your Special Master attended the continued Hearing on the Appointment of Permanent Special Master. At the conclusion of the Hearing, the Court appointed your Special Master as the Permanent Special Master, thereafter duly qualified by posting surety bond in the amount of One Million and 00/100 (\$1,000,000.00) Dollars, and has since that date acted as Permanent Special Master over Defendant. In addition, the Court advised that it was concluding negotiations with its choice of a national health care expert who would function as an advisor to the Court and the Special Master, but did not want to identify that party until such negotiations were completed.

9. On or about July 25, 2008, this Honorable Court entered an Order appointing your Special Master as the Permanent Special Master and designating Pricewaterhouse Coopers, LLP ("PwC") as the health care expert charged with assisting this Court and the Special Master with, among other things, the oversight of Landmark. In accordance with the terms of that Order, on or about August 6, 2008, your Special Master forwarded notice of the appointment of Permanent Special Master and Proof of Claim forms to all creditors and interested parties known to the Special Master. The bar date for filing a claim expired on November 24, 2008. The Special Master has received and reviewed over 250 claims and supporting documentation.

10. Since his appointment as Permanent Special Master, at the request of various creditors and interested parties, as well as at the direction of this Court, your Special Master, with the assistance of Strategic Alliances, Ltd., has prepared and circulated weekly cash flow and projection reports to all counsel of record who have requested the same.

11. As has been regularly reported to the Court, your Special Master has significantly reduced his daily presence at Landmark and continues to rely more heavily on the Landmark executive staff to address typical, day-to-day operational issues. During those times when the Special Master is present on the Landmark campus, he and/or his team have continued to meet with members of the medical staff, physician staff, department directors, administration and business staff to discuss and/or resolve the numerous issues that arise during operations.

12. On or about August 31, 2009, your Special Master filed an Emergency Motion to Stay or Enjoin Arbitration Proceedings, which requested that this Honorable Court enter an Order staying or enjoining certain arbitration proceedings that had been initiated against the Special Master by the Northern Rhode Island United Nurses & Allied Professionals, Local 5056 (the "UNAP"), which were pending before the American Arbitration Association (the "AAA") and scheduled for Hearing (the "Emergency Motion"). On or about September 9, 2009, this Honorable Court held a Hearing relative to the Emergency Motion, subsequent to which, the Special Master and UNAP agreed to enter into a Consent Order. The terms of the Consent Order were negotiated and said Consent Order was entered by this Court on or about September 29, 2009. Subsequent to the entry of the Consent Order, on or about November 19, 2009, your Special Master and UNAP entered into an Amended and Revised Consent Order (the "Amended Consent Order"), pursuant to which: (1) it was agreed that this Honorable Court, and not the AAA, will render a decision on UNAP's claim; (2) it was acknowledged that the parties had submitted an Agreed Statement of Facts on the Claim on October 2, 2009; (3) it was acknowledged that on November 18, 2009, the parties had submitted initial written memoranda setting forth their respective arguments as to how this Court should treat UNAP's claim (the "Initial Memoranda"); and (4) it was agreed that on or before December 11, 2009, your Special Master, UNAP, or any other interested party, may submit reply memoranda responding to the Initial Memoranda. Subsequent to the entry of the Amended Consent Order, by agreement of the parties and the consent of this Court, it was agreed that the deadline for which reply memoranda could be submitted in response to the Initial Memoranda would be extended until December 18, 2009. On or about December 18, 2009, your Special Master filed a "Reply Memorandum of Special Master in Opposition to UNAP's Claim for Payment of 2% Pay Raise." This issue remains open.

13. In or about December 2010, your Special Master consulted with PwC to re-address the best strategy to proceed with the marketing of the business and assets of Landmark to qualified prospective purchasers. PwC suggested that the Special Master engage a hospital acquisition advisor and identified Nemzoff & Company, LLC, specifically Mr. Joshua Nemzoff ("Mr. Nemzoff") as one of the nation's top hospital acquisition advisors based upon Mr. Nemzoff's extensive knowledge and experience in hospital merger and acquisition services.

After reviewing Mr. Nemzoff's credentials and meeting with Mr. Nemzoff, your Special Master engaged Mr. Nemzoff to, among other things, market the availability of Landmark's business and assets and identify potential qualified bidders. To avoid any delay in identifying potential qualified bidders, your Special Master negotiated and executed an engagement letter, which among other things, outlined Mr. Nemzoff's background in hospital mergers and acquisitions, the services to be provided and a proposed fee arrangement (the "Engagement Letter"). On or about March 8, 2011, the Court enter an Order *nunc pro tunc* authorizing and ratifying the Special Master's retention of Nemzoff & Company, LLC to act as the hospital acquisition advisor to the Special Master.

14. Subsequent to the execution of the Engagement Letter, Mr. Nemzoff identified approximately fifteen (15) potential bidders and as a result of initial discussions with those parties, five (5) emerged as having serious interest in pursuing the opportunity to purchase the business and assets of Landmark Medical Center. Thereafter, the Special Master, the Special Master's counsel, Mr. Nemzoff and members of the Landmark executive leadership staff communicated with prospective bidders regarding multiple and voluminous due diligence requests, organized and conducted multiple site visits, conducted multiple bid negotiations and bid preparations and other critical matters necessary to ensure that each potential bidder was in a position to prepare and submit a comprehensive bid to the Special Master.

15. On or about January 25, 2011, your Special Master filed the Collective Motion of Rhode Island Department of Health (the "DoH"), Rhode Island Office of the Attorney General (the "Attorney General") and the Special Master (i) to Confirm Extinguishment of Management Services Agreements and Prior "Exclusivity Order," (ii) to Issue a Scheduling Order Setting Dates for Bidders to Submit Bids to Purchase Assets of Landmark Medical Center and Northern Rhode Island Rehab Management Associates, L.P., and (iii) to Issue a Scheduling Order to the Special Master to Submit Seller's Portion of Hospital Conversion Act Application to Regulators (the "Collective Motion").

On or about February 9, 2011, this Honorable Court conducted a Hearing relative to the Collective Motion. Following the Hearing, on or about February 14, 2011, this Honorable Court entered an Order which: (a) confirmed that the Management Advisory Agreement and the

exclusivity period with Caritas had concluded and that the Special Master may negotiate with any potential purchasers of the assets and businesses of Landmark, (b) directed all potential purchasers qualified by Mr. Nemzoff for the purchase of the assets and business of Landmark to submit a bid to the Special Master no later than March 25, 2011, (c) directed the Special Master to file a Recommendation with the Court on or prior to April 1, 2011 disclosing which bid he recommends the Court approve, (d) scheduled a Hearing relative the Special Master's Recommendation for April 6, 2011 at 9:30 a.m., (e) directed the Special Master and the winning bidder to negotiate and execute an asset purchase agreement and for the Special Master to File a Motion to Approve Sale with the Court within fourteen (14) days from the date upon which the Court approves the Special Master's Recommendation or chooses another winning bidder, (f) directed that a Hearing relative to the Special Master's Motion to Approve Sale occur within fourteen (14) days of the Special Master's filing of the same, (g) directed the Special Master to provide the Court, DoH, and Attorney General status reports of the bid process at the Court's regularly scheduled bi-weekly public status conferences or at such other dates and times as directed by the Court, (h) authorized and directed the Special Master to submit the seller's portion of the Hospital Conversion Act application (except those portions which require knowledge as to the identity of the purchaser) to the DoH and the Attorney General no later than March 17, 2011, and (i) authorized any party-in-interest to request informal status updates or other information regarding the bid process from the Special Master (the "Collective Motion Order").

16. On or about March 16, 2011, your Special Master attended a Hearing before this Honorable Court on the Special Master's Eighteenth Interim Report and Request for Fees (the "Eighteenth Report"). Copies of the Special Master's First, Second, Third, Fourth, Fifth, Sixth, Seventh, Eighth, Ninth, Tenth, Eleventh, Twelfth, Thirteenth, Fourteenth, Fifteenth, Sixteenth, Seventeenth and Eighteenth Interim Reports (the "Interim Reports") have been filed with the Court and the Special Master relies on the information set forth in the Interim Reports and by reference incorporates each herein.

17. At the conclusion of the Hearing on the Eighteenth Report, this Honorable Court accepted the Eighteenth Report and approved, confirmed and ratified all the acts, doings and

disbursements of the Special Master as of that date and approved the Special Master's Request for Fees, in the amount of \$69,693 (the "Fees"), subject to the following:

- a. The Special Master was directed to pay himself \$60,000 of said Fees;
- b. The balance of the Fees in the amount of \$9,693 was ordered to be held in reserve along with those previously designated reserve fees totaling \$158,874.98.

18. Consistent with the previous Orders entered by this Honorable Court relative to the Interim Reports, this Court, subject to the conditions and restrictions set forth in the Order approving the Eighteenth Report, approved all of the Special Master's Fees associated with the Eighteenth Report. Also, as indicated previously, the Court has directed the Special Master to continue to hold a reserve in an amount equal to approximately twenty (20%) to twenty five (25%) percent of each of the Special Master's first four (4) Interim Reports, ten percent (10%) of the Fourteenth and Fifteenth Reports, \$15,000 associated with the Sixteenth Report, twenty percent (20%) of the Seventeenth Report and \$9,693 associated with the Eighteenth Report (the "Reserve Funds"). The total amount of the Reserve Funds currently totals \$168,567.98.

19. Subsequent to the entry of the Collective Motion Order, the Special Master requested that the Court grant a four (4) week extension of the March 17, 2011 deadline for the Special Master to submit the seller's portion of the Hospital Conversion Act application (except those portions which require knowledge as to the identity of the purchaser) to the DoH and the Attorney General as previously ordered by the Court in the Collective Motion Order. Finding "good cause" for such request and with the agreement of the DoH and the Attorney General, on or about March 17, 2011, this Court entered an Order granting the Special Master's request. Since the granting of the extension, the Special Master has submitted to the DoH and Attorney General, on a rolling basis, information related to the seller's portion of the Hospital Conversion Act application.

20. On or about March 21, 2011, the Special Master filed a lawsuit against Blue Cross Blue Shield of Rhode Island, Inc. ("Blue Cross"), captioned as *Jonathan N. Savage, in his capacity as Special Master of Landmark Medical Center v. Blue Cross Blue Shield of Rhode Island, Inc.*, and docketed as P.B. No. 11-1560. In his Complaint, the Special Master seeks equitable relief and damages arising out of (i) breaches by Blue Cross of its statutorily mandated

obligation to fulfill its charitable, nonprofit mission, including the duty to negotiate and pay reasonable reimbursement rates for medical services provided by Landmark to Blue Cross' subscribers; and (ii) Blue Cross' misrepresentations and breaches of contractual promises to reimburse Landmark for past audited underpayments relating to such provision of medical services to Blue Cross subscribers. On or about April 1, 2011, the Special Master filed a Petition for Instructions with the Court, seeking this Honorable Court's instruction as to proceeding with the litigation against Blue Cross. The Hearing on the Special Master's Petition for Instructions is currently scheduled for April 12, 2011.

21. On or about March 23, 2011, during a status conference with the Court, the Special Master advised the Court that multiple parties had requested an extension of the Collective Motion Order's March 25th deadline for potential purchasers to submit a bid to the Special Master (the "Bid Submission Deadline"). At that conference, UNAP indicated that it was one of the parties who had requested the extension. On or about March 24, 2011, after considering comments by the Special Master and counsel to UNAP and satisfied that such an extension would not adversely impact potential purchasers, the Court entered an Order extending the Bid Submission Deadline until March 30, 2011.

22. Also on or about March 23, 2011, the Special Master filed a Petition to Sell Free and Clear of Liens and Encumbrances (the "Frontage Lots Petition") seeking this Honorable Court's approval to sell certain parcels of land owned entirely by Landmark, comprising approximately 50,000 square feet of land, together with all buildings and improvements thereon and all easements, rights of way, rights and other appurtenances thereunto, located in North Smithfield, Rhode Island, being designated as North Smithfield Tax Assessor's Plat 21, Lots 23, 24, and 49 (the "Property"), to CVS Pharmacy, Inc. ("CVS"). Under the Purchase and Sale Agreement negotiated with CVS, CVS would pay the Mastership Estate the sum of \$1,050,000 and provide the Mastership Estate with a five (5) year Right of First Refusal and a one (1) year Option to Purchase (the "Option"). Under the Option, the Special Master, at any time within one (1) year after the Closing, could elect to buy-back the property for the sum of \$925,000 and CVS would transfer the property back to the Estate with a Deed restriction which would prohibit the operation of a free standing drug store or pharmacy on the property.

On or about April 6, 2011, the Court conducted a Hearing on the Frontage Lots Petition and on or about April 7, 2011, the Court entered an Order approving the sale of the aforementioned property to CVS. A closing of that sale is expected to occur on or after April 28, 2011.

23. On or about March 25, 2011, Blue Cross filed a Motion to Lift Injunction to Exercise Contractual and Other Rights and Remedies and Renewed Motion to Confirm Landmark Medical Center's Assumption of Contracts (the "Blue Cross Motion") requesting that this Honorable Court lift the injunction entered on or about June 26, 2008 to allow Blue Cross to exercise its asserted contractual and common law remedies according to various contracts entered between Landmark and Blue Cross. In addition, the Blue Cross Motion seeks confirmation from the Court that the various contracts entered into between Landmark and Blue Cross have been assumed by the Special Master. On or about April 1, 2011, the Special Master filed an Objection to Blue Cross' Motion. The Hearing on Blue Cross' Motion and the Special Master's Objection thereto originally scheduled for April 5, 2011, was continued by agreement until April 15, 2011. In addition, among other things, Blue Cross and the Special Master agreed that the funds held in escrow relative to the agreement between the Special Master and Blue Cross and Blue Shield of Rhode Island in the amount of \$177,975.30 could be released to Blue Cross.

24. On March 30, 2011 the Special Master was very pleased to advise the Court and all interested parties that the process as laid out in the Collective Motion Order resulted in your Special Master receiving four (4) bids for the business and assets of Landmark together with the related entities Northern Rhode Island Rehab Management Associates, L.P. ("NRIRMA") and Landmark Health Systems, Inc. Your Special Master also received (1) bid solely for the business and assets of NRIRMA (the "Bids"). On April 1, 2011 your Special Master provided the Court, the Attorney General and the DoH with copies of the Bids.

25. The Special Master's initial review of the Bids revealed that many of the bidders provided/included information related to/as part of their bid that was identified as "proprietary and confidential" and those bidders advised the Special Master that such information was provided for the Special Master's, members of his team's and the Court's viewing/review only.

As a result of the nature of some of the information included in the Bids and to allow the Court and the Special Master to more thoroughly review the Bids, your Special Master filed a Petition for a Sealed/In Camera Review of Bids by the Court and to Amend Scheduling Order.

On or about April 4, 2011, your Special Master attended a Hearing on the Special Master's Petition for a Sealed/In Camera Review of Bids by the Court and to Amend Scheduling Order. At the conclusion of that Hearing this Honorable Court entered an Order which (i) directed bidders who submitted a Bid to the Special Master to provide the Special Master with a redacted version of their Bid which clearly removed any asserted privileged, confidential and/or proprietary information on or before April 6, 2011 (the "Redacted Bids"), (ii) directed the Special Master to provide a summary of all bids (the "Bid Summary") and advance copies of all Bids and the Redacted Bids to the Court, the DoH and the Attorney General for review and comment prior to filing the Bid Summary and Redacted Bids with the Court, (iii) directed the Special Master to file the Bid Summary and the Redacted Bids with the Clerk of Court and to publish the same on the Special Master's website for viewing by any and all interested parties upon approval of the Bid Summary and Redacted Bids by the Court, (iv) directed the Special Master to prepare, on or before April 11, 2011, Bid Hearing Instructions to be provided to all bidders which will set forth, in detail and subject to the Court's amendment, the Bid Hearing process and types of information that will be the subject of the Bid Hearing, (v) scheduled Hearings relative to the Bids submitted to the Special Master on March 30, 2011 for Thursday, April 14, 2011 and Friday, April 15, 2011, and (vi) provided a time frame and mechanism for the finalization of an appropriate asset purchase agreement with the Court-approved bidder (the "Bid Hearing Order").

26. In accordance with the terms of the Bid Hearing Order, your Special Master has: (a) filed all bid submissions with the Clerk of the Court; (b) forwarded hard copies of the bid submissions to the Court and all parties that had requested the same; (c) established a website (www.shsreceivership.com) and uploaded all bid submissions and related information to that website for viewing and/or printing by any and all interested parties; and (d) provided notice to all interested parties and creditors of the Bid Hearing dates and the world wide web address containing all bid submissions and related information. Your Special Master has also

commenced the draft of the Bid Hearing Instructions which will be provided to the Court, all bidders, all interested parties and posted to the website.

27. Your Special Master continues to meet and/or engage in discussions regularly with this Honorable Court and/or Attorney General and the DoH, regarding, among other matters, cash flow issues and progress relative to the sale of the assets and business of Landmark. In addition, your Special Master has participated in the semi-monthly status conferences required by the Court providing progress and detail of the Special Master's efforts regarding the sale of the business and assets of Landmark. Further, your Special Master has provided the Court and other interested parties with weekly cash reports and cash projection reports.

28. Your Special Master and/or members of his team have also continued to attend/conduct regular meetings/discussions with State of Rhode Island agencies and officials and have continued to meet/communicate regularly with union officials and outsourced services representatives. In an effort to assure the community that Landmark continues to provide a high level of medical care and services during this Mastership proceeding, your Special Master has participated in various media interviews and has published various patient testimonials in the Providence Journal, the Woonsocket Call and the Valley Breeze. In addition, your Special Master has communicated regularly with PwC representatives and regularly meets and/or participates in conferences with this Court.

29. To avoid termination and/or a gap in services and/or supplies, your Special Master continues to work diligently to renew and re-negotiate the terms of expiring contracts. Furthermore, your Special Master has negotiated the terms of many new contracts with vendors and third party medical service providers who maintain or provide oversight of various critical hospital services and activities to ensure the continued and uninterrupted operations of Landmark. Your Special Master also continues to recruit and fill various Landmark positions in order to maintain appropriate staffing levels at Landmark across all three of its shifts.

30. As had been regularly reported, one of the most time consuming and critical tasks that require daily attention from your Special Master or his team is related to Landmark vendors. While the majority of the 10-20 weekly phone calls received by the Special Master continue to

come from current vendors of Landmark, the Special Master is happy to report that due to his efforts, the efforts of Mr. Leo DeRouin from Strategic Alliances, Ltd., and the exhaustive efforts of the Landmark finance, accounting and purchasing departments, the issues and concerns raised by critical vendors have substantially decreased and most calls now concern the continued maintenance regarding those vendors and accounts.

31. The pre-mastership accounts payable showing on the books and records of Landmark is approximately \$7,800,000 (to date, the amount of general, unsecured claims, as filed but not approved, total approximately \$7,300,000). During your Special Master's operations of Landmark, the Special Master has accrued outstanding business debts, on terms. In addition, your Special Master incurs an average weekly payroll of approximately \$850,000 with an additional \$100,000 paid on a bi-weekly basis.

32. Since the engagement of PwC, it has submitted regular invoices representing its fees and costs associated with its services provided to your Special Master. Currently, there are no outstanding invoices for PwC.

33. Your Special Master has been able to remain relatively current with respect to all appropriate administrative expenses. In connection with the administration of the within proceeding, as of the filing of the Eighteenth Report, your Special Master held a cash balance of **\$2,369,632**. Since the filing of the Eighteenth Report, your Special Master has had receipts totaling **\$11,563,316** and disbursements totaling **\$12,054,366**, leaving cash on hand in the sum of **\$1,878,612**, all as set forth in the attached **Schedule of Receipts and Disbursements**.¹

34. In connection with this Nineteenth Interim Report and Request for Fees, your Special Master is requesting that the Court authorize him to pay himself his fees and expenses incurred from December 1, 2010 through February 28, 2011. The sum of the Special Master's fees and expenses incurred through the identified time period total approximately **\$222,965.70**. A copy of your Special Master's Nineteenth Interim fee invoice will be presented under separate cover to the Court for review in advance of the Hearing on this Nineteenth Interim Report and Request for Fees.

¹Please note that the cash on hand does not include the funds held in escrow relative to the Rehabilitation Hospital of Rhode Island building and Medistar Agreement (\$623,972).

35. In light of the above, your Special Master recommends that he be authorized to continue Landmark's operations.

WHEREFORE, your Special Master prays that: (1) all of his acts, doings and disbursements as Temporary and Permanent Special Master, including all disbursements made against pre-mastership employee and patient debts, as of the filing of this Nineteenth Interim Report be approved, confirmed and ratified; (2) the Special Master be awarded an Nineteenth Interim allowance for his services as Temporary and Permanent Special Master herein, plus his expenses; and, (3) that this proceeding remain open pending final resolution of all the issues identified herein.

Respectfully submitted,

**JONATHAN N. SAVAGE, ESQ. IN HIS CAPACITY AS
SPECIAL MASTER OF LANDMARK MEDICAL
CENTER AND NOT INDIVIDUALLY**

By his attorneys,
SHECHTMAN HALPERIN SAVAGE, LLP



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(401)272-1403 facsimile
Date: April 8, 2011

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Landmark Medical Center
Analysis of Operating Cash Receipts and Disbursements
For the Period of February 12 - March 26, 2011

Cash Balance - February 12, 2011	\$ 2,369,632
Cash Receipts	
Patient receipts, rents, transfers from related entities, interest and misc cash receipts	11,563,316
Cash Disbursements:	
Payroll (all payroll, taxes, related garnishments and withholdings):	
Pre Mastership	
Post Mastership	(5,960,464)
Patient refunds :	
Pre Mastership	
Patient refunds, medical staff expense and vendor payments:	
Post Mastership	<u>(6,093,872)</u>
	(12,054,336)
Cash Balance - March 26, 2011	<u>\$ 1,878,612</u>

Landmark Medical Center
Detailed Cash Analysis by Bank Account
March 26, 2011

Operating accounts:

Operating/payroll	\$ 691,014
Special Master Account	569,482
	<u>1,260,496</u>

Other accounts:

Payroll accounts	297,436
BOA Money Market (admin credit cards collateral)	14,975
Endowment Account	7,201
Campaign Account	2,469
Physician Hospital Org (inactive)	48,390
Rental Properties (Cass Ave Bldg)	2,943
Landmark Phys Office Svcs (LPOS)	148,792
	<u>522,206</u>

Restricted/Charitable Funds:

Specific Purpose Fund	35,754
	<u>35,754</u>

Bond Funds:

Debt Service	40,788
Expense Account	18,902
Principal Account	466
	<u>60,156</u>

Total Landmark Medical Center Operating Cash \$ 1,878,612

Other Funds Held - not available for operations:

Blue Cross Blue Shield segregated account \$ 177,872

LMC - RHRI Building Escrow Funds:

Repairs Escrow	\$ 19,508
Future Rents Escrow	624,463
	<u>\$ 643,972</u>

Landmark Medical Center
Payroll and Related Garnishment Disbursements - Post-Master
For the Period of February 13 - March 26, 2011

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AFLAC	2,258.38	02/17/11
AFLAC	2,330.99	02/24/11
AFLAC	2,344.67	03/03/11
AFLAC	2,298.00	03/10/11
AFLAC	2,294.14	03/17/11
AFLAC	2,392.57	03/24/11
AFLAC Total	13,918.75	
BLACKSTONE RIVER FCU	13,716.00	02/17/11
BLACKSTONE RIVER FCU	12,813.00	02/24/11
BLACKSTONE RIVER FCU	13,547.00	03/03/11
BLACKSTONE RIVER FCU	13,407.00	03/10/11
BLACKSTONE RIVER FCU	13,202.00	03/17/11
BLACKSTONE RIVER FCU	13,897.00	03/24/11
BLACKSTONE RIVER FCU Total	80,582.00	
CLERK OF FAMILY COURT	150.00	02/17/11
CLERK OF FAMILY COURT	153.00	02/17/11
CLERK OF FAMILY COURT	46.15	02/17/11
CLERK OF FAMILY COURT	75.00	02/17/11
CLERK OF FAMILY COURT	54.00	02/17/11
CLERK OF FAMILY COURT	165.00	02/17/11
CLERK OF FAMILY COURT	91.00	02/17/11
CLERK OF FAMILY COURT	137.00	02/17/11
CLERK OF FAMILY COURT	116.00	02/17/11
CLERK OF FAMILY COURT	125.00	02/17/11
CLERK OF FAMILY COURT	150.00	02/24/11
CLERK OF FAMILY COURT	153.00	02/24/11
CLERK OF FAMILY COURT	46.15	02/24/11
CLERK OF FAMILY COURT	75.00	02/24/11
CLERK OF FAMILY COURT	54.00	02/24/11
CLERK OF FAMILY COURT	165.00	02/24/11
CLERK OF FAMILY COURT	91.00	02/24/11
CLERK OF FAMILY COURT	137.00	02/24/11
CLERK OF FAMILY COURT	116.00	02/24/11
CLERK OF FAMILY COURT	125.00	02/24/11
CLERK OF FAMILY COURT	150.00	03/03/11
CLERK OF FAMILY COURT	153.00	03/03/11
CLERK OF FAMILY COURT	46.15	03/03/11
CLERK OF FAMILY COURT	75.00	03/03/11
CLERK OF FAMILY COURT	54.00	03/03/11
CLERK OF FAMILY COURT	165.00	03/03/11
CLERK OF FAMILY COURT	91.00	03/03/11
CLERK OF FAMILY COURT	137.00	03/03/11
CLERK OF FAMILY COURT	116.00	03/03/11
CLERK OF FAMILY COURT	125.00	03/03/11
CLERK OF FAMILY COURT	150.00	03/10/11
CLERK OF FAMILY COURT	153.00	03/10/11
CLERK OF FAMILY COURT	46.15	03/10/11
CLERK OF FAMILY COURT	75.00	03/10/11
CLERK OF FAMILY COURT	54.00	03/10/11
CLERK OF FAMILY COURT	165.00	03/10/11
CLERK OF FAMILY COURT	91.00	03/10/11
CLERK OF FAMILY COURT	137.00	03/10/11
CLERK OF FAMILY COURT	116.00	03/10/11
CLERK OF FAMILY COURT	125.00	03/10/11
CLERK OF FAMILY COURT	150.00	03/17/11
CLERK OF FAMILY COURT	153.00	03/17/11
CLERK OF FAMILY COURT	46.15	03/17/11
CLERK OF FAMILY COURT	75.00	03/17/11
CLERK OF FAMILY COURT	54.00	03/17/11
CLERK OF FAMILY COURT	165.00	03/17/11
CLERK OF FAMILY COURT	91.00	03/17/11
CLERK OF FAMILY COURT	137.00	03/17/11
CLERK OF FAMILY COURT	116.00	03/17/11

Landmark Medical Center
Payroll and Related Garnishment Disbursements - Post-Master
For the Period of February 13 - March 26, 2011

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CLERK OF FAMILY COURT	125.00	03/17/11
CLERK OF FAMILY COURT	150.00	03/24/11
CLERK OF FAMILY COURT	153.00	03/24/11
CLERK OF FAMILY COURT	46.15	03/24/11
CLERK OF FAMILY COURT	75.00	03/24/11
CLERK OF FAMILY COURT	54.00	03/24/11
CLERK OF FAMILY COURT	165.00	03/24/11
CLERK OF FAMILY COURT	91.00	03/24/11
CLERK OF FAMILY COURT	137.00	03/24/11
CLERK OF FAMILY COURT	116.00	03/24/11
CLERK OF FAMILY COURT	125.00	03/24/11
CLERK OF FAMILY COURT Total	6,672.90	
COMMONWEALTH OF MASS	50.00	02/17/11
COMMONWEALTH OF MASS	297.00	02/17/11
COMMONWEALTH OF MASS	50.00	02/24/11
COMMONWEALTH OF MASS	297.00	02/24/11
COMMONWEALTH OF MASS	50.00	03/03/11
COMMONWEALTH OF MASS	297.00	03/03/11
COMMONWEALTH OF MASS	50.00	03/10/11
COMMONWEALTH OF MASS	50.00	03/17/11
COMMONWEALTH OF MASS	297.00	03/17/11
COMMONWEALTH OF MASS	50.00	03/24/11
COMMONWEALTH OF MASS	297.00	03/24/11
COMMONWEALTH OF MASS Total	1,785.00	
FUND FOR COMMUNITY PROGRESS	60.00	03/03/11
FUND FOR COMMUNITY PROGRESS Total	60.00	
HOWARD LEE SCHIFF	25.00	03/24/11
HOWARD LEE SCHIFF Total	25.00	
METLIFE	530.00	02/17/11
METLIFE	530.00	02/24/11
METLIFE	530.00	03/03/11
METLIFE	500.00	03/10/11
METLIFE	525.00	03/17/11
METLIFE	630.00	03/24/11
METLIFE Total	3,245.00	
NORTHERN RI UNAP	3,533.06	02/17/11
NORTHERN RI UNAP	3,556.34	02/24/11
NORTHERN RI UNAP	3,461.92	03/03/11
NORTHERN RI UNAP	3,584.71	03/10/11
NORTHERN RI UNAP	3,483.36	03/17/11
NORTHERN RI UNAP	3,492.22	03/24/11
NORTHERN RI UNAP Total	21,111.61	
OFFICE OF THE STANDING	162.24	02/17/11
OFFICE OF THE STANDING	100.00	02/17/11
OFFICE OF THE STANDING	121.16	02/17/11
OFFICE OF THE STANDING	162.24	02/24/11
OFFICE OF THE STANDING	100.00	02/24/11
OFFICE OF THE STANDING	121.16	02/24/11
OFFICE OF THE STANDING	162.24	03/03/11
OFFICE OF THE STANDING	100.00	03/03/11
OFFICE OF THE STANDING	121.16	03/03/11
OFFICE OF THE STANDING	162.24	03/10/11
OFFICE OF THE STANDING	121.16	03/10/11
OFFICE OF THE STANDING	162.24	03/17/11
OFFICE OF THE STANDING	121.16	03/17/11
OFFICE OF THE STANDING	162.24	03/24/11
OFFICE OF THE STANDING	121.16	03/24/11
OFFICE OF THE STANDING Total	2,000.40	
SECURITY GROUP	1,209.95	02/17/11
SECURITY GROUP	1,209.95	02/24/11
SECURITY GROUP	1,204.81	03/03/11
SECURITY GROUP	1,194.24	03/10/11
SECURITY GROUP	1,204.81	03/17/11

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of February 13 - March 26, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
SECURITY GROUP	1,204.81	03/24/11
SECURITY GROUP Total	7,228.57	
STATE OF RI	35.00	02/17/11
STATE OF RI	35.00	02/24/11
STATE OF RI	35.00	03/03/11
STATE OF RI	35.00	03/10/11
STATE OF RI	35.00	03/17/11
STATE OF RI	35.00	03/24/11
STATE OF RI Total	210.00	
UNITED STATES TREASURY	62.00	02/17/11
UNITED STATES TREASURY	115.14	02/17/11
UNITED STATES TREASURY	62.00	02/24/11
UNITED STATES TREASURY	120.17	02/24/11
UNITED STATES TREASURY	62.00	03/03/11
UNITED STATES TREASURY	116.14	03/03/11
UNITED STATES TREASURY	62.00	03/10/11
UNITED STATES TREASURY	105.15	03/10/11
UNITED STATES TREASURY	62.00	03/17/11
UNITED STATES TREASURY	120.15	03/17/11
UNITED STATES TREASURY	62.00	03/24/11
UNITED STATES TREASURY	115.15	03/24/11
UNITED STATES TREASURY Total	1,063.90	
WOONSOCKET HEALTH & RACQUET	385.46	02/17/11
WOONSOCKET HEALTH & RACQUET	367.96	02/24/11
WOONSOCKET HEALTH & RACQUET	353.46	03/03/11
WOONSOCKET HEALTH & RACQUET	367.96	03/10/11
WOONSOCKET HEALTH & RACQUET	348.96	03/17/11
WOONSOCKET HEALTH & RACQUET	358.46	03/24/11
WOONSOCKET HEALTH & RACQUET Total	2,182.26	
Total Garnishment Payments	140,085.39	

Weekly Payroll and Related Taxes:

Week Ended:	
02/19/11	949,177.48
02/26/11	974,953.28
03/05/11	1,005,180.64
03/12/11	959,254.59
03/19/11	970,521.00
03/26/11	961,291.57

Total Payroll and Related Tax Withholdings 5,820,378.56

Total Payroll and Related Garnishment-Post Master \$ 5,960,463.95

Landmark Medical Center
Patient Refunds - Pre-Master
For the Period of February 13 - March 26, 2011

VENDOR AMOUNT PAYMENT DATE

NONE

LMC 02040-818

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of February 13 - March 26, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
3M	17,718.48	03/18/11
3M Total	17,718.48	
A&B ANESTHESIA ASSOCIATES,PC	55,528.53	03/15/11
A&B ANESTHESIA ASSOCIATES,PC	55,000.00	02/14/11
A&B ANESTHESIA ASSOCIATES,PC	54,596.91	02/25/11
A&B ANESTHESIA ASSOCIATES,PC	55,528.52	03/24/11
A&B ANESTHESIA ASSOCIATES,PC Total	220,653.96	
A-1 ANSWERING SERVICE	109.15	02/17/11
A-1 ANSWERING SERVICE	413.00	03/04/11
A-1 ANSWERING SERVICE	181.00	03/11/11
A-1 ANSWERING SERVICE Total	703.15	
A-1 CORPORATE CPR	891.00	03/11/11
A-1 CORPORATE CPR Total	891.00	
AABB	2,575.00	03/24/11
AABB Total	2,575.00	
AAF INTERNATIONAL	2,025.26	03/11/11
AAF INTERNATIONAL	97.86	03/18/11
AAF INTERNATIONAL Total	2,123.12	
ABBOTT VASCULAR	7,980.00	03/08/11
ABBOTT VASCULAR	2,865.00	02/18/11
ABBOTT VASCULAR	9,900.00	02/23/11
ABBOTT VASCULAR	6,400.00	03/04/11
ABBOTT VASCULAR	13,975.00	03/11/11
ABBOTT VASCULAR	6,770.00	03/24/11
ABBOTT VASCULAR Total	47,890.00	
ACCENT INS RECOVERY SOLUTIONS	333.24	03/11/11
ACCENT INS RECOVERY SOLUTIONS	253.00	03/11/11
ACCENT INS RECOVERY SOLUTIONS Total	586.24	
ACCESS AMBULANCE SERVICE	244.00	03/18/11
ACCESS AMBULANCE SERVICE Total	244.00	
ACCPATH DIAGNOSTICS	370.25	03/04/11
ACCPATH DIAGNOSTICS Total	370.25	
ACOG	89.00	02/25/11
ACOG Total	89.00	
ACUMED	1,765.00	03/18/11
ACUMED Total	1,765.00	
ADVANCE MEDICAL DESIGNS INC	93.00	03/18/11
ADVANCE MEDICAL DESIGNS INC Total	93.00	
ADVANCED COMPUTER SERVICES INC	1,290.00	03/04/11
ADVANCED COMPUTER SERVICES INC Total	1,290.00	
ADVANTAGE RN,LLC	4,752.00	02/25/11
ADVANTAGE RN,LLC	3,976.50	03/04/11
ADVANTAGE RN,LLC	7,788.00	03/11/11
ADVANTAGE RN,LLC	8,728.50	03/18/11
ADVANTAGE RN,LLC Total	25,245.00	
AGR FUNDING INC	8,251.38	02/25/11
AGR FUNDING INC	7,944.63	03/04/11
AGR FUNDING INC	7,813.13	03/11/11
AGR FUNDING INC	21,230.25	03/18/11
AGR FUNDING INC Total	45,239.39	
AL WEEMS PHOTOGRAPHER	165.00	03/11/11
AL WEEMS PHOTOGRAPHER Total	165.00	
ALBERT PIMENTAL	50.00	02/25/11
ALBERT PIMENTAL Total	50.00	
ALCON LABORATORIES, INC.	30.00	02/25/11
ALCON LABORATORIES, INC.	638.28	03/04/11
ALCON LABORATORIES, INC.	1,332.84	03/18/11
ALCON LABORATORIES, INC. Total	2,001.12	
ALERE NORTH AMERICA, INC.	1,036.09	03/11/11
ALERE NORTH AMERICA, INC. Total	1,036.09	
ALEXANDER PHILIPS, MD	1,000.00	03/04/11
ALEXANDER PHILIPS, MD Total	1,000.00	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of February 13 - March 26, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ALL STATES MEDICAID	1,453.62	02/18/11
ALL STATES MEDICAID	2,715.31	03/11/11
ALL STATES MEDICAID Total	4,168.93	
ALLEN MEDICAL	229.00	03/15/11
ALLEN MEDICAL Total	229.00	
ALLIANCE HEALTHCARE SERVICES	18,150.00	03/04/11
ALLIANCE HEALTHCARE SERVICES	20,250.00	03/18/11
ALLIANCE HEALTHCARE SERVICES Total	38,400.00	
ALLIED AUTO PARTS CO	16.64	02/25/11
ALLIED AUTO PARTS CO Total	16.64	
ALLIED GROUP	51.50	02/18/11
ALLIED GROUP	2,830.00	02/25/11
ALLIED GROUP	1,431.50	03/04/11
ALLIED GROUP	275.00	03/11/11
ALLIED GROUP	343.05	03/18/11
ALLIED GROUP Total	4,931.05	
ALLIED WASTE	138.30	02/17/11
ALLIED WASTE Total	138.30	
ALLIED WASTE SERVICES	3,047.34	02/25/11
ALLIED WASTE SERVICES	767.22	02/25/11
ALLIED WASTE SERVICES	563.05	02/25/11
ALLIED WASTE SERVICES	132.00	03/18/11
ALLIED WASTE SERVICES	138.30	03/18/11
ALLIED WASTE SERVICES Total	4,647.91	
AMERICAN ALARMS, INC.	22.00	02/18/11
AMERICAN ALARMS, INC.	44.00	03/18/11
AMERICAN ALARMS, INC. Total	66.00	
AMERICAN COLLEGE OF RADIOLOGY	3,000.00	02/17/11
AMERICAN COLLEGE OF RADIOLOGY Total	3,000.00	
AMERIDOSE, LLC	1,418.00	02/18/11
AMERIDOSE, LLC	359.00	02/18/11
AMERIDOSE, LLC	162.50	02/25/11
AMERIDOSE, LLC	894.50	03/11/11
AMERIDOSE, LLC	434.00	03/18/11
AMERIDOSE, LLC Total	3,268.00	
ANGELICA CORPORATION	13,297.66	02/18/11
ANGELICA CORPORATION	12,056.18	02/25/11
ANGELICA CORPORATION	11,516.51	03/04/11
ANGELICA CORPORATION	12,597.64	03/11/11
ANGELICA CORPORATION	13,304.93	03/18/11
ANGELICA CORPORATION Total	62,772.92	
ANGIODYNAMICS	1,142.99	02/23/11
ANGIODYNAMICS	5,655.00	03/14/11
ANGIODYNAMICS Total	6,797.99	
APHMFP	18,750.00	03/04/11
APHMFP Total	18,750.00	
APPLIED MANAGEMENT SYSTEMS INC	17,000.00	03/11/11
APPLIED MANAGEMENT SYSTEMS INC Total	17,000.00	
ARAMARK HEALTH SERVICES, INC.	9,525.00	03/04/11
ARAMARK HEALTH SERVICES, INC. Total	9,525.00	
ARDENTE SUPPLY CO., INC.	733.87	03/04/11
ARDENTE SUPPLY CO., INC. Total	733.87	
ARROW INTERNATIONAL, INC.	3,189.74	02/25/11
ARROW INTERNATIONAL, INC. Total	3,189.74	
ASCENT HEALTHCARE	706.14	03/08/11
ASCENT HEALTHCARE Total	706.14	
ASD HEALTHCARE	10,048.80	02/23/11
ASD HEALTHCARE	18,782.62	03/04/11
ASD HEALTHCARE Total	28,831.42	
A-STAT MEDICAL BILLING, INC	4,203.49	02/25/11
A-STAT MEDICAL BILLING, INC Total	4,203.49	
AUDREY MARTINS	483.00	03/11/11
AUDREY MARTINS Total	483.00	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of February 13 - March 26, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AUTOMATIC ALARM SYSTEMS	100.00	02/18/11
AUTOMATIC ALARM SYSTEMS Total	100.00	
AUTOMATIC HEATING EQUIPMENT	219.53	02/25/11
AUTOMATIC HEATING EQUIPMENT	143.29	03/04/11
AUTOMATIC HEATING EQUIPMENT	303.00	03/18/11
AUTOMATIC HEATING EQUIPMENT	145.00	03/11/11
AUTOMATIC HEATING EQUIPMENT Total	810.82	
AYOTTE PRINTING INC.	72.00	02/25/11
AYOTTE PRINTING INC.	35.00	03/04/11
AYOTTE PRINTING INC.	134.00	03/18/11
AYOTTE PRINTING INC. Total	241.00	
B.P.'S CORPORATE CLEANING, INC	935.00	02/18/11
B.P.'S CORPORATE CLEANING, INC	935.00	02/25/11
B.P.'S CORPORATE CLEANING, INC	935.00	03/11/11
B.P.'S CORPORATE CLEANING, INC	1,870.00	03/18/11
B.P.'S CORPORATE CLEANING, INC Total	4,675.00	
BACTERIN INTERNATIONAL, INC.	1,963.00	03/18/11
BACTERIN INTERNATIONAL, INC. Total	1,963.00	
BANC OF AMERICA LEASING	3,476.00	02/18/11
BANC OF AMERICA LEASING	3,476.00	03/18/11
BANC OF AMERICA LEASING Total	6,952.00	
BANK CHARGES	496.14	03/11/11
BANK CHARGES	563.17	02/18/11
BANK CHARGES	1,914.92	02/25/11
BANK CHARGES	1,552.35	03/04/11
BANK CHARGES	5,620.97	03/18/11
BANK CHARGES	9.90	03/24/11
BANK CHARGES Total	10,157.45	
BARBARA DEETZ	500.00	02/18/11
BARBARA DEETZ Total	500.00	
BAUSCH & LOMB SURGICAL	678.69	02/18/11
BAUSCH & LOMB SURGICAL	927.67	03/04/11
BAUSCH & LOMB SURGICAL	1,623.22	03/11/11
BAUSCH & LOMB SURGICAL	1,454.00	03/18/11
BAUSCH & LOMB SURGICAL Total	4,683.58	
BAXTER HEALTHCARE	330.00	02/18/11
BAXTER HEALTHCARE	3,925.22	02/28/11
BAXTER HEALTHCARE	660.00	03/11/11
BAXTER HEALTHCARE	2,748.74	03/04/11
BAXTER HEALTHCARE	843.35	02/18/11
BAXTER HEALTHCARE	2,853.44	03/18/11
BAXTER HEALTHCARE Total	11,360.75	
BAY AREA MOBILE MEDICAL,LLC	2,800.00	02/18/11
BAY AREA MOBILE MEDICAL,LLC	1,400.00	03/04/11
BAY AREA MOBILE MEDICAL,LLC	4,200.00	03/11/11
BAY AREA MOBILE MEDICAL,LLC	1,400.00	03/18/11
BAY AREA MOBILE MEDICAL,LLC Total	9,800.00	
BAY BUSINESS MACHINES, INC.	350.00	03/11/11
BAY BUSINESS MACHINES, INC.	220.00	03/18/11
BAY BUSINESS MACHINES, INC. Total	570.00	
BC 65 G PL65	68.50	03/18/11
BC 65 G PL65 Total	68.50	
BEACON MUTUAL INSURANCE	36,451.96	02/28/11
BEACON MUTUAL INSURANCE	28.04	03/04/11
BEACON MUTUAL INSURANCE Total	36,480.00	
BENEFIT CONCEPTS	6,185.40	03/18/11
BENEFIT CONCEPTS Total	6,185.40	
BERKSHIRE LIFE INSURANCE CO	2,441.66	03/11/11
BERKSHIRE LIFE INSURANCE CO Total	2,441.66	
BEST PLUMBING SPECIALTIES, INC	305.45	03/18/11
BEST PLUMBING SPECIALTIES, INC Total	305.45	
BETTY'S CANDY	359.00	03/04/11
BETTY'S CANDY Total	359.00	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of February 13 - March 26, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
BIOMERIEUX, INC.	3,077.00	02/18/11
BIOMERIEUX, INC.	1,475.04	02/25/11
BIOMERIEUX, INC.	1,739.86	03/04/11
BIOMERIEUX, INC.	699.98	03/11/11
BIOMERIEUX, INC.	3,172.40	03/18/11
BIOMERIEUX, INC. Total	10,164.28	
BIO-RAD LABORATORIES	1,697.76	02/18/11
BIO-RAD LABORATORIES	1,463.76	03/11/11
BIO-RAD LABORATORIES Total	3,161.52	
BIOTECHNOLOGY INTEGRATION	5,300.00	03/21/11
BIOTECHNOLOGY INTEGRATION Total	5,300.00	
BLACKSTONE VALLEY OB/GYN	1,500.00	02/25/11
BLACKSTONE VALLEY OB/GYN Total	1,500.00	
BLUE CROSS OF R.I.	222,853.45	03/04/11
BLUE CROSS OF R.I.	197,332.09	03/11/11
BLUE CROSS OF R.I.	197,332.09	03/18/11
BLUE CROSS OF R.I.	219,194.97	03/22/11
BLUE CROSS OF R.I.	172,707.18	03/22/11
BLUE CROSS OF R.I.	42.41	03/04/11
BLUE CROSS OF R.I.	271,219.04	02/18/11
BLUE CROSS OF R.I.	599.03	03/11/11
BLUE CROSS OF R.I. Total	1,281,280.26	
BLUE CROSS/BLUE SHIELD OF TX	39.23	03/18/11
BLUE CROSS/BLUE SHIELD OF TX Total	39.23	
BOSS INSTRUMENTS, LTD	48.00	02/25/11
BOSS INSTRUMENTS, LTD Total	48.00	
BOSTON SCIENTIFIC CORPORATION	4,472.00	02/18/11
BOSTON SCIENTIFIC CORPORATION	35,416.26	02/25/11
BOSTON SCIENTIFIC CORPORATION	61,725.58	03/04/11
BOSTON SCIENTIFIC CORPORATION	9,628.48	03/11/11
BOSTON SCIENTIFIC CORPORATION	46,349.09	03/18/11
BOSTON SCIENTIFIC CORPORATION Total	157,591.41	
BOSTON UNIVERSITY	76.00	03/11/11
BOSTON UNIVERSITY Total	76.00	
BP'S CORPORATE CLEANING,CO INC	144.00	02/25/11
BP'S CORPORATE CLEANING,CO INC	397.00	03/04/11
BP'S CORPORATE CLEANING,CO INC	72.00	03/11/11
BP'S CORPORATE CLEANING,CO INC	72.00	02/17/11
BP'S CORPORATE CLEANING,CO INC	72.00	03/18/11
BP'S CORPORATE CLEANING,CO INC Total	757.00	
BRAIN & SPINE NEUROSURGICAL	995.00	03/11/11
BRAIN & SPINE NEUROSURGICAL Total	995.00	
BREITNER TRANSCRIPTION SERVICE	607.70	03/11/11
BREITNER TRANSCRIPTION SERVICE Total	607.70	
BRIGGS CORPORATION	17.79	03/18/11
BRIGGS CORPORATION Total	17.79	
BROWN INDUSTRIES	217.45	03/14/11
BROWN INDUSTRIES Total	217.45	
BRYAN CORP	1,240.00	03/21/11
BRYAN CORP Total	1,240.00	
C.R. BARD, INC	6,201.92	03/24/11
C.R.-BARD, INC	8,785.24	02/18/11
C.R. BARD, INC	2,009.28	02/25/11
C.R. BARD, INC	4,095.98	03/04/11
C.R. BARD, INC	4,993.66	03/11/11
C.R. BARD, INC	8,070.19	03/18/11
C.R. BARD, INC Total	34,156.27	
CACA TECHNOLOGIES	6,268.00	02/16/11
CACA TECHNOLOGIES Total	6,268.00	
CAPITAL INVENTORY,INC.	6,479.45	03/04/11
CAPITAL INVENTORY,INC. Total	6,479.45	
CAPITOL CITY GROUP INC	9,000.00	03/18/11
CAPITOL CITY GROUP INC Total	9,000.00	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CARDINAL HEALTH, MEDICAL	7,061.90	02/18/11
CARDINAL HEALTH, MEDICAL	7,774.20	02/25/11
CARDINAL HEALTH, MEDICAL	5,276.54	03/04/11
CARDINAL HEALTH, MEDICAL	3,496.79	03/18/11
CARDINAL HEALTH, MEDICAL	2,117.05	02/18/11
CARDINAL HEALTH, MEDICAL	2,721.34	02/25/11
CARDINAL HEALTH, MEDICAL	4,650.60	03/04/11
CARDINAL HEALTH, MEDICAL	309.71	03/11/11
CARDINAL HEALTH, MEDICAL	2,331.70	03/18/11
CARDINAL HEALTH, MEDICAL Total	35,739.83	
CARDINAL HEALTH, NUCLEAR	3,327.42	03/11/11
CARDINAL HEALTH, NUCLEAR Total	3,327.42	
CARDIO MEDICAL PRODUCTS, INC.	36.75	02/25/11
CARDIO MEDICAL PRODUCTS, INC. Total	36.75	
CARDIOLOGY ASSOCIATES, INC.	9.00	03/11/11
CARDIOLOGY ASSOCIATES, INC. Total	9.00	
CAREFUSION 211, INC.	375.00	02/18/11
CAREFUSION 211, INC. Total	375.00	
CAREMARK	6,291.77	02/14/11
CAREMARK	6,074.76	03/02/11
CAREMARK Total	12,366.53	
CAROL MURPHY	11.70	03/18/11
CAROL MURPHY Total	11.70	
CAROLYN DERY	253.95	03/18/11
CAROLYN DERY Total	253.95	
CARSTENS	38.15	03/04/11
CARSTENS	13.95	03/18/11
CARSTENS Total	52.10	
CARTER S COVERDALE	87.50	03/18/11
CARTER S COVERDALE Total	87.50	
CASTLE BRANCH, INC	80.00	03/18/11
CASTLE BRANCH, INC Total	80.00	
CATHY WHITE	20.00	03/04/11
CATHY WHITE Total	20.00	
CDW GOVERNMENT, INC.	320.00	02/25/11
CDW GOVERNMENT, INC.	1,044.94	03/11/11
CDW GOVERNMENT, INC.	487.30	03/18/11
CDW GOVERNMENT, INC. Total	1,852.24	
CENTRAL ADMIXTURE PHARMACY SVC	2,070.02	03/04/11
CENTRAL ADMIXTURE PHARMACY SVC	1,092.37	02/25/11
CENTRAL ADMIXTURE PHARMACY SVC	2,421.11	03/11/11
CENTRAL ADMIXTURE PHARMACY SVC	928.73	03/18/11
CENTRAL ADMIXTURE PHARMACY SVC Total	6,512.23	
CENTRAL EQUIPMENT COMPANY	247.50	03/04/11
CENTRAL EQUIPMENT COMPANY Total	247.50	
CENTURION MEDICAL PRODUCTS	67.77	02/18/11
CENTURION MEDICAL PRODUCTS	29.86	02/25/11
CENTURION MEDICAL PRODUCTS	98.03	03/04/11
CENTURION MEDICAL PRODUCTS	165.84	03/11/11
CENTURION MEDICAL PRODUCTS	593.55	03/18/11
CENTURION MEDICAL PRODUCTS Total	955.05	
GHAMPVA	20.93	03/04/11
CHAMPVA Total	20.93	
CHASMA SCIENTIFIC INC	274.40	02/25/11
CHASMA SCIENTIFIC INC	139.74	03/18/11
CHASMA SCIENTIFIC INC Total	414.14	
CHRISTOPHER WILSON	1,000.00	03/11/11
CHRISTOPHER WILSON Total	1,000.00	
CINEMA WORLD	975.00	03/04/11
CINEMA WORLD Total	975.00	
CINTAS FIRE PROTECTION	4,440.00	02/18/11
CINTAS FIRE PROTECTION	220.00	03/11/11
CINTAS FIRE PROTECTION Total	4,660.00	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CLAFLIN MEDICAL EQUIPMENT	39.71	03/11/11
CLAFLIN MEDICAL EQUIPMENT	37.76	02/25/11
CLAFLIN MEDICAL EQUIPMENT	134.90	03/04/11
CLAFLIN MEDICAL EQUIPMENT	1,608.00	03/11/11
CLAFLIN MEDICAL EQUIPMENT	578.00	03/18/11
CLAFLIN MEDICAL EQUIPMENT Total	2,398.37	
CLAIMTRUST, INC	6,250.00	03/18/11
CLAIMTRUST, INC Total	6,250.00	
CNA INSURANCE	305.42	03/11/11
CNA INSURANCE Total	305.42	
COAST TO COAST UROLOGICAL ASSC	242.53	03/11/11
COAST TO COAST UROLOGICAL ASSC Total	242.53	
COLLEGE OF AMER. PATHOLOGISTS	78.00	02/25/11
COLLEGE OF AMER. PATHOLOGISTS	590.00	03/18/11
COLLEGE OF AMER. PATHOLOGISTS Total	668.00	
COLUMBUS DOOR COMPANY	365.87	02/25/11
COLUMBUS DOOR COMPANY	371.32	03/11/11
COLUMBUS DOOR COMPANY Total	737.19	
COMMERCIAL HEATING SERVICE	171.90	03/04/11
COMMERCIAL HEATING SERVICE Total	171.90	
CONMED LINVATEC	182.10	03/11/11
CONMED LINVATEC	182.10	03/18/11
CONMED LINVATEC Total	364.20	
CONSUMERS PROPANE (GAS)	1,452.99	02/18/11
CONSUMERS PROPANE (GAS) Total	1,452.99	
CONWAY TOURS/GRAY	630.00	03/16/11
CONWAY TOURS/GRAY Total	630.00	
COOK MEDICAL INCORPORATED	2,551.66	02/25/11
COOK MEDICAL INCORPORATED	3,678.86	03/04/11
COOK MEDICAL INCORPORATED	921.32	03/11/11
COOK MEDICAL INCORPORATED Total	7,151.84	
COOPER SURGICAL, INC.	265.45	02/25/11
COOPER SURGICAL, INC. Total	265.45	
CORE LIFT	618.40	02/25/11
CORE LIFT Total	618.40	
COUNTER PULSATION, INC.	1,886.00	03/11/11
COUNTER PULSATION, INC.	625.00	03/18/11
COUNTER PULSATION, INC. Total	2,511.00	
COVIDIEN	1,455.26	03/11/11
COVIDIEN Total	1,455.26	
COX COMMUNICATIONS	49.99	02/18/11
COX COMMUNICATIONS	934.99	02/18/11
COX COMMUNICATIONS	949.99	02/18/11
COX COMMUNICATIONS	2,337.90	02/18/11
COX COMMUNICATIONS	151.78	02/18/11
COX COMMUNICATIONS	268.26	02/25/11
COX COMMUNICATIONS	13.90	03/04/11
COX COMMUNICATIONS	53.64	03/11/11
COX COMMUNICATIONS	1,101.89	03/11/11
COX COMMUNICATIONS	250.12	03/18/11
COX COMMUNICATIONS Total	6,112.46	
CRANWARE, INC	5,000.00	03/18/11
CRANWARE, INC Total	5,000.00	
CRB HOLDINGS	20,000.00	02/28/11
CRB HOLDINGS Total	20,000.00	
CREATIVE OFFICE PAVILION	1,962.22	03/18/11
CREATIVE OFFICE PAVILION Total	1,962.22	
CRO-SCAPE LLC	20,412.50	02/18/11
CRO-SCAPE LLC	17,227.50	03/04/11
CRO-SCAPE LLC Total	37,640.00	
CROWNE PLAZA	399.59	03/18/11
CROWNE PLAZA Total	399.59	
CRYSTAL ROCK LLC	181.72	02/18/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CRYSTAL ROCK LLC	75.53	02/17/11
CRYSTAL ROCK LLC	18.65	02/25/11
CRYSTAL ROCK LLC	29.98	03/04/11
CRYSTAL ROCK LLC	18.63	03/18/11
CRYSTAL ROCK LLC Total	324.51	
CUNNINGHAM WOODLAND INC	210.05	02/25/11
CUNNINGHAM WOODLAND INC	433.77	03/04/11
CUNNINGHAM WOODLAND INC Total	643.82	
CYBERONICS	19,215.00	02/28/11
CYBERONICS	25,270.00	03/02/11
CYBERONICS Total	44,485.00	
D3LOGIC, INC	2,999.52	02/18/11
D3LOGIC, INC	371.12	02/25/11
D3LOGIC, INC	339.45	03/04/11
D3LOGIC, INC	2,326.90	03/11/11
D3LOGIC, INC	396.41	03/18/11
D3LOGIC, INC Total	6,433.40	
DAIRYLAND INSURANCE COMPANY	169.00	03/04/11
DAIRYLAND INSURANCE COMPANY Total	169.00	
DANIEL E WROBLESKI	450.00	02/17/11
DANIEL E WROBLESKI	300.00	03/11/11
DANIEL E WROBLESKI Total	750.00	
DAVID SCOTT COMPANY	124.67	02/25/11
DAVID SCOTT COMPANY Total	124.67	
DEPAULT, SUSAN	500.00	03/04/11
DEPAULT, SUSAN Total	500.00	
DEPOT AMERICA, INC.	195.84	03/04/11
DEPOT AMERICA, INC.	345.08	03/11/11
DEPOT AMERICA, INC. Total	540.92	
DIVISION OF MOTOR VEHICLES	71.50	03/11/11
DIVISION OF MOTOR VEHICLES	57.50	03/11/11
DIVISION OF MOTOR VEHICLES	79.50	03/11/11
DIVISION OF MOTOR VEHICLES	14.50	03/11/11
DIVISION OF MOTOR VEHICLES	17.50	03/11/11
DIVISION OF MOTOR VEHICLES Total	240.50	
DJO SURGICAL	1,200.00	02/18/11
DJO SURGICAL	4,850.00	03/04/11
DJO SURGICAL	8,100.00	03/11/11
DJO SURGICAL	4,050.00	03/18/11
DJO SURGICAL Total	18,200.00	
DR AHMED NADEEM	194.05	03/04/11
DR AHMED NADEEM	131.50	03/11/11
DR AHMED NADEEM Total	325.55	
DR MOTASEM AL-YACOUB	13,000.00	02/25/11
DR MOTASEM AL-YACOUB Total	13,000.00	
DR SYED SAYEED	12,000.00	02/25/11
DR SYED SAYEED Total	12,000.00	
DR.MAKARIOUS	2,000.00	03/11/11
DR.MAKARIOUS Total	2,000.00	
DRAGER MEDICAL	721.20	02/18/11
DRAGER MEDICAL	658.05	02/25/11
DRAGER-MEDICAL	669.36	03/04/11
DRAGER MEDICAL	167.57	03/11/11
DRAGER MEDICAL	929.67	03/18/11
DRAGER MEDICAL Total	3,145.85	
EASTERN BAG & PAPER CO.	491.47	02/18/11
EASTERN BAG & PAPER CO.	454.39	02/25/11
EASTERN BAG & PAPER CO.	1,112.26	03/04/11
EASTERN BAG & PAPER CO.	1,216.25	03/11/11
EASTERN BAG & PAPER CO.	574.40	03/18/11
EASTERN BAG & PAPER CO. Total	3,848.77	
EASTERN FIRE PROTECTION,LLC	550.00	02/18/11
EASTERN FIRE PROTECTION,LLC Total	550.00	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
EASTERN INDUSTRIAL AUTOMATION	590.08	02/25/11
EASTERN INDUSTRIAL AUTOMATION	2,981.26	03/24/11
EASTERN INDUSTRIAL AUTOMATION Total	3,571.34	
EATON CORPORATION	282.00	03/18/11
EATON CORPORATION Total	282.00	
EDDIE RAINVILLE	459.90	02/24/11
EDDIE RAINVILLE Total	459.90	
EDWARDS LIFESCIENCES LLC	544.60	02/18/11
EDWARDS LIFESCIENCES LLC	1,273.98	03/11/11
EDWARDS LIFESCIENCES LLC	995.98	03/18/11
EDWARDS LIFESCIENCES LLC Total	2,814.54	
ELECTRONIC ALARM SYSTEM	117.50	03/11/11
ELECTRONIC ALARM SYSTEM Total	117.50	
EMED COMPANY, INC	50.80	03/18/11
EMED COMPANY, INC Total	50.80	
ENDOCHOICE, INC.	291.61	03/11/11
ENDOCHOICE, INC.	150.28	03/18/11
ENDOCHOICE, INC. Total	441.89	
ERIK MITCHELL	880.10	03/11/11
ERIK MITCHELL Total	880.10	
ETHEL MORIN	68.17	03/07/11
ETHEL MORIN Total	68.17	
EV3, INC	1,145.00	03/02/11
EV3, INC	2,700.00	03/07/11
EV3, INC Total	3,845.00	
EVENFLO COMPANY, INC.	180.48	02/25/11
EVENFLO COMPANY, INC. Total	180.48	
EXACTECH	3,600.00	02/18/11
EXACTECH	10,980.00	02/25/11
EXACTECH Total	14,580.00	
FARIBORZ KHORSAND-RAVAN, MD	520.00	02/25/11
FARIBORZ KHORSAND-RAVAN, MD Total	520.00	
FASTENAL COMPANY	24.03	03/11/11
FASTENAL COMPANY Total	24.03	
FEDEX	65.77	02/25/11
FEDEX	14.87	03/04/11
FEDEX	115.31	03/11/11
FEDEX	26.43	03/18/11
FEDEX Total	222.38	
FIRST SENIORITY FREEDOM	324.88	03/11/11
FIRST SENIORITY FREEDOM Total	324.88	
FISHER HEALTHCARE	8,925.68	02/18/11
FISHER HEALTHCARE	2,536.37	02/25/11
FISHER HEALTHCARE	4,835.26	03/04/11
FISHER HEALTHCARE	856.71	03/11/11
FISHER HEALTHCARE	4,080.29	03/18/11
FISHER HEALTHCARE	8,270.23	03/24/11
FISHER HEALTHCARE Total	27,504.54	
FLOW TEK, INC.	87.77	02/25/11
FLOW TEK, INC. Total	87.77	
FORERUN, INC.	4,625.00	03/18/11
FORERUN, INC. Total	4,625.00	
FORT DEARBORN LIFE INSURANCE	39,649.17	02/25/11
FORT DEARBORN LIFE INSURANCE Total	39,649.17	
FORTEC MEDICAL, INC	975.00	02/25/11
FORTEC MEDICAL, INC	3,225.00	03/11/11
FORTEC MEDICAL, INC	925.00	03/18/11
FORTEC MEDICAL, INC Total	5,125.00	
FOURNIER & FOURNIER	140.00	02/18/11
FOURNIER & FOURNIER Total	140.00	
FREEDOM MEDICAL, INC.	200.00	03/04/11
FREEDOM MEDICAL, INC.	3,060.00	03/11/11
FREEDOM MEDICAL, INC.	850.00	03/18/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
FREEDOM MEDICAL,INC. Total	4,110.00	
GATEWAY HEALTHCARE INC	6,180.00	03/18/11
GATEWAY HEALTHCARE INC Total	6,180.00	
GE HEALTHCARE	9,125.00	03/04/11
GE HEALTHCARE	105.10	03/11/11
GE HEALTHCARE Total	9,230.10	
GENERAL TREASURER-STATE OF RI	320.00	03/18/11
GENERAL TREASURER-STATE OF RI	24.77	03/04/11
GENERAL TREASURER-STATE OF RI Total	344.77	
GLENN FORT, M.D.	5,909.92	02/25/11
GLENN FORT, M.D. Total	5,909.92	
GLOBUS MEDICAL,INC.	19,922.00	03/18/11
GLOBUS MEDICAL,INC. Total	19,922.00	
GOLDEN GATE STUDIOS	390.00	03/18/11
GOLDEN GATE STUDIOS Total	390.00	
GORWOOD SYSTEMS, INC.	3,059.06	03/18/11
GORWOOD SYSTEMS, INC. Total	3,059.06	
GRAINGER	433.33	02/18/11
GRAINGER	1,480.37	02/25/11
GRAINGER	676.45	03/11/11
GRAINGER	149.51	03/18/11
GRAINGER Total	2,739.66	
GYRUS	59.59	02/23/11
GYRUS	592.00	02/24/11
GYRUS	600.00	03/18/11
GYRUS Total	1,251.59	
HAROLD WANEBO, MD	2,005.14	02/17/11
HAROLD WANEBO, MD Total	2,005.14	
HEALTH CARE TECHNOLOGY	297.67	02/18/11
HEALTH CARE TECHNOLOGY Total	297.67	
HEALTHCARE LOGISTICS	759.60	02/22/11
HEALTHCARE LOGISTICS Total	759.60	
HILL-ROM	293.00	03/11/11
HILL-ROM	7,763.50	03/18/11
HILL-ROM Total	8,056.50	
HOLOGIC, INC	12,232.00	02/18/11
HOLOGIC, INC	7,936.90	03/04/11
HOLOGIC, INC	20,070.68	03/18/11
HOLOGIC, INC Total	40,239.58	
HONEYWELL INTERNATIONAL,INC.	445.00	03/11/11
HONEYWELL INTERNATIONAL,INC. Total	445.00	
HORTON INTERPRETING SERVICES	100.00	02/18/11
HORTON INTERPRETING SERVICES	247.50	03/11/11
HORTON INTERPRETING SERVICES Total	347.50	
HOSPIRA	8,592.61	02/16/11
HOSPIRA	9,749.60	02/23/11
HOSPIRA	7,804.34	02/28/11
HOSPIRA	9,581.02	03/08/11
HOSPIRA	11,262.02	03/16/11
HOSPIRA	9,938.97	03/24/11
HOSPIRA Total	56,928.56	
HOSPITAL ASSOCIATION OF R.I.	9,835.27	02/25/11
HOSPITAL ASSOCIATION OF R.I. Total	9,835.27	
HUGHES LEGAL SUPPORT	45.00	03/24/11
HUGHES LEGAL SUPPORT Total	45.00	
IKON	3,443.75	03/02/11
IKON Total	3,443.75	
IMAGE SUPPLY	73.41	02/24/11
IMAGE SUPPLY Total	73.41	
IMMUCOR	5,000.00	02/28/11
IMMUCOR Total	5,000.00	
IMPERIAL CREDIT	163,394.01	02/28/11
IMPERIAL CREDIT	5,129.32	02/28/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
IMPERIAL CREDIT Total	168,523.33	
INAVEIN, LLC.	1,014.39	02/18/11
INAVEIN, LLC. Total	1,014.39	
INFUSION RESOURCES, LLC	1,000.00	03/18/11
INFUSION RESOURCES, LLC Total	1,000.00	
INNOVATIVE MEDICAL	357.00	02/14/11
INNOVATIVE MEDICAL Total	357.00	
INSIGHT HEALTH SOLUTIONS, INC	416.67	03/04/11
INSIGHT HEALTH SOLUTIONS, INC Total	416.67	
INSTRUMENTATION LABORATORY	1,257.00	02/25/11
INSTRUMENTATION LABORATORY	30.00	03/18/11
INSTRUMENTATION LABORATORY Total	1,287.00	
INTEGRA LIFESCIENCES CORP.	153.60	03/04/11
INTEGRA LIFESCIENCES CORP. Total	153.60	
INTERGRATED MEDICAL SYSTEMS	2,836.00	03/04/11
INTERGRATED MEDICAL SYSTEMS Total	2,836.00	
IOP, INC.	615.00	03/11/11
IOP, INC. Total	615.00	
ISIS MEDICAL	864.00	03/11/11
ISIS MEDICAL Total	864.00	
ISO TECH DESIGN	553.00	02/25/11
ISO TECH DESIGN Total	553.00	
ITC	294.90	03/11/11
ITC Total	294.90	
J & J HEALTH CARE SYSTEMS, INC	501.50	02/25/11
J & J HEALTH CARE SYSTEMS, INC	1,233.98	02/18/11
J & J HEALTH CARE SYSTEMS, INC	3,803.85	03/04/11
J & J HEALTH CARE SYSTEMS, INC	1,517.80	03/11/11
J & J HEALTH CARE SYSTEMS, INC	412.50	03/18/11
J & J HEALTH CARE SYSTEMS, INC	2,512.78	03/24/11
J & J HEALTH CARE SYSTEMS, INC Total	9,982.41	
J.J. KELLER & ASSOCIATES, INC	102.55	03/18/11
J.J. KELLER & ASSOCIATES, INC Total	102.55	
JANCO SALES & SERVICES, INC.	2,895.00	03/18/11
JANCO SALES & SERVICES, INC. Total	2,895.00	
JANETTE ROBIN	25.00	03/04/11
JANETTE ROBIN Total	25.00	
JEANNINE MCKINNEY	960.00	02/24/11
JEANNINE MCKINNEY	700.00	02/18/11
JEANNINE MCKINNEY	960.00	03/10/11
JEANNINE MCKINNEY	920.00	03/16/11
JEANNINE MCKINNEY	640.00	03/24/11
JEANNINE MCKINNEY Total	4,180.00	
JEFFREY MEYERS	328.50	03/14/11
JEFFREY MEYERS Total	328.50	
JOHN GOLDBERG, M.D.	150.00	02/25/11
JOHN GOLDBERG, M.D.	295.00	03/04/11
JOHN GOLDBERG, M.D. Total	445.00	
KATENA PRODUCTS, INC.	336.72	03/04/11
KATENA PRODUCTS, INC. Total	336.72	
KEM MEDICAL PRODUCTS CORP.	728.00	03/18/11
KEM MEDICAL PRODUCTS CORP. Total	728.00	
KEN ROBERGE	2,025.00	02/24/11
KEN ROBERGE	1,350.00	03/23/11
KEN ROBERGE	1,350.00	02/28/11
KEN ROBERGE	1,800.00	03/08/11
KEN ROBERGE	1,500.00	03/16/11
KEN ROBERGE Total	8,025.00	
KEY SURGICAL	78.00	03/04/11
KEY SURGICAL Total	78.00	
KIMBERLY PLANTE	162.25	03/04/11
KIMBERLY PLANTE Total	162.25	
KNIT-RITE	111.94	03/24/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
KNIT-RITE Total	111.94	
KONICA MINOLTA BUS SOLUTION	1,470.00	03/18/11
KONICA MINOLTA BUS SOLUTION Total	1,470.00	
KRONOS NEW ENGLAND SALES	121.31	03/18/11
KRONOS NEW ENGLAND SALES Total	121.31	
LANGUAGE LINE SERVICES	521.11	03/11/11
LANGUAGE LINE SERVICES Total	521.11	
LATHEUS MEDICAL IMAGINING, INC	1,856.00	03/04/11
LATHEUS MEDICAL IMAGINING, INC	2,724.00	03/11/11
LATHEUS MEDICAL IMAGINING, INC	5,448.00	03/18/11
LATHEUS MEDICAL IMAGINING, INC	2,724.00	02/18/11
LATHEUS MEDICAL IMAGINING, INC Total	12,752.00	
LEADERS FOR TODAY	14,000.00	03/04/11
LEADERS FOR TODAY Total	14,000.00	
LEICA BIOSYSTEMS RICHMOND	1,159.18	02/18/11
LEICA BIOSYSTEMS RICHMOND	312.65	03/18/11
LEICA BIOSYSTEMS RICHMOND Total	1,471.83	
LEICA MICROSYSTEMS,	451.28	02/14/11
LEICA MICROSYSTEMS, Total	451.28	
LEMAITRE VASCULAR,INC.	242.60	03/11/11
LEMAITRE VASCULAR,INC. Total	242.60	
LIFENET HEALTH	541.00	03/04/11
LIFENET HEALTH	1,479.00	03/18/11
LIFENET HEALTH Total	2,020.00	
LIKARR MAINTENANCE SYSTEMS	690.50	03/04/11
LIKARR MAINTENANCE SYSTEMS	403.90	03/11/11
LIKARR MAINTENANCE SYSTEMS Total	1,094.40	
LINDE GAS NORTH AMERICA LLC	426.22	02/25/11
LINDE GAS NORTH AMERICA LLC	308.48	03/04/11
LINDE GAS NORTH AMERICA LLC	1,691.37	03/11/11
LINDE GAS NORTH AMERICA LLC	333.65	03/18/11
LINDE GAS NORTH AMERICA LLC Total	2,759.72	
LOWE'S BUSINESS ACCT/GEMB	324.26	03/11/11
LOWE'S BUSINESS ACCT/GEMB Total	324.26	
LYNN MEDICAL	884.00	03/04/11
LYNN MEDICAL	228.32	03/11/11
LYNN MEDICAL	815.78	03/18/11
LYNN MEDICAL Total	1,928.10	
MAGNATAG	73.99	02/23/11
MAGNATAG	48.70	03/02/11
MAGNATAG Total	122.69	
MAINLINE MEDICAL,INC	43.95	02/18/11
MAINLINE MEDICAL,INC	61.00	02/25/11
MAINLINE MEDICAL,INC Total	104.95	
MAQUET CARDIOVASCULAR US SALES	589.31	03/11/11
MAQUET CARDIOVASCULAR US SALES Total	589.31	
MATTHEW J. ROGALSKI, M.D.	884.00	03/11/11
MATTHEW J. ROGALSKI, M.D. Total	884.00	
MCKESSON CORPORATION	154,913.55	02/16/11
MCKESSON CORPORATION	148,456.85	02/24/11
MCKESSON CORPORATION	201,188.33	02/28/11
MCKESSON CORPORATION	89,280.00	03/11/11
MCKESSON CORPORATION	130,326.89	03/16/11
MCKESSON CORPORATION	172,447.12	03/24/11
MCKESSON CORPORATION	179,620.05	03/10/11
MCKESSON CORPORATION Total	1,076,232.79	
MCR TECHNOLOGIES	2,710.50	03/11/11
MCR TECHNOLOGIES Total	2,710.50	
MEAD JOHNSON NUTRITION	26.00	03/11/11
MEAD JOHNSON NUTRITION Total	26.00	
MED TECH AMBULANCE SERVICE	2,812.10	02/18/11
MED TECH AMBULANCE SERVICE Total	2,812.10	
MEDICAL BUREAU OF ECONOMICS	1,795.00	03/11/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
MEDICAL BUREAU OF ECONOMICS Total	1,795.00	
MEDICAL DEVICE TECHNOLOGIE	463.98	03/18/11
MEDICAL DEVICE TECHNOLOGIE Total	463.98	
MEDICAL IMAGING ASSOC., INC	2,479.00	03/11/11
MEDICAL IMAGING ASSOC., INC Total	2,479.00	
MEDICAL SOLUTIONS	2,359.50	02/18/11
MEDICAL SOLUTIONS	742.50	03/04/11
MEDICAL SOLUTIONS Total	3,102.00	
MEDICARE	7.62	03/18/11
MEDICARE Total	7.62	
MEDICARE B	7.62	03/04/11
MEDICARE B Total	7.62	
MEDISTAR RHODE ISLAND, LLC	8,114.58	02/18/11
MEDISTAR RHODE ISLAND, LLC	8,114.58	03/18/11
MEDISTAR RHODE ISLAND, LLC Total	16,229.16	
MEDQUIST INC.	35,112.70	02/18/11
MEDQUIST INC. Total	35,112.70	
MEDRAD, INC.	1,051.82	02/18/11
MEDRAD, INC.	725.88	02/25/11
MEDRAD, INC.	483.92	03/04/11
MEDRAD, INC.	7,790.90	03/11/11
MEDRAD, INC.	1,414.73	03/18/11
MEDRAD, INC. Total	11,467.25	
MEDSERVICE REPAIR, INC.	610.00	02/25/11
MEDSERVICE REPAIR, INC.	770.00	03/11/11
MEDSERVICE REPAIR, INC. Total	1,380.00	
MED-SURGE, INC	717.32	03/04/11
MED-SURGE, INC Total	717.32	
MEDTOX LABORATORIES, INC	99.70	03/11/11
MEDTOX LABORATORIES, INC Total	99.70	
MEDTRONIC SOFAMOR DANEK	1,055.00	03/11/11
MEDTRONIC SOFAMOR DANEK	4,269.00	03/24/11
MEDTRONIC SOFAMOR DANEK	3,214.00	03/18/11
MEDTRONIC SOFAMOR DANEK Total	8,538.00	
MEDTRONIC USA, INC.	7,650.00	02/18/11
MEDTRONIC USA, INC.	26,885.00	02/25/11
MEDTRONIC USA, INC.	30,840.00	03/04/11
MEDTRONIC USA, INC.	8,635.00	03/11/11
MEDTRONIC USA, INC.	27,975.00	03/18/11
MEDTRONIC USA, INC.	42,120.00	03/24/11
MEDTRONIC USA, INC. Total	144,105.00	
MELISSA COUSINEAU	298.00	03/11/11
MELISSA COUSINEAU Total	298.00	
MENTOR	5,720.00	03/22/11
MENTOR Total	5,720.00	
MERCURY MEDICAL	660.00	03/18/11
MERCURY MEDICAL Total	660.00	
MERGE HEALTHCARE	5,837.83	03/18/11
MERGE HEALTHCARE Total	5,837.83	
MERIT MEDICAL SYSTEMS, INC.	7,634.00	02/18/11
MERIT MEDICAL SYSTEMS, INC	7,544.60	03/18/11
MERIT MEDICAL SYSTEMS, INC.	1,380.00	02/25/11
MERIT MEDICAL SYSTEMS, INC.	2,798.60	03/04/11
MERIT MEDICAL SYSTEMS, INC.	3,433.60	03/11/11
MERIT MEDICAL SYSTEMS, INC. Total	22,790.80	
MICHAEL A LUKE, MD	2,000.00	03/04/11
MICHAEL A LUKE, MD	500.00	03/11/11
MICHAEL A LUKE, MD Total	2,500.00	
MICROAIRE	638.00	03/04/11
MICROAIRE	42.00	03/11/11
MICROAIRE	45.00	03/18/11
MICROAIRE Total	725.00	
MICRO-SURGICAL TECHNOLOGY	2,448.00	02/18/11

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MICRO-SURGICAL TECHNOLOGY Total	2,448.00	
MIIA	346.32	02/18/11
MIIA Total	346.32	
MILNER-FENWICK	310.75	03/07/11
MILNER-FENWICK Total	310.75	
MIRION TECHNOLOGIES (GDS)INC.	305.00	02/18/11
MIRION TECHNOLOGIES (GDS)INC. Total	305.00	
MONSTER WORLDWIDE,INC	935.21	03/11/11
MONSTER WORLDWIDE,INC Total	935.21	
MOORE WALLACE	2,702.71	02/18/11
MOORE WALLACE	1,629.15	03/04/11
MOORE WALLACE	2,246.80	03/11/11
MOORE WALLACE	86.11	03/18/11
MOORE WALLACE Total	6,664.77	
MR MESSENGER, INC	2,786.00	03/11/11
MR MESSENGER, INC Total	2,786.00	
MTI	726.32	03/18/11
MTI Total	726.32	
NATIONAL CITY	10,248.00	03/11/11
NATIONAL CITY Total	10,248.00	
NATIONAL GRID	8.33	02/17/11
NATIONAL GRID	187.52	02/25/11
NATIONAL GRID	735.77	02/25/11
NATIONAL GRID	277.87	03/11/11
NATIONAL GRID	3,366.60	02/18/11
NATIONAL GRID	10,662.82	02/18/11
NATIONAL GRID	4.06	02/25/11
NATIONAL GRID	274.05	02/25/11
NATIONAL GRID	801.66	03/04/11
NATIONAL GRID	932.70	03/04/11
NATIONAL GRID	174.32	03/04/11
NATIONAL GRID	1,137.94	03/04/11
NATIONAL GRID	1,820.88	03/11/11
NATIONAL GRID	3.91	03/18/11
NATIONAL GRID	651.96	03/18/11
NATIONAL GRID	980.51	03/18/11
NATIONAL GRID	3,096.30	03/18/11
NATIONAL GRID	147.66	03/18/11
NATIONAL GRID	1,029.20	03/18/11
NATIONAL GRID	283.01	03/18/11
NATIONAL GRID	2,117.84	03/18/11
NATIONAL GRID	48,839.76	02/18/11
NATIONAL GRID	13,526.22	03/04/11
NATIONAL GRID	4,279.85	03/04/11
NATIONAL GRID	550.52	03/11/11
NATIONAL GRID	1,736.09	03/11/11
NATIONAL GRID	52,926.49	03/11/11
NATIONAL GRID	1,205.78	03/11/11
NATIONAL GRID	45.29	03/11/11
NATIONAL GRID	1,025.45	03/18/11
NATIONAL GRID	3,660.14	03/18/11
NATIONAL GRID Total	156,490.50	
NAVILYST MEDICAL	100.00	02/16/11
NAVILYST MEDICAL Total	100.00	
NAVIX DIAGNOSTIX, INC.	1,653.80	03/11/11
NAVIX DIAGNOSTIX, INC. Total	1,653.80	
NEMZOFF & CO	1,156.27	03/03/11
NEMZOFF & CO Total	1,156.27	
NEW ENGLAND MEDGAS, LLC	135.00	02/18/11
NEW ENGLAND MEDGAS, LLC Total	135.00	
NEW ENGLAND MONEY HANDLING	695.00	03/11/11
NEW ENGLAND MONEY HANDLING Total	695.00	
NEW ENGLAND O & P	1,100.44	03/11/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
NEW ENGLAND O & P Total	1,100.44	
NEW HORIZON COMMUNICATIONS	5,565.45	03/04/11
NEW HORIZON COMMUNICATIONS Total	5,565.45	
NEW YORK MEDICAL CONSULTANT	9,150.00	02/25/11
NEW YORK MEDICAL CONSULTANT Total	9,150.00	
NEXTEL COMMUNICATIONS	790.97	03/18/11
NEXTEL COMMUNICATIONS Total	790.97	
NHIC CORP	7.62	03/11/11
NHIC CORP Total	7.62	
NICOLE ALLEN	1,080.80	02/25/11
NICOLE ALLEN	1,051.80	03/04/11
NICOLE ALLEN	1,335.49	03/18/11
NICOLE ALLEN Total	3,468.09	
NICOLE CUTTING	9.13	02/18/11
NICOLE CUTTING Total	9.13	
NICOLE DIVVER	1,000.00	03/11/11
NICOLE DIVVER Total	1,000.00	
NORTH AMERICAN PLASTIC CARD	121.25	03/04/11
NORTH AMERICAN PLASTIC CARD Total	121.25	
NORTHEAST LABORATORY SERVICES	51.68	03/11/11
NORTHEAST LABORATORY SERVICES Total	51.68	
NORTHEAST PAGING/UCOM	997.87	02/18/11
NORTHEAST PAGING/UCOM Total	997.87	
NOVA RECORDS MANAGEMENT CTR	35.00	02/25/11
NOVA RECORDS MANAGEMENT CTR	35.00	03/18/11
NOVA RECORDS MANAGEMENT CTR	1,035.37	03/11/11
NOVA RECORDS MANAGEMENT CTR	1,046.37	03/18/11
NOVA RECORDS MANAGEMENT CTR Total	2,151.74	
NOW DELIVERY	302.42	02/18/11
NOW DELIVERY	279.10	03/11/11
NOW DELIVERY	507.92	03/18/11
NOW DELIVERY Total	1,089.44	
NRI NORTH PROVIDENCE	21,203.64	03/11/11
NRI NORTH PROVIDENCE Total	21,203.64	
NU DO	96.28	03/11/11
NU DO Total	96.28	
NURSES 24/7	1,300.00	03/11/11
NURSES 24/7 Total	1,300.00	
O.C. TANNER RECOGNITION CO.	900.00	03/18/11
O.C. TANNER RECOGNITION CO. Total	900.00	
OCCU & ENVIRON HEALTH NETWORK	2,775.00	03/04/11
OCCU & ENVIRON HEALTH NETWORK Total	2,775.00	
OCEAN STATE PAIN ASSOCIATES	1,050.00	03/16/11
OCEAN STATE PAIN ASSOCIATES Total	1,050.00	
OLYMPUS	3,972.10	03/18/11
OLYMPUS Total	3,972.10	
OLYMPUS SURG/INDUS.AMERICA,INC	616.37	03/18/11
OLYMPUS SURG/INDUS.AMERICA,INC Total	616.37	
O'NEAL STEEL	360.00	02/18/11
O'NEAL STEEL Total	360.00	
ORASURE TECHNOLOGIES, INC	1,128.80	03/18/11
ORASURE TECHNOLOGIES, INC Total	1,128.80	
ORTHOHELIX SURGICAL DESIGNS	436.00	03/11/11
ORTHOHELIX SURGICAL DESIGNS Total	436.00	
OSSCO BOLT & SCREW	251.22	03/18/11
OSSCO BOLT & SCREW Total	251.22	
OWENS & MINOR	52,730.81	03/07/11
OWENS & MINOR	50,363.53	02/14/11
OWENS & MINOR	51,330.49	02/22/11
OWENS & MINOR	50,395.74	02/28/11
OWENS & MINOR	46,399.99	03/14/11
OWENS & MINOR	47,363.04	03/21/11
OWENS & MINOR Total	298,583.60	

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PAPER DIRECT	371.15	02/25/11
PAPER DIRECT Total	371.15	
PARK MEDICAL ASSOCIATES	1,320.00	02/18/11
PARK MEDICAL ASSOCIATES	1,320.00	02/25/11
PARK MEDICAL ASSOCIATES	1,320.00	03/04/11
PARK MEDICAL ASSOCIATES	1,320.00	03/11/11
PARK MEDICAL ASSOCIATES	1,320.00	03/18/11
PARK MEDICAL ASSOCIATES Total	6,600.00	
PARTS SOURCE CORPORATE CENTER	502.00	03/04/11
PARTS SOURCE CORPORATE CENTER	3,340.00	03/11/11
PARTS SOURCE CORPORATE CENTER Total	3,842.00	
PARTY TOWN	114.70	03/18/11
PARTY TOWN Total	114.70	
PASSPORT HEALTH COMMUNICATIONS	3,588.30	03/11/11
PASSPORT HEALTH COMMUNICATIONS	3,543.21	03/18/11
PASSPORT HEALTH COMMUNICATIONS Total	7,131.51	
PATIENT REFUND	5.00	03/11/11
PATIENT REFUND	9.83	03/18/11
PATIENT REFUND	15.00	02/25/11
PATIENT REFUND	18.98	03/11/11
PATIENT REFUND	37.69	02/25/11
PATIENT REFUND	15.00	02/25/11
PATIENT REFUND	2.26	02/18/11
PATIENT REFUND	15.00	03/11/11
PATIENT REFUND	150.51	03/11/11
PATIENT REFUND	645.00	02/24/11
PATIENT REFUND	896.21	03/04/11
PATIENT REFUND	30.00	03/11/11
PATIENT REFUND	61.00	03/11/11
PATIENT REFUND	25.00	03/11/11
PATIENT REFUND	250.00	03/04/11
PATIENT REFUND	10.26	03/18/11
PATIENT REFUND	30.00	02/25/11
PATIENT REFUND	50.00	03/11/11
PATIENT REFUND	15.93	03/11/11
PATIENT REFUND	15.00	03/18/11
PATIENT REFUND	8.62	02/25/11
PATIENT REFUND	50.00	02/25/11
PATIENT REFUND	150.00	02/25/11
PATIENT REFUND	50.00	03/11/11
PATIENT REFUND	125.00	02/25/11
PATIENT REFUND	44.27	03/11/11
PATIENT REFUND	85.06	03/04/11
PATIENT REFUND	332.20	03/18/11
PATIENT REFUND	96.23	03/11/11
PATIENT REFUND	33.87	02/18/11
PATIENT REFUND	28.00	03/11/11
PATIENT REFUND	50.00	02/25/11
PATIENT REFUND	250.00	03/18/11
PATIENT REFUND	10.00	02/25/11
PATIENT REFUND	19.40	03/04/11
PATIENT REFUND	49.55	03/04/11
PATIENT REFUND	196.18	03/18/11
PATIENT REFUND	203.45	03/11/11
PATIENT REFUND	436.86	03/18/11
PATIENT REFUND	25.00	03/18/11
PATIENT REFUND	90.17	02/25/11
PATIENT REFUND	14.45	03/11/11
PATIENT REFUND	73.42	02/25/11
PATIENT REFUND	20.00	02/25/11
PATIENT REFUND	10.00	02/18/11
PATIENT REFUND	5.00	03/18/11
PATIENT REFUND	100.00	02/25/11

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PATIENT REFUND	250.00	03/18/11
PATIENT REFUND	13.00	03/04/11
PATIENT REFUND	250.00	03/04/11
PATIENT REFUND	250.00	03/11/11
PATIENT REFUND	112.00	03/04/11
PATIENT REFUND	100.00	02/25/11
PATIENT REFUND	25.00	03/11/11
PATIENT REFUND	25.00	03/18/11
PATIENT REFUND	25.00	02/18/11
PATIENT REFUND	109.57	02/18/11
PATIENT REFUND	475.30	03/18/11
PATIENT REFUND	25.00	03/11/11
PATIENT REFUND	250.00	03/04/11
PATIENT REFUND	1,030.00	03/11/11
PATIENT REFUND	100.00	02/25/11
PATIENT REFUND	378.88	03/18/11
PATIENT REFUND	40.00	03/18/11
PATIENT REFUND	100.00	03/18/11
PATIENT REFUND	34.15	02/18/11
PATIENT REFUND	50.00	03/18/11
PATIENT REFUND	10.26	03/11/11
PATIENT REFUND	40.00	03/11/11
PATIENT REFUND	306.01	03/04/11
PATIENT REFUND	10.14	03/11/11
PATIENT REFUND	116.50	03/07/11
PATIENT REFUND	201.99	03/11/11
PATIENT REFUND	130.00	03/11/11
PATIENT REFUND	14.61	03/04/11
PATIENT REFUND	10.00	02/25/11
PATIENT REFUND	50.00	03/11/11
PATIENT REFUND	261.20	02/25/11
PATIENT REFUND	480.00	03/04/11
PATIENT REFUND Total	10,128.01	
PATRIOT MED TECH. OF OHIO, INC	57,342.50	03/18/11
PATRIOT MED TECH. OF OHIO, INC Total	57,342.50	
PATTERSON OFFICE SUPPLIES	15.21	02/25/11
PATTERSON OFFICE SUPPLIES Total	15.21	
PAUL J. IMBERGAMO	2,700.00	03/04/11
PAUL J. IMBERGAMO Total	2,700.00	
PEPIN LUMBER	2,749.30	02/18/11
PEPIN LUMBER Total	2,749.30	
PHILADELPHIA INSURANCE CO	14,061.82	02/16/11
PHILADELPHIA INSURANCE CO	14,061.82	03/18/11
PHILADELPHIA INSURANCE CO Total	28,123.64	
PHILIP A PHILIPS, MD	1,000.00	03/04/11
PHILIP A PHILIPS, MD Total	1,000.00	
PHILIPS HEALTHCARE	443.84	03/18/11
PHILIPS HEALTHCARE Total	443.84	
PHILIPS MEDICAL	315.40	02/25/11
PHILIPS MEDICAL	451.44	03/11/11
PHILIPS MEDICAL	59.28	03/18/11
PHILIPS MEDICAL Total	826.12	
POWER EQUIPMENT CO	5,054.04	03/11/11
POWER EQUIPMENT CO Total	5,054.04	
PRAXAIR DISTRIBUTION INC.	1,561.19	02/18/11
PRAXAIR DISTRIBUTION INC.	2,012.89	03/04/11
PRAXAIR DISTRIBUTION INC.	1,708.61	03/18/11
PRAXAIR DISTRIBUTION INC. Total	5,282.69	
PRESS GANEY ASSOCIATES, INC	1,015.70	03/11/11
PRESS GANEY ASSOCIATES, INC	814.70	03/18/11
PRESS GANEY ASSOCIATES, INC Total	1,830.40	
PRIORITY PHARMACEUTICALS	636.19	03/04/11
PRIORITY PHARMACEUTICALS	1,690.69	03/11/11

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PRIORITY PHARMACEUTICALS	1,635.80	03/18/11
PRIORITY PHARMACEUTICALS Total	3,962.68	
PRITCHETT & HULL	47.00	03/11/11
PRITCHETT & HULL Total	47.00	
PROFESSIONAL PRODUCTS, INC	8.52	03/11/11
PROFESSIONAL PRODUCTS, INC	25.56	03/18/11
PROFESSIONAL PRODUCTS, INC Total	34.08	
PROGRESSIVE INSURANCE	565.75	03/11/11
PROGRESSIVE INSURANCE Total	565.75	
PROVIDENCE SUPERIOR COURT	160.00	03/21/11
PROVIDENCE SUPERIOR COURT Total	160.00	
PULMONARY & SLEEP OFFICE N.E	28,000.00	02/25/11
PULMONARY & SLEEP OFFICE N.E Total	28,000.00	
QS/1 DATA SYSTEMS	1,462.24	03/18/11
QS/1 DATA SYSTEMS Total	1,462.24	
QUALIDIGM	100.00	02/17/11
QUALIDIGM Total	100.00	
QUEST DIAGNOSTICS	38,498.37	02/18/11
QUEST DIAGNOSTICS	2,737.91	03/18/11
QUEST DIAGNOSTICS Total	41,236.28	
QUINLAN COMPANIES	45.00	03/04/11
QUINLAN COMPANIES	2,463.75	03/11/11
QUINLAN COMPANIES Total	2,508.75	
RAC MONITOR	195.00	03/18/11
RAC MONITOR Total	195.00	
RELAYHEALTH	642.83	03/11/11
RELAYHEALTH Total	642.83	
RESPIRONICS	165.00	03/04/11
RESPIRONICS	89.94	03/11/11
RESPIRONICS Total	254.94	
RETROFIT TECHNOLOGIES	306.80	02/18/11
RETROFIT TECHNOLOGIES	1,702.50	02/25/11
RETROFIT TECHNOLOGIES	1,370.55	03/04/11
RETROFIT TECHNOLOGIES	3,058.50	03/11/11
RETROFIT TECHNOLOGIES	1,063.75	03/18/11
RETROFIT TECHNOLOGIES Total	7,502.10	
RHODE ISLAND BLOOD CENTER	36,938.00	03/11/11
RHODE ISLAND BLOOD CENTER	32,458.00	03/18/11
RHODE ISLAND BLOOD CENTER Total	69,396.00	
RHODE ISLAND MEDICAL SOCIETY	475.00	03/11/11
RHODE ISLAND MEDICAL SOCIETY Total	475.00	
RI CARDIOVASCULAR GROUP	4,464.00	03/11/11
RI CARDIOVASCULAR GROUP Total	4,464.00	
RI EMPLOYMENT TRAINING	1,562.19	03/18/11
RI EMPLOYMENT TRAINING Total	1,562.19	
RICHARD WOLF MEDICAL INSTR	995.00	02/22/11
RICHARD WOLF MEDICAL INSTR	2,995.00	03/18/11
RICHARD WOLF MEDICAL INSTR Total	3,990.00	
RITE-GLASS, INC	177.57	03/18/11
RITE-GLASS, INC Total	177.57	
ROCHE DIAGNOSTICS CORPORATION	17,503.25	03/15/11
ROCHE DIAGNOSTICS CORPORATION	14,300.89	03/07/11
ROCHE DIAGNOSTICS CORPORATION	11,123.99	02/25/11
ROCHE DIAGNOSTICS CORPORATION	18,773.57	02/18/11
ROCHE DIAGNOSTICS CORPORATION	9,093.00	03/04/11
ROCHE DIAGNOSTICS CORPORATION	9,830.54	03/18/11
ROCHE DIAGNOSTICS CORPORATION	6,180.37	03/24/11
ROCHE DIAGNOSTICS CORPORATION Total	86,805.61	
ROLAND LANDRY M D	6,886.00	03/11/11
ROLAND LANDRY M D Total	6,886.00	
ROSEMARY PATALANO	318.00	02/15/11
ROSEMARY PATALANO Total	318.00	
RUDOLPH GAWRON	113.41	02/18/11

LMC 02040-835

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of February 13 - March 26, 2011

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
RUDOLPH GAWRON	68.78	03/11/11
RUDOLPH GAWRON Total	182.19	
SAJID SIDDIQ MD	1,500.00	03/04/11
SAJID SIDDIQ MD Total	1,500.00	
SAKONNET PERFUSION SERVICES	585.00	02/25/11
SAKONNET PERFUSION SERVICES Total	585.00	
SANOFI PASTUER	851.02	03/11/11
SANOFI PASTUER Total	851.02	
SCHINDLER ELEVATOR CORPORATION	283.84	02/15/11
SCHINDLER ELEVATOR CORPORATION	4,679.79	03/11/11
SCHINDLER ELEVATOR CORPORATION	1,659.19	03/18/11
SCHINDLER ELEVATOR CORPORATION Total	6,622.82	
SCOTT D BROWN	1,850.00	03/02/11
SCOTT D BROWN	1,200.00	02/17/11
SCOTT D BROWN	2,000.00	02/24/11
SCOTT D BROWN	2,000.00	03/10/11
SCOTT D BROWN	2,000.00	03/16/11
SCOTT D BROWN	2,000.00	03/24/11
SCOTT D BROWN Total	11,050.00	
SERVE RHODE ISLAND	175.00	03/04/11
SERVE RHODE ISLAND Total	175.00	
SHAMROCK SCIENTIFIC SPECIALTY	97.98	03/11/11
SHAMROCK SCIENTIFIC SPECIALTY Total	97.98	
SHECHTMAN HALPERIN SAVAGE LLP	132.38	03/02/11
SHECHTMAN HALPERIN SAVAGE LLP	60,000.00	03/16/11
SHECHTMAN HALPERIN SAVAGE LLP Total	60,132.38	
SIEMENS FINANCIAL SERVICES,INC	18,283.06	02/25/11
SIEMENS FINANCIAL SERVICES,INC	6,928.00	03/18/11
SIEMENS FINANCIAL SERVICES,INC Total	25,211.06	
SIEMENS HEALTHCARE DIAGNOSTICS	397.50	02/25/11
SIEMENS HEALTHCARE DIAGNOSTICS	1,625.00	03/04/11
SIEMENS HEALTHCARE DIAGNOSTICS Total	2,022.50	
SIEMENS MEDICAL SOLUTIONS INC.	2,862.42	03/04/11
SIEMENS MEDICAL SOLUTIONS INC. Total	2,862.42	
SIEMENS WATER TECHNOLOGIES	714.92	03/11/11
SIEMENS WATER TECHNOLOGIES	442.56	03/18/11
SIEMENS WATER TECHNOLOGIES Total	1,157.48	
SIMPLEXGRINNELL LP	3,281.34	02/18/11
SIMPLEXGRINNELL LP	5,525.00	03/04/11
SIMPLEXGRINNELL LP Total	8,806.34	
SIZEWISE RENTALS	208.90	03/04/11
SIZEWISE RENTALS Total	208.90	
SMITH & NEPHEW	938.00	02/18/11
SMITH & NEPHEW	3,682.75	03/04/11
SMITH & NEPHEW	2,282.80	03/11/11
SMITH & NEPHEW	851.76	03/11/11
SMITH & NEPHEW	6,350.34	03/18/11
SMITH & NEPHEW Total	14,105.65	
SOCIO ECONOMIC DEV CENTER	50.00	02/18/11
SOCIO ECONOMIC DEV CENTER Total	50.00	
SODEXO, INC	31,960.72	02/18/11
SODEXO, INC	31,960.72	02/25/11
SODEXO, INC	31,960.72	03/04/11
SODEXO, INC.	62,564.10	02/18/11
SODEXO, INC.	29,061.65	03/18/11
SODEXO, INC	31,960.72	03/11/11
SODEXO, INC	31,960.72	03/18/11
SODEXO, INC Total	251,429.35	
SORIN CRM USA, INC	750.00	02/18/11
SORIN CRM USA, INC	250.00	02/25/11
SORIN CRM USA, INC	7,150.00	03/04/11
SORIN CRM USA, INC Total	8,150.00	
SOURCEONE HEALTHCARE TECH.	336.81	02/18/11

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of February 13 - March 26, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
SOURCEONE HEALTHCARE TECH.	289.54	02/25/11
SOURCEONE HEALTHCARE TECH.	97.33	03/04/11
SOURCEONE HEALTHCARE TECH.	235.12	03/18/11
SOURCEONE HEALTHCARE TECH. Total	937.80	
SOUTHERN NE REGIONAL	1,542.58	02/18/11
SOUTHERN NE REGIONAL	1,542.58	03/18/11
SOUTHERN NE REGIONAL Total	3,085.16	
SOUTHERN NEW ENG REG CANCER CT	645.60	03/11/11
SOUTHERN NEW ENG REG CANCER CT Total	645.60	
SOVEREIGN BANK	4,518.55	03/11/11
SOVEREIGN BANK Total	4,518.55	
SPECTRANETICS	840.48	03/04/11
SPECTRANETICS Total	840.48	
ST. JOHN COMPANY	41.61	02/25/11
ST. JOHN COMPANY	604.05	03/11/11
ST. JOHN COMPANY	699.53	03/18/11
ST. JOHN COMPANY Total	1,345.19	
ST. JUDE MEDICAL INC.	4,928.88	02/18/11
ST. JUDE MEDICAL INC.	28,875.59	03/04/11
ST. JUDE MEDICAL INC.	137.20	03/11/11
ST. JUDE MEDICAL INC.	4,343.93	03/18/11
ST. JUDE MEDICAL INC. Total	38,285.60	
STANDARD ELECTRIC SUPPLY	122.40	02/18/11
STANDARD ELECTRIC SUPPLY	1,470.25	03/11/11
STANDARD ELECTRIC SUPPLY	34.40	03/18/11
STANDARD ELECTRIC SUPPLY Total	1,627.05	
STAT PRODUCTS INC.	1,457.45	03/04/11
STAT PRODUCTS INC. Total	1,457.45	
STATE OF RHODE ISLAND	152.66	03/11/11
STATE OF RHODE ISLAND	24.76	03/18/11
STATE OF RHODE ISLAND Total	177.42	
STEPHEN SARIS MD,NEUROSURGERY	8,333.33	02/18/11
STEPHEN SARIS MD,NEUROSURGERY	8,333.33	03/18/11
STEPHEN SARIS MD,NEUROSURGERY Total	16,666.66	
STERICYCLE INC.	4,889.06	03/18/11
STERICYCLE INC. Total	4,889.06	
STERIS	178.51	03/21/11
STERIS Total	178.51	
STEWART MEDICAL	10,000.00	02/28/11
STEWART MEDICAL Total	10,000.00	
STRATEGIC ALLIANCES	6,187.50	02/17/11
STRATEGIC ALLIANCES	3,431.25	02/25/11
STRATEGIC ALLIANCES	2,700.00	03/04/11
STRATEGIC ALLIANCES	3,543.75	03/14/11
STRATEGIC ALLIANCES	4,106.25	03/18/11
STRATEGIC ALLIANCES	3,937.50	03/25/11
STRATEGIC ALLIANCES Total	23,906.25	
STRYKER	625.00	02/14/11
STRYKER	625.00	03/07/11
STRYKER Total	1,250.00	
STRYKER ORTHOPAEDICS	942.00	02/25/11
STRYKER ORTHOPAEDIGS Total	942.00	
SUNGARD AVAILABILITY SVCS LP	1,985.00	03/11/11
SUNGARD AVAILABILITY SVCS LP Total	1,985.00	
SUPERMEDIA	708.00	03/08/11
SUPERMEDIA Total	708.00	
SYNOVIS	370.00	02/18/11
SYNOVIS	426.00	03/04/11
SYNOVIS	639.00	03/15/11
SYNOVIS Total	1,435.00	
SYNTHES	8,064.45	02/18/11
SYNTHES	9,896.40	02/25/11
SYNTHES	4,533.12	03/04/11

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of February 13 - March 26, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
SYNTHESE	2,986.20	03/11/11
SYNTHESE	2,393.10	03/24/11
SYNTHESE Total	27,873.27	
SYSMEX AMERICA, INC	2,598.51	02/25/11
SYSMEX AMERICA, INC	2,990.62	03/11/11
SYSMEX AMERICA, INC	2,887.27	03/18/11
SYSMEX AMERICA, INC Total	8,476.40	
TECHNOLOGY IMAGING SERVICES	1,194.00	03/18/11
TECHNOLOGY IMAGING SERVICES Total	1,194.00	
TECHPRO PUBLICATIONS	325.00	03/11/11
TECHPRO PUBLICATIONS Total	325.00	
TENNANT SALES & SERVICE CO.	786.73	02/25/11
TENNANT SALES & SERVICE CO.	1,815.00	03/04/11
TENNANT SALES & SERVICE CO. Total	2,601.73	
TERUMO MEDICAL CORPORATION	2,635.80	02/25/11
TERUMO MEDICAL CORPORATION	1,890.00	02/18/11
TERUMO MEDICAL CORPORATION	1,645.45	03/04/11
TERUMO MEDICAL CORPORATION	800.00	03/11/11
TERUMO MEDICAL CORPORATION	752.60	03/18/11
TERUMO MEDICAL CORPORATION Total	7,723.85	
THE CONFIDENTIAL SEARCH CO.	5,000.00	02/25/11
THE CONFIDENTIAL SEARCH CO. Total	5,000.00	
THE UNIFORM OUTLET	2,210.99	02/25/11
THE UNIFORM OUTLET Total	2,210.99	
THE VALLEY BREEZE	207.35	02/17/11
THE VALLEY BREEZE Total	207.35	
THOMAS KLESSSENS	1,161.00	03/02/11
THOMAS KLESSSENS	1,161.00	03/24/11
THOMAS KLESSSENS Total	2,322.00	
THUNDERMIST HEALTH CENTER	11,250.00	03/18/11
THUNDERMIST HEALTH CENTER Total	11,250.00	
TIGER DIRECT	2,692.28	02/24/11
TIGER DIRECT Total	2,692.28	
TILAK K VERMA MD	360.31	02/18/11
TILAK K VERMA MD Total	360.31	
T-MOBILE	174.26	02/18/11
T-MOBILE	193.06	03/18/11
T-MOBILE Total	367.32	
TOWN OF N SMITHFIELD	88.63	03/18/11
TOWN OF N SMITHFIELD	3,569.31	03/18/11
TOWN OF N SMITHFIELD	13,183.95	03/18/11
TOWN OF N SMITHFIELD Total	16,841.89	
TRESCA BROTHERS SAND & GRAVEL	51.84	03/18/11
TRESCA BROTHERS SAND & GRAVEL Total	51.84	
TRUDEAU'S AUTO REPAIR, INC	466.54	03/11/11
TRUDEAU'S AUTO REPAIR, INC	271.60	03/18/11
TRUDEAU'S AUTO REPAIR, INC Total	738.14	
TRUE NORTH COMMUNICATIONS	8,500.00	03/18/11
TRUE NORTH COMMUNICATIONS	9,200.00	02/18/11
TRUE NORTH COMMUNICATIONS Total	17,700.00	
TUFTS HEALTH PLAN	8,946.97	03/11/11
TUFTS HEALTH PLAN Total	8,946.97	
TYRX	9,545.67	03/04/11
TYRX Total	9,545.67	
UBH/UHC CLAIMS	5,804.89	03/18/11
UBH/UHC CLAIMS Total	5,804.89	
UNITED AD LABEL	379.95	03/04/11
UNITED AD LABEL	93.78	03/18/11
UNITED AD LABEL Total	473.73	
UNITED HEALTH GROUP RECOVERY	582.32	03/04/11
UNITED HEALTH GROUP RECOVERY	4,946.44	03/18/11
UNITED HEALTH GROUP RECOVERY Total	5,528.76	
UNITED HEALTH RHODY HEALTH	387.76	03/11/11

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of February 13 - March 26, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
UNITED HEALTH RHODY HEALTH Total	387.76	
UNITED HEALTHCARE INSURANCE	251.26	03/04/11
UNITED HEALTHCARE INSURANCE	84.19	03/11/11
UNITED HEALTHCARE INSURANCE	36.24	03/18/11
UNITED HEALTHCARE INSURANCE	38.46	02/17/11
UNITED HEALTHCARE INSURANCE	1,100.00	03/18/11
UNITED HEALTHCARE INSURANCE Total	1,510.15	
UNIVERSAL HOSPITAL SERVICES	931.00	03/11/11
UNIVERSAL HOSPITAL SERVICES Total	931.00	
UNIVERSITY PATHOLOGISTS, LLC	14,583.33	02/25/11
UNIVERSITY PATHOLOGISTS, LLC Total	14,583.33	
US DEPT OF LABOR	169.05	03/18/11
US DEPT OF LABOR Total	169.05	
US POSTMASTER	770.00	03/10/11
US POSTMASTER	440.00	03/16/11
US POSTMASTER	88.00	03/16/11
US POSTMASTER Total	1,298.00	
VALLEY TRANSPORTATION CORP	714.25	03/11/11
VALLEY TRANSPORTATION CORP Total	714.25	
VASCULAR SOLUTIONS	1,950.00	02/16/11
VASCULAR SOLUTIONS	1,290.00	02/14/11
VASCULAR SOLUTIONS Total	3,240.00	
VECTOR GROUP, LLC	5,110.00	03/11/11
VECTOR GROUP, LLC Total	5,110.00	
VERATHON	192.47	02/28/11
VERATHON Total	192.47	
VERIZON	43.36	02/18/11
VERIZON	454.54	02/18/11
VERIZON	1,589.51	02/25/11
VERIZON	454.54	03/11/11
VERIZON	1,608.68	03/18/11
VERIZON	36.94	03/18/11
VERIZON	45.36	03/18/11
VERIZON	456.51	03/18/11
VERIZON Total	4,689.44	
VERIZON WIRELESS	198.19	03/11/11
VERIZON WIRELESS	152.43	03/11/11
VERIZON WIRELESS	137.33	03/11/11
VERIZON WIRELESS Total	487.95	
VILLAGE PAINT	1,000.00	02/28/11
VILLAGE PAINT-Total	1,000.00	
VOLCANO CORP.	3,500.00	02/18/11
VOLCANO CORP.	725.00	03/04/11
VOLCANO CORP.	2,975.00	03/18/11
VOLCANO CORP. Total	7,200.00	
VOSE TRUE VALUE	34.41	03/11/11
VOSE TRUE VALUE Total	34.41	
W L GORE & ASSOCIATES INC	9,385.00	03/04/11
W L GORE & ASSOCIATES INC Total	9,385.00	
W AEL AL-HUSAMI, MD	1,458.00	03/11/11
W AEL AL-HUSAMI, MD Total	1,458.00	
WALTHAM SERVICES INC	610.00	03/11/11
WALTHAM SERVICES INC Total	610.00	
WAR ROOM	318.94	03/08/11
WAR ROOM	43.34	03/03/11
WAR ROOM Total	362.28	
WELLINGTON RETAIL LLC	21,872.83	02/18/11
WELLINGTON RETAIL LLC	22,184.60	03/18/11
WELLINGTON RETAIL LLC Total	44,057.43	
WILLIAM GASBARRO	2,585.34	02/17/11
WILLIAM GASBARRO	2,585.34	03/18/11
WILLIAM GASBARRO Total	5,170.68	
WOONSOCKET DOOR SALES COMPANY	720.00	03/18/11

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of February 13 - March 26, 2011

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
WOONSOCKET DOOR SALES COMPANY Total	720.00	
WOONSOCKET MEDICAL CENTER, LLC	2,066.68	02/18/11
WOONSOCKET MEDICAL CENTER, LLC	2,066.68	03/18/11
WOONSOCKET MEDICAL CENTER, LLC Total	4,133.36	
WOONSOCKET WELDING SUPPLY	24.75	03/04/11
WOONSOCKET WELDING SUPPLY Total	24.75	
WPS/TRICARE	1,100.00	03/11/11
WPS/TRICARE Total	1,100.00	
WYETH	6,185.90	02/15/11
WYETH	5,082.18	02/23/11
WYETH	3,848.54	02/28/11
WYETH	7,800.24	03/07/11
WYETH	3,654.72	03/15/11
WYETH	6,443.40	03/21/11
WYETH Total	33,014.98	
XETA TECHNOLOGIES	1,108.06	02/18/11
XETA TECHNOLOGIES Total	1,108.06	
XRI	298.51	02/18/11
XRI	260.57	03/04/11
XRI	148.41	03/11/11
XRI	188.51	03/18/11
XRI Total	896.00	
ZIMMER, INC.	733.08	02/18/11
ZIMMER, INC.	7,738.64	02/23/11
ZIMMER, INC.	391.15	03/04/11
ZIMMER, INC.	4,659.36	03/11/11
ZIMMER, INC.	89.79	03/18/11
ZIMMER, INC. Total	13,612.02	
Grand Total	<u>\$ 6,093,872.00</u>	

STATE OF RHODE ISLAND
PROVIDENCE, S.C.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer
and Trustee,
Plaintiff

vs.

P.B. No: 08-4371

Landmark Medical Center,
Defendant

**SPECIAL MASTER'S TWENTIETH INTERIM REPORT
AND REQUEST FOR FEES**

To the Honorable Superior Court for the County of Providence, respectfully represents Jonathan N. Savage, Esquire (the "Special Master"), as follows:

1. On or about June 26, 2008, your Special Master was appointed the Temporary Special Master of Defendant Landmark Medical Center ("Landmark"), thereafter duly qualified and subsequently acted as such Temporary Special Master under surety bond ordered by this Court in the amount of One Million and 00/100 (\$1,000,000.00) Dollars.

2. Subsequent to your Special Master's appointment and qualification as aforesaid, your Special Master took possession of Landmark's assets that were located at 115 Cass Avenue, Woonsocket, Rhode Island, where Landmark operates as a not-for-profit, community hospital (the "Main Hospital"). In addition to the Main Hospital, your Special Master took possession of and arranged for the preservation of Landmark's operations and assets conducted and located at numerous facilities. These related facilities are located at the following locations:

- a. 196 Cass Avenue, Woonsocket, Rhode Island (the "Business Office");
 - b. 186 Cass Avenue, Woonsocket, Rhode Island (the "Heart Center");
 - c. 206 Cass Avenue, Woonsocket, Rhode Island (the "Vacant Suite");
 - d. 219 Cass Avenue, Woonsocket, Rhode Island (the "Medical Office Bldg");
 - e. 20 Cumberland Hill Road, Woonsocket, Rhode Island (the "Drawing Station");
- and

f. 115 Cass Avenue, Suite 2, Woonsocket, Rhode Island (the "Oncology Practice").

3. Your Special Master arranged for continued insurance over Landmark's assets, operations and its employees, and arranged for security over Landmark's tangible assets and for protection of Landmark's financial books and records.

4. Your Special Master has communicated with over 2,800 creditors and other parties in interest relative to the aforescribed matters. Your Special Master continues to field approximately ten to twenty (10-20) calls per week and the exchange of written correspondence to and from numerous creditors, vendors and parties in interest. In addition, as has been regularly reported to this Honorable Court, your Special Master has activated a dedicated electronic mail address (landmarkmaster@shslawfirm.com) (the "Email"). The Email has provided a direct and confidential means for creditors, employees, community members and other interested parties to ask questions, raise various issues and concerns and/or provide personal insight, commentary and suggestions. The Special Master has received and responded to hundreds of electronic mail inquiries sent to the Email. The information and input provided from all means of communication with parties interested and affected by this matter has been invaluable to the Special Master's oversight of Landmark.

5. With this Court's approval, your Special Master retained the services of Mr. Leo DeRouin, Jr., CPA, of Strategic Alliances, Ltd., to assist in his review of the books and records of Landmark, cash flow analysis and projections as well as Landmark's business operations.

6. Your Special Master, in accordance with the Order of this Honorable Court, forwarded Notice to all of Landmark's creditors known to the Special Master as to the initiation of the within proceeding and gave notice to said creditors of the Hearing on the Appointment of a Permanent Special Master.

7. On or about July 17, 2008, your Special Master attended said Hearing before this Honorable Court. After providing a status report to the Court, the Court continued the Hearing for one (1) week to allow it additional time to "interview" the various potential national health care experts that the Court was considering to assist the Special Master with his oversight of Landmark's operations.

8. On or about July 24, 2008, your Special Master attended the continued Hearing on the Appointment of Permanent Special Master. At the conclusion of the Hearing, the Court appointed your Special Master as the Permanent Special Master, thereafter duly qualified by posting surety bond in the amount of One Million and 00/100 (\$1,000,000.00) Dollars, and has since that date acted as Permanent Special Master over Defendant. In addition, the Court advised that it was concluding negotiations with its choice of a national health care expert who would function as an advisor to the Court and the Special Master, but did not want to identify that party until such negotiations were completed.

9. On or about July 25, 2008, this Honorable Court entered an Order appointing your Special Master as the Permanent Special Master and designating Pricewaterhouse Coopers, LLP ("PwC") as the health care expert charged with assisting this Court and the Special Master with, among other things, the oversight of Landmark. In accordance with the terms of that Order, on or about August 6, 2008, your Special Master forwarded notice of the appointment of Permanent Special Master and Proof of Claim forms to all creditors and interested parties known to the Special Master. The bar date for filing a claim expired on November 24, 2008. The Special Master has received and reviewed over 250 claims and supporting documentation.

10. Since his appointment as Permanent Special Master, at the request of various creditors and interested parties, as well as at the direction of this Court, your Special Master, with the assistance of Strategic Alliances, Ltd., has prepared and circulated weekly cash flow and projection reports to all counsel of record who have requested the same.

11. As has been regularly reported to the Court, your Special Master has significantly reduced his daily presence at Landmark and continues to rely more heavily on the Landmark executive staff to address typical, day-to-day operational issues. During those times when the Special Master is present on the Landmark campus, he and/or his team have continued to meet with members of the medical staff, physician staff, department directors, administration and business staff to discuss and/or resolve the numerous issues that arise during operations.

12. On or about April 19, 2011, your Special Master attended a Hearing before this Honorable Court on Special Master's Nineteenth Interim Report and Request for Fees (the

"Nineteenth Report"), the Rhode Island Office of the Attorney General's (the "Attorney General") Response to the Nineteenth Report (the "Attorney General's Response")¹ and the Blue Cross Blue Shield of Rhode Island's ("Blue Cross") Objection to the Nineteenth Report (the "Blue Cross' Objection")². Copies of the Special Master's First, Second, Third, Fourth, Fifth, Sixth, Seventh, Eighth, Ninth, Tenth, Eleventh, Twelfth, Thirteenth, Fourteenth, Fifteenth, Sixteenth, Seventeenth, Eighteenth and Nineteenth Interim Reports (the "Interim Reports") have been filed with the Court and the Special Master relies on the information set forth in the Interim Reports and by reference incorporates each herein.

13. At the conclusion of the Hearing on the Nineteenth Report, Blue Cross' Objection and the Attorney General's Response, this Honorable Court accepted the Nineteenth Report and approved, confirmed and ratified all the acts, doings and disbursements of the Special Master as of that date, except those acts, doings and disbursements related to the lawsuit the Special Master filed against Blue Cross, captioned as *Jonathan N. Savage, in his capacity as Special Master of Landmark Medical Center v. Blue Cross Blue Shield of Rhode Island, Inc.*, and docketed as P.B. No. 11-1560 (the "Blue Cross Litigation"), which the Court indicated it will address at a later date. Further, the Court directed the Special Master to hold fees in the amount of \$37,094.50 relative to the Blue Cross Litigation and \$11,566.10 in fees, identified by the Attorney General as excessive, administrative or redundant fee amounts, pending further Order of this Court. In connection therewith this Honorable Court directed the Special Master to prepare a summary for the Court, with a copy to the Attorney General, regarding the financial analysis performed by the Special Master and/or his office. In addition, the Court rejected the Attorney General's request that \$98,020.00 in fees attributable to Special Master's time be held pending further detail on the underlying legal work related thereto or that such amount be discounted by ten percent (10%)

¹ In its Response, the Attorney General requested (i) that fees in the amount of \$98,020.00 attributable to the Special Master's time be held in escrow pending evidence from the Special Master providing detail on the underlying legal work resulting in the fees or, in the alternative, that such amount be discounted by ten percent (10%) to account for the lack of clarity in the time entry descriptions; (ii) that fees in the amount of \$11,566.10 be denied as excessive, administrative, or redundant fees; (iii) that the Nineteenth Fee Request be denied in the amount of \$37,945.00 reflecting amounts attributable to the Blue Cross Litigation not approved by the Court, or in the alternative, that such amount be held in escrow pending further proceedings; (iv) that the Special Master's Nineteenth Fee Request be discounted by fifteen percent (15%) and that such discount be reflected on all future fee requests; and (v) that the amounts paid to consultants True North Communications ("True North") and Capitol City Group ("CCG") be denied pending further proceedings. Prior to the Hearing on the Nineteenth Report, your Special Master conducted a meeting with the Attorney General in an attempt to resolve the issues addressed in the Attorney General's Response.

² In its Objection, Blue Cross requested that the Court deny the Special Master's request for fees and not approve, confirm or ratify the Special Master's acts and doings insofar as they related to the Blue Cross Litigation.

and also rejected the Attorney General's request that the Special Master's Nineteenth Fee Request be discounted by fifteen percent (15%). Furthermore, the Court directed the Special Master to provide a summary of the services provided by True North and CCG to the Court with a Copy to the Attorney General, and to hold payment on pending and future invoices relative to services provided by True North and CCG until said summaries are provided and approved by the Court. Lastly, this Court approved the Special Master's Nineteenth Request for Fees, in the amount of \$174,305.10 (the "Fees"), subject to the following:

- a. The Special Master was directed to pay himself an amount equal to Ninety Percent (90%) of the Fees, specifically \$156,874.59;
- b. The balance of the Fees, in the amount of \$17,430.51, representing Ten Percent (10%) of the Fees, was ordered to be held in reserve along with those previously designated reserve fees totaling \$168,567.98.

14. Consistent with the previous Orders entered by this Honorable Court relative to the Interim Reports, this Court, subject to the conditions and restrictions set forth in the Order approving the Nineteenth Report, approved all of the Special Master's Fees associated with the Nineteenth Report. Also, as indicated previously, the Court has directed the Special Master to continue to hold a reserve in an amount equal to approximately twenty (20%) to twenty-five (25%) percent of each of the Special Master's first four (4) Interim Reports, ten percent (10%) of the Fourteenth and Fifteenth Reports, \$15,000 associated with the Sixteenth Report, twenty percent (20%) of the Seventeenth Report, \$9,693 associated with the Eighteenth Report and ten percent (10%) of the Nineteenth Report (the "Reserve Funds"). The total amount of the Reserve Funds currently totals \$185,998.49.

15. Subsequent to the filing of the Special Master's Nineteenth Report, the following events and actions took place:

- a. On or about April 13, 2011, your Special Master received correspondence from D. Andrew Slusser, Senior Vice President of Acquisitions and Development of Capella Healthcare ("Capella"), one of the entities that submitted a bid for the assets and businesses of Landmark and/or Northern Rhode Island Rehab Management Associates, L.P. ("NRIRMA") to your Special Master on or about March 30, 2011, advising that Capella would not take part in the Hearings scheduled for April 14, 2011 and April 15, 2011 (the

“Bid Hearings”). The correspondence from Capella indicated that the decision to not take part in the Bid Hearings was a result of Capella’s apprehension to move forward in the bid process without completing their “normal and customary due diligence procedures.”

b. On or about April 14, 2011 and April 15, 2011, this Honorable Court conducted the Bid Hearings relative to the four (4) remaining bids submitted to your Special Master on or about March 30, 2011. At said Hearings this Honorable Court heard testimony from each the four (4) remaining bidders, Prime Healthcare Services – Rhode Island, LLC (“Prime”), Transition Healthcare Company, LLC (“Transition”), RegionalCare Hospital Partners, Inc. (“RegionalCare”) and HealthSouth Corporation (“HealthSouth”) (Prime, Transition, RegionalCare and HealthSouth shall collectively be referred to herein as the “Bidders”), regarding, among other things, (i) each Bidders experience in running healthcare facilities and/or financially distressed healthcare facilities, (ii) each Bidders access to capital, (iii) the amount of capital each Bidder is willing to contractually commit to the successor Landmark and/or NRIRMA entities, (iv) each Bidders five-year pro-forma cash flow projection for the successor Landmark and/or NRIRMA entities, (v) the period of time each Bidder is willing to contractually commit not to sell the assets and business or equity interest in the successor Landmark and/or NRIRMA entities, (vi) how each Bidder intends to meet the healthcare needs of Northern Rhode Island, including the amount of employees and services each Bidder intends to retain, and (vii) each Bidders purchase price for the business’ and assets’ of Landmark and NRIRMA.

Following the Bid Hearings, the Court indicated that it would accept sealed copies of enhanced bids to the extent the Bidders wished to improve their bids until 12:00 p.m. on April 18, 2011. The Court further indicated that it would reveal such enhanced bids at 1:00 p.m. on April 18, 2011 and beginning at 2:00 p.m., the Court would allow counsel for each Bidder to present a final argument in support of their client’s enhanced bid of no more than thirty (30) minute.

c. On or about April 18, 2011, this Honorable Court revealed the enhanced bids as submitted by the Bidders and permitted each Bidder’s counsel to present a brief final argument in support of their client’s enhanced Bid.

d. On or about April 27, 2011, this Honorable Court conducted a Conference regarding the Court’s Interim Order relative to the four (4) remaining bids as enhanced by the

Bidders and submitted to the Special Master and the Court on or about April 18, 2011 (the "Conference"). Following the Conference, on or about April 29, 2011 this Honorable Court entered an Order (i) directing the Bidders to advise the Court, with a copy to the Special Master, on or before 4:00 p.m. on Friday, May 6, 2011, as to whether they made progress toward addressing concerns raised by the Court during the Conference and/or satisfying any and/or all of their respective contingencies to closing other than Court and regulatory approval, specifically, the Court expected (a) Transition to in good faith negotiate a mutually acceptable asset purchase agreement and management advisory agreement with the Special Master, eliminate any condition to closing with regard to the City of Woonsocket, Rhode Island and eliminate any condition to closing with regard to Blue Cross, (b) RegionalCare to in good faith negotiate a mutually acceptable collective bargaining agreement with the Northern Rhode Island United Nurses & Allied Professionals, Local 5056 ("UNAP"), and (c) Prime to in good faith negotiate a mutually acceptable agreement with Blue Cross; (ii) the Court scheduled a Hearing for May 10, 2011, to identify which Bidder, if any, the Court would authorize the Special Master to finalize a transaction with; (iii) indicating that if a successful Bidder was chosen on May 10, 2011, subject to the consent of that Bidder, the Court would entertain an application by HealthSouth to acquire or otherwise operate NRIRMA d/b/a Rehab Hospital of Rhode Island subject to regulatory approval; and (iv) prohibiting the Special Master from making further efforts to obtain or engage in any further discussions with any other outside bidders pending the Court's May 10, 2011 decision (the "Interim Order").

e. In connection with the Special Master's ongoing negotiations with Transition in an attempt to reach a mutually acceptable asset purchase agreement and management advisory agreement in accordance with the terms of the Interim Order, on or about May 2, 2011, your Special Master filed an Emergency Petition for Instructions (the "Emergency Petition") regarding various issues raised during and/or related to the Special Master's negotiations with Transition. In the Emergency Petition, the Special Master brought various concerns to the Court's attention regarding provisions of Transition's proposed asset purchase agreement which the Special Master believed were inconsistent with Transition's testimony at the Bid Hearings. In addition, the Special Master sought this Honorable Court's instruction as to how to proceed with his negotiations with Transition in light of those

inconsistencies and prior efforts to resolve the same. Also on or about May 2, 2011, Transition filed an Objection to the Emergency Petition pursuant to which Transition requested that the Court deny the Emergency Petition and order the Special Master to continue good faith negotiations with Transition. Following a brief Hearing on the Emergency Petition and Transition's Objection thereto, this Honorable Court passed on the Emergency Petition and Transition's Objection.

f. On or about May 5, 2011, the Special Master and Blue Cross entered into Stipulation and Order (the "Stipulation") regarding Blue Cross' Motion to Lift Injunction to Exercise Contractual and Other Rights and Remedies and Renewed Motion to Confirm Landmark Medical Center's Assumption of Contracts (the "Blue Cross Motion"). Pursuant to the Stipulation and by agreement of Blue Cross and the Special Master, the Hearing relative to the Blue Cross Motion and the Special Master's Objection thereto was continued for hearing until May 11, 2011. In addition, the Stipulation provided that (i) on or before April 29, 2011, Landmark would pay Blue Cross the sums of \$127,711.86 and \$79,201.86, (ii) on or before May 6, 2011, Landmark would pay to Blue Cross the sum of \$284,171.21, if, by that date, the Special Master had received the proceeds from the sale of certain parcels of real estate owned entirely by Landmark to CVS Rhode Island, LLC ("CVS"), however in no event would Landmark pay Blue Cross less than \$184,171.21 on or before May 6, 2011, and (iii) in the event that the Court permits the Special Master to proceed with the Blue Cross Litigation, pursuant to the Special Master's Petition for Instructions relative to the Blue Cross Litigation, Blue Cross would have two weeks from the entry of an Order authorizing the Blue Cross Litigation to answer or otherwise respond to the Special Master's Complaint. In accordance with the terms of the Stipulation, on or about April 29, 2011 Landmark made payments to Blue Cross in the amounts of \$127,711.86 and \$79,201.86 and on or about May 6, 2011 Landmark made a payment to Blue Cross in the amount of 184,171.21. The Special Master has also continued to make extra payments to Blue Cross in an effort to further reduce the arrearage that had accrued administratively. Subsequent to the entry of the Stipulation this Court again ordered that the Hearing on the Blue Cross Motion and the Special Master's Petition for Instructions be continued until June 1, 2011.

g. In accordance with the Interim Order, on or about May 6, 2011 your Special Master provided the Court with any and all information provided to the Special Master from

the Bidders, including complete copies of the bids as improved by Prime, RegionalCare and Transition as well as correspondence from each of those Bidders summarizing their improved bids and outlining the progress made toward addressing concerns raised by the Court during the Conference and/or satisfying any and/or all of their respective contingencies to closing other than Court and regulatory approval.

h. Also on or about May 6, 2011, UNAP filed a Motion for Leave to Advise the Court as to Whether a Mutually Acceptable Collective Bargaining Agreement has Been Reached with RegionalCare Hospital Partners, Inc. pursuant to the Court's April 29, 2011 Order (the "Motion to Leave"). In the Motion to Leave, UNAP advised the Court that despite good faith negotiations with RegionalCare in an effort to reach a mutually acceptable collective bargaining agreement, no such agreement was reached, and in fact UNAP's members unanimously voted against RegionalCare's final proposal to UNAP.

i. On or about May 9, 2011, your Special Master and CVS closed the sale for those certain parcels of land owned entirely by Landmark, comprising approximately 50,000 square feet of land, together with all buildings and improvements thereon and all easements, rights of way, rights and other appurtenances thereunto, located in North Smithfield, Rhode Island, being designated as North Smithfield Tax Assessor's Plat 21, Lots 23, 24, and 49. The sale resulted in NET proceeds in the amount of \$1,006,662.07 for the Estate.

j. In accordance with the Interim Order, on or about May 10, 2011, the Court conducted a Hearing relative to the bids as improved by the Bidders and provided to the Court on or about May 6, 2010. At said Hearing, this Honorable Court indicated that it was not satisfied that the Court's instructions as laid out in the Interim Order had been complied with and as a result continued the Hearing relative to the improved bids until May 27, 2011.

k. On or about May 12, 2011, in accordance with the Order approving the Nineteenth Report, the Special Master provided the Court and the Attorney General with correspondence from True North and CCG summarizing the services provided to the Landmark and NRIRMA Mastership Estates. The Court has yet to render its decision regarding the serviced provided by True North and CCG to the Landmark and NRIRMA Mastership Estates.

l. On or about May 13, 2011, your Special Master received correspondence from William S. Fish, Jr. on behalf of Transition, advising the Special Master that after much

consideration, Transition was withdrawing its bid, including any and all enhancements and/or improvements thereto, to purchase the assets and businesses of Landmark and NRIRMA.

m. On or about May 16, 2011, your Special Master received correspondence from Michael J. Sarrao, Vice-President and General Counsel to Prime, requesting the return of the \$1,000,000.00 deposit provided to the Special Master associated with Prime's bid and also advising the Special Master that Prime was withdrawing its bid, including any and all enhancements and/or improvements thereto, to purchase the assets and businesses of Landmark and NRIRMA based upon Blue Cross' unwillingness to negotiate a fair and reasonable contract with Prime.

n. On or about May 19, 2011, in accordance with the Order approving the Nineteenth Report, the Special Master provided this Honorable Court and the Attorney General with correspondence which outlines and summarizes the financial review and analysis performed by the Special Master on a day-to-day, week-to-week and month-to-month basis.

o. Also in or about April and May, 2011, during the various Hearings and Conferences conducted by this Honorable Court, the Special Master discussed his proposal to sell Landmark's interest in Southern New England Regional Cancer Center ("SNERCC"). Following the Special Master's discussions, the Court indicated that it would provide the Special Master with a decision as to whether the Special Master is authorized to proceed with his proposed sale of Landmark's interest in SNERCC on June 1, 2011.

p. At all times relevant hereto, the Special Master has continued to negotiate with and/or assist in negotiations among the Bidders in an effort to resolve those issue raised by the Court at each Hearing and/or Conference related to the bids.

16. In addition to the foregoing, the issue relative UNAP's Claim for a Payment of 2% Pay Raise (the "Claim") and the Special Master's Memorandum in Opposition to UNAP's Claim remains open.

17. Your Special Master continues to meet and/or engage in discussions regularly with this Honorable Court and/or the Attorney General and the DoH, regarding, among other matters, cash flow issues and progress relative to the sale of the assets and business of Landmark. In addition, your Special Master has participated in the status conferences required by the Court

providing progress and detail of the Special Master's efforts regarding the sale of the business and assets of Landmark. Further, your Special Master has provided the Court and other interested parties with weekly cash reports and cash projection reports.

18. Your Special Master and/or members of his team have also continued to attend/conduct regular meetings/discussions with State of Rhode Island agencies and officials and have continued to meet/communicate regularly with union officials and outsourced services representatives. In an effort to assure the community that Landmark continues to provide a high level of medical care and services during this Mastership proceeding, your Special Master, with the assistance of True North, has participated in various media interviews with the Providence Journal, the Woonsocket Call and the Valley Breeze. In addition, your Special Master regularly met with and/or participated in conferences with this Court.

19. To avoid termination and/or a gap in services and/or supplies, your Special Master continues to work diligently to renew and re-negotiate the terms of expiring contracts. Furthermore, your Special Master has negotiated the terms of many new contracts with vendors and third party medical service providers who maintain or provide oversight of various critical hospital services and activities to ensure the continued and uninterrupted operations of Landmark. Your Special Master also continues to recruit and fill various Landmark positions in order to maintain appropriate staffing levels at Landmark across all three of its shifts.

20. As had been regularly reported, one of the most time consuming and critical tasks that requires daily attention from your Special Master and/or his team is related to Landmark vendors. While the majority of the 10-20 weekly phone calls received by the Special Master continue to come from current vendors of Landmark, the Special Master is happy to report that due to his efforts, the efforts of Mr. Leo DeRouin from Strategic Alliances, Ltd., and the exhaustive efforts of the Landmark finance, accounting and purchasing departments, the issues and concerns raised by critical vendors have substantially decreased and most calls now concern the continued maintenance regarding those vendors and accounts.

21. The pre-mastership accounts payable showing on the books and records of Landmark is approximately \$7,800,000 (to date, the amount of general, unsecured claims, as

filed but not approved, total approximately \$7,300,000). During your Special Master's operations of Landmark, the Special Master has accrued outstanding business debts, on terms. In addition, your Special Master incurs an average weekly payroll of approximately \$850,000 with an additional \$100,000 paid on a bi-weekly basis.

22. Since the engagement of PwC, it has submitted regular invoices representing its fees and costs associated with its services provided to your Special Master. Currently, there are no outstanding invoices for PwC.

23. Your Special Master has been able to remain relatively current with respect to all appropriate administrative expenses. In connection with the administration of the within proceeding, as of the filing of the Nineteenth Report, your Special Master held a cash balance of \$1,878,612. Since the filing of the Nineteenth Report, your Special Master has had receipts totaling \$16,390,949 and disbursements totaling \$15,792,814, leaving cash on hand in the sum of \$2,476,747, all as set forth in the attached **Schedule of Receipts and Disbursements**.³

24. In connection with this Twentieth Interim Report and Request for Fees, your Special Master is requesting that the Court authorize him to pay himself his fees and expenses incurred from March 1, 2010 through March 31, 2011. The sum of the Special Master's fees and expenses incurred through the identified time period total approximately \$193,000.00. A copy of your Special Master's Twentieth Interim fee invoice will be presented under separate cover to the Court for review in advance of the Hearing on this Twentieth Interim Report and Request for Fees.

25. In light of the above, your Special Master recommends that he be authorized to continue Landmark's operations.

WHEREFORE, your Special Master prays that: (1) all of his acts, doings and disbursements as Temporary and Permanent Special Master, including all disbursements made against pre-mastership employee and patient debts, as of the filing of this Twentieth Interim Report be approved, confirmed and ratified; (2) the Special Master be awarded a Twentieth

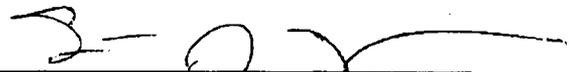
³ Please note that the cash-on-hand does not include the funds held in escrow relative to the Rehabilitation Hospital of Rhode Island building and Medistar Agreement (\$623,972).

Interim allowance for his services as Temporary and Permanent Special Master herein, plus his expenses; and, (3) that this proceeding remain open pending final resolution of all the issues identified herein.

Respectfully submitted,

**JONATHAN N. SAVAGE, ESQ. IN HIS CAPACITY AS
SPECIAL MASTER OF LANDMARK MEDICAL
CENTER AND NOT INDIVIDUALLY**

By his attorneys,
SHECHTMAN HALPERIN SAVAGE, LLP



Stephen F. Del Sesto, Esq. (#6336)
1080 Main Street
Pawtucket, RI 02860
(401)272-1400 telephone
(401)272-1403 facsimile
Date: May 23, 2011

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

**Landmark Medical Center
Analysis of Operating Cash Receipts and Disbursements
For the Period of March 26 - May 14, 2011**

Cash Balance - March 26, 2011 \$ 1,878,812

Cash Receipts

Patient receipts, rents, transfers from related entities, interest
and misc cash receipts 14,860,933
Add: State of Rhode Island Upper Limit payment 523,354
Add: Proceeds on sale of land 1,006,682
16,390,949

Cash Disbursements:

Payroll (all payroll, taxes, related garnishments and withholdings):
Pre Mastership
Post Mastership (7,049,777)

Patient refunds :
Pre Mastership

Patient refunds, medical staff expense and vendor payments:
Post Mastership (8,743,037)

(15,792,814)

Cash Balance - May 14, 2011 \$ 2,476,747

**Landmark Medical Center
Detailed Cash Analysis by Bank Account
May 14, 2011**

Operating accounts:

Operating/payroll	\$ 1,621,668
Special Master Account	301,761
	<u>1,923,429</u>

Other accounts:

Payroll accounts	297,436
Endowment Account	7,201
Campaign Account	2,469
Physician Hospital Org (Inactive)	48,390
Rental Properties (Cass Ave Bldg)	4,818
Landmark Phys Office Svcs (LPOS)	97,094
	<u>457,408</u>

Restricted/Charitable Funds:

Specific Purpose Fund	35,754
	<u>35,754</u>

Bond Funds:

Debt Service	40,788
Expense Account	18,902
Principal Account	466
	<u>60,156</u>

Total Landmark Medical Center Operating Cash	<u>\$ 2,476,747</u>
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Other Funds Held - not available for operations:

LMC - RHRI Building Escrow Funds:

Repairs Escrow	\$ 19,508
Future Rents Escrow	624,463
	<u>\$ 643,972</u>

**Landmark Medical Center
Payroll and Related Garnishment Disbursements - Post-Master
For the Period of March 27 - May 14, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AFLAC	2,371.18	03/31/11
AFLAC	2,330.91	04/07/11
AFLAC	2,339.22	04/14/11
AFLAC	2,354.09	04/21/11
AFLAC	2,382.57	04/28/11
AFLAC	2,305.90	05/05/11
AFLAC	2,298.75	05/12/11
AFLAC Total	16,380.60	
BLACKSTONE RIVER FCU	13,547.00	03/31/11
BLACKSTONE RIVER FCU	13,752.00	04/07/11
BLACKSTONE RIVER FCU	13,362.00	04/14/11
BLACKSTONE RIVER FCU	13,257.00	04/21/11
BLACKSTONE RIVER FCU	13,798.00	04/28/11
BLACKSTONE RIVER FCU	13,448.00	05/05/11
BLACKSTONE RIVER FCU	12,723.00	05/12/11
BLACKSTONE RIVER FCU Total	93,887.00	
CLERK OF FAMILY COURT	150.00	03/31/11
CLERK OF FAMILY COURT	153.00	03/31/11
CLERK OF FAMILY COURT	48.15	03/31/11
CLERK OF FAMILY COURT	75.00	03/31/11
CLERK OF FAMILY COURT	54.00	03/31/11
CLERK OF FAMILY COURT	165.00	03/31/11
CLERK OF FAMILY COURT	91.00	03/31/11
CLERK OF FAMILY COURT	137.00	03/31/11
CLERK OF FAMILY COURT	116.00	03/31/11
CLERK OF FAMILY COURT	125.00	03/31/11
CLERK OF FAMILY COURT	150.00	04/07/11
CLERK OF FAMILY COURT	153.00	04/07/11
CLERK OF FAMILY COURT	48.15	04/07/11
CLERK OF FAMILY COURT	54.00	04/07/11
CLERK OF FAMILY COURT	165.00	04/07/11
CLERK OF FAMILY COURT	91.00	04/07/11
CLERK OF FAMILY COURT	137.00	04/07/11
CLERK OF FAMILY COURT	116.00	04/07/11
CLERK OF FAMILY COURT	125.00	04/07/11
CLERK OF FAMILY COURT	150.00	04/14/11
CLERK OF FAMILY COURT	153.00	04/14/11
CLERK OF FAMILY COURT	48.15	04/14/11
CLERK OF FAMILY COURT	54.00	04/14/11
CLERK OF FAMILY COURT	165.00	04/14/11
CLERK OF FAMILY COURT	91.00	04/14/11
CLERK OF FAMILY COURT	137.00	04/14/11
CLERK OF FAMILY COURT	116.00	04/14/11
CLERK OF FAMILY COURT	125.00	04/14/11
CLERK OF FAMILY COURT	150.00	04/21/11
CLERK OF FAMILY COURT	153.00	04/21/11
CLERK OF FAMILY COURT	48.15	04/21/11
CLERK OF FAMILY COURT	54.00	04/21/11
CLERK OF FAMILY COURT	165.00	04/21/11
CLERK OF FAMILY COURT	91.00	04/21/11
CLERK OF FAMILY COURT	137.00	04/21/11
CLERK OF FAMILY COURT	116.00	04/21/11
CLERK OF FAMILY COURT	125.00	04/21/11
CLERK OF FAMILY COURT	150.00	04/28/11
CLERK OF FAMILY COURT	153.00	04/28/11
CLERK OF FAMILY COURT	48.15	04/28/11
CLERK OF FAMILY COURT	54.00	04/28/11
CLERK OF FAMILY COURT	165.00	04/28/11
CLERK OF FAMILY COURT	91.00	04/28/11

**Landmark Medical Center
Payroll and Related Garnishment Disbursements - Post-Master
For the Period of March 27 - May 14, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CLERK OF FAMILY COURT	137.00	04/28/11
CLERK OF FAMILY COURT	118.00	04/28/11
CLERK OF FAMILY COURT	125.00	04/28/11
CLERK OF FAMILY COURT	150.00	05/05/11
CLERK OF FAMILY COURT	153.00	05/05/11
CLERK OF FAMILY COURT	48.15	05/05/11
CLERK OF FAMILY COURT	54.00	05/05/11
CLERK OF FAMILY COURT	185.00	05/05/11
CLERK OF FAMILY COURT	137.00	05/05/11
CLERK OF FAMILY COURT	118.00	05/05/11
CLERK OF FAMILY COURT	125.00	05/05/11
CLERK OF FAMILY COURT	150.00	05/12/11
CLERK OF FAMILY COURT	153.00	05/12/11
CLERK OF FAMILY COURT	18.48	05/12/11
CLERK OF FAMILY COURT	54.00	05/12/11
CLERK OF FAMILY COURT	185.00	05/12/11
CLERK OF FAMILY COURT	137.00	05/12/11
CLERK OF FAMILY COURT	116.00	05/12/11
CLERK OF FAMILY COURT	125.00	05/12/11
CLERK OF FAMILY COURT Total	7,125.36	
COMMONWEALTH OF MASSACHUSETTS	50.00	04/07/11
COMMONWEALTH OF MASSACHUSETTS	297.00	04/07/11
COMMONWEALTH OF MASSACHUSETTS	50.00	04/21/11
COMMONWEALTH OF MASSACHUSETTS	297.00	04/21/11
COMMONWEALTH OF MASSACHUSETTS	50.00	04/28/11
COMMONWEALTH OF MASSACHUSETTS	297.00	04/28/11
COMMONWEALTH OF MASSACHUSETTS	50.00	05/05/11
COMMONWEALTH OF MASSACHUSETTS	297.00	05/05/11
COMMONWEALTH OF MASSACHUSETTS	50.00	05/12/11
COMMONWEALTH OF MASSACHUSETTS	297.00	05/12/11
COMMONWEALTH OF MASSACHUSETTS	50.00	03/31/11
COMMONWEALTH OF MASSACHUSETTS	297.00	03/31/11
COMMONWEALTH OF MASSACHUSETTS	50.00	04/14/11
COMMONWEALTH OF MASSACHUSETTS	297.00	04/14/11
COMMONWEALTH OF MASSACHUSETTS Total	2,429.00	
FUND FOR COMMUNITY PROGRESS	60.00	03/31/11
FUND FOR COMMUNITY PROGRESS	75.00	05/05/11
FUND FOR COMMUNITY PROGRESS Total	135.00	
LAW OFFICES HOWARD LEE SCHIFF	25.00	04/07/11
LAW OFFICES HOWARD LEE SCHIFF	25.00	04/21/11
LAW OFFICES HOWARD LEE SCHIFF	25.00	04/28/11
LAW OFFICES HOWARD LEE SCHIFF	25.00	05/05/11
LAW OFFICES HOWARD LEE SCHIFF	25.00	05/12/11
LAW OFFICES HOWARD LEE SCHIFF	25.00	03/31/11
LAW OFFICES HOWARD LEE SCHIFF	25.00	04/14/11
LAW OFFICES HOWARD LEE SCHIFF Total	175.00	
METLIFE	630.00	03/31/11
METLIFE	630.00	04/07/11
METLIFE	630.00	04/14/11
METLIFE	630.00	04/21/11
METLIFE	630.00	04/28/11
METLIFE	630.00	05/05/11
METLIFE	630.00	05/12/11
METLIFE Total	4,410.00	
NORTHERN RI UNAP	3,553.06	03/31/11
NORTHERN RI UNAP	3,488.20	04/07/11
NORTHERN RI UNAP	3,492.20	04/14/11
NORTHERN RI UNAP	3,505.27	04/21/11
NORTHERN RI UNAP	3,522.19	04/28/11
NORTHERN RI UNAP	3,485.56	05/05/11

**Landmark Medical Center
Payroll and Related Garnishment Disbursements - Post-Master
For the Period of March 27 - May 14, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
NORTHERN RI UNAP	3,453.07	05/12/11
NORTHERN RI UNAP Total	24,499.55	
OFFICE OF THE STANDING	162.24	03/31/11
OFFICE OF THE STANDING	380.00	03/31/11
OFFICE OF THE STANDING	121.16	03/31/11
OFFICE OF THE STANDING	162.24	04/14/11
OFFICE OF THE STANDING	80.00	04/14/11
OFFICE OF THE STANDING	121.16	04/14/11
OFFICE OF THE STANDING	162.24	04/07/11
OFFICE OF THE STANDING	80.00	04/07/11
OFFICE OF THE STANDING	121.16	04/07/11
OFFICE OF THE STANDING	162.24	04/21/11
OFFICE OF THE STANDING	80.00	04/21/11
OFFICE OF THE STANDING	121.16	04/21/11
OFFICE OF THE STANDING	162.24	04/28/11
OFFICE OF THE STANDING	80.00	04/28/11
OFFICE OF THE STANDING	121.16	04/28/11
OFFICE OF THE STANDING	162.24	05/05/11
OFFICE OF THE STANDING	100.00	05/05/11
OFFICE OF THE STANDING	121.16	05/05/11
OFFICE OF THE STANDING	162.24	05/12/11
OFFICE OF THE STANDING	100.00	05/12/11
OFFICE OF THE STANDING	121.16	05/12/11
OFFICE OF THE STANDING Total	2,883.80	
RIET	152,024.56	04/28/11
RIET Total	152,024.56	
SECURITY GROUP	1,182.41	03/31/11
SECURITY GROUP	1,201.53	04/07/11
SECURITY GROUP	1,201.53	04/14/11
SECURITY GROUP	1,198.09	04/21/11
SECURITY GROUP	1,248.75	04/28/11
SECURITY GROUP	1,252.92	05/05/11
SECURITY GROUP	1,222.30	05/12/11
SECURITY GROUP Total	8,507.53	
STATE OF RI AND PROVIDENCE	35.00	03/31/11
STATE OF RI AND PROVIDENCE	35.00	04/07/11
STATE OF RI AND PROVIDENCE	35.00	04/14/11
STATE OF RI AND PROVIDENCE	35.00	04/21/11
STATE OF RI AND PROVIDENCE	35.00	04/28/11
STATE OF RI AND PROVIDENCE	35.00	05/05/11
STATE OF RI AND PROVIDENCE	35.00	05/12/11
STATE OF RI AND PROVIDENCE Total	245.00	
UNITED STATES TREASURY	62.00	03/31/11
UNITED STATES TREASURY	120.14	03/31/11
UNITED STATES TREASURY	62.00	04/07/11
UNITED STATES TREASURY	120.16	04/07/11
UNITED STATES TREASURY	62.00	04/14/11
UNITED STATES TREASURY	120.14	04/14/11
UNITED STATES TREASURY	62.00	04/21/11
UNITED STATES TREASURY	103.15	04/21/11
UNITED STATES TREASURY	62.00	04/28/11
UNITED STATES TREASURY	120.15	04/28/11
UNITED STATES TREASURY	62.00	05/05/11
UNITED STATES TREASURY	112.16	05/05/11
UNITED STATES TREASURY	62.00	05/12/11
UNITED STATES TREASURY	105.14	05/12/11
UNITED STATES TREASURY Total	1,235.04	
WOONSOCKET HEALTH & RACQUET	375.96	03/31/11
WOONSOCKET HEALTH & RACQUET	375.96	04/07/11
WOONSOCKET HEALTH & RACQUET	375.96	04/14/11

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of March 27 - May 14, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
WOONSOCKET HEALTH & RACQUET	375.96	04/21/11
WOONSOCKET HEALTH & RACQUET	366.46	04/28/11
WOONSOCKET HEALTH & RACQUET	358.96	05/05/11
WOONSOCKET HEALTH & RACQUET	347.46	05/12/11
WOONSOCKET HEALTH & RACQUET Total	2,574.72	
Total Garnishment Payments	316,512.16	

Weekly Payroll and Related Taxes:

Week Ended:	
04/02/11	970,822.58
04/09/11	958,622.23
04/16/11	985,621.99
04/23/11	963,254.55
04/30/11	953,233.00
05/07/11	938,455.96
05/14/11	963,254.64

Total Payroll and Related Tax Withholdings 6,733,264.95

Total Payroll and Related Garnishment-Post Master \$7,049,777.11

Landmark Medical Center
Patient Refunds - Pre-Master
For the Period of March 27 - May 14, 2011

VENDOR AMOUNT PAYMENT DATE

NONE

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of March 27 - May 14, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
A&B ANESTHESIA ASSOCIATES,PC	43,853.27	04/13/11
A&B ANESTHESIA ASSOCIATES,PC	54,680.85	05/10/11
A&B ANESTHESIA ASSOCIATES,PC	43,853.26	04/25/11
A&B ANESTHESIA ASSOCIATES,PC Total	142,387.38	
A&M COMPRESSED AIR PRODUCTS	193.72	05/13/11
A&M COMPRESSED AIR PRODUCTS Total	193.72	
A. B. CONTAINER CO., INC	67.93	05/06/11
A. B. CONTAINER CO., INC Total	67.93	
A-1 ANSWERING SERVICE	271.30	03/25/11
A-1 ANSWERING SERVICE	120.85	04/15/11
A-1 ANSWERING SERVICE	411.35	05/06/11
A-1 ANSWERING SERVICE	383.20	04/01/11
A-1 ANSWERING SERVICE	52.55	04/08/11
A-1 ANSWERING SERVICE	162.50	05/06/11
A-1 ANSWERING SERVICE Total	1,381.75	
A-1 CORPORATE CPR	1,912.50	04/25/11
A-1 CORPORATE CPR	648.00	04/29/11
A-1 CORPORATE CPR	891.00	05/13/11
A-1 CORPORATE CPR Total	3,451.50	
AAF INTERNATIONAL	490.92	04/29/11
AAF INTERNATIONAL Total	490.92	
AARP MEDICARE COMPLETE	104.27	04/08/11
AARP MEDICARE COMPLETE Total	104.27	
AARP UNITED HEALTHCARE	1,182.33	04/15/11
AARP UNITED HEALTHCARE Total	1,182.33	
AARP UNITED MEDICARE	903.35	04/15/11
AARP UNITED MEDICARE Total	903.35	
ABBOTT LABORATORIES	535.10	03/29/11
ABBOTT LABORATORIES	535.10	05/06/11
ABBOTT LABORATORIES Total	1,070.20	
ABBOTT MEDICAL OPTICS	45,220.39	04/01/11
ABBOTT MEDICAL OPTICS	2,793.29	04/25/11
ABBOTT MEDICAL OPTICS	1,339.46	05/13/11
ABBOTT MEDICAL OPTICS Total	49,353.14	
ABBOTT NUTRITION	76.64	04/01/11
ABBOTT NUTRITION	78.72	04/08/11
ABBOTT NUTRITION Total	155.36	
ABBOTT VASCULAR	18,050.00	03/31/11
ABBOTT VASCULAR	8,390.00	04/13/11
ABBOTT VASCULAR	9,985.00	04/20/11
ABBOTT VASCULAR	5,895.00	04/26/11
ABBOTT VASCULAR	12,559.00	05/05/11
ABBOTT VASCULAR	3,215.00	05/13/11
ABBOTT VASCULAR	12,025.00	05/13/11
ABBOTT VASCULAR Total	70,119.00	
ABILITY NETWORK	500.00	04/15/11
ABILITY NETWORK	500.00	04/29/11
ABILITY NETWORK	500.00	03/29/11
ABILITY NETWORK Total	1,500.00	
ACCENT	1,153.03	04/15/11
ACCENT Total	1,153.03	
ACCESS AMBULANCE SERVICE	168.70	03/29/11
ACCESS AMBULANCE SERVICE	243.10	04/15/11
ACCESS AMBULANCE SERVICE	240.90	05/06/11
ACCESS AMBULANCE SERVICE Total	652.70	
ACCESS CLOSURE	1,890.00	04/08/11
ACCESS CLOSURE Total	1,890.00	
ACCUPATH DIAGNOSTICS	2,320.11	04/01/11

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
For the Period of March 27 - May 14, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ACCUPATH DIAGNOSTICS	370.25	04/25/11
ACCUPATH DIAGNOSTICS Total	2,690.36	
ADVANCE MEDICAL DESIGNS INC	33.50	04/25/11
ADVANCE MEDICAL DESIGNS INC Total	33.50	
ADVANCED COMPUTER SERVICES INC	1,290.00	04/29/11
ADVANCED COMPUTER SERVICES INC	1,290.00	04/08/11
ADVANCED COMPUTER SERVICES INC Total	2,580.00	
ADVANCED ORTHOPEDIC SOLUTIONS	840.00	04/01/11
ADVANCED ORTHOPEDIC SOLUTIONS	2,926.00	04/08/11
ADVANCED ORTHOPEDIC SOLUTIONS	2,581.00	04/25/11
ADVANCED ORTHOPEDIC SOLUTIONS Total	6,347.00	
ADVANTAGE RN,LLC	7,144.50	03/29/11
ADVANTAGE RN,LLC	7,210.50	04/01/11
ADVANTAGE RN,LLC	8,307.75	04/08/11
ADVANTAGE RN,LLC	5,643.00	04/15/11
ADVANTAGE RN,LLC	8,184.00	04/25/11
ADVANTAGE RN,LLC	8,860.50	04/29/11
ADVANTAGE RN,LLC	5,544.00	05/06/11
ADVANTAGE RN,LLC	12,804.00	05/13/11
ADVANTAGE RN,LLC Total	63,698.25	
AERO MECHANICAL, INC.	1,525.00	03/29/11
AERO MECHANICAL, INC.	1,108.60	04/08/11
AERO MECHANICAL, INC.	600.00	04/29/11
AERO MECHANICAL, INC.	1,200.34	05/06/11
AERO MECHANICAL, INC. Total	4,433.94	
AETNA	11.30	03/29/11
AETNA	18.33	03/29/11
AETNA	2,450.10	04/08/11
AETNA	581.44	05/13/11
AETNA Total	3,061.17	
AFTERMATH CLAIM SCIENCE	123.24	04/08/11
AFTERMATH CLAIM SCIENCE Total	123.24	
AGR FUNDING INC	4,777.50	04/01/11
AGR FUNDING INC	4,916.00	04/08/11
AGR FUNDING INC	4,973.50	04/25/11
AGR FUNDING INC	4,855.00	04/29/11
AGR FUNDING INC	3,381.00	05/06/11
AGR FUNDING INC	4,263.00	05/13/11
AGR FUNDING INC Total	28,966.00	
AL WEEMS PHOTOGRAPHER	85.00	04/08/11
AL WEEMS PHOTOGRAPHER Total	85.00	
ALBERTO ERFE M.D.	3,258.00	04/15/11
ALBERTO ERFE M.D.	488.00	05/06/11
ALBERTO ERFE M.D. Total	3,726.00	
ALCO PRO	85.10	04/15/11
ALCO PRO	32.00	05/06/11
ALCO PRO Total	97.10	
ALCON LABORATORIES, INC.	384.00	04/01/11
ALCON LABORATORIES, INC.	449.28	04/15/11
ALCON LABORATORIES, INC. Total	833.28	
ALERE NORTH AMERICA, INC.	1,026.51	04/08/11
ALERE NORTH AMERICA, INC.	1,045.96	04/25/11
ALERE NORTH AMERICA, INC. Total	2,072.47	
ALEXANDER PHILIPS, MD	1,000.00	04/07/11
ALEXANDER PHILIPS, MD	1,000.00	04/29/11
ALEXANDER PHILIPS, MD Total	2,000.00	
ALEXANDER'S UNIFORMS	8,448.22	05/13/11
ALEXANDER'S UNIFORMS Total	8,448.22	
ALIMED, INC.	140.61	03/31/11
ALIMED, INC. Total	140.61	

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of March 27 - May 14, 2011

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ALL STATES MEDICAID	5,093.35	04/01/11
ALL STATES MEDICAID	5,456.90	04/29/11
ALL STATES MEDICAID Total	10,550.25	
ALLIANCE HEALTHCARE	16,800.00	04/25/11
ALLIANCE HEALTHCARE Total	16,800.00	
ALLIANCE TECH MEDICAL	134.83	05/06/11
ALLIANCE TECH MEDICAL Total	134.83	
ALLIED AUTO PARTS CO	11.12	03/29/11
ALLIED AUTO PARTS CO	45.99	04/08/11
ALLIED AUTO PARTS CO	13.36	05/06/11
ALLIED AUTO PARTS CO Total	70.47	
ALLIED GROUP	607.15	04/08/11
ALLIED GROUP	3,207.45	04/25/11
ALLIED GROUP	1,410.85	04/29/11
ALLIED GROUP	291.00	05/06/11
ALLIED GROUP	261.15	05/13/11
ALLIED GROUP Total	5,777.60	
ALLIED WASTE SERVICES	2,931.13	04/08/11
ALLIED WASTE SERVICES	133.92	05/13/11
ALLIED WASTE SERVICES	775.36	04/08/11
ALLIED WASTE SERVICES	429.30	04/08/11
ALLIED WASTE SERVICES	133.30	04/08/11
ALLIED WASTE SERVICES	4,980.65	05/06/11
ALLIED WASTE SERVICES	3,306.25	05/13/11
ALLIED WASTE SERVICES	1,152.46	05/13/11
ALLIED WASTE SERVICES	133.30	04/15/11
ALLIED WASTE SERVICES Total	13,975.67	
AMERICAN ALARMS, INC.	22.00	04/15/11
AMERICAN ALARMS, INC.	22.00	05/13/11
AMERICAN ALARMS, INC. Total	44.00	
AMERICAN MEDICAL ASSOCIATION	75.95	04/25/11
AMERICAN MEDICAL ASSOCIATION Total	75.95	
AMERICAN PRINTING	600.00	04/01/11
AMERICAN PRINTING	625.00	04/08/11
AMERICAN PRINTING	550.00	05/06/11
AMERICAN PRINTING Total	1,775.00	
AMERIDOSE, LLC	405.50	04/01/11
AMERIDOSE, LLC	638.00	04/08/11
AMERIDOSE, LLC	397.00	04/15/11
AMERIDOSE, LLC	814.50	04/25/11
AMERIDOSE, LLC	279.50	04/29/11
AMERIDOSE, LLC	1,091.50	05/06/11
AMERIDOSE, LLC	325.50	05/13/11
AMERIDOSE, LLC Total	3,951.50	
AMERIFILE	174.82	04/15/11
AMERIFILE Total	174.82	
AMS SALES CORPORATION	9,605.00	05/13/11
AMS SALES CORPORATION Total	9,605.00	
ANA HERNANDEZ-SILEN	329.00	04/22/11
ANA HERNANDEZ-SILEN Total	329.00	
ANGELICA CORPORATION	12,806.71	03/29/11
ANGELICA CORPORATION	13,571.82	04/01/11
ANGELICA CORPORATION	13,774.78	04/08/11
ANGELICA CORPORATION	12,338.63	04/15/11
ANGELICA CORPORATION	13,010.49	04/25/11
ANGELICA CORPORATION	13,158.28	04/29/11
ANGELICA CORPORATION	14,029.98	05/06/11
ANGELICA CORPORATION	12,784.16	05/13/11
ANGELICA CORPORATION Total	105,474.85	
ANSPACH EFFORT	924.00	04/26/11

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of March 27 - May 14, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ANSPACH EFFORT Total	924.00	
APHMFP	18,750.00	04/07/11
APHMFP	18,750.00	05/06/11
APHMFP Total	37,500.00	
APPLIED MANAGEMENT SYSTEMS INC	19,000.00	04/08/11
APPLIED MANAGEMENT SYSTEMS INC	25,000.00	05/06/11
APPLIED MANAGEMENT SYSTEMS INC Total	44,000.00	
ARAMARK HEALTH SERVICES,INC.	17,675.00	04/01/11
ARAMARK HEALTH SERVICES,INC.	1,000.00	04/29/11
ARAMARK HEALTH SERVICES,INC.	1,000.00	05/13/11
ARAMARK HEALTH SERVICES,INC. Total	19,675.00	
ARDEnte SUPPLY CO., INC.	884.79	04/01/11
ARDEnte SUPPLY CO., INC.	198.39	04/15/11
ARDEnte SUPPLY CO., INC.	220.93	04/25/11
ARDEnte SUPPLY CO., INC.	55.68	05/08/11
ARDEnte SUPPLY CO., INC.	208.63	05/13/11
ARDEnte SUPPLY CO., INC. Total	1,548.42	
ARROW INTERNATIONAL	110.50	04/19/11
ARROW INTERNATIONAL Total	110.50	
ARTHREX, INC	444.00	04/01/11
ARTHREX, INC	990.00	04/25/11
ARTHREX, INC	495.00	05/13/11
ARTHREX, INC Total	1,929.00	
ASCENT HEALTHCARE SOLUTIONS	1,103.64	04/01/11
ASCENT HEALTHCARE SOLUTIONS	351.00	04/08/11
ASCENT HEALTHCARE SOLUTIONS	1,461.06	04/15/11
ASCENT HEALTHCARE SOLUTIONS	351.00	04/25/11
ASCENT HEALTHCARE SOLUTIONS	1,098.00	05/08/11
ASCENT HEALTHCARE SOLUTIONS	265.08	05/13/11
ASCENT HEALTHCARE SOLUTIONS Total	4,629.78	
ASD HEALTHCARE	9,043.92	04/13/11
ASD HEALTHCARE	7,536.60	05/09/11
ASD HEALTHCARE	6,531.72	03/31/11
ASD HEALTHCARE	5,526.63	04/11/11
ASD HEALTHCARE	3,831.78	04/25/11
ASD HEALTHCARE Total	32,470.65	
ASHHRA REGION 1 CONFERENCE	300.00	04/29/11
ASHHRA REGION 1 CONFERENCE Total	300.00	
A-STAT MEDICAL BILLING MGMT	4,319.67	04/01/11
A-STAT MEDICAL BILLING MGMT	5,023.12	04/15/11
A-STAT MEDICAL BILLING MGMT	5,066.31	05/08/11
A-STAT MEDICAL BILLING MGMT	4,050.24	03/25/11
A-STAT MEDICAL BILLING MGMT	8,184.97	04/22/11
A-STAT MEDICAL BILLING MGMT Total	24,644.31	
ASTRO-MED, INC.	191.96	05/06/11
ASTRO-MED, INC. Total	191.96	
AUDREY MARTINS	428.50	04/15/11
AUDREY MARTINS	997.00	05/06/11
AUDREY MARTINS Total	1,425.50	
AUTOMATIC HEATING EQUIPMENT	1,792.67	04/08/11
AUTOMATIC HEATING EQUIPMENT	427.96	04/15/11
AUTOMATIC HEATING EQUIPMENT	438.47	03/29/11
AUTOMATIC HEATING EQUIPMENT	135.00	04/01/11
AUTOMATIC HEATING EQUIPMENT	585.00	04/25/11
AUTOMATIC HEATING EQUIPMENT Total	3,379.10	
AYOTTE PRINTING INC.	124.00	04/08/11
AYOTTE PRINTING INC.	285.00	04/15/11
AYOTTE PRINTING INC.	39.00	04/25/11
AYOTTE PRINTING INC.	195.00	05/13/11
AYOTTE PRINTING INC. Total	623.00	

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of March 27 - May 14, 2011

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
B&V TESTING, INC	1,807.50	04/15/11
B&V TESTING, INC Total	1,807.50	
B.P.'S CORPORATE CLEANING, INC	935.00	03/29/11
B.P.'S CORPORATE CLEANING, INC	935.00	04/01/11
B.P.'S CORPORATE CLEANING, INC	935.00	04/08/11
B.P.'S CORPORATE CLEANING, INC	935.00	04/15/11
B.P.'S CORPORATE CLEANING, INC	935.00	04/25/11
B.P.'S CORPORATE CLEANING, INC	935.00	05/08/11
B.P.'S CORPORATE CLEANING, INC	1,870.00	05/13/11
B.P.'S CORPORATE CLEANING, INC	144.00	04/15/11
B.P.'S CORPORATE CLEANING, INC	72.00	05/06/11
B.P.'S CORPORATE CLEANING, INC	144.00	05/13/11
B.P.'S CORPORATE CLEANING, INC	144.00	03/25/11
B.P.'S CORPORATE CLEANING, INC	72.00	04/22/11
B.P.'S CORPORATE CLEANING, INC Total	8,056.00	
BACTERIN INTERNATIONAL, INC.	1,965.00	04/25/11
BACTERIN INTERNATIONAL, INC. Total	1,965.00	
BANC OF AMERICA LEASING	3,476.00	04/15/11
BANC OF AMERICA LEASING Total	3,476.00	
BANK CHARGES	62.52	04/01/11
BANK CHARGES	2,168.92	04/08/11
BANK CHARGES	6,147.16	04/15/11
BANK CHARGES	88.45	04/21/11
BANK CHARGES	17.35	04/29/11
BANK CHARGES	1,692.70	05/06/11
BANK CHARGES	5,927.67	05/13/11
BANK CHARGES	25.00	03/23/11
BANK CHARGES	30.00	03/23/11
BANK CHARGES Total	16,159.97	
BARCLAY WATER MANAGEMENT, INC.	608.84	04/15/11
BARCLAY WATER MANAGEMENT, INC.	2,085.16	04/29/11
BARCLAY WATER MANAGEMENT, INC. Total	2,674.00	
BARWICK, CLAIRE	268.78	04/29/11
BARWICK, CLAIRE Total	268.78	
BASILIA RAMIREZ M.D.	2,529.00	05/06/11
BASILIA RAMIREZ M.D. Total	2,529.00	
BAUSCH & LOMB SURGICAL	340.90	03/29/11
BAUSCH & LOMB SURGICAL	1,387.37	04/01/11
BAUSCH & LOMB SURGICAL	340.91	04/15/11
BAUSCH & LOMB SURGICAL	1,558.46	05/13/11
BAUSCH & LOMB SURGICAL Total	3,625.64	
BAXTER HEALTHCARE	440.00	04/01/11
BAXTER HEALTHCARE	330.00	04/25/11
BAXTER HEALTHCARE	330.00	05/08/11
BAXTER HEALTHCARE	3,213.26	03/29/11
BAXTER HEALTHCARE	1,420.08	04/01/11
BAXTER HEALTHCARE	4,558.36	04/08/11
BAXTER HEALTHCARE	72.25	04/15/11
BAXTER HEALTHCARE	1,760.77	04/25/11
BAXTER HEALTHCARE	1,326.69	04/29/11
BAXTER HEALTHCARE	2,797.55	05/08/11
BAXTER HEALTHCARE	3,384.66	05/13/11
BAXTER HEALTHCARE Total	19,613.62	
BAY AREA MOBILE MEDICAL, LLC	4,200.00	04/01/11
BAY AREA MOBILE MEDICAL, LLC	5,200.00	04/15/11
BAY AREA MOBILE MEDICAL, LLC	4,200.00	05/06/11
BAY AREA MOBILE MEDICAL, LLC Total	13,600.00	
BAY BUSINESS MACHINES, INC.	1,498.65	04/29/11
BAY BUSINESS MACHINES, INC.	19.00	05/13/11
BAY BUSINESS MACHINES, INC. Total	1,517.65	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
BEACON MUTUAL INSURANCE CO.	36,451.98	04/01/11
BEACON MUTUAL INSURANCE CO.	38,451.98	05/03/11
BEACON MUTUAL INSURANCE CO. Total	72,903.92	
BEEKLEY CORP	448.95	04/20/11
BEEKLEY CORP Total	448.95	
BELLINGHAM ELECTRIC	38.00	04/15/11
BELLINGHAM ELECTRIC	1,565.00	05/08/11
BELLINGHAM ELECTRIC Total	1,601.00	
BENEFIT CONCEPTS	6,177.60	04/15/11
BENEFIT CONCEPTS	6,185.40	05/13/11
BENEFIT CONCEPTS Total	12,363.00	
BESAM ENTRANCE SOLUTIONS	531.58	04/29/11
BESAM ENTRANCE SOLUTIONS Total	531.58	
BEST PLUMBING SPECIALTIES, INC	480.70	04/01/11
BEST PLUMBING SPECIALTIES, INC Total	480.70	
BETHANY MCGEE	500.00	04/08/11
BETHANY MCGEE Total	500.00	
BETTY MCGOURTY	592.20	04/15/11
BETTY MCGOURTY Total	592.20	
BIOMERIEUX, INC.	2,716.00	04/01/11
BIOMERIEUX, INC.	1,024.17	04/15/11
BIOMERIEUX, INC.	3,434.00	04/25/11
BIOMERIEUX, INC.	2,874.56	04/29/11
BIOMERIEUX, INC.	333.00	05/08/11
BIOMERIEUX, INC. Total	10,381.73	
BIO-RAD LABORATORIES	1,100.04	03/29/11
BIO-RAD LABORATORIES	1,761.30	04/08/11
BIO-RAD LABORATORIES	1,075.35	04/29/11
BIO-RAD LABORATORIES	244.54	05/13/11
BIO-RAD LABORATORIES Total	4,181.23	
BLUE CHIP MTN, CTN, MTP, CTP	3,071.98	04/15/11
BLUE CHIP MTN, CTN, MTP, CTP Total	3,071.98	
BLUE CROSS OF R.I.	286,341.06	05/13/11
BLUE CROSS OF R.I.	163,951.84	04/21/11
BLUE CROSS OF R.I.	174,620.62	04/15/11
BLUE CROSS OF R.I.	153,925.54	04/08/11
BLUE CROSS OF R.I.	206,913.72	04/29/11
BLUE CROSS OF R.I.	184,171.21	05/08/11
BLUE CROSS OF R.I.	167,531.44	04/15/11
BLUE CROSS OF R.I. Total	1,337,455.43	
BOISCLAIR LOCK & SAFE	13.90	04/01/11
BOISCLAIR LOCK & SAFE	7.80	04/15/11
BOISCLAIR LOCK & SAFE Total	21.70	
BOSS INSTRUMENTS, LTD	957.10	04/25/11
BOSS INSTRUMENTS, LTD	1,404.50	05/08/11
BOSS INSTRUMENTS, LTD Total	2,381.60	
BOSTON MEDICAL CENTER	417.00	04/25/11
BOSTON MEDICAL CENTER Total	417.00	
BOSTON SCIENTIFIC CORPORATION	51,840.54	03/29/11
BOSTON SCIENTIFIC CORPORATION	94,784.64	04/01/11
BOSTON SCIENTIFIC CORPORATION	4,105.50	04/08/11
BOSTON SCIENTIFIC CORPORATION	6,217.65	04/15/11
BOSTON SCIENTIFIC CORPORATION	23,384.19	04/25/11
BOSTON SCIENTIFIC CORPORATION	62,280.24	04/29/11
BOSTON SCIENTIFIC CORPORATION	35,888.20	05/08/11
BOSTON SCIENTIFIC CORPORATION	12,049.72	05/13/11
BOSTON SCIENTIFIC CORPORATION Total	290,308.68	
BRAND SERVICES	5,705.00	03/29/11
BRAND SERVICES Total	5,705.00	
BREITNER TRANSCRIPTION SERVICE	952.51	04/01/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
BREITNER TRANSCRIPTION SERVICE	580.44	04/15/11
BREITNER TRANSCRIPTION SERVICE	398.61	05/08/11
BREITNER TRANSCRIPTION SERVICE Total	1,931.56	
BRIGGS CORPORATION	17.79	04/25/11
BRIGGS CORPORATION	17.79	05/08/11
BRIGGS CORPORATION Total	35.58	
BRUNO & SON ELECTRIC, INC	425.00	04/29/11
BRUNO & SON ELECTRIC, INC Total	425.00	
BUCCI DEVELOPMENT GROUP	1,001.34	04/07/11
BUCCI DEVELOPMENT GROUP Total	1,001.34	
BUDGET BLINDS	1,834.00	04/25/11
BUDGET BLINDS Total	1,834.00	
C.R. BARD, INC	2,083.83	04/01/11
C.R. BARD, INC	5,442.58	04/08/11
C.R. BARD, INC	5,947.47	04/25/11
C.R. BARD, INC	6,274.54	04/29/11
C.R. BARD, INC	532.19	05/06/11
C.R. BARD, INC	13,055.64	05/13/11
C.R. BARD, INC Total	33,336.25	
CALLIGRAPHY STUDIO & GALLERY	165.00	04/18/11
CALLIGRAPHY STUDIO & GALLERY Total	165.00	
CAPITOL CITY GROUP INC	9,000.00	04/01/11
CAPITOL CITY GROUP INC Total	9,000.00	
CARDINAL HEALTH	2,000.66	03/29/11
CARDINAL HEALTH	2,827.21	04/01/11
CARDINAL HEALTH	2,185.97	04/08/11
CARDINAL HEALTH	5,041.60	04/15/11
CARDINAL HEALTH	3,543.56	05/06/11
CARDINAL HEALTH	4,663.82	05/13/11
CARDINAL HEALTH	1,175.88	03/29/11
CARDINAL HEALTH	1,222.77	04/01/11
CARDINAL HEALTH	1,630.69	04/08/11
CARDINAL HEALTH	421.89	04/15/11
CARDINAL HEALTH	39.00	04/25/11
CARDINAL HEALTH	1,204.51	04/29/11
CARDINAL HEALTH	340.15	05/06/11
CARDINAL HEALTH	621.43	05/13/11
CARDINAL HEALTH Total	26,919.14	
CARDIO MEDICAL PRODUCTS, INC.	59.25	03/29/11
CARDIO MEDICAL PRODUCTS, INC.	36.75	04/01/11
CARDIO MEDICAL PRODUCTS, INC.	89.00	04/25/11
CARDIO MEDICAL PRODUCTS, INC. Total	185.00	
CAREFUSION 211, INC.	2,462.40	04/15/11
CAREFUSION 211, INC. Total	2,462.40	
CAREMARK	3,853.53	04/07/11
CAREMARK	6,852.50	04/29/11
CAREMARK	4,728.11	05/05/11
CAREMARK	5,636.07	05/13/11
CAREMARK Total	21,070.21	
CAROLYN DERY	66.90	04/29/11
CAROLYN DERY Total	66.90	
CARRIERE'S UPHOLSTREY	900.00	04/01/11
CARRIERE'S UPHOLSTREY Total	900.00	
CARSTENS	61.04	04/01/11
CARSTENS	154.20	05/13/11
CARSTENS Total	215.24	
CARTER S COVERDALE	99.00	04/25/11
CARTER S COVERDALE	84.00	05/13/11
CARTER S COVERDALE Total	183.00	
CASTLE BRANCH, INC	378.83	04/01/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CASTLE BRANCH, INC	325.83	05/06/11
CASTLE BRANCH, INC	38.00	05/13/11
CASTLE BRANCH, INC Total	742.88	
CDW GOVERNMENT, INC.	3,729.36	03/29/11
CDW GOVERNMENT, INC.	8,589.30	04/01/11
CDW GOVERNMENT, INC.	874.59	04/08/11
CDW GOVERNMENT, INC.	478.77	04/15/11
CDW GOVERNMENT, INC.	1,127.36	04/25/11
CDW GOVERNMENT, INC.	1,323.65	04/29/11
CDW GOVERNMENT, INC.	146.83	05/06/11
CDW GOVERNMENT, INC. Total	16,269.86	
CENTRAL ADMIXTURE PHARMACY SVC	840.61	03/29/11
CENTRAL ADMIXTURE PHARMACY SVC	1,610.63	04/01/11
CENTRAL ADMIXTURE PHARMACY SVC	395.39	04/15/11
CENTRAL ADMIXTURE PHARMACY SVC	1,383.74	04/25/11
CENTRAL ADMIXTURE PHARMACY SVC	1,347.39	04/29/11
CENTRAL ADMIXTURE PHARMACY SVC	2,448.46	05/06/11
CENTRAL ADMIXTURE PHARMACY SVC	1,774.78	05/13/11
CENTRAL ADMIXTURE PHARMACY SVC Total	9,801.00	
CENTURION MEDICAL PRODUCTS	128.65	04/15/11
CENTURION MEDICAL PRODUCTS	135.41	04/29/11
CENTURION MEDICAL PRODUCTS	67.92	05/06/11
CENTURION MEDICAL PRODUCTS Total	331.98	
CHANNING L. BETE CO.	468.00	04/01/11
CHANNING L. BETE CO.	12.00	04/25/11
CHANNING L. BETE CO. Total	480.00	
CHASMA SCIENTIFIC INC	139.77	04/15/11
CHASMA SCIENTIFIC INC Total	139.77	
CHRIS WETHEY	45.00	04/08/11
CHRIS WETHEY Total	45.00	
CIGNA	100.12	04/08/11
CIGNA	112.50	04/08/11
CIGNA Total	212.62	
CINEMAWORLD	975.00	05/06/11
CINEMAWORLD Total	975.00	
CINTAS FIRE PROTECTION	220.00	03/28/11
CINTAS FIRE PROTECTION	425.00	04/01/11
CINTAS FIRE PROTECTION Total	645.00	
CITY OF WOONSOCKET	2,770.00	04/08/11
CITY OF WOONSOCKET	277.41	04/15/11
CITY OF WOONSOCKET	7,537.42	04/15/11
CITY OF WOONSOCKET	20,632.41	04/25/11
CITY OF WOONSOCKET	838.54	04/25/11
CITY OF WOONSOCKET	15,129.60	04/25/11
CITY OF WOONSOCKET	13,303.90	05/13/11
CITY OF WOONSOCKET	767.36	04/29/11
CITY OF WOONSOCKET Total	61,056.64	
CLAFLIN MEDICAL EQUIPMENT	33.60	04/01/11
CLAFLIN MEDICAL EQUIPMENT	39.77	04/25/11
CLAFLIN MEDICAL EQUIPMENT	360.91	03/29/11
CLAFLIN MEDICAL EQUIPMENT	413.54	04/01/11
CLAFLIN MEDICAL EQUIPMENT	94.00	04/15/11
CLAFLIN MEDICAL EQUIPMENT	35.00	04/25/11
CLAFLIN MEDICAL EQUIPMENT	2,898.80	04/29/11
CLAFLIN MEDICAL EQUIPMENT	25.00	05/06/11
CLAFLIN MEDICAL EQUIPMENT	92.34	05/13/11
CLAFLIN MEDICAL EQUIPMENT Total	3,992.98	
COAST TO COAST UROLOGICAL ASSC	355.94	04/01/11
COAST TO COAST UROLOGICAL ASSC Total	355.94	
COLLEEN RYAN	159.99	04/15/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
COLLEEN RYAN Total	159.99	
COLLEGE OF AMER. PATHOLOGISTS	192.50	05/13/11
COLLEGE OF AMER. PATHOLOGISTS Total	192.50	
COLUMBUS DOOR COMPANY	14,500.00	04/15/11
COLUMBUS DOOR COMPANY	2,500.00	04/25/11
COLUMBUS DOOR COMPANY	12,870.00	05/08/11
COLUMBUS DOOR COMPANY	1,316.00	05/13/11
COLUMBUS DOOR COMPANY Total	31,186.00	
COMMERCIAL HEATING SERVICE INC	872.68	03/29/11
COMMERCIAL HEATING SERVICE INC Total	872.68	
COMMUNICATION SYSTEMS INC	105.00	04/01/11
COMMUNICATION SYSTEMS INC	3,800.00	04/15/11
COMMUNICATION SYSTEMS INC	1,005.00	05/08/11
COMMUNICATION SYSTEMS INC Total	4,710.00	
CONCEPTUS INCORPORATED	6,633.09	05/13/11
CONCEPTUS INCORPORATED Total	6,633.09	
CONMED LINVATEC	174.80	04/25/11
CONMED LINVATEC Total	174.80	
CONSUMERS PROPANE	849.85	03/29/11
CONSUMERS PROPANE	802.11	04/25/11
CONSUMERS PROPANE	871.05	05/13/11
CONSUMERS PROPANE Total	2,523.01	
CONWAY TOURS/GRAY LINE RI	346.50	04/08/11
CONWAY TOURS/GRAY LINE RI Total	346.50	
COOK MEDICAL INCORPORATED	662.20	03/29/11
COOK MEDICAL INCORPORATED	5,383.72	04/08/11
COOK MEDICAL INCORPORATED	2,443.59	04/25/11
COOK MEDICAL INCORPORATED	1,669.42	05/06/11
COOK MEDICAL INCORPORATED Total	10,158.93	
COOPER SURGICAL, INC.	640.41	03/29/11
COOPER SURGICAL, INC.	431.21	04/01/11
COOPER SURGICAL, INC.	314.78	04/15/11
COOPER SURGICAL, INC.	1,861.44	04/25/11
COOPER SURGICAL, INC.	1,775.79	05/06/11
COOPER SURGICAL, INC. Total	5,023.63	
COUNTER PULSATION, INC.	825.00	04/25/11
COUNTER PULSATION, INC.	712.00	04/29/11
COUNTER PULSATION, INC. Total	1,337.00	
COX COMMUNICATIONS	53.63	04/01/11
COX COMMUNICATIONS	49.99	04/01/11
COX COMMUNICATIONS	934.99	04/01/11
COX COMMUNICATIONS	2,187.18	04/01/11
COX COMMUNICATIONS	152.10	04/01/11
COX COMMUNICATIONS	13.89	04/15/11
COX COMMUNICATIONS	213.08	04/22/11
COX COMMUNICATIONS	49.99	04/25/11
COX COMMUNICATIONS	1,116.88	04/25/11
COX COMMUNICATIONS	934.99	04/25/11
COX COMMUNICATIONS	2,187.17	04/25/11
COX COMMUNICATIONS	154.95	04/25/11
COX COMMUNICATIONS	1,170.51	05/08/11
COX COMMUNICATIONS	13.89	05/08/11
COX COMMUNICATIONS Total	9,233.24	
CR BARD	17,319.43	04/13/11
CR BARD Total	17,319.43	
CRB HOLDINGS	20,000.00	04/04/11
CRB HOLDINGS	20,000.00	05/05/11
CRB HOLDINGS Total	40,000.00	
CREATIVE PRINT PRODUCTS INC	400.00	04/01/11-
CREATIVE PRINT PRODUCTS INC Total	400.00	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CRO-SCAPE LLC	4,300.00	04/15/11
CRO-SCAPE LLC Total	4,300.00	
CRYSTAL ROCK LLC	253.01	04/01/11
CRYSTAL ROCK LLC	250.40	04/15/11
CRYSTAL ROCK LLC	82.48	04/22/11
CRYSTAL ROCK LLC	37.88	04/29/11
CRYSTAL ROCK LLC Total	623.77	
CUNNINGHAM WOODLAND INC	467.38	04/01/11
CUNNINGHAM WOODLAND INC	374.11	04/15/11
CUNNINGHAM WOODLAND INC	132.42	05/06/11
CUNNINGHAM WOODLAND INC	483.70	05/13/11
CUNNINGHAM WOODLAND INC Total	1,457.61	
D&D INTERNATIONAL	1,013.84	03/29/11
D&D INTERNATIONAL Total	1,013.84	
D3LOGIC, INC	2,302.24	04/26/11
D3LOGIC, INC	4,003.11	03/29/11
D3LOGIC, INC	915.39	04/01/11
D3LOGIC, INC	2,333.42	04/08/11
D3LOGIC, INC	381.51	04/15/11
D3LOGIC, INC	2,000.00	05/08/11
D3LOGIC, INC	351.01	05/06/11
D3LOGIC, INC	2,383.84	05/13/11
D3LOGIC, INC Total	14,650.52	
DANIEL E WROBLESKI	750.00	05/13/11
DANIEL E WROBLESKI	450.00	04/15/11
DANIEL E WROBLESKI Total	1,200.00	
DANLEE MEDICAL PRODUCTS, INC.	79.80	04/29/11
DANLEE MEDICAL PRODUCTS, INC. Total	79.80	
DATALINK CORPORATION	675.00	04/08/11
DATALINK CORPORATION Total	675.00	
DAVID SCOTT COMPANY	121.71	04/01/11
DAVID SCOTT COMPANY	127.62	05/06/11
DAVID SCOTT COMPANY Total	249.33	
DAWNING TECHNOLOGIES	44.00	04/01/11
DAWNING TECHNOLOGIES Total	44.00	
DELL MARKETING, L.P.	599.98	04/01/11
DELL MARKETING, L.P. Total	599.98	
DELTA ELECTRO POWER, INC.	2,397.65	04/29/11
DELTA ELECTRO POWER, INC. Total	2,397.65	
DEPOT AMERICA	388.64	03/29/11
DEPOT AMERICA	381.45	04/01/11
DEPOT AMERICA Total	750.09	
DEPOT INTERNATIONAL	128.02	04/15/11
DEPOT INTERNATIONAL	451.36	05/06/11
DEPOT INTERNATIONAL Total	579.38	
DESLANDES CONSTRUCTION	350.00	04/29/11
DESLANDES CONSTRUCTION Total	350.00	
DIAGNOSTICA STAGO, INC.	140.48	04/15/11
DIAGNOSTICA STAGO, INC. Total	140.48	
DIAMEDICAL USA	1,850.34	03/29/11
DIAMEDICAL USA	2,606.58	05/06/11
DIAMEDICAL USA Total	4,256.92	
DJO SURGICAL	7,050.00	03/29/11
DJO SURGICAL	8,100.00	04/01/11
DJO SURGICAL	8,100.00	04/08/11
DJO SURGICAL	9,300.00	04/29/11
DJO SURGICAL Total	32,550.00	
DR AHMED NADEEM	5,331.50	04/08/11
DR AHMED NADEEM Total	5,331.50	
DR MEDICAL SERVICES, LLC	435.00	03/29/11

LMC 02040-871

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
DR MEDICAL SERVICES, LLC	375.00	04/08/11
DR MEDICAL SERVICES, LLC	87.00	04/15/11
DR MEDICAL SERVICES, LLC	383.00	04/29/11
DR MEDICAL SERVICES, LLC Total	1,260.00	
DR MOTASEM AL-YACCOUB	13,000.00	04/01/11
DR MOTASEM AL-YACCOUB	13,000.00	04/29/11
DR MOTASEM AL-YACCOUB Total	26,000.00	
DR SYED SAYEED	12,000.00	04/01/11
DR SYED SAYEED	12,000.00	04/29/11
DR SYED SAYEED Total	24,000.00	
DR.MAKARIOUS	2,000.00	04/15/11
DR.MAKARIOUS	3,250.00	05/06/11
DR.MAKARIOUS Total	5,250.00	
DRAGER MEDICAL	269.28	04/01/11
DRAGER MEDICAL	184.82	04/28/11
DRAGER MEDICAL	127.50	05/06/11
DRAGER MEDICAL Total	581.60	
DUTCH OPHTHALMIC	503.50	04/06/11
DUTCH OPHTHALMIC	505.50	04/28/11
DUTCH OPHTHALMIC Total	1,009.00	
E A MARCOUX & SON INC	120.00	03/29/11
E A MARCOUX & SON INC Total	120.00	
EASTERN BAG & PAPER CO.	670.90	03/29/11
EASTERN BAG & PAPER CO.	70.00	04/01/11
EASTERN BAG & PAPER CO.	628.11	04/08/11
EASTERN BAG & PAPER CO.	1,292.49	04/15/11
EASTERN BAG & PAPER CO.	713.91	04/25/11
EASTERN BAG & PAPER CO.	1,422.94	04/29/11
EASTERN BAG & PAPER CO.	1,112.00	05/08/11
EASTERN BAG & PAPER CO. Total	5,908.35	
EASTERN CALIBRATION	48.00	04/21/11
EASTERN CALIBRATION Total	48.00	
EASTERN FIRE PROTECTION,LLC	400.00	05/13/11
EASTERN FIRE PROTECTION,LLC Total	400.00	
EASTERN INDUSTRIAL AUTOMATION	3,450.00	05/10/11
EASTERN INDUSTRIAL AUTOMATION	3,042.55	03/29/11
EASTERN INDUSTRIAL AUTOMATION	290.49	04/15/11
EASTERN INDUSTRIAL AUTOMATION Total	6,783.04	
EATON CORPORATION	297.17	03/29/11
EATON CORPORATION	387.75	04/08/11
EATON CORPORATION Total	684.92	
ECMO,INC.	3,000.00	05/06/11
ECMO,INC. Total	3,000.00	
EDWARD RAINVILLE	52.73	04/01/11
EDWARD RAINVILLE	45.00	04/08/11
EDWARD RAINVILLE Total	97.73	
EDWARDS LIFESCIENCES LLC	787.30	03/29/11
EDWARDS LIFESCIENCES LLC	781.23	04/01/11
EDWARDS LIFESCIENCES LLC	136.90	04/08/11
EDWARDS LIFESCIENCES LLC	515.90	04/15/11
EDWARDS LIFESCIENCES LLC	787.30	04/25/11
EDWARDS LIFESCIENCES LLC	375.80	04/29/11
EDWARDS LIFESCIENCES LLC	584.50	05/06/11
EDWARDS LIFESCIENCES LLC	172.40	05/13/11
EDWARDS LIFESCIENCES LLC Total	4,121.33	
ELAINE'S FLOWERS	88.00	05/06/11
ELAINE'S FLOWERS Total	88.00	
ELECTRONIC ALARM SYSTEM	95.00	04/01/11
ELECTRONIC ALARM SYSTEM Total	95.00	
ELMED, INC.	331.40	05/13/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ELMED, INC. Total	331.40	
EMED COMPANY, INC	73.70	03/29/11
EMED COMPANY, INC	104.50	04/15/11
EMED COMPANY, INC	73.70	05/13/11
EMED COMPANY, INC Total	251.90	
ENDOCHOICE, INC.	150.43	04/29/11
ENDOCHOICE, INC.	291.77	05/06/11
ENDOCHOICE, INC. Total	442.20	
ERIC HEBERT	45.00	04/08/11
ERIC HEBERT Total	45.00	
ERIK MITCHELL	814.00	04/15/11
ERIK MITCHELL Total	814.00	
ESCREEN INC	50.00	04/08/11
ESCREEN INC Total	50.00	
EV3, INC	2,240.00	04/08/11
EV3, INC Total	2,240.00	
EXACTECH	3,600.00	04/29/11
EXACTECH Total	3,600.00	
FAVORITE HEALTHCARE STAFFING	1,822.65	04/08/11
FAVORITE HEALTHCARE STAFFING	1,656.00	04/15/11
FAVORITE HEALTHCARE STAFFING	3,329.25	04/25/11
FAVORITE HEALTHCARE STAFFING	2,501.25	04/29/11
FAVORITE HEALTHCARE STAFFING	4,191.75	05/08/11
FAVORITE HEALTHCARE STAFFING	845.25	05/13/11
FAVORITE HEALTHCARE STAFFING Total	14,346.15	
FEDEX	298.87	03/29/11
FEDEX	120.07	04/01/11
FEDEX	78.71	04/15/11
FEDEX	56.67	04/25/11
FEDEX	13.48	04/29/11
FEDEX	57.30	05/06/11
FEDEX Total	625.10	
FIRST RECOVERY GROUP	313.00	04/08/11
FIRST RECOVERY GROUP Total	313.00	
FISHER HEALTHCARE	3,904.61	04/08/11
FISHER HEALTHCARE	2,957.99	04/15/11
FISHER HEALTHCARE	1,585.70	04/26/11
FISHER HEALTHCARE	3,653.00	04/29/11
FISHER HEALTHCARE	5,745.74	05/08/11
FISHER HEALTHCARE	2,396.84	05/13/11
FISHER HEALTHCARE Total	20,223.88	
FORERUN, INC.	30,000.00	05/06/11
FORERUN, INC. Total	30,000.00	
FORMS PLUS	1,577.87	04/25/11
FORMS PLUS	713.82	04/29/11
FORMS PLUS Total	2,291.69	
FORT DEARBORN LIFE INSURANCE	40,112.25	04/01/11
FORT DEARBORN LIFE INSURANCE	40,299.48	05/03/11
FORT DEARBORN LIFE INSURANCE Total	80,411.73	
FORTEC MEDICAL, INC	1,075.00	04/25/11
FORTEC MEDICAL, INC	925.00	05/13/11
FORTEC MEDICAL, INC Total	2,000.00	
FOURNIER & FOURNIER	140.00	05/13/11
FOURNIER & FOURNIER Total	140.00	
FRED PRYOR SEMINARS	199.00	03/29/11
FRED PRYOR SEMINARS	79.00	04/15/11
FRED PRYOR SEMINARS Total	278.00	
FREEDOM MEDICAL, INC.	3,930.00	03/29/11
FREEDOM MEDICAL, INC.	7,160.25	04/08/11
FREEDOM MEDICAL, INC.	4,386.00	04/29/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
FREEDOM MEDICAL, INC.	3,931.54	05/06/11
FREEDOM MEDICAL, INC. Total	19,407.79	
FUJI MEDICAL SYSTEMS U.S.A.	10,337.01	03/29/11
FUJI MEDICAL SYSTEMS U.S.A. Total	10,337.01	
GALLS AN ARAMARK COMPANY	48.87	04/08/11
GALLS AN ARAMARK COMPANY Total	48.87	
GATEWAY HEALTHCARE INC	6,180.00	04/15/11
GATEWAY HEALTHCARE INC	6,180.00	05/06/11
GATEWAY HEALTHCARE INC Total	12,360.00	
GE HEALTHCARE	9,125.00	03/29/11
GE HEALTHCARE	670.00	04/15/11
GE HEALTHCARE	9,125.00	04/29/11
GE HEALTHCARE	675.00	04/29/11
GE HEALTHCARE Total	19,595.00	
GEIGER	294.38	04/08/11
GEIGER Total	294.38	
GENERAL HOSPITAL SUPPLY CORP	314.00	05/13/11
GENERAL HOSPITAL SUPPLY CORP Total	314.00	
GENITO-URINARY TECHNOLOGY INC	371.64	04/29/11
GENITO-URINARY TECHNOLOGY INC Total	371.64	
GINA C. HARWOOD	250.00	05/06/11
GINA C. HARWOOD	250.00	05/13/11
GINA C. HARWOOD Total	500.00	
GLATFELTERS CLAIM MANAGEMENT	278.28	04/08/11
GLATFELTERS CLAIM MANAGEMENT Total	278.28	
GLENN FORT, M.D.	5,399.92	03/31/11
GLENN FORT, M.D.	5,399.92	04/29/11
GLENN FORT, M.D. Total	10,799.84	
GLOBUS MEDICAL, INC.	7,628.00	03/29/11
GLOBUS MEDICAL, INC.	17,759.00	04/25/11
GLOBUS MEDICAL, INC. Total	25,385.00	
GORWOOD SYSTEMS, INC.	920.01	04/25/11
GORWOOD SYSTEMS, INC.	2,928.94	04/08/11
GORWOOD SYSTEMS, INC.	242.94	04/15/11
GORWOOD SYSTEMS, INC.	124.87	04/22/11
GORWOOD SYSTEMS, INC.	4,485.93	05/06/11
GORWOOD SYSTEMS, INC.	2,776.50	05/13/11
GORWOOD SYSTEMS, INC. Total	11,457.19	
GRAINGER	566.60	03/29/11
GRAINGER	575.68	04/01/11
GRAINGER	639.10	04/08/11
GRAINGER	234.84	04/15/11
GRAINGER	25.67	04/25/11
GRAINGER	119.19	04/29/11
GRAINGER	84.84	05/13/11
GRAINGER Total	2,225.52	
GROUP INSURANCE SERVICE	20.60	04/08/11
GROUP INSURANCE SERVICE Total	20.60	
GUILDCRAFT, INC	143.28	04/25/11
GUILDCRAFT, INC	15.95	05/06/11
GUILDCRAFT, INC Total	159.23	
GYRUS ACMI, LP	514.98	04/25/11
GYRUS ACMI, LP Total	514.98	
HAROLD R. MOORE, MD	18,923.00	05/13/11
HAROLD R. MOORE, MD Total	18,923.00	
HAROLD WANEBO, MD	95.41	04/15/11
HAROLD WANEBO, MD	1,452.40	03/25/11
HAROLD WANEBO, MD	134.30	05/06/11
HAROLD WANEBO, MD Total	1,682.11	
HEALTH CARE LOGISTICS	1,163.70	03/31/11

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HEALTH CARE LOGISTICS Total	1,183.70	
HEALTH CARE TECHNOLOGY	297.82	04/08/11
HEALTH CARE TECHNOLOGY	415.80	05/08/11
HEALTH CARE TECHNOLOGY Total	713.62	
HELIN, INC	6,412.00	03/29/11
HELIN, INC Total	6,412.00	
HIGGINS OFFICE PRODUCTS	328.50	04/25/11
HIGGINS OFFICE PRODUCTS	1,647.75	05/08/11
HIGGINS OFFICE PRODUCTS Total	1,976.25	
HILL-ROM	586.00	04/08/11
HILL-ROM	5,917.75	04/08/11
HILL-ROM	3,087.00	05/06/11
HILL-ROM Total	9,570.75	
HINCKLEY ALLEN & SNYDER	15,783.50	04/21/11
HINCKLEY ALLEN & SNYDER Total	15,783.50	
HOBART CORPORATION	5,519.00	03/29/11
HOBART CORPORATION Total	5,519.00	
HOLOGIC, INC	7,838.68	04/15/11
HOLOGIC, INC	15,936.03	04/29/11
HOLOGIC, INC	12,232.00	05/13/11
HOLOGIC, INC Total	36,006.71	
HOSPIRA WORLDWIDE, INC	9,522.11	05/13/11
HOSPIRA WORLDWIDE, INC	9,285.81	04/20/11
HOSPIRA WORLDWIDE, INC	9,882.05	05/05/11
HOSPIRA WORLDWIDE, INC	9,443.28	04/01/11
HOSPIRA WORLDWIDE, INC	8,337.94	04/08/11
HOSPIRA WORLDWIDE, INC	8,980.30	04/13/11
HOSPIRA WORLDWIDE, INC	9,564.75	04/29/11
HOSPIRA WORLDWIDE, INC Total	65,016.24	
HOSPITAL ASSOCIATION OF R.I.	9,835.27	04/01/11
HOSPITAL ASSOCIATION OF R.I.	9,835.27	04/15/11
HOSPITAL ASSOCIATION OF R.I. Total	19,670.54	
HUMANA HEALTH CARE PLANS	8,118.83	03/29/11
HUMANA HEALTH CARE PLANS Total	8,118.83	
ICCBBA, INC	150.00	04/01/11
ICCBBA, INC Total	150.00	
IKON	2,914.88	03/28/11
IKON	2,054.46	04/12/11
IKON Total	4,969.34	
IMMUCOR, INC.	5,000.00	04/04/11
IMMUCOR, INC.	5,000.00	05/05/11
IMMUCOR, INC. Total	10,000.00	
IMPERIAL CREDIT CORPORATION	161,051.33	04/29/11
IMPERIAL CREDIT CORPORATION	155,922.01	04/01/11
IMPERIAL CREDIT CORPORATION	5,129.32	04/01/11
IMPERIAL CREDIT CORPORATION Total	322,102.66	
INFOR GLOBAL SOLUTIONS	12,028.23	04/25/11
INFOR GLOBAL SOLUTIONS Total	12,028.23	
INSIGHT HEALTH SOLUTIONS, INC	416.67	04/25/11
INSIGHT HEALTH SOLUTIONS, INC	416.67	04/08/11
INSIGHT HEALTH SOLUTIONS, INC Total	833.34	
INSTRATEK, INC.	543.00	04/15/11
INSTRATEK, INC.	350.00	05/13/11
INSTRATEK, INC. Total	893.00	
INSTRUMENTATION LABORATORY	1,188.00	04/01/11
INSTRUMENTATION LABORATORY	1,257.00	05/06/11
INSTRUMENTATION LABORATORY Total	2,445.00	
INTERGRATED MEDICAL SYSTEMS	388.20	04/01/11
INTERGRATED MEDICAL SYSTEMS	2,182.00	04/08/11
INTERGRATED MEDICAL SYSTEMS	2,182.00	04/25/11

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INTERGRATED MEDICAL SYSTEMS	1,592.00	05/06/11
INTERGRATED MEDICAL SYSTEMS	348.36	05/13/11
INTERGRATED MEDICAL SYSTEMS Total	6,632.56	
INTERSTATE ALL BATTERY CENTER	451.90	04/01/11
INTERSTATE ALL BATTERY CENTER	531.90	04/25/11
INTERSTATE ALL BATTERY CENTER Total	983.90	
ISIS MEDICAL	732.00	04/08/11
ISIS MEDICAL	879.00	04/29/11
ISIS MEDICAL Total	1,611.00	
ISO TECH DESIGN	565.00	04/25/11
ISO TECH DESIGN Total	565.00	
ITC	595.64	04/01/11
ITC	679.62	04/25/11
ITC Total	1,275.26	
IVONA PIETKIEWICZ	18.27	05/06/11
IVONA PIETKIEWICZ Total	18.27	
J & J HEALTH CARE SYSTEMS, INC	4,374.06	04/29/11
J & J HEALTH CARE SYSTEMS, INC	5,099.19	04/01/11
J & J HEALTH CARE SYSTEMS, INC	5,380.32	04/08/11
J & J HEALTH CARE SYSTEMS, INC	3,475.85	04/15/11
J & J HEALTH CARE SYSTEMS, INC	7,839.81	04/28/11
J & J HEALTH CARE SYSTEMS, INC	8,469.82	05/08/11
J & J HEALTH CARE SYSTEMS, INC	4,350.72	05/13/11
J & J HEALTH CARE SYSTEMS, INC Total	38,969.77	
J.J. KELLER & ASSOCIATES, INC	256.59	04/08/11
J.J. KELLER & ASSOCIATES, INC	205.17	05/06/11
J.J. KELLER & ASSOCIATES, INC Total	461.76	
JACA ARCHITECTS	1,000.00	03/28/11
JACA ARCHITECTS Total	1,000.00	
JDM SUPPLY COMPANY	24.40	04/29/11
JDM SUPPLY COMPANY Total	24.40	
JEANNETTE FARLEY	672.24	04/29/11
JEANNETTE FARLEY Total	672.24	
JEANNINE MCKINNEY	320.00	05/10/11
JEANNINE MCKINNEY	1,840.00	04/12/11
JEANNINE MCKINNEY	740.00	03/31/11
JEANNINE MCKINNEY	960.00	04/21/11
JEANNINE MCKINNEY	980.00	04/28/11
JEANNINE MCKINNEY	960.00	05/05/11
JEANNINE MCKINNEY Total	5,780.00	
JESSICA COURNOYER	553.85	05/06/11
JESSICA COURNOYER Total	553.85	
JOAN'S JEWELRY	776.79	05/13/11
JOAN'S JEWELRY Total	776.79	
JOHN GOLDBERG, M.D.	996.56	04/15/11
JOHN GOLDBERG, M.D.	750.00	05/08/11
JOHN GOLDBERG, M.D. Total	1,746.56	
JULES DESIGN	1,250.00	04/14/11
JULES DESIGN Total	1,250.00	
JUNE STEELE	187.91	05/08/11
JUNE STEELE Total	187.91	
KAHN, LITWIN, RENZA & CO., LTD	20,000.00	04/01/11
KAHN, LITWIN, RENZA & CO., LTD	35,050.00	04/08/11
KAHN, LITWIN, RENZA & CO., LTD	3,975.00	04/15/11
KAHN, LITWIN, RENZA & CO., LTD Total	59,025.00	
KANDI TILL	393.00	05/06/11
KANDI TILL Total	393.00	
KEITH MOAN	45.00	04/08/11
KEITH MOAN Total	45.00	
KELLER MEDICAL, INC.	697.00	04/25/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
KELLER MEDICAL, INC. Total	697.00	
KEN ROBERGE	900.00	04/08/11
KEN ROBERGE	1,500.00	03/30/11
KEN ROBERGE Total	2,400.00	
KIRWAN SURGICAL PRODUCTS, INC.	101.50	03/29/11
KIRWAN SURGICAL PRODUCTS, INC. Total	101.50	
KONICA MINOLTA BUS SOLUTION	1,470.00	03/29/11
KONICA MINOLTA BUS SOLUTION	1,470.00	04/29/11
KONICA MINOLTA BUS SOLUTION Total	2,940.00	
KRAMES STAYWELL,LLC	603.43	04/01/11
KRAMES STAYWELL,LLC Total	603.43	
KREG	6,415.00	03/29/11
KREG Total	6,415.00	
LABORATORY CORP OF AMERICA	1,796.00	05/06/11
LABORATORY CORP OF AMERICA Total	1,796.00	
LANTHEUS MEDICAL IMAGING	2,724.00	04/01/11
LANTHEUS MEDICAL IMAGING	2,724.00	04/25/11
LANTHEUS MEDICAL IMAGING	2,724.00	05/06/11
LANTHEUS MEDICAL IMAGING Total	8,172.00	
LATIMER CORPORATION	79.90	04/29/11
LATIMER CORPORATION Total	79.90	
LBMHC/HEALTHTECH LABS	386.00	04/15/11
LBMHC/HEALTHTECH LABS Total	386.00	
LEADERS FOR TODAY	14,000.00	03/29/11
LEADERS FOR TODAY	14,000.00	04/08/11
LEADERS FOR TODAY	14,000.00	04/15/11
LEADERS FOR TODAY	14,000.00	04/29/11
LEADERS FOR TODAY	14,000.00	05/06/11
LEADERS FOR TODAY	14,000.00	05/13/11
LEADERS FOR TODAY Total	84,000.00	
LEICA BIOSYSTEMS RICHMOND	443.08	03/29/11
LEICA BIOSYSTEMS RICHMOND	443.08	04/25/11
LEICA BIOSYSTEMS RICHMOND	143.25	04/29/11
LEICA BIOSYSTEMS RICHMOND Total	1,029.41	
LEXI COMP, INC	1,750.00	03/29/11
LEXI COMP, INC Total	1,750.00	
LEXUS NEXUS	(25.00)	05/10/11
LEXUS NEXUS Total	(25.00)	
LIFENET HEALTH	2,788.00	04/01/11
LIFENET HEALTH	3,428.00	04/29/11
LIFENET HEALTH Total	6,216.00	
LIKARR MAINTENANCE SYSTEMS	690.50	04/01/11
LIKARR MAINTENANCE SYSTEMS Total	690.50	
LINDE GAS NORTH AMERICA LLC	111.45	03/29/11
LINDE GAS NORTH AMERICA LLC	593.66	04/01/11
LINDE GAS NORTH AMERICA LLC	1,578.08	04/08/11
LINDE GAS NORTH AMERICA LLC	115.11	04/15/11
LINDE GAS NORTH AMERICA LLC	493.45	04/25/11
LINDE GAS NORTH AMERICA LLC	1,588.30	04/29/11
LINDE GAS NORTH AMERICA LLC	91.11	05/06/11
LINDE GAS NORTH AMERICA LLC	514.16	05/13/11
LINDE GAS NORTH AMERICA LLC Total	5,086.32	
LIVE MANAGEMENT LLC	2,374.47	04/15/11
LIVE MANAGEMENT LLC Total	2,374.47	
LMRP MANAGER, LLC	2,127.50	04/29/11
LMRP MANAGER, LLC Total	2,127.50	
LOWE'S	385.48	04/08/11
LOWE'S	247.99	05/13/11
LOWE'S Total	633.47	
LYNN MEDICAL	850.63	04/25/11

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LYNN MEDICAL	52.20	04/29/11
LYNN MEDICAL	183.57	05/13/11
LYNN MEDICAL Total	1,088.40	
MAINLINE MEDICAL,INC	170.90	04/25/11
MAINLINE MEDICAL,INC	130.95	05/13/11
MAINLINE MEDICAL,INC Total	301.85	
MAQUET CARDIOVASCULAR US SALES	112.30	04/01/11
MAQUET CARDIOVASCULAR US SALES	598.31	04/29/11
MAQUET CARDIOVASCULAR US SALES	409.20	05/13/11
MAQUET CARDIOVASCULAR US SALES Total	1,117.81	
MARIE ANNE GUILBAULT	500.00	05/06/11
MARIE ANNE GUILBAULT Total	500.00	
MARKET LAB	94.00	04/19/11
MARKET LAB Total	94.00	
MCKESSON CORPORATION	154,341.15	04/21/11
MCKESSON CORPORATION	154,716.17	05/13/11
MCKESSON CORPORATION	47,239.26	03/29/11
MCKESSON CORPORATION	135,219.21	03/31/11
MCKESSON CORPORATION	2,170.00	04/01/11
MCKESSON CORPORATION	20,333.57	04/08/11
MCKESSON CORPORATION	150,911.38	04/15/11
MCKESSON CORPORATION	12,872.34	04/25/11
MCKESSON CORPORATION	45,088.32	05/13/11
MCKESSON CORPORATION	2,350.91	04/15/11
MCKESSON CORPORATION	153,596.35	04/08/11
MCKESSON CORPORATION	132,972.15	04/29/11
MCKESSON CORPORATION	149,092.00	05/06/11
MCKESSON CORPORATION Total	1,160,902.81	
MCMaster-CARR SUPPLY CO.	4.23	05/13/11
MCMaster-CARR SUPPLY CO. Total	4.23	
MCZIP THE PRINTER	649.57	04/01/11
MCZIP THE PRINTER Total	649.57	
MEAD JOHNSON NUTRITION	26.00	05/06/11
MEAD JOHNSON NUTRITION Total	26.00	
MED SYSTEMS	441.14	03/29/11
MED SYSTEMS	162.80	04/29/11
MED SYSTEMS Total	603.94	
MED TECH AMBULANCE SERVICE	6,795.07	03/29/11
MED TECH AMBULANCE SERVICE	3,525.27	04/15/11
MED TECH AMBULANCE SERVICE	1,016.55	04/29/11
MED TECH AMBULANCE SERVICE	602.25	05/13/11
MED TECH AMBULANCE SERVICE Total	11,939.14	
MEDICAL DEVICE TECHNOLOGIES	487.43	04/15/11
MEDICAL DEVICE TECHNOLOGIES	188.19	04/25/11
MEDICAL DEVICE TECHNOLOGIES	308.69	05/13/11
MEDICAL DEVICE TECHNOLOGIES Total	984.31	
MEDICAL IMAGING ASSOC., INC	3,887.00	03/29/11
MEDICAL IMAGING ASSOCIATES	538.56	03/28/11
MEDICAL IMAGING ASSOC., INC	2,637.00	04/25/11
MEDICAL IMAGING ASSOC., INC Total	6,862.56	
MEDICAL OFFICE RESOURCES	266.50	03/29/11
MEDICAL OFFICE RESOURCES Total	266.50	
MEDISTAR RHODE ISLAND, LLC	8,114.58	04/14/11
MEDISTAR RHODE ISLAND, LLC	8,114.58	05/13/11
MEDISTAR RHODE ISLAND, LLC Total	16,229.16	
MED-LABEL, INC.	213.15	03/29/11
MED-LABEL, INC.	45.00	04/01/11
MED-LABEL, INC. Total	258.15	
MEDQUIST INC.	38,243.37	03/29/11
MEDQUIST INC.	33,889.87	04/01/11

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MEDQUIST INC.	42,239.95	05/13/11
MEDQUIST INC. Total	114,173.19	
MEDRAD, INC.	8,995.40	03/29/11
MEDRAD, INC.	830.81	04/01/11
MEDRAD, INC.	725.88	04/08/11
MEDRAD, INC.	967.84	04/15/11
MEDRAD, INC.	400.00	04/25/11
MEDRAD, INC.	204.93	04/29/11
MEDRAD, INC.	2,661.56	05/06/11
MEDRAD, INC.	204.93	05/13/11
MEDRAD, INC. Total	15,091.35	
MEDSERVICE REPAIR, INC.	1,410.00	04/08/11
MEDSERVICE REPAIR, INC.	1,380.00	04/25/11
MEDSERVICE REPAIR, INC. Total	2,790.00	
MEDTOX LABORATORIES, INC	158.15	04/08/11
MEDTOX LABORATORIES, INC	208.50	04/29/11
MEDTOX LABORATORIES, INC Total	364.65	
MEDTRONIC USA, INC.	4,289.00	04/08/11
MEDTRONIC USA, INC.	8,538.00	04/26/11
MEDTRONIC USA, INC.	47,580.00	04/01/11
MEDTRONIC USA, INC.	3,070.00	04/08/11
MEDTRONIC USA, INC.	34,110.00	04/15/11
MEDTRONIC USA, INC.	50,528.84	04/28/11
MEDTRONIC USA, INC.	66,033.00	04/29/11
MEDTRONIC USA, INC.	38,516.00	05/06/11
MEDTRONIC USA, INC.	12,435.00	05/13/11
MEDTRONIC USA, INC. Total	265,079.84	
MEGADYNE MEDICAL PRODUCTS, INC	115.20	03/29/11
MEGADYNE MEDICAL PRODUCTS, INC	84.20	04/25/11
MEGADYNE MEDICAL PRODUCTS, INC Total	179.40	
MELISSA COUSINEAU	463.50	04/15/11
MELISSA COUSINEAU Total	463.50	
MELMAR, INC	340.00	04/29/11
MELMAR, INC Total	340.00	
MERGE HEALTHCARE	5,837.83	03/29/11
MERGE HEALTHCARE	5,837.83	04/29/11
MERGE HEALTHCARE Total	11,675.66	
MERIT MEDICAL SYSTEMS, INC.	3,973.60	04/01/11
MERIT MEDICAL SYSTEMS, INC.	3,433.60	04/08/11
MERIT MEDICAL SYSTEMS, INC.	3,342.00	04/15/11
MERIT MEDICAL SYSTEMS, INC.	3,853.60	04/25/11
MERIT MEDICAL SYSTEMS, INC.	3,453.60	04/28/11
MERIT MEDICAL SYSTEMS, INC.	6,123.65	05/06/11
MERIT MEDICAL SYSTEMS, INC.	3,453.40	05/13/11
MERIT MEDICAL SYSTEMS, INC. Total	27,633.45	
MERZ AESTHETICS	305.00	03/29/11
MERZ AESTHETICS	305.00	04/28/11
MERZ AESTHETICS Total	610.00	
MET LIFE AUTO & HOME	1,111.50	04/15/11
MET LIFE AUTO & HOME Total	1,111.50	
MICHAEL A LUKE, MD	1,000.00	04/07/11
MICHAEL A LUKE, MD	1,000.00	04/28/11
MICHAEL A LUKE, MD Total	2,000.00	
MICROAIRE	425.00	04/01/11
MICROAIRE	1,891.63	04/15/11
MICROAIRE	70.00	04/29/11
MICROAIRE	1,810.00	05/13/11
MICROAIRE Total	3,796.63	
MIDWEST IMAGING, INC.	4,470.00	04/01/11
MIDWEST IMAGING, INC. Total	4,470.00	

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Landmark Medical Center, Landmark Physician Office, Landmark Properties
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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
MINDRAY	250.06	04/13/11
MINDRAY Total	250.06	
MINNTECH	305.50	04/12/11
MINNTECH Total	305.50	
MIRIAM CARDIOLOGY, INC	15,000.00	03/28/11
MIRIAM CARDIOLOGY, INC	15,000.00	04/25/11
MIRIAM CARDIOLOGY, INC Total	30,000.00	
MIRION TECHNOLOGIES (GDS)INC.	275.05	04/08/11
MIRION TECHNOLOGIES (GDS)INC.	762.25	04/29/11
MIRION TECHNOLOGIES (GDS)INC. Total	1,037.30	
MONSTER WORLDWIDE,INC	935.21	04/08/11
MONSTER WORLDWIDE,INC	935.21	04/29/11
MONSTER WORLDWIDE,INC Total	1,870.42	
MOORE WALLACE	1,727.91	03/29/11
MOORE WALLACE	2,648.70	04/08/11
MOORE WALLACE	5,579.33	05/08/11
MOORE WALLACE	432.11	05/13/11
MOORE WALLACE Total	10,388.05	
MORIN'S INC	1,434.00	04/08/11
MORIN'S INC Total	1,434.00	
MR MESSENGER, INC	2,760.00	04/08/11
MR MESSENGER, INC	3,174.00	04/29/11
MR MESSENGER, INC	2,924.00	05/13/11
MR MESSENGER, INC Total	8,858.00	
MTI	384.02	04/29/11
MTI Total	384.02	
MYELIN INC	625.00	03/29/11
MYELIN INC	975.00	04/01/11
MYELIN INC	625.00	04/25/11
MYELIN INC Total	2,225.00	
NANCY HARRINGTON	63.00	04/29/11
NANCY HARRINGTON	19.00	05/08/11
NANCY HARRINGTON Total	82.00	
NATIONAL CITY	10,248.00	04/12/11
NATIONAL CITY	10,248.00	05/11/11
NATIONAL CITY Total	20,496.00	
NATIONAL GRID	183.98	03/25/11
NATIONAL GRID	181.13	04/22/11
NATIONAL GRID	248.15	05/08/11
NATIONAL GRID	3.91	04/01/11
NATIONAL GRID	1,560.86	04/01/11
NATIONAL GRID	2,988.30	04/01/11
NATIONAL GRID	138.58	04/01/11
NATIONAL GRID	191.55	04/01/11
NATIONAL GRID	971.79	04/15/11
NATIONAL GRID	1,200.38	04/15/11
NATIONAL GRID	1,033.58	04/15/11
NATIONAL GRID	3,896.31	04/15/11
NATIONAL GRID	39,150.00	04/25/11
NATIONAL GRID	33,807.93	04/25/11
NATIONAL GRID	9,504.25	04/25/11
NATIONAL GRID	2,778.58	05/08/11
NATIONAL GRID	3.91	05/13/11
NATIONAL GRID	133.46	05/13/11
NATIONAL GRID	513.49	04/01/11
NATIONAL GRID	1,520.81	04/01/11
NATIONAL GRID	1,050.65	04/01/11
NATIONAL GRID	1,004.39	04/01/11
NATIONAL GRID	47.68	04/01/11
NATIONAL GRID	476.94	03/25/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
NATIONAL GRID	3,595.97	04/15/11
NATIONAL GRID	38,766.89	04/25/11
NATIONAL GRID	12,493.25	04/25/11
NATIONAL GRID	3,511.44	05/08/11
NATIONAL GRID Total	160,938.14	
NATIONAL NUTRITION, INC.	212.00	03/29/11
NATIONAL NUTRITION, INC.	212.00	04/25/11
NATIONAL NUTRITION, INC. Total	424.00	
NAVILYST	200.00	03/29/11
NAVILYST	200.00	05/10/11
NAVILYST Total	400.00	
NAVIX DIAGNOSTIX, INC.	744.21	04/08/11
NAVIX DIAGNOSTIX, INC.	744.21	04/15/11
NAVIX DIAGNOSTIX, INC. Total	1,488.42	
NEADHVS	275.00	03/30/11
NEADHVS	50.00	04/29/11
NEADHVS Total	325.00	
NEMZOFF & COMPANY	35,500.00	04/19/11
NEMZOFF & COMPANY	1,865.61	05/05/11
NEMZOFF & COMPANY	70,645.00	04/29/11
NEMZOFF & COMPANY Total	108,010.61	
NEW ENGLAND AMBULANCE	1,184.70	04/15/11
NEW ENGLAND AMBULANCE	630.00	05/13/11
NEW ENGLAND AMBULANCE Total	1,814.70	
NEW ENGLAND MEDGAS, LLC	225.00	04/08/11
NEW ENGLAND MEDGAS, LLC Total	225.00	
NEW ENGLAND O & P	392.00	04/08/11
NEW ENGLAND O & P Total	392.00	
NEW HORIZON COMMUNICATIONS	5,644.60	04/01/11
NEW HORIZON COMMUNICATIONS	5,634.31	04/29/11
NEW HORIZON COMMUNICATIONS Total	11,278.91	
NEW YORK MEDICAL CONSULTANTS	17,675.00	04/01/11
NEW YORK MEDICAL CONSULTANTS Total	17,675.00	
NEWMATIC SOUND SYSTEMS	109.00	03/31/11
NEWMATIC SOUND SYSTEMS Total	109.00	
NEXTEL COMMUNICATIONS	1,281.31	04/15/11
NEXTEL COMMUNICATIONS	1,222.12	05/08/11
NEXTEL COMMUNICATIONS Total	2,503.43	
NICOLE ALLEN	1,679.50	04/15/11
NICOLE ALLEN	971.40	04/22/11
NICOLE ALLEN	1,162.40	05/13/11
NICOLE ALLEN Total	3,813.30	
NICOLE CUTTING	24.75	04/15/11
NICOLE CUTTING	9.13	05/13/11
NICOLE CUTTING Total	33.88	
NORFOLK POWER	156.89	04/15/11
NORFOLK POWER Total	156.89	
NORFOLK POWER EQUIPMENT, INC.	91.08	05/05/11
NORFOLK POWER EQUIPMENT, INC. Total	91.08	
NORTH AMERICAN PLASTIC CARD	164.85	04/25/11
NORTH AMERICAN PLASTIC CARD	85.45	05/13/11
NORTH AMERICAN PLASTIC CARD Total	250.30	
NORTH SMITHFIELD FIRE & RESCUE	20.00	05/13/11
NORTH SMITHFIELD FIRE & RESCUE Total	20.00	
NORTH SMITHFIELD TAX COLLECTOR	16,841.89	04/14/11
NORTH SMITHFIELD TAX COLLECTOR Total	16,841.89	
NORTHEAST LABORATORY SERVICES	51.68	04/25/11
NORTHEAST LABORATORY SERVICES Total	51.68	
NORTHEAST LAMP RECYCLING, INC	1,187.28	04/25/11
NORTHEAST LAMP RECYCLING, INC Total	1,187.28	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
NORTHEAST PAGING/UCOM	1,159.50	03/29/11
NORTHEAST PAGING/UCOM	972.17	04/25/11
NORTHEAST PAGING/UCOM Total	2,131.67	
NOVA RECORDS MANAGEMENT,LLC.	35.00	04/22/11
NOVA RECORDS MANAGEMENT,LLC.	38.88	05/13/11
NOVA RECORDS MANAGEMENT,LLC.	1,087.87	04/08/11
NOVA RECORDS MANAGEMENT,LLC.	973.12	04/29/11
NOVA RECORDS MANAGEMENT,LLC. Total	2,134.87	
NOW DELIVERY	315.25	03/29/11
NOW DELIVERY	1,605.14	04/08/11
NOW DELIVERY	593.67	04/25/11
NOW DELIVERY	800.09	05/06/11
NOW DELIVERY	345.13	05/13/11
NOW DELIVERY Total	3,659.28	
NRI NORTH PROVIDENCE	14,426.36	04/08/11
NRI NORTH PROVIDENCE	9,505.08	04/29/11
NRI NORTH PROVIDENCE Total	23,931.44	
NUANCE COMMUNICATIONS, INC.	26,403.59	05/06/11
NUANCE COMMUNICATIONS, INC. Total	26,403.59	
NURSE ASSIST, INC	193.93	04/29/11
NURSE ASSIST, INC Total	193.93	
NURSES 24/7	2,372.50	03/29/11
NURSES 24/7	1,580.00	04/01/11
NURSES 24/7	2,421.25	04/29/11
NURSES 24/7 Total	6,353.75	
O.C. TANNER RECOGNITION CO.	1,090.00	03/29/11
O.C. TANNER RECOGNITION CO.	1,875.00	04/01/11
O.C. TANNER RECOGNITION CO.	4,280.00	04/08/11
O.C. TANNER RECOGNITION CO.	1,041.65	04/15/11
O.C. TANNER RECOGNITION CO. Total	8,086.65	
OCCU & ENVIRON HEALTH NETWORK	4,162.50	04/01/11
OCCU & ENVIRON HEALTH NETWORK	4,255.00	04/29/11
OCCU & ENVIRON HEALTH NETWORK Total	8,417.50	
OFFICE OF COMMUNITY SERVICE	625.00	04/08/11
OFFICE OF COMMUNITY SERVICE Total	625.00	
OLYMPUS	3,972.10	03/29/11
OLYMPUS	1,486.75	04/08/11
OLYMPUS	3,972.10	04/25/11
OLYMPUS	908.73	05/13/11
OLYMPUS Total	10,339.68	
OMEGA LABORATORIES,INC	43.00	04/25/11
OMEGA LABORATORIES,INC Total	43.00	
OPTILINK	6,450.00	05/06/11
OPTILINK Total	6,450.00	
ORASURE TECHNOLOGIES,	1,128.88	04/15/11
ORASURE TECHNOLOGIES, Total	1,128.88	
OSSCO BOLT & SCREW	198.41	04/29/11
OSSCO BOLT & SCREW	72.06	05/13/11
OSSCO BOLT & SCREW Total	270.47	
OWENS & MINOR	45,420.48	03/28/11
OWENS & MINOR	47,168.33	04/04/11
OWENS & MINOR	40,398.14	04/25/11
OWENS & MINOR	51,123.04	05/02/11
OWENS & MINOR	38,873.48	04/11/11
OWENS & MINOR	50,330.49	04/18/11
OWENS & MINOR	52,647.98	05/09/11
OWENS & MINOR Total	325,762.92	
PAMELA SOWA	105.00	04/15/11
PAMELA SOWA Total	105.00	
PARK MEDICAL ASSOCIATES	1,840.00	04/29/11

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
PARK MEDICAL ASSOCIATES	1,320.00	04/01/11
PARK MEDICAL ASSOCIATES	1,320.00	04/08/11
PARK MEDICAL ASSOCIATES	1,320.00	04/15/11
PARK MEDICAL ASSOCIATES	1,320.00	04/25/11
PARK MEDICAL ASSOCIATES	1,320.00	05/06/11
PARK MEDICAL ASSOCIATES	1,780.00	05/13/11
PARK MEDICAL ASSOCIATES Total	10,200.00	
PARTS SOURCE CORPORATE CENTER	88.50	04/29/11
PARTS SOURCE CORPORATE CENTER Total	88.50	
PARTY TOWN	51.36	04/29/11
PARTY TOWN Total	51.36	
PASSPORT HEALTH COMMUNICATIONS	3,291.84	04/01/11
PASSPORT HEALTH COMMUNICATIONS	37.83	04/29/11
PASSPORT HEALTH COMMUNICATIONS	3,827.25	05/05/11
PASSPORT HEALTH COMMUNICATIONS Total	7,158.92	
PATIENT REFUND	30.00	03/25/11
PATIENT REFUND	174.08	04/08/11
PATIENT REFUND	30.00	03/25/11
PATIENT REFUND	67.50	04/08/11
PATIENT REFUND	1,073.00	04/15/11
PATIENT REFUND	150.00	04/15/11
PATIENT REFUND	4.54	03/25/11
PATIENT REFUND	10.00	03/25/11
PATIENT REFUND	80.00	03/25/11
PATIENT REFUND	52.83	04/01/11
PATIENT REFUND	25.00	04/01/11
PATIENT REFUND	25.00	04/01/11
PATIENT REFUND	5.00	04/01/11
PATIENT REFUND	20.00	04/01/11
PATIENT REFUND	20.00	04/01/11
PATIENT REFUND	60.00	04/01/11
PATIENT REFUND	30.00	04/01/11
PATIENT REFUND	60.00	04/01/11
PATIENT REFUND	30.00	04/01/11
PATIENT REFUND	15.00	04/01/11
PATIENT REFUND	220.00	04/01/11
PATIENT REFUND	25.00	04/01/11
PATIENT REFUND	13.91	04/01/11
PATIENT REFUND	30.00	04/01/11
PATIENT REFUND	5.00	04/01/11
PATIENT REFUND	25.00	04/01/11
PATIENT REFUND	187.40	04/01/11
PATIENT REFUND	78.69	04/01/11
PATIENT REFUND	15.00	04/01/11
PATIENT REFUND	50.00	04/01/11
PATIENT REFUND	10.00	04/01/11
PATIENT REFUND	90.00	04/01/11
PATIENT REFUND	6.70	04/01/11
PATIENT REFUND	100.00	04/01/11
PATIENT REFUND	5.00	04/01/11
PATIENT REFUND	25.00	04/01/11
PATIENT REFUND	30.00	04/01/11
PATIENT REFUND	150.00	04/01/11
PATIENT REFUND	25.00	04/01/11
PATIENT REFUND	50.65	04/01/11
PATIENT REFUND	125.00	04/01/11
PATIENT REFUND	145.00	04/01/11
PATIENT REFUND	90.00	04/01/11
PATIENT REFUND	25.00	04/01/11
PATIENT REFUND	20.00	04/01/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
PATIENT REFUND	234.00	04/01/11
PATIENT REFUND	80.00	04/01/11
PATIENT REFUND	25.00	04/01/11
PATIENT REFUND	25.00	04/01/11
PATIENT REFUND	30.00	04/01/11
PATIENT REFUND	25.00	04/01/11
PATIENT REFUND	30.00	04/01/11
PATIENT REFUND	18.39	04/01/11
PATIENT REFUND	5.00	04/01/11
PATIENT REFUND	50.00	04/01/11
PATIENT REFUND	25.00	04/01/11
PATIENT REFUND	25.00	04/01/11
PATIENT REFUND	80.64	04/01/11
PATIENT REFUND	43.50	04/01/11
PATIENT REFUND	29.83	04/01/11
PATIENT REFUND	115.00	04/01/11
PATIENT REFUND	50.00	04/01/11
PATIENT REFUND	40.67	04/01/11
PATIENT REFUND	158.06	04/01/11
PATIENT REFUND	100.00	04/01/11
PATIENT REFUND	80.00	04/01/11
PATIENT REFUND	3.91	04/01/11
PATIENT REFUND	15.70	04/01/11
PATIENT REFUND	100.00	04/01/11
PATIENT REFUND	107.23	04/01/11
PATIENT REFUND	50.00	04/01/11
PATIENT REFUND	45.00	04/01/11
PATIENT REFUND	104.97	04/01/11
PATIENT REFUND	55.00	04/01/11
PATIENT REFUND	5.00	04/01/11
PATIENT REFUND	8.50	04/01/11
PATIENT REFUND	47.01	04/01/11
PATIENT REFUND	15.00	04/01/11
PATIENT REFUND	13.96	04/01/11
PATIENT REFUND	213.90	04/01/11
PATIENT REFUND	175.00	04/01/11
PATIENT REFUND	25.00	04/01/11
PATIENT REFUND	34.50	04/01/11
PATIENT REFUND	150.00	04/01/11
PATIENT REFUND	4.83	04/01/11
PATIENT REFUND	30.38	04/01/11
PATIENT REFUND	5.00	04/01/11
PATIENT REFUND	13.91	04/01/11
PATIENT REFUND	85.00	04/01/11
PATIENT REFUND	100.00	04/08/11
PATIENT REFUND	125.00	04/08/11
PATIENT REFUND	50.00	04/08/11
PATIENT REFUND	50.00	04/08/11
PATIENT REFUND	10.00	04/08/11
PATIENT REFUND	100.00	04/08/11
PATIENT REFUND	100.00	04/08/11
PATIENT REFUND	152.13	04/08/11
PATIENT REFUND	114.07	04/08/11
PATIENT REFUND	9.66	04/08/11
PATIENT REFUND	40.00	04/25/11
PATIENT REFUND	75.00	04/25/11
PATIENT REFUND	25.00	04/25/11
PATIENT REFUND	54.00	04/25/11
PATIENT REFUND	50.00	04/25/11
PATIENT REFUND	40.00	04/25/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
PATIENT REFUND	25.00	04/25/11
PATIENT REFUND	83.00	04/25/11
PATIENT REFUND	25.00	04/25/11
PATIENT REFUND	58.00	04/25/11
PATIENT REFUND	25.00	04/25/11
PATIENT REFUND	85.08	04/25/11
PATIENT REFUND	65.00	04/25/11
PATIENT REFUND	25.00	04/25/11
PATIENT REFUND	11.00	04/25/11
PATIENT REFUND	75.00	04/25/11
PATIENT REFUND	9.00	04/25/11
PATIENT REFUND	75.00	04/25/11
PATIENT REFUND	60.00	04/25/11
PATIENT REFUND	15.00	04/25/11
PATIENT REFUND	25.00	04/25/11
PATIENT REFUND	25.00	04/25/11
PATIENT REFUND	85.00	04/25/11
PATIENT REFUND	25.00	04/25/11
PATIENT REFUND	50.00	04/25/11
PATIENT REFUND	100.00	04/29/11
PATIENT REFUND	45.60	04/29/11
PATIENT REFUND	295.12	04/29/11
PATIENT REFUND	100.00	04/29/11
PATIENT REFUND	7.60	04/29/11
PATIENT REFUND	100.00	04/29/11
PATIENT REFUND	50.00	04/29/11
PATIENT REFUND	2.98	04/29/11
PATIENT REFUND	413.82	04/29/11
PATIENT REFUND	190.00	04/29/11
PATIENT REFUND	100.00	04/29/11
PATIENT REFUND	25.00	04/29/11
PATIENT REFUND	200.00	04/29/11
PATIENT REFUND	100.00	04/29/11
PATIENT REFUND	56.42	04/29/11
PATIENT REFUND	258.30	04/29/11
PATIENT REFUND	135.95	04/29/11
PATIENT REFUND	183.25	04/29/11
PATIENT REFUND	19.28	04/29/11
PATIENT REFUND	189.71	04/29/11
PATIENT REFUND	339.68	04/29/11
PATIENT REFUND	30.86	04/29/11
PATIENT REFUND	490.37	04/29/11
PATIENT REFUND	250.00	04/29/11
PATIENT REFUND	50.00	04/29/11
PATIENT REFUND	3.16	04/29/11
PATIENT REFUND	50.00	05/13/11
PATIENT REFUND	320.00	05/13/11
PATIENT REFUND	100.00	05/13/11
PATIENT REFUND	567.07	05/13/11
PATIENT REFUND	100.00	05/13/11
PATIENT REFUND	399.90	05/13/11
PATIENT REFUND	6.00	05/13/11
PATIENT REFUND	52.72	05/13/11
PATIENT REFUND	53.00	05/13/11
PATIENT REFUND	300.00	05/13/11
PATIENT REFUND	10.38	05/13/11
PATIENT REFUND	285.58	05/13/11
PATIENT REFUND	32.50	05/13/11
PATIENT REFUND	24.86	05/13/11
PATIENT REFUND	25.00	05/13/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
PATIENT REFUND	50.00	05/13/11
PATIENT REFUND	250.00	05/13/11
PATIENT REFUND	281.03	05/13/11
PATIENT REFUND	18.97	05/13/11
PATIENT REFUND	48.51	05/13/11
PATIENT REFUND	15.00	03/25/11
PATIENT REFUND	30.00	03/25/11
PATIENT REFUND	20.00	03/25/11
PATIENT REFUND	20.00	03/25/11
PATIENT REFUND Total	14,732.83	
PATRIOT MED TECH. OF OHIO, INC	68,714.53	05/13/11
PATRIOT MED TECH. OF OHIO, INC Total	68,714.53	
PAUL J. IMBERGAMO	3,400.00	04/08/11
PAUL J. IMBERGAMO Total	3,400.00	
PCI MEDICAL	245.33	04/26/11
PCI MEDICAL Total	245.33	
PEPIN LUMBER	241.23	03/29/11
PEPIN LUMBER	801.71	04/15/11
PEPIN LUMBER	437.41	05/13/11
PEPIN LUMBER Total	1,480.35	
PHARMCO PRODUCTS, INCORPORATED	719.00	04/18/11
PHARMCO PRODUCTS, INCORPORATED	880.00	05/03/11
PHARMCO PRODUCTS, INCORPORATED Total	1,599.00	
PHILADELPHIA INSURANCE CO	14,061.82	04/15/11
PHILADELPHIA INSURANCE CO Total	14,061.82	
PHILIP A PHILIPS, MD	1,000.00	04/07/11
PHILIP A PHILIPS, MD	500.00	04/25/11
PHILIP A PHILIPS, MD	1,000.00	04/29/11
PHILIP A PHILIPS, MD Total	2,500.00	
PHILIPS MEDICAL	677.62	04/01/11
PHILIPS MEDICAL	332.88	04/15/11
PHILIPS MEDICAL	29.64	04/25/11
PHILIPS MEDICAL	707.56	04/29/11
PHILIPS MEDICAL	177.84	05/13/11
PHILIPS MEDICAL	42,212.64	04/29/11
PHILIPS MEDICAL	14,070.88	05/13/11
PHILIPS MEDICAL	1,046.44	03/29/11
PHILIPS MEDICAL Total	59,255.80	
PHYLLIS KELLIHER	320.72	04/28/11
PHYLLIS KELLIHER	74.75	05/13/11
PHYLLIS KELLIHER Total	395.47	
PMIC	94.95	04/25/11
PMIC Total	94.95	
POSITIVE PROMOTIONS	214.00	04/15/11
POSITIVE PROMOTIONS Total	214.00	
POWER EQUIPMENT CO	29.76	04/08/11
POWER EQUIPMENT CO Total	29.76	
POWER RESOURCES, INC.	625.00	04/08/11
POWER RESOURCES, INC. Total	625.00	
PRAXAIR DISTRIBUTION INC.	341.48	03/29/11
PRAXAIR DISTRIBUTION INC.	945.74	04/01/11
PRAXAIR DISTRIBUTION INC.	733.34	04/08/11
PRAXAIR DISTRIBUTION INC.	897.95	04/15/11
PRAXAIR DISTRIBUTION INC.	674.21	04/25/11
PRAXAIR DISTRIBUTION INC.	1,390.60	04/29/11
PRAXAIR DISTRIBUTION INC.	1,458.68	05/13/11
PRAXAIR DISTRIBUTION INC. Total	6,440.00	
PRETREATMENT DIVISION	7,060.00	04/25/11
PRETREATMENT DIVISION Total	7,060.00	
PRETTY THINGS	707.80	05/06/11

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PRETTY THINGS Total	707.90	
PRICEWATERHOUSECOOPERS LLP	9,200.00	04/01/11
PRICEWATERHOUSECOOPERS LLP	10,130.24	04/15/11
PRICEWATERHOUSECOOPERS LLP	9,200.00	05/06/11
PRICEWATERHOUSECOOPERS LLP	527.56	05/13/11
PRICEWATERHOUSECOOPERS LLP Total	29,057.80	
PRIORITY PHARMACEUTICALS	1,339.35	03/29/11
PRIORITY PHARMACEUTICALS	733.50	04/01/11
PRIORITY PHARMACEUTICALS	1,433.45	04/08/11
PRIORITY PHARMACEUTICALS	910.90	04/15/11
PRIORITY PHARMACEUTICALS	91.45	04/25/11
PRIORITY PHARMACEUTICALS	3,988.00	04/29/11
PRIORITY PHARMACEUTICALS	2,378.90	05/06/11
PRIORITY PHARMACEUTICALS Total	10,876.45	
PROFESSIONAL PRODUCTS, INC.	76.68	04/08/11
PROFESSIONAL PRODUCTS, INC. Total	76.68	
PROVIDENCE MUNICIPAL COURT	20.00	04/18/11
PROVIDENCE MUNICIPAL COURT	20.00	04/18/11
PROVIDENCE MUNICIPAL COURT	20.00	04/27/11
PROVIDENCE MUNICIPAL COURT	20.00	05/10/11
PROVIDENCE MUNICIPAL COURT Total	80.00	
PSYCHE SYSTEMS CORPORATION	1,316.00	04/01/11
PSYCHE SYSTEMS CORPORATION	1,316.00	04/08/11
PSYCHE SYSTEMS CORPORATION	1,316.00	04/29/11
PSYCHE SYSTEMS CORPORATION Total	3,948.00	
PULMONARY & SLEEP OFFICE N.E.	31,000.00	04/01/11
PULMONARY & SLEEP OFFICE N.E.	30,000.00	04/29/11
PULMONARY & SLEEP OFFICE N.E. Total	61,000.00	
QS/1 DATA SYSTEMS	222.17	04/08/11
QS/1 DATA SYSTEMS	34.12	05/06/11
QS/1 DATA SYSTEMS Total	256.29	
QUEST DIAGNOSTICS	6,878.05	03/29/11
QUEST DIAGNOSTICS	33,326.66	04/01/11
QUEST DIAGNOSTICS	25,851.09	04/08/11
QUEST DIAGNOSTICS	5,000.35	04/15/11
QUEST DIAGNOSTICS	4,516.80	04/25/11
QUEST DIAGNOSTICS	39,395.05	05/06/11
QUEST DIAGNOSTICS	50.63	05/13/11
QUEST DIAGNOSTICS Total	115,018.63	
QUINLAN COMPANIES	75.00	04/01/11
QUINLAN COMPANIES	2,440.26	04/15/11
QUINLAN COMPANIES	75.00	04/29/11
QUINLAN COMPANIES Total	2,590.26	
R&D BATTERIES	994.97	04/08/11
R&D BATTERIES Total	994.97	
RADSERV LLC	1,981.00	04/08/11
RADSERV LLC	562.00	04/29/11
RADSERV LLC Total	2,543.00	
RADWELL INTERNATIONAL	327.50	04/19/11
RADWELL INTERNATIONAL Total	327.50	
RC METALWORKS, INC.	8,360.00	04/15/11
RC METALWORKS, INC. Total	8,360.00	
REDI TAG	67.73	04/19/11
REDI TAG Total	67.73	
REFRIGERATION HARDWARE SUPPLY	39.57	04/01/11
REFRIGERATION HARDWARE SUPPLY Total	39.57	
RELAYHEALTH	642.83	03/29/11
RELAYHEALTH	642.83	04/29/11
RELAYHEALTH Total	1,285.66	
RESPIRONICS	240.00	04/15/11

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RESPIRONICS	120.00	04/25/11
RESPIRONICS Total	360.00	
RETROFIT TECHNOLOGIES	306.80	04/01/11
RETROFIT TECHNOLOGIES	1,702.50	04/08/11
RETROFIT TECHNOLOGIES	1,063.75	04/15/11
RETROFIT TECHNOLOGIES	1,702.50	04/29/11
RETROFIT TECHNOLOGIES Total	4,775.55	
REZA SHAH-HOSSEINI, MD	1,075.00	03/25/11
REZA SHAH-HOSSEINI, MD Total	1,075.00	
RHODE ISLAND BLOOD CENTER	43,654.00	04/15/11
RHODE ISLAND BLOOD CENTER	48,508.00	05/06/11
RHODE ISLAND BLOOD CENTER	34,066.00	05/13/11
RHODE ISLAND BLOOD CENTER Total	126,228.00	
RHODE ISLAND BLOOD CTR	39,254.00	04/08/11
RHODE ISLAND BLOOD CTR Total	39,254.00	
RHODE ISLAND HOSPITAL	1,026.24	04/25/11
RHODE ISLAND HOSPITAL Total	1,026.24	
RI CARDIOVASCULAR GROUP	7,650.00	04/15/11
RI CARDIOVASCULAR GROUP	10,638.00	05/06/11
RI CARDIOVASCULAR GROUP Total	18,288.00	
RI DEPARTMENT OF EMPLOYMENT TRAINING	3,355.39	04/15/11
RI DEPARTMENT OF EMPLOYMENT TRAINING	3,043.82	04/29/11
RI DEPARTMENT OF EMPLOYMENT TRAINING Total	6,399.21	
RI DEPARTMENT OF LABOR & TRAINING	300.00	03/29/11
RI DEPARTMENT OF LABOR & TRAINING	42.00	05/08/11
RI DEPARTMENT OF LABOR & TRAINING Total	342.00	
RI HOSPITAL DEPT OF PATHOLOG	442.01	04/15/11
RI HOSPITAL DEPT OF PATHOLOG Total	442.01	
RI HOSPITAL LIFEPACT EMS	664.65	04/15/11
RI HOSPITAL LIFEPACT EMS Total	664.65	
RI SECRETARY OF STATE	80.00	04/15/11
RI SECRETARY OF STATE Total	80.00	
RICHARD WOLF MEDICAL	995.00	04/21/11
RICHARD WOLF MEDICAL	333.06	04/18/11
RICHARD WOLF MEDICAL Total	1,328.06	
ROBERT B. SCOTT OCULARISTS,LTD	649.27	05/08/11
ROBERT B. SCOTT OCULARISTS,LTD Total	649.27	
ROCHE DIAGNOSTICS CORPORATION	9,976.88	04/01/11
ROCHE DIAGNOSTICS CORPORATION	15,456.23	04/08/11
ROCHE DIAGNOSTICS CORPORATION	13,171.33	04/15/11
ROCHE DIAGNOSTICS CORPORATION	10,294.92	04/26/11
ROCHE DIAGNOSTICS CORPORATION	11,601.75	05/06/11
ROCHE DIAGNOSTICS CORPORATION	10,892.66	05/13/11
ROCHE DIAGNOSTICS CORPORATION Total	71,393.77	
ROGER WILLIAMS HOSPITAL	499.20	04/15/11
ROGER WILLIAMS HOSPITAL Total	499.20	
ROGER'S TIRES	60.00	03/29/11
ROGER'S TIRES Total	60.00	
ROLAND LANDRY M D	4,033.00	04/15/11
ROLAND LANDRY M D	1,150.00	05/06/11
ROLAND LANDRY M D Total	5,183.00	
ROSEMARY PATALANO	1,466.25	04/20/11
ROSEMARY PATALANO	101.25	04/27/11
ROSEMARY PATALANO	42.00	05/11/11
ROSEMARY PATALANO Total	1,639.50	
RYBAR GROUP	3,024.00	04/15/11
RYBAR GROUP	1,470.00	04/25/11
RYBAR GROUP Total	4,494.00	
SAJID SIDDIQ MD	1,500.00	04/07/11
SAJID SIDDIQ MD	1,500.00	05/06/11

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SAJID SIDDIQ MD Total	3,000.00	
SAKONNET PERFUSION SERVICES	3,118.00	04/01/11
SAKONNET PERFUSION SERVICES	672.00	04/08/11
SAKONNET PERFUSION SERVICES	405.00	04/15/11
SAKONNET PERFUSION SERVICES	380.00	05/08/11
SAKONNET PERFUSION SERVICES Total	4,555.00	
SCHINDLER ELEVATOR CORPORATION	498.60	04/08/11
SCHINDLER ELEVATOR CORPORATION	4,983.63	05/06/11
SCHINDLER ELEVATOR CORPORATION Total	5,480.23	
SCOTT D BROWN	2,000.00	04/01/11
SCOTT D BROWN	2,000.00	04/14/11
SCOTT D BROWN	2,000.00	05/10/11
SCOTT D BROWN	2,000.00	04/08/11
SCOTT D BROWN	2,000.00	04/21/11
SCOTT D BROWN	2,000.00	04/28/11
SCOTT D BROWN	2,000.00	05/05/11
SCOTT D BROWN Total	14,000.00	
SEKISUI DIAGNOSTICS LLC	821.19	04/15/11
SEKISUI DIAGNOSTICS LLC Total	821.19	
SHECHTMAN HALPERIN SAVAGE LLP	53.63	03/31/11
SHECHTMAN HALPERIN SAVAGE LLP	58.14	04/08/11
SHECHTMAN HALPERIN SAVAGE LLP	156,874.59	04/19/11
SHECHTMAN HALPERIN SAVAGE LLP Total	156,986.36	
SHERIDAN ELECTRIC, INC.	12,335.00	05/06/11
SHERIDAN ELECTRIC, INC. Total	12,335.00	
SIEMENS FINANCIAL SERVICES, INC	6,928.00	04/15/11
SIEMENS FINANCIAL SERVICES, INC	6,928.00	04/29/11
SIEMENS FINANCIAL SERVICES, INC Total	13,856.00	
SIEMENS HEALTHCARE DIAGNOSTICS	945.00	04/29/11
SIEMENS HEALTHCARE DIAGNOSTICS	1,068.48	04/08/11
SIEMENS HEALTHCARE DIAGNOSTICS	1,780.47	05/08/11
SIEMENS HEALTHCARE DIAGNOSTICS	483.78	05/13/11
SIEMENS HEALTHCARE DIAGNOSTICS Total	4,257.73	
SIEMENS MEDICAL SOLUTIONS INC.	2,882.42	04/08/11
SIEMENS MEDICAL SOLUTIONS INC.	2,882.42	04/25/11
SIEMENS MEDICAL SOLUTIONS INC.	27,800.00	05/08/11
SIEMENS MEDICAL SOLUTIONS INC.	2,310.00	05/13/11
SIEMENS MEDICAL SOLUTIONS INC. Total	35,834.84	
SIEMENS WATER TECHNOLOGIES	518.75	03/29/11
SIEMENS WATER TECHNOLOGIES	534.50	04/08/11
SIEMENS WATER TECHNOLOGIES Total	1,053.25	
SIRRA CAMARA	6.32	03/29/11
SIRRA CAMARA Total	6.32	
SKYTRON	3,600.00	04/01/11
SKYTRON Total	3,600.00	
SMITH & NEPHEW	398.40	03/29/11
SMITH & NEPHEW	3,006.44	05/08/11
SMITH & NEPHEW	1,982.98	05/13/11
SMITH & NEPHEW Total	5,387.82	
SMITHFIELD PEAT COMPANY	1,200.00	04/29/11
SMITHFIELD PEAT COMPANY Total	1,200.00	
SODEXO, INC	38,018.32	03/29/11
SODEXO, INC	31,980.72	03/29/11
SODEXO, INC	31,980.72	04/01/11
SODEXO, INC	31,980.72	04/08/11
SODEXO, INC	31,980.72	04/15/11
SODEXO, INC	31,980.72	04/25/11
SODEXO, INC	51,876.17	04/25/11
SODEXO, INC	31,980.72	04/29/11
SODEXO, INC	31,980.72	05/08/11

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SODEXO, INC	31,980.72	05/13/11
SODEXO, INC	62,584.10	04/08/11
SODEXO, INC	78,205.13	04/15/11
SODEXO, INC Total	484,347.48	
SORIN CRM USA, INC	6,650.00	04/01/11
SORIN CRM USA, INC	1,000.00	04/08/11
SORIN CRM USA, INC	20,000.00	04/15/11
SORIN CRM USA, INC	500.00	04/29/11
SORIN CRM USA, INC Total	28,150.00	
SOURCEONE HEALTHCARE TECH.	164.03	04/25/11
SOURCEONE HEALTHCARE TECH.	271.17	03/29/11
SOURCEONE HEALTHCARE TECH.	133.40	04/08/11
SOURCEONE HEALTHCARE TECH.	200.10	04/15/11
SOURCEONE HEALTHCARE TECH.	385.52	04/29/11
SOURCEONE HEALTHCARE TECH.	192.98	05/08/11
SOURCEONE HEALTHCARE TECH.	1,216.47	05/13/11
SOURCEONE HEALTHCARE TECH. Total	2,543.85	
SOUTHERN NE REGIONAL	1,542.58	04/15/11
SOUTHERN NE REGIONAL	1,542.58	05/13/11
SOUTHERN NE REGIONAL Total	3,085.16	
SOUTHERN NEW ENG REG CANCER CT	156.20	04/01/11
SOUTHERN NEW ENG REG CANCER CT	4,626.26	04/25/11
SOUTHERN NEW ENG REG CANCER CT Total	4,782.46	
SOVEREIGN BANK	4,518.55	04/08/11
SOVEREIGN BANK	4,518.55	05/03/11
SOVEREIGN BANK Total	9,037.10	
ST. JOHN COMPANY	108.36	04/01/11
ST. JOHN COMPANY	108.36	04/08/11
ST. JOHN COMPANY	112.28	04/25/11
ST. JOHN COMPANY	79.77	04/29/11
ST. JOHN COMPANY	139.08	05/13/11
ST. JOHN COMPANY Total	543.86	
ST. JUDE MEDICAL INC.	2,460.00	03/29/11
ST. JUDE MEDICAL INC.	37,345.43	04/01/11
ST. JUDE MEDICAL INC.	16,503.91	04/15/11
ST. JUDE MEDICAL INC.	33,261.57	04/25/11
ST. JUDE MEDICAL INC.	15,356.50	04/29/11
ST. JUDE MEDICAL INC.	9,148.49	05/08/11
ST. JUDE MEDICAL INC. Total	114,073.90	
ST. JOSEPH HEALTH SERVICES	3,476.51	04/25/11
ST. JOSEPH HEALTH SERVICES	4,178.00	03/28/11
ST. JOSEPH HEALTH SERVICES	3,648.00	04/01/11
ST. JOSEPH HEALTH SERVICES	3,204.00	04/15/11
ST. JOSEPH HEALTH SERVICES	4,476.00	05/08/11
ST. JOSEPH HEALTH SERVICES Total	18,980.51	
STANDARD ELECTRIC SUPPLY	96.88	03/29/11
STANDARD ELECTRIC SUPPLY	477.91	04/01/11
STANDARD ELECTRIC SUPPLY	2,375.49	04/08/11
STANDARD ELECTRIC SUPPLY	335.49	05/08/11
STANDARD ELECTRIC SUPPLY	21.60	05/13/11
STANDARD ELECTRIC SUPPLY Total	3,307.35	
STATE ST RETIREMENT SERVICE	3,582.50	04/15/11
STATE ST RETIREMENT SERVICE Total	3,582.50	
STATEWIDE INSULATION SIDING IN	5,275.00	04/29/11
STATEWIDE INSULATION SIDING IN Total	5,275.00	
STEALTH SURGICAL	252.92	04/25/11
STEALTH SURGICAL Total	252.92	
STEPHEN SARIS MD, NEUROSURGERY	8,333.33	04/15/11
STEPHEN SARIS MD, NEUROSURGERY	8,333.33	05/13/11
STEPHEN SARIS MD, NEUROSURGERY Total	16,666.66	

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STERICYCLE INC.	2,140.51	04/01/11
STERICYCLE INC.	2,728.05	04/08/11
STERICYCLE INC.	4,928.14	04/29/11
STERICYCLE INC. Total	9,796.70	
STRATEGIC ALLIANCES	3,375.00	04/04/11
STRATEGIC ALLIANCES	2,981.25	04/11/11
STRATEGIC ALLIANCES	5,287.50	04/18/11
STRATEGIC ALLIANCES	3,206.25	04/25/11
STRATEGIC ALLIANCES	4,612.50	05/03/11
STRATEGIC ALLIANCES	3,150.00	05/08/11
STRATEGIC ALLIANCES Total	22,612.50	
STRYKER ENDOSCOPY	1,042.88	05/05/11
STRYKER ENDOSCOPY Total	1,042.88	
STRYKER ORTHOPAEDICS	8,770.00	04/15/11
STRYKER ORTHOPAEDICS Total	8,770.00	
SUNGARD AVAILABILITY SVCS LP	1,985.00	04/15/11
SUNGARD AVAILABILITY SVCS LP	1,985.00	04/29/11
SUNGARD AVAILABILITY SVCS LP Total	3,970.00	
SUPER STOP & SHOP	175.00	04/01/11
SUPER STOP & SHOP Total	175.00	
SYNOVIS SURGICAL INNOVATIONS	426.00	04/14/11
SYNOVIS SURGICAL INNOVATIONS	426.00	05/03/11
SYNOVIS SURGICAL INNOVATIONS Total	852.00	
SYNTHES	2,591.10	04/01/11
SYNTHES	4,944.60	04/08/11
SYNTHES	1,581.30	04/28/11
SYNTHES	7,289.75	05/08/11
SYNTHES Total	16,386.75	
SYSMEX AMERICA, INC	565.58	03/29/11
SYSMEX AMERICA, INC	1,624.13	04/01/11
SYSMEX AMERICA, INC	87.71	04/08/11
SYSMEX AMERICA, INC	1,007.60	04/15/11
SYSMEX AMERICA, INC	2,704.75	04/25/11
SYSMEX AMERICA, INC	1,919.33	04/28/11
SYSMEX AMERICA, INC	500.71	05/06/11
SYSMEX AMERICA, INC	312.56	05/13/11
SYSMEX AMERICA, INC Total	8,722.37	
TENNANT SALES & SERVICE CO.	979.08	04/01/11
TENNANT SALES & SERVICE CO.	299.81	04/08/11
TENNANT SALES & SERVICE CO. Total	1,278.89	
TERUMO MEDICAL CORPORATION	980.00	04/08/11
TERUMO MEDICAL CORPORATION	4,170.40	04/01/11
TERUMO MEDICAL CORPORATION	1,444.00	04/26/11
TERUMO MEDICAL CORPORATION	322.00	04/29/11
TERUMO MEDICAL CORPORATION	1,420.40	05/09/11
TERUMO MEDICAL CORPORATION	2,037.55	05/13/11
TERUMO MEDICAL CORPORATION Total	10,374.35	
THE ALLIED GROUP, INC.	54.00	04/25/11
THE ALLIED GROUP, INC. Total	54.00	
THE ANGELL PENSION GROUP, INC.	868.75	04/08/11
THE ANGELL PENSION GROUP, INC.	250.00	04/25/11
THE ANGELL PENSION GROUP, INC. Total	1,118.75	
THE ANSPACH EFFORT, INC	1,500.00	04/01/11
THE ANSPACH EFFORT, INC Total	1,500.00	
THE HOLIDAY	689.99	04/08/11
THE HOLIDAY Total	689.99	
THOMAS KLESSENS	1,161.00	04/14/11
THOMAS KLESSENS	1,305.00	05/05/11
THOMAS KLESSENS Total	2,466.00	
THOMSON REUTERS	24,514.00	03/28/11

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THOMSON REUTERS Total	24,514.00	
THUNDERMIST HEALTH CENTER	11,250.00	04/08/11
THUNDERMIST HEALTH CENTER	11,250.00	04/29/11
THUNDERMIST HEALTH CENTER Total	22,500.00	
TIGER DIRECT	415.02	03/29/11
TIGER DIRECT	2,635.32	04/05/11
TIGER DIRECT Total	3,050.34	
TILAK K VERMA MD	360.31	04/15/11
TILAK K VERMA MD Total	360.31	
TIM MURPHY	45.00	04/08/11
TIM MURPHY Total	45.00	
T-MOBILE	171.27	04/15/11
T-MOBILE	422.11	05/13/11
T-MOBILE Total	593.38	
TRANSLOGIC CORPORATION	115.63	04/29/11
TRANSLOGIC CORPORATION Total	115.63	
TRIAGE NURSING LLC	6,433.90	04/29/11
TRIAGE NURSING LLC	2,104.50	05/06/11
TRIAGE NURSING LLC	3,453.80	05/13/11
TRIAGE NURSING LLC Total	11,992.20	
TRINET HEALTHCARE CONSULTANTS	3,257.63	04/08/11
TRINET HEALTHCARE CONSULTANTS Total	3,257.63	
TRUE NORTH COMMUNICATIONS	9,000.00	04/15/11
TRUE NORTH COMMUNICATIONS Total	9,000.00	
TYPENEX MEDICAL,LLC	320.00	04/08/11
TYPENEX MEDICAL,LLC Total	320.00	
TYRX	4,175.51	04/15/11
TYRX Total	4,175.51	
UNIFIRST	959.57	03/29/11
UNIFIRST Total	959.57	
UNITED AD LABEL	67.68	04/15/11
UNITED AD LABEL	180.75	04/25/11
UNITED AD LABEL	47.41	04/29/11
UNITED AD LABEL	174.23	05/13/11
UNITED AD LABEL Total	470.07	
UNITED HEALTH GROUP RECOVERY	281.33	04/15/11
UNITED HEALTH GROUP RECOVERY	2,122.18	05/13/11
UNITED HEALTH GROUP RECOVERY Total	2,383.51	
UNITED HEALTHCARE INSURANCE CO	178.91	04/08/11
UNITED HEALTHCARE INSURANCE CO	532.00	04/15/11
UNITED HEALTHCARE INSURANCE CO	1.91	04/08/11
UNITED HEALTHCARE INSURANCE CO	1,132.00	05/13/11
UNITED HEALTHCARE INSURANCE CO Total	1,842.82	
UNIVERSAL AMBULANCE SERVICE	153.90	04/15/11
UNIVERSAL AMBULANCE SERVICE Total	153.90	
UNIVERSAL HOSPITAL SERVICES	196.00	04/08/11
UNIVERSAL HOSPITAL SERVICES	3,885.75	05/06/11
UNIVERSAL HOSPITAL SERVICES Total	4,081.75	
UNIVERSITY PATHOLOGISTS, LLC	14,583.33	04/07/11
UNIVERSITY PATHOLOGISTS, LLC	1,500.00	04/25/11
UNIVERSITY PATHOLOGISTS, LLC	14,583.33	05/06/11
UNIVERSITY PATHOLOGISTS, LLC Total	30,666.66	
US POSTMASTER	44.00	04/19/11
US POSTMASTER	250.00	04/21/11
US POSTMASTER	44.00	05/03/11
US POSTMASTER	440.00	05/10/11
US POSTMASTER Total	778.00	
VALLEY TRANSPORTATION CORP	1,047.25	04/08/11
VALLEY TRANSPORTATION CORP	715.00	04/29/11
VALLEY TRANSPORTATION CORP Total	1,762.25	

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VANESSA GAETANO	100.50	05/06/11
VANESSA GAETANO Total	100.50	
VASCULAR SOLUTIONS,	1,720.00	04/21/11
VASCULAR SOLUTIONS, Total	1,720.00	
VECTOR GROUP, LLC	13,023.00	04/01/11
VECTOR GROUP, LLC	14,500.00	04/29/11
VECTOR GROUP, LLC Total	27,523.00	
VERATHON INC.	150.37	04/01/11
VERATHON INC.	150.48	05/05/11
VERATHON INC. Total	300.85	
VERIZON	33.20	03/29/11
VERIZON	1,930.20	04/15/11
VERIZON	909.08	04/15/11
VERIZON	39.18	04/25/11
VERIZON	45.38	04/25/11
VERIZON	453.56	04/29/11
VERIZON Total	3,410.60	
VERIZON WIRELESS	151.76	04/01/11
VERIZON WIRELESS	137.33	04/01/11
VERIZON WIRELESS	388.11	04/29/11
VERIZON WIRELESS	645.62	05/06/11
VERIZON WIRELESS Total	1,322.82	
VETERANS ADMIN HOSPITAL	6,510.50	04/08/11
VETERANS ADMIN HOSPITAL Total	6,510.50	
VITAL SIGNS, INC.	221.49	05/06/11
VITAL SIGNS, INC. Total	221.49	
VOLCANO CORP.	1,400.00	03/29/11
VOLCANO CORP.	5,000.00	04/01/11
VOLCANO CORP.	3,305.00	04/15/11
VOLCANO CORP.	2,800.00	04/25/11
VOLCANO CORP.	6,790.00	04/29/11
VOLCANO CORP.	4,005.00	05/13/11
VOLCANO CORP. Total	23,300.00	
VOSE TRUE VALUE	36.47	04/01/11
VOSE TRUE VALUE	135.45	04/29/11
VOSE TRUE VALUE Total	171.92	
W L GORE & ASSOCIATES INC	5,790.00	03/29/11
W L GORE & ASSOCIATES INC Total	5,790.00	
W.B. MASON	30,330.31	04/01/11
W.B. MASON	28,141.37	04/15/11
W.B. MASON Total	58,471.68	
W AEL AL-HUSAMI, MD	1,181.00	04/15/11
W AEL AL-HUSAMI, MD Total	1,181.00	
WALLACH SURGICAL DEVICE, INC	261.76	04/25/11
WALLACH SURGICAL DEVICE, INC Total	261.76	
WALTHAM SERVICES INC	610.00	04/01/11
WALTHAM SERVICES INC	610.00	04/25/11
WALTHAM SERVICES INC Total	1,220.00	
WAR ROOM	479.79	04/04/11
WAR ROOM	2,171.07	04/07/11
WAR ROOM	11,028.14	04/12/11
WAR ROOM Total	13,679.00	
WEISMAN ROOFING CO., INC.	3,000.00	05/13/11
WEISMAN ROOFING CO., INC. Total	3,000.00	
WELLINGTON RETAIL LLC	21,872.83	04/15/11
WELLINGTON RETAIL LLC	21,872.83	05/13/11
WELLINGTON RETAIL LLC Total	43,745.66	
WILLIAM GASBARRO	2,585.34	04/15/11
WILLIAM GASBARRO	2,585.34	05/13/11
WILLIAM GASBARRO Total	5,170.68	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of March 27 - May 14, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
WILLIAM M MURPHY	480.00	04/15/11
WILLIAM M MURPHY	600.00	05/13/11
WILLIAM M MURPHY Total	1,080.00	
WOLTERSKLWUER HEALTH	537.50	04/01/11
WOLTERSKLWUER HEALTH Total	537.50	
WOMEN & INFANTS HOSPITAL	454.40	04/25/11
WOMEN & INFANTS HOSPITAL Total	454.40	
WOONSOCKET DOOR SALES COMPANY	445.07	04/15/11
WOONSOCKET DOOR SALES COMPANY	1,150.00	04/25/11
WOONSOCKET DOOR SALES COMPANY Total	1,595.07	
WOONSOCKET MEDICAL CENTER, LLC	2,066.68	05/13/11
WOONSOCKET MEDICAL CENTER, LLC	2,066.68	04/15/11
WOONSOCKET MEDICAL CENTER, LLC Total	4,133.36	
WOONSOCKET WELDING SUPPLY	112.85	04/29/11
WOONSOCKET WELDING SUPPLY	29.14	05/13/11
WOONSOCKET WELDING SUPPLY	24.75	04/01/11
WOONSOCKET WELDING SUPPLY Total	166.84	
WYETH PHARMACEUTICALS	4,173.23	03/28/11
WYETH PHARMACEUTICALS	4,853.57	04/04/11
WYETH PHARMACEUTICALS	4,446.36	04/18/11
WYETH PHARMACEUTICALS	4,535.93	04/25/11
WYETH PHARMACEUTICALS	1,907.47	05/03/11
WYETH PHARMACEUTICALS	5,665.63	05/09/11
WYETH PHARMACEUTICALS	3,631.39	04/11/11
WYETH PHARMACEUTICALS Total	29,213.58	
XETA TECHNOLOGIES	6,158.96	04/01/11
XETA TECHNOLOGIES Total	6,158.96	
XRI	200.00	03/29/11
XRI	643.31	04/08/11
XRI	1,826.77	04/15/11
XRI	16.77	04/25/11
XRI	580.75	04/29/11
XRI	169.04	05/06/11
XRI Total	3,238.64	
YORK X-RAY, LLC	392.80	04/29/11
YORK X-RAY, LLC Total	392.80	
ZIMMER, INC.	10,199.20	03/31/11
ZIMMER, INC.	654.61	04/15/11
ZIMMER, INC.	11,597.56	04/15/11
ZIMMER, INC.	159.47	04/25/11
ZIMMER, INC.	224.33	04/29/11
ZIMMER, INC.	57.03	05/06/11
ZIMMER, INC.	309.40	05/13/11
ZIMMER, INC. Total	23,201.60	
Grand Total	<u>\$ 8,743,036.78</u>	

STATE OF RHODE ISLAND
PROVIDENCE, S.C.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer
and Trustee,
Plaintiff

vs.

Landmark Medical Center,
Defendant

P.B. No: 08-4371

**SPECIAL MASTER'S TWENTY-FIRST INTERIM REPORT
AND REQUEST FOR FEES**

To the Honorable Superior Court for the County of Providence, respectfully represents Jonathan N. Savage, Esquire (the "Special Master"), as follows:

1. On or about June 26, 2008, your Special Master was appointed the Temporary Special Master of Defendant Landmark Medical Center ("Landmark"), thereafter duly qualified and subsequently acted as such Temporary Special Master under surety bond ordered by this Court in the amount of \$1,000,000.00.

2. Subsequent to your Special Master's appointment and qualification as aforesaid, your Special Master took possession of Landmark's assets that were located at 115 Cass Avenue, Woonsocket, Rhode Island, where Landmark operates as a not-for-profit, community hospital (the "Main Hospital"). In addition to the Main Hospital, your Special Master took possession of and arranged for the preservation of Landmark's operations and assets conducted and located at numerous facilities. These related facilities are located at the following locations:

- a. 196 Cass Avenue, Woonsocket, Rhode Island (the "Business Office");
 - b. 186 Cass Avenue, Woonsocket, Rhode Island (the "Heart Center");
 - c. 206 Cass Avenue, Woonsocket, Rhode Island (the "Vacant Suite");
 - d. 219 Cass Avenue, Woonsocket, Rhode Island (the "Medical Office Bldg");
 - e. 20 Cumberland Hill Road, Woonsocket, Rhode Island (the "Drawing Station");
- and

f. 115 Cass Avenue, Suite 2, Woonsocket, Rhode Island (the "Oncology Practice").

3. Your Special Master arranged for continued insurance over Landmark's assets, operations and its employees, and arranged for security over Landmark's tangible assets and for protection of Landmark's financial books and records.

4. Your Special Master has communicated with over 2,800 creditors and other parties in interest relative to the aforescribed matters. Your Special Master continues to field approximately ten to twenty (10-20) calls per week and the exchange of written correspondence to and from numerous creditors, vendors and parties in interest. In addition, as has been regularly reported to this Honorable Court, your Special Master has activated a dedicated electronic mail address (landmarkmaster@shslawfirm.com) (the "Email"). The Email has provided a direct and confidential means for creditors, employees, community members and other interested parties to ask questions, raise various issues and concerns and/or provide personal insight, commentary and suggestions. The Special Master has received and responded to hundreds of electronic mail inquiries sent to the Email. The information and input provided from all means of communication with parties interested and affected by this matter has been invaluable to the Special Master's oversight of Landmark.

5. With this Court's approval, your Special Master retained the services of Mr. Leo DeRouin, Jr., CPA, of Strategic Alliances, Ltd., to assist in his review of the books and records of Landmark, cash flow analysis and projections as well as Landmark's business operations.

6. Your Special Master, in accordance with the Order of this Honorable Court, forwarded Notice to all of Landmark's creditors known to the Special Master as to the initiation of the within proceeding and gave notice to said creditors of the Hearing on the Appointment of a Permanent Special Master.

7. On or about July 17, 2008, your Special Master attended said Hearing before this Honorable Court. After providing a status report to the Court, the Court continued the Hearing for one (1) week to allow it additional time to "interview" the various potential national health care experts that the Court was considering to assist the Special Master with his oversight of Landmark's operations.

8. On or about July 24, 2008, your Special Master attended the continued Hearing on the Appointment of Permanent Special Master. At the conclusion of the Hearing, the Court appointed your Special Master as the Permanent Special Master, thereafter duly qualified by posting surety bond in the amount of \$1,000,000.00, and has since that date acted as Permanent Special Master over Defendant. In addition, the Court advised that it was concluding negotiations with its choice of a national health care expert who would function as an advisor to the Court and the Special Master, but did not want to identify that party until such negotiations were completed.

9. On or about July 25, 2008, this Honorable Court entered an Order appointing your Special Master as the Permanent Special Master and designating Pricewaterhouse Coopers, LLP ("PwC") as the health care expert charged with assisting this Court and the Special Master with, among other things, the oversight of Landmark. In accordance with the terms of that Order, on or about August 6, 2008, your Special Master forwarded notice of the appointment of Permanent Special Master and Proof of Claim forms to all creditors and interested parties known to the Special Master. The bar date for filing a claim expired on November 24, 2008. The Special Master has received and reviewed over 250 claims and supporting documentation.

10. Since his appointment as Permanent Special Master, at the request of various creditors and interested parties, as well as at the direction of this Court, your Special Master, with the assistance of Strategic Alliances, Ltd., has prepared and circulated weekly cash flow and projection reports to all counsel of record who have requested the same.

11. As has been regularly reported to the Court, your Special Master has significantly reduced his daily presence at Landmark and continues to rely more heavily on the Landmark executive staff to address typical, day-to-day operational issues. During those times when the Special Master is present on the Landmark campus, he and/or his team have continued to meet with members of the medical staff, physician staff, department directors, administration and business staff to discuss and/or resolve the numerous issues that arise during operations.

12. On or about June 2, 2011, your Special Master attended a Hearing before this Honorable Court on Special Master's Twentieth Interim Report and Request for Fees (the

"Twentieth Report"), the Rhode Island Office of the Attorney General's (the "Attorney General") Response to the Twentieth Report (the "Attorney General's Response")¹ and the Blue Cross Blue Shield of Rhode Island's ("Blue Cross") Limited Objection to the Twentieth Report (the "Blue Cross' Objection")². Copies of the Special Master's First, Second, Third, Fourth, Fifth, Sixth, Seventh, Eighth, Ninth, Tenth, Eleventh, Twelfth, Thirteenth, Fourteenth, Fifteenth, Sixteenth, Seventeenth, Eighteenth, Nineteenth and Twentieth Interim Reports (the "Interim Reports") have been filed with the Court and the Special Master relies on the information set forth in the Interim Reports and by reference incorporates each herein.

13. At the conclusion of the Hearing on the Twentieth Report, Blue Cross' Objection and the Attorney General's Response, this Honorable Court accepted the Twentieth Report and approved, confirmed and ratified all the acts, doings and disbursements of the Special Master as of that date. Further and in connection with the Attorney General's Response, the Court directed the Special Master to hold fees in the amount of \$26,010.50, pending further Order of this Court. The Court also directed the Special Master to hold those fees in the amount \$63,768.00 related to the lawsuit the Special Master filed against Blue Cross, captioned as *Jonathan N. Savage, in his capacity as Special Master of Landmark Medical Center v. Blue Cross Blue Shield of Rhode Island, Inc.*, and docketed as P.B. No. 11-1560 (the "Blue Cross Litigation"), and indicated that the fees related to Blue Cross Litigation were not being considered by the Court at that time. In addition, by the agreement of the Special Master and the Attorney General, of the \$11,566.10 held by the Special Master in accordance with the Order approving the Special Master's Nineteenth Report, the Special Master was authorized to pay himself the amount of \$7,662.10 and continue to hold the amount of \$3,904.00, pending further Order of the Court. Furthermore, regarding the issues raised by the Attorney General at the Hearing on the Nineteenth Report relative to True North and CCG, the Court (a) approved and ratified all prior payments made by the Special Master to True North and CCG; and (b) authorized the Special Master to satisfy any

¹ In its Response, the Attorney General requested (i) that fees in the amount of \$26,010.50 be denied as unsupported, excessive, or redundant fees; (ii) that the Twentieth Fee Request be denied in the amount of \$63,768.00 reflecting amounts attributable to the Blue Cross Litigation not approved by the Court, and that such amount be held in escrow pending further proceedings; and (iii) that the amounts paid to consultants True North Communications ("True North") and Capitol City Group ("CCG") be denied, or in the alternative, reduced to an amount deemed appropriate by the Court. Prior to the Hearing on the Twentieth Report, your Special Master conducted a meeting with the Attorney General in an attempt to resolve the issues addressed in the Attorney General's Response.

² In its Objection, Blue Cross requested that the Court deny the Special Master's request for fees and not approve, confirm or ratify the Special Master's acts and doings insofar as they related to the Blue Cross Litigation.

and all current outstanding invoices issued by True North and CCG to the Special Master. The Court also directed that, on a go forward basis, the invoices issued by True North and CCG to the Special Master include detailed descriptions of the services provided and that the Special Master provide those descriptions to the Court under seal. Lastly, this Court authorized the Special Master to pay himself the amount of \$26,010.50, from those reserve funds which the Court had previously directed the Special Master to hold in reserve, and approved the remainder of the Special Master's Twentieth Request for Fees, which accrued during the period of March 1, 2011 through March 31, 2011, in the amount of \$100,929.00 (the "Fees").

14. Consistent with the previous Orders entered by this Honorable Court relative to the Interim Reports, this Court, subject to the conditions and restrictions set forth in the Order approving the Twentieth Report, approved all of the Special Master's Fees associated with the Twentieth Report. Also, as indicated previously, the Court has directed the Special Master to continue to hold a reserve in an amount equal to approximately twenty (20%) to twenty-five (25%) percent of each of the Special Master's first four (4) Interim Reports, ten percent (10%) of the Fourteenth and Fifteenth Reports, \$15,000 associated with the Sixteenth Report, twenty percent (20%) of the Seventeenth Report, \$9,693 associated with the Eighteenth Report and ten percent (10%) of the Nineteenth Report (the "Reserve Funds"). Following the Special Master's payment to himself in the amount of \$26,010.50 from the Reserve Funds, as authorized by the Court in accordance with the Order Approving the Twentieth Report, the amount of the Reserve Funds currently totals \$159,987.99.

15. Subsequent to the filing of the Special Master's Twentieth Report, the following events and actions took place:

a. On or about May 26, 2011, Steward Health Care System LLC and Steward Medical Holdings Subsidiary Four, Inc. ("Steward") presented the Special Master with an Asset Purchase Agreement ("APA") and Agreement for Advisory Services ("AAS") for the acquisition of Landmark and Northern Rhode Island Rehab Management Associates, L.P. ("NRIRMA").

b. On or about May 27, 2011, this Honorable Court conducted a Hearing regarding the bids submitted to the Court and the Special Master on or about March 30, 2011 relative to the possible acquisition of all or substantially all of the assets of Landmark and NRIRMA

(the "Bids"). At said Hearing the Special Master provided the Court with a lengthy status report relative to the Bids, as submitted by Prime Healthcare Services – Rhode Island, LLC ("Prime"), Transition Healthcare Company, LLC ("Transition"), RegionalCare Hospital Partners, Inc. ("RegionalCare") and HealthSouth Corporation ("HealthSouth") (Prime, Transition, RegionalCare and HealthSouth shall collectively be referred to herein as the "Bidders"). Your Special Master also advised the Court that, on the previous day, Steward had presented the Special Master with an APA and AAS, which substantially mirrored the documents previously presented to your Special Master and the Court by RegionalCare. Thereafter, your Special Master requested this Court's instruction on how to proceed with the APA and AAS presented by Steward. In addition to the foregoing, throughout the hearing the Court heard from several parties in interest, including, but not limited to, the Northern Rhode Island United Nurses & Allied Professionals, Local 5056 ("UNAP"), the Rhode Island Department of Health (the "DoH"), Blue Cross, Prime, Mr. Richard R. Charest, Chief Executive Officer of Landmark, Mr. Richard Licht, Director of the Rhode Island Department of Administration and Mr. Steven M. Costantino, Secretary of the Rhode Island Executive Office of Health and Human Services.

Following the Hearing, this Honorable Court entered an Order (i) finding that none of the Bids as presented by the Bidders were acceptable, viable bids for the Court to consider, (ii) directing the Special Master to immediately prepare and file a Petition for Instructions, seeking authorization from the Court to execute the APA and AAS presented by Steward to your Special Master on May 26, 2011, with copies of the APA and AAS attached as exhibits, (iii) directing the Special Master to serve a copy of the Petition for Instructions via electronic mail to all the typical parties in interest in connection with this matter, and (iv) scheduling a hearing relative to the Petition for May 31, 2011 at 2:00 p.m. (the "May 27, 2011 Order").

c. In accordance with the May 27, 2011 Order, on that date the Special Master forwarded a copy of his Emergency Petition for Instructions regarding Asset Purchase Agreement and Agreement for Advisory Services Presented to the Special Master by Steward Healthcare System, LLC (the "Steward Petition"), with copies of the APA and AAS attached as exhibits, via email to all the typical parties in interest in connection with this matter, including, but not limited to, the Attorney General, the DoH, Blue Cross, and UNAP.

d. On or about May 31, 2011, the Court conducted a Hearing relative to the Steward Petition and Blue Cross' Objection³ to the Steward Petition. At said Hearing, the Special Master discussed the similarities between the Steward APA and AAS and those documents previously submitted to the Court and the Special Master by RegionalCare. The Special Master also discussed various revisions and modifications to the language of the APA that the Special Master and Steward would address in their final, execution copy of the APA. In addition, the Special Master notified the Court that he had recently been contacted by LJKG, LLC ("LJKG"), a group that indicated it was willing to put in an offer for the business and assets of Landmark. Following the Special Masters discussion regarding LJKG, LJKG addressed the Court and discussed its willingness and desire to present the Special Master with documents similar to those presented by Steward with terms that LJKG believed were higher and/or better than terms of the APA and AAS presented by Steward. In addition to the foregoing, the Court also heard from UNAP, Siemens Financial Services, LLC, Siemens Medical Solutions USA, Inc., Steward, the Attorney General and Blue Cross (together with LJKG, the "Interested Parties").

After considering the Steward Petition and Blue Cross' Objection thereto as well as comments by the Interested Parties, on or about June 8, 2011 this Honorable Court entered an Order which, among other things, directed the Special Master and Steward to amend the APA consistent with the representations made on the record at the Hearing conducted on May 27, 2011, directed the Special Master to execute the APA and AAS submitted by Steward as further amended in accordance with the Special Master's comments at the May 31, 2011 Hearing⁴ and directed the Special Master and Steward to prepare and finalize all schedules and exhibits associated with the APA (the "Schedules and Exhibits") in accordance with Section 13.1(a) of the same (the "Steward Petition Order").

e. In accordance with the terms of the AAS, the initial term of the agreement commenced on June 8, 2011 upon the Court's entry of the Steward Petition Order. Pursuant to the AAS and within the Mastership proceeding, with this Court's and the Special Master's oversight, as of that date Steward began to advise and provide consultation services to

³ In its Objection to the Steward Petition, Blue Cross asserted that it did not have sufficient time and/or the information necessary to properly evaluate the APA and AAS and/or the impact that a sale of the assets and business of Landmark to Steward would have on Blue Cross.

⁴ On or about June 14, 2011, the Special Master filed his Notice of Document Filing with fully executed copies of the APA and AAS attached as Exhibit A and Exhibit B, respectively.

Landmark, including, but not limited to, the oversight, supervision and effective management of day-to-day operations of Landmark.

f. On or about June 15, 2011, this Honorable Court conducted a hearing relative to the Special Master's Emergency Petition for Instructions (the "Emergency Petition") regarding the need to refinance/assign the Court-approved administrative loan from CRB Holdings, Inc. ("CRB") to Jonathan N. Savage, solely in his capacity as and only as Special Master for Landmark, in the principal amount of \$1,600,000.00 (the "CRB Loan"). Following the Hearing, this Honorable Court entered an Order (i) authorizing the Special Master to borrow the amount of \$1,600,000.00 from Northborough Capital Partners, LLC ("Northborough") on a secured and administrative super-priority (the "Northborough Refinance"), (ii) directing the Special Master to use the Northborough Refinance funds to satisfy the balance of the CRB Loan, and (iii) authorizing the Special Master to take any and all actions necessary to place Northborough in the position that CRB held prior to the Northborough Refinance (the "Northborough Refinance Order").

g. In accordance with the terms of the Northborough Refinance Order, also on or about June 15, 2011 your Special Master and Northborough closed on the Northborough Refinance. Thereafter, your Special Master used the funds obtained through the Northborough Refinance to satisfy the CRB Loan, and, once satisfied, CRB assigned the loan documents associated with the CRB Loan to Northborough in order to place Northborough in the same position that CRB held prior to the Northborough Refinance.

h. Following the execution of the APA and AAS, the Special Master and Steward have and continue to work diligently to prepare and finalize mutually acceptable Schedules and Exhibits to be included as attachments to the aforementioned documents. To date, the Special Master has prepared and provided the Schedules and Exhibits to Steward and Steward has reviewed the Schedules and Exhibits and provided comments relative to the same. Presently, the Special Master and Steward are working cooperatively to revise and finalize the Schedules and Exhibits based upon those comments. The Special Master expects that the Schedules and Exhibits will be finalized prior to the Hearing relative to this Twenty-First Report. In accordance with the Steward Order, once the Schedules and Exhibits are finalized the Special Master will provide copies of the same to the Court, the

Office of the Rhode Island Attorney General, the Rhode Island Department of Health and any and all parties who have submitted a written request for the same.

16. In addition to the foregoing, the issue relative UNAP's Claim for a Payment of 2% Pay Raise (the "Claim") and the Special Master's Memorandum in Opposition to UNAP's Claim remains open.

17. Your Special Master continues to meet and/or engage in discussions regularly with this Honorable Court and/or the Attorney General and the DoH, regarding, among other matters, cash flow issues and progress relative to the sale of the assets and business of Landmark to Steward. Further, your Special Master has provided the Court and other interested parties with weekly cash reports and cash projection reports.

18. Your Special Master and/or members of his team have also continued to attend/conduct regular meetings/discussions with State of Rhode Island agencies and officials and have continued to meet/communicate regularly with union officials and outsourced services representatives. In an effort to assure the community that Landmark continues to provide a high level of medical care and services during this Mastership proceeding, your Special Master, with the assistance of True North, has participated in various media interviews with the Providence Journal, the Woonsocket Call and the Valley Breeze. In addition, your Special Master regularly met with and/or participated in conferences with this Court.

19. To avoid termination and/or a gap in services and/or supplies, your Special Master continues to work diligently to renew and re-negotiate the terms of expiring contracts. Furthermore, your Special Master has negotiated the terms of many new contracts with vendors and third party medical service providers who maintain or provide oversight of various critical hospital services and activities to ensure the continued and uninterrupted operations of Landmark. Your Special Master also continues to recruit and fill various Landmark positions in order to maintain appropriate staffing levels at Landmark across all three of its shifts.

20. As had been regularly reported, one of the most time consuming and critical tasks that requires daily attention from your Special Master and/or his team is related to Landmark vendors. While the majority of the 10-20 weekly phone calls received by the Special Master

continue to come from current vendors of Landmark, the Special Master is happy to report that due to his efforts, the efforts of Mr. Leo DeRouin from Strategic Alliances, Ltd., and the exhaustive efforts of the Landmark finance, accounting and purchasing departments, the issues and concerns raised by critical vendors have substantially decreased and most calls now concern the continued maintenance regarding those vendors and accounts.

21. The pre-mastership accounts payable showing on the books and records of Landmark is approximately \$7,800,000 (to date, the amount of general, unsecured claims, as filed but not approved, total approximately \$7,300,000). During your Special Master's operations of Landmark, the Special Master has accrued outstanding business debts, on terms. In addition, your Special Master incurs an average weekly payroll of approximately \$850,000 with an additional \$100,000 paid on a bi-weekly basis.

22. Since the engagement of PwC, it has submitted regular invoices representing its fees and costs associated with its services provided to your Special Master. Currently, there are no outstanding invoices for PwC.

23. Your Special Master has been able to remain relatively current with respect to all appropriate administrative expenses. In connection with the administration of the within proceeding, as of the filing of the Twentieth Report, your Special Master held a cash balance of \$2,476,747. Since the filing of the Twentieth Report, your Special Master has had receipts totaling \$13,994,898 and disbursements totaling \$14,995,723, leaving cash on hand in the sum of \$1,475,922, all as set forth in the attached Schedule of Receipts and Disbursements.⁵

24. In connection with this Twenty-First Interim Report and Request for Fees, your Special Master is requesting that the Court authorize him to pay himself his fees and expenses incurred from April 1, 2011 through May 31, 2011. The sum of the Special Master's fees and expenses incurred through the identified time period totals \$235,776.10. A copy of your Special Master's Twenty-First Interim fee invoice will be presented under separate cover to the Court for review in advance of the Hearing on this Twenty-First Interim Report and Request for Fees.

⁵ Please note that the cash-on-hand does not include the funds held in escrow relative to the Rehabilitation Hospital of Rhode Island building and Medistar Agreement (\$623,972).

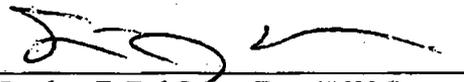
25. In light of the above, your Special Master recommends that he be authorized to continue Landmark's operations.

WHEREFORE, your Special Master prays that: (1) all of his acts, doings and disbursements as Temporary and Permanent Special Master, including all disbursements made against pre-mastership employee and patient debts, as of the filing of this Twenty-First Interim Report be approved, confirmed and ratified; (2) the Special Master be awarded a Twenty-First Interim allowance for his services as Temporary and Permanent Special Master herein, plus his expenses; and, (3) that this proceeding remain open pending final resolution of all the issues identified herein.

Respectfully submitted,

**JONATHAN N. SAVAGE, ESQ. IN HIS CAPACITY AS
SPECIAL MASTER OF LANDMARK MEDICAL
CENTER AND NOT INDIVIDUALLY**

By his attorneys,
SHECHTMAN HALPERIN SAVAGE, LLP



Stephen F. Del Sesto, Esq. (#6336)
Matthew R. Shechtman, Esq. (#8397)
1080 Main Street
Pawtucket, RI 02860
(401)272-1400 telephone
(401)272-1403 facsimile
Date: July 8, 2011

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Landmark Medical Center
Analysis of Operating Cash Receipts and Disbursements
For the Period of May 14 - July 2, 2011

Cash Balance - May 14, 2011	\$ 2,476,747
Cash Receipts	
Patient receipts, rents, transfers from related entities, interest and misc cash receipts	13,994,898
Cash Disbursements:	
Payroll (all payroll, taxes, related garnishments and withholdings):	
Pre Mastership	453
Post Mastership	(6,974,186)
Patient refunds:	
Pre Mastership	-
Patient refunds, medical staff expense and vendor payments:	
Post Mastership	<u>(8,021,537)</u>
	(14,895,723)
Cash Balance - July 2, 2011	<u>\$ 1,475,922</u>

**Landmark Medical Center
Detailed Cash Analysis by Bank Account
July 2, 2011**

Operating accounts:

Operating/payroll	\$ 871,263
Special Master Account	87,759
	<u>959,022</u>

Other accounts:

Payroll accounts	297,436
Endowment Account	7,201
Campaign Account	2,469
Physician Hospital Org (inactive)	48,390
Rental Properties (Cass Ave Bldg)	7,295
Landmark Phys Office Svcs (LPOS)	58,199
	<u>420,990</u>

Restricted/Charitable Funds:

Specific Purpose Fund	35,754
	<u>35,754</u>

Bond Funds:

Debt Service	40,788
Expense Account	18,902
Principal Account	466
	<u>60,156</u>

Total Landmark Medical Center Operating Cash	\$ 1,475,922
	<u><u>1,475,922</u></u>

Other Funds Held - not available for operations:

LMC - RHRI Building Escrow Funds:

Repairs Escrow	\$ 19,508
Future Rents Escrow	624,463
	<u>\$ 643,972</u>

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of May 15 - July 2, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AFLAC	2,298.67	05/19/11
AFLAC	2,282.66	05/26/11
AFLAC	2,294.77	06/02/11
AFLAC	2,281.50	06/09/11
AFLAC	2,294.55	06/16/11
AFLAC	2,322.16	06/23/11
AFLAC	2,274.92	06/30/11
AFLAC Total	16,049.23	
BLACKSTONE RIVER FCU	13,448.00	05/19/11
BLACKSTONE RIVER FCU	13,155.94	05/26/11
BLACKSTONE RIVER FCU	13,380.94	06/02/11
BLACKSTONE RIVER FCU	13,498.00	06/09/11
BLACKSTONE RIVER FCU	12,848.00	06/16/11
BLACKSTONE RIVER FCU	13,887.12	06/23/11
BLACKSTONE RIVER FCU	13,553.00	06/30/11
BLACKSTONE RIVER FCU Total	83,531.00	
CLERK OF FAMILY COURT	150.00	05/19/11
CLERK OF FAMILY COURT	153.00	05/19/11
CLERK OF FAMILY COURT	18.46	05/19/11
CLERK OF FAMILY COURT	54.00	05/19/11
CLERK OF FAMILY COURT	165.00	05/19/11
CLERK OF FAMILY COURT	137.00	05/19/11
CLERK OF FAMILY COURT	116.00	05/19/11
CLERK OF FAMILY COURT	125.00	05/19/11
CLERK OF FAMILY COURT	150.00	05/26/11
CLERK OF FAMILY COURT	153.00	05/26/11
CLERK OF FAMILY COURT	18.46	05/26/11
CLERK OF FAMILY COURT	54.00	05/26/11
CLERK OF FAMILY COURT	165.00	05/26/11
CLERK OF FAMILY COURT	91.00	05/26/11
CLERK OF FAMILY COURT	137.00	05/26/11
CLERK OF FAMILY COURT	116.00	05/26/11
CLERK OF FAMILY COURT	125.00	05/26/11
CLERK OF FAMILY COURT	70.00	06/02/11
CLERK OF FAMILY COURT	150.00	06/02/11
CLERK OF FAMILY COURT	153.00	06/02/11
CLERK OF FAMILY COURT	18.46	06/02/11
CLERK OF FAMILY COURT	54.00	06/02/11
CLERK OF FAMILY COURT	165.00	06/02/11
CLERK OF FAMILY COURT	91.00	06/02/11
CLERK OF FAMILY COURT	137.00	06/02/11
CLERK OF FAMILY COURT	116.00	06/02/11
CLERK OF FAMILY COURT	125.00	06/02/11
CLERK OF FAMILY COURT	70.00	06/09/11
CLERK OF FAMILY COURT	150.00	06/09/11
CLERK OF FAMILY COURT	153.00	06/09/11
CLERK OF FAMILY COURT	18.46	06/09/11
CLERK OF FAMILY COURT	54.00	06/09/11
CLERK OF FAMILY COURT	165.00	06/09/11
CLERK OF FAMILY COURT	91.00	06/09/11
CLERK OF FAMILY COURT	137.00	06/09/11
CLERK OF FAMILY COURT	116.00	06/09/11
CLERK OF FAMILY COURT	125.00	06/09/11
CLERK OF FAMILY COURT	70.00	06/16/11
CLERK OF FAMILY COURT	150.00	06/16/11
CLERK OF FAMILY COURT	153.00	06/16/11
CLERK OF FAMILY COURT	18.46	06/16/11
CLERK OF FAMILY COURT	54.00	06/16/11
CLERK OF FAMILY COURT	165.00	06/16/11

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of May 15 - July 2, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CLERK OF FAMILY COURT	91.00	06/16/11
CLERK OF FAMILY COURT	137.00	06/16/11
CLERK OF FAMILY COURT	118.00	06/16/11
CLERK OF FAMILY COURT	125.00	06/16/11
CLERK OF FAMILY COURT	70.00	06/23/11
CLERK OF FAMILY COURT	150.00	06/23/11
CLERK OF FAMILY COURT	153.00	06/23/11
CLERK OF FAMILY COURT	18.46	06/23/11
CLERK OF FAMILY COURT	54.00	06/23/11
CLERK OF FAMILY COURT	165.00	06/23/11
CLERK OF FAMILY COURT	91.00	06/23/11
CLERK OF FAMILY COURT	137.00	06/23/11
CLERK OF FAMILY COURT	116.00	06/23/11
CLERK OF FAMILY COURT	125.00	06/23/11
CLERK OF FAMILY COURT	70.00	06/30/11
CLERK OF FAMILY COURT	150.00	06/30/11
CLERK OF FAMILY COURT	153.00	06/30/11
CLERK OF FAMILY COURT	18.46	06/30/11
CLERK OF FAMILY COURT	54.00	06/30/11
CLERK OF FAMILY COURT	165.00	06/30/11
CLERK OF FAMILY COURT	91.00	06/30/11
CLERK OF FAMILY COURT	137.00	06/30/11
CLERK OF FAMILY COURT	116.00	06/30/11
CLERK OF FAMILY COURT	125.00	06/30/11
CLERK OF FAMILY COURT Total	7,325.22	
COMMONWEALTH OF MASSACHUSETTS	50.00	05/26/11
COMMONWEALTH OF MASSACHUSETTS	297.00	05/26/11
COMMONWEALTH OF MASSACHUSETTS	50.00	06/09/11
COMMONWEALTH OF MASSACHUSETTS	297.00	06/09/11
COMMONWEALTH OF MASSACHUSETTS	50.00	06/16/11
COMMONWEALTH OF MASSACHUSETTS	297.00	06/16/11
COMMONWEALTH OF MASSACHUSETTS	50.00	06/23/11
COMMONWEALTH OF MASSACHUSETTS	297.00	06/23/11
COMMONWEALTH OF MASSACHUSETTS	50.00	05/19/11
COMMONWEALTH OF MASSACHUSETTS	297.00	05/19/11
COMMONWEALTH OF MASSACHUSETTS	50.00	06/02/11
COMMONWEALTH OF MASSACHUSETTS	297.00	06/02/11
COMMONWEALTH OF MASSACHUSETTS	50.00	06/30/11
COMMONWEALTH OF MASSACHUSETTS	297.00	06/30/11
COMMONWEALTH OF MASSACHUSETTS Total	2,429.00	
FUND FOR COMMUNITY PROGRESS	60.00	06/02/11
FUND FOR COMMUNITY PROGRESS	60.00	06/30/11
FUND FOR COMMUNITY PROGRESS Total	120.00	
LAW OFFICES HOWARD LEE SCHIFF	25.00	05/26/11
LAW OFFICES HOWARD LEE SCHIFF	25.00	06/09/11
LAW OFFICES HOWARD LEE SCHIFF	25.00	06/16/11
LAW OFFICES HOWARD LEE SCHIFF	25.00	06/23/11
LAW OFFICES HOWARD LEE SCHIFF	25.00	05/19/11
LAW OFFICES HOWARD LEE SCHIFF	25.00	06/02/11
LAW OFFICES HOWARD LEE SCHIFF	25.00	06/30/11
LAW OFFICES HOWARD LEE SCHIFF Total	175.00	
METLIFE	630.00	05/19/11
METLIFE	630.00	05/26/11
METLIFE	630.00	06/02/11
METLIFE	630.00	06/09/11
METLIFE	630.00	06/16/11
METLIFE	630.00	06/23/11
METLIFE	630.00	06/30/11
METLIFE Total	4,410.00	
NORTHERN RI UNAP	3,425.38	05/19/11

**Landmark Medical Center
Payroll and Related Garnishment Disbursements - Post-Master
For the Period of May 15 - July 2, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
NORTHERN RI UNAP	3,429.38	05/28/11
NORTHERN RI UNAP	3,459.80	08/02/11
NORTHERN RI UNAP	3,463.94	08/09/11
NORTHERN RI UNAP	3,423.31	08/16/11
NORTHERN RI UNAP	3,421.24	06/23/11
NORTHERN RI UNAP	3,406.51	08/30/11
NORTHERN RI UNAP Total	24,029.56	
OFFICE OF THE STANDING	182.24	05/19/11
OFFICE OF THE STANDING	100.00	05/19/11
OFFICE OF THE STANDING	121.18	05/19/11
OFFICE OF THE STANDING	182.24	06/02/11
OFFICE OF THE STANDING	100.00	06/02/11
OFFICE OF THE STANDING	121.18	06/02/11
OFFICE OF THE STANDING	182.24	08/30/11
OFFICE OF THE STANDING	80.00	08/30/11
OFFICE OF THE STANDING	121.18	06/30/11
OFFICE OF THE STANDING	182.24	05/26/11
OFFICE OF THE STANDING	100.00	05/26/11
OFFICE OF THE STANDING	121.18	05/26/11
OFFICE OF THE STANDING	182.24	06/09/11
OFFICE OF THE STANDING	100.00	06/09/11
OFFICE OF THE STANDING	121.18	06/09/11
OFFICE OF THE STANDING	182.24	06/16/11
OFFICE OF THE STANDING	100.00	06/16/11
OFFICE OF THE STANDING	121.18	06/16/11
OFFICE OF THE STANDING	182.24	06/23/11
OFFICE OF THE STANDING	100.00	06/23/11
OFFICE OF THE STANDING	121.18	06/23/11
OFFICE OF THE STANDING Total	2,663.80	
SECURITY GROUP	1,207.56	05/19/11
SECURITY GROUP	1,227.58	05/26/11
SECURITY GROUP	1,225.39	08/02/11
SECURITY GROUP	1,217.02	06/09/11
SECURITY GROUP	1,225.62	08/16/11
SECURITY GROUP	1,230.04	08/23/11
SECURITY GROUP	1,190.87	06/30/11
SECURITY GROUP Total	8,523.88	
SHECHTMAN HALPERIN SAVAGE LLP	742.51	08/30/11
SHECHTMAN HALPERIN SAVAGE LLP Total	742.51	
STATE OF RI AND PROVIDENCE	35.00	05/19/11
STATE OF RI AND PROVIDENCE	35.00	05/28/11
STATE OF RI AND PROVIDENCE	35.00	06/02/11
STATE OF RI AND PROVIDENCE	35.00	06/09/11
STATE OF RI AND PROVIDENCE	35.00	06/16/11
STATE OF RI AND PROVIDENCE	35.00	08/23/11
STATE OF RI AND PROVIDENCE	35.00	08/30/11
STATE OF RI AND PROVIDENCE Total	245.00	
UNITED STATES TREASURY	115.16	05/19/11
UNITED STATES TREASURY	124.00	05/26/11
UNITED STATES TREASURY	120.14	05/26/11
UNITED STATES TREASURY	62.00	08/02/11
UNITED STATES TREASURY	116.15	06/02/11
UNITED STATES TREASURY	120.14	06/09/11
UNITED STATES TREASURY	108.16	06/16/11
UNITED STATES TREASURY Total	765.75	
WOONSOCKET HEALTH & RACQUET	317.85	05/19/11
WOONSOCKET HEALTH & RACQUET	317.85	05/26/11
WOONSOCKET HEALTH & RACQUET	317.85	08/02/11
WOONSOCKET HEALTH & RACQUET	327.35	06/09/11
WOONSOCKET HEALTH & RACQUET	327.35	06/16/11

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of May 15 - July 2, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
WOONSOCKET HEALTH & RACQUET	317.85	06/23/11
WOONSOCKET HEALTH & RACQUET	317.85	06/30/11
WOONSOCKET HEALTH & RACQUET Total	<u>2,243.95</u>	
Total Garnishment Payments	183,253.90	

Weekly Payroll and Related Taxes:

<u>Week Ended:</u>	<u>AMOUNT</u>
05/21/11	987,041.04
05/28/11	978,286.14
06/04/11	964,487.00
06/11/11	1,019,122.56
06/18/11	950,771.57
06/25/11	972,271.03
07/02/11	<u>958,952.90</u>

Total Payroll and Related Tax Withholdings 6,810,932.24

total Payroll and Related Garnishment-Post Master \$ 6,974,188.14

Landmark Medical Center
Patient Refunds - Pre-Master
For the Period of May 15 - July 2, 2011

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
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NONE		
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**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of May 15 - July 2, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
3M MTBO339	5,753.08	06/03/11
3M MTBO339	25,696.26	07/01/11
3M MTBO339 Total	31,449.34	
A&B ANESTHESIA ASSOCIATES,PC	36,680.78	06/14/11
A&B ANESTHESIA ASSOCIATES,PC	54,680.84	05/24/11
A&B ANESTHESIA ASSOCIATES,PC	36,680.77	06/24/11
A&B ANESTHESIA ASSOCIATES,PC Total	128,042.39	
A-1 ANSWERING SERVICE	392.95	05/27/11
A-1 ANSWERING SERVICE	163.60	07/01/11
A-1 ANSWERING SERVICE Total	556.55	
A-1 CORPORATE CPR	2,343.60	05/20/11
A-1 CORPORATE CPR	1,745.84	06/03/11
A-1 CORPORATE CPR	4,433.40	06/24/11
A-1 CORPORATE CPR Total	8,522.84	
AAA RESTAURANT FIRE,INC	695.00	05/27/11
AAA RESTAURANT FIRE,INC	595.00	06/03/11
AAA RESTAURANT FIRE,INC Total	1,290.00	
AAF INTERNATIONAL	2,073.72	06/24/11
AAF INTERNATIONAL Total	2,073.72	
AARP MEDICARE COMPLETE	731.32	05/27/11
AARP MEDICARE COMPLETE Total	731.32	
ABBOTT LABORATORIES	103.10	05/20/11
ABBOTT LABORATORIES	535.10	07/01/11
ABBOTT LABORATORIES Total	638.20	
ABBOTT NUTRITION	76.64	06/10/11
ABBOTT NUTRITION Total	76.64	
ABBOTT VASCULAR	11,165.00	05/24/11
ABBOTT VASCULAR	1,400.00	06/03/11
ABBOTT VASCULAR	8,570.00	06/08/11
ABBOTT VASCULAR	1,380.00	06/10/11
ABBOTT VASCULAR	12,300.00	06/15/11
ABBOTT VASCULAR	8,160.00	06/22/11
ABBOTT VASCULAR	3,080.00	06/24/11
ABBOTT VASCULAR	4,980.00	07/01/11
ABBOTT VASCULAR Total	51,035.00	
ABILITY NETWORK	500.00	06/03/11
ABILITY NETWORK	500.00	06/10/11
ABILITY NETWORK Total	1,000.00	
ACCENT	390.28	05/27/11
ACCENT	63.75	05/27/11
ACCENT	1,643.33	06/10/11
ACCENT	1,103.54	06/24/11
ACCENT	325.00	07/01/11
ACCENT Total	3,525.90	
ACCESSORIZE	407.60	07/01/11
ACCESSORIZE Total	407.60	
ACCUPATH DIAGNOSTICS	2,399.01	06/10/11
ACCUPATH DIAGNOSTICS Total	2,399.01	
ACUMED	2,196.00	05/20/11
ACUMED Total	2,196.00	
ADVANCE MEDICAL DESIGNS INC	33.50	05/20/11
ADVANCE MEDICAL DESIGNS INC	33.50	06/10/11
ADVANCE MEDICAL DESIGNS INC	33.50	07/01/11
ADVANCE MEDICAL DESIGNS INC Total	100.50	
ADVANCED BIOHEALING INC.	1,470.00	05/20/11
ADVANCED BIOHEALING INC. Total	1,470.00	
ADVANCED COMPUTER SERVICES INC	1,290.00	06/03/11
ADVANCED COMPUTER SERVICES INC	1,290.00	07/01/11
ADVANCED COMPUTER SERVICES INC Total	2,580.00	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of May 15 - July 2, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ADVANCED INSTRUMENTS	49.00	05/24/11
ADVANCED INSTRUMENTS Total	49.00	
ADVANCED MEDICAL PARTNERS, INC.	6,064.00	07/01/11
ADVANCED MEDICAL PARTNERS, INC. Total	6,064.00	
ADVANCED ORTHOPEDIC SOLUTIONS	2,236.00	05/27/11
ADVANCED ORTHOPEDIC SOLUTIONS	560.00	06/10/11
ADVANCED ORTHOPEDIC SOLUTIONS	294.95	06/17/11
ADVANCED ORTHOPEDIC SOLUTIONS Total	3,090.95	
ADVANTAGE RN, LLC	7,128.00	05/20/11
ADVANTAGE RN, LLC	4,435.50	05/27/11
ADVANTAGE RN, LLC	6,038.00	06/03/11
ADVANTAGE RN, LLC	3,217.50	06/10/11
ADVANTAGE RN, LLC	5,560.50	06/17/11
ADVANTAGE RN, LLC	3,118.50	06/24/11
ADVANTAGE RN, LLC	3,192.75	07/01/11
ADVANTAGE RN, LLC Total	32,691.75	
AERO MECHANICAL, INC.	950.00	06/17/11
AERO MECHANICAL, INC.	1,450.00	06/24/11
AERO MECHANICAL, INC. Total	2,400.00	
AETNA	523.30	06/17/11
AETNA	2,325.76	06/17/11
AETNA	3,826.09	06/24/11
AETNA	181.55	07/01/11
AETNA Total	6,836.70	
AFTERMATH CLAIM SCIENCE	1,269.65	05/27/11
AFTERMATH CLAIM SCIENCE Total	1,269.65	
AGR FUNDING INC	4,140.50	05/20/11
AGR FUNDING INC	6,394.50	05/27/11
AGR FUNDING INC	3,895.50	06/10/11
AGR FUNDING INC	6,337.50	06/17/11
AGR FUNDING INC	3,822.00	06/24/11
AGR FUNDING INC	11,485.50	07/01/11
AGR FUNDING INC Total	36,075.50	
AIRGAS MEDICAL SERVICES, INC	950.00	07/01/11
AIRGAS MEDICAL SERVICES, INC Total	950.00	
ALCO SALES & SERVICE	587.90	06/03/11
ALCO SALES & SERVICE	509.26	06/17/11
ALCO SALES & SERVICE	706.63	06/24/11
ALCO SALES & SERVICE Total	1,813.79	
ALCON LABORATORIES, INC.	883.56	05/20/11
ALCON LABORATORIES, INC.	123.00	05/27/11
ALCON LABORATORIES, INC.	883.56	06/03/11
ALCON LABORATORIES, INC.	247.00	06/24/11
ALCON LABORATORIES, INC. Total	2,137.12	
ALERE NORTH AMERICA, INC.	1,250.56	05/27/11
ALERE NORTH AMERICA, INC. Total	1,250.56	
ALEXANDER PHILIPS, MD	1,000.00	06/03/11
ALEXANDER PHILIPS, MD	1,000.00	07/01/11
ALEXANDER PHILIPS, MD Total	2,000.00	
ALIMED	98.80	06/21/11
ALIMED Total	98.80	
ALL STATES MEDICAID	4,515.14	06/03/11
ALL STATES MEDICAID	4,135.69	07/01/11
ALL STATES MEDICAID Total	8,650.83	
ALLIANCE HEALTHCARE SERVICES	25,650.00	05/20/11
ALLIANCE HEALTHCARE SERVICES	21,450.00	06/17/11
ALLIANCE HEALTHCARE SERVICES Total	47,100.00	
ALLIANCE TECH MEDICAL	110.00	06/17/11
ALLIANCE TECH MEDICAL Total	110.00	
ALLIED GROUP	1,033.50	06/03/11

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of May 15 - July 2, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ALLIED GROUP	372.70	06/17/11
ALLIED GROUP	659.40	07/01/11
ALLIED GROUP Total	2,065.60	
ALLIED WASTE SERVICES	133.92	06/17/11
ALLIED WASTE SERVICES	429.92	05/20/11
ALLIED WASTE SERVICES	133.92	05/20/11
ALLIED WASTE SERVICES Total	697.76	
AMERICAN ALARMS, INC.	22.00	08/10/11
AMERICAN ALARMS, INC. Total	22.00	
AMERICAN BEAUTY SIGNWORKS	220.00	05/20/11
AMERICAN BEAUTY SIGNWORKS	549.00	08/03/11
AMERICAN BEAUTY SIGNWORKS Total	769.00	
AMERICAN MEDICAL ASSOCIATION	11.95	05/27/11
AMERICAN MEDICAL ASSOCIATION Total	11.95	
AMERICAN TIME SIGNAL COMPANY	271.05	06/20/11
AMERICAN TIME SIGNAL COMPANY	310.69	05/24/11
AMERICAN TIME SIGNAL COMPANY Total	581.74	
AMERIDOSE, LLC	251.00	05/27/11
AMERIDOSE, LLC	441.50	08/03/11
AMERIDOSE, LLC	499.50	06/10/11
AMERIDOSE, LLC	1,497.00	06/17/11
AMERIDOSE, LLC	1,006.00	06/24/11
AMERIDOSE, LLC	1,542.75	07/01/11
AMERIDOSE, LLC Total	5,237.75	
AMERIFILE	284.40	06/17/11
AMERIFILE Total	284.40	
AMES	625.00	05/18/11
AMES Total	625.00	
AMS SALES CORPORATION	1,540.00	05/20/11
AMS SALES CORPORATION	9,330.00	05/27/11
AMS SALES CORPORATION Total	10,870.00	
ANGELICA CORPORATION	12,895.81	05/20/11
ANGELICA CORPORATION	13,031.81	05/27/11
ANGELICA CORPORATION	11,754.81	06/03/11
ANGELICA CORPORATION	13,784.90	08/10/11
ANGELICA CORPORATION	13,044.43	06/17/11
ANGELICA CORPORATION	12,830.96	06/24/11
ANGELICA CORPORATION	13,295.00	07/01/11
ANGELICA CORPORATION Total	90,437.72	
ANGIODYNAMICS	581.88	08/23/11
ANGIODYNAMICS Total	581.88	
APHMFP	18,750.00	06/03/11
APHMFP Total	18,750.00	
APPLIED MANAGEMENT SYSTEMS INC	20,000.00	06/10/11
APPLIED MANAGEMENT SYSTEMS INC Total	20,000.00	
ARAMARK HEALTH SERVICES, INC.	1,000.00	06/03/11
ARAMARK HEALTH SERVICES, INC.	1,000.00	07/01/11
ARAMARK HEALTH SERVICES, INC. Total	2,000.00	
ARDENTE SUPPLY CO., INC.	17.82	08/10/11
ARDENTE SUPPLY CO., INC.	641.86	06/17/11
ARDENTE SUPPLY CO., INC. Total	659.68	
ARTHREX, INC	495.00	06/17/11
ARTHREX, INC	495.00	06/24/11
ARTHREX, INC Total	990.00	
ARTHROCARE	2,226.78	05/25/11
ARTHROCARE Total	2,226.78	
ASCENT HEALTHCARE SOLUTIONS	398.84	06/03/11
ASCENT HEALTHCARE SOLUTIONS	359.28	08/17/11
ASCENT HEALTHCARE SOLUTIONS	1,538.64	08/24/11
ASCENT HEALTHCARE SOLUTIONS Total	2,296.58	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of May 15 - July 2, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ASD HEALTHCARE	7,536.60	06/28/11
ASD HEALTHCARE	7,536.60	06/30/11
ASD HEALTHCARE	7,536.60	06/02/11
ASD HEALTHCARE	2,554.52	06/24/11
ASD HEALTHCARE Total	25,164.32	
A-STAT MEDICAL BILLING, INC	4,163.36	06/10/11
A-STAT MEDICAL BILLING, INC	6,339.22	05/20/11
A-STAT MEDICAL BILLING, INC	7,044.89	07/01/11
A-STAT MEDICAL BILLING, INC Total	17,547.47	
AUDREY MARTINS	648.00	06/24/11
AUDREY MARTINS Total	648.00	
AUREUS NURSING LLC	2,137.50	05/20/11
AUREUS NURSING LLC	3,590.75	06/10/11
AUREUS NURSING LLC	18,093.50	07/01/11
AUREUS NURSING LLC Total	23,821.75	
AUTO INJURY SOLUTIONS	288.38	07/01/11
AUTO INJURY SOLUTIONS Total	288.38	
AUTOMATIC HEATING EQUIPMENT, INC	1,103.44	05/27/11
AUTOMATIC HEATING EQUIPMENT, INC	508.30	06/24/11
AUTOMATIC HEATING EQUIPMENT, INC	801.40	07/01/11
AUTOMATIC HEATING EQUIPMENT, INC Total	2,413.14	
AVANCED MEDICAL	8.00	05/25/11
AVANCED MEDICAL Total	8.00	
AYOTTE PRINTING INC.	265.00	05/27/11
AYOTTE PRINTING INC.	85.44	06/03/11
AYOTTE PRINTING INC.	39.00	07/01/11
AYOTTE PRINTING INC. Total	389.44	
B.P.'S CORPORATE CLEANING, INC	935.00	06/03/11
B.P.'S CORPORATE CLEANING, INC	1,870.00	05/20/11
B.P.'S CORPORATE CLEANING, INC	935.00	06/10/11
B.P.'S CORPORATE CLEANING, INC	935.00	06/17/11
B.P.'S CORPORATE CLEANING, INC	935.00	06/24/11
B.P.'S CORPORATE CLEANING, INC	935.00	07/01/11
B.P.'S CORPORATE CLEANING, INC	144.00	06/17/11
B.P.'S CORPORATE CLEANING, INC	72.00	06/24/11
B.P.'S CORPORATE CLEANING, INC	72.00	05/20/11
B.P.'S CORPORATE CLEANING, INC	144.00	05/27/11
B.P.'S CORPORATE CLEANING, INC Total	6,977.00	
BACTERIN INTERNATIONAL, INC.	350.00	06/17/11
BACTERIN INTERNATIONAL, INC.	2,070.00	07/01/11
BACTERIN INTERNATIONAL, INC. Total	2,420.00	
BAKER HEALTHCARE CONSULTNG, INC	94.14	07/01/11
BAKER HEALTHCARE CONSULTNG, INC Total	94.14	
BANK CHARGES	102.93	05/20/11
BANK CHARGES	59.90	05/27/11
BANK CHARGES	1,861.46	06/03/11
BANK CHARGES	24.15	06/10/11
BANK CHARGES	5,876.89	06/17/11
BANK CHARGES	170.30	06/24/11
BANK CHARGES	38.48	07/01/11
BANK CHARGES Total	7,934.11	
BAUSCH & LOMB SURGICAL	1,556.46	05/27/11
BAUSCH & LOMB SURGICAL	856.48	06/10/11
BAUSCH & LOMB SURGICAL	427.12	06/24/11
BAUSCH & LOMB SURGICAL Total	2,840.04	
BAXTER HEALTHCARE CORPORATION	330.00	05/27/11
BAXTER HEALTHCARE CORPORATION	1,738.32	05/20/11
BAXTER HEALTHCARE CORPORATION	1,786.42	05/27/11
BAXTER HEALTHCARE CORPORATION	2,291.26	06/03/11
BAXTER HEALTHCARE CORPORATION	3,326.43	06/10/11

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BAXTER HEALTHCARE CORPORATION	2,309.83	06/17/11
BAXTER HEALTHCARE CORPORATION	3,552.39	06/24/11
BAXTER HEALTHCARE CORPORATION	1,815.78	07/01/11
BAXTER HEALTHCARE CORPORATION	224.71	08/24/11
BAXTER HEALTHCARE CORPORATION Total	17,375.14	
BAY AREA MOBILE MEDICAL,LLC	4,200.00	06/03/11
BAY AREA MOBILE MEDICAL,LLC	2,400.00	06/10/11
BAY AREA MOBILE MEDICAL,LLC Total	6,600.00	
BAY BUSINESS MACHINES, INC.	19.00	06/17/11
BAY BUSINESS MACHINES, INC. Total	19.00	
BEACON MUTUAL INSURANCE	36,451.96	06/02/11
BEACON MUTUAL INSURANCE	20.00	06/17/11
BEACON MUTUAL INSURANCE Total	36,471.96	
BEEKLEY	349.95	06/20/11
BEEKLEY Total	349.95	
BENEFIT CONCEPTS	6,193.20	06/17/11
BENEFIT CONCEPTS Total	6,193.20	
BENEFIT STRATEGIES, LLC	31.87	06/17/11
BENEFIT STRATEGIES, LLC Total	31.87	
BERKSHIRE LIFE	2,441.66	06/02/11
BERKSHIRE LIFE Total	2,441.66	
BESAM ENTRANCE SOLUTIONS	1,200.44	05/27/11
BESAM ENTRANCE SOLUTIONS	1,136.74	06/10/11
BESAM ENTRANCE SOLUTIONS Total	2,337.18	
BEST PLUMBING SPECIALTIES, INC	1,123.46	06/03/11
BEST PLUMBING SPECIALTIES, INC Total	1,123.46	
BETTY'S CANDY	184.95	05/20/11
BETTY'S CANDY Total	184.95	
BIOMERIEUX, INC.	696.00	05/20/11
BIOMERIEUX, INC.	999.00	05/27/11
BIOMERIEUX, INC.	2,275.25	06/03/11
BIOMERIEUX, INC.	2,049.17	08/10/11
BIOMERIEUX, INC.	666.00	06/17/11
BIOMERIEUX, INC.	3,722.25	08/24/11
BIOMERIEUX, INC.	2,119.40	07/01/11
BIOMERIEUX, INC. Total	12,527.07	
BIO-RAD LABORATORIES	1,101.77	05/20/11
BIO-RAD LABORATORIES	1,120.04	08/03/11
BIO-RAD LABORATORIES	340.26	08/24/11
BIO-RAD LABORATORIES Total	2,562.07	
BIOTECHNOLOGY INTERGRATION	3,670.00	06/03/11
BIOTECHNOLOGY INTERGRATION	5,960.00	06/24/11
BIOTECHNOLOGY INTERGRATION Total	9,630.00	
BIOTONE	51.28	05/18/11
BIOTONE Total	51.28	
BLUE CROSS BLUE SHIELD OF MA	49.44	07/01/11
BLUE CROSS BLUE SHIELD OF MA	748.78	06/24/11
BLUE CROSS BLUE SHIELD OF MA Total	798.22	
BLUE CROSS OF R.I.	187,621.30	06/03/11
BLUE CROSS OF R.I.	120,467.23	08/17/11
BLUE CROSS OF R.I.	161,618.69	07/01/11
BLUE CROSS OF R.I.	171,728.51	05/20/11
BLUE CROSS OF R.I.	170,791.26	06/24/11
BLUE CROSS OF R.I.	179,508.56	06/10/11
BLUE CROSS OF R.I.	163,761.29	06/24/11
BLUE CROSS OF R.I.	117,304.20	05/20/11
BLUE CROSS OF R.I.	114,581.63	05/27/11
BLUE CROSS OF R.I. Total	1,367,382.67	
BOISCLAIR LOCK & SAFE	122.45	05/20/11
BOISCLAIR LOCK & SAFE	36.00	06/10/11

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BOISCLAIR LOCK & SAFE	9.75	06/24/11
BOISCLAIR LOCK & SAFE Total	168.20	
BOOKS ARE FUN,LTD	2,522.24	05/20/11
BOOKS ARE FUN,LTD Total	2,522.24	
BOSTON SCIENTIFIC CORPORATION	32,340.90	05/20/11
BOSTON SCIENTIFIC CORPORATION	19,865.00	05/27/11
BOSTON SCIENTIFIC CORPORATION	8,096.50	08/03/11
BOSTON SCIENTIFIC CORPORATION	48,881.55	06/10/11
BOSTON SCIENTIFIC CORPORATION	81,408.96	06/17/11
BOSTON SCIENTIFIC CORPORATION	59,913.03	08/24/11
BOSTON SCIENTIFIC CORPORATION	84,911.08	07/01/11
BOSTON SCIENTIFIC CORPORATION Total	333,227.00	
BRIGGS CORPORATION	49.82	06/03/11
BRIGGS CORPORATION	133.20	06/10/11
BRIGGS CORPORATION	17.79	08/24/11
BRIGGS CORPORATION Total	200.81	
BROOKS INTERNET SOFTWARE, INC	34.99	06/17/11
BROOKS INTERNET SOFTWARE, INC Total	34.99	
BSC SUPPLY	1,005.00	05/24/11
BSC SUPPLY Total	1,005.00	
BULBTRONICS	287.68	06/03/11
BULBTRONICS Total	287.68	
BUSINESS RADIO LICENSING	110.00	06/24/11
BUSINESS RADIO LICENSING Total	110.00	
C.R. BARD, INC	573.08	05/20/11
C.R. BARD, INC	8,615.10	05/27/11
C.R. BARD, INC	8,887.25	08/03/11
C.R. BARD, INC	4,833.78	06/10/11
C.R. BARD, INC	7,334.11	06/17/11
C.R. BARD, INC	2,688.87	06/24/11
C.R. BARD, INC	13,130.58	07/01/11
C.R. BARD, INC Total	48,062.75	
CADWELL LAB	108.00	05/18/11
CADWELL LAB Total	108.00	
CAMERON & MITTLEMAN	3,750.00	08/15/11
CAMERON & MITTLEMAN Total	3,750.00	
CAPITOL CITY GROUP	18,000.00	06/02/11
CAPITOL CITY GROUP Total	18,000.00	
CARDINAL HEALTH	3,233.59	05/20/11
CARDINAL HEALTH	4,184.69	05/27/11
CARDINAL HEALTH	7,948.89	08/03/11
CARDINAL HEALTH	4,050.32	06/10/11
CARDINAL HEALTH	4,346.86	08/24/11
CARDINAL HEALTH	876.81	05/20/11
CARDINAL HEALTH	758.93	05/27/11
CARDINAL HEALTH	216.85	06/10/11
CARDINAL HEALTH	378.53	06/17/11
CARDINAL HEALTH	1,328.99	08/24/11
CARDINAL HEALTH	524.79	07/01/11
CARDINAL HEALTH Total	27,847.25	
CARDIO MEDICAL PRODUCTS, INC.	131.77	05/20/11
CARDIO MEDICAL PRODUCTS, INC.	139.70	08/10/11
CARDIO MEDICAL PRODUCTS, INC. Total	271.47	
CARDIOLOGY ASSOCIATES	83.86	06/24/11
CARDIOLOGY ASSOCIATES Total	83.86	
CAREFUSION	93.43	05/20/11
CAREFUSION	93.43	07/01/11
CAREFUSION	750.00	08/24/11
CAREFUSION	483.42	06/17/11
CAREFUSION Total	1,420.28	

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CAREMARK	3,598.73	05/23/11
CAREMARK	7,112.20	06/14/11
CAREMARK	3,762.17	06/24/11
CAREMARK Total	14,473.10	
CARESTREAM HEALTH, INC.	1,522.50	06/17/11
CARESTREAM HEALTH, INC. Total	1,522.50	
CAROLYN DERY	253.95	05/18/11
CAROLYN DERY	10.54	06/10/11
CAROLYN DERY Total	264.49	
CARSTENS	94.45	06/03/11
CARSTENS Total	94.45	
CARTER S COVERDALE	96.00	06/24/11
CARTER S COVERDALE Total	96.00	
CASCO INDEMNITY CO	880.08	06/10/11
CASCO INDEMNITY CO Total	880.08	
CASTLE BRANCH, INC	353.83	06/10/11
CASTLE BRANCH, INC	318.67	07/01/11
CASTLE BRANCH, INC Total	672.50	
CDW GOVERNMENT, INC.	473.64	06/17/11
CDW GOVERNMENT, INC.	515.02	05/20/11
CDW GOVERNMENT, INC.	244.57	06/03/11
CDW GOVERNMENT, INC.	7,285.32	06/10/11
CDW GOVERNMENT, INC.	650.32	06/24/11
CDW GOVERNMENT, INC.	187.45	07/01/11
CDW GOVERNMENT, INC. Total	9,358.32	
CENTRAL ADMIXTURE PHARMACY SVC	918.30	05/27/11
CENTRAL ADMIXTURE PHARMACY SVC	1,158.08	06/03/11
CENTRAL ADMIXTURE PHARMACY SVC	1,153.50	05/20/11
CENTRAL ADMIXTURE PHARMACY SVC	668.98	06/17/11
CENTRAL ADMIXTURE PHARMACY SVC	958.98	06/24/11
CENTRAL ADMIXTURE PHARMACY SVC Total	4,857.84	
CENTRAL EQUIPMENT COMPANY	115.00	06/24/11
CENTRAL EQUIPMENT COMPANY Total	115.00	
CENTURION MEDICAL PRODUCTS	98.15	05/20/11
CENTURION MEDICAL PRODUCTS	593.55	06/10/11
CENTURION MEDICAL PRODUCTS	292.40	06/24/11
CENTURION MEDICAL PRODUCTS	37.22	07/01/11
CENTURION MEDICAL PRODUCTS Total	1,021.32	
CHANNING L. BETE CO.	485.50	05/20/11
CHANNING L. BETE CO. Total	485.50	
CHEK MED SYSTEMS	460.35	06/23/11
CHEK MED SYSTEMS Total	460.35	
CHRISTINE BOLDUC	400.00	06/03/11
CHRISTINE BOLDUC Total	400.00	
CIGNA OVERPAYMENT RECOVERY UNIT	13.61	06/24/11
CIGNA OVERPAYMENT RECOVERY UNIT Total	13.61	
CINEMAWORLD	975.00	06/24/11
CINEMAWORLD Total	975.00	
CINTAS FIRE PROTECTION	425.00	05/20/11
CINTAS FIRE PROTECTION	180.00	07/01/11
CINTAS FIRE PROTECTION Total	605.00	
CITY OF WOONSOCKET	1,065.62	05/20/11
CITY OF WOONSOCKET	277.41	07/01/11
CITY OF WOONSOCKET Total	1,343.03	
CLAFLIN MEDICAL EQUIPMENT	366.37	06/03/11
CLAFLIN MEDICAL EQUIPMENT	39.88	07/01/11
CLAFLIN MEDICAL EQUIPMENT	10,896.12	05/17/11
CLAFLIN MEDICAL EQUIPMENT	78.00	06/03/11
CLAFLIN MEDICAL EQUIPMENT	480.00	06/17/11
CLAFLIN MEDICAL EQUIPMENT	1,014.50	06/24/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CLAFIN MEDICAL EQUIPMENT Total	12,874.87	
CLAIMS ADMINISTRATION BY PAJ	300.00	08/17/11
CLAIMS ADMINISTRATION BY PAJ Total	300.00	
CLINICAL & LAB STANDARDS INST	247.50	06/24/11
CLINICAL & LAB STANDARDS INST Total	247.50	
COAST TO COAST UROLOGICAL ASSC	185.98	08/17/11
COAST TO COAST UROLOGICAL ASSC Total	185.98	
COLLEEN RYAN	177.99	08/24/11
COLLEEN RYAN Total	177.99	
COLUMBUS DOOR COMPANY	101.18	07/01/11
COLUMBUS DOOR COMPANY Total	101.18	
COMMERCIAL HEATING SERVICE INC	2,297.90	08/17/11
COMMERCIAL HEATING SERVICE INC Total	2,297.90	
COMPREHENSIVE HEALTH	245.00	05/27/11
COMPREHENSIVE HEALTH Total	245.00	
CONCEPTUS INCORPORATED	6,633.09	08/24/11
CONCEPTUS INCORPORATED Total	6,633.09	
CONE INSTRUMENTS, INC.	145.75	08/24/11
CONE INSTRUMENTS, INC. Total	145.75	
CONSUMERS PROPANE	916.75	08/17/11
CONSUMERS PROPANE Total	916.75	
COOK MEDICAL INCORPORATED	2,905.31	05/20/11
COOK MEDICAL INCORPORATED	7,418.28	08/14/11
COOK MEDICAL INCORPORATED	1,316.55	08/24/11
COOK MEDICAL INCORPORATED	5,480.00	07/01/11
COOK MEDICAL INCORPORATED Total	17,120.12	
COOPER SURGICAL, INC.	168.69	05/20/11
COOPER SURGICAL, INC.	265.45	05/27/11
COOPER SURGICAL, INC.	245.78	06/10/11
COOPER SURGICAL, INC.	1,341.80	08/17/11
COOPER SURGICAL, INC.	265.45	07/01/11
COOPER SURGICAL, INC. Total	2,287.15	
COUNTER PULSATION, INC.	625.00	06/17/11
COUNTER PULSATION, INC. Total	625.00	
COVIDIEN	2,095.00	08/24/11
COVIDIEN Total	2,095.00	
COX COMMUNICATIONS	49.99	05/20/11
COX COMMUNICATIONS	934.99	05/20/11
COX COMMUNICATIONS	2,187.17	05/20/11
COX COMMUNICATIONS	151.58	05/20/11
COX COMMUNICATIONS	289.17	05/20/11
COX COMMUNICATIONS	58.63	08/03/11
COX COMMUNICATIONS	1,101.88	06/03/11
COX COMMUNICATIONS	49.99	08/17/11
COX COMMUNICATIONS	2,187.17	06/17/11
COX COMMUNICATIONS	154.25	06/17/11
COX COMMUNICATIONS	13.89	06/17/11
COX COMMUNICATIONS	934.99	08/24/11
COX COMMUNICATIONS	255.54	06/24/11
COX COMMUNICATIONS Total	8,349.24	
CRAWFORD & CRAWFORD	58.14	08/10/11
CRAWFORD & CRAWFORD Total	58.14	
CRB HOLDINGS	20,000.00	06/02/11
CRB HOLDINGS	5,917.77	08/15/11
CRB HOLDINGS Total	25,917.77	
CRYSTAL ROCK LLC	(33.90)	06/16/11
CRYSTAL ROCK LLC	202.02	05/20/11
CRYSTAL ROCK LLC	101.74	05/20/11
CRYSTAL ROCK LLC	16.25	05/27/11
CRYSTAL ROCK LLC	33.90	08/03/11

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CRYSTAL ROCK LLC	244.12	08/17/11
CRYSTAL ROCK LLC	49.83	08/17/11
CRYSTAL ROCK LLC	42.38	08/24/11
CRYSTAL ROCK LLC Total	656.12	
CUNNINGHAM WOODLAND INC	1,682.77	05/27/11
CUNNINGHAM WOODLAND INC	104.29	08/10/11
CUNNINGHAM WOODLAND INC	1,366.50	06/17/11
CUNNINGHAM WOODLAND INC	433.01	08/24/11
CUNNINGHAM WOODLAND INC Total	3,586.57	
CVS	110.00	08/24/11
CVS Total	110.00	
D3LOGIC, INC	3,000.00	08/08/11
D3LOGIC, INC	1,789.28	05/20/11
D3LOGIC, INC	1,200.00	05/27/11
D3LOGIC, INC	1,578.40	06/03/11
D3LOGIC, INC	1,551.25	08/10/11
D3LOGIC, INC	1,858.84	08/17/11
D3LOGIC, INC	1,523.12	08/24/11
D3LOGIC, INC	1,524.31	07/01/11
D3LOGIC, INC Total	14,023.20	
DANIEL E WROBLESKI	300.00	08/17/11
DANIEL E WROBLESKI Total	300.00	
DANKER LABORATORIES, INC.	11.75	06/10/11
DANKER LABORATORIES, INC. Total	11.75	
DATALINK CORPORATION	427.50	06/03/11
DATALINK CORPORATION Total	427.50	
DAVID SCOTT COMPANY	124.78	08/17/11
DAVID SCOTT COMPANY Total	124.78	
DENNIS DIFFLEY DRAIN SERVICES	520.00	08/10/11
DENNIS DIFFLEY DRAIN SERVICES Total	520.00	
DEPOT INTERNATIONAL	392.00	05/20/11
DEPOT INTERNATIONAL	723.93	08/17/11
DEPOT INTERNATIONAL	126.00	07/01/11
DEPOT INTERNATIONAL Total	1,241.93	
DJO SURGICAL	5,850.00	05/27/11
DJO SURGICAL	4,700.00	06/10/11
DJO SURGICAL	1,500.00	08/17/11
DJO SURGICAL	5,850.00	08/24/11
DJO SURGICAL	4,700.00	07/01/11
DJO SURGICAL Total	22,800.00	
DR AHMED NADEEM	131.37	05/20/11
DR AHMED NADEEM	131.37	08/17/11
DR AHMED NADEEM Total	262.74	
DR MEDICAL SERVICES, LLC	284.05	05/20/11
DR MEDICAL SERVICES, LLC	169.45	05/27/11
DR MEDICAL SERVICES, LLC	108.37	08/17/11
DR MEDICAL SERVICES, LLC	109.36	06/24/11
DR MEDICAL SERVICES, LLC	109.14	07/01/11
DR MEDICAL SERVICES, LLC Total	780.37	
DR MOTASEM AL-YACOUB	13,000.00	06/03/11
DR MOTASEM AL-YACOUB	13,000.00	07/01/11
DR MOTASEM AL-YACOUB Total	26,000.00	
DR SYED SAYEED	12,000.00	05/27/11
DR SYED SAYEED	12,000.00	06/24/11
DR SYED SAYEED Total	24,000.00	
DR. ANA HERNANDEZ-SILEN	150.00	05/27/11
DR. ANA HERNANDEZ-SILEN Total	150.00	
DR.MAKARIOUS	2,500.00	08/10/11
DR.MAKARIOUS Total	2,500.00	
DRAGER MEDICAL	6,382.29	05/27/11

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DRAGER MEDICAL	1,587.84	06/10/11
DRAGER MEDICAL	848.70	06/24/11
DRAGER MEDICAL	322.55	07/01/11
DRAGER MEDICAL Total	9,141.38	
EASTERN BAG & PAPER CO.	1,284.90	05/20/11
EASTERN BAG & PAPER CO.	1,319.52	05/27/11
EASTERN BAG & PAPER CO.	877.90	06/03/11
EASTERN BAG & PAPER CO.	487.69	06/17/11
EASTERN BAG & PAPER CO.	920.39	06/24/11
EASTERN BAG & PAPER CO. Total	4,870.40	
EASTERN INDUSTRIAL AUTOMATION	892.33	06/20/11
EASTERN INDUSTRIAL AUTOMATION Total	892.33	
EATON CORPORATION	579.17	06/17/11
EATON CORPORATION Total	579.17	
EDWARDS LIFESCIENCES LLC	375.80	06/17/11
EDWARDS LIFESCIENCES LLC	485.50	06/24/11
EDWARDS LIFESCIENCES LLC Total	841.30	
EILEEN BOYSKO	500.00	06/03/11
EILEEN BOYSKO Total	500.00	
EJS TESTING AND SERVICE CO,INC	3,240.00	06/24/11
EJS TESTING AND SERVICE CO,INC Total	3,240.00	
ELECTRONIC ALARM SYSTEM	7,060.50	06/17/11
ELECTRONIC ALARM SYSTEM Total	7,060.50	
ELIZABETH THOMPSON	192.90	06/10/11
ELIZABETH THOMPSON Total	192.90	
EMERY-PRATT COMPANY	209.39	06/03/11
EMERY-PRATT COMPANY Total	209.39	
EMILY MAYER	26.50	06/24/11
EMILY MAYER Total	26.50	
ENDOCHOICE, INC.	289.96	06/24/11
ENDOCHOICE, INC. Total	289.96	
E-QUEST CORP	360.00	05/27/11
E-QUEST CORP Total	360.00	
ERIC HEBERT	300.00	06/10/11
ERIC HEBERT Total	300.00	
ERIC MITCHELL	634.00	05/20/11
ERIC MITCHELL	688.45	06/24/11
ERIC MITCHELL Total	1,302.45	
EV3, INC	10,940.00	06/17/11
EV3, INC Total	10,940.00	
EXACTECH	4,200.00	06/03/11
EXACTECH	3,600.00	06/17/11
EXACTECH	3,600.00	06/24/11
EXACTECH Total	11,400.00	
FAVORITE HEALTHCARE STAFFING	471.60	05/27/11
FAVORITE HEALTHCARE STAFFING	3,760.50	06/10/11
FAVORITE HEALTHCARE STAFFING	2,259.75	06/17/11
FAVORITE HEALTHCARE STAFFING	2,822.00	06/24/11
FAVORITE HEALTHCARE STAFFING	2,849.00	07/01/11
FAVORITE HEALTHCARE STAFFING Total	11,862.85	
FEDEX	13.78	05/20/11
FEDEX	38.71	06/03/11
FEDEX	10.03	06/10/11
FEDEX	28.68	06/17/11
FEDEX	141.28	06/24/11
FEDEX Total	230.46	
FISHER HEALTHCARE	4,511.85	05/20/11
FISHER HEALTHCARE	6,945.65	05/27/11
FISHER HEALTHCARE	3,625.89	06/10/11
FISHER HEALTHCARE	3,748.73	06/17/11

LMC 02040-923

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
FISHER HEALTHCARE	4,095.05	06/24/11
FISHER HEALTHCARE	3,035.78	07/01/11
FISHER HEALTHCARE Total	25,960.83	
FOLLET	4,513.25	06/27/11
FOLLET Total	4,513.25	
FORT DEARBORN LIFE INSURANCE	40,351.08	06/10/11
FORT DEARBORN LIFE INSURANCE	39,767.05	07/01/11
FORT DEARBORN LIFE INSURANCE Total	80,118.13	
FORTEC MEDICAL, INC	1,515.00	06/17/11
FORTEC MEDICAL, INC	2,150.00	08/24/11
FORTEC MEDICAL, INC	925.00	07/01/11
FORTEC MEDICAL, INC Total	4,590.00	
FREEDOM MEDICAL, INC.	8,808.15	06/03/11
FREEDOM MEDICAL, INC.	8.00	08/10/11
FREEDOM MEDICAL, INC.	7,864.00	07/01/11
FREEDOM MEDICAL, INC. Total	16,480.15	
FRESENIUS MEDICAL CARE	325.00	05/27/11
FRESENIUS MEDICAL CARE Total	325.00	
GALLAGHER BENEFIT SERVICES, INC	575.00	07/01/11
GALLAGHER BENEFIT SERVICES, INC Total	575.00	
GATEWAY HEALTHCARE INC	8,180.00	06/03/11
GATEWAY HEALTHCARE INC Total	8,180.00	
GE HEALTHCARE OEC	857.00	06/17/11
GE HEALTHCARE OEC Total	857.00	
GEHA	183.92	05/27/11
GEHA Total	183.92	
GENERAL TREASURER, STATE OF RI	40.00	06/28/11
GENERAL TREASURER, STATE OF RI	14,493.68	06/10/11
GENERAL TREASURER, STATE OF RI Total	14,533.68	
GENZYME DIAGNOSTICS	821.19	06/24/11
GENZYME DIAGNOSTICS Total	821.19	
GIFTS IN MOTION	525.20	06/10/11
GIFTS IN MOTION Total	525.20	
GINA C. HARWOOD	93.22	07/01/11
GINA C. HARWOOD Total	93.22	
GLENN FORT, M.D.	5,399.92	06/30/11
GLENN FORT, M.D.	5,399.92	05/27/11
GLENN FORT, M.D. Total	10,799.84	
GLOBUS MEDICAL, INC.	11,118.00	08/24/11
GLOBUS MEDICAL, INC. Total	11,118.00	
GORWOOD SYSTEMS, INC.	4,833.99	08/17/11
GORWOOD SYSTEMS, INC.	1,171.88	08/24/11
GORWOOD SYSTEMS, INC.	171.68	07/01/11
GORWOOD SYSTEMS, INC. Total	6,177.55	
GRAINGER	753.95	05/27/11
GRAINGER	356.39	08/03/11
GRAINGER	1,452.41	08/17/11
GRAINGER	795.81	06/24/11
GRAINGER	218.04	07/01/11
GRAINGER Total	3,576.60	
GROUP INSURANCE SERVICE	85.97	05/27/11
GROUP INSURANCE SERVICE	58.85	06/10/11
GROUP INSURANCE SERVICE	52.80	06/24/11
GROUP INSURANCE SERVICE Total	197.62	
GUARDIAN FIRE TESTING LAB, INC	2,820.00	05/27/11
GUARDIAN FIRE TESTING LAB, INC Total	2,820.00	
GYRUS ACMI, LP	525.00	08/17/11
GYRUS ACMI, LP Total	525.00	
HAROLD WANEBO, MD	228.59	08/17/11
HAROLD WANEBO, MD Total	228.59	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
HC PRO	359.00	08/24/11
HC PRO Total	359.00	
HEALTH CARE LOGISTICS	318.00	08/27/11
HEALTH CARE LOGISTICS Total	318.00	
HEALTH CARE TECHNOLOGY	596.00	05/20/11
HEALTH CARE TECHNOLOGY	1,167.49	08/17/11
HEALTH CARE TECHNOLOGY	298.15	08/24/11
HEALTH CARE TECHNOLOGY Total	2,061.64	
HEALTH PARTNERS	56.56	07/01/11
HEALTH PARTNERS Total	56.56	
HEALTH PLANS, INC	63.30	05/27/11
HEALTH PLANS, INC Total	63.30	
HEALTHCARE LOGISTICS	340.83	05/24/11
HEALTHCARE LOGISTICS	320.30	06/03/11
HEALTHCARE LOGISTICS Total	661.13	
HEALTHCARESOURCE, INC	5,225.00	08/17/11
HEALTHCARESOURCE, INC Total	5,225.00	
HIGHMARK BLUE SHIELD	2,000.00	08/13/11
HIGHMARK BLUE SHIELD	20.88	05/27/11
HIGHMARK BLUE SHIELD Total	2,020.88	
HILL-ROM	11,135.75	08/03/11
HILL-ROM	586.00	08/24/11
HILL-ROM	10,026.75	07/01/11
HILL-ROM Total	21,748.50	
HOBBS	230.00	06/13/11
HOBBS Total	230.00	
HOLOGIC, INC	7,894.14	05/20/11
HOLOGIC, INC	20,070.88	06/24/11
HOLOGIC, INC Total	27,964.82	
HORTON INTERPRETING SERVICES	225.00	06/17/11
HORTON INTERPRETING SERVICES Total	225.00	
HOSPIRA	7,951.99	05/17/11
HOSPIRA	8,330.78	05/23/11
HOSPIRA	8,852.52	05/31/11
HOSPIRA	10,651.67	08/14/11
HOSPIRA	8,380.12	08/20/11
HOSPIRA	6,941.84	08/27/11
HOSPIRA	9,834.20	08/07/11
HOSPIRA Total	60,943.12	
HOSPITAL ASSOCIATION OF R.I.	9,835.27	05/20/11
HOSPITAL ASSOCIATION OF R.I.	9,835.27	06/17/11
HOSPITAL ASSOCIATION OF R.I. Total	19,670.54	
I3 SCREEN	180.00	06/15/11
I3 SCREEN Total	180.00	
IKON	2,913.37	05/27/11
IKON Total	2,913.37	
IMMUCOR	5,000.00	06/10/11
IMMUCOR	5,000.00	06/28/11
IMMUCOR Total	10,000.00	
IMPERIAL CREDIT	163,394.01	06/02/11
IMPERIAL CREDIT	5,129.32	06/02/11
IMPERIAL CREDIT Total	168,523.33	
INAVEIN, LLC.	1,015.39	07/01/11
INAVEIN, LLC. Total	1,015.39	
INNOVATIVE MEDICAL	353.00	06/09/11
INNOVATIVE MEDICAL Total	353.00	
INSIGHT HEALTH SOLUTIONS, INC	418.67	08/17/11
INSIGHT HEALTH SOLUTIONS, INC	437.50	08/24/11
INSIGHT HEALTH SOLUTIONS, INC Total	854.17	
INSTRATEK, INC.	543.00	05/27/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
INSTRATEK, INC. Total	543.00	
INSTRUMENTATION LABORATORY	1,275.00	08/17/11
INSTRUMENTATION LABORATORY Total	1,275.00	
INTEGRA LIFESCIENCES CORP.	697.75	08/24/11
INTEGRA LIFESCIENCES CORP.	799.04	05/27/11
INTEGRA LIFESCIENCES CORP. Total	1,496.79	
INTERGRATED MEDICAL SYSTEMS	796.00	08/03/11
INTERGRATED MEDICAL SYSTEMS Total	796.00	
INTOXIMETERS, INC.	115.00	05/20/11
INTOXIMETERS, INC.	361.00	07/01/11
INTOXIMETERS, INC. Total	476.00	
IOP, INC.	495.00	06/24/11
IOP, INC. Total	495.00	
ISIS MEDICAL	810.00	06/03/11
ISIS MEDICAL	819.00	07/01/11
ISIS MEDICAL Total	1,629.00	
ISO TECH DESIGN	120.00	06/10/11
ISO TECH DESIGN Total	120.00	
ITC	595.64	06/17/11
ITC	179.64	07/01/11
ITC Total	775.28	
J & J HEALTH CARE SYSTEMS, INC	5,223.71	07/01/11
J & J HEALTH CARE SYSTEMS, INC	2,735.57	05/20/11
J & J HEALTH CARE SYSTEMS, INC	4,947.97	05/27/11
J & J HEALTH CARE SYSTEMS, INC	1,233.95	08/03/11
J & J HEALTH CARE SYSTEMS, INC	9,905.00	06/10/11
J & J HEALTH CARE SYSTEMS, INC	3,943.84	08/17/11
J & J HEALTH CARE SYSTEMS, INC	7,962.47	06/24/11
J & J HEALTH CARE SYSTEMS, INC Total	35,952.51	
J.S.FLEMING ASSOCIATES, INC.	546.10	07/01/11
J.S.FLEMING ASSOCIATES, INC. Total	546.10	
JEANA DI VINCENZO	33.75	06/10/11
JEANA DI VINCENZO Total	33.75	
JEANINE MCKINNEY	960.00	05/19/11
JEANINE MCKINNEY	920.00	05/25/11
JEANINE MCKINNEY	840.00	06/24/11
JEANINE MCKINNEY	1,800.00	06/02/11
JEANINE MCKINNEY	620.00	06/09/11
JEANINE MCKINNEY	960.00	06/30/11
JEANINE MCKINNEY Total	6,100.00	
JENNIFER ZUBA	1,372.26	05/27/11
JENNIFER ZUBA Total	1,372.26	
KAHN LITWIN RENZA	45,450.00	05/17/11
KAHN LITWIN RENZA Total	45,450.00	
KANDI TILL	150.00	08/24/11
KANDI TILL Total	150.00	
KATHLEEN ATTIA-ALLA, MD	1,400.00	05/20/11
KATHLEEN ATTIA-ALLA, MD Total	1,400.00	
KCI USA	63.25	05/27/11
KCI USA Total	63.25	
KIMBERLY PLANTE	961.06	06/10/11
KIMBERLY PLANTE Total	961.06	
KNIT-RITE	41.48	05/24/11
KNIT-RITE Total	41.48	
KONICA MINOLTA BUS SOLUTION	2,940.00	06/24/11
KONICA MINOLTA BUS SOLUTION Total	2,940.00	
KOVEN	354.00	06/15/11
KOVEN Total	354.00	
LABORATORY CORP OF AMERICA	8,494.00	06/10/11
LABORATORY CORP OF AMERICA Total	8,494.00	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
LANDMARK MEDICAL CENTER (MED STAFF ACCOUNT)	125.00	07/01/11
LANDMARK MEDICAL CENTER (MED STAFF ACCOUNT)	125.00	
LANGUAGE LINE SERVICES	267.31	08/03/11
LANGUAGE LINE SERVICES	480.42	07/01/11
LANGUAGE LINE SERVICES Total	747.73	
LANTHEUS MEDICAL IMAGING	3,178.00	05/27/11
LANTHEUS MEDICAL IMAGING	2,724.00	06/24/11
LANTHEUS MEDICAL IMAGING Total	5,902.00	
LEADERS FOR TODAY	14,000.00	08/10/11
LEADERS FOR TODAY	14,000.00	06/17/11
LEADERS FOR TODAY	9,800.00	06/24/11
LEADERS FOR TODAY Total	37,800.00	
LEICA BIOSYSTEMS RICHMOND	321.80	05/20/11
LEICA BIOSYSTEMS RICHMOND	109.35	05/27/11
LEICA BIOSYSTEMS RICHMOND	289.40	06/03/11
LEICA BIOSYSTEMS RICHMOND	102.30	06/17/11
LEICA BIOSYSTEMS RICHMOND	785.33	06/24/11
LEICA BIOSYSTEMS RICHMOND	466.90	07/01/11
LEICA BIOSYSTEMS RICHMOND Total	2,075.08	
LEMAITRE VASCULAR,INC.	5,472.00	05/27/11
LEMAITRE VASCULAR,INC.	140.60	07/01/11
LEMAITRE VASCULAR,INC. Total	5,612.60	
LEXI COMP, INC	1,750.00	05/27/11
LEXI COMP, INC Total	1,750.00	
LIFENET HEALTH	298.00	06/03/11
LIFENET HEALTH	1,950.00	06/17/11
LIFENET HEALTH	3,900.00	07/01/11
LIFENET HEALTH Total	6,148.00	
LINDA CARREIRO	571.50	05/27/11
LINDA CARREIRO Total	571.50	
LINDE GAS NORTH AMERICA LLC	512.72	05/20/11
LINDE GAS NORTH AMERICA LLC	277.85	05/27/11
LINDE GAS NORTH AMERICA LLC	1,553.84	06/03/11
LINDE GAS NORTH AMERICA LLC	643.76	06/17/11
LINDE GAS NORTH AMERICA LLC	275.51	06/24/11
LINDE GAS NORTH AMERICA LLC	2,060.41	07/01/11
LINDE GAS NORTH AMERICA LLC Total	5,324.09	
LONDON INSURANCE AGENCY,	1,361.91	05/27/11
LONDON INSURANCE AGENCY, Total	1,361.91	
LOWE'S BUSINESS ACCT/GEMB	429.45	06/03/11
LOWE'S BUSINESS ACCT/GEMB Total	429.45	
LUNG DISEASES & RESPIRATORY CA	534.16	05/20/11
LUNG DISEASES & RESPIRATORY CA Total	534.16	
LYNN MEDICAL	173.52	05/27/11
LYNN MEDICAL Total	173.52	
MAQUET CARDIOVASCULAR US SALES	589.31	05/20/11
MAQUET CARDIOVASCULAR US SALES	456.85	06/10/11
MAQUET CARDIOVASCULAR US SALES	133.41	06/24/11
MAQUET CARDIOVASCULAR US SALES Total	1,179.67	
MARYANNE HARMSSEN	1,500.00	06/03/11
MARYANNE HARMSSEN Total	1,500.00	
MCKESSON CORPORATION	19,880.34	05/20/11
MCKESSON CORPORATION	8,414.98	05/27/11
MCKESSON CORPORATION	148,718.72	06/03/11
MCKESSON CORPORATION	116,181.68	06/10/11
MCKESSON CORPORATION	224,037.11	06/17/11
MCKESSON CORPORATION	176,699.02	06/24/11
MCKESSON CORPORATION	104,609.22	07/01/11
MCKESSON CORPORATION	209,537.50	07/01/11
MCKESSON CORPORATION	146,672.99	05/20/11

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MCKESSON CORPORATION	181,699.47	05/27/11
MCKESSON CORPORATION Total	1,336,451.04	
MEAD JOHNSON NUTRITION	26.00	06/17/11
MEAD JOHNSON NUTRITION Total	26.00	
MED SYSTEMS	302.53	08/17/11
MED SYSTEMS Total	302.53	
MED TECH AMBULANCE SERVICE	5,613.17	05/20/11
MED TECH AMBULANCE SERVICE	1,041.15	05/27/11
MED TECH AMBULANCE SERVICE	2,927.47	06/03/11
MED TECH AMBULANCE SERVICE	1,878.66	06/10/11
MED TECH AMBULANCE SERVICE	2,169.24	06/17/11
MED TECH AMBULANCE SERVICE	4,300.91	06/24/11
MED TECH AMBULANCE SERVICE	4,731.14	07/01/11
MED TECH AMBULANCE SERVICE Total	22,661.74	
MEDICAL DEVICE TECHNOLOGIES	323.32	05/27/11
MEDICAL DEVICE TECHNOLOGIES Total	323.32	
MEDICAL IMAGING ASSOC., INC	5,000.00	05/20/11
MEDICAL IMAGING ASSOC., INC	5,000.00	08/24/11
MEDICAL IMAGING ASSOC., INC Total	10,000.00	
MEDICAL IMAGING ASSOCIATES	122.34	07/01/11
MEDICAL IMAGING ASSOCIATES Total	122.34	
MEDICARE B	7.31	08/10/11
MEDICARE B Total	7.31	
MEDISTAR	8,114.58	08/18/11
MEDISTAR Total	8,114.58	
MED-LABEL, INC.	217.00	05/27/11
MED-LABEL, INC.	177.90	06/03/11
MED-LABEL, INC. Total	394.90	
MEDQUIST TRANSCRIPTIONS LTD	39,387.21	08/17/11
MEDQUIST TRANSCRIPTIONS LTD Total	39,387.21	
MEDRAD, INC.	1,209.80	05/20/11
MEDRAD, INC.	1,330.37	05/27/11
MEDRAD, INC.	483.92	08/10/11
MEDRAD, INC.	1,172.77	08/17/11
MEDRAD, INC.	725.88	08/24/11
MEDRAD, INC.	2,103.58	07/01/11
MEDRAD, INC. Total	7,026.32	
MEDSERVICE REPAIR, INC.	530.00	05/20/11
MEDSERVICE REPAIR, INC.	1,110.00	08/10/11
MEDSERVICE REPAIR, INC.	530.00	08/24/11
MEDSERVICE REPAIR, INC. Total	2,170.00	
MEDTOX DIAGNOSTICS, INC	479.47	05/27/11
MEDTOX DIAGNOSTICS, INC Total	479.47	
MEDTOX LABORATORIES, INC	188.50	06/03/11
MEDTOX LABORATORIES, INC	326.65	07/01/11
MEDTOX LABORATORIES, INC Total	495.15	
MEDTRONIC SOFAMOR DANEK	4,139.00	05/20/11
MEDTRONIC SOFAMOR DANEK Total	4,139.00	
MEDTRONIC USA, INC.	7,035.00	05/20/11
MEDTRONIC USA, INC.	31,115.00	05/27/11
MEDTRONIC USA, INC.	13,748.00	06/03/11
MEDTRONIC USA, INC.	29,153.00	08/10/11
MEDTRONIC USA, INC.	13,433.00	08/17/11
MEDTRONIC USA, INC.	21,985.00	08/24/11
MEDTRONIC USA, INC.	22,330.00	07/01/11
MEDTRONIC USA, INC. Total	138,799.00	
MEGADYNE MEDICAL PRODUCTS, INC.	84.20	05/20/11
MEGADYNE MEDICAL PRODUCTS, INC.	128.40	08/24/11
MEGADYNE MEDICAL PRODUCTS, INC. Total	192.60	
MEINEKE CAR CARE CENTER #840	1,252.48	07/01/11

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MEINEKE CAR CARE CENTER #840 Total	1,252.48	
MERGE HEALTHCARE	5,837.83	05/27/11
MERGE HEALTHCARE Total	5,837.83	
MERIT MEDICAL SYSTEMS, INC.	3,568.60	05/20/11
MERIT MEDICAL SYSTEMS, INC.	3,923.60	05/27/11
MERIT MEDICAL SYSTEMS, INC.	4,102.00	06/10/11
MERIT MEDICAL SYSTEMS, INC.	3,971.00	06/17/11
MERIT MEDICAL SYSTEMS, INC.	6,920.00	06/24/11
MERIT MEDICAL SYSTEMS, INC.	7,304.00	07/01/11
MERIT MEDICAL SYSTEMS, INC. Total	29,789.20	
MGH PATHOLOGY ASSOCIATES	175.00	06/10/11
MGH PATHOLOGY ASSOCIATES Total	175.00	
MICHAEL A LUKE, MD	1,000.00	06/03/11
MICHAEL A LUKE, MD	5,000.00	06/24/11
MICHAEL A LUKE, MD	1,000.00	07/01/11
MICHAEL A LUKE, MD Total	7,000.00	
MICHAEL DIAS	248.75	06/03/11
MICHAEL DIAS Total	248.75	
MICHAEL MOYLAN	600.00	06/17/11
MICHAEL MOYLAN Total	600.00	
MICROAIRE	110.00	06/03/11
MICROAIRE	150.00	06/24/11
MICROAIRE	330.00	07/01/11
MICROAIRE Total	590.00	
MICRO-SURGICAL TECHNOLOGY	303.00	06/17/11
MICRO-SURGICAL TECHNOLOGY Total	303.00	
MILHENCH INC	70.00	05/27/11
MILHENCH INC Total	70.00	
MIRIAM CARDIOLOGY, INC	15,000.00	05/20/11
MIRIAM CARDIOLOGY, INC	15,000.00	06/10/11
MIRIAM CARDIOLOGY, INC Total	30,000.00	
MIRION TECHNOLOGIES (GDS)INC	279.30	05/27/11
MIRION TECHNOLOGIES (GDS)INC	285.05	06/17/11
MIRION TECHNOLOGIES (GDS)INC Total	564.35	
MOHAMMAD ARIF M.D.	621.00	06/10/11
MOHAMMAD ARIF M.D. Total	621.00	
MOORE WALLACE	446.64	05/27/11
MOORE WALLACE	38.11	06/03/11
MOORE WALLACE	1,439.00	06/10/11
MOORE WALLACE	376.54	06/17/11
MOORE WALLACE	3,518.54	06/24/11
MOORE WALLACE Total	5,818.83	
MORTARA INSTRUMENTS	176.28	06/28/11
MORTARA INSTRUMENTS Total	176.28	
MR MESSENGER, INC	27.00	05/20/11
MR MESSENGER, INC	2,898.00	06/17/11
MR MESSENGER, INC Total	2,925.00	
MTI	362.96	06/03/11
MTI Total	362.96	
MVAP MEDICAL SUPPLIES	80.83	06/24/11
MVAP MEDICAL SUPPLIES Total	80.83	
MYELIN INC	537.50	06/24/11
MYELIN INC Total	537.50	
N & D TRANSPORTATION	123.00	05/27/11
N & D TRANSPORTATION Total	123.00	
NALC HEALTH BENEFIT PLAN	48.98	05/27/11
NALC HEALTH BENEFIT PLAN Total	48.98	
NANCY HARRINGTON	14.00	05/20/11
NANCY HARRINGTON	19.00	06/03/11
NANCY HARRINGTON	17.50	06/24/11

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NANCY HARRINGTON Total	50.50	
NATIONAL CITY	10,248.00	08/09/11
NATIONAL CITY Total	10,248.00	
NATIONAL EXPRESS CORP	155.00	05/27/11
NATIONAL EXPRESS CORP Total	155.00	
NATIONAL GRID	1,898.15	05/20/11
NATIONAL GRID	33,515.46	05/27/11
NATIONAL GRID	6,958.48	05/27/11
NATIONAL GRID	9,114.92	05/27/11
NATIONAL GRID	9,213.26	05/27/11
NATIONAL GRID	238.72	05/27/11
NATIONAL GRID	2,420.46	05/27/11
NATIONAL GRID	133.95	06/17/11
NATIONAL GRID	1,252.57	06/23/11
NATIONAL GRID	252.10	07/01/11
NATIONAL GRID	3.91	08/10/11
NATIONAL GRID	102.09	08/10/11
NATIONAL GRID	46.67	08/10/11
NATIONAL GRID	97.90	06/10/11
NATIONAL GRID	115.85	05/20/11
NATIONAL GRID	1,084.28	05/20/11
NATIONAL GRID	1,313.34	08/17/11
NATIONAL GRID	1,231.13	08/17/11
NATIONAL GRID	2,408.61	08/17/11
NATIONAL GRID	1,143.40	08/17/11
NATIONAL GRID	2,808.98	08/24/11
NATIONAL GRID	40,789.04	07/01/11
NATIONAL GRID	9,566.34	07/01/11
NATIONAL GRID	225.02	05/20/11
NATIONAL GRID	482.82	05/20/11
NATIONAL GRID	243.05	05/20/11
NATIONAL GRID	1,119.97	05/20/11
NATIONAL GRID	26.74	05/20/11
NATIONAL GRID	2,820.80	08/10/11
NATIONAL GRID	41,974.27	08/17/11
NATIONAL GRID	73.45	08/24/11
NATIONAL GRID	1,076.83	08/24/11
NATIONAL GRID	25.22	08/24/11
NATIONAL GRID	28,999.76	07/01/11
NATIONAL GRID	27,553.55	07/01/11
NATIONAL GRID Total	230,129.89	
NAT'L ASSOC.OF MED STAFF SERVS	259.00	08/24/11
NAT'L ASSOC.OF MED STAFF SERVS Total	259.00	
NAVILIST MEDICAL	100.00	08/20/11
NAVILIST MEDICAL Total	100.00	
NAVIX DIAGNOSTIX, INC.	826.90	05/27/11
NAVIX DIAGNOSTIX, INC.	1,488.42	08/24/11
NAVIX DIAGNOSTIX, INC. Total	2,315.32	
NEMZOFF CONSULTING	53,940.93	08/02/11
NEMZOFF CONSULTING	35,957.51	08/24/11
NEMZOFF CONSULTING Total	89,898.44	
NEW ENGLAND AMBULANCE	659.57	06/24/11
NEW ENGLAND AMBULANCE Total	659.57	
NEW ENGLAND MEDGAS, LLC	9,600.00	05/20/11
NEW ENGLAND MEDGAS, LLC Total	9,600.00	
NEW ENGLAND O & P	198.00	06/10/11
NEW ENGLAND O & P	198.00	07/01/11
NEW ENGLAND O & P Total	392.00	
NEW HORIZON COMMUNICATIONS	5,741.44	05/27/11
NEW HORIZON COMMUNICATIONS	5,640.49	08/17/11

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
NEW HORIZON COMMUNICATIONS Total	11,381.93	
NEXTEL COMMUNICATIONS	1,688.02	06/24/11
NEXTEL COMMUNICATIONS Total	1,688.02	
NICOLE ALLEN	1,252.10	05/27/11
NICOLE ALLEN	1,124.40	06/10/11
NICOLE ALLEN	1,411.20	06/24/11
NICOLE ALLEN Total	3,787.70	
NORTH AMERICAN PLASTIC CARD	48.75	05/27/11
NORTH AMERICAN PLASTIC CARD	48.75	06/03/11
NORTH AMERICAN PLASTIC CARD	48.75	06/17/11
NORTH AMERICAN PLASTIC CARD	81.20	07/01/11
NORTH AMERICAN PLASTIC CARD Total	207.45	
NORTHBOROUGH CAPITAL PARTNERS	5,000.00	08/15/11
NORTHBOROUGH CAPITAL PARTNERS Total	5,000.00	
NORTHEAST LABORATORY SERVICES	36.62	08/03/11
NORTHEAST LABORATORY SERVICES Total	36.62	
NORTHEAST PAGING/UCOM	1,004.84	05/20/11
NORTHEAST PAGING/UCOM	949.55	06/24/11
NORTHEAST PAGING/UCOM Total	1,954.39	
NOVA RECORDS MANAGEMENT,LLC.	1,051.12	06/10/11
NOVA RECORDS MANAGEMENT,LLC. Total	1,051.12	
NOW DELIVERY	487.03	08/03/11
NOW DELIVERY	776.42	06/10/11
NOW DELIVERY	530.67	08/17/11
NOW DELIVERY	581.53	08/24/11
NOW DELIVERY	496.93	07/01/11
NOW DELIVERY Total	2,872.58	
NRI NORTH PROVIDENCE	15,354.36	08/10/11
NRI NORTH PROVIDENCE	10,320.61	08/24/11
NRI NORTH PROVIDENCE Total	25,674.97	
NSPIRE	149.60	05/17/11
NSPIRE Total	149.60	
NURSES 24/7	1,527.50	05/20/11
NURSES 24/7	1,543.75	05/27/11
NURSES 24/7	2,340.00	08/10/11
NURSES 24/7	1,543.75	08/17/11
NURSES 24/7	780.00	08/24/11
NURSES 24/7 Total	7,735.00	
OCCU & ENVIRON HEALTH NETWORK	4,255.00	08/03/11
OCCU & ENVIRON HEALTH NETWORK	4,255.00	07/01/11
OCCU & ENVIRON HEALTH NETWORK Total	8,510.00	
OFFICE OF COMMUNITY SERVICE	625.00	07/01/11
OFFICE OF COMMUNITY SERVICE Total	625.00	
OLYMPUS	8,725.26	05/20/11
OLYMPUS	12,849.85	05/27/11
OLYMPUS	16,080.29	06/03/11
OLYMPUS	4,782.34	08/17/11
OLYMPUS	939.50	08/24/11
OLYMPUS Total	43,357.24	
OMEGA LABORATORIES,INC	121.00	05/27/11
OMEGA LABORATORIES,INC Total	121.00	
ORASURE TECHNOLOGIES, INC	50.56	05/27/11
ORASURE TECHNOLOGIES, INC Total	50.56	
ORTHOHELIX SURGICAL DESIGNS	452.00	07/01/11
ORTHOHELIX SURGICAL DESIGNS Total	452.00	
OSSCO BOLT & SCREW	122.83	07/01/11
OSSCO BOLT & SCREW Total	122.83	
OWENS & MINOR	43,846.80	06/27/11
OWENS & MINOR	54,389.66	05/18/11
OWENS & MINOR	46,084.34	05/23/11

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OWENS & MINOR	48,099.48	05/31/11
OWENS & MINOR	37,817.80	06/06/11
OWENS & MINOR	47,739.39	08/13/11
OWENS & MINOR	40,336.13	06/20/11
OWENS & MINOR Total	318,313.40	
PACKINGS & INSULATIONS CORP.	329.38	07/01/11
PACKINGS & INSULATIONS CORP. Total	329.38	
PARASEARCH	160.00	08/10/11
PARASEARCH Total	160.00	
PARK MEDICAL ASSOCIATES	1,320.00	05/20/11
PARK MEDICAL ASSOCIATES	1,320.00	08/03/11
PARK MEDICAL ASSOCIATES	1,540.00	08/17/11
PARK MEDICAL ASSOCIATES	1,320.00	08/24/11
PARK MEDICAL ASSOCIATES	1,320.00	07/01/11
PARK MEDICAL ASSOCIATES Total	6,820.00	
PARTS SOURCE CORPORATE CENTER	90.00	05/27/11
PARTS SOURCE CORPORATE CENTER Total	90.00	
PASSPORT HEALTH COMMUNICATIONS	3,876.93	05/27/11
PASSPORT HEALTH COMMUNICATIONS	10,000.00	08/10/11
PASSPORT HEALTH COMMUNICATIONS	3,763.80	06/17/11
PASSPORT HEALTH COMMUNICATIONS Total	17,640.73	
PATIENT REFUND	1,015.00	07/01/11
PATIENT REFUND	50.00	05/27/11
PATIENT REFUND	50.00	05/27/11
PATIENT REFUND	198.97	05/27/11
PATIENT REFUND	622.00	05/27/11
PATIENT REFUND	457.74	05/27/11
PATIENT REFUND	100.00	05/27/11
PATIENT REFUND	15.00	05/27/11
PATIENT REFUND	470.00	05/27/11
PATIENT REFUND	121.72	05/27/11
PATIENT REFUND	72.62	05/27/11
PATIENT REFUND	300.00	05/27/11
PATIENT REFUND	127.28	05/27/11
PATIENT REFUND	317.90	05/27/11
PATIENT REFUND	3.67	05/27/11
PATIENT REFUND	47.00	05/27/11
PATIENT REFUND	248.24	05/27/11
PATIENT REFUND	100.00	05/27/11
PATIENT REFUND	482.00	05/27/11
PATIENT REFUND	100.00	05/27/11
PATIENT REFUND	18.28	05/27/11
PATIENT REFUND	11.90	08/10/11
PATIENT REFUND	27.42	08/10/11
PATIENT REFUND	174.93	08/03/11
PATIENT REFUND	258.61	08/10/11
PATIENT REFUND	35.00	06/10/11
PATIENT REFUND	25.00	06/10/11
PATIENT REFUND	35.00	06/10/11
PATIENT REFUND	18.00	06/10/11
PATIENT REFUND	70.00	08/10/11
PATIENT REFUND	5.00	08/10/11
PATIENT REFUND	5.00	08/10/11
PATIENT REFUND	10.00	06/10/11
PATIENT REFUND	5.00	06/10/11
PATIENT REFUND	175.00	08/10/11
PATIENT REFUND	25.00	06/10/11
PATIENT REFUND	33.90	08/10/11
PATIENT REFUND	125.00	06/10/11
PATIENT REFUND	15.00	06/10/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
PATIENT REFUND	30.00	06/10/11
PATIENT REFUND	25.00	06/10/11
PATIENT REFUND	9.89	06/10/11
PATIENT REFUND	30.00	06/10/11
PATIENT REFUND	240.00	06/10/11
PATIENT REFUND	25.00	06/10/11
PATIENT REFUND	30.00	08/10/11
PATIENT REFUND	10.00	06/10/11
PATIENT REFUND	35.00	06/10/11
PATIENT REFUND	27.25	08/10/11
PATIENT REFUND	25.00	08/10/11
PATIENT REFUND	25.00	08/10/11
PATIENT REFUND	25.00	08/10/11
PATIENT REFUND	40.00	08/10/11
PATIENT REFUND	25.00	08/10/11
PATIENT REFUND	45.00	08/10/11
PATIENT REFUND	160.00	06/10/11
PATIENT REFUND	11.00	08/10/11
PATIENT REFUND	20.00	06/10/11
PATIENT REFUND	30.00	08/10/11
PATIENT REFUND	10.00	08/10/11
PATIENT REFUND	25.00	06/10/11
PATIENT REFUND	5.00	08/10/11
PATIENT REFUND	10.00	08/10/11
PATIENT REFUND	20.00	06/10/11
PATIENT REFUND	70.00	06/10/11
PATIENT REFUND	15.00	08/10/11
PATIENT REFUND	60.00	06/10/11
PATIENT REFUND	10.00	06/10/11
PATIENT REFUND	480.00	06/17/11
PATIENT REFUND	23.07	06/17/11
PATIENT REFUND	159.02	06/17/11
PATIENT REFUND	100.00	06/17/11
PATIENT REFUND	2,089.78	06/24/11
PATIENT REFUND	71.79	06/24/11
PATIENT REFUND	100.00	06/24/11
PATIENT REFUND	50.00	06/24/11
PATIENT REFUND	885.92	06/24/11
PATIENT REFUND	50.00	06/24/11
PATIENT REFUND	7.00	06/24/11
PATIENT REFUND	10.29	06/24/11
PATIENT REFUND	50.00	06/24/11
PATIENT REFUND	250.00	06/24/11
PATIENT REFUND	107.25	06/24/11
PATIENT REFUND	25.00	06/24/11
PATIENT REFUND	150.00	07/01/11
PATIENT REFUND	7.63	07/01/11
PATIENT REFUND	100.00	07/01/11
PATIENT REFUND	50.00	07/01/11
PATIENT REFUND	100.00	07/01/11
PATIENT REFUND	100.00	07/01/11
PATIENT REFUND	273.62	07/01/11
PATIENT REFUND	51.82	07/01/11
PATIENT REFUND	100.00	07/01/11
PATIENT REFUND	44.90	07/01/11
PATIENT REFUND	150.00	07/01/11
PATIENT REFUND	72.94	07/01/11
PATIENT REFUND	58.72	07/01/11
PATIENT REFUND	240.00	07/01/11
PATIENT REFUND	123.24	07/01/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
PATIENT REFUND	5.00	07/01/11
PATIENT REFUND	1.83	07/01/11
PATIENT REFUND	50.00	07/01/11
PATIENT REFUND	11.18	07/01/11
PATIENT REFUND	100.00	07/01/11
PATIENT REFUND	50.00	07/01/11
PATIENT REFUND	226.42	07/01/11
PATIENT REFUND	50.00	07/01/11
PATIENT REFUND	100.00	07/01/11
PATIENT REFUND	10.00	07/01/11
PATIENT REFUND	100.00	07/01/11
PATIENT REFUND	165.48	07/01/11
PATIENT REFUND	125.00	08/10/11
PATIENT REFUND	(248.24)	08/07/11
PATIENT REFUND Total	13,891.88	
PATRICK R LEVESQUE MD	3,285.00	08/10/11
PATRICK R LEVESQUE MD Total	3,285.00	
PATRIOT MED TECH. OF OHIO, INC	57,884.64	05/27/11
PATRIOT MED TECH. OF OHIO, INC	58,776.48	08/10/11
PATRIOT MED TECH. OF OHIO, INC	57,884.64	06/17/11
PATRIOT MED TECH. OF OHIO, INC Total	174,545.74	
PATTERSON OFFICE SUPPLIES	40.79	06/03/11
PATTERSON OFFICE SUPPLIES Total	40.79	
PAUL J. IMBERGAMO	325.00	06/10/11
PAUL J. IMBERGAMO Total	325.00	
PEPIN LUMBER	520.95	06/17/11
PEPIN LUMBER Total	520.95	
PHILADELPHIA INSURANCE CO	14,061.82	05/19/11
PHILADELPHIA INSURANCE CO	14,061.82	06/17/11
PHILADELPHIA INSURANCE CO Total	28,123.64	
PHILIP A PHILIPS, MD	1,000.00	06/03/11
PHILIP A PHILIPS, MD	1,000.00	07/01/11
PHILIP A PHILIPS, MD	500.00	06/09/11
PHILIP A PHILIPS, MD Total	2,500.00	
PHILIPS MEDICAL	392.16	05/20/11
PHILIPS MEDICAL	1,143.04	05/27/11
PHILIPS MEDICAL	124.48	06/10/11
PHILIPS MEDICAL	606.48	06/24/11
PHILIPS MEDICAL Total	2,266.16	
PHILLIPS HEALTHCARE	2,722.83	06/03/11
PHILLIPS HEALTHCARE Total	2,722.83	
PHYLLIS KELLIHER	2,038.70	05/24/11
PHYLLIS KELLIHER	1,000.00	06/03/11
PHYLLIS KELLIHER	1,151.55	06/17/11
PHYLLIS KELLIHER Total	4,190.25	
PMIC	9.95	06/03/11
PMIC Total	9.95	
PORTOLA	180.00	05/27/11
PORTOLA Total	180.00	
POWER EQUIPMENT CO	35,320.86	06/24/11
POWER EQUIPMENT CO Total	35,320.86	
POWER RESOURCES, INC.	5,600.00	06/10/11
POWER RESOURCES, INC. Total	5,600.00	
PRAXAIR DISTRIBUTION INC.	1,146.21	05/20/11
PRAXAIR DISTRIBUTION INC.	608.26	05/27/11
PRAXAIR DISTRIBUTION INC.	1,662.00	06/10/11
PRAXAIR DISTRIBUTION INC.	341.48	08/24/11
PRAXAIR DISTRIBUTION INC.	1,678.56	07/01/11
PRAXAIR DISTRIBUTION INC. Total	5,436.51	
PRESS GANEY ASSOCIATES, INC.	2,640.55	06/03/11

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PRESS GANEY ASSOCIATES,INC.	904.80	06/24/11
PRESS GANEY ASSOCIATES,INC. Total	3,545.35	
PRICEWATERHOUSECOOPERS LLP	9,200.00	08/24/11
PRICEWATERHOUSECOOPERS LLP Total	9,200.00	
PRIMARILY CARE	83.77	07/01/11
PRIMARILY CARE Total	83.77	
PROFESSIONAL PRODUCTS, INC.	17.04	05/27/11
PROFESSIONAL PRODUCTS, INC. Total	17.04	
PROGRESSIVE INSURANCE	100.00	08/10/11
PROGRESSIVE INSURANCE Total	100.00	
PSYCHE SYSTEMS CORPORATION	1,316.00	08/03/11
PSYCHE SYSTEMS CORPORATION Total	1,316.00	
QS/1 DATA SYSTEMS	31.39	08/03/11
QS/1 DATA SYSTEMS Total	31.39	
QUALITY RENTALS	2,717.60	08/09/11
QUALITY RENTALS Total	2,717.60	
QUEST DIAGNOSTICS	50.63	05/20/11
QUEST DIAGNOSTICS	1,824.63	05/27/11
QUEST DIAGNOSTICS	270.00	05/27/11
QUEST DIAGNOSTICS	30,901.85	08/10/11
QUEST DIAGNOSTICS	35,524.70	07/01/11
QUEST DIAGNOSTICS Total	68,571.81	
QUINLAN COMPANIES	75.00	05/27/11
QUINLAN COMPANIES	2,649.50	06/10/11
QUINLAN COMPANIES	75.00	07/01/11
QUINLAN COMPANIES Total	2,799.50	
RADIATION SAFETY & CONTROL,INC	82.40	05/27/11
RADIATION SAFETY & CONTROL,INC Total	82.40	
RELAYHEALTH	642.83	05/20/11
RELAYHEALTH	642.83	08/17/11
RELAYHEALTH Total	1,285.66	
RESPIRONICS	254.94	08/03/11
RESPIRONICS	138.00	08/17/11
RESPIRONICS Total	392.94	
RETROFIT TECHNOLOGIES	20,404.63	05/20/11
RETROFIT TECHNOLOGIES	1,702.50	06/03/11
RETROFIT TECHNOLOGIES	1,063.75	06/17/11
RETROFIT TECHNOLOGIES Total	23,170.88	
REZA SHAH-HOSSEINI, MD	925.00	05/27/11
REZA SHAH-HOSSEINI, MD Total	925.00	
RF TECHNOLOGIES	16,832.41	06/28/11
RF TECHNOLOGIES Total	16,832.41	
RHODE ISLAND BLOOD CENTER	2,050.00	06/10/11
RHODE ISLAND BLOOD CENTER	45,112.00	06/10/11
RHODE ISLAND BLOOD CENTER	50,280.00	06/17/11
RHODE ISLAND BLOOD CENTER	30,868.00	07/01/11
RHODE ISLAND BLOOD CENTER Total	128,310.00	
RHODE ISLAND HOSPITAL	1,069.84	08/10/11
RHODE ISLAND HOSPITAL	611.21	08/17/11
RHODE ISLAND HOSPITAL Total	1,680.85	
RHODE ISLAND MEDICAL SOCIETY	2,500.00	06/24/11
RHODE ISLAND MEDICAL SOCIETY Total	2,500.00	
RI CARDIOVASCULAR GROUP	4,500.00	06/10/11
RI CARDIOVASCULAR GROUP Total	4,500.00	
RI DEPARTMENT OF EMPLOYMENT TRAINING	2,116.00	06/10/11
RI DEPARTMENT OF EMPLOYMENT TRAINING	9,993.00	07/01/11
RI DEPARTMENT OF EMPLOYMENT TRAINING Total	12,109.00	
RI DEPARTMENT OF HEALTH LAB	644.00	05/20/11
RI DEPARTMENT OF HEALTH LAB	1,765.50	06/17/11
RI DEPARTMENT OF HEALTH LAB Total	2,409.50	

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RI GENERAL TREASURER	980.00	07/01/11
RI GENERAL TREASURER Total	980.00	
RI HOSPITAL DEPT OF PATHOLOGY	90.30	08/17/11
RI HOSPITAL DEPT OF PATHOLOGY	240.80	08/24/11
RI HOSPITAL DEPT OF PATHOLOGY Total	331.10	
RICHARD WOLF MEDICAL INSTR	532.74	05/24/11
RICHARD WOLF MEDICAL INSTR	1,145.76	05/27/11
RICHARD WOLF MEDICAL INSTR	995.00	08/24/11
RICHARD WOLF MEDICAL INSTR Total	2,673.50	
ROCHE DIAGNOSTICS CORPORATION	33,512.21	06/28/11
ROCHE DIAGNOSTICS CORPORATION	12,326.95	05/20/11
ROCHE DIAGNOSTICS CORPORATION	11,851.77	05/27/11
ROCHE DIAGNOSTICS CORPORATION	17,213.70	08/03/11
ROCHE DIAGNOSTICS CORPORATION	1,945.93	08/10/11
ROCHE DIAGNOSTICS CORPORATION	8,966.16	08/17/11
ROCHE DIAGNOSTICS CORPORATION	4,057.23	08/24/11
ROCHE DIAGNOSTICS CORPORATION Total	89,873.95	
ROLAND LANDRY M D	6,438.00	06/10/11
ROLAND LANDRY M D Total	6,438.00	
ROSEMARY PATALANO	324.00	05/31/11
ROSEMARY PATALANO	222.00	06/01/11
ROSEMARY PATALANO Total	546.00	
RUDOLPH GAWRON	32.99	06/10/11
RUDOLPH GAWRON Total	32.99	
RYBAR GROUP	588.00	08/17/11
RYBAR GROUP Total	588.00	
RYDER TRUCK RENTALS,	467.00	07/01/11
RYDER TRUCK RENTALS, Total	467.00	
SAJID SIDDIQ MD	1,500.00	06/03/11
SAJID SIDDIQ MD Total	1,500.00	
SAKONNET PERFUSION SERVICES	450.00	05/20/11
SAKONNET PERFUSION SERVICES	405.00	06/03/11
SAKONNET PERFUSION SERVICES	450.00	06/17/11
SAKONNET PERFUSION SERVICES	450.00	07/01/11
SAKONNET PERFUSION SERVICES Total	1,755.00	
SAKONNET POTTERY	25.88	05/20/11
SAKONNET POTTERY Total	25.88	
SCHINDLER ELEVATOR CORPORATION	496.60	08/17/11
SCHINDLER ELEVATOR CORPORATION Total	496.60	
SCOTT D BROWN	2,150.00	05/19/11
SCOTT D BROWN	2,000.00	05/25/11
SCOTT D BROWN	1,000.00	08/02/11
SCOTT D BROWN Total	5,150.00	
SELECTIVE INSURANCE COMPANY	2,330.00	06/23/11
SELECTIVE INSURANCE COMPANY Total	2,330.00	
SHECHTMAN HALPERIN SAVAGE LLP	28.66	05/24/11
SHECHTMAN HALPERIN SAVAGE LLP	126,939.50	06/02/11
SHECHTMAN HALPERIN SAVAGE LLP	7,662.10	08/20/11
SHECHTMAN HALPERIN SAVAGE LLP Total	134,630.26	
SHERIDAN ELECTRIC, INC.	12,335.00	06/24/11
SHERIDAN ELECTRIC, INC. Total	12,335.00	
SIEMENS FINANCIAL SERVICES, INC	6,928.00	06/03/11
SIEMENS FINANCIAL SERVICES, INC	6,928.00	07/01/11
SIEMENS FINANCIAL SERVICES, INC Total	13,856.00	
SIEMENS HEALTHCARE DIAGNOSTICS	945.00	05/27/11
SIEMENS HEALTHCARE DIAGNOSTICS	3,200.92	08/17/11
SIEMENS HEALTHCARE DIAGNOSTICS	945.00	07/01/11
SIEMENS HEALTHCARE DIAGNOSTICS Total	5,090.92	
SIEMENS INDUSTRY, INC.	608.36	08/03/11
SIEMENS INDUSTRY, INC.	168.68	08/17/11

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
For the Period of May 15 - July 2, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
SIEMENS INDUSTRY, INC.	178.34	08/24/11
SIEMENS INDUSTRY, INC. Total	955.38	
SIEMENS MEDICAL SOLUTIONS INC	2,862.42	05/20/11
SIEMENS MEDICAL SOLUTIONS INC	2,862.42	06/24/11
SIEMENS MEDICAL SOLUTIONS INC Total	5,724.84	
SIEMENS WATER TECHNOLOGIES	157.45	05/20/11
SIEMENS WATER TECHNOLOGIES Total	157.45	
SIGMA ALDRICH	122.00	08/10/11
SIGMA ALDRICH Total	122.00	
SMITH & NEPHEW	2,710.97	05/20/11
SMITH & NEPHEW	399.40	05/27/11
SMITH & NEPHEW	1,634.35	08/10/11
SMITH & NEPHEW	340.00	08/17/11
SMITH & NEPHEW	371.70	08/24/11
SMITH & NEPHEW Total	5,456.42	
SMITH & NEPHEW ORTHOPAEDIC	4,250.00	08/10/11
SMITH & NEPHEW ORTHOPAEDIC Total	4,250.00	
SODEXO, INC.	62,584.10	05/24/11
SODEXO, INC.	31,980.72	05/20/11
SODEXO, INC.	31,980.72	05/27/11
SODEXO, INC.	31,980.72	08/03/11
SODEXO, INC.	31,980.72	06/10/11
SODEXO, INC.	31,980.72	06/17/11
SODEXO, INC.	31,980.72	06/24/11
SODEXO, INC.	31,980.72	07/01/11
SODEXO, INC.	45,594.39	05/27/11
SODEXO, INC.	62,584.10	06/17/11
SODEXO, INC.	41,513.32	06/24/11
SODEXO, INC.	81.00	06/24/11
SODEXO, INC. Total	438,041.95	
SORIN CRM USA, INC	750.00	05/27/11
SORIN CRM USA, INC	21,000.00	06/03/11
SORIN CRM USA, INC	500.00	06/24/11
SORIN CRM USA, INC	7,150.00	07/01/11
SORIN CRM USA, INC Total	29,400.00	
SOURCEONE HEALTHCARE TECH.	286.80	05/27/11
SOURCEONE HEALTHCARE TECH.	201.03	08/03/11
SOURCEONE HEALTHCARE TECH.	134.33	06/10/11
SOURCEONE HEALTHCARE TECH.	133.40	06/17/11
SOURCEONE HEALTHCARE TECH.	133.40	06/24/11
SOURCEONE HEALTHCARE TECH.	200.10	07/01/11
SOURCEONE HEALTHCARE TECH. Total	1,069.06	
SOUTHERN NE REGIONAL	1,542.58	06/17/11
SOUTHERN NE REGIONAL Total	1,542.58	
SOVEREIGN	4,518.55	08/08/11
SOVEREIGN Total	4,518.55	
SPECTRANETICS	840.56	05/27/11
SPECTRANETICS Total	840.56	
ST. JOHN COMPANY	1,039.69	05/20/11
ST. JOHN COMPANY	140.45	08/10/11
ST. JOHN COMPANY	236.30	06/17/11
ST. JOHN COMPANY	189.13	08/24/11
ST. JOHN COMPANY Total	1,605.57	
ST. JUDE MEDICAL INC.	12,180.01	05/20/11
ST. JUDE MEDICAL INC.	2,702.50	05/27/11
ST. JUDE MEDICAL INC.	3,760.00	06/17/11
ST. JUDE MEDICAL INC.	38,695.43	06/24/11
ST. JUDE MEDICAL INC. Total	55,337.94	
ST. JOSEPH HEALTH SERVICES	3,744.00	08/10/11
ST. JOSEPH HEALTH SERVICES	4,548.00	08/24/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ST. JOSEPH HEALTH SERVICES Total	8,292.00	
STANDARD ELECTRIC SUPPLY	144.41	05/20/11
STANDARD ELECTRIC SUPPLY	518.65	08/03/11
STANDARD ELECTRIC SUPPLY	288.80	08/10/11
STANDARD ELECTRIC SUPPLY	114.55	08/24/11
STANDARD ELECTRIC SUPPLY	125.71	07/01/11
STANDARD ELECTRIC SUPPLY Total	1,172.12	
STAT PRODUCTS INC.	1,457.45	06/24/11
STAT PRODUCTS INC. Total	1,457.45	
STEALTH SURGICAL	490.00	08/03/11
STEALTH SURGICAL Total	490.00	
STEPHEN SARIS MD, NEUROSURGERY	8,333.33	06/17/11
STEPHEN SARIS MD, NEUROSURGERY Total	8,333.33	
STERICYCLE INC.	4,897.31	06/03/11
STERICYCLE INC.	4,899.81	07/01/11
STERICYCLE INC. Total	9,797.12	
STERIS	2,052.24	08/02/11
STERIS Total	2,052.24	
STRATEGIC ALLIANCES	5,681.25	05/17/11
STRATEGIC ALLIANCES	3,543.75	05/24/11
STRATEGIC ALLIANCES	3,421.25	08/01/11
STRATEGIC ALLIANCES	2,643.75	06/08/11
STRATEGIC ALLIANCES	3,600.00	06/14/11
STRATEGIC ALLIANCES	2,306.25	08/23/11
STRATEGIC ALLIANCES Total	21,196.25	
SUNGARD AVAILABILITY SVCS LP	1,985.00	06/03/11
SUNGARD AVAILABILITY SVCS LP	1,985.00	06/10/11
SUNGARD AVAILABILITY SVCS LP Total	3,970.00	
SUPERMEDIA	3,075.60	08/08/11
SUPERMEDIA Total	3,075.60	
SUSAN DEGRAVES	19.26	05/20/11
SUSAN DEGRAVES Total	19.26	
SUZANNE MACDONALD	1,000.00	07/01/11
SUZANNE MACDONALD Total	1,000.00	
SWEEPY'S	1,400.00	05/27/11
SWEEPY'S Total	1,400.00	
SYNOVIS	426.00	05/25/11
SYNOVIS	435.00	08/13/11
SYNOVIS Total	861.00	
SYNTHESE	8,041.27	07/01/11
SYNTHESE	3,986.10	05/20/11
SYNTHESE	8,979.75	05/27/11
SYNTHESE	4,073.85	08/03/11
SYNTHESE	4,606.20	06/10/11
SYNTHESE	3,447.45	08/17/11
SYNTHESE	4,858.65	08/24/11
SYNTHESE Total	37,993.27	
SYSMEX AMERICA, INC	5,678.94	05/27/11
SYSMEX AMERICA, INC	231.22	08/10/11
SYSMEX AMERICA, INC	3,081.85	06/17/11
SYSMEX AMERICA, INC	174.54	08/24/11
SYSMEX AMERICA, INC	2,048.88	07/01/11
SYSMEX AMERICA, INC Total	11,215.03	
TECHNOLOGY IMAGING SERVICES	207.11	06/17/11
TECHNOLOGY IMAGING SERVICES Total	207.11	
TENACORE	1,790.00	05/20/11
TENACORE Total	1,790.00	
TENNANT SALES & SERVICE CO.	241.98	07/01/11
TENNANT SALES & SERVICE CO.	219.98	05/20/11
TENNANT SALES & SERVICE CO.	2,405.46	08/17/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
TENNANT SALES & SERVICE CO. Total	2,867.43	
TERUMO MEDICAL CORPORATION	2,161.90	05/20/11
TERUMO MEDICAL CORPORATION	2,059.50	05/27/11
TERUMO MEDICAL CORPORATION	1,420.40	08/10/11
TERUMO MEDICAL CORPORATION	2,257.00	08/17/11
TERUMO MEDICAL CORPORATION	369.00	08/24/11
TERUMO MEDICAL CORPORATION	3,454.10	07/01/11
TERUMO MEDICAL CORPORATION Total	11,721.90	
TH MALLOY	1,949.50	05/25/11
TH MALLOY Total	1,949.50	
THE ANGELL PENSION GROUP, INC.	6,493.75	06/17/11
THE ANGELL PENSION GROUP, INC. Total	6,493.75	
THOMSON REUTERS, INC.	849.00	08/17/11
THOMSON REUTERS, INC. Total	849.00	
THUNDERMIST HEALTH CENTER	11,250.00	08/17/11
THUNDERMIST HEALTH CENTER Total	11,250.00	
TIGER DIRECT	58.92	05/18/11
TIGER DIRECT	1,958.89	05/25/11
TIGER DIRECT	121.15	08/07/11
TIGER DIRECT	849.70	08/17/11
TIGER DIRECT	205.99	08/21/11
TIGER DIRECT	1,897.72	06/24/11
TIGER DIRECT	292.11	06/28/11
TIGER DIRECT Total	5,380.48	
TILAK K VERMA MD	733.23	06/10/11
TILAK K VERMA MD Total	733.23	
T-MOBILE	123.77	08/10/11
T-MOBILE Total	123.77	
TOM KLESSENS	1,098.00	05/25/11
TOM KLESSENS	1,053.00	06/16/11
TOM KLESSENS Total	2,151.00	
TRIAGE NURSING LLC	6,113.90	05/20/11
TRIAGE NURSING LLC	6,339.70	05/27/11
TRIAGE NURSING LLC	6,591.65	06/03/11
TRIAGE NURSING LLC	5,842.20	08/10/11
TRIAGE NURSING LLC	7,611.40	08/17/11
TRIAGE NURSING LLC	6,162.05	08/24/11
TRIAGE NURSING LLC	5,980.85	07/01/11
TRIAGE NURSING LLC Total	44,441.75	
TRIAGE STAFFING	3,120.00	05/27/11
TRIAGE STAFFING	3,120.00	08/03/11
TRIAGE STAFFING	2,810.40	08/10/11
TRIAGE STAFFING	3,858.50	08/17/11
TRIAGE STAFFING	3,490.00	08/24/11
TRIAGE STAFFING	3,046.80	07/01/11
TRIAGE STAFFING Total	19,245.70	
TRICARE FINANCE NORTH REGION	21.20	07/01/11
TRICARE FINANCE NORTH REGION Total	21.20	
TRUDEAU'S AUTO REPAIR, INC	154.15	08/03/11
TRUDEAU'S AUTO REPAIR, INC	22.43	07/01/11
TRUDEAU'S AUTO REPAIR, INC Total	176.58	
TRUE NORTH COMMUNICATIONS	9,000.00	08/02/11
TRUE NORTH COMMUNICATIONS	9,818.23	08/14/11
TRUE NORTH COMMUNICATIONS Total	18,818.23	
TYPENEX MEDICAL, LLC	320.00	06/24/11
TYPENEX MEDICAL, LLC Total	320.00	
TYRX	5,375.56	05/27/11
TYRX Total	5,375.56	
UNITED AD LABEL	90.52	05/20/11
UNITED AD LABEL	111.68	06/17/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
UNITED AD LABEL	47.41	07/01/11
UNITED AD LABEL Total	249.59	
UNITED HEALTH GROUP RECOVERY	10,717.78	05/27/11
UNITED HEALTH GROUP RECOVERY	972.43	08/10/11
UNITED HEALTH GROUP RECOVERY	81.99	08/10/11
UNITED HEALTH GROUP RECOVERY Total	11,772.20	
UNITED HEALTHCARE	122.00	08/17/11
UNITED HEALTHCARE	38.24	06/17/11
UNITED HEALTHCARE	36.24	06/24/11
UNITED HEALTHCARE	43.88	07/01/11
UNITED HEALTHCARE	274.95	06/24/11
UNITED HEALTHCARE Total	513.31	
UNITED HEALTHCARE RECOVERY SVS	461.63	08/10/11
UNITED HEALTHCARE RECOVERY SVS Total	461.63	
UNITED HOSPITALISTS	31,000.00	08/15/11
UNITED HOSPITALISTS	47,875.00	07/01/11
UNITED HOSPITALISTS	17,675.00	06/10/11
UNITED HOSPITALISTS Total	96,350.00	
UNIVERSAL HOSPITAL SERVICES	252.85	06/10/11
UNIVERSAL HOSPITAL SERVICES	2,555.85	06/24/11
UNIVERSAL HOSPITAL SERVICES Total	2,808.70	
UNIVERSITY PATHOLOGISTS, LLC	14,583.33	08/03/11
UNIVERSITY PATHOLOGISTS, LLC	3,000.00	06/03/11
UNIVERSITY PATHOLOGISTS, LLC Total	17,583.33	
US ENDOSCOPY	450.00	07/01/11
US ENDOSCOPY Total	450.00	
US POSTMASTER	500.00	08/28/11
US POSTMASTER	440.00	08/28/11
US POSTMASTER Total	940.00	
VALLEY TRANSPORTATION CORP	925.50	05/20/11
VALLEY TRANSPORTATION CORP	1,022.75	06/24/11
VALLEY TRANSPORTATION CORP Total	1,948.25	
VANESSA GAETANO	305.30	08/10/11
VANESSA GAETANO Total	305.30	
VECTOR GROUP, LLC	9,987.50	07/01/11
VECTOR GROUP, LLC Total	9,987.50	
VERATHON	150.48	05/17/11
VERATHON Total	150.48	
VERIZON	452.28	05/20/11
VERIZON	1,757.99	05/27/11
VERIZON	39.12	05/27/11
VERIZON	45.33	05/27/11
VERIZON	452.18	05/27/11
VERIZON	1,767.97	08/17/11
VERIZON	452.08	06/17/11
VERIZON	39.14	06/24/11
VERIZON	45.34	06/24/11
VERIZON Total	5,051.43	
VERIZON WIRELESS	307.14	06/10/11
VERIZON WIRELESS	152.51	06/10/11
VERIZON WIRELESS	137.41	08/10/11
VERIZON WIRELESS Total	597.06	
VICTORIA REIS-SAVARD	150.00	08/03/11
VICTORIA REIS-SAVARD Total	150.00	
VILLAGE PAINT	500.00	08/15/11
VILLAGE PAINT	500.00	05/24/11
VILLAGE PAINT Total	1,000.00	
VOLCANO CORP.	2,670.00	05/20/11
VOLCANO CORP.	1,270.00	05/27/11
VOLCANO CORP.	4,770.00	08/10/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
VOLCANO CORP.	5,340.00	06/17/11
VOLCANO CORP.	2,670.00	06/24/11
VOLCANO CORP. Total	16,720.00	
VOSE TRUE VALUE	65.58	05/27/11
VOSE TRUE VALUE	96.20	07/01/11
VOSE TRUE VALUE Total	161.78	
W.B. MASON	35,520.67	05/24/11
W.B. MASON	26,859.58	06/10/11
W.B. MASON	25,929.89	07/01/11
W.B. MASON Total	88,310.14	
WALTHAM SERVICES INC	610.00	05/27/11
WALTHAM SERVICES INC	610.00	06/17/11
WALTHAM SERVICES INC Total	1,220.00	
WELLINGTON RETAIL	22,521.70	06/17/11
WELLINGTON RETAIL Total	22,521.70	
WHELAN & SCOTT	8,643.00	05/16/11
WHELAN & SCOTT Total	8,643.00	
WHELAN & SIKET	6,700.00	06/17/11
WHELAN & SIKET Total	6,700.00	
WILLIAM GASBARRO	2,585.34	06/17/11
WILLIAM GASBARRO Total	2,585.34	
WILLIAM M MURPHY	480.00	06/17/11
WILLIAM M MURPHY Total	480.00	
WOONSOCKET MEDICAL CENTER	2,066.68	06/17/11
WOONSOCKET MEDICAL CENTER Total	2,066.68	
WOONSOCKET WELDING SUPPLY	45.53	06/10/11
WOONSOCKET WELDING SUPPLY	25.50	07/01/11
WOONSOCKET WELDING SUPPLY	25.50	05/27/11
WOONSOCKET WELDING SUPPLY Total	96.53	
WPS/TRICARE FOR LIFE	529.50	05/27/11
WPS/TRICARE FOR LIFE Total	529.50	
WYETH	6,170.28	05/16/11
WYETH	4,356.79	05/23/11
WYETH	3,381.59	05/31/11
WYETH	1,162.79	06/06/11
WYETH	7,492.88	06/13/11
WYETH	2,082.34	06/20/11
WYETH	4,747.54	06/27/11
WYETH Total	29,394.21	
XETA TECHNOLOGIES	136.39	05/20/11
XETA TECHNOLOGIES	1,877.44	05/27/11
XETA TECHNOLOGIES	1,680.99	06/03/11
XETA TECHNOLOGIES	5,361.96	06/24/11
XETA TECHNOLOGIES Total	8,856.78	
XRI	298.51	05/20/11
XRI	1,107.39	06/17/11
XRI	109.87	06/24/11
XRI Total	1,605.77	
ZIMMER,INC.	11,208.47	05/19/11
ZIMMER,INC.	12,245.23	06/15/11
ZIMMER,INC.	1,133.80	05/27/11
ZIMMER,INC.	4,799.48	06/03/11
ZIMMER,INC.	6,996.17	06/10/11
ZIMMER,INC.	160.22	06/24/11
ZIMMER,INC.	11,597.56	07/01/11
ZIMMER,INC. Total	48,140.91	
ZONES, INC	683.92	05/20/11
ZONES, INC Total	683.92	
Grand Total	\$ 8,021,537.02	

STATE OF RHODE ISLAND
PROVIDENCE, S.C.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer
and Trustee,
Plaintiff

vs.

Landmark Medical Center,
Defendant

P.B. No: 08-4371

**SPECIAL MASTER'S TWENTY-SECOND INTERIM REPORT
AND REQUEST FOR FEES**

To the Honorable Superior Court for the County of Providence, respectfully represents
Jonathan N. Savage, Esquire (the "Special Master"), as follows:

1. On or about June 26, 2008, your Special Master was appointed the Temporary
Special Master of Defendant Landmark Medical Center ("Landmark"), thereafter duly qualified and
subsequently acted as such Temporary Special Master under surety bond ordered by this Court in the
amount of \$1,000,000.00.

2. Subsequent to your Special Master's appointment and qualification as aforesaid, your
Special Master took possession of Landmark's assets that were located at 115 Cass Avenue,
Woonsocket, Rhode Island, where Landmark operates as a not-for-profit, community hospital (the
"Main Hospital"). In addition to the Main Hospital, your Special Master took possession of and
arranged for the preservation of Landmark's operations and assets conducted and located at
numerous facilities. These related facilities are located at the following locations:

- a. 196 Cass Avenue, Woonsocket, Rhode Island (the "Business Office");
- b. 186 Cass Avenue, Woonsocket, Rhode Island (the "Heart Center");
- c. 206 Cass Avenue, Woonsocket, Rhode Island (the "Vacant Suite");
- d. 219 Cass Avenue, Woonsocket, Rhode Island (the "Medical Office Bldg");
- e. 20 Cumberland Hill Road, Woonsocket, Rhode Island (the "Drawing Station"); and
- f. 115 Cass Avenue, Suite 2, Woonsocket, Rhode Island (the "Oncology Practice").

3. Your Special Master arranged for continued insurance over Landmark's assets, operations and its employees, and arranged for security over Landmark's tangible assets and for protection of Landmark's financial books and records.

4. Your Special Master has communicated with over 2,800 creditors and other parties in interest relative to the aforescribed matters. Your Special Master continues to field approximately ten to twenty (10-20) calls per week and the exchange of written correspondence to and from numerous creditors, vendors and parties in interest. In addition, as has been regularly reported to this Honorable Court, your Special Master has activated a dedicated electronic mail address (landmarkmaster@shslawfirm.com) (the "Email"). The Email has provided a direct and confidential means for creditors, employees, community members and other interested parties to ask questions, raise various issues and concerns and/or provide personal insight, commentary and suggestions. The Special Master has received and responded to hundreds of electronic mail inquiries sent to the Email. The information and input provided from all means of communication with parties interested and affected by this matter has been invaluable to the Special Master's oversight of Landmark.

5. With this Court's approval, your Special Master retained the services of Mr. Leo DeRouin, Jr., CPA, of Strategic Alliances, Ltd., to assist in his review of the books and records of Landmark, cash flow analysis and projections as well as Landmark's business operations.

6. Your Special Master, in accordance with the Order of this Honorable Court, forwarded Notice to all of Landmark's creditors known to the Special Master as to the initiation of the within proceeding and gave notice to said creditors of the Hearing on the Appointment of a Permanent Special Master.

7. On or about July 17, 2008, your Special Master attended said Hearing before this Honorable Court. After providing a status report to the Court, the Court continued the Hearing for one (1) week to allow it additional time to "interview" the various potential national health care experts that the Court was considering to assist the Special Master with his oversight of Landmark's operations.

8. On or about July 24, 2008, your Special Master attended the continued Hearing on the Appointment of Permanent Special Master. At the conclusion of the Hearing, the Court appointed your Special Master as the Permanent Special Master, thereafter duly qualified by posting

surety bond in the amount of \$1,000,000.00, and has since that date acted as Permanent Special Master over Defendant. In addition, the Court advised that it was concluding negotiations with its choice of a national health care expert who would function as an advisor to the Court and the Special Master, but did not want to identify that party until such negotiations were completed.

9. On or about July 25, 2008, this Honorable Court entered an Order appointing your Special Master as the Permanent Special Master and designating Pricewaterhouse Coopers, LLP ("PwC") as the health care expert charged with assisting this Court and the Special Master with, among other things, the oversight of Landmark. In accordance with the terms of that Order, on or about August 6, 2008, your Special Master forwarded notice of the appointment of Permanent Special Master and Proof of Claim forms to all creditors and interested parties known to the Special Master. The bar date for filing a claim expired on November 24, 2008. The Special Master has received and reviewed over 250 claims and supporting documentation.

10. Since his appointment as Permanent Special Master, at the request of various creditors and interested parties, as well as at the direction of this Court, your Special Master, with the assistance of Strategic Alliances, Ltd., has prepared and circulated weekly cash flow and projection reports to all counsel of record who have requested the same.

11. As has been regularly reported to the Court, your Special Master has significantly reduced his daily presence at Landmark and continues to rely more heavily on the Landmark executive staff to address typical, day-to-day operational issues. During those times when the Special Master is present on the Landmark campus, he and/or his team have continued to meet with members of the medical staff, physician staff, department directors, administration and business staff to discuss and/or resolve the numerous issues that arise during operations.

12. On or about July 19, 2011, your Special Master attended a Hearing before this Honorable Court on Special Master's Twenty-First Interim Report and Request for Fees (the "Twenty-First Report"), the Rhode Island Office of the Attorney General's (the "Attorney General") Response to the Twenty-First Report (the "Attorney General's Response")¹ and the Blue Cross Blue

¹ In its Response, the Attorney General requested (i) that fees in the amount of \$9,214.10 be denied as unsupported, excessive, or redundant; (ii) that the Twenty-First Fee Request be denied in the amount of \$17,779.00 reflecting amounts attributable to the Blue Cross Litigation not approved by the Court, and that such amount be held in escrow pending further proceedings; and (iii) that the Attorney General be provided the invoices for Nemzoff & Associates for review in order to object to the fees paid to such company as evidenced by the Twenty-First Report. Prior to the Hearing on the Twenty-First Report, your Special Master conducted a meeting with the Attorney General in an attempt to resolve the issues addressed in the Attorney General's Response.

Shield of Rhode Island's ("Blue Cross") Limited Objection to the Twenty-First Report (the "Blue Cross' Objection")². Copies of the Special Master's First, Second, Third, Fourth, Fifth, Sixth, Seventh, Eighth, Ninth, Tenth, Eleventh, Twelfth, Thirteenth, Fourteenth, Fifteenth, Sixteenth, Seventeenth, Eighteenth, Nineteenth, Twentieth and Twenty-First Interim Reports (the "Interim Reports") have been filed with the Court and the Special Master relies on the information set forth in the Interim Reports and by reference incorporates each herein.

13. At the conclusion of the Hearing on the Twenty-First Report, Blue Cross' Objection and the Attorney General's Response, this Honorable Court accepted the Twenty-First Report and approved, confirmed and ratified all the acts, doings and disbursements of the Special Master as of that date. Further and in connection with the Attorney General's Response, the Court directed the Special Master to hold fees in the amount of \$29,214.10, pending further Order of this Court. The Court also directed the Special Master to hold those fees in the amount \$17,779.00 related to the lawsuit the Special Master filed against Blue Cross, captioned as *Jonathan N. Savage, in his capacity as Special Master of Landmark Medical Center v. Blue Cross Blue Shield of Rhode Island, Inc.*, and docketed as P.B. No. 11-1560 (the "Blue Cross Litigation"), and indicated that the fees related to Blue Cross Litigation were not being considered by the Court at that time. In addition, the Court authorized the Special Master to pay himself the amount of \$40,000.00, from those reserve funds which the Court had previously directed the Special Master to hold in reserve, and approved the remainder of the Special Master's Twenty-First Request for Fees, which accrued during the period of April 1, 2011 through May 31, 2011, in the amount of \$188,783.00 (the "Fees").

14. Consistent with the previous Orders entered by this Honorable Court relative to the Interim Reports, this Court, subject to the conditions and restrictions set forth in the Order approving the Twenty-First Report, approved all of the Special Master's Fees associated with the Twenty-First Report. Also, as indicated previously, the Court directed the Special Master to hold a reserve in an amount equal to approximately twenty (20%) to twenty-five (25%) percent of each of the Special Master's first four (4) Interim Reports, ten percent (10%) of the Fourteenth and Fifteenth Reports, \$15,000.00 associated with the Sixteenth Report, twenty percent (20%) of the Seventeenth Report, \$9,693.00 associated with the Eighteenth Report and ten percent (10%) of the Nineteenth Report (the "Reserve Funds"). Following the Special Master's payment to himself in the amount of \$40,000.00

² In its Objection, Blue Cross requested that the Court deny the Special Master's request for fees and not approve, confirm or ratify the Special Master's acts and doings insofar as they related to the Blue Cross Litigation.

from the Reserve Funds, as authorized by the Court in accordance with the Order Approving the Twenty-First Report, the amount of the Reserve Funds currently totals \$119,987.99.

15. Subsequent to the filing of the Special Master's Twenty-First Report, the following events and actions took place:

a. On or about June 29, 2011, in accordance with the time frame set forth in the Asset Purchase Agreement (the "APA") entered into by and between the Special Master and Steward Health Care System LLC and Steward Medical Holdings Subsidiary Four, Inc. ("Steward") and the Order entered by this Honorable Court on June 8, 2011, the Special Master forwarded a compact disc which contained a complete, executed copy of the APA, including all Schedules and Exhibits associated therewith, to the Court, the Attorney General, the Rhode Island Department of Health (the "DoH") and to all interested parties who filed a written request with the Special Master for the same. The Special Master has filed an Affidavit of Notice with the Court which identifies all parties who received the Schedules and Exhibits.

b. Following the execution of the APA, it became clear that Steward would not be honoring Landmark employees' Pre-Mastership extended sick, regular sick, earned time and vacation balances (the "Pre-Mastership Time"), and Landmark employees began using that time at a higher rate than at any point during the course of this Mastership proceeding. As a result of Landmark's critically low cash balances and the increasing costs associated with the efficient and effective business operations and healthcare services provided at Landmark, the Special Master determined that it was necessary to limit employee use of the Pre-Mastership Time. Consequently, on or about August 1, 2011 the Special Master provided a notice to all Landmark employees advising that, as of that date, it was necessary to limit access to all Pre-Mastership Time and that under extraordinary circumstances, the Special Master may grant limited access to the Pre-Mastership Time balances after a review of specific employee requests.

c. In accordance with the terms of the APA, specifically Section 8.9, on or about August 5, 2011, Steward provided the Special Master with a list of regulatory matters that must be pursued, addressed and resolved or satisfied to the reasonable satisfaction of Steward prior to closing on the sale of Landmark's assets.

d. Also on or about August 5, 2011, pursuant to Section 11.5 of the APA, Steward advised the Special Master that Steward was still evaluating and analyzing all of Landmark's contracts and leases in furtherance of its rights and obligations under Section 13.1(c) of the APA

and that Steward was reserving its rights to notify the Special Master of contract actions to be taken by the Special Master prior to the closing on the sale contemplated by the APA.

e. On or about August 10, 2011, as the result of the Special Master's efforts to streamline Landmark's operations and align staffing levels with current patient volume, the Special Master effectuated a small reduction in the staffing levels at the hospital. The staff reductions occurred throughout Landmark's operations and affected both union and non-union employees. All employees affected by the reduction were encouraged to seek advice from the Rhode Island Department of Labor and Training.

f. On or about August 11, 2011 and in accordance with Sections 7.1 and 7.2 of the Agreement for Advisory Services entered by and between the Special Master and Steward (the "AAS"), Landmark added Steward, its employees, agents and consultants as additional insureds under Landmark's Liability Insurance Policy as well as its Directors' and Officers' Liability Insurance Policy.

g. Thereafter, on or about August 19, 2011 and pursuant to Section 2.1 of the AAS, Steward provided the Special Master with a list, which became Exhibit A to the AAS. Said list identified Steward's, solely in its advisory capacity, recommended reduction in the number of Landmark employees by job description.

h. On or about August 25, 2011 the Special Master and Wellington Retail, LLC ("Wellington") entered into a Stipulation Regarding Limited Objection to Assumption of Leases filed by Wellington (the "Objection Stipulation") and a Stipulation regarding Payment Motion filed by Wellington (the "Payment Stipulation").

Pursuant to the terms of the Payment Stipulation, the Special Master and Wellington stipulated and agreed that, among other things, (i) Landmark is a tenant under two (2) Lease Agreements entered into by and between Landmark and Wellington (the "Lease Agreements"), (ii) since the commencement of the within proceeding the Special Master has not assumed or rejected the Lease Agreements, however, the Special Master has continued to make the monthly rent in the amount in effect on June 6, 2008 as well as the estimated post-petition accrued common area maintenance charges ("CAM Charges"), (iii) under the terms of one (1) of the Lease Agreements, there was a rent increase in the amount of \$2,184.80 effective October 1, 2008 (the "Rent Increase") that Landmark has not paid, which as of July 31, 2011 totals \$74,283.20 (the "Rent Increase Arrearage"), (iv) that Wellington's Motion for Immediate Payment of Rent Arrearage and Other Charges Due Under Leases with Defendant shall pass *nisi*, and (v) in the event that a closing on the sale of Landmark's assets is not consummated on or

before March 30, 2012 that the Special Master and Wellington will enter good faith negotiations in an attempt to resolve the issues with regards to the amounts due pursuant to the Lease Agreements.

In addition, pursuant to the terms of the Objection Stipulation, the Special Master and Wellington stipulated and agreed that, among other things, in the event that Steward assumes the Lease Agreements as part of the APA, any and all outstanding pre- and post-petition sums due and owing to Wellington, including rent, CAM Charges and the Rent Increase Arrearage, will be paid within five (5) days of closing date with Steward.

i. On or about September 1, 2011 this Honorable Court conducted a Hearing relative to Blue Cross' Application for Hearing and Limited Objection Regarding Schedules and Exhibits to the APA (the "Blue Cross Application"), the Special Master's Response to the Blue Cross Application, Blue Cross' Motion for Immediate Payment of Arrearages under Contracts with Defendants and/or to Lift Stays with Respect to Order Appointing Special Master and Motion to Lift Injunction (the "Blue Cross Motion"), the Special Master's Objection to Blue Cross' Motion (the "Special Master's Objection"), Blue Cross' Reply to the Special Master's Objection (the "Blue Cross Reply"), Siemens Medical Solutions, Inc.'s ("Siemens") Application for a Hearing Regarding the APA and Related Schedules and Exhibits and Limited Objection to the Approval of the Sale Contemplated in the APA (the "Siemens Application") and 21st Century Oncology's ("21st Century") Motion to Establish a Hearing Date on its Offer to Purchase (the "21st Century Motion").

Following a presentation to the Court from the Special Master and arguments by counsel to Blue Cross, Siemens and 21st Century Oncology, this Honorable Court continued the Hearings relative to the Blue Cross Application, the Special Master's Response to the Blue Cross Application, the Blue Cross Motion, Special Master's Objection, Blue Cross' Reply, Siemens Application and the 21st Century Motion until September 16, 2011.

j. On or about September 8, 2011, pursuant to Section 13.1(c) of the APA, Steward provided the Special Master with the list of assumed and excluded contracts and leases (the "List"). In association therewith, on or about September 9, 2011 the Special Master forwarded a copy of the same via hand delivery to the Court and via electronic mail to the Attorney General, the DoH and to all interested parties who previously filed a written request with the Special Master for the Schedules and Exhibits associated with the APA. The Special Master has filed an Affidavit of Notice with the Court which identifies all parties who received the List.

k. Also on or about September 9, 2011, your Special Master and Blue Cross entered into a Tenth Amendment to the Hospital Participation Agreement (the "Tenth Amendment") entered into between Blue Cross and Landmark. The effect of the Tenth Amendment was to extend the Landmark/Blue Cross Participation Agreement though March 31, 2012.

16. In addition to the foregoing, the issue relative to UNAP's Claim for a Payment of 2% Pay Raise (the "Claim") and the Special Master's Memorandum in Opposition to UNAP's Claim remains open.

17. Your Special Master continues to meet and/or engage in discussions regularly with this Honorable Court and/or the Attorney General and the DoH, regarding, among other matters, cash flow issues and progress relative to the sale of the assets and business of Landmark to Steward. Further, your Special Master has provided the Court and other interested parties with weekly cash reports and cash projection reports.

18. Your Special Master and/or members of his team have also continued to attend/conduct regular meetings/discussions with State of Rhode Island agencies and officials and have continued to meet/communicate regularly with union officials and outsourced services representatives. In an effort to assure the community that Landmark continues to provide a high level of medical care and services during this Mastership proceeding, your Special Master, with the assistance of True North, has participated in various media interviews with the Providence Journal, the Woonsocket Call and the Valley Breeze. In addition, your Special Master regularly met with and/or participated in conferences with this Court.

19. To avoid termination and/or a gap in services and/or supplies, your Special Master continues to work diligently to renew and re-negotiate the terms of expiring contracts. Furthermore, your Special Master has negotiated the terms of many new contracts with vendors and third party medical service providers who maintain or provide oversight of various critical hospital services and activities to ensure the continued and uninterrupted operations of Landmark. Your Special Master also continues to recruit and fill various Landmark positions in order to maintain appropriate staffing levels at Landmark across all three of its shifts.

20. As had been regularly reported, one of the most time consuming and critical tasks that requires daily attention from your Special Master and/or his team is related to Landmark

vendors. While the majority of the 10-20 weekly phone calls received by the Special Master continue to come from current vendors of Landmark, the Special Master is happy to report that due to his efforts, the efforts of Mr. Leo DeRouin from Strategic Alliances, Ltd., and the exhaustive efforts of the Landmark finance, accounting and purchasing departments, the issues and concerns raised by critical vendors have substantially decreased and most calls now concern the continued maintenance regarding those vendors and accounts.

21. The pre-mastership accounts payable showing on the books and records of Landmark is approximately \$7,800,000.00 (to date, the amount of general, unsecured claims, as filed but not approved, total approximately \$7,300,000.00). During your Special Master's operations of Landmark, the Special Master has accrued outstanding business debts, on terms. In addition, your Special Master incurs an average weekly payroll of approximately \$850,000.00 with an additional \$100,000.00 paid on a bi-weekly basis.

22. Since the engagement of PwC, it has submitted regular invoices representing its fees and costs associated with its services provided to your Special Master. Currently, there are no outstanding invoices for PwC.

23. Your Special Master has been able to remain relatively current with respect to all appropriate administrative expenses. In connection with the administration of the within proceeding, as of the filing of the Twenty-First Report, your Special Master held a cash balance of \$1,475,922. Since the filing of the Twenty-First Report, your Special Master has had receipts totaling \$23,689,277 and disbursements totaling \$23,651,527, leaving cash on hand in the sum of \$1,513,672, all as set forth in the attached Schedule of Receipts and Disbursements.³

24. In connection with this Twenty-Second Interim Report and Request for Fees, your Special Master is requesting that the Court authorize him to pay himself his fees and expenses incurred from June 1, 2011 through July 31, 2011. The sum of the Special Master's fees and expenses incurred through the identified time period totals approximately \$120,000.00. A copy of your Special Master's Twenty-Second Interim fee invoice will be presented under separate cover to the Court for review in advance of the Hearing on this Twenty-Second Interim Report and Request for Fees.

³ Please note that the cash-on-hand does not include the funds held in escrow relative to the Rehabilitation Hospital of Rhode Island building and Medistar Agreement (\$623,972).

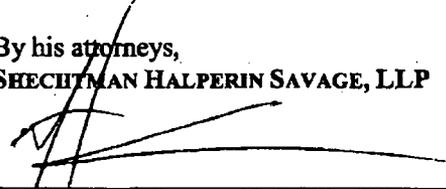
25. In light of the above, your Special Master recommends that he be authorized to continue Landmark's operations.

WHEREFORE, your Special Master prays that: (1) all of his acts, doings and disbursements as Temporary and Permanent Special Master, including all disbursements made against pre-mastership employee and patient debts, as of the filing of this Twenty-Second Interim Report be approved, confirmed and ratified; (2) the Special Master be awarded a Twenty-Second Interim allowance for his services as Temporary and Permanent Special Master herein, plus his expenses; and, (3) that this proceeding remain open pending final resolution of all the issues identified herein.

Respectfully submitted,

**JONATHAN N. SAVAGE, ESQ. IN HIS CAPACITY AS
SPECIAL MASTER OF LANDMARK MEDICAL CENTER
AND NOT INDIVIDUALLY**

By his attorneys,
SHECHTMAN HALPERIN SAVAGE, LLP



Stephen F. Del Sesto, Esq. (#6336)
Matthew R. Shechtman, Esq. (#8397)
1080 Main Street
Pawtucket, RI 02860
(401)272-1400 telephone
(401)272-1403 facsimile
Date: September 14, 2011

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

**Landmark Medical Center
Analysis of Operating Cash Receipts and Disbursements
For the Period of July 2 - September 3, 2011**

Cash Balance - July 2, 2011 \$ 1,475,922

Cash Receipts

Patient receipts, rents, transfers from related entities, interest
and misc cash receipts 17,066,535
Add: State of Rhode Island Upper Limit payment 200,398
Add: State of Rhode Island DSH payment 5,422,344
Add: Loan proceeds from Steward 1,000,000
23,689,277

Cash Disbursements:

Payroll (all payroll, taxes, related garnishments and withholdings):
Pre Mastership -
Post Mastership (8,898,922)

Patient refunds :
Pre Mastership -

Patient refunds, medical staff expense and vendor payments:
Post Mastership (9,185,743)

State of RI License Fee (5,568,862)

(23,651,527)

Cash Balance - September 3, 2011 \$ 1,613,672

**Landmark Medical Center
Detailed Cash Analysis by Bank Account
September 3, 2011**

Operating accounts:

Operating/payroll	\$ 925,301
Special Master Account	55,908
	<u>981,209</u>

Other accounts:

Payroll accounts	297,436
Endowment Account	7,201
Campaign Account	2,469
Physician Hospital Org (inactive)	48,390
Rental Properties (Cass Ave Bldg)	1,686
Landmark Phys Office Svcs (LPOS)	79,371
	<u>436,553</u>

Restricted/Charitable Funds:

Specific Purpose Fund	35,754
	<u>35,754</u>

Bond Funds:

Debt Service	40,788
Expense Account	18,902
Principal Account	466
	<u>60,156</u>

Total Landmark Medical Center Operating Cash	<u><u>\$ 1,513,672</u></u>
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Other Funds Held - not available for operations:

LMC - RHRI Building Escrow Funds:

Repairs Escrow	\$ 19,508
Future Rents Escrow	624,463
	<u>\$ 643,972</u>

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of July 3 - September 3, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AFLAC	2,257.91	7/7/2011
AFLAC	2,280.73	07/14/11
AFLAC	2,221.94	07/21/11
AFLAC	2,184.87	07/28/11
AFLAC	2,243.07	08/04/11
AFLAC	2,336.62	08/11/11
AFLAC	2,162.35	08/18/11
AFLAC	2,082.56	08/25/11
AFLAC	2,081.40	09/01/11
AFLAC Total	19,851.55	
APPLEBAUM LAW OFFICES	122.31	08/25/11
APPLEBAUM LAW OFFICES	94.47	07/21/11
APPLEBAUM LAW OFFICES	98.28	07/28/11
APPLEBAUM LAW OFFICES	100.93	08/04/11
APPLEBAUM LAW OFFICES	103.87	08/11/11
APPLEBAUM LAW OFFICES	54.13	08/18/11
APPLEBAUM LAW OFFICES	141.11	09/01/11
APPLEBAUM LAW OFFICES Total	715.10	
BLACKSTONE RIVER FCU	13,493.00	7/7/2011
BLACKSTONE RIVER FCU	12,928.00	07/14/11
BLACKSTONE RIVER FCU	13,348.00	07/21/11
BLACKSTONE RIVER FCU	13,371.00	07/28/11
BLACKSTONE RIVER FCU	13,371.00	08/04/11
BLACKSTONE RIVER FCU	13,461.00	08/11/11
BLACKSTONE RIVER FCU	13,087.00	08/18/11
BLACKSTONE RIVER FCU	12,832.00	08/25/11
BLACKSTONE RIVER FCU	12,299.00	09/01/11
BLACKSTONE RIVER FCU Total	118,170.00	
CLERK OF FAMILY COURT	70.00	7/7/2011
CLERK OF FAMILY COURT	150.00	7/7/2011
CLERK OF FAMILY COURT	153.00	7/7/2011
CLERK OF FAMILY COURT	18.46	7/7/2011
CLERK OF FAMILY COURT	54.00	7/7/2011
CLERK OF FAMILY COURT	165.00	7/7/2011
CLERK OF FAMILY COURT	91.00	7/7/2011
CLERK OF FAMILY COURT	137.00	7/7/2011
CLERK OF FAMILY COURT	116.00	7/7/2011
CLERK OF FAMILY COURT	125.00	7/7/2011
CLERK OF FAMILY COURT	70.00	07/14/11
CLERK OF FAMILY COURT	150.00	07/14/11
CLERK OF FAMILY COURT	153.00	07/14/11
CLERK OF FAMILY COURT	18.46	07/14/11
CLERK OF FAMILY COURT	54.00	07/14/11
CLERK OF FAMILY COURT	165.00	07/14/11
CLERK OF FAMILY COURT	91.00	07/14/11
CLERK OF FAMILY COURT	137.00	07/14/11
CLERK OF FAMILY COURT	116.00	07/14/11
CLERK OF FAMILY COURT	125.00	07/14/11
CLERK OF FAMILY COURT	70.00	07/21/11
CLERK OF FAMILY COURT	150.00	07/21/11
CLERK OF FAMILY COURT	153.00	07/21/11
CLERK OF FAMILY COURT	18.46	07/21/11
CLERK OF FAMILY COURT	54.00	07/21/11
CLERK OF FAMILY COURT	165.00	07/21/11
CLERK OF FAMILY COURT	91.00	07/21/11
CLERK OF FAMILY COURT	137.00	07/21/11
CLERK OF FAMILY COURT	116.00	07/21/11

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of July 3 - September 3, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CLERK OF FAMILY COURT	125.00	07/21/11
CLERK OF FAMILY COURT	70.00	07/28/11
CLERK OF FAMILY COURT	150.00	07/28/11
CLERK OF FAMILY COURT	153.00	07/28/11
CLERK OF FAMILY COURT	18.46	07/28/11
CLERK OF FAMILY COURT	54.00	07/28/11
CLERK OF FAMILY COURT	165.00	07/28/11
CLERK OF FAMILY COURT	91.00	07/28/11
CLERK OF FAMILY COURT	137.00	07/28/11
CLERK OF FAMILY COURT	116.00	07/28/11
CLERK OF FAMILY COURT	125.00	07/28/11
CLERK OF FAMILY COURT	70.00	08/04/11
CLERK OF FAMILY COURT	150.00	08/04/11
CLERK OF FAMILY COURT	153.00	08/04/11
CLERK OF FAMILY COURT	18.46	08/04/11
CLERK OF FAMILY COURT	54.00	08/04/11
CLERK OF FAMILY COURT	165.00	08/04/11
CLERK OF FAMILY COURT	91.00	08/04/11
CLERK OF FAMILY COURT	137.00	08/04/11
CLERK OF FAMILY COURT	116.00	08/04/11
CLERK OF FAMILY COURT	125.00	08/04/11
CLERK OF FAMILY COURT	70.00	08/11/11
CLERK OF FAMILY COURT	150.00	08/11/11
CLERK OF FAMILY COURT	153.00	08/11/11
CLERK OF FAMILY COURT	18.46	08/11/11
CLERK OF FAMILY COURT	54.00	08/11/11
CLERK OF FAMILY COURT	165.00	08/11/11
CLERK OF FAMILY COURT	91.00	08/11/11
CLERK OF FAMILY COURT	137.00	08/11/11
CLERK OF FAMILY COURT	116.00	08/11/11
CLERK OF FAMILY COURT	125.00	08/11/11
CLERK OF FAMILY COURT	70.00	08/18/11
CLERK OF FAMILY COURT	150.00	08/18/11
CLERK OF FAMILY COURT	153.00	08/18/11
CLERK OF FAMILY COURT	18.46	08/18/11
CLERK OF FAMILY COURT	54.00	08/18/11
CLERK OF FAMILY COURT	165.00	08/18/11
CLERK OF FAMILY COURT	91.00	08/18/11
CLERK OF FAMILY COURT	137.00	08/18/11
CLERK OF FAMILY COURT	116.00	08/18/11
CLERK OF FAMILY COURT	125.00	08/18/11
CLERK OF FAMILY COURT	70.00	08/25/11
CLERK OF FAMILY COURT	150.00	08/25/11
CLERK OF FAMILY COURT	153.00	08/25/11
CLERK OF FAMILY COURT	18.46	08/25/11
CLERK OF FAMILY COURT	54.00	08/25/11
CLERK OF FAMILY COURT	165.00	08/25/11
CLERK OF FAMILY COURT	91.00	08/25/11
CLERK OF FAMILY COURT	137.00	08/25/11
CLERK OF FAMILY COURT	116.00	08/25/11
CLERK OF FAMILY COURT	125.00	08/25/11
CLERK OF FAMILY COURT	70.00	09/01/11
CLERK OF FAMILY COURT	150.00	09/01/11
CLERK OF FAMILY COURT	153.00	09/01/11
CLERK OF FAMILY COURT	18.46	09/01/11
CLERK OF FAMILY COURT	54.00	09/01/11
CLERK OF FAMILY COURT	165.00	09/01/11
CLERK OF FAMILY COURT	91.00	09/01/11

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of July 3 - September 3, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CLERK OF FAMILY COURT	137.00	09/01/11
CLERK OF FAMILY COURT	116.00	09/01/11
CLERK OF FAMILY COURT	125.00	09/01/11
CLERK OF FAMILY COURT Total	9,715.14	
COMMONWEALTH OF MASSACHUSETTS	50.00	7/7/2011
COMMONWEALTH OF MASSACHUSETTS	297.00	7/7/2011
COMMONWEALTH OF MASSACHUSETTS	50.00	07/14/11
COMMONWEALTH OF MASSACHUSETTS	297.00	07/14/11
COMMONWEALTH OF MASSACHUSETTS	50.00	07/21/11
COMMONWEALTH OF MASSACHUSETTS	297.00	07/21/11
COMMONWEALTH OF MASSACHUSETTS	50.00	07/28/11
COMMONWEALTH OF MASSACHUSETTS	297.00	07/28/11
COMMONWEALTH OF MASSACHUSETTS	50.00	08/04/11
COMMONWEALTH OF MASSACHUSETTS	297.00	08/04/11
COMMONWEALTH OF MASSACHUSETTS	50.00	08/11/11
COMMONWEALTH OF MASSACHUSETTS	297.00	08/11/11
COMMONWEALTH OF MASSACHUSETTS	50.00	08/18/11
COMMONWEALTH OF MASSACHUSETTS	297.00	08/18/11
COMMONWEALTH OF MASSACHUSETTS	50.00	08/25/11
COMMONWEALTH OF MASSACHUSETTS	297.00	08/25/11
COMMONWEALTH OF MASSACHUSETTS	50.00	09/01/11
COMMONWEALTH OF MASSACHUSETTS	297.00	09/01/11
COMMONWEALTH OF MASSACHUSETTS Total	3,123.00	
FUND FOR COMMUNITY PROGRESS	75.00	08/04/11
FUND FOR COMMUNITY PROGRESS	60.00	09/01/11
FUND FOR COMMUNITY PROGRESS Total	135.00	
LAW OFFICES HOWARD LEE SCHIFF	25.00	7/7/2011
LAW OFFICES HOWARD LEE SCHIFF	25.00	07/14/11
LAW OFFICES HOWARD LEE SCHIFF	25.00	07/21/11
LAW OFFICES HOWARD LEE SCHIFF	25.00	07/28/11
LAW OFFICES HOWARD LEE SCHIFF	25.00	08/04/11
LAW OFFICES HOWARD LEE SCHIFF	25.00	08/11/11
LAW OFFICES HOWARD LEE SCHIFF	25.00	08/18/11
LAW OFFICES HOWARD LEE SCHIFF	25.00	08/25/11
LAW OFFICES HOWARD LEE SCHIFF	25.00	09/01/11
LAW OFFICES HOWARD LEE SCHIFF Total	225.00	
MARK T. ROMANO, ESQ.	130.42	08/25/11
MARK T. ROMANO, ESQ.	161.58	09/01/11
MARK T. ROMANO, ESQ. Total	292.00	
METLIFE	630.00	7/7/2011
METLIFE	630.00	07/14/11
METLIFE	630.00	07/21/11
METLIFE	630.00	07/28/11
METLIFE	630.00	08/04/11
METLIFE	630.00	08/11/11
METLIFE	630.00	08/18/11
METLIFE	630.00	08/25/11
METLIFE	630.00	09/01/11
METLIFE Total	5,670.00	
NORTHERN RI UNAP	3,375.66	7/7/2011
NORTHERN RI UNAP	3,400.87	07/14/11
NORTHERN RI UNAP	3,375.66	07/21/11
NORTHERN RI UNAP	3,319.89	07/28/11
NORTHERN RI UNAP	3,321.95	08/04/11
NORTHERN RI UNAP	3,341.10	08/11/11
NORTHERN RI UNAP	3,283.26	08/18/11
NORTHERN RI UNAP	3,244.41	08/25/11
NORTHERN RI UNAP	3,283.26	09/01/11

**Landmark Medical Center
Payroll and Related Garnishment Disbursements - Post-Master
For the Period of July 3 - September 3, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
NORTHERN RI UNAP Total	29,946.07	
OFFICE OF THE STANDING	80.00	7/7/2011
OFFICE OF THE STANDING	121.16	7/7/2011
OFFICE OF THE STANDING	80.00	07/14/11
OFFICE OF THE STANDING	121.16	07/14/11
OFFICE OF THE STANDING	80.00	07/21/11
OFFICE OF THE STANDING	121.16	07/21/11
OFFICE OF THE STANDING	80.00	07/28/11
OFFICE OF THE STANDING	121.18	07/28/11
OFFICE OF THE STANDING	100.00	08/04/11
OFFICE OF THE STANDING	121.16	08/04/11
OFFICE OF THE STANDING	100.00	08/11/11
OFFICE OF THE STANDING	121.16	08/11/11
OFFICE OF THE STANDING	100.00	08/18/11
OFFICE OF THE STANDING	121.16	08/18/11
OFFICE OF THE STANDING	100.00	08/25/11
OFFICE OF THE STANDING	121.16	08/25/11
OFFICE OF THE STANDING	80.00	09/01/11
OFFICE OF THE STANDING	121.16	09/01/11
OFFICE OF THE STANDING Total	1,890.44	
RI EMPLOYMENT & TRAINING	141,760.03	07/28/11
RI EMPLOYMENT & TRAINING Total	141,760.03	
SECURITY GROUP	1,189.34	7/7/2011
SECURITY GROUP	1,201.18	07/14/11
SECURITY GROUP	1,220.34	07/21/11
SECURITY GROUP	1,210.72	07/28/11
SECURITY GROUP	1,166.68	08/04/11
SECURITY GROUP	1,145.77	08/11/11
SECURITY GROUP	1,158.46	08/18/11
SECURITY GROUP	1,123.10	08/25/11
SECURITY GROUP	1,125.44	09/01/11
SECURITY GROUP Total	10,541.03	
SHECHTMAN HALPERIN & SAVAGE	(742.51)	07/14/11
SHECHTMAN HALPERIN & SAVAGE Total	(742.51)	
STATE OF RI	35.00	07/14/11
STATE OF RI	35.00	07/21/11
STATE OF RI	35.00	07/28/11
STATE OF RI	35.00	08/04/11
STATE OF RI	35.00	08/11/11
STATE OF RI	35.00	08/18/11
STATE OF RI	35.00	7/7/2011
STATE OF RI Total	245.00	
UNITED STATE TREASURY	62.00	07/21/11
UNITED STATE TREASURY	62.00	07/28/11
UNITED STATE TREASURY	62.00	08/04/11
UNITED STATE TREASURY	62.00	08/11/11
UNITED STATE TREASURY	62.00	08/18/11
UNITED STATE TREASURY	62.00	09/01/11
UNITED STATE TREASURY	184.54	09/01/11
UNITED STATE TREASURY	62.00	07/14/11
UNITED STATE TREASURY	62.00	08/25/11
UNITED STATE TREASURY Total	680.54	
WOONSOCKET HEALTH & RACQUET	317.85	7/7/2011
WOONSOCKET HEALTH & RACQUET	317.85	07/14/11
WOONSOCKET HEALTH & RACQUET	317.85	07/21/11
WOONSOCKET HEALTH & RACQUET	317.85	07/28/11
WOONSOCKET HEALTH & RACQUET	317.85	08/04/11
WOONSOCKET HEALTH & RACQUET	303.35	08/11/11

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of July 3 - September 3, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
WOONSOCKET HEALTH & RACQUET	312.85	08/18/11
WOONSOCKET HEALTH & RACQUET	287.39	08/25/11
WOONSOCKET HEALTH & RACQUET	294.59	09/01/11
WOONSOCKET HEALTH & RACQUET Total	<u>2,787.43</u>	
Total Garnishment Payments	<u>345,004.82</u>	

Weekly Payroll and Related Taxes:

Week Ended:	
07/09/11	958,452.69
07/16/11	988,604.05
07/23/11	957,527.96
07/30/11	956,533.89
08/06/11	961,761.67
08/13/11	932,866.32
08/20/11	935,350.35
08/27/11	941,055.45
09/03/11	919,765.00
	<u>8,551,917.38</u>

Total Payroll and Related Tax Withholdings \$ 8,896,922.20

Landmark Medical Center
Patient Refunds - Pre-Master
For the Period of July 3 - September 3, 2011

VENDOR AMOUNT PAYMENT DATE

NONE

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of July 3 - September 3, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
3M MTBO339	5,967.12	08/19/11
3M MTBO339 Total	5,967.12	
A&B ANESTHESIA ASSOCIATES,PC	40,325.00	07/22/11
A&B ANESTHESIA ASSOCIATES,PC Total	40,325.00	
A. B. CONTAINER CO., INC	69.10	08/12/11
A. B. CONTAINER CO., INC Total	69.10	
A-1 ANSWERING SERVICE	440.34	07/07/11
A-1 ANSWERING SERVICE	277.57	07/29/11
A-1 ANSWERING SERVICE	179.74	08/12/11
A-1 ANSWERING SERVICE	215.21	09/02/11
A-1 ANSWERING SERVICE	211.55	07/29/11
A-1 ANSWERING SERVICE	221.10	08/19/11
A-1 ANSWERING SERVICE Total	1,645.51	
A-1 CORPORATE CPR	1,759.50	07/29/11
A-1 CORPORATE CPR	1,453.50	08/19/11
A-1 CORPORATE CPR Total	3,213.00	
AAF INTERNATIONAL	1,659.62	07/29/11
AAF INTERNATIONAL Total	1,659.62	
ABBOTT MEDICAL OPTICS	3,414.27	07/29/11
ABBOTT MEDICAL OPTICS	1,106.07	08/19/11
ABBOTT MEDICAL OPTICS Total	4,520.34	
ABBOTT NUTRITION	116.00	09/02/11
ABBOTT NUTRITION Total	116.00	
ABBOTT VASCULAR	4,075.00	08/19/11
ABBOTT VASCULAR	10,310.00	07/07/11
ABBOTT VASCULAR	1,135.00	07/15/11
ABBOTT VASCULAR	9,265.00	07/20/11
ABBOTT VASCULAR	5,400.00	07/29/11
ABBOTT VASCULAR	8,540.00	08/03/11
ABBOTT VASCULAR	1,600.00	08/12/11
ABBOTT VASCULAR	8,205.00	08/15/11
ABBOTT VASCULAR	10,185.00	08/24/11
ABBOTT VASCULAR	8,485.00	08/25/11
ABBOTT VASCULAR	7,095.00	08/31/11
ABBOTT VASCULAR Total	74,295.00	
ABILITY NETWORK	500.00	08/05/11
ABILITY NETWORK Total	500.00	
ACCENT	226.28	07/15/11
ACCENT	312.10	08/19/11
ACCENT Total	538.38	
ACCESS AMBULANCE SERVICE	134.85	08/12/11
ACCESS AMBULANCE SERVICE Total	134.85	
ACCUPATH DIAGNOSTICS	2,701.11	08/19/11
ACCUPATH DIAGNOSTICS	370.25	09/02/11
ACCUPATH DIAGNOSTICS Total	3,071.36	
ACS COMPIQ	185.70	08/26/11
ACS COMPIQ Total	185.70	
ACUMED	2,169.00	07/07/11
ACUMED Total	2,169.00	
ADVANCE MEDICAL DESIGNS INC	67.00	08/12/11
ADVANCE MEDICAL DESIGNS INC	33.50	08/19/11
ADVANCE MEDICAL DESIGNS INC Total	100.50	
ADVANCED COMPUTER SERVICES INC	1,290.00	08/12/11
ADVANCED COMPUTER SERVICES INC Total	1,290.00	
ADVANCED MEDICAL PARTNERS,INC.	6,064.00	07/07/11
ADVANCED MEDICAL PARTNERS,INC. Total	6,064.00	
ADVANCED ORTHOPEDIC SOLUTIONS	2,909.75	07/07/11
ADVANCED ORTHOPEDIC SOLUTIONS	2,690.70	07/29/11
ADVANCED ORTHOPEDIC SOLUTIONS	3,010.00	08/19/11

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of July 3 - September 3, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ADVANCED ORTHOPEDIC SOLUTIONS	280.00	09/02/11
ADVANCED ORTHOPEDIC SOLUTIONS Total	8,890.45	
ADVANTAGE RN,LLC	1,732.50	07/07/11
ADVANTAGE RN,LLC	7,070.25	07/22/11
ADVANTAGE RN,LLC	8,547.75	07/29/11
ADVANTAGE RN,LLC	7,425.00	08/05/11
ADVANTAGE RN,LLC	7,730.25	08/12/11
ADVANTAGE RN,LLC	7,392.00	08/19/11
ADVANTAGE RN,LLC	8,025.50	08/26/11
ADVANTAGE RN,LLC	5,996.00	09/02/11
ADVANTAGE RN,LLC Total	53,919.25	
ADVANTRA FREEDOM	0.05	08/19/11
ADVANTRA FREEDOM Total	0.05	
AERO MECHANICAL, INC.	2,216.45	08/19/11
AERO MECHANICAL, INC. Total	2,216.45	
AETNA	(2,325.76)	07/22/11
AETNA	79.62	08/19/11
AETNA	348.30	08/19/11
AETNA Total	(1,897.84)	
AETNA U.S. HEALTHCARE	57.67	08/26/11
AETNA U.S. HEALTHCARE Total	57.67	
AGR FUNDING INC	8,525.00	07/07/11
AGR FUNDING INC	6,959.38	07/22/11
AGR FUNDING INC	6,739.75	07/29/11
AGR FUNDING INC	6,419.25	08/05/11
AGR FUNDING INC	7,249.00	08/12/11
AGR FUNDING INC	8,726.50	08/19/11
AGR FUNDING INC	11,094.00	08/26/11
AGR FUNDING INC	11,458.15	09/02/11
AGR FUNDING INC Total	67,171.03	
AL WEEMS PHOTOGRAPHER	500.00	08/12/11
AL WEEMS PHOTOGRAPHER Total	500.00	
ALBERTO ERFE M.D.	6,525.00	08/12/11
ALBERTO ERFE M.D. Total	6,525.00	
ALCO PRO	45.40	07/07/11
ALCO PRO Total	45.40	
ALCO SALES & SERVICE	541.90	07/29/11
ALCO SALES & SERVICE	2,068.20	08/12/11
ALCO SALES & SERVICE	95.10	09/02/11
ALCO SALES & SERVICE Total	2,705.20	
ALCON LABORATORIES, INC.	232.14	07/07/11
ALCON LABORATORIES, INC.	666.42	07/15/11
ALCON LABORATORIES, INC.	759.00	07/29/11
ALCON LABORATORIES, INC.	1,043.56	08/19/11
ALCON LABORATORIES, INC. Total	2,701.12	
ALERE NORTH AMERICA, INC.	1,026.56	07/07/11
ALERE NORTH AMERICA, INC.	1,036.58	07/15/11
ALERE NORTH AMERICA, INC. Total	2,063.14	
ALEXANDER PHILIPS, MD	1,000.00	07/29/11
ALEXANDER PHILIPS, MD	1,000.00	08/31/11
ALEXANDER PHILIPS, MD Total	2,000.00	
ALL STATES MEDICAID	7,241.33	08/12/11
ALL STATES MEDICAID	2,883.57	08/19/11
ALL STATES MEDICAID Total	10,124.90	
ALLEN MEDICAL	215.00	07/22/11
ALLEN MEDICAL Total	215.00	
ALLIANCE HEALTHCARE SERVICES	20,700.00	07/15/11
ALLIANCE HEALTHCARE SERVICES	18,300.00	08/19/11
ALLIANCE HEALTHCARE SERVICES Total	39,000.00	
ALLIANCE TECH MEDICAL	134.00	08/19/11

LMC 02040-962

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of July 3 - September 3, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ALLIANCE TECH MEDICAL Total	134.00	
ALLIED AUTO PARTS CO	25.86	08/12/11
ALLIED AUTO PARTS CO	4.94	08/19/11
ALLIED AUTO PARTS CO	4.92	09/02/11
ALLIED AUTO PARTS CO Total	35.72	
ALLIED GROUP	238.20	07/07/11
ALLIED GROUP	387.20	07/15/11
ALLIED GROUP	1,609.20	07/29/11
ALLIED GROUP	203.65	08/19/11
ALLIED GROUP	257.25	08/26/11
ALLIED GROUP	225.40	09/02/11
ALLIED GROUP Total	2,820.90	
ALLIED WASTE SERVICES	3,321.02	07/15/11
ALLIED WASTE SERVICES	133.92	07/15/11
ALLIED WASTE SERVICES	133.92	08/19/11
ALLIED WASTE SERVICES	771.12	07/15/11
ALLIED WASTE SERVICES	429.92	07/15/11
ALLIED WASTE SERVICES	133.92	07/15/11
ALLIED WASTE SERVICES	3,003.01	08/12/11
ALLIED WASTE SERVICES	774.45	08/12/11
ALLIED WASTE SERVICES	429.92	08/12/11
ALLIED WASTE SERVICES	133.92	08/12/11
ALLIED WASTE SERVICES	3,200.98	09/02/11
ALLIED WASTE SERVICES	750.42	09/02/11
ALLIED WASTE SERVICES	429.92	09/02/11
ALLIED WASTE SERVICES	133.92	09/02/11
ALLIED WASTE SERVICES Total	13,780.36	
AMERICAN ALARMS, INC.	22.00	07/07/11
AMERICAN ALARMS, INC.	267.00	08/12/11
AMERICAN ALARMS, INC. Total	289.00	
AMERICAN MEDICAL ASSOCIATION	761.85	08/25/11
AMERICAN MEDICAL ASSOCIATION Total	761.85	
AMERICAN PRINTING	550.00	08/19/11
AMERICAN PRINTING Total	550.00	
AMERIDOSE, LLC	309.50	08/05/11
AMERIDOSE, LLC	271.00	07/07/11
AMERIDOSE, LLC	565.50	07/15/11
AMERIDOSE, LLC	374.25	07/29/11
AMERIDOSE, LLC	279.50	08/12/11
AMERIDOSE, LLC	566.50	08/19/11
AMERIDOSE, LLC	585.25	08/26/11
AMERIDOSE, LLC	440.00	09/02/11
AMERIDOSE, LLC Total	3,391.50	
AMERIFILE	69.87	09/02/11
AMERIFILE Total	69.87	
AMICA MUTUAL INS CO	392.00	07/07/11
AMICA MUTUAL INS CO Total	392.00	
ANGELICA CORPORATION	12,501.56	07/07/11
ANGELICA CORPORATION	12,708.38	07/15/11
ANGELICA CORPORATION	12,358.37	07/22/11
ANGELICA CORPORATION	11,271.91	07/29/11
ANGELICA CORPORATION	12,295.77	08/05/11
ANGELICA CORPORATION	11,797.01	08/12/11
ANGELICA CORPORATION	11,946.42	08/19/11
ANGELICA CORPORATION	11,576.30	08/26/11
ANGELICA CORPORATION	11,353.45	09/02/11
ANGELICA CORPORATION Total	107,809.17	
ANN CLEARY	500.00	08/05/11
ANN CLEARY Total	500.00	
ANSPACH EFFORT	924.00	09/01/11

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of July 3 - September 3, 2011

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ANSPACH EFFORT Total	924.00	
ANTEK HEALTHCARE	5,000.00	08/24/11
ANTEK HEALTHCARE Total	5,000.00	
APHMFP	18,750.00	07/07/11
APHMFP Total	18,750.00	
APPLIED MANAGEMENT SYSTEMS INC	20,000.00	08/19/11
APPLIED MANAGEMENT SYSTEMS INC	19,000.00	07/07/11
APPLIED MANAGEMENT SYSTEMS INC	16,000.00	08/31/11
APPLIED MANAGEMENT SYSTEMS INC Total	55,000.00	
ARAMARK HEALTH SERVICES, INC.	1,000.00	07/29/11
ARAMARK HEALTH SERVICES, INC.	1,000.00	08/31/11
ARAMARK HEALTH SERVICES, INC. Total	2,000.00	
ARDEnte SUPPLY CO., INC.	601.45	07/15/11
ARDEnte SUPPLY CO., INC.	421.33	07/28/11
ARDEnte SUPPLY CO., INC.	237.34	08/05/11
ARDEnte SUPPLY CO., INC.	540.99	08/19/11
ARDEnte SUPPLY CO., INC. Total	1,801.11	
ARTHROSURFACE, INC.	2,743.00	08/19/11
ARTHROSURFACE, INC. Total	2,743.00	
ASCENT HEALTHCARE SOLUTIONS	1,129.28	07/07/11
ASCENT HEALTHCARE SOLUTIONS	800.00	07/15/11
ASCENT HEALTHCARE SOLUTIONS Total	1,929.28	
ASD HEALTHCARE	3,831.78	07/18/11
ASD HEALTHCARE	10,048.80	07/22/11
ASD HEALTHCARE	3,517.08	08/15/11
ASD HEALTHCARE Total	17,397.66	
A-STAT MEDICAL BILLING, INC	4,890.47	07/07/11
A-STAT MEDICAL BILLING, INC	5,796.33	08/12/11
A-STAT MEDICAL BILLING, INC	6,457.09	07/29/11
A-STAT MEDICAL BILLING, INC	4,924.85	08/26/11
A-STAT MEDICAL BILLING, INC Total	22,068.74	
AUDREY MARTINS	655.50	07/22/11
AUDREY MARTINS Total	655.50	
AUREUS NURSING LLC	5,417.25	07/07/11
AUREUS NURSING LLC	6,495.00	07/15/11
AUREUS NURSING LLC	9,295.00	07/22/11
AUREUS NURSING LLC	512.00	07/29/11
AUREUS NURSING LLC	3,314.25	08/12/11
AUREUS NURSING LLC	6,012.00	08/19/11
AUREUS NURSING LLC Total	31,045.50	
AUTOMATIC ALARM SYSTEMS	245.00	07/29/11
AUTOMATIC ALARM SYSTEMS Total	245.00	
AUTOMATIC HEATING EQUIPMENT	1,691.11	07/07/11
AUTOMATIC HEATING EQUIPMENT	1,467.82	07/15/11
AUTOMATIC HEATING EQUIPMENT	56.94	08/12/11
AUTOMATIC HEATING EQUIPMENT	658.00	08/19/11
AUTOMATIC HEATING EQUIPMENT	885.15	08/26/11
AUTOMATIC HEATING EQUIPMENT	1,534.55	09/02/11
AUTOMATIC HEATING EQUIPMENT Total	6,293.57	
AYOTTE PRINTING INC.	182.00	07/15/11
AYOTTE PRINTING INC.	181.00	07/29/11
AYOTTE PRINTING INC.	78.00	08/19/11
AYOTTE PRINTING INC.	229.00	09/02/11
AYOTTE PRINTING INC. Total	670.00	
B & H SURGICAL	187.50	07/07/11
B & H SURGICAL Total	187.50	
B.P.'S CORPORATE CLEANING, INC	935.00	07/29/11
B.P.'S CORPORATE CLEANING, INC	925.00	07/07/11
B.P.'S CORPORATE CLEANING, INC	935.00	07/15/11
B.P.'S CORPORATE CLEANING, INC	935.00	07/22/11

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of July 3 - September 3, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
B.P.'S CORPORATE CLEANING, INC	935.00	08/05/11
B.P.'S CORPORATE CLEANING, INC	935.00	08/12/11
B.P.'S CORPORATE CLEANING, INC	935.00	08/19/11
B.P.'S CORPORATE CLEANING, INC	935.00	08/26/11
B.P.'S CORPORATE CLEANING, INC	1,780.00	09/02/11
B.P.'S CORPORATE CLEANING, INC Total	9,250.00	
BACTERIN INTERNATIONAL, INC.	6,780.00	08/19/11
BACTERIN INTERNATIONAL, INC. Total	6,780.00	
BAG ALI	796.77	07/29/11
BAG ALI Total	796.77	
BAKER HEALTHCARE CONSULTNG,INC	57.08	07/29/11
BAKER HEALTHCARE CONSULTNG,INC	110.58	08/05/11
BAKER HEALTHCARE CONSULTNG,INC Total	167.66	
BANK CHARGES	1,891.48	07/07/11
BANK CHARGES	6,139.74	07/15/11
BANK CHARGES	40.46	07/22/11
BANK CHARGES	103.66	07/29/11
BANK CHARGES	1,942.36	08/05/11
BANK CHARGES	5,803.04	08/12/11
BANK CHARGES	62.75	08/19/11
BANK CHARGES	486.70	08/26/11
BANK CHARGES	30.29	08/26/11
BANK CHARGES	41.13	09/02/11
BANK CHARGES	9.00	09/02/11
BANK CHARGES Total	16,550.61	
BARCLAY WATER MANAGEMENT, INC.	2,168.42	07/07/11
BARCLAY WATER MANAGEMENT, INC. Total	2,168.42	
BAUSCH & LOMB SURGICAL	567.12	07/07/11
BAUSCH & LOMB SURGICAL	567.12	07/15/11
BAUSCH & LOMB SURGICAL	2,429.91	07/22/11
BAUSCH & LOMB SURGICAL	1,136.46	08/19/11
BAUSCH & LOMB SURGICAL	996.46	09/02/11
BAUSCH & LOMB SURGICAL Total	5,697.07	
BAXTER HEALTHCARE	454.52	07/07/11
BAXTER HEALTHCARE	1,538.78	07/29/11
BAXTER HEALTHCARE	454.52	08/12/11
BAXTER HEALTHCARE	340.89	08/26/11
BAXTER HEALTHCARE	3,553.24	07/07/11
BAXTER HEALTHCARE	2,319.21	07/15/11
BAXTER HEALTHCARE	1,627.36	07/22/11
BAXTER HEALTHCARE	3,627.81	07/29/11
BAXTER HEALTHCARE	2,113.65	08/05/11
BAXTER HEALTHCARE	1,848.86	08/12/11
BAXTER HEALTHCARE	3,303.49	08/19/11
BAXTER HEALTHCARE	1,707.70	08/26/11
BAXTER HEALTHCARE	1,704.06	09/02/11
BAXTER HEALTHCARE Total	24,594.09	
BAY AREA MOBILE MEDICAL,LLC	1,000.00	07/07/11
BAY AREA MOBILE MEDICAL,LLC	4,500.00	07/15/11
BAY AREA MOBILE MEDICAL,LLC	300.00	07/29/11
BAY AREA MOBILE MEDICAL,LLC	1,400.00	08/12/11
BAY AREA MOBILE MEDICAL,LLC Total	7,200.00	
BAY BUSINESS MACHINES, INC.	19.00	07/07/11
BAY BUSINESS MACHINES, INC.	350.00	07/29/11
BAY BUSINESS MACHINES, INC.	1,730.25	08/12/11
BAY BUSINESS MACHINES, INC.	350.00	08/19/11
BAY BUSINESS MACHINES, INC.	840.00	09/02/11
BAY BUSINESS MACHINES, INC. Total	3,289.25	
BEACON MUTUAL INSURANCE CO.	36,451.98	07/06/11
BEACON MUTUAL INSURANCE CO.	20.00	07/07/11

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of July 3 - September 3, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
BEACON MUTUAL INSURANCE CO.	36,451.96	08/05/11
BEACON MUTUAL INSURANCE CO.	36,469.03	08/31/11
BEACON MUTUAL INSURANCE CO. Total	109,392.95	
BEEKLEY CORP	307.95	08/03/11
BEEKLEY CORP Total	307.95	
BENEFIT CONCEPTS	6,169.80	07/29/11
BENEFIT CONCEPTS	6,115.20	09/02/11
BENEFIT CONCEPTS Total	12,285.00	
BERKSHIRE LIFE INSURANCE CO	2,441.66	09/02/11
BERKSHIRE LIFE INSURANCE CO Total	2,441.66	
BEST PLUMBING SPECIALTIES, INC	820.15	09/02/11
BEST PLUMBING SPECIALTIES, INC Total	820.15	
BIOMERIEUX, INC.	999.00	07/07/11
BIOMERIEUX, INC.	666.00	07/15/11
BIOMERIEUX, INC.	6,840.60	07/29/11
BIOMERIEUX, INC.	2,733.00	08/05/11
BIOMERIEUX, INC.	989.00	08/19/11
BIOMERIEUX, INC.	1,740.17	08/26/11
BIOMERIEUX, INC. Total	13,977.77	
BIO-RAD LABORATORIES	576.96	07/07/11
BIO-RAD LABORATORIES	345.48	07/15/11
BIO-RAD LABORATORIES	4,064.96	07/29/11
BIO-RAD LABORATORIES	1,890.92	08/12/11
BIO-RAD LABORATORIES	539.12	08/19/11
BIO-RAD LABORATORIES Total	7,417.44	
BIOTRONIK, INC.	5,811.50	08/12/11
BIOTRONIK, INC.	5,811.50	08/19/11
BIOTRONIK, INC. Total	11,623.00	
BLACKSTONE VALLEY OB/GYN INC	2,000.00	08/31/11
BLACKSTONE VALLEY OB/GYN INC Total	2,000.00	
BLUE CROSS OF RI	116,197.58	08/19/11
BLUE CROSS OF RI	198,933.94	07/22/11
BLUE CROSS OF RI	243,087.66	08/05/11
BLUE CROSS OF RI	118,760.95	09/02/11
BLUE CROSS OF RI	161,157.57	07/15/11
BLUE CROSS OF RI	171,669.82	07/29/11
BLUE CROSS OF RI	166,823.27	09/02/11
BLUE CROSS OF RI	5.49	08/19/11
BLUE CROSS OF RI	180,958.34	07/07/11
BLUE CROSS OF RI	124,808.63	08/12/11
BLUE CROSS OF RI	81,774.02	07/29/11
BLUE CROSS OF RI Total	1,564,175.27	
BOISCLAIRE LOCK & SAFE	10.95	08/12/11
BOISCLAIRE LOCK & SAFE Total	10.95	
BONN INDUSTRIAL VALVE SERVICE	857.00	08/19/11
BONN INDUSTRIAL VALVE SERVICE Total	857.00	
BOSS INSTRUMENTS, LTD	547.70	09/02/11
BOSS INSTRUMENTS, LTD Total	547.70	
BOSTON SCIENTIFIC CORPORATION	27,198.52	07/07/11
BOSTON SCIENTIFIC CORPORATION	58,495.28	07/15/11
BOSTON SCIENTIFIC CORPORATION	41,350.16	07/22/11
BOSTON SCIENTIFIC CORPORATION	18,879.75	08/05/11
BOSTON SCIENTIFIC CORPORATION	40,973.13	08/12/11
BOSTON SCIENTIFIC CORPORATION	61,324.96	08/19/11
BOSTON SCIENTIFIC CORPORATION	8,514.00	08/26/11
BOSTON SCIENTIFIC CORPORATION	24,699.00	09/02/11
BOSTON SCIENTIFIC CORPORATION Total	279,434.80	
BP'S CORPORATE CLEANING,CO INC	144.00	07/07/11
BP'S CORPORATE CLEANING,CO INC	72.00	07/15/11
BP'S CORPORATE CLEANING,CO INC	72.00	07/22/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
BP'S CORPORATE CLEANING,CO INC	144.00	08/12/11
BP'S CORPORATE CLEANING,CO INC	72.00	07/29/11
BP'S CORPORATE CLEANING,CO INC	144.00	08/26/11
BP'S CORPORATE CLEANING,CO INC Total	648.00	
BRIGGS CORPORATION	17.79	07/07/11
BRIGGS CORPORATION	24.81	09/02/11
BRIGGS CORPORATION Total	42.60	
BRUNO & SON ELECTRIC, INC	525.00	07/29/11
BRUNO & SON ELECTRIC, INC Total	525.00	
BUDGET BLINDS	1,834.00	08/19/11
BUDGET BLINDS Total	1,834.00	
BULBTRONICS	114.12	08/12/11
BULBTRONICS	95.83	08/26/11
BULBTRONICS	66.18	09/02/11
BULBTRONICS Total	276.13	
BWPO-DBA DEPT OF PATHOLOGY	300.00	07/29/11
BWPO-DBA DEPT OF PATHOLOGY Total	300.00	
C.R. BARD, INC	18,238.19	07/07/11
C.R. BARD, INC	5,535.00	07/15/11
C.R. BARD, INC	7,949.18	07/22/11
C.R. BARD, INC	6,465.45	07/29/11
C.R. BARD, INC	9,832.49	08/05/11
C.R. BARD, INC	17,572.94	08/12/11
C.R. BARD, INC	2,314.86	08/19/11
C.R. BARD, INC	4,094.60	08/26/11
C.R. BARD, INC	3,944.65	09/02/11
C.R. BARD, INC Total	73,947.36	
CAPITOL CITY GROUP INC	18,000.00	08/19/11
CAPITOL CITY GROUP INC Total	18,000.00	
CARDINAL HEALTH	5,969.04	07/15/11
CARDINAL HEALTH	2,187.76	07/29/11
CARDINAL HEALTH	3,152.08	08/05/11
CARDINAL HEALTH	2,187.44	08/12/11
CARDINAL HEALTH	4,847.47	08/19/11
CARDINAL HEALTH	3,854.44	08/26/11
CARDINAL HEALTH	2,528.64	09/02/11
CARDINAL HEALTH	317.27	07/07/11
CARDINAL HEALTH	912.21	07/15/11
CARDINAL HEALTH	864.45	07/22/11
CARDINAL HEALTH	1,033.65	07/29/11
CARDINAL HEALTH	731.69	08/12/11
CARDINAL HEALTH	1,085.45	08/19/11
CARDINAL HEALTH	775.26	08/26/11
CARDINAL HEALTH	760.76	09/02/11
CARDINAL HEALTH Total	31,207.61	
CARDIO MEDICAL PRODUCTS, INC.	111.50	09/02/11
CARDIO MEDICAL PRODUCTS, INC. Total	111.50	
CAREFUSION 2200, INC.	2,462.40	07/15/11
CAREFUSION 2200, INC.	813.87	08/12/11
CAREFUSION 2200, INC.	409.34	09/02/11
CAREFUSION 2200, INC. Total	3,685.61	
CAREMARK	3,425.86	07/07/11
CAREMARK	4,871.68	07/22/11
CAREMARK	6,186.73	08/25/11
CAREMARK	7,519.57	09/02/11
CAREMARK	612.54	07/07/11
CAREMARK	612.54	08/12/11
CAREMARK Total	23,228.92	
CAROLYN DERY	100.00	07/07/11
CAROLYN DERY Total	100.00	

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CARTER S COVERDALE	93.00	07/22/11
CARTER S COVERDALE	149.60	08/19/11
CARTER S COVERDALE Total	242.60	
CASTLE BRANCH, INC	275.00	07/29/11
CASTLE BRANCH, INC	40.00	08/12/11
CASTLE BRANCH, INC Total	315.00	
CDW GOVERNMENT, INC.	4,558.08	07/29/11
CDW GOVERNMENT, INC.	495.52	08/12/11
CDW GOVERNMENT, INC.	5,503.32	08/19/11
CDW GOVERNMENT, INC.	357.47	09/02/11
CDW GOVERNMENT, INC. Total	10,914.39	
CENTRAL ADMIXTURE PHARMACY	845.15	07/29/11
CENTRAL ADMIXTURE PHARMACY	1,370.84	07/07/11
CENTRAL ADMIXTURE PHARMACY	1,548.73	07/15/11
CENTRAL ADMIXTURE PHARMACY	2,127.72	08/12/11
CENTRAL ADMIXTURE PHARMACY	1,143.54	08/19/11
CENTRAL ADMIXTURE PHARMACY	1,876.44	08/26/11
CENTRAL ADMIXTURE PHARMACY	655.41	09/02/11
CENTRAL ADMIXTURE PHARMACY Total	9,587.83	
CENTRAL EQUIPMENT COMPANY	222.00	08/19/11
CENTRAL EQUIPMENT COMPANY Total	222.00	
CENTURION MEDICAL PRODUCTS	288.26	07/29/11
CENTURION MEDICAL PRODUCTS	37.67	09/02/11
CENTURION MEDICAL PRODUCTS Total	325.93	
CHAMBER MEMBER SERVICES	499.00	07/15/11
CHAMBER MEMBER SERVICES Total	499.00	
CHARTIS	346.81	07/29/11
CHARTIS Total	346.81	
CHASMA SCIENTIFIC INC	419.97	07/07/11
CHASMA SCIENTIFIC INC Total	419.97	
CHERYL BRIEN	100.00	07/07/11
CHERYL BRIEN Total	100.00	
CHRIS WETHEY	45.00	08/05/11
CHRIS WETHEY Total	45.00	
CHRISTY'S TOWING & RECOVERY	50.00	09/02/11
CHRISTY'S TOWING & RECOVERY Total	50.00	
CIGNA	1,305.57	07/29/11
CIGNA Total	1,305.57	
CINEMAWORLD	975.00	07/22/11
CINEMAWORLD Total	975.00	
CINTAS	200.00	07/29/11
CINTAS Total	200.00	
CITY OF WOONSOCKET	653.51	07/06/11
CITY OF WOONSOCKET	677.14	07/07/11
CITY OF WOONSOCKET	7,941.78	07/22/11
CITY OF WOONSOCKET	392.58	07/29/11
CITY OF WOONSOCKET	8,012.06	08/19/11
CITY OF WOONSOCKET	589.11	08/19/11
CITY OF WOONSOCKET	15,596.93	08/19/11
CITY OF WOONSOCKET Total	33,863.11	
CLAFLIN COMPANY	74.20	08/26/11
CLAFLIN COMPANY	33.60	08/12/11
CLAFLIN COMPANY Total	107.80	
CLAFLIN MEDICAL EQUIPMENT	227.15	07/07/11
CLAFLIN MEDICAL EQUIPMENT	2,642.00	08/19/11
CLAFLIN MEDICAL EQUIPMENT	370.00	09/02/11
CLAFLIN MEDICAL EQUIPMENT Total	3,239.15	
CLASSEY ACCESSORIES	660.80	08/12/11
CLASSEY ACCESSORIES Total	660.80	
CLINICAL & LAB STANDARDS INST	132.00	07/07/11

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CLINICAL & LAB STANDARDS INST Total	132.00	
COAST TO COAST UROLOGICAL ASSC	156.00	07/29/11
COAST TO COAST UROLOGICAL ASSC	156.00	08/12/11
COAST TO COAST UROLOGICAL ASSC Total	312.00	
COASTLINE AMBULANCE SERVICE	77.60	08/19/11
COASTLINE AMBULANCE SERVICE Total	77.60	
COLLEGE OF AMER. PATHOLOGISTS	5,213.00	07/29/11
COLLEGE OF AMER. PATHOLOGISTS Total	5,213.00	
COLUMBUS DOOR COMPANY	36.00	09/02/11
COLUMBUS DOOR COMPANY Total	36.00	
COMMERCIAL HEATING SERVICE INC	2,636.34	09/02/11
COMMERCIAL HEATING SERVICE INC	2,003.25	08/19/11
COMMERCIAL HEATING SERVICE INC Total	4,639.59	
COMMUNICATION SYSTEMS INC	64.76	07/07/11
COMMUNICATION SYSTEMS INC	231.25	09/02/11
COMMUNICATION SYSTEMS INC Total	296.01	
CONE INSTRUMENTS, INC.	146.15	09/02/11
CONE INSTRUMENTS, INC. Total	146.15	
CONMED LINVATEC	174.60	09/02/11
CONMED LINVATEC Total	174.60	
CONSUMERS PROPANE (GAS)	919.95	07/15/11
CONSUMERS PROPANE (GAS)	927.45	08/12/11
CONSUMERS PROPANE (GAS) Total	1,847.40	
COOK MEDICAL	4,897.60	07/07/11
COOK MEDICAL	911.64	08/05/11
COOK MEDICAL	198.60	09/02/11
COOK MEDICAL	544.42	07/22/11
COOK MEDICAL	1,452.98	08/26/11
COOK MEDICAL	5,364.95	07/25/11
COOK MEDICAL Total	13,370.19	
COOPER SURGICAL, INC.	265.45	07/29/11
COOPER SURGICAL, INC.	245.76	08/12/11
COOPER SURGICAL, INC. Total	511.21	
COUNTER PULSATION, INC.	1,350.00	08/19/11
COUNTER PULSATION, INC.	675.00	09/02/11
COUNTER PULSATION, INC. Total	2,025.00	
COVENTRY HEALTHCARE	15.12	08/19/11
COVENTRY HEALTHCARE Total	15.12	
COX COMMUNICATIONS	1,116.88	08/30/11
COX COMMUNICATIONS	58.63	07/07/11
COX COMMUNICATIONS	1,101.88	07/07/11
COX COMMUNICATIONS	13.89	07/07/11
COX COMMUNICATIONS	49.99	07/29/11
COX COMMUNICATIONS	2,310.99	07/29/11
COX COMMUNICATIONS	3,477.17	07/29/11
COX COMMUNICATIONS	151.30	07/29/11
COX COMMUNICATIONS	276.15	07/29/11
COX COMMUNICATIONS	58.63	08/19/11
COX COMMUNICATIONS	1,116.88	08/19/11
COX COMMUNICATIONS	273.98	08/26/11
COX COMMUNICATIONS	58.63	09/02/11
COX COMMUNICATIONS	49.99	09/02/11
COX COMMUNICATIONS	1,794.99	09/02/11
COX COMMUNICATIONS	3,047.17	09/02/11
COX COMMUNICATIONS	151.85	09/02/11
COX COMMUNICATIONS Total	15,109.00	
CREATIVE PRINT PRODUCTS INC	487.50	08/12/11
CREATIVE PRINT PRODUCTS INC Total	487.50	
CROWNE PLAZA	500.00	07/29/11
CROWNE PLAZA Total	500.00	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CRYSTAL ROCK LLC	57.38	07/22/11
CRYSTAL ROCK LLC	256.39	07/29/11
CRYSTAL ROCK LLC	171.94	08/12/11
CRYSTAL ROCK LLC	24.15	08/12/11
CRYSTAL ROCK LLC	61.63	08/26/11
CRYSTAL ROCK LLC	90.41	09/02/11
CRYSTAL ROCK LLC Total	661.90	
CUNNINGHAM WOODLAND INC	490.28	08/12/11
CUNNINGHAM WOODLAND INC Total	490.28	
D.R.S (DOCTORS REVIEW SERVICE)	7.00	08/05/11
D.R.S (DOCTORS REVIEW SERVICE) Total	7.00	
D3LOGIC, INC	1,200.00	07/07/11
D3LOGIC, INC	1,881.59	07/15/11
D3LOGIC, INC	1,486.58	07/29/11
D3LOGIC, INC	1,600.34	08/05/11
D3LOGIC, INC	2,224.20	08/12/11
D3LOGIC, INC	3,600.00	08/19/11
D3LOGIC, INC	667.23	08/26/11
D3LOGIC, INC	1,200.00	09/02/11
D3LOGIC, INC Total	13,869.94	
DANIEL E WROBLESKI	300.00	07/07/11
DANIEL E WROBLESKI	600.00	08/19/11
DANIEL E WROBLESKI Total	900.00	
DANIELLE SMITH	1,000.00	09/02/11
DANIELLE SMITH Total	1,000.00	
DANLEE MEDICAL PRODUCTS,INC.	79.91	07/07/11
DANLEE MEDICAL PRODUCTS,INC. Total	79.91	
DATEX OHMEDA	39.08	08/12/11
DATEX OHMEDA Total	39.08	
DAVID SCOTT COMPANY	124.17	08/05/11
DAVID SCOTT COMPANY Total	124.17	
DEC BUSINESS SOLUTIONS,INC.	79.00	07/29/11
DEC BUSINESS SOLUTIONS,INC. Total	79.00	
DEPOT INTERNATIONAL	840.41	07/29/11
DEPOT INTERNATIONAL	358.00	08/12/11
DEPOT INTERNATIONAL Total	1,198.41	
DIAGNOSTICA STAGO,INC.	140.48	08/19/11
DIAGNOSTICA STAGO,INC. Total	140.48	
DJO SURGICAL	1,800.00	07/07/11
DJO SURGICAL	4,700.00	07/29/11
DJO SURGICAL	8,750.00	09/02/11
DJO SURGICAL Total	15,250.00	
DONNA SCOTTO	25.00	07/22/11
DONNA SCOTTO Total	25.00	
DOODY ENTERPRISES, INC	49.50	07/29/11
DOODY ENTERPRISES, INC Total	49.50	
DR AHMED NADEEM	148.26	07/29/11
DR AHMED NADEEM	168.04	08/19/11
DR AHMED NADEEM Total	316.30	
DR CHRISTOPHER BREEN	794.00	08/30/11
DR CHRISTOPHER BREEN	2,500.00	07/19/11
DR CHRISTOPHER BREEN Total	3,294.00	
DR COLLETTE WHITBY	556.08	07/22/11
DR COLLETTE WHITBY Total	556.08	
DR MEDICAL SERVICES, LLC	25.00	08/12/11
DR MEDICAL SERVICES, LLC	235.86	09/02/11
DR MEDICAL SERVICES, LLC Total	260.86	
DR MOTASEM AL-YACOUB	13,000.00	07/22/11
DR MOTASEM AL-YACOUB	13,000.00	08/31/11
DR MOTASEM AL-YACOUB Total	26,000.00	

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DR SYED SAYEED	12,000.00	07/22/11
DR SYED SAYEED	12,000.00	08/31/11
DR SYED SAYEED Total	24,000.00	
DR.MAKARIOUS	2,450.00	07/15/11
DR.MAKARIOUS	3,550.00	08/12/11
DR.MAKARIOUS Total	6,000.00	
DRAEGER MEDICAL, INC.	730.80	08/19/11
DRAEGER MEDICAL, INC. Total	730.80	
DRAGER MEDICAL	59.55	07/07/11
DRAGER MEDICAL	167.57	07/29/11
DRAGER MEDICAL	5,329.90	08/05/11
DRAGER MEDICAL Total	5,557.02	
DUTCH OPHTHALMALIC	505.50	07/18/11
DUTCH OPHTHALMALIC	503.50	07/11/11
DUTCH OPHTHALMALIC Total	1,009.00	
E A MARCOUX & SON INC	20.00	08/12/11
E A MARCOUX & SON INC Total	20.00	
EASTERN BAG & PAPER CO.	791.52	07/07/11
EASTERN BAG & PAPER CO.	894.65	07/15/11
EASTERN BAG & PAPER CO.	1,015.48	07/29/11
EASTERN BAG & PAPER CO.	1,381.81	08/05/11
EASTERN BAG & PAPER CO.	1,149.60	08/19/11
EASTERN BAG & PAPER CO.	570.21	09/02/11
EASTERN BAG & PAPER CO. Total	5,803.27	
EASTERN INDUSTRIAL AUTOMATION	513.06	07/29/11
EASTERN INDUSTRIAL AUTOMATION	132.73	09/02/11
EASTERN INDUSTRIAL AUTOMATION Total	645.79	
EATON CORPORATION	387.75	07/07/11
EATON CORPORATION Total	387.75	
EDWARDS LIFESCIENCES LLC	1,534.59	07/07/11
EDWARDS LIFESCIENCES LLC	1,548.33	07/15/11
EDWARDS LIFESCIENCES LLC	138.60	07/29/11
EDWARDS LIFESCIENCES LLC	375.80	08/12/11
EDWARDS LIFESCIENCES LLC	1,203.50	08/19/11
EDWARDS LIFESCIENCES LLC	944.96	09/02/11
EDWARDS LIFESCIENCES LLC Total	5,745.78	
ELAINE'S FLOWERS	108.00	08/12/11
ELAINE'S FLOWERS Total	108.00	
ELECTRONIC ALARM SYSTEM	529.88	07/29/11
ELECTRONIC ALARM SYSTEM Total	529.88	
ELIZABETH THOMPSON	107.50	07/22/11
ELIZABETH THOMPSON Total	107.50	
EMED COMPANY, INC	184.00	07/15/11
EMED COMPANY, INC Total	184.00	
ENDOCHOICE, INC.	289.92	08/12/11
ENDOCHOICE, INC. Total	289.92	
EPS INC	413.27	09/02/11
EPS INC Total	413.27	
ERIC HEBERT	45.00	08/05/11
ERIC HEBERT Total	45.00	
ERIK MITCHELL	1,023.20	07/22/11
ERIK MITCHELL	875.05	08/12/11
ERIK MITCHELL Total	1,898.25	
EV3, INC	340.00	08/12/11
EV3, INC Total	340.00	
EVENFLO COMPANY, INC.	91.62	08/19/11
EVENFLO COMPANY, INC. Total	91.62	
FASTENAL COMPANY	3.92	07/15/11
FASTENAL COMPANY Total	3.92	
FAVORITE HEALTHCARE STAFFING	2,928.25	07/22/11

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FAVORITE HEALTHCARE STAFFING	10,113.25	07/29/11
FAVORITE HEALTHCARE STAFFING	1,883.75	08/12/11
FAVORITE HEALTHCARE STAFFING	3,629.40	08/19/11
FAVORITE HEALTHCARE STAFFING	6,817.10	09/02/11
FAVORITE HEALTHCARE STAFFING Total	25,171.76	
FDA-MQSA PROGRAM	2,150.00	07/19/11
FDA-MQSA PROGRAM Total	2,150.00	
FEDEX	169.45	07/15/11
FEDEX	50.66	08/05/11
FEDEX	17.83	08/12/11
FEDEX	5.66	08/19/11
FEDEX	81.64	08/26/11
FEDEX	45.03	09/02/11
FEDEX Total	370.27	
FISHER HEALTHCARE	6,035.16	07/07/11
FISHER HEALTHCARE	4,075.24	07/15/11
FISHER HEALTHCARE	1,284.31	07/22/11
FISHER HEALTHCARE	3,505.80	07/29/11
FISHER HEALTHCARE	2,236.68	08/05/11
FISHER HEALTHCARE	2,720.49	08/12/11
FISHER HEALTHCARE	8,904.56	08/26/11
FISHER HEALTHCARE	1,076.54	09/02/11
FISHER HEALTHCARE	3,265.06	08/19/11
FISHER HEALTHCARE Total	33,103.84	
FLOW TEK,INC.	300.10	08/12/11
FLOW TEK,INC. Total	300.10	
FORERUN,INC.	4,825.00	07/07/11
FORERUN,INC.	30,000.00	08/12/11
FORERUN,INC. Total	34,825.00	
FORMS PLUS	746.58	08/19/11
FORMS PLUS Total	746.58	
FORT DEARBORN LIFE INSURANCE	40,077.90	08/05/11
FORT DEARBORN LIFE INSURANCE	39,196.59	08/31/11
FORT DEARBORN LIFE INSURANCE Total	79,274.49	
FORTEC MEDICAL, INC	1,850.00	07/07/11
FORTEC MEDICAL, INC	3,225.00	08/12/11
FORTEC MEDICAL, INC	925.00	08/19/11
FORTEC MEDICAL, INC Total	6,000.00	
FOURNIER & FOURNIER	430.00	07/15/11
FOURNIER & FOURNIER Total	430.00	
FREEDOM MEDICAL,INC.	464.00	07/15/11
FREEDOM MEDICAL,INC.	8,124.00	08/12/11
FREEDOM MEDICAL,INC.	3,155.00	09/02/11
FREEDOM MEDICAL,INC. Total	11,743.00	
FUJI MEDICAL SYSTEMS U.S.A.	10,336.81	08/19/11
FUJI MEDICAL SYSTEMS U.S.A. Total	10,336.81	
GALLAGHER BENEFIT SERVICES,INC	575.00	07/29/11
GALLAGHER BENEFIT SERVICES,INC Total	575.00	
GATEWAY HEALTHCARE INC	6,180.00	07/22/11
GATEWAY HEALTHCARE INC Total	6,180.00	
GE HEALTHCARE	7,500.92	07/29/11
GE HEALTHCARE	8,691.36	08/05/11
GE HEALTHCARE	9,125.00	08/19/11
GE HEALTHCARE	4,620.00	09/02/11
GE HEALTHCARE Total	27,937.28	
GE MEDICAL SYSTEMS INFORMATION	80.75	09/02/11
GE MEDICAL SYSTEMS INFORMATION Total	80.75	
GEM PLUMBING & HEATING CO. INC	367.50	08/12/11
GEM PLUMBING & HEATING CO. INC Total	367.50	
GENZYME BIOSURGERY	8,235.00	07/07/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
GENZYME BIOSURGERY Total	8,235.00	
GEORGE MATHIEU	415.43	07/25/11
GEORGE MATHIEU Total	415.43	
GINA C. HARWOOD	10.00	07/22/11
GINA C. HARWOOD Total	10.00	
GLENN FORT	5,399.92	07/29/11
GLENN FORT	5,399.92	08/31/11
GLENN FORT Total	10,799.84	
GLOBUS MEDICAL,INC.	10,786.00	08/26/11
GLOBUS MEDICAL,INC.	21,647.00	09/02/11
GLOBUS MEDICAL,INC. Total	32,433.00	
GORWOOD SYSTEMS, INC.	1,024.70	07/29/11
GORWOOD SYSTEMS, INC.	55.74	07/15/11
GORWOOD SYSTEMS, INC.	126.86	08/12/11
GORWOOD SYSTEMS, INC.	2,358.75	08/12/11
GORWOOD SYSTEMS, INC.	1,091.68	08/19/11
GORWOOD SYSTEMS, INC. Total	4,657.73	
GRAINGER	710.70	07/15/11
GRAINGER	151.27	07/29/11
GRAINGER	3,382.33	08/12/11
GRAINGER Total	4,244.30	
GREENHOUSE PUBLICATIONS	48.96	08/12/11
GREENHOUSE PUBLICATIONS Total	48.96	
HAROLD R. MOORE, MD	15,389.68	07/29/11
HAROLD R. MOORE, MD Total	15,389.68	
HAROLD WANEBO, MD	116.95	07/07/11
HAROLD WANEBO, MD	118.24	08/26/11
HAROLD WANEBO, MD Total	235.19	
HEALTH CARE LOGISTICS	15.30	08/03/11
HEALTH CARE LOGISTICS	108.00	09/02/11
HEALTH CARE LOGISTICS	425.10	07/20/11
HEALTH CARE LOGISTICS Total	548.40	
HEALTH PLANS, INC	60.10	08/26/11
HEALTH PLANS, INC Total	60.10	
HIGGINS OFFICE PRODUCTS	343.91	07/07/11
HIGGINS OFFICE PRODUCTS	1,986.00	08/19/11
HIGGINS OFFICE PRODUCTS Total	2,329.91	
HILL-ROM	7,178.25	08/12/11
HILL-ROM	879.00	08/19/11
HILL-ROM	3,674.25	09/02/11
HILL-ROM Total	11,731.50	
HOBBS MEDICAL	186.00	09/02/11
HOBBS MEDICAL Total	186.00	
HOLIDAY INN	350.00	08/10/11
HOLIDAY INN Total	350.00	
HOLOGIC, INC	3,761.72	07/07/11
HOLOGIC, INC	20,070.68	07/28/11
HOLOGIC, INC	12,232.00	08/12/11
HOLOGIC, INC	7,838.68	08/26/11
HOLOGIC, INC Total	43,903.08	
HORTON INTERPRETING SERVICES	360.00	08/12/11
HORTON INTERPRETING SERVICES Total	360.00	
HOSPIRA WORLDWIDE	8,061.29	07/05/11
HOSPIRA WORLDWIDE	703.60	07/19/11
HOSPIRA WORLDWIDE	7,145.45	07/25/11
HOSPIRA WORLDWIDE	9,213.91	08/02/11
HOSPIRA WORLDWIDE	7,903.96	08/08/11
HOSPIRA WORLDWIDE	7,424.16	08/22/11
HOSPIRA WORLDWIDE	8,631.11	08/29/11
HOSPIRA WORLDWIDE	18,243.99	07/12/11

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HOSPIRA WORLDWIDE	8,185.77	08/15/11
HOSPIRA WORLDWIDE Total	75,513.24	
HOSPITAL ASSOCIATION OF R.I.	9,835.27	08/12/11
HOSPITAL ASSOCIATION OF R.I.	9,835.27	08/19/11
HOSPITAL ASSOCIATION OF R.I. Total	19,670.54	
IMMUCOR	5,000.00	08/10/11
IMMUCOR Total	5,000.00	
IMP	357.00	09/01/11
IMP Total	357.00	
INAVEIN, LLC.	1,359.83	07/07/11
INAVEIN, LLC. Total	1,359.83	
INDUSTRIAL HEARING TESTING INC	425.00	08/19/11
INDUSTRIAL HEARING TESTING INC Total	425.00	
INFOR GLOBAL SOLUTIONS, INC.	13,004.92	08/19/11
INFOR GLOBAL SOLUTIONS, INC. Total	13,004.92	
INGENIX SUBROGATION SERVICES	457.00	07/29/11
INGENIX SUBROGATION SERVICES Total	457.00	
INRAD	157.00	07/29/11
INRAD Total	157.00	
INSIGHT HEALTH SOLUTIONS, INC	437.50	07/29/11
INSIGHT HEALTH SOLUTIONS, INC	437.50	08/19/11
INSIGHT HEALTH SOLUTIONS, INC Total	875.00	
INSTRUMENTATION LABORATORY	1,257.00	07/29/11
INSTRUMENTATION LABORATORY	1,275.00	09/02/11
INSTRUMENTATION LABORATORY Total	2,532.00	
INTEGRA LIFESCIENCES CORP.	60.48	07/07/11
INTEGRA LIFESCIENCES CORP. Total	60.48	
INTERGRATED MEDICAL SYSTEMS	427.80	07/15/11
INTERGRATED MEDICAL SYSTEMS	496.00	07/29/11
INTERGRATED MEDICAL SYSTEMS	496.00	08/19/11
INTERGRATED MEDICAL SYSTEMS Total	1,419.80	
INTERSTATE ALL BATTERY CENTER	731.85	08/12/11
INTERSTATE ALL BATTERY CENTER Total	731.85	
IPFS CORPORATION	159,656.01	07/06/11
IPFS CORPORATION	5,129.32	07/06/11
IPFS CORPORATION	5,129.32	07/29/11
IPFS CORPORATION	5,129.32	08/31/11
IPFS CORPORATION Total	175,045.97	
ISIS MEDICAL	990.00	08/12/11
ISIS MEDICAL	849.00	09/02/11
ISIS MEDICAL Total	1,839.00	
ISO TECH DESIGN	383.00	07/29/11
ISO TECH DESIGN Total	383.00	
ITC	442.35	09/02/11
ITC Total	442.35	
J & J HEALTH CARE SYSTEMS, INC	1,152.66	07/22/11
J & J HEALTH CARE SYSTEMS, INC	7,185.98	08/05/11
J & J HEALTH CARE SYSTEMS, INC	5,100.01	08/12/11
J & J HEALTH CARE SYSTEMS, INC	15,259.99	09/02/11
J & J HEALTH CARE SYSTEMS, INC	4,523.42	07/07/11
J & J HEALTH CARE SYSTEMS, INC	5,176.02	07/15/11
J & J HEALTH CARE SYSTEMS, INC	3,280.90	07/29/11
J & J HEALTH CARE SYSTEMS, INC	1,650.46	08/26/11
J & J HEALTH CARE SYSTEMS, INC	1,655.00	08/19/11
J & J HEALTH CARE SYSTEMS, INC Total	44,984.64	
J.J. KELLER & ASSOCIATES, INC	235.33	07/15/11
J.J. KELLER & ASSOCIATES, INC Total	235.33	
JOAN'S JEWELRY	1,691.12	08/31/11
JOAN'S JEWELRY Total	1,691.12	
JOINT COMMISSION RESOURCES	145.95	07/15/11

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JOINT COMMISSION RESOURCES Total	145.96	
JOYCE COURNOYER	500.00	07/07/11
JOYCE COURNOYER Total	500.00	
JUNE STEELE	100.00	07/07/11
JUNE STEELE	155.96	08/26/11
JUNE STEELE Total	255.96	
KANDI TILL	2,322.00	08/12/11
KANDI TILL	861.00	08/26/11
KANDI TILL Total	3,183.00	
KATENA PRODUCTS, INC.	137.16	07/29/11
KATENA PRODUCTS, INC.	100.26	08/19/11
KATENA PRODUCTS, INC.	280.51	09/02/11
KATENA PRODUCTS, INC. Total	517.93	
KATHLEEN ATTIA-ALLA	700.00	07/15/11
KATHLEEN ATTIA-ALLA	700.00	07/22/11
KATHLEEN ATTIA-ALLA	1,050.00	09/02/11
KATHLEEN ATTIA-ALLA Total	2,450.00	
KEITH MOAN	45.00	08/05/11
KEITH MOAN Total	45.00	
KEOUGH KIRBY	22,372.00	08/31/11
KEOUGH KIRBY Total	22,372.00	
KLESSENS, THOMAS	1,053.00	07/07/11
KLESSENS, THOMAS	260.08	07/21/11
KLESSENS, THOMAS	1,188.00	07/25/11
KLESSENS, THOMAS Total	2,501.08	
KNIT-RITE, INC.	82.96	07/19/11
KNIT-RITE, INC. Total	82.96	
KONICA MINOLTA BUS SOLUTION	2,940.00	09/02/11
KONICA MINOLTA BUS SOLUTION Total	2,940.00	
KRAMES STAYWELL, LLC	154.50	07/29/11
KRAMES STAYWELL, LLC Total	154.50	
KREG CORPORATION	6,568.00	07/15/11
KREG CORPORATION	6,568.00	09/02/11
KREG CORPORATION Total	13,136.00	
LAB SAFETY SUPPLY	36.35	08/19/11
LAB SAFETY SUPPLY Total	36.35	
LABORATORY CORP OF AMERICA	6,692.00	07/07/11
LABORATORY CORP OF AMERICA	6,859.00	08/19/11
LABORATORY CORP OF AMERICA	9,244.20	09/02/11
LABORATORY CORP OF AMERICA Total	22,795.20	
LANDMARK MEDICAL STAFF	100.00	09/02/11
LANDMARK MEDICAL STAFF	300.00	07/15/11
LANDMARK MEDICAL STAFF	250.00	09/02/11
LANDMARK MEDICAL STAFF Total	650.00	
LANGUAGE LINE SERVICES	640.93	08/12/11
LANGUAGE LINE SERVICES	153.21	09/02/11
LANGUAGE LINE SERVICES Total	794.14	
LANTHEUS MEDICAL IMAGING	1,816.00	07/07/11
LANTHEUS MEDICAL IMAGING	1,816.00	07/29/11
LANTHEUS MEDICAL IMAGING	4,540.00	08/19/11
LANTHEUS MEDICAL IMAGING	1,816.00	09/02/11
LANTHEUS MEDICAL IMAGING Total	9,988.00	
LEADERS FOR TODAY	14,000.00	07/07/11
LEADERS FOR TODAY	9,300.00	09/02/11
LEADERS FOR TODAY Total	23,300.00	
LEICA BIOSYSTEMS RICHMOND	545.58	08/12/11
LEICA BIOSYSTEMS RICHMOND	296.45	08/19/11
LEICA BIOSYSTEMS RICHMOND Total	842.03	
LEXI COMP, INC	1,750.00	08/19/11
LEXI COMP, INC Total	1,750.00	

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LEXMARK INTERNATIONAL, INC.	224.00	08/12/11
LEXMARK INTERNATIONAL, INC. Total	224.00	
LIFENET HEALTH	1,950.00	07/29/11
LIFENET HEALTH	1,385.00	08/12/11
LIFENET HEALTH Total	3,335.00	
LINDE GAS NORTH AMERICA LLC	123.62	07/07/11
LINDE GAS NORTH AMERICA LLC	262.64	07/15/11
LINDE GAS NORTH AMERICA LLC	1,047.33	07/29/11
LINDE GAS NORTH AMERICA LLC	2,861.58	08/05/11
LINDE GAS NORTH AMERICA LLC	276.39	08/12/11
LINDE GAS NORTH AMERICA LLC	546.51	08/19/11
LINDE GAS NORTH AMERICA LLC	896.51	08/26/11
LINDE GAS NORTH AMERICA LLC	1,452.22	09/02/11
LINDE GAS NORTH AMERICA LLC Total	7,486.80	
LMRP MANAGER, LLC	2,127.50	07/15/11
LMRP MANAGER, LLC Total	2,127.50	
LONDON INSURANCE AGENCY,	20.97	07/07/11
LONDON INSURANCE AGENCY, Total	20.97	
LOWE'S BUSINESS ACCT/GEMB	86.92	07/07/11
LOWE'S BUSINESS ACCT/GEMB	402.16	08/12/11
LOWE'S BUSINESS ACCT/GEMB	122.89	09/02/11
LOWE'S BUSINESS ACCT/GEMB Total	611.97	
LYNN MEDICAL	850.99	07/07/11
LYNN MEDICAL	228.73	07/15/11
LYNN MEDICAL	30.34	08/12/11
LYNN MEDICAL	1,868.52	08/26/11
LYNN MEDICAL	419.79	09/02/11
LYNN MEDICAL Total	3,398.37	
MAINLINE MEDICAL,INC	66.00	07/29/11
MAINLINE MEDICAL,INC	83.90	08/19/11
MAINLINE MEDICAL,INC Total	149.90	
MAQUET CARDIOVASCULAR US SALES	435.95	07/15/11
MAQUET CARDIOVASCULAR US SALES	106.31	08/19/11
MAQUET CARDIOVASCULAR US SALES Total	542.26	
MARKET LAB,INC.	218.35	09/02/11
MARKET LAB,INC. Total	218.35	
MCKESSON	176,995.99	07/07/11
MCKESSON	5,761.34	07/15/11
MCKESSON	121,497.75	07/15/11
MCKESSON	185,017.53	07/29/11
MCKESSON	167,262.15	08/05/11
MCKESSON	127,258.12	08/12/11
MCKESSON	122,008.00	08/19/11
MCKESSON	196,197.33	08/26/11
MCKESSON	130,369.68	09/02/11
MCKESSON	103,445.67	07/22/11
MCKESSON	138,354.63	08/19/11
MCKESSON Total	1,474,166.19	
MCKINNEY, JEANNINE	640.00	07/29/11
MCKINNEY, JEANNINE	960.00	08/04/11
MCKINNEY, JEANNINE	960.00	08/15/11
MCKINNEY, JEANNINE	960.00	08/25/11
MCKINNEY, JEANNINE	980.00	07/07/11
MCKINNEY, JEANNINE	1,600.00	07/21/11
MCKINNEY, JEANNINE	900.00	08/11/11
MCKINNEY, JEANNINE	960.00	09/01/11
MCKINNEY, JEANNINE Total	7,940.00	
MCZIP THE PRINTER	431.34	07/15/11
MCZIP THE PRINTER	529.71	07/29/11
MCZIP THE PRINTER	649.57	08/12/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
MCZIP THE PRINTER Total	1,610.82	
MEAD JOHNSON NUTRITION	26.00	07/29/11
MEAD JOHNSON NUTRITION	26.00	09/02/11
MEAD JOHNSON NUTRITION Total	52.00	
MED SYSTEMS	302.53	07/29/11
MED SYSTEMS Total	302.53	
MED TECH AMBULANCE SERVICE	3,375.46	07/07/11
MED TECH AMBULANCE SERVICE	1,293.60	07/15/11
MED TECH AMBULANCE SERVICE	4,579.71	08/19/11
MED TECH AMBULANCE SERVICE	2,524.70	09/02/11
MED TECH AMBULANCE SERVICE Total	11,773.47	
MEDICAL DEVICE TECHNOLOGIES	310.00	07/07/11
MEDICAL DEVICE TECHNOLOGIES	464.25	07/29/11
MEDICAL DEVICE TECHNOLOGIES	152.61	08/12/11
MEDICAL DEVICE TECHNOLOGIES	308.79	08/19/11
MEDICAL DEVICE TECHNOLOGIES Total	1,235.65	
MEDICAL IMAGING ASSOC., INC	4,406.00	07/22/11
MEDICAL IMAGING ASSOC., INC	5,000.00	08/19/11
MEDICAL IMAGING ASSOC., INC Total	9,406.00	
MEDICAL IMAGING ASSOCIATES	277.92	08/19/11
MEDICAL IMAGING ASSOCIATES Total	277.92	
MEDICAL LEARNING INC	136.95	07/29/11
MEDICAL LEARNING INC Total	136.95	
MEDICAL OFFICE RESOURCES	266.50	07/29/11
MEDICAL OFFICE RESOURCES Total	266.50	
MEDICARE B-PC	7.31	08/19/11
MEDICARE B-PC Total	7.31	
MEDISTAR RHODE ISLAND, LLC	8,114.58	07/13/11
MEDISTAR RHODE ISLAND, LLC	8,114.58	08/12/11
MEDISTAR RHODE ISLAND, LLC Total	16,229.16	
MED-LABEL, INC.	197.80	07/29/11
MED-LABEL, INC. Total	197.80	
MED-PRODUCTS HEALTHCARE	468.23	09/02/11
MED-PRODUCTS HEALTHCARE Total	468.23	
MEDQUIST TRANSCRIPTIONS LTD	41,984.47	07/15/11
MEDQUIST TRANSCRIPTIONS LTD	40,332.24	08/12/11
MEDQUIST TRANSCRIPTIONS LTD Total	82,316.71	
MEDRAD, INC.	1,209.80	07/07/11
MEDRAD, INC.	725.88	07/15/11
MEDRAD, INC.	967.84	08/05/11
MEDRAD, INC.	749.04	08/12/11
MEDRAD, INC.	967.84	08/19/11
MEDRAD, INC.	893.78	08/26/11
MEDRAD, INC. Total	5,514.18	
MEDSERVICE REPAIR, INC.	3,575.00	07/15/11
MEDSERVICE REPAIR, INC.	1,650.00	07/29/11
MEDSERVICE REPAIR, INC. Total	5,225.00	
MED-SURGE, INC	177.51	09/02/11
MED-SURGE, INC Total	177.51	
MEDTOX LABORATORIES, INC	479.62	07/15/11
MEDTOX LABORATORIES, INC	290.65	08/12/11
MEDTOX LABORATORIES, INC	438.55	08/19/11
MEDTOX LABORATORIES, INC Total	1,208.82	
MEDTRONIC USA, INC.	7,568.00	07/07/11
MEDTRONIC USA, INC.	36,176.00	07/15/11
MEDTRONIC USA, INC.	8,185.00	07/29/11
MEDTRONIC USA, INC.	7,810.00	08/05/11
MEDTRONIC USA, INC.	10,570.00	08/12/11
MEDTRONIC USA, INC.	11,611.00	08/26/11
MEDTRONIC USA, INC.	45,935.00	07/22/11

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MEDTRONIC USA, INC.	1,885.00	08/19/11
MEDTRONIC USA, INC. Total	129,740.00	
MELISSA COUSINEAU	107.75	08/12/11
MELISSA COUSINEAU Total	107.75	
MEMOMETAL, INC	535.00	07/29/11
MEMOMETAL, INC Total	535.00	
MERGE HEALTHCARE	5,837.83	07/07/11
MERGE HEALTHCARE	6,944.42	07/29/11
MERGE HEALTHCARE Total	12,782.25	
MERIT MEDICAL SYSTEMS, INC.	4,294.20	07/07/11
MERIT MEDICAL SYSTEMS, INC.	2,673.60	07/22/11
MERIT MEDICAL SYSTEMS, INC.	4,315.00	07/15/11
MERIT MEDICAL SYSTEMS, INC.	5,102.00	07/29/11
MERIT MEDICAL SYSTEMS, INC.	3,342.00	08/12/11
MERIT MEDICAL SYSTEMS, INC.	6,032.00	08/19/11
MERIT MEDICAL SYSTEMS, INC.	1,859.90	08/26/11
MERIT MEDICAL SYSTEMS, INC.	3,699.60	09/02/11
MERIT MEDICAL SYSTEMS, INC. Total	31,318.30	
MICHAEL A LUKE, MD	1,000.00	07/29/11
MICHAEL A LUKE, MD	1,500.00	08/05/11
MICHAEL A LUKE, MD	1,500.00	08/12/11
MICHAEL A LUKE, MD	1,000.00	08/31/11
MICHAEL A LUKE, MD Total	5,000.00	
MICHELINE SHELTON	724.75	08/05/11
MICHELINE SHELTON Total	724.75	
MICROAIRE	84.00	07/29/11
MICROAIRE	320.00	09/02/11
MICROAIRE Total	404.00	
MIDWEST IMAGING, INC.	1,575.00	07/29/11
MIDWEST IMAGING, INC. Total	1,575.00	
MILHENCH INC	125.35	08/12/11
MILHENCH INC Total	125.35	
MIRIAM CARDIOLOGY, INC	12,000.00	07/25/11
MIRIAM CARDIOLOGY, INC	3,000.00	08/03/11
MIRIAM CARDIOLOGY, INC	15,000.00	08/12/11
MIRIAM CARDIOLOGY, INC Total	30,000.00	
MIRION TECHNOLOGIES (GDS)INC.	271.95	07/29/11
MIRION TECHNOLOGIES (GDS)INC.	261.00	08/19/11
MIRION TECHNOLOGIES (GDS)INC. Total	532.95	
MOHAMMAD ARIF M.D.	3,051.00	07/15/11
MOHAMMAD ARIF M.D. Total	3,051.00	
MONICA ATH	50.00	07/22/11
MONICA ATH Total	50.00	
MOORE WALLACE	70.46	07/07/11
MOORE WALLACE	385.12	07/15/11
MOORE WALLACE	3,410.11	07/29/11
MOORE WALLACE	2,629.69	08/19/11
MOORE WALLACE Total	6,495.38	
MR MESSENGER, INC	3,062.00	07/15/11
MR MESSENGER, INC	2,760.00	08/19/11
MR MESSENGER, INC Total	5,822.00	
MYELIN INC	1,250.00	08/19/11
MYELIN INC	625.00	09/02/11
MYELIN INC Total	1,875.00	
NATIONAL DIAGNOSTICS	75.00	07/07/11
NATIONAL DIAGNOSTICS Total	75.00	
NATIONAL GRID	1,019.35	07/06/11
NATIONAL GRID	1,315.57	07/06/11
NATIONAL GRID	1,424.99	07/06/11
NATIONAL GRID	2,376.29	07/07/11

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NATIONAL GRID	2,505.72	07/15/11
NATIONAL GRID	915.14	07/21/11
NATIONAL GRID	415.87	07/22/11
NATIONAL GRID	1,270.99	07/29/11
NATIONAL GRID	133.08	08/12/11
NATIONAL GRID	133.50	08/12/11
NATIONAL GRID	3,794.79	08/19/11
NATIONAL GRID	38.36	08/19/11
NATIONAL GRID	289.81	08/26/11
NATIONAL GRID	3.91	07/07/11
NATIONAL GRID	1,452.01	07/07/11
NATIONAL GRID	348.94	07/07/11
NATIONAL GRID	65.09	07/07/11
NATIONAL GRID	1,466.54	07/22/11
NATIONAL GRID	2,921.26	07/22/11
NATIONAL GRID	44,380.19	08/05/11
NATIONAL GRID	11,808.19	08/05/11
NATIONAL GRID	3.91	08/12/11
NATIONAL GRID	520.45	08/12/11
NATIONAL GRID	1,640.80	08/12/11
NATIONAL GRID	107.89	08/12/11
NATIONAL GRID	1,827.40	08/12/11
NATIONAL GRID	40.74	08/12/11
NATIONAL GRID	2,982.63	08/12/11
NATIONAL GRID	53,185.53	08/19/11
NATIONAL GRID	15,450.23	09/02/11
NATIONAL GRID	103.88	07/07/11
NATIONAL GRID	310.39	07/07/11
NATIONAL GRID	2,268.41	07/22/11
NATIONAL GRID	2,771.45	07/22/11
NATIONAL GRID	133.01	07/29/11
NATIONAL GRID	206.69	07/29/11
NATIONAL GRID	19.18	07/29/11
NATIONAL GRID	1,133.92	07/29/11
NATIONAL GRID	31.26	07/29/11
NATIONAL GRID	348.46	07/29/11
NATIONAL GRID	23,744.23	08/05/11
NATIONAL GRID	7,156.42	08/05/11
NATIONAL GRID	2,166.89	08/12/11
NATIONAL GRID	1,369.49	08/12/11
NATIONAL GRID	26,968.35	08/19/11
NATIONAL GRID	9,300.33	08/19/11
NATIONAL GRID	701.15	09/02/11
NATIONAL GRID Total	232,672.68	
NATIONAL HOSPITAL PACKAGING	93.38	09/01/11
NATIONAL HOSPITAL PACKAGING Total	93.38	
NATIONAL NUTRITION, INC.	214.20	07/15/11
NATIONAL NUTRITION, INC. Total	214.20	
NAVIX DIAGNOSTIX, INC.	1,736.49	07/29/11
NAVIX DIAGNOSTIX, INC.	82.69	08/12/11
NAVIX DIAGNOSTIX, INC.	909.59	08/19/11
NAVIX DIAGNOSTIX, INC. Total	2,728.77	
NELLIE M LEE	1,995.00	08/26/11
NELLIE M LEE Total	1,995.00	
NEW ENGLAND AMBULANCE	931.30	07/29/11
NEW ENGLAND AMBULANCE	534.40	08/19/11
NEW ENGLAND AMBULANCE Total	1,465.70	
NEW ENGLAND BOILER	2,528.40	09/01/11
NEW ENGLAND BOILER Total	2,528.40	
NEW ENGLAND O & P	1,673.88	07/29/11

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
NEW ENGLAND O & P Total	1,673.88	
NEW HORIZON COMMUNICATIONS	5,606.72	07/29/11
NEW HORIZON COMMUNICATIONS	5,646.38	08/26/11
NEW HORIZON COMMUNICATIONS Total	11,253.10	
NEXTEL COMMUNICATIONS	1,590.20	07/29/11
NEXTEL COMMUNICATIONS	1,379.66	08/12/11
NEXTEL COMMUNICATIONS Total	2,969.86	
NICOLE ALLEN	1,176.20	07/07/11
NICOLE ALLEN	697.80	07/29/11
NICOLE ALLEN	1,591.30	08/12/11
NICOLE ALLEN	1,933.10	08/26/11
NICOLE ALLEN Total	5,398.40	
NICOLE CUTTING	65.32	07/15/11
NICOLE CUTTING	31.50	08/19/11
NICOLE CUTTING Total	96.82	
NORFOLK POWER EQUIPMENT	111.16	07/12/11
NORFOLK POWER EQUIPMENT Total	111.16	
NORTH AMERICAN PLASTIC CARD	48.75	07/29/11
NORTH AMERICAN PLASTIC CARD	48.75	08/05/11
NORTH AMERICAN PLASTIC CARD	67.65	08/12/11
NORTH AMERICAN PLASTIC CARD	48.75	09/02/11
NORTH AMERICAN PLASTIC CARD Total	213.90	
NORTHBOROUGH CAPITAL PARTNERS	20,000.00	08/04/11
NORTHBOROUGH CAPITAL PARTNERS	13,808.13	07/13/11
NORTHBOROUGH CAPITAL PARTNERS	20,000.00	09/02/11
NORTHBOROUGH CAPITAL PARTNERS Total	53,808.13	
NORTHEAST LABORATORY SERVICES	51.93	08/05/11
NORTHEAST LABORATORY SERVICES Total	51.93	
NORTHEAST PAGING/UCOM	999.58	07/15/11
NORTHEAST PAGING/UCOM	1,078.42	08/19/11
NORTHEAST PAGING/UCOM Total	2,078.00	
NOVA RECORDS MANAGEMENT,LLC.	952.50	07/07/11
NOVA RECORDS MANAGEMENT,LLC.	124.00	07/29/11
NOVA RECORDS MANAGEMENT,LLC.	1,011.50	08/19/11
NOVA RECORDS MANAGEMENT,LLC. Total	2,088.00	
NOW DELIVERY	238.62	07/07/11
NOW DELIVERY	794.95	07/15/11
NOW DELIVERY	1,355.25	08/19/11
NOW DELIVERY Total	2,388.82	
NRI NORTH PROVIDENCE	5,118.12	08/12/11
NRI NORTH PROVIDENCE Total	5,118.12	
NSPIRE HEALTH,INC.	235.00	09/01/11
NSPIRE HEALTH,INC.	5.88	08/12/11
NSPIRE HEALTH,INC. Total	240.88	
NURSES 24/7	752.00	07/22/11
NURSES 24/7	752.00	07/29/11
NURSES 24/7	752.00	08/12/11
NURSES 24/7	3,176.00	09/02/11
NURSES 24/7 Total	5,432.00	
NUTRITION CONSULTANTS,LLC.	260.00	07/07/11
NUTRITION CONSULTANTS,LLC. Total	260.00	
OCCU & ENVIRON HEALTH NETWORK	4,070.00	08/05/11
OCCU & ENVIRON HEALTH NETWORK	4,255.00	09/02/11
OCCU & ENVIRON HEALTH NETWORK Total	8,325.00	
OCULAR SYSTEMS,INC.	3,100.00	08/19/11
OCULAR SYSTEMS,INC. Total	3,100.00	
OLYMPUS	437.24	07/15/11
OLYMPUS	4,660.85	07/29/11
OLYMPUS	693.50	08/12/11
OLYMPUS Total	5,791.59	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
OMEGA LABORATORIES,INC	43.00	07/07/11
OMEGA LABORATORIES,INC	215.00	07/29/11
OMEGA LABORATORIES,INC	86.00	08/19/11
OMEGA LABORATORIES,INC Total	344.00	
OPTILINK	6,450.00	07/29/11
OPTILINK Total	6,450.00	
OPTUMHEALTH	6,595.00	07/07/11
OPTUMHEALTH	2,855.00	07/29/11
OPTUMHEALTH Total	9,250.00	
ORASURE TECHNOLOGIES, INC	1,139.51	07/29/11
ORASURE TECHNOLOGIES, INC Total	1,139.51	
ORIENTAL TRADING	147.98	07/22/11
ORIENTAL TRADING Total	147.98	
OSES	130.00	08/12/11
OSES Total	130.00	
OSSCO BOLT & SCREW	38.11	07/07/11
OSSCO BOLT & SCREW	59.15	08/19/11
OSSCO BOLT & SCREW Total	97.26	
OSTEOMED CORPORATION	1,812.50	08/19/11
OSTEOMED CORPORATION Total	1,812.50	
OWENS/MINOR	42,939.58	07/25/11
OWENS/MINOR	38,769.00	08/22/11
OWENS/MINOR	48,793.02	08/30/11
OWENS/MINOR	38,914.21	07/11/11
OWENS/MINOR	51,977.77	07/05/11
OWENS/MINOR	44,719.92	07/18/11
OWENS/MINOR	44,495.25	08/01/11
OWENS/MINOR	39,917.43	08/08/11
OWENS/MINOR	41,424.13	08/15/11
OWENS/MINOR Total	391,950.31	
PAINTERS & ALLIED TRADES	19.06	08/19/11
PAINTERS & ALLIED TRADES Total	19.06	
PARK MEDICAL ASSOCIATES	1,760.00	07/07/11
PARK MEDICAL ASSOCIATES	880.00	07/15/11
PARK MEDICAL ASSOCIATES	1,320.00	07/29/11
PARK MEDICAL ASSOCIATES	3,080.00	08/05/11
PARK MEDICAL ASSOCIATES	1,760.00	08/12/11
PARK MEDICAL ASSOCIATES	1,320.00	08/31/11
PARK MEDICAL ASSOCIATES	2,640.00	09/02/11
PARK MEDICAL ASSOCIATES Total	12,760.00	
PARTS SOURCE CORPORATE CENTER	341.00	07/29/11
PARTS SOURCE CORPORATE CENTER	422.00	08/19/11
PARTS SOURCE CORPORATE CENTER	4,683.00	09/02/11
PARTS SOURCE CORPORATE CENTER Total	5,446.00	
PARTY TOWN	71.66	08/12/11
PARTY TOWN Total	71.66	
PASSPORT HEALTH COMMUNICATIONS	3,903.66	07/07/11
PASSPORT HEALTH COMMUNICATIONS	3,808.08	08/12/11
PASSPORT HEALTH COMMUNICATIONS	3,641.22	09/02/11
PASSPORT HEALTH COMMUNICATIONS Total	11,352.96	
PATIENT REFUND	434.53	07/25/11
PATIENT REFUND	790.59	07/20/11
PATIENT REFUND	302.94	07/29/11
PATIENT REFUND	139.24	08/31/11
PATIENT REFUND	75.00	08/19/11
PATIENT REFUND	500.00	09/02/11
PATIENT REFUND	69.25	09/02/11
PATIENT REFUND	815.43	07/07/11
PATIENT REFUND	25.00	07/07/11
PATIENT REFUND	50.00	07/07/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
PATIENT REFUND	89.62	07/07/11
PATIENT REFUND	70.65	07/15/11
PATIENT REFUND	250.00	07/15/11
PATIENT REFUND	100.00	07/15/11
PATIENT REFUND	50.00	07/15/11
PATIENT REFUND	16.00	07/15/11
PATIENT REFUND	105.00	07/15/11
PATIENT REFUND	142.68	07/15/11
PATIENT REFUND	249.85	07/15/11
PATIENT REFUND	200.76	07/15/11
PATIENT REFUND	95.00	07/15/11
PATIENT REFUND	1,600.00	07/15/11
PATIENT REFUND	100.00	07/15/11
PATIENT REFUND	173.64	07/15/11
PATIENT REFUND	50.00	07/15/11
PATIENT REFUND	113.40	07/15/11
PATIENT REFUND	100.00	07/15/11
PATIENT REFUND	100.00	07/15/11
PATIENT REFUND	400.00	07/29/11
PATIENT REFUND	67.93	08/19/11
PATIENT REFUND	156.00	08/19/11
PATIENT REFUND	25.99	08/19/11
PATIENT REFUND	988.00	08/19/11
PATIENT REFUND	100.01	08/19/11
PATIENT REFUND	114.18	08/19/11
PATIENT REFUND	57.16	08/19/11
PATIENT REFUND	50.00	08/19/11
PATIENT REFUND	100.00	08/19/11
PATIENT REFUND	500.00	08/19/11
PATIENT REFUND	57.16	08/19/11
PATIENT REFUND	50.00	08/19/11
PATIENT REFUND	90.00	08/19/11
PATIENT REFUND	100.00	08/19/11
PATIENT REFUND	60.75	08/19/11
PATIENT REFUND	17.75	08/19/11
PATIENT REFUND	57.16	08/19/11
PATIENT REFUND	2.97	08/19/11
PATIENT REFUND	41.02	08/19/11
PATIENT REFUND	326.00	08/19/11
PATIENT REFUND	50.00	08/19/11
PATIENT REFUND	73.50	08/19/11
PATIENT REFUND	250.00	08/19/11
PATIENT REFUND	3.30	08/19/11
PATIENT REFUND	513.67	08/19/11
PATIENT REFUND	3.26	08/19/11
PATIENT REFUND	54.42	08/19/11
PATIENT REFUND	400.23	08/19/11
PATIENT REFUND	57.16	08/19/11
PATIENT REFUND	204.48	08/19/11
PATIENT REFUND	95.00	08/19/11
PATIENT REFUND	143.02	08/19/11
PATIENT REFUND	85.26	08/19/11
PATIENT REFUND	84.54	08/19/11
PATIENT REFUND	21.14	08/19/11
PATIENT REFUND	46.85	08/19/11
PATIENT REFUND	153.07	08/19/11
PATIENT REFUND	11.15	08/19/11
PATIENT REFUND	256.67	08/26/11
PATIENT REFUND	50.00	08/26/11
PATIENT REFUND	50.00	08/26/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
PATIENT REFUND	50.00	08/26/11
PATIENT REFUND	9.21	08/26/11
PATIENT REFUND	3.65	08/26/11
PATIENT REFUND	50.00	08/26/11
PATIENT REFUND	96.21	08/26/11
PATIENT REFUND	63.20	08/26/11
PATIENT REFUND	(815.43)	07/25/11
PATIENT REFUND	30.00	08/12/11
PATIENT REFUND	20.00	07/07/11
PATIENT REFUND	157.20	07/15/11
PATIENT REFUND	1,122.91	08/05/11
PATIENT REFUND Total	13,564.31	
PATRIOT MED TECH. OF OHIO, INC	57,884.64	07/07/11
PATRIOT MED TECH. OF OHIO, INC	55,697.49	08/12/11
PATRIOT MED TECH. OF OHIO, INC Total	113,582.13	
PATTERSON OFFICE SUPPLIES	54.64	07/29/11
PATTERSON OFFICE SUPPLIES Total	54.64	
PAUL J. IMBERGAMO	600.00	08/12/11
PAUL J. IMBERGAMO Total	600.00	
PEACE MEDICAL	1,000.00	08/03/11
PEACE MEDICAL Total	1,000.00	
PENSION BENEFIT GUARANTY	70,115.00	07/14/11
PENSION BENEFIT GUARANTY Total	70,115.00	
PEPIN LUMBER	942.43	07/15/11
PEPIN LUMBER	1,024.74	08/19/11
PEPIN LUMBER Total	1,967.17	
PHARMCO	880.00	07/13/11
PHARMCO Total	880.00	
PHILADELPHIA INSURANCE	14,061.82	07/20/11
PHILADELPHIA INSURANCE Total	14,061.82	
PHILIP A PHILIPS, MD	1,500.00	07/15/11
PHILIP A PHILIPS, MD	500.00	07/22/11
PHILIP A PHILIPS, MD	1,000.00	08/31/11
PHILIP A PHILIPS, MD Total	3,000.00	
PHILIPS MEDICAL SYSTEMS, NA	520.60	07/07/11
PHILIPS MEDICAL SYSTEMS, NA	1,126.26	07/29/11
PHILIPS MEDICAL SYSTEMS, NA	749.00	08/19/11
PHILIPS MEDICAL SYSTEMS, NA	1,192.80	09/02/11
PHILIPS MEDICAL SYSTEMS, NA	26,116.14	08/12/11
PHILIPS MEDICAL SYSTEMS, NA	12,350.38	09/02/11
PHILIPS MEDICAL SYSTEMS, NA Total	42,055.18	
PHYLLIS KELLIHER	35.55	07/07/11
PHYLLIS KELLIHER Total	35.55	
PHYSICIANJOBS.COM, LLC	3,031.25	08/26/11
PHYSICIANJOBS.COM, LLC	1,000.00	09/02/11
PHYSICIANJOBS.COM, LLC Total	4,031.25	
PNC EQUIPMENT FINANCE	10,248.00	07/12/11
PNC EQUIPMENT FINANCE	10,248.00	08/12/11
PNC EQUIPMENT FINANCE Total	20,496.00	
POLARIS MANAGEMENT	2,100.00	08/12/11
POLARIS MANAGEMENT Total	2,100.00	
POWER EQUIPMENT CO	2,490.00	07/29/11
POWER EQUIPMENT CO Total	2,490.00	
POWER RESOURCES, INC.	625.00	07/15/11
POWER RESOURCES, INC.	625.00	09/02/11
POWER RESOURCES, INC. Total	1,250.00	
PRAXAIR DISTRIBUTION INC.	1,307.15	07/15/11
PRAXAIR DISTRIBUTION INC.	341.48	07/29/11
PRAXAIR DISTRIBUTION INC.	1,969.67	08/12/11
PRAXAIR DISTRIBUTION INC.	953.61	09/02/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
PRAXAIR DISTRIBUTION INC. Total	4,571.91	
PRESS GANEY ASSOCIATES, INC.	781.90	07/29/11
PRESS GANEY ASSOCIATES, INC.	823.75	08/12/11
PRESS GANEY ASSOCIATES, INC. Total	1,605.65	
PRICEWATERHOUSECOOPERS LLP	9,841.73	07/07/11
PRICEWATERHOUSECOOPERS LLP	1,206.62	08/05/11
PRICEWATERHOUSECOOPERS LLP Total	11,048.35	
PRIORITY PHARMACEUTICALS	1,343.45	07/07/11
PRIORITY PHARMACEUTICALS	1,449.45	07/15/11
PRIORITY PHARMACEUTICALS	677.45	08/12/11
PRIORITY PHARMACEUTICALS Total	3,470.35	
PROFESSIONAL PRODUCTS, INC.	25.56	07/07/11
PROFESSIONAL PRODUCTS, INC.	17.04	07/29/11
PROFESSIONAL PRODUCTS, INC.	178.32	08/19/11
PROFESSIONAL PRODUCTS, INC.	34.08	09/02/11
PROFESSIONAL PRODUCTS, INC. Total	255.00	
PROVIDENCE JOURNAL CO	217.49	07/29/11
PROVIDENCE JOURNAL CO Total	217.49	
PSYCHE SYSTEMS CORPORATION	1,316.00	07/07/11
PSYCHE SYSTEMS CORPORATION	1,358.00	08/05/11
PSYCHE SYSTEMS CORPORATION	1,358.00	09/02/11
PSYCHE SYSTEMS CORPORATION Total	4,032.00	
PULMONARY & SLEEP OFFICE N.E	186.46	07/15/11
PULMONARY & SLEEP OFFICE N.E Total	186.46	
PURICORE, INC.	336.48	07/07/11
PURICORE, INC. Total	336.48	
QS/1 DATA SYSTEMS	228.80	07/07/11
QS/1 DATA SYSTEMS	44.84	08/12/11
QS/1 DATA SYSTEMS Total	273.64	
QUESET MEDICAL	141.82	08/19/11
QUESET MEDICAL Total	141.82	
QUEST DIAGNOSTICS	39,975.35	08/12/11
QUEST DIAGNOSTICS	31,476.63	09/02/11
QUEST DIAGNOSTICS Total	71,451.98	
QUEST MEDICAL SUPPLY	24,537.22	09/02/11
QUEST MEDICAL SUPPLY Total	24,537.22	
QUINLAN COMPANIES	75.00	08/12/11
QUINLAN COMPANIES	2,624.50	08/19/11
QUINLAN COMPANIES	75.00	09/02/11
QUINLAN COMPANIES Total	2,774.50	
RAINVILLE, ED	45.00	08/10/11
RAINVILLE, ED Total	45.00	
RAWLINGS FINANCIAL SERVICES	5,816.87	08/26/11
RAWLINGS FINANCIAL SERVICES Total	5,816.87	
RELAYHEALTH	642.83	07/29/11
RELAYHEALTH	642.83	08/19/11
RELAYHEALTH Total	1,285.66	
REPUBLIC SERVICES	520.47	08/19/11
REPUBLIC SERVICES Total	520.47	
RESPIRONICS	254.94	09/02/11
RESPIRONICS Total	254.94	
RETROFIT TECHNOLOGIES	1,977.75	07/07/11
RETROFIT TECHNOLOGIES	1,063.75	07/15/11
RETROFIT TECHNOLOGIES	1,977.75	08/12/11
RETROFIT TECHNOLOGIES	1,063.75	08/19/11
RETROFIT TECHNOLOGIES	1,977.75	09/02/11
RETROFIT TECHNOLOGIES Total	8,060.75	
REZA SHAH-HOSSEINI, MD	450.00	07/29/11
REZA SHAH-HOSSEINI, MD Total	450.00	
RF TECHNOLOGIES, INC.	14,427.78	07/12/11

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RF TECHNOLOGIES, INC.	19,774.91	08/19/11
RF TECHNOLOGIES, INC. Total	34,202.69	
RHODE ISLAND BLOOD CENTER	44,704.00	07/15/11
RHODE ISLAND BLOOD CENTER	29,316.00	07/29/11
RHODE ISLAND BLOOD CENTER	40,642.00	08/12/11
RHODE ISLAND BLOOD CENTER	32,752.00	09/02/11
RHODE ISLAND BLOOD CENTER Total	147,414.00	
RHODE ISLAND HOSPITAL	20,342.62	09/02/11
RHODE ISLAND HOSPITAL Total	20,342.62	
RHODE ISLAND MEDICAL SOCIETY	34.50	07/29/11
RHODE ISLAND MEDICAL SOCIETY Total	34.50	
RHRI	130,000.00	09/02/11
RHRI Total	130,000.00	
RI CARDIOVASCULAR GROUP	4,302.00	07/15/11
RI CARDIOVASCULAR GROUP	6,525.00	08/12/11
RI CARDIOVASCULAR GROUP Total	10,827.00	
RI DMV	103.00	08/09/11
RI DMV Total	103.00	
RI EMPLOYMENT & TRAINING	3,671.00	07/29/11
RI EMPLOYMENT & TRAINING	2,204.00	08/26/11
RI EMPLOYMENT & TRAINING Total	5,875.00	
RI GENERAL TREASURER	980.00	07/19/11
RI GENERAL TREASURER Total	980.00	
RI HOSPITAL DEPT OF PATHOLOGY	680.00	09/02/11
RI HOSPITAL DEPT OF PATHOLOGY Total	680.00	
RI HOSPITAL LIFEFACT EMS	96.20	09/02/11
RI HOSPITAL LIFEFACT EMS Total	96.20	
RI HOSPITAL/PATHOLOGY	263.00	07/07/11
RI HOSPITAL/PATHOLOGY Total	263.00	
RI PREMIUM SHARE PROGRAM	61.00	07/22/11
RI PREMIUM SHARE PROGRAM Total	61.00	
RI SECRETARY OF STATE	200.00	08/31/11
RI SECRETARY OF STATE Total	200.00	
RICHARD WOLF	161.00	08/15/11
RICHARD WOLF Total	161.00	
RIEAS	6,591.00	09/02/11
RIEAS Total	6,591.00	
ROCHE DIAGNOSTICS CORPORAT	22,683.56	07/22/11
ROCHE DIAGNOSTICS CORPORAT Total	22,683.56	
ROCHE DIAGNOSTICS CORPORATION	24,833.02	08/09/11
ROCHE DIAGNOSTICS CORPORATION	10,233.22	08/05/11
ROCHE DIAGNOSTICS CORPORATION	9,656.53	07/07/11
ROCHE DIAGNOSTICS CORPORATION	1,520.65	07/29/11
ROCHE DIAGNOSTICS CORPORATION	7,494.26	08/26/11
ROCHE DIAGNOSTICS CORPORATION	13,453.72	08/19/11
ROCHE DIAGNOSTICS CORPORATION Total	67,191.40	
ROGER WILLIAMS MEDICAL CENTER	1,500.00	09/02/11
ROGER WILLIAMS MEDICAL CENTER Total	1,500.00	
ROLAND LANDRY M D	3,918.00	07/15/11
ROLAND LANDRY M D Total	3,918.00	
ROUTE 146A AUTO REPAIR	566.00	07/06/11
ROUTE 146A AUTO REPAIR Total	566.00	
RUDOLPH GAWRON	13.32	07/22/11
RUDOLPH GAWRON	156.21	09/02/11
RUDOLPH GAWRON Total	169.53	
RUGGIERI BROS. INC.	110.00	07/15/11
RUGGIERI BROS. INC. Total	110.00	
RUSSO & ASSOCIATES	60.00	08/24/11
RUSSO & ASSOCIATES Total	60.00	
RWMC/N.CAMPUS BUSINESS OFFICE	179.00	09/02/11

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RWMC/N.CAMPUS BUSINESS OFFICE Total	179.00	
SAJID SIDDIQ MD	1,500.00	07/15/11
SAJID SIDDIQ MD	1,500.00	08/05/11
SAJID SIDDIQ MD Total	3,000.00	
SAKONNET PERFUSION SERVICES	540.00	07/15/11
SAKONNET PERFUSION SERVICES	5,100.00	07/22/11
SAKONNET PERFUSION SERVICES	2,675.00	07/29/11
SAKONNET PERFUSION SERVICES	450.00	08/12/11
SAKONNET PERFUSION SERVICES	405.00	09/02/11
SAKONNET PERFUSION SERVICES Total	9,170.00	
SAMMONS/PRESTON, INC.	240.35	07/07/11
SAMMONS/PRESTON, INC. Total	240.35	
SANOFI PASTEUR	425.51	08/25/11
SANOFI PASTEUR Total	425.51	
SCHINDLER ELEVATOR CORPORATION	1,058.99	08/12/11
SCHINDLER ELEVATOR CORPORATION	4,963.63	08/31/11
SCHINDLER ELEVATOR CORPORATION Total	6,022.62	
SCOTTCARE	256.95	08/10/11
SCOTTCARE Total	256.95	
SHAFER ENTERPRISES, LLC	629.38	07/29/11
SHAFER ENTERPRISES, LLC Total	629.38	
SHAHID ELAHI, MD	551.00	08/19/11
SHAHID ELAHI, MD Total	551.00	
SHAMROCK SCIENTIFIC SPECIALTY	97.98	08/19/11
SHAMROCK SCIENTIFIC SPECIALTY Total	97.98	
SHARYN MARKOWITZ	280.72	08/26/11
SHARYN MARKOWITZ Total	280.72	
SHEAHAN PRINTING CORPORATION	415.00	09/02/11
SHEAHAN PRINTING CORPORATION Total	415.00	
SHECHTMAN HALPERIN SAVAGE	188,783.00	07/19/11
SHECHTMAN HALPERIN SAVAGE	40,000.00	08/01/11
SHECHTMAN HALPERIN SAVAGE	595.16	07/07/11
SHECHTMAN HALPERIN SAVAGE Total	229,378.16	
SIEMENS FINANCIAL SERVICES, INC	6,928.00	08/05/11
SIEMENS FINANCIAL SERVICES, INC	6,928.00	09/02/11
SIEMENS FINANCIAL SERVICES, INC Total	13,856.00	
SIEMENS HEALTHCARE DIAGNOSTICS	945.00	07/29/11
SIEMENS HEALTHCARE DIAGNOSTICS	2,416.92	08/12/11
SIEMENS HEALTHCARE DIAGNOSTICS	106.16	08/19/11
SIEMENS HEALTHCARE DIAGNOSTICS	84.14	09/02/11
SIEMENS HEALTHCARE DIAGNOSTICS Total	3,552.22	
SIEMENS INDUSTRY, INC.	608.36	07/07/11
SIEMENS INDUSTRY, INC.	776.04	08/12/11
SIEMENS INDUSTRY, INC.	608.36	09/02/11
SIEMENS INDUSTRY, INC. Total	1,992.76	
SIEMENS MEDICAL SOLUTIONS INC.	2,862.42	07/29/11
SIEMENS MEDICAL SOLUTIONS INC.	27,600.00	08/19/11
SIEMENS MEDICAL SOLUTIONS INC.	2,862.42	09/02/11
SIEMENS MEDICAL SOLUTIONS INC. Total	33,324.84	
SIGN WAREHOUSE	84.50	08/19/11
SIGN WAREHOUSE Total	84.50	
SILVERMAN MCGOVERN	189.72	07/22/11
SILVERMAN MCGOVERN Total	189.72	
SIMMLER INC.	216.00	07/15/11
SIMMLER INC. Total	216.00	
SMITH & NEPHEW	5,582.09	07/15/11
SMITH & NEPHEW	4,557.97	07/29/11
SMITH & NEPHEW	3,176.44	08/12/11
SMITH & NEPHEW Total	13,316.50	
SMITH & NEPHEW ORTHOPAEDIC	3,400.00	09/02/11

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of July 3 - September 3, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
SMITH & NEPHEW ORTHOPAEDIC Total	3,400.00	
SODEXO, INC.	31,980.72	07/07/11
SODEXO, INC.	31,980.72	07/15/11
SODEXO, INC.	31,980.72	07/22/11
SODEXO, INC.	31,980.72	07/29/11
SODEXO, INC.	31,980.72	08/05/11
SODEXO, INC.	31,980.72	08/12/11
SODEXO, INC.	31,980.72	08/19/11
SODEXO, INC.	31,980.72	08/26/11
SODEXO, INC.	31,980.72	09/02/11
SODEXO, INC.	78,205.13	07/07/11
SODEXO, INC.	40,376.97	07/22/11
SODEXO, INC.	62,564.10	08/19/11
SODEXO, INC.	41,700.00	09/02/11
SODEXO, INC. Total	510,492.68	
SORIN CRM USA, INC	1,000.00	07/07/11
SORIN CRM USA, INC	6,000.00	07/15/11
SORIN CRM USA, INC	1,250.00	07/22/11
SORIN CRM USA, INC	6,500.00	07/29/11
SORIN CRM USA, INC	12,800.00	08/05/11
SORIN CRM USA, INC	1,250.00	08/12/11
SORIN CRM USA, INC Total	28,800.00	
SOURCEONE HEALTHCARE TECH.	2,470.64	07/07/11
SOURCEONE HEALTHCARE TECH.	255.61	07/15/11
SOURCEONE HEALTHCARE TECH.	66.70	07/29/11
SOURCEONE HEALTHCARE TECH.	316.86	08/05/11
SOURCEONE HEALTHCARE TECH.	48.40	08/19/11
SOURCEONE HEALTHCARE TECH.	310.52	09/02/11
SOURCEONE HEALTHCARE TECH. Total	3,468.73	
SOUTHERN NE REGIONAL	1,542.58	07/22/11
SOUTHERN NE REGIONAL	1,542.58	08/19/11
SOUTHERN NE REGIONAL Total	3,085.16	
SOUTHERN NEW ENG REG CANCER	1,404.65	07/07/11
SOUTHERN NEW ENG REG CANCER Total	1,404.65	
SOVEREIGN BANK	4,518.55	07/05/11
SOVEREIGN BANK	4,518.55	08/12/11
SOVEREIGN BANK Total	9,037.10	
SPECTRANETICS	1,675.66	07/29/11
SPECTRANETICS	850.01	08/19/11
SPECTRANETICS Total	2,525.67	
SSI	231.27	09/02/11
SSI Total	231.27	
ST JOSEPH HEALTH SER OF RI	292.64	08/05/11
ST JOSEPH HEALTH SER OF RI	130.58	09/02/11
ST JOSEPH HEALTH SER OF RI Total	423.22	
ST. JOHN COMPANY	32.73	07/15/11
ST. JOHN COMPANY	156.39	07/29/11
ST. JOHN COMPANY	381.26	08/12/11
ST. JOHN COMPANY	140.45	08/19/11
ST. JOHN COMPANY Total	710.83	
ST. JUDE MEDICAL INC.	7,879.14	07/07/11
ST. JUDE MEDICAL INC.	15,384.51	07/15/11
ST. JUDE MEDICAL INC.	11,130.01	07/29/11
ST. JUDE MEDICAL INC.	8,670.01	08/05/11
ST. JUDE MEDICAL INC.	4,920.00	08/12/11
ST. JUDE MEDICAL INC.	53,853.02	08/19/11
ST. JUDE MEDICAL INC.	9,999.14	09/02/11
ST. JUDE MEDICAL INC. Total	111,835.83	
ST. JOSEPH HEALTH SERVICES	5,112.00	08/19/11
ST. JOSEPH HEALTH SERVICES Total	5,112.00	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of July 3 - September 3, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
STANDARD ELECTRIC SUPPLY	326.40	07/07/11
STANDARD ELECTRIC SUPPLY	56.46	07/15/11
STANDARD ELECTRIC SUPPLY	172.98	07/29/11
STANDARD ELECTRIC SUPPLY	279.07	08/05/11
STANDARD ELECTRIC SUPPLY	395.34	08/12/11
STANDARD ELECTRIC SUPPLY	697.72	09/02/11
STANDARD ELECTRIC SUPPLY Total	1,927.97	
STATE OF RI	13,863.52	07/29/11
STATE OF RI	4,900.00	08/26/11
STATE OF RI Total	18,763.52	
STEPHEN SARIS MD,NEUROSURGERY	8,333.33	07/07/11
STEPHEN SARIS MD,NEUROSURGERY	8,333.33	08/12/11
STEPHEN SARIS MD,NEUROSURGERY Total	16,666.66	
STERICYCLE INC.	4,991.76	08/05/11
STERICYCLE INC.	4,974.66	09/02/11
STERICYCLE INC. Total	9,966.42	
STRATEGIC ALLIANCES	2,812.50	07/05/11
STRATEGIC ALLIANCES	2,925.00	07/13/11
STRATEGIC ALLIANCES	2,981.25	07/22/11
STRATEGIC ALLIANCES	4,443.75	07/28/11
STRATEGIC ALLIANCES	3,037.50	08/05/11
STRATEGIC ALLIANCES	3,206.25	08/12/11
STRATEGIC ALLIANCES	3,262.50	08/18/11
STRATEGIC ALLIANCES	2,868.75	09/01/11
STRATEGIC ALLIANCES	1,912.50	09/01/11
STRATEGIC ALLIANCES Total	27,450.00	
STRYKER SUSTAINABILITY	132.00	07/22/11
STRYKER SUSTAINABILITY Total	132.00	
STRYKER SUSTAINABILITY SOLUTNS	1,060.28	07/29/11
STRYKER SUSTAINABILITY SOLUTNS	1,050.36	08/19/11
STRYKER SUSTAINABILITY SOLUTNS	360.00	09/02/11
STRYKER SUSTAINABILITY SOLUTNS Total	2,470.64	
SUNGARD AVAILABILITY SVCS LP	1,986.00	08/05/11
SUNGARD AVAILABILITY SVCS LP	2,034.00	09/02/11
SUNGARD AVAILABILITY SVCS LP Total	4,020.00	
SUPER STOP & SHOP	200.00	07/07/11
SUPER STOP & SHOP Total	200.00	
SWEEPYS	2,250.00	08/05/11
SWEEPYS Total	2,250.00	
SYNTHES	3,648.80	08/05/11
SYNTHES	2,561.40	08/12/11
SYNTHES	4,411.80	09/02/11
SYNTHES	5,085.00	07/07/11
SYNTHES	5,550.30	07/29/11
SYNTHES	7,790.40	08/26/11
SYNTHES	10,775.25	07/22/11
SYNTHES	8,036.55	08/19/11
SYNTHES Total	47,859.30	
SYSMEX AMERICA, INC	515.52	07/07/11
SYSMEX AMERICA, INC	2,321.77	07/22/11
SYSMEX AMERICA, INC	3,813.73	07/29/11
SYSMEX AMERICA, INC	161.80	08/12/11
SYSMEX AMERICA, INC	161.80	08/19/11
SYSMEX AMERICA, INC	4,708.87	09/02/11
SYSMEX AMERICA, INC Total	11,683.49	
TECHNOLOGY IMAGING SERVICES	207.18	07/07/11
TECHNOLOGY IMAGING SERVICES	797.37	07/15/11
TECHNOLOGY IMAGING SERVICES	1,999.00	08/19/11
TECHNOLOGY IMAGING SERVICES Total	3,003.55	
TENNANT SALES & SERVICE CO.	99.40	07/29/11

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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 For the Period of July 3 - September 3, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
TENNANT SALES & SERVICE CO.	84.80	09/02/11
TENNANT SALES & SERVICE CO. Total	164.20	
TENSYS MEDICAL, INC	989.98	08/05/11
TENSYS MEDICAL, INC Total	989.98	
TERUMO MEDICAL CORPORATION	1,849.70	07/15/11
TERUMO MEDICAL CORPORATION	1,226.95	07/29/11
TERUMO MEDICAL CORPORATION	1,225.00	08/12/11
TERUMO MEDICAL CORPORATION	735.00	08/26/11
TERUMO MEDICAL CORPORATION	811.90	09/02/11
TERUMO MEDICAL CORPORATION	960.50	07/22/11
TERUMO MEDICAL CORPORATION	715.50	08/19/11
TERUMO MEDICAL CORPORATION Total	7,524.55	
TH MALLOY	2,000.00	08/25/11
TH MALLOY Total	2,000.00	
THE ANSPACH EFFORT	936.00	07/27/11
THE ANSPACH EFFORT Total	936.00	
THE CONFIDENTIAL SEARCH CO.	12,000.00	07/07/11
THE CONFIDENTIAL SEARCH CO.	12,000.00	08/19/11
THE CONFIDENTIAL SEARCH CO. Total	24,000.00	
THE RAWLINGS COMPANY	181.20	08/19/11
THE RAWLINGS COMPANY Total	181.20	
THE UNIFORM OUTLET	1,635.16	07/15/11
THE UNIFORM OUTLET Total	1,635.16	
THUNDERMIST HEALTH CENTER	11,250.00	07/22/11
THUNDERMIST HEALTH CENTER	11,250.00	08/19/11
THUNDERMIST HEALTH CENTER Total	22,500.00	
TIGER DIRECT	168.06	07/07/11
TIGER DIRECT	1,981.38	08/12/11
TIGER DIRECT	248.72	09/02/11
TIGER DIRECT Total	2,398.16	
TILAK K VERMA MD	360.31	08/12/11
TILAK K VERMA MD Total	360.31	
TIM MURPHY	45.00	08/05/11
TIM MURPHY Total	45.00	
TITAN SURGICAL	664.00	07/07/11
TITAN SURGICAL	1,093.00	07/29/11
TITAN SURGICAL Total	1,757.00	
T-MOBILE	234.55	07/15/11
T-MOBILE	144.89	08/12/11
T-MOBILE Total	379.44	
TOWN OF N SMITHFIELD	3,569.31	08/12/11
TOWN OF N SMITHFIELD	13,183.95	08/12/11
TOWN OF N SMITHFIELD Total	16,753.26	
TRIAGE NURSING LLC	5,775.40	07/07/11
TRIAGE NURSING LLC	6,623.90	07/15/11
TRIAGE NURSING LLC	6,039.35	07/22/11
TRIAGE NURSING LLC	9,723.75	07/29/11
TRIAGE NURSING LLC	7,596.00	08/05/11
TRIAGE NURSING LLC	12,513.60	08/12/11
TRIAGE NURSING LLC	12,384.20	08/19/11
TRIAGE NURSING LLC	11,745.35	08/26/11
TRIAGE NURSING LLC	9,283.40	09/02/11
TRIAGE NURSING LLC Total	81,684.95	
TRIAGE STAFFING	3,658.60	07/07/11
TRIAGE STAFFING	3,934.50	07/15/11
TRIAGE STAFFING	3,241.80	07/22/11
TRIAGE STAFFING	3,889.10	07/29/11
TRIAGE STAFFING	3,957.95	08/05/11
TRIAGE STAFFING	3,300.00	08/12/11
TRIAGE STAFFING	3,728.95	08/19/11

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of July 3 - September 3, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
TRIAGE STAFFING	3,282.60	08/26/11
TRIAGE STAFFING	2,968.50	09/02/11
TRIAGE STAFFING Total	31,962.00	
TRICARE FINANCE NORTH REGION	613.02	08/19/11
TRICARE FINANCE NORTH REGION	283.28	08/19/11
TRICARE FINANCE NORTH REGION Total	896.30	
TRUDEAU'S AUTO REPAIR,INC	250.90	07/07/11
TRUDEAU'S AUTO REPAIR,INC	79.42	08/12/11
TRUDEAU'S AUTO REPAIR,INC	439.39	09/02/11
TRUDEAU'S AUTO REPAIR,INC Total	769.71	
TRUE NORTH	9,000.00	08/19/11
TRUE NORTH Total	9,000.00	
TYRX	4,175.61	07/07/11
TYRX	4,175.66	07/29/11
TYRX	4,175.66	08/19/11
TYRX Total	12,526.93	
U.S. POSTMASTER	88.00	07/15/11
U.S. POSTMASTER	270.00	07/29/11
U.S. POSTMASTER	440.00	08/30/11
U.S. POSTMASTER Total	798.00	
UNITED AD LABEL	47.41	07/07/11
UNITED AD LABEL	47.41	07/29/11
UNITED AD LABEL	204.99	09/02/11
UNITED AD LABEL Total	289.81	
UNITED HEALTH GROUP RECOVERY	87.25	07/29/11
UNITED HEALTH GROUP RECOVERY	432.00	08/19/11
UNITED HEALTH GROUP RECOVERY	308.00	08/26/11
UNITED HEALTH GROUP RECOVERY Total	827.25	
UNITED HEALTHCARE	85.36	07/15/11
UNITED HEALTH	1,521.24	07/07/11
UNITED HEALTHCARE	532.00	07/29/11
UNITED HEALTHCARE Total	2,138.60	
UNITED HOSPITALISTS	48,675.00	08/05/11
UNITED HOSPITALISTS	48,675.00	08/31/11
UNITED HOSPITALISTS Total	97,350.00	
UNIVERSAL AMBULANCE SERVICE	216.35	07/15/11
UNIVERSAL AMBULANCE SERVICE Total	216.35	
UNIVERSAL HOSPITAL SERVICES	2,548.00	07/07/11
UNIVERSAL HOSPITAL SERVICES	2,254.00	08/12/11
UNIVERSAL HOSPITAL SERVICES	3,430.00	09/02/11
UNIVERSAL HOSPITAL SERVICES Total	8,232.00	
UNIVERSITY PATHOLOGISTS, LLC	14,583.33	07/07/11
UNIVERSITY PATHOLOGISTS, LLC	14,583.33	08/05/11
UNIVERSITY PATHOLOGISTS, LLC Total	29,166.66	
VALLEY TRANSPORTATION	613.50	07/29/11
VALLEY TRANSPORTATION	800.75	09/02/11
VALLEY TRANSPORTATION Total	1,414.25	
VANESSA GAETANO	289.50	07/22/11
VANESSA GAETANO	522.17	08/12/11
VANESSA GAETANO Total	811.67	
VASCULAR SOLUTIONS	650.00	08/03/11
VASCULAR SOLUTIONS Total	650.00	
VERATHON INC.	294.83	07/19/11
VERATHON INC. Total	294.83	
VERIZON	452.18	07/07/11
VERIZON	1,772.32	07/29/11
VERIZON	39.14	07/29/11
VERIZON	45.34	07/29/11
VERIZON	452.18	07/29/11
VERIZON	450.21	08/05/11

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
VERIZON	1,782.27	08/19/11
VERIZON	39.12	08/19/11
VERIZON	44.68	08/19/11
VERIZON	1,470.74	08/19/11
VERIZON Total	6,548.18	
VERIZON WIRELESS	289.05	07/07/11
VERIZON WIRELESS	151.83	07/07/11
VERIZON WIRELESS	137.19	07/07/11
VERIZON WIRELESS	151.94	07/29/11
VERIZON WIRELESS	137.27	07/29/11
VERIZON WIRELESS	346.70	08/05/11
VERIZON WIRELESS	370.15	09/02/11
VERIZON WIRELESS	151.72	09/02/11
VERIZON WIRELESS	137.27	09/02/11
VERIZON WIRELESS Total	1,873.12	
VOLCANO CORP.	2,670.00	07/07/11
VOLCANO CORP.	2,800.00	07/15/11
VOLCANO CORP.	2,670.00	07/29/11
VOLCANO CORP.	3,305.00	08/12/11
VOLCANO CORP.	700.00	09/02/11
VOLCANO CORP. Total	12,145.00	
VOSE TRUE VALUE	267.29	08/05/11
VOSE TRUE VALUE	300.75	09/02/11
VOSE TRUE VALUE Total	568.04	
W L GORE & ASSOCIATES INC	3,195.00	07/29/11
W L GORE & ASSOCIATES INC Total	3,195.00	
W.B. MASON	218.00	08/05/11
W.B. MASON	33,914.32	09/02/11
W.B. MASON	314.00	09/02/11
W.B. MASON Total	34,446.32	
W AEL AL-HUSAMI, MD	3,312.00	07/15/11
W AEL AL-HUSAMI, MD Total	3,312.00	
WALTHAM SERVICES INC	610.00	07/29/11
WALTHAM SERVICES INC	610.00	08/19/11
WALTHAM SERVICES INC Total	1,220.00	
WAR ROOM	2,788.52	07/15/11
WAR ROOM Total	2,788.52	
WEISMAN ROOFING CO.,INC.	425.00	07/29/11
WEISMAN ROOFING CO.,INC. Total	425.00	
WELLINGTON RETAIL LLC	21,872.83	07/22/11
WELLINGTON RETAIL LLC	328.94	07/29/11
WELLINGTON RETAIL LLC	50,413.37	08/19/11
WELLINGTON RETAIL LLC Total	72,615.14	
WILLIAM GASBARRO	2,585.34	07/15/11
WILLIAM GASBARRO	2,585.34	08/19/11
WILLIAM GASBARRO Total	5,170.68	
WILLIAM M MURPHY	480.00	07/07/11
WILLIAM M MURPHY	600.00	08/12/11
WILLIAM M MURPHY Total	1,080.00	
WOMEN & INFANTS HOSPITAL	588.80	07/29/11
WOMEN & INFANTS HOSPITAL Total	588.80	
WOONSOCKET DOOR SALES	394.00	08/05/11
WOONSOCKET DOOR SALES Total	394.00	
WOONSOCKET MEDICAL CENTER	2,066.68	08/25/11
WOONSOCKET MEDICAL CENTER	2,066.68	07/22/11
WOONSOCKET MEDICAL CENTER Total	4,133.36	
WOONSOCKET WELDING SUPPLY	25.50	07/29/11
WOONSOCKET WELDING SUPPLY	25.50	09/02/11
WOONSOCKET WELDING SUPPLY Total	51.00	
WORKFORCE INTEGRITY NETWORK	40.00	08/19/11

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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 For the Period of July 3 - September 3, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
WORKFORCE INTEGRITY NETWORK Total	40.00	
WPS/TRICARE FOR LIFE	9.96	07/29/11
WPS/TRICARE FOR LIFE	50.00	08/26/11
WPS/TRICARE FOR LIFE Total	59.96	
WYETH PHARMACEUTICALS	2,433.82	07/05/11
WYETH PHARMACEUTICALS	3,827.99	07/11/11
WYETH PHARMACEUTICALS	2,651.29	07/19/11
WYETH PHARMACEUTICALS	2,176.19	08/01/11
WYETH PHARMACEUTICALS	2,240.99	08/09/11
WYETH PHARMACEUTICALS	3,626.55	08/15/11
WYETH PHARMACEUTICALS	4,228.37	08/19/11
WYETH PHARMACEUTICALS	1,479.80	08/29/11
WYETH PHARMACEUTICALS	2,932.94	07/22/11
WYETH PHARMACEUTICALS Total	25,697.84	
XETA TECHNOLOGIES	1,678.42	09/02/11
XETA TECHNOLOGIES Total	1,678.42	
XRI	729.97	07/07/11
XRI	437.42	07/29/11
XRI	330.00	08/05/11
XRI	1,295.38	08/19/11
XRI Total	2,792.77	
ZIMMER, INC.	336.25	07/07/11
ZIMMER, INC.	6,957.98	07/14/11
ZIMMER, INC.	11,801.75	08/11/11
ZIMMER, INC.	429.51	09/02/11
ZIMMER, INC.	1,976.73	07/22/11
ZIMMER, INC.	20.20	08/05/11
ZIMMER, INC.	36.17	08/19/11
ZIMMER, INC.	728.88	08/26/11
ZIMMER, INC. Total	22,287.47	
Grand Total	<u>\$ 9,186,743.06</u>	

STATE OF RHODE ISLAND
PROVIDENCE, S.C.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer :
and Trustee, :
Plaintiff :
vs. :
Landmark Medical Center, :
Defendant :

P.B. No: 08-4371

**SPECIAL MASTER'S TWENTY-THIRD INTERIM REPORT
AND REQUEST FOR FEES**

To the Honorable Superior Court for the County of Providence, respectfully represents Jonathan N. Savage, Esquire (the "Special Master"), as follows:

1. On or about June 26, 2008, your Special Master was appointed the Temporary Special Master of Defendant Landmark Medical Center ("Landmark"), thereafter duly qualified and subsequently acted as such Temporary Special Master under surety bond ordered by this Court in the amount of \$1,000,000.00.

2. Subsequent to your Special Master's appointment and qualification as aforesaid, your Special Master took possession of Landmark's assets that were located at 115 Cass Avenue, Woonsocket, Rhode Island, where Landmark operates as a not-for-profit, community hospital (the "Main Hospital"). In addition to the Main Hospital, your Special Master took possession of and arranged for the preservation of Landmark's operations and assets conducted and located at numerous facilities. These related facilities are located at the following locations:

- a. 196 Cass Avenue, Woonsocket, Rhode Island (the "Business Office");
- b. 186 Cass Avenue, Woonsocket, Rhode Island (the "Heart Center");
- c. 206 Cass Avenue, Woonsocket, Rhode Island (the "Vacant Suite");
- d. 219 Cass Avenue, Woonsocket, Rhode Island (the "Medical Office Bldg");
- e. 20 Cumberland Hill Road, Woonsocket, Rhode Island (the "Drawing Station"); and
- f. 115 Cass Avenue, Suite 2, Woonsocket, Rhode Island (the "Oncology Practice").

3. Your Special Master arranged for continued insurance over Landmark's assets, operations and its employees, and arranged for security over Landmark's tangible assets and for protection of Landmark's financial books and records.

4. Your Special Master has communicated with over 2,800 creditors and other parties in interest relative to the aforescribed matters. Your Special Master continues to field approximately ten to twenty (10-20) calls per week and the exchange of written correspondence to and from numerous creditors, vendors and parties in interest. In addition, as has been regularly reported to this Honorable Court, your Special Master has activated a dedicated electronic mail address (landmarkmaster@shslawfirm.com) (the "Email"). The Email has provided a direct and confidential means for creditors, employees, community members and other interested parties to ask questions, raise various issues and concerns and/or provide personal insight, commentary and suggestions. The Special Master has received and responded to hundreds of electronic mail inquiries sent to the Email. The information and input provided from all means of communication with parties interested and affected by this matter has been invaluable to the Special Master's oversight of Landmark.

5. With this Court's approval, your Special Master retained the services of Mr. Leo DeRouin, Jr., CPA, of Strategic Alliances, Ltd., to assist in his review of the books and records of Landmark, cash flow analysis and projections as well as Landmark's business operations.

6. Your Special Master, in accordance with the Order of this Honorable Court, forwarded Notice to all of Landmark's creditors known to the Special Master as to the initiation of the within proceeding and gave notice to said creditors of the Hearing on the Appointment of a Permanent Special Master.

7. On or about July 17, 2008, your Special Master attended said Hearing before this Honorable Court. After providing a status report to the Court, the Court continued the Hearing for one (1) week to allow it additional time to "interview" the various potential national health care experts that the Court was considering to assist the Special Master with his oversight of Landmark's operations.

8. On or about July 24, 2008, your Special Master attended the continued Hearing on the Appointment of Permanent Special Master. At the conclusion of the Hearing, the Court appointed your Special Master as the Permanent Special Master, thereafter duly qualified by posting

surety bond in the amount of \$1,000,000.00, and has since that date acted as Permanent Special Master over Defendant. In addition, the Court advised that it was concluding negotiations with its choice of a national health care expert who would function as an advisor to the Court and the Special Master, but did not want to identify that party until such negotiations were completed.

9. On or about July 25, 2008, this Honorable Court entered an Order appointing your Special Master as the Permanent Special Master and designating Pricewaterhouse Coopers, LLP ("PwC") as the health care expert charged with assisting this Court and the Special Master with, among other things, the oversight of Landmark. In accordance with the terms of that Order, on or about August 6, 2008, your Special Master forwarded notice of the appointment of Permanent Special Master and Proof of Claim forms to all creditors and interested parties known to the Special Master. The bar date for filing a claim expired on November 24, 2008. The Special Master has received and reviewed over 250 claims and supporting documentation.

10. Since his appointment as Permanent Special Master, at the request of various creditors and interested parties, as well as at the direction of this Court, your Special Master, with the assistance of Strategic Alliances, Ltd., has prepared and circulated weekly cash flow and projection reports to all counsel of record who have requested the same.

11. As has been regularly reported to the Court, your Special Master has significantly reduced his daily presence at Landmark and continues to rely more heavily on the Landmark executive staff to address typical, day-to-day operational issues. During those times when the Special Master is present on the Landmark campus, he and/or his team have continued to meet with members of the medical staff, physician staff, department directors, administration and business staff to discuss and/or resolve the numerous issues that arise during operations.

12. On or about September 26, 2011, your Special Master attended a Hearing before this Honorable Court on the Special Master's Twenty-Second Interim Report and Request for Fees (the "Twenty-Second Report"), the Rhode Island Office of the Attorney General's (the "Attorney General") Response to the Twenty-Second Report (the "Attorney General's Response")¹ and Blue Cross Blue Shield of Rhode Island's ("Blue Cross") Limited Objection to the Twenty-Second Report

¹ In its Response, the Attorney General requested (i) that fees in the amount of \$6,483.50 be denied as unsupported, excessive, or redundant; (ii) that the issue related to the Special Master's prior payment of fees for services provided by Nemzoff & Associates be continued and that a future proceeding on such issue be held, if necessary, and (iii) any additional relief the Court deemed equitable and just.

(the "Blue Cross Objection")². Copies of the Special Master's First through Twenty-Second Interim Reports (the "Interim Reports") have been filed with the Court and the Special Master relies on the information set forth in the Interim Reports and by reference incorporates each herein.

13. At the conclusion of the Hearing on the Twenty-Second Report, Blue Cross' Objection and the Attorney General's Response, this Honorable Court accepted the Twenty-Second Report and approved, confirmed and ratified all the acts, doings and disbursements of the Special Master as of that date, excluding, at this time, any acts and doings related to the lawsuit the Special Master filed against Blue Cross, captioned as *Jonathan N. Savage, in his capacity as Special Master of Landmark Medical Center v. Blue Cross Blue Shield of Rhode Island, Inc.*, and docketed as P.B. No. 11-1560 (the "Blue Cross Litigation"). Further and in connection with the Attorney General's Response, the Court directed the Special Master to hold fees in the amount of \$6,483.50, pending further Order of this Court. In addition, the Court directed the Special Master to hold the amount of \$11,000.00 in reserve along with those previously designated reserve fees totaling \$119,987.99, and approved the remainder of the Special Master's Twenty-Second Request for Fees, which accrued during the period of June 1, 2011 through July 31, 2011, in the amount of \$100,516.50 (the "Fees").

14. Consistent with the previous Orders entered by this Honorable Court relative to the Interim Reports, this Court, subject to the conditions and restrictions set forth in the Order approving the Twenty-Second Report, approved all of the Special Master's Fees associated with the Twenty-Second Report. Also, as indicated previously, the Court directed the Special Master to hold a reserve in an amount equal to approximately twenty (20%) to twenty-five (25%) percent of each of the Special Master's first four (4) Interim Reports, ten percent (10%) of the Fourteenth and Fifteenth Reports, \$15,000.00 associated with the Sixteenth Report, twenty percent (20%) of the Seventeenth Report, \$9,693.00 associated with the Eighteenth Report, ten percent (10%) of the Nineteenth Report and \$11,000.00 associated with the Twenty-Second Report (the "Reserve Funds"). The total amount of the Reserve Funds currently totals \$130,987.99.

15. Subsequent to the filing of the Special Master's Twenty-Second Report, the following events and actions took place:

² In its Objection, Blue Cross requested that the Court deny the Special Master's request for fees and not approve, confirm or ratify the Special Master's acts and doings insofar as they related to the Blue Cross Litigation.

a. On or about September 14, 2011, PNC Equipment Finance LLC, a wholly owned subsidiary of PNC Bank, National Association, formerly known as National City Commercial Capital Company ("PNC") filed a Motion to Enlarge Time to File Request for Hearing for Objection (the "Motion to Enlarge"). In its Motion to Enlarge, PNC requested that this Honorable Court grant it an enlargement of time in which to file a request for a hearing with respect to the list of assumed and rejected contracts and leases in accordance with paragraph 6 of the Order entered by this Honorable Court on or about June 8, 2011. The Hearing relative to PNC's Motion to Enlarge was originally scheduled for September 22, 2011 at 9:30 a.m., however, by agreement the Hearing has been continued and is currently scheduled for hearing on November 7, 2011 at 9:30 a.m.

b. On or about September 16, 2011 this Honorable Court conducted the continued Hearings relative to Blue Cross' Application for Hearing and Limited Objection Regarding Schedules and Exhibits to the APA (the "Blue Cross Application"), the Special Master's Response to the Blue Cross Application, Blue Cross' Motion for Immediate Payment of Arrearages under Contracts with Defendants and/or to Lift Stays with Respect to Order Appointing Special Master and Motion to Lift Injunction (the "Blue Cross Motion"), the Special Master's Objection to Blue Cross' Motion (the "Special Master's Objection"), Blue Cross' Reply to the Special Master's Objection (the "Blue Cross Reply"), Siemens Medical Solutions, Inc.'s ("Siemens") Application for a Hearing Regarding the APA and Related Schedules and Exhibits and Limited Objection to the Approval of the Sale Contemplated in the APA (the "Siemens Application") and 21st Century Oncology's ("21st Century") Motion to Establish a Hearing Date on its Offer to Purchase (the "21st Century Motion"). Following a presentation to the Court from the Special Master and argument by counsel for Blue Cross relative to the Blue Cross Motion, this Honorable Court denied the Blue Cross Motion.

Further, following a review of the list of assumed and excluded contracts and leases, the Blue Cross Application and the Siemens Application were not pressed by those parties at that time. In addition, the Hearing relative to the 21st Century Motion was continued until October 25, 2011 at 9:30 a.m.

c. On or about September 30, 2011, this Honorable Court conducted a status conference (the "Status Conference") with the Special Master and various interested parties. Among those present at the Status Conference were Blue Cross, the Attorney General and the Rhode Island

Department of Health (the "DoH"). At the Status Conference, Blue Cross inquired about the line of credit that Landmark had been issued by Steward Medical Holdings Subsidiary Four, Inc. ("Steward") in accordance with Section 17.1 of the Agreement for Advisory Services (the "AAS") which was approved by this Court by Order dated June 8, 2011. Blue Cross argued that the terms of the AAS granted Steward certain rights in collateral that were contrary to Blue Cross' rights in the same collateral, as granted by the Radian Final Order³. Specifically, Blue Cross asserted that the Radian Final Order granted Blue Cross a third position security interest in Landmark's accounts receivable and precluded Landmark from granting any other party a superior lien in the same accounts receivable. Blue Cross further asserted that, contrary to the Radian Final Order, Section 17.1 of the AAS granted Steward a second priority security interest in Landmark's accounts receivable. As a result of the foregoing, the Court directed Blue Cross to file a pleading outlining its issues with respect to Section 17.1 of the AAS and the Radian Final Order and that certain other pending matters be set down for Hearing on October 25, 2011 at 9:30 a.m.

d. In accordance with the Court's directive at the Status Conference, on or about October 11, 2011 Blue Cross filed a Motion to Enforce the Radian Final Order (the "Motion to Enforce") pursuant to which Blue Cross has requested that this Court enforce the terms of the Order Approving the Special Master's Petition to Compromise the Claims of Radian and the Trustee and for Authority to Borrow Funds in Connection with Said Compromise. Specifically, Blue Cross has requested that the Court declare, despite the express terms of subsequent Orders entered by this Court, that any and all past and future loans to Landmark from Steward are junior to Blue Cross' lien position with respect to Landmark's account receivables. The Hearing relative to the Blue Cross Motion to Enforce is also currently scheduled for October 25, 2011 at 9:30 a.m.

e. In accordance with Section 5.17 of the Asset Purchase Agreement entered between the Special Master and Steward and pursuant to Rhode Island General Laws Chapter 23-17, entitled (Licensing of Health Care Facilities) and Chapter 23-17.14 (The Hospital Conversions Act), on or about October 14, 2011 the Hospital Conversion Act Application for Steward,

³ The Radian Final Order was entered by this Court on or about on May 25, 2010 in connection with the resolution of claims asserted by Radian Asset Assurance Inc. and U.S. Bank National Association and the Objection of Blue Cross to the Special Master's resolution of those claims.

Blackstone Medical Center, Inc., Blackstone Rehabilitation Hospital, Inc. and the Special Master was submitted to the DoH and the Attorney General.

f. On or about October 20, 2011, 21st Century filed a Motion for Scheduling Order pursuant to which 21st Century has requested the Court enter a scheduling order outlining dates by which the Special Master must take action and file various pleadings with respect to the Operating Agreement between Landmark and 21st Century for the operation of Southern New England Regional Cancer Center ("SNERCC") and the Ground Lease entered between Landmark and SNERCC for the premises where SNERCC currently operates. The Hearing relative to 21st Century's Motion for Scheduling Order is currently scheduled for October 25, 2011 at 2:00 p.m.

16. In addition to the foregoing, the issue relative to UNAP's Claim for a Payment of 2% Pay Raise (the "Claim") and the Special Master's Memorandum in Opposition to UNAP's Claim remains open.

17. Your Special Master continues to meet and/or engage in discussions regularly with this Honorable Court and/or the Attorney General and the DoH, regarding, among other matters, cash flow issues and progress relative to the sale of the assets and business of Landmark to Steward. Further, your Special Master has provided the Court and other interested parties with weekly cash reports and cash projection reports.

18. Your Special Master and/or members of his team have also continued to attend/conduct regular meetings/discussions with State of Rhode Island agencies and officials and have continued to meet/communicate regularly with union officials and outsourced services representatives. In an effort to assure the community that Landmark continues to provide a high level of medical care and services during this Mastership proceeding, your Special Master, with the assistance of True North, has participated in various media interviews with the Providence Journal, the Woonsocket Call and the Valley Breeze. In addition, your Special Master regularly met with and/or participated in conferences with this Court.

19. To avoid termination and/or a gap in services and/or supplies, your Special Master continues to work diligently to renew and re-negotiate the terms of expiring contracts.⁴ Furthermore,

⁴ Your Special Master recently arranged for the renewal of a number of insurance policies covering Landmark's operations, assets and employees, which were scheduled for termination on October 1, 2011.

your Special Master has negotiated the terms of many new contracts with vendors and third party medical service providers who maintain or provide oversight of various critical hospital services and activities to ensure the continued and uninterrupted operations of Landmark. Your Special Master also continues to recruit and fill various Landmark positions in order to maintain appropriate staffing levels at Landmark across all three of its shifts.

20. As had been regularly reported, one of the most time consuming and critical tasks that requires daily attention from your Special Master and/or his team is related to Landmark vendors. While the majority of the 10-20 weekly phone calls received by the Special Master continue to come from current vendors of Landmark, the Special Master is happy to report that due to his efforts, the efforts of Mr. Leo DeRouin from Strategic Alliances, Ltd., and the exhaustive efforts of the Landmark finance, accounting and purchasing departments, the issues and concerns raised by critical vendors have substantially decreased and most calls now concern the continued maintenance regarding those vendors and accounts.

21. The pre-mastership accounts payable showing on the books and records of Landmark is approximately \$7,800,000.00 (to date, the amount of general, unsecured claims, as filed but not approved, total approximately \$7,300,000.00). During your Special Master's operations of Landmark, the Special Master has accrued outstanding business debts, on terms. In addition, your Special Master incurs an average weekly payroll of approximately \$850,000.00 with an additional \$100,000.00 paid on a bi-weekly basis.

22. Since the engagement of PwC, it has submitted regular invoices representing its fees and costs associated with its services provided to your Special Master. Currently, there are no outstanding invoices for PwC.

23. Your Special Master has remained relatively current with respect to all appropriate administrative expenses. In connection with the administration of the within proceeding, as of the filing of the Twenty-Second Report, your Special Master held a cash balance of \$1,513,672. Since the filing of the Twenty-Second Report, your Special Master has had receipts totaling \$11,373,478 and disbursements totaling \$11,607,065, leaving cash on hand in the sum of \$1,280,085, all as set forth in the attached Schedule of Receipts and Disbursements.⁵

⁵ Please note that the cash-on-hand does not include the funds held in escrow relative to the Rehabilitation Hospital of Rhode Island building and Medistar Agreement (\$624,463).

24. In connection with this Twenty-Third Interim Report and Request for Fees, your Special Master is requesting that the Court authorize him to pay himself his fees and expenses incurred from August 1, 2011 through August 31, 2011. The sum of the Special Master's fees and expenses incurred through the identified time period totals approximately \$53,000. A copy of your Special Master's Twenty-Third Interim fee invoice will be presented under separate cover to the Court for review in advance of the Hearing on this Twenty-Third Interim Report and Request for Fees.

25. In light of the above, your Special Master recommends that he be authorized to continue Landmark's operations.

WHEREFORE, your Special Master prays that: (1) all of his acts, doings and disbursements as Temporary and Permanent Special Master, including all disbursements made against pre-mastership employee and patient debts, as of the filing of this Twenty-Third Interim Report be approved, confirmed and ratified; (2) the Special Master be awarded a Twenty-Third Interim allowance for his services as Temporary and Permanent Special Master herein, plus his expenses; and, (3) that this proceeding remain open pending final resolution of all the issues identified herein.

Respectfully submitted,

**JONATHAN N. SAVAGE, ESQ. IN HIS CAPACITY AS
SPECIAL MASTER OF LANDMARK MEDICAL CENTER
AND NOT INDIVIDUALLY**

By his attorneys,
SHECHTMAN HALPERIN SAVAGE, LLP



Stephen F. Del Sesto, Esq. (#6336)
Matthew R. Shechtman, Esq. (#8397)
1080 Main Street
Pawtucket, RI 02860
(401)272-1400 telephone
(401)272-1403 facsimile
Date: October 24, 2011

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

**Landmark Medical Center
Analysis of Operating Cash Receipts and Disbursements
For the Period of September 3 - October 15, 2011**

Cash Balance - September 3, 2011	\$ 1,513,672
Cash Receipts	
Patient receipts, rents, transfers from related entities, interest and misc cash receipts	10,698,478
Add: Loan proceeds from Steward	<u>675,000</u>
	11,373,478
Cash Disbursements:	
Payroll (all payroll, taxes, related garnishments and withholdings):	
Pre Mastership	
Post Mastership	(5,645,429)
Patient refunds:	
Pre Mastership	
Patient refunds, medical staff expense and vendor payments:	
Post Mastership	<u>(5,961,636)</u>
	(11,607,065)
Cash Balance - October 15, 2011	<u><u>\$ 1,280,085</u></u>

**Landmark Medical Center
Detailed Cash Analysis by Bank Account
October 15, 2011**

Operating accounts:

Operating/payroll	\$ 681,172
Special Master Account	34,194
	<u>715,366</u>

Other accounts:

Payroll accounts	297,436
Endowment Account	7,201
Campaign Account	2,469
Physician Hospital Org (Inactive)	48,390
Rental Properties (Cass Ave Bldg)	2,602
Landmark Phys Office Svcs (LPOS)	110,711
	<u>468,809</u>

Restricted/Charitable Funds:

Specific Purpose Fund	35,754
	<u>35,754</u>

Bond Funds:

Debt Service	40,788
Expense Account	18,902
Principal Account	466
	<u>60,156</u>

Total Landmark Medical Center Operating Cash	<u>\$ 1,280,085</u>
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Other Funds Held - not available for operations:

LMC - RHRI Building Escrow Funds:

Repairs Escrow	\$ 19,508
Future Rents Escrow	624,463
	<u>\$ 643,972</u>

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of September 4 - October 15, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AFLAC	2,091.77	09/08/11
AFLAC	2,026.11	09/15/11
AFLAC	2,037.73	09/22/11
AFLAC	2,032.91	09/29/11
AFLAC	2,123.94	10/06/11
AFLAC	2,169.16	10/13/11
AFLAC Total	12,481.62	
APPLEBAUM LAW OFFICES	95.38	10/06/11
APPLEBAUM LAW OFFICES	153.54	09/08/11
APPLEBAUM LAW OFFICES	100.94	09/15/11
APPLEBAUM LAW OFFICES	100.94	09/22/11
APPLEBAUM LAW OFFICES	101.90	09/29/11
APPLEBAUM LAW OFFICES	94.42	10/13/11
APPLEBAUM LAW OFFICES Total	647.10	
BLACKSTONE RIVER FCU	12,504.00	09/08/11
BLACKSTONE RIVER FCU	12,299.00	09/15/11
BLACKSTONE RIVER FCU	12,391.00	09/22/11
BLACKSTONE RIVER FCU	12,208.00	09/29/11
BLACKSTONE RIVER FCU	12,700.00	10/06/11
BLACKSTONE RIVER FCU	11,295.00	10/13/11
BLACKSTONE RIVER FCU Total	73,395.00	
CLERK OF FAMILY COURT	70.00	09/08/11
CLERK OF FAMILY COURT	150.00	09/08/11
CLERK OF FAMILY COURT	153.00	09/08/11
CLERK OF FAMILY COURT	18.46	09/08/11
CLERK OF FAMILY COURT	54.00	09/08/11
CLERK OF FAMILY COURT	165.00	09/08/11
CLERK OF FAMILY COURT	91.00	09/08/11
CLERK OF FAMILY COURT	137.00	09/08/11
CLERK OF FAMILY COURT	116.00	09/08/11
CLERK OF FAMILY COURT	125.00	09/08/11
CLERK OF FAMILY COURT	70.00	09/15/11
CLERK OF FAMILY COURT	150.00	09/15/11
CLERK OF FAMILY COURT	153.00	09/15/11
CLERK OF FAMILY COURT	18.46	09/15/11
CLERK OF FAMILY COURT	54.00	09/15/11
CLERK OF FAMILY COURT	165.00	09/15/11
CLERK OF FAMILY COURT	91.00	09/15/11
CLERK OF FAMILY COURT	137.00	09/15/11
CLERK OF FAMILY COURT	116.00	09/15/11
CLERK OF FAMILY COURT	125.00	09/15/11
CLERK OF FAMILY COURT	70.00	09/22/11
CLERK OF FAMILY COURT	150.00	09/22/11
CLERK OF FAMILY COURT	153.00	09/22/11
CLERK OF FAMILY COURT	18.46	09/22/11
CLERK OF FAMILY COURT	165.00	09/22/11
CLERK OF FAMILY COURT	91.00	09/22/11
CLERK OF FAMILY COURT	137.00	09/22/11
CLERK OF FAMILY COURT	116.00	09/22/11
CLERK OF FAMILY COURT	125.00	09/22/11
CLERK OF FAMILY COURT	70.00	09/29/11
CLERK OF FAMILY COURT	150.00	09/29/11
CLERK OF FAMILY COURT	153.00	09/29/11
CLERK OF FAMILY COURT	18.46	09/29/11
CLERK OF FAMILY COURT	165.00	09/29/11
CLERK OF FAMILY COURT	91.00	09/29/11
CLERK OF FAMILY COURT	137.00	09/29/11
CLERK OF FAMILY COURT	116.00	09/29/11

**Landmark Medical Center
Payroll and Related Garnishment Disbursements - Post-Master
For the Period of September 4 - October 15, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CLERK OF FAMILY COURT	125.00	09/29/11
CLERK OF FAMILY COURT	70.00	10/06/11
CLERK OF FAMILY COURT	150.00	10/06/11
CLERK OF FAMILY COURT	153.00	10/06/11
CLERK OF FAMILY COURT	18.46	10/06/11
CLERK OF FAMILY COURT	165.00	10/06/11
CLERK OF FAMILY COURT	91.00	10/06/11
CLERK OF FAMILY COURT	137.00	10/06/11
CLERK OF FAMILY COURT	116.00	10/06/11
CLERK OF FAMILY COURT	125.00	10/06/11
CLERK OF FAMILY COURT	70.00	10/13/11
CLERK OF FAMILY COURT	150.00	10/13/11
CLERK OF FAMILY COURT	153.00	10/13/11
CLERK OF FAMILY COURT	18.46	10/13/11
CLERK OF FAMILY COURT	165.00	10/13/11
CLERK OF FAMILY COURT	91.00	10/13/11
CLERK OF FAMILY COURT	137.00	10/13/11
CLERK OF FAMILY COURT	116.00	10/13/11
CLERK OF FAMILY COURT	125.00	10/13/11
CLERK OF FAMILY COURT Total	6,260.76	
COMMONWEALTH OF MASSACHUSETTS	50.00	09/08/11
COMMONWEALTH OF MASSACHUSETTS	297.00	09/08/11
COMMONWEALTH OF MASSACHUSETTS	50.00	09/15/11
COMMONWEALTH OF MASSACHUSETTS	297.00	09/15/11
COMMONWEALTH OF MASSACHUSETTS	50.00	09/22/11
COMMONWEALTH OF MASSACHUSETTS	297.00	09/22/11
COMMONWEALTH OF MASSACHUSETTS	50.00	09/29/11
COMMONWEALTH OF MASSACHUSETTS	297.00	09/29/11
COMMONWEALTH OF MASSACHUSETTS	50.00	10/06/11
COMMONWEALTH OF MASSACHUSETTS	297.00	10/06/11
COMMONWEALTH OF MASSACHUSETTS	50.00	10/13/11
COMMONWEALTH OF MASSACHUSETTS	297.00	10/13/11
COMMONWEALTH OF MASSACHUSETTS Total	2,082.00	
FUND FOR COMMUNITY PROGRESS	60.00	10/06/11
FUND FOR COMMUNITY PROGRESS Total	60.00	
LAW OFFICES HOWARD LEE SCHIFF	25.00	09/08/11
LAW OFFICES HOWARD LEE SCHIFF	25.00	09/15/11
LAW OFFICES HOWARD LEE SCHIFF	25.00	09/22/11
LAW OFFICES HOWARD LEE SCHIFF	25.00	09/29/11
LAW OFFICES HOWARD LEE SCHIFF	25.00	10/06/11
LAW OFFICES HOWARD LEE SCHIFF	326.56	10/06/11
LAW OFFICES HOWARD LEE SCHIFF	6.25	10/13/11
LAW OFFICES HOWARD LEE SCHIFF	324.12	10/13/11
LAW OFFICES HOWARD LEE SCHIFF Total	781.93	
MARK T. ROMANO, ESQ.	109.97	09/08/11
MARK T. ROMANO, ESQ. Total	109.97	
METLIFE	630.00	09/08/11
METLIFE	630.00	09/15/11
METLIFE	630.00	09/22/11
METLIFE	630.00	09/29/11
METLIFE	630.00	10/06/11
METLIFE	630.00	10/13/11
METLIFE Total	3,780.00	
NORTHERN RI UNAP	3,251.98	09/08/11
NORTHERN RI UNAP	3,327.89	09/15/11
NORTHERN RI UNAP	3,327.89	09/22/11
NORTHERN RI UNAP	3,344.24	09/29/11
NORTHERN RI UNAP	3,352.67	10/06/11
NORTHERN RI UNAP	3,400.01	10/13/11

LMC 02040-1006

**Landmark Medical Center
Payroll and Related Garnishment Disbursements - Post-Master
For the Period of September 4 - October 15, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
NORTHERN RI UNAP Total	20,004.68	
OFFICE OF THE STANDING	80.00	09/08/11
OFFICE OF THE STANDING	121.16	09/08/11
OFFICE OF THE STANDING	80.00	09/15/11
OFFICE OF THE STANDING	121.16	09/15/11
OFFICE OF THE STANDING	80.00	09/22/11
OFFICE OF THE STANDING	121.16	09/22/11
OFFICE OF THE STANDING	80.00	09/29/11
OFFICE OF THE STANDING	121.16	09/29/11
OFFICE OF THE STANDING	100.00	10/06/11
OFFICE OF THE STANDING	121.16	10/06/11
OFFICE OF THE STANDING	100.00	10/13/11
OFFICE OF THE STANDING Total	1,125.80	
SECURITY GROUP	1,116.08	09/08/11
SECURITY GROUP	1,115.16	09/15/11
SECURITY GROUP	1,096.75	09/22/11
SECURITY GROUP	1,104.04	09/29/11
SECURITY GROUP	1,105.50	10/06/11
SECURITY GROUP	1,114.77	10/13/11
SECURITY GROUP Total	6,652.30	
UNITED STATE TREASURY	62.00	09/08/11
UNITED STATE TREASURY	62.00	09/15/11
UNITED STATE TREASURY	62.00	09/22/11
UNITED STATE TREASURY	62.00	09/29/11
UNITED STATE TREASURY	62.00	10/13/11
UNITED STATE TREASURY	62.00	10/06/11
UNITED STATE TREASURY Total	372.00	
WOONSOCKET HEALTH & RACQUET	296.89	09/08/11
WOONSOCKET HEALTH & RACQUET	287.39	09/15/11
WOONSOCKET HEALTH & RACQUET	287.39	09/22/11
WOONSOCKET HEALTH & RACQUET	287.39	09/29/11
WOONSOCKET HEALTH & RACQUET	275.86	10/06/11
WOONSOCKET HEALTH & RACQUET	266.36	10/13/11
WOONSOCKET HEALTH & RACQUET Total	1,701.28	
Total Garnishment Payments	129,454.44	

Weekly Payroll and Related Taxes:

Week Ended:

09/10/11	894,759.88
09/17/11	975,494.57
09/24/11	896,926.29
10/01/11	904,095.80
10/08/11	911,530.22
10/15/11	933,168.12
	<u>5,515,974.88</u>

\$ 5,845,429.32

**Landmark Medical Center
Patient Refunds - Pre-Master
For the Period of September 4 - October 15, 2011**

VENDOR AMOUNT PAYMENT DATE

NONE

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of September 4 - October 15, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
A&M COMPRESSED AIR PRODUCTS	1,556.00	09/16/11
A&M COMPRESSED AIR PRODUCTS Total	1,556.00	
A-1 ANSWERING SERVICE	163.23	09/09/11
A-1 ANSWERING SERVICE	381.88	09/29/11
A-1 ANSWERING SERVICE	158.00	09/16/11
A-1 ANSWERING SERVICE	165.00	09/30/11
A-1 ANSWERING SERVICE Total	867.91	
A-1 CORPORATE CPR	2,198.70	09/09/11
A-1 CORPORATE CPR	918.00	09/16/11
A-1 CORPORATE CPR Total	3,116.70	
AAF INTERNATIONAL	553.89	09/27/11
AAF INTERNATIONAL Total	553.89	
ABBOTT LABORATORIES	535.10	09/16/11
ABBOTT LABORATORIES Total	535.10	
ABBOTT NUTRITION	83.92	09/16/11
ABBOTT NUTRITION Total	83.92	
ABBOTT VASCULAR	17,235.00	10/05/11
ABBOTT VASCULAR	9,080.00	09/09/11
ABBOTT VASCULAR	2,080.00	09/16/11
ABBOTT VASCULAR	5,565.00	09/23/11
ABBOTT VASCULAR	9,180.00	09/28/11
ABBOTT VASCULAR	5,050.00	10/11/11
ABBOTT VASCULAR	5,280.00	10/14/11
ABBOTT VASCULAR Total	53,470.00	
ABILITY NETWORK	500.00	09/09/11
ABILITY NETWORK	500.00	10/14/11
ABILITY NETWORK Total	1,000.00	
ACCENT	1,404.84	09/27/11
ACCENT Total	1,404.84	
ACCESS CLOSURE	1,890.00	09/30/11
ACCESS CLOSURE Total	1,890.00	
ACCUPATH DIAGNOSTICS	566.28	09/27/11
ACCUPATH DIAGNOSTICS Total	566.28	
ADVANCE MEDICAL DESIGNS INC	33.50	09/16/11
ADVANCE MEDICAL DESIGNS INC Total	33.50	
ADVANCED COMPUTER SERVICES INC	1,290.00	09/09/11
ADVANCED COMPUTER SERVICES INC	1,290.00	10/14/11
ADVANCED COMPUTER SERVICES INC Total	2,580.00	
ADVANCED ORTHOPAEDIC DESIGN	204.75	09/16/11
ADVANCED ORTHOPAEDIC DESIGN Total	204.75	
ADVANCED ORTHOPEDIC SOLUTIONS	3,148.75	10/07/11
ADVANCED ORTHOPEDIC SOLUTIONS Total	3,148.75	
ADVANTAGE RN,LLC	4,878.50	09/09/11
ADVANTAGE RN,LLC	5,435.00	09/16/11
ADVANTAGE RN,LLC	2,376.00	09/27/11
ADVANTAGE RN,LLC	2,495.00	09/30/11
ADVANTAGE RN,LLC	8,207.00	10/07/11
ADVANTAGE RN,LLC	7,980.00	10/14/11
ADVANTAGE RN,LLC Total	31,371.50	
AERO MECHANICAL, INC.	367.50	10/14/11
AERO MECHANICAL, INC. Total	367.50	
AETNA	2,219.63	09/16/11
AETNA	(57.67)	09/28/11
AETNA Total	2,161.96	
AGR FUNDING INC	7,432.75	09/09/11
AGR FUNDING INC	12,322.50	09/16/11
AGR FUNDING INC	11,420.00	09/27/11
AGR FUNDING INC	2,067.00	09/30/11

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of September 4 - October 15, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AGR FUNDING INC	7,522.00	10/07/11
AGR FUNDING INC	7,058.25	10/14/11
AGR FUNDING INC Total	47,822.50	
ALBERTO ERFE M.D.	378.00	09/09/11
ALBERTO ERFE M.D. Total	378.00	
ALCO PRO	200.00	09/16/11
ALCO PRO Total	200.00	
ALCO SALES & SERVICE	370.65	09/16/11
ALCO SALES & SERVICE	186.70	10/14/11
ALCO SALES & SERVICE Total	557.35	
ALCON LABORATORIES, INC.	1,028.28	10/05/11
ALCON LABORATORIES, INC.	449.28	10/11/11
ALCON LABORATORIES, INC.	883.56	09/27/11
ALCON LABORATORIES, INC. Total	2,361.12	
ALERE NORTH AMERICA, INC.	1,251.76	09/09/11
ALERE NORTH AMERICA, INC. Total	1,251.76	
ALEXANDER PHILIPS, MD	1,000.00	09/30/11
ALEXANDER PHILIPS, MD Total	1,000.00	
ALL STATES MEDICAID	1,257.54	10/14/11
ALL STATES MEDICAID Total	1,257.54	
ALLIANCE HEALTHCARE SERVICES	18,900.00	09/16/11
ALLIANCE HEALTHCARE SERVICES Total	18,900.00	
ALLIANCE ONE RECEIVABLES MNGMT	88.00	10/14/11
ALLIANCE ONE RECEIVABLES MNGMT Total	88.00	
ALLIANCE TECH MEDICAL	119.00	09/30/11
ALLIANCE TECH MEDICAL Total	119.00	
ALLIED AUTO PARTS CO	88.50	09/09/11
ALLIED AUTO PARTS CO	13.87	09/27/11
ALLIED AUTO PARTS CO	8.32	09/30/11
ALLIED AUTO PARTS CO Total	110.69	
ALLIED GROUP	897.60	09/09/11
ALLIED GROUP	1,517.20	09/16/11
ALLIED GROUP	420.90	09/30/11
ALLIED GROUP Total	2,835.70	
ALLIED WASTE SERVICES	149.76	09/21/11
ALLIED WASTE SERVICES	5,017.74	09/16/11
ALLIED WASTE SERVICES	149.76	10/14/11
ALLIED WASTE SERVICES Total	5,317.26	
AMERICAN ALARMS, INC.	22.00	09/09/11
AMERICAN ALARMS, INC.	22.00	10/14/11
AMERICAN ALARMS, INC. Total	44.00	
AMERICAN BEAUTY SIGNWORKS	283.60	09/30/11
AMERICAN BEAUTY SIGNWORKS Total	283.60	
AMERIDOSE, LLC	1,074.75	09/09/11
AMERIDOSE, LLC	1,567.50	09/16/11
AMERIDOSE, LLC	374.00	09/27/11
AMERIDOSE, LLC	538.50	09/30/11
AMERIDOSE, LLC	1,197.75	10/07/11
AMERIDOSE, LLC	1,277.25	10/14/11
AMERIDOSE, LLC Total	6,029.75	
AMY STEIN, MD	456.53	09/30/11
AMY STEIN, MD Total	456.53	
ANCHOR NISSAN	820.00	10/14/11
ANCHOR NISSAN Total	820.00	
ANGELICA CORPORATION	11,765.88	09/09/11
ANGELICA CORPORATION	11,849.08	09/16/11
ANGELICA CORPORATION	10,910.45	09/27/11
ANGELICA CORPORATION	12,102.72	09/30/11
ANGELICA CORPORATION	12,281.43	10/07/11

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of September 4 - October 15, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ANGELICA CORPORATION	11,993.90	10/14/11
ANGELICA CORPORATION Total	70,903.46	
ANGIODYNAMICS	315.88	10/03/11
ANGIODYNAMICS Total	315.88	
APHMFP	18,750.00	09/16/11
APHMFP	18,750.00	09/30/11
APHMFP	18,750.00	10/14/11
APHMFP Total	56,250.00	
APPLIED MANAGEMENT SYSTEMS INC	25,000.00	10/14/11
APPLIED MANAGEMENT SYSTEMS INC Total	25,000.00	
APPLIED MEDICAL	1,490.00	09/28/11
APPLIED MEDICAL	370.00	10/07/11
APPLIED MEDICAL Total	1,860.00	
ARAMARK HEALTH SERVICES, INC.	1,000.00	09/30/11
ARAMARK HEALTH SERVICES, INC. Total	1,000.00	
ARDEnte SUPPLY CO., INC.	352.84	09/09/11
ARDEnte SUPPLY CO., INC.	689.75	09/16/11
ARDEnte SUPPLY CO., INC.	111.77	09/27/11
ARDEnte SUPPLY CO., INC. Total	1,154.36	
ARGONAT INSURANCE	276.70	10/14/11
ARGONAT INSURANCE Total	276.70	
ARMSTRONG MEDICAL	442.86	09/06/11
ARMSTRONG MEDICAL	135.00	09/13/11
ARMSTRONG MEDICAL Total	577.86	
ARROW INTERNATIONAL	102.25	10/05/11
ARROW INTERNATIONAL Total	102.25	
ARTHREX, INC	222.00	09/30/11
ARTHREX, INC	495.00	10/14/11
ARTHREX, INC Total	717.00	
ASD HEALTHCARE	7,536.60	10/05/11
ASD HEALTHCARE	13,880.58	09/09/11
ASD HEALTHCARE	5,024.40	09/27/11
ASD HEALTHCARE	3,985.08	10/11/11
ASD HEALTHCARE Total	30,426.66	
A-STAT MEDICAL BILLING MGMT	5,355.59	09/09/11
A-STAT MEDICAL BILLING MGMT	8,771.63	09/23/11
A-STAT MEDICAL BILLING MGMT Total	14,127.22	
ATRIUM MEDICAL	2,575.00	09/26/11
ATRIUM MEDICAL Total	2,575.00	
AUDREY MARTINS	803.10	09/16/11
AUDREY MARTINS	719.15	10/14/11
AUDREY MARTINS Total	1,522.25	
AUREUS NURSING LLC	7,750.00	09/09/11
AUREUS NURSING LLC	3,413.25	09/16/11
AUREUS NURSING LLC	3,256.50	09/27/11
AUREUS NURSING LLC	6,759.25	10/07/11
AUREUS NURSING LLC Total	21,179.00	
AUTOMATIC ALARM SYSTEMS	245.00	10/14/11
AUTOMATIC ALARM SYSTEMS Total	245.00	
AUTOMATIC HEATING EQUIPMENT	593.95	09/16/11
AUTOMATIC HEATING EQUIPMENT	1,139.55	09/28/11
AUTOMATIC HEATING EQUIPMENT	(1,534.55)	09/29/11
AUTOMATIC HEATING EQUIPMENT	939.50	09/09/11
AUTOMATIC HEATING EQUIPMENT	1,481.10	09/30/11
AUTOMATIC HEATING EQUIPMENT Total	2,819.55	
AYOTTE PRINTING INC.	39.00	09/09/11
AYOTTE PRINTING INC.	72.00	09/16/11
AYOTTE PRINTING INC.	204.00	10/14/11
AYOTTE PRINTING INC. Total	315.00	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of September 4 - October 15, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
B.P.'S CORPORATE CLEANING, INC	890.00	09/16/11
B.P.'S CORPORATE CLEANING, INC	890.00	09/27/11
B.P.'S CORPORATE CLEANING, INC	890.00	09/30/11
B.P.'S CORPORATE CLEANING, INC	890.00	10/14/11
B.P.'S CORPORATE CLEANING, INC	72.00	09/09/11
B.P.'S CORPORATE CLEANING, INC	174.00	09/16/11
B.P.'S CORPORATE CLEANING, INC	255.00	09/29/11
B.P.'S CORPORATE CLEANING, INC	1,179.50	10/07/11
B.P.'S CORPORATE CLEANING, INC Total	5,240.50	
BACTERIN INTERNATIONAL, INC.	1,770.00	09/30/11
BACTERIN INTERNATIONAL, INC.	1,355.00	10/07/11
BACTERIN INTERNATIONAL, INC.	1,355.00	10/14/11
BACTERIN INTERNATIONAL, INC. Total	4,480.00	
BAKER HEALTHCARE CONSULTNG,INC	118.89	09/30/11
BAKER HEALTHCARE CONSULTNG,INC Tot	118.89	
BANK CHARGES	2,164.64	09/09/11
BANK CHARGES	5,583.97	09/16/11
BANK CHARGES	15.50	09/30/11
BANK CHARGES	25.72	09/23/11
BANK CHARGES	2,043.72	10/07/11
BANK CHARGES	10.00	10/14/11
BANK CHARGES	3,885.38	10/14/11
BANK CHARGES	35.00	10/14/11
BANK CHARGES Total	13,763.93	
BASILIA RAMIREZ M.D.	2,205.00	09/09/11
BASILIA RAMIREZ M.D. Total	2,205.00	
BAUSCH & LOMB SURGICAL	856.46	09/27/11
BAUSCH & LOMB SURGICAL Total	856.46	
BAXTER HEALTHCARE	340.89	09/09/11
BAXTER HEALTHCARE	340.89	10/07/11
BAXTER HEALTHCARE	5,514.93	09/09/11
BAXTER HEALTHCARE	230.33	10/07/11
BAXTER HEALTHCARE	3,488.99	09/27/11
BAXTER HEALTHCARE	1,801.95	09/30/11
BAXTER HEALTHCARE	2,936.29	10/07/11
BAXTER HEALTHCARE	1,970.13	10/14/11
BAXTER HEALTHCARE Total	16,624.40	
BEACON MUTUAL INSURANCE	42,190.79	10/03/11
BEACON MUTUAL INSURANCE	945.59	10/14/11
BEACON MUTUAL INSURANCE Total	43,136.38	
BELLINGHAM ELECTRIC	14.00	10/07/11
BELLINGHAM ELECTRIC Total	14.00	
BENEFIT CONCEPTS	6,037.20	09/09/11
BENEFIT CONCEPTS Total	6,037.20	
BEST PLUMBING SPECIALTIES, INC	601.70	09/16/11
BEST PLUMBING SPECIALTIES, INC Total	601.70	
BIOMERIEUX, INC.	2,938.44	09/09/11
BIOMERIEUX, INC.	666.00	09/27/11
BIOMERIEUX, INC.	3,734.77	10/07/11
BIOMERIEUX, INC.	666.00	10/14/11
BIOMERIEUX, INC. Total	8,005.21	
BIO-RAD LABORATORIES	760.77	09/16/11
BIO RAD LABORATORIES	182.74	10/14/11
BIO-RAD LABORATORIES	1,100.04	09/30/11
BIO-RAD LABORATORIES Total	2,043.55	
BIOTONE	45.99	09/29/11
BIOTONE Total	45.99	
BLUE CROSS	138,199.74	10/07/11
BLUE CROSS	127,769.21	09/09/11

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of September 4 - October 15, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
BLUE CROSS	156,128.75	09/16/11
BLUE CROSS	174,457.65	09/23/11
BLUE CROSS	162,704.20	09/30/11
BLUE CROSS	165,791.92	09/30/11
BLUE CROSS	227.96	10/14/11
BLUE CROSS	207,943.56	10/14/11
BLUE CROSS	1,132.00	09/16/11
BLUE CROSS Total	1,134,354.99	
BLUE CROSS & BLUE SHIELD OF MI	15.58	09/23/11
BLUE CROSS & BLUE SHIELD OF MI Total	15.58	
BOISCLAIR LOCK & SAFE	13.55	09/27/11
BOISCLAIR LOCK & SAFE Total	13.55	
BOSTON SCIENTIFIC CORPORATION	32,219.22	09/09/11
BOSTON SCIENTIFIC CORPORATION	34,167.92	09/16/11
BOSTON SCIENTIFIC CORPORATION	28,787.70	09/30/11
BOSTON SCIENTIFIC CORPORATION	46,369.25	10/14/11
BOSTON SCIENTIFIC CORPORATION Total	141,544.09	
BRUNO & SON ELECTRIC, INC	425.00	09/09/11
BRUNO & SON ELECTRIC, INC Total	425.00	
BSC	175.00	09/26/11
BSC Total	175.00	
C.R. BARD, INC	25,326.55	09/09/11
C.R. BARD, INC	570.65	09/16/11
C.R. BARD, INC	1,762.15	09/27/11
C.R. BARD, INC	3,787.22	09/30/11
C.R. BARD, INC	19,311.32	10/07/11
C.R. BARD, INC	9,025.90	10/14/11
C.R. BARD, INC Total	59,783.79	
CARDINAL HEALTH, MEDICAL	7,409.86	09/16/11
CARDINAL HEALTH, MEDICAL	942.32	09/09/11
CARDINAL HEALTH, MEDICAL	732.57	09/16/11
CARDINAL HEALTH, MEDICAL	435.69	09/27/11
CARDINAL HEALTH, MEDICAL	285.48	10/07/11
CARDINAL HEALTH, MEDICAL	243.85	10/14/11
CARDINAL HEALTH, MEDICAL Total	10,049.77	
CAREFUSION	93.43	09/30/11
CAREFUSION Total	93.43	
CAREMARK	5,809.18	09/27/11
CAREMARK	5,285.13	10/07/11
CAREMARK Total	11,094.31	
CAROLYN DERY	750.00	09/06/11
CAROLYN DERY Total	750.00	
CARTER S COVERDALE	157.30	09/16/11
CARTER S COVERDALE	180.40	10/14/11
CARTER S COVERDALE Total	337.70	
CASTLE BRANCH, INC	347.83	09/16/11
CASTLE BRANCH, INC	290.00	09/30/11
CASTLE BRANCH, INC Total	637.83	
CDW GOVERNMENT, INC.	1,111.10	09/09/11
CDW GOVERNMENT, INC.	182.55	09/16/11
CDW GOVERNMENT, INC.	5,655.74	09/27/11
CDW GOVERNMENT, INC.	1,634.31	09/30/11
CDW GOVERNMENT, INC. Total	8,583.70	
CENTRAL ADMIXTURE PHARMACY SVC	1,008.30	09/16/11
CENTRAL ADMIXTURE PHARMACY SVC	301.15	09/30/11
CENTRAL ADMIXTURE PHARMACY SVC	1,845.16	09/09/11
CENTRAL ADMIXTURE PHARMACY SVC	983.08	09/27/11
CENTRAL ADMIXTURE PHARMACY SVC	1,554.33	10/14/11
CENTRAL ADMIXTURE PHARMACY SVC Tot	5,672.02	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of September 4 - October 15, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CENTRAL EQUIPMENT COMPANY	225.00	09/27/11
CENTRAL EQUIPMENT COMPANY Total	225.00	
CENTURION MEDICAL PRODUCTS	68.04	09/16/11
CENTURION MEDICAL PRODUCTS	68.00	09/30/11
CENTURION MEDICAL PRODUCTS Total	136.04	
CHAMPION CHART SUPPLY	55.34	10/14/11
CHAMPION CHART SUPPLY Total	55.34	
CHAMPVA	41.08	09/09/11
CHAMPVA Total	41.08	
CHANNEL PUBLISHING, LTD.	586.00	09/30/11
CHANNEL PUBLISHING, LTD. Total	586.00	
CHECKS THE FLORIST	63.95	09/16/11
CHECKS THE FLORIST Total	63.95	
CHEK MED	225.00	10/11/11
CHEK MED Total	225.00	
CHRIS WETHEY	45.00	10/07/11
CHRIS WETHEY Total	45.00	
CINEMAWORLD	975.00	10/07/11
CINEMAWORLD Total	975.00	
CINTAS	100.00	09/27/11
CINTAS	425.00	09/09/11
CINTAS Total	525.00	
CITY OF WOONSOCKET	(357.57)	09/23/11
CITY OF WOONSOCKET	589.11	10/14/11
CITY OF WOONSOCKET	2,991.33	10/14/11
CITY OF WOONSOCKET	453.85	09/29/11
CITY OF WOONSOCKET Total	3,676.72	
CLAFLIN MEDICAL EQUIPMENT	16,440.12	09/09/11
CLAFLIN MEDICAL EQUIPMENT	221.00	09/27/11
CLAFLIN MEDICAL EQUIPMENT	590.00	09/30/11
CLAFLIN MEDICAL EQUIPMENT Total	17,251.12	
CLEVERBRIDGE	199.99	10/14/11
CLEVERBRIDGE Total	199.99	
COLUMBUS DOOR COMPANY	550.00	09/09/11
COLUMBUS DOOR COMPANY	493.94	10/14/11
COLUMBUS DOOR COMPANY Total	1,043.94	
COMMERCE INSURANCE	50.00	09/09/11
COMMERCE INSURANCE Total	50.00	
COMMERCIAL HEATING SERVICE INC	267.00	09/09/11
COMMERCIAL HEATING SERVICE INC Total	267.00	
COMMUNICATION SYSTEMS INC	1,100.00	09/09/11
COMMUNICATION SYSTEMS INC	198.35	09/16/11
COMMUNICATION SYSTEMS INC	2,110.00	09/30/11
COMMUNICATION SYSTEMS INC Total	3,408.35	
CONSUMERS PROPANE	996.14	09/30/11
CONSUMERS PROPANE	843.75	10/14/11
CONSUMERS PROPANE Total	1,839.89	
CONWAY TOURS/GRAY LINE RI	630.00	09/16/11
CONWAY TOURS/GRAY LINE RI	254.44	10/07/11
CONWAY TOURS/GRAY LINE RI Total	884.44	
COOK MEDICAL	1,401.00	09/23/11
COOK MEDICAL	442.33	09/30/11
COOK MEDICAL	1,773.51	10/13/11
COOK MEDICAL	544.87	09/09/11
COOK MEDICAL	1,784.45	09/16/11
COOK MEDICAL	1,287.57	10/08/11
COOK MEDICAL Total	7,233.73	
COOPER SURGICAL, INC.	179.80	09/09/11
COOPER SURGICAL, INC.	179.80	09/16/11

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of September 4 - October 15, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
COOPER SURGICAL,INC.	404.79	09/30/11
COOPER SURGICAL,INC.	965.66	10/14/11
COOPER SURGICAL,INC. Total	1,730.05	
COUNTER PULSATION, INC.	1,431.00	09/16/11
COUNTER PULSATION, INC. Total	1,431.00	
COVIDIEN	2,095.00	09/16/11
COVIDIEN Total	2,095.00	
COX COMMUNICATIONS	3,047.17	09/09/11
COX COMMUNICATIONS	13.89	09/09/11
COX COMMUNICATIONS	217.71	09/16/11
COX COMMUNICATIONS	257.43	09/18/11
COX COMMUNICATIONS	14.84	10/07/11
COX COMMUNICATIONS Total	3,551.04	
CREEKRIDGE CAPITAL	12,232.00	09/19/11
CREEKRIDGE CAPITAL	12,232.00	10/14/11
CREEKRIDGE CAPITAL Total	24,464.00	
CRYSTAL ROCK LLC	245.70	09/16/11
CRYSTAL ROCK LLC	60.67	09/16/11
CRYSTAL ROCK LLC	115.24	09/27/11
CRYSTAL ROCK LLC	483.99	10/14/11
CRYSTAL ROCK LLC Total	905.60	
CUNNINGHAM WOODLAND INC	334.85	09/16/11
CUNNINGHAM WOODLAND INC	32.00	09/27/11
CUNNINGHAM WOODLAND INC Total	366.85	
CYBERONICS	19,215.00	09/16/11
CYBERONICS Total	19,215.00	
D3LOGIC, INC	1,953.22	09/09/11
D3LOGIC, INC	1,512.38	09/16/11
D3LOGIC, INC	974.95	09/27/11
D3LOGIC, INC	1,554.48	09/30/11
D3LOGIC, INC	1,529.75	10/07/11
D3LOGIC, INC	1,523.96	10/14/11
D3LOGIC, INC Total	9,048.74	
DANIEL E WROBLESKI	300.00	09/16/11
DANIEL E WROBLESKI	150.00	10/07/11
DANIEL E WROBLESKI Total	450.00	
DANLEE MEDICAL PRODUCTS,INC.	160.17	10/14/11
DANLEE MEDICAL PRODUCTS,INC. Total	160.17	
DATALINK CORPORATION	542.75	09/09/11
DATALINK CORPORATION	675.00	10/14/11
DATALINK CORPORATION Total	1,217.75	
DAVID SCOTT COMPANY	119.17	10/14/11
DAVID SCOTT COMPANY Total	119.17	
DELTA MANAGEMENT ASSOCIATES	1,031.25	10/14/11
DELTA MANAGEMENT ASSOCIATES Total	1,031.25	
DEPOT INTERNATIONAL	756.95	09/16/11
DEPOT INTERNATIONAL Total	756.95	
DJO SURGICAL	8,750.00	09/09/11
DJO SURGICAL	5,850.00	09/30/11
DJO SURGICAL	5,850.00	10/14/11
DJO SURGICAL Total	20,450.00	
DONALD CROTEAU	410.40	10/07/11
DONALD CROTEAU Total	410.40	
DR AHMED NADEEM	144.59	09/16/11
DR AHMED NADEEM	140.26	10/14/11
DR AHMED NADEEM Total	284.85	
DR CHRISTOPHER BREEN	3,727.30	09/16/11
DR CHRISTOPHER BREEN Total	3,727.30	
DR MEDICAL SERVICES, LLC	470.53	09/09/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
DR MEDICAL SERVICES, LLC	372.55	09/16/11
DR MEDICAL SERVICES, LLC Total	843.08	
DR MOTASEM AL-YACOUB	13,000.00	09/30/11
DR MOTASEM AL-YACOUB Total	13,000.00	
DR SYED SAYEED	12,000.00	09/30/11
DR SYED SAYEED Total	12,000.00	
DR.MAKARIOUS	4,100.00	09/09/11
DR.MAKARIOUS	2,250.00	10/14/11
DR.MAKARIOUS Total	6,350.00	
DRAEGER MEDICAL, INC.	150.95	09/09/11
DRAEGER MEDICAL, INC.	436.82	10/07/11
DRAEGER MEDICAL, INC.	605.89	10/14/11
DRAEGER MEDICAL, INC. Total	1,193.66	
DUTCH OPHTHALMIC	503.50	09/27/11
DUTCH OPHTHALMIC	505.50	10/11/11
DUTCH OPHTHALMIC Total	1,009.00	
EASTERN BAG & PAPER CO.	1,099.55	09/09/11
EASTERN BAG & PAPER CO.	653.23	09/27/11
EASTERN BAG & PAPER CO.	628.14	09/30/11
EASTERN BAG & PAPER CO.	787.23	10/07/11
EASTERN BAG & PAPER CO.	321.85	10/14/11
EASTERN BAG & PAPER CO. Total	3,490.00	
EASTERN INDUSTRIAL AUTOMATION	519.28	09/21/11
EASTERN INDUSTRIAL AUTOMATION Total	519.28	
EATON CORPORATION	579.17	09/18/11
EATON CORPORATION	387.75	10/14/11
EATON CORPORATION Total	966.92	
EDWARD RAINVILLE	45.00	10/07/11
EDWARD RAINVILLE Total	45.00	
EDWARDS LIFESCIENCES LLC	993.05	09/09/11
EDWARDS LIFESCIENCES LLC	661.80	09/30/11
EDWARDS LIFESCIENCES LLC Total	1,654.85	
ELAINE'S FLOWERS	35.00	10/14/11
ELAINE'S FLOWERS Total	35.00	
EMED COMPANY, INC	184.00	09/09/11
EMED COMPANY, INC Total	184.00	
ENDOCHOICE, INC.	148.52	09/30/11
ENDOCHOICE, INC.	289.66	10/14/11
ENDOCHOICE, INC. Total	438.18	
ERIC HEBERT	45.00	10/07/11
ERIC HEBERT	524.70	10/14/11
ERIC HEBERT Total	569.70	
ERIK MITCHELL	878.02	09/27/11
ERIK MITCHELL Total	878.02	
ESCREEN INC	80.00	10/07/11
ESCREEN INC Total	80.00	
ESTHER DUNCAN	600.00	09/30/11
ESTHER DUNCAN Total	600.00	
EV3, INC	2,995.00	09/16/11
EV3, INC	845.00	10/14/11
EV3, INC Total	3,840.00	
EVENFLO COMPANY,INC.	91.62	09/16/11
EVENFLO COMPANY,INC. Total	91.62	
EXACTECH	3,600.00	09/09/11
EXACTECH	3,600.00	10/07/11
EXACTECH Total	7,200.00	
FAVORITE HEALTHCARE STAFFING	2,484.00	09/09/11
FAVORITE HEALTHCARE STAFFING	2,484.00	09/27/11
FAVORITE HEALTHCARE STAFFING	2,484.00	09/30/11

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FAVORITE HEALTHCARE STAFFING	2,622.00	10/07/11
FAVORITE HEALTHCARE STAFFING	4,274.50	10/14/11
FAVORITE HEALTHCARE STAFFING Total	14,348.50	
FEDEX	114.06	09/09/11
FEDEX	68.24	09/16/11
FEDEX	53.77	09/27/11
FEDEX	244.27	10/14/11
FEDEX Total	480.34	
FENWAL INCORPORATED	366.22	09/30/11
FENWAL INCORPORATED Total	366.22	
FISHER HEALTHCARE	1,566.27	09/09/11
FISHER HEALTHCARE	4,720.45	09/16/11
FISHER HEALTHCARE	1,643.93	09/23/11
FISHER HEALTHCARE	1,518.86	09/30/11
FISHER HEALTHCARE	5,209.57	10/07/11
FISHER HEALTHCARE	6,287.29	10/14/11
FISHER HEALTHCARE Total	20,946.37	
FORERUN, INC.	4,625.00	09/16/11
FORERUN, INC. Total	4,625.00	
FORT DEARBORN LIFE INSURANCE	39,594.99	10/14/11
FORT DEARBORN LIFE INSURANCE Total	39,594.99	
FORTEC MEDICAL, INC	2,150.00	09/09/11
FORTEC MEDICAL, INC	2,150.00	09/16/11
FORTEC MEDICAL, INC	2,300.00	10/14/11
FORTEC MEDICAL, INC Total	6,600.00	
FREEDOM MEDICAL, INC.	4,663.25	09/09/11
FREEDOM MEDICAL, INC.	6,580.00	10/14/11
FREEDOM MEDICAL, INC. Total	11,223.25	
FUJI MEDICAL SYSTEMS U.S.A.	1,100.00	10/14/11
FUJI MEDICAL SYSTEMS U.S.A. Total	1,100.00	
GALLS AN ARAMARK COMPANY	53.96	10/14/11
GALLS AN ARAMARK COMPANY Total	53.96	
GASBARRO	2,585.34	10/14/11
GASBARRO Total	2,585.34	
GATEWAY HEALTHCARE INC	6,180.00	10/14/11
GATEWAY HEALTHCARE INC Total	6,180.00	
GE HEALTHCARE	9,125.00	09/09/11
GE HEALTHCARE	9,214.55	10/14/11
GE HEALTHCARE	675.00	09/09/11
GE HEALTHCARE	249.00	09/27/11
GE HEALTHCARE Total	19,263.55	
GLENN FORT, M.D.	5,734.92	09/29/11
GLENN FORT, M.D.	1,230.00	09/09/11
GLENN FORT, M.D. Total	6,964.92	
GORWOOD SYSTEMS, INC.	1,275.00	09/16/11
GORWOOD SYSTEMS, INC.	2,118.68	09/09/11
GORWOOD SYSTEMS, INC. Total	3,393.68	
GRAINGER	2,339.63	09/09/11
GRAINGER	416.88	09/16/11
GRAINGER Total	2,756.51	
GYRUS ACMI, LP	514.98	09/16/11
GYRUS ACMI, LP Total	514.98	
HAROLD R. MOORE, MD	249.90	10/14/11
HAROLD R. MOORE, MD Total	249.90	
HAROLD WANEBO, MD	944.90	09/29/11
HAROLD WANEBO, MD Total	944.90	
HEALTH CARE LOGISTICS	543.43	09/07/11
HEALTH CARE LOGISTICS Total	543.43	
HEALTHCARE LOGISTICS	102.60	09/22/11

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HEALTHCARE LOGISTICS Total	102.60	
HILL-ROM	3,562.50	09/16/11
HILL-ROM	5,347.50	10/14/11
HILL-ROM Total	8,910.00	
HOLOGIC, INC	7,838.68	10/14/11
HOLOGIC, INC Total	7,838.68	
HORTON INTERPRETING SERVICES	180.00	09/09/11
HORTON INTERPRETING SERVICES	295.00	10/14/11
HORTON INTERPRETING SERVICES Total	475.00	
HOSPIRA WORLDWIDE, INC	9,481.81	09/09/11
HOSPIRA WORLDWIDE, INC	9,296.46	09/19/11
HOSPIRA WORLDWIDE, INC	9,643.03	09/26/11
HOSPIRA WORLDWIDE, INC	7,486.28	10/03/11
HOSPIRA WORLDWIDE, INC	9,798.77	10/11/11
HOSPIRA WORLDWIDE, INC	9,489.20	09/16/11
HOSPIRA WORLDWIDE, INC Total	55,195.55	
HOSPITAL ASSOCIATION OF R.I.	9,835.27	10/14/11
HOSPITAL ASSOCIATION OF R.I. Total	9,835.27	
IKON	2,873.97	09/18/11
IKON Total	2,873.97	
IMMUCOR	5,000.00	09/09/11
IMMUCOR	5,000.00	10/05/11
IMMUCOR Total	10,000.00	
INAVEIN, LLC.	7,218.00	10/14/11
INAVEIN, LLC. Total	7,218.00	
INGENIX	529.11	09/09/11
INGENIX Total	529.11	
INSIGHT HEALTH SOLUTIONS, INC	437.50	10/14/11
INSIGHT HEALTH SOLUTIONS, INC Total	437.50	
INSTRUMENTATION LABORATORY	1,188.00	09/30/11
INSTRUMENTATION LABORATORY Total	1,188.00	
INTEGRA LIFESCIENCES	1,350.17	10/14/11
INTEGRA LIFESCIENCES Total	1,350.17	
INTERGRATED MEDICAL SYSTEMS	796.00	10/07/11
INTERGRATED MEDICAL SYSTEMS	1,742.00	10/14/11
INTERGRATED MEDICAL SYSTEMS Total	2,538.00	
INTOXIMETERS, INC.	163.00	09/09/11
INTOXIMETERS, INC. Total	163.00	
INVOTEC INTERNATIONAL, INC.	107.87	10/14/11
INVOTEC INTERNATIONAL, INC. Total	107.87	
ISIS MEDICAL	924.00	09/30/11
ISIS MEDICAL Total	924.00	
ISO TECH DESIGN	575.00	09/09/11
ISO TECH DESIGN	59.00	09/27/11
ISO TECH DESIGN Total	634.00	
J & J HEALTH CARE SYSTEMS, INC	1,036.25	09/09/11
J & J HEALTH CARE SYSTEMS, INC	3,446.29	09/16/11
J & J HEALTH CARE SYSTEMS, INC	5,600.72	09/23/11
J & J HEALTH CARE SYSTEMS, INC	9,583.46	09/30/11
J & J HEALTH CARE SYSTEMS, INC	8,952.52	10/07/11
J & J HEALTH CARE SYSTEMS, INC	325.70	10/14/11
J & J HEALTH CARE SYSTEMS, INC Total	28,944.94	
J.J. KELLER & ASSOCIATES, INC	361.40	09/09/11
J.J. KELLER & ASSOCIATES, INC Total	361.40	
JEANINE MCKINNEY	620.00	09/07/11
JEANINE MCKINNEY	560.00	09/22/11
JEANINE MCKINNEY	960.00	10/06/11
JEANINE MCKINNEY	960.00	10/13/11
JEANINE MCKINNEY	1,880.00	09/29/11

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JEANINE MCKINNEY Total	4,980.00	
JOHNSON & ROUNTREE PREMIUM,INC	5,475.43	09/27/11
JOHNSON & ROUNTREE PREMIUM,INC Total	5,475.43	
JOINT COMMISSION	843.00	10/07/11
JOINT COMMISSION Total	843.00	
KEOUGH KIRBY ASSOCIATES INC	534,000.00	09/30/11
KEOUGH KIRBY ASSOCIATES INC	100.00	09/27/11
KEOUGH KIRBY ASSOCIATES INC	332.50	10/14/11
KEOUGH KIRBY ASSOCIATES INC Total	534,432.50	
KONICA MINOLTA BUS SOLUTION	1,470.00	09/09/11
KONICA MINOLTA BUS SOLUTION	1,470.00	10/14/11
KONICA MINOLTA BUS SOLUTION Total	2,940.00	
KRONOS NEW ENGLAND SALES	4,799.87	09/09/11
KRONOS NEW ENGLAND SALES Total	4,799.87	
LAB SAFETY SUPPLY	17.00	09/16/11
LAB SAFETY SUPPLY Total	17.00	
LABORATORY CORP OF AMERICA	7,099.08	09/30/11
LABORATORY CORP OF AMERICA Total	7,099.08	
LANDMARK MEDICAL CENTER	15.00	09/16/11
LANDMARK MEDICAL CENTER	213.95	09/29/11
LANDMARK MEDICAL CENTER Total	228.95	
LANGUAGE LINE SERVICES	238.26	09/30/11
LANGUAGE LINE SERVICES Total	238.26	
LANTHEUS MEDICAL IMAGING	2,724.00	09/30/11
LANTHEUS MEDICAL IMAGING Total	2,724.00	
LAURA PELA	226.50	09/27/11
LAURA PELA Total	226.50	
LEICA BIOSYSTEMS RICHMOND	64.10	09/09/11
LEICA BIOSYSTEMS RICHMOND Total	64.10	
LEMAITRE VASCULAR,INC.	320.60	09/09/11
LEMAITRE VASCULAR,INC.	1,049.60	09/30/11
LEMAITRE VASCULAR,INC.	400.00	10/14/11
LEMAITRE VASCULAR,INC. Total	1,770.20	
LIFENET HEALTH	298.00	09/09/11
LIFENET HEALTH Total	298.00	
LINDA ROWEY	56.00	09/27/11
LINDA ROWEY Total	56.00	
LINDE GAS NORTH AMERICA LLC	313.67	09/09/11
LINDE GAS NORTH AMERICA LLC	259.25	09/27/11
LINDE GAS NORTH AMERICA LLC	1,660.52	09/30/11
LINDE GAS NORTH AMERICA LLC	218.09	10/14/11
LINDE GAS NORTH AMERICA LLC Total	2,451.53	
LISA ADAMCZYK	24.73	10/06/11
LISA ADAMCZYK Total	24.73	
LOUISE GAGNE	500.00	09/09/11
LOUISE GAGNE Total	500.00	
LOWE'S	1,310.11	10/06/11
LOWE'S	66.02	09/30/11
LOWE'S Total	1,376.13	
LYNN MEDICAL	1,124.55	10/07/11
LYNN MEDICAL	774.02	10/14/11
LYNN MEDICAL Total	1,898.57	
MAINLINE MEDICAL,INC	48.00	09/09/11
MAINLINE MEDICAL,INC	66.00	10/14/11
MAINLINE MEDICAL,INC Total	114.00	
MAQUET CARDIOVASCULAR US SALES	596.71	09/16/11
MAQUET CARDIOVASCULAR US SALES	330.02	09/27/11
MAQUET CARDIOVASCULAR US SALES Tot	926.73	
MARY WILD	500.00	10/14/11

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MARY WILD Total	500.00	
MCKESSON	152,673.34	09/09/11
MCKESSON	108,389.93	09/16/11
MCKESSON	169,393.41	09/23/11
MCKESSON	16,439.69	09/27/11
MCKESSON	152,668.20	09/30/11
MCKESSON	150,457.63	10/07/11
MCKESSON	122,050.75	10/14/11
MCKESSON Total	872,072.95	
MCKESSON AUTOMATION	17,246.00	09/19/11
MCKESSON AUTOMATION	2,468.46	09/30/11
MCKESSON AUTOMATION Total	19,714.46	
MED SYSTEMS	302.53	10/14/11
MED SYSTEMS Total	302.53	
MED TECH AMBULANCE SERVICE	2,416.70	09/09/11
MED TECH AMBULANCE SERVICE	1,508.80	09/16/11
MED TECH AMBULANCE SERVICE Total	3,923.50	
MEDICAL DEVICE TECHNOLOGIES	13.39	10/14/11
MEDICAL DEVICE TECHNOLOGIES Total	13.39	
MEDICAL IMAGING ASSOC., INC	5,000.00	10/14/11
MEDICAL IMAGING ASSOC., INC Total	5,000.00	
MEDISTAR RHODE ISLAND, LLC	8,114.58	09/16/11
MEDISTAR RHODE ISLAND, LLC Total	8,114.58	
MED-PAT INC.	692.00	09/09/11
MED-PAT INC. Total	692.00	
MEDQUIST TRANSCRIPTIONS LTD	37,474.18	09/09/11
MEDQUIST TRANSCRIPTIONS LTD	39,359.37	10/14/11
MEDQUIST TRANSCRIPTIONS LTD Total	76,833.55	
MEDRAD, INC.	1,451.76	09/09/11
MEDRAD, INC.	1,209.80	09/16/11
MEDRAD, INC.	2,180.88	09/27/11
MEDRAD, INC.	483.92	09/30/11
MEDRAD, INC.	1,135.74	10/07/11
MEDRAD, INC.	1,209.80	10/14/11
MEDRAD, INC. Total	7,671.90	
MEDSERVICE REPAIR, INC.	1,610.00	09/09/11
MEDSERVICE REPAIR, INC.	790.00	10/14/11
MEDSERVICE REPAIR, INC. Total	2,400.00	
MEDTOX DIAGNOSTICS, INC	479.55	09/16/11
MEDTOX DIAGNOSTICS, INC Total	479.55	
MEDTOX LABORATORIES, INC	273.90	09/30/11
MEDTOX LABORATORIES, INC Total	273.90	
MEDTRONIC USA, INC.	861.65	09/09/11
MEDTRONIC USA, INC.	1,350.54	09/16/11
MEDTRONIC USA, INC.	3,825.00	09/23/11
MEDTRONIC USA, INC.	6,645.00	09/30/11
MEDTRONIC USA, INC.	5,640.00	10/07/11
MEDTRONIC USA, INC.	7,100.00	10/14/11
MEDTRONIC USA, INC. Total	25,222.19	
MELINDA SMALLS	1,049.46	10/14/11
MELINDA SMALLS Total	1,049.46	
MERCURY MEDICAL	156.56	10/14/11
MERCURY MEDICAL Total	156.56	
MERGE HEALTHCARE	13,126.66	10/14/11
MERGE HEALTHCARE Total	13,126.66	
MERIT MEDICAL SYSTEMS, INC	3,501.00	10/14/11
MERIT MEDICAL SYSTEMS, INC	3,558.25	09/09/11
MERIT MEDICAL SYSTEMS, INC	4,941.00	09/16/11
MERIT MEDICAL SYSTEMS, INC	5,489.50	09/30/11

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MERIT MEDICAL SYSTEMS, INC	3,965.75	10/07/11
MERIT MEDICAL SYSTEMS, INC Total	21,455.50	
MICHAEL A LUKE, MD	1,000.00	09/30/11
MICHAEL A LUKE, MD	1,500.00	09/09/11
MICHAEL A LUKE, MD Total	2,500.00	
MICROAIRE	274.00	09/16/11
MICROAIRE	30.00	09/30/11
MICROAIRE Total	304.00	
MILFORD REGIONAL MEDICAL	6,816.60	09/09/11
MILFORD REGIONAL MEDICAL Total	6,816.60	
MINNTECH	104.40	09/26/11
MINNTECH Total	104.40	
MIRIAM CARDIOLOGY, INC	15,000.00	09/09/11
MIRIAM CARDIOLOGY, INC Total	15,000.00	
MIRION TECHNOLOGIES (GDS)INC.	267.00	09/16/11
MIRION TECHNOLOGIES (GDS)INC. Total	267.00	
MOORE WALLACE	4,363.24	09/16/11
MOORE WALLACE	1,865.56	10/14/11
MOORE WALLACE Total	6,228.80	
MR MESSENGER, INC	3,174.00	09/16/11
MR MESSENGER, INC	30.16	09/30/11
MR MESSENGER, INC	75.40	10/14/11
MR MESSENGER, INC Total	3,279.56	
N E COMPOUNDING CENTER, INC	790.00	09/27/11
N E COMPOUNDING CENTER, INC Total	790.00	
NATIONAL FIRE PROTECTION	150.00	09/09/11
NATIONAL FIRE PROTECTION Total	150.00	
NATIONAL GRID	443.20	09/16/11
NATIONAL GRID	115.57	09/16/11
NATIONAL GRID	1,425.84	09/21/11
NATIONAL GRID	1,373.13	09/21/11
NATIONAL GRID	272.65	09/23/11
NATIONAL GRID	65,653.55	09/16/11
NATIONAL GRID	18,622.29	09/27/11
NATIONAL GRID	5,223.50	09/30/11
NATIONAL GRID	3,714.23	09/29/11
NATIONAL GRID	3,393.88	10/14/11
NATIONAL GRID	2,331.22	09/29/11
NATIONAL GRID	3,911.83	09/16/11
NATIONAL GRID	22,387.67	09/30/11
NATIONAL GRID Total	128,868.56	
NATIONAL NUTRITION,INC.	214.20	10/14/11
NATIONAL NUTRITION,INC. Total	214.20	
NAVIX DIAGNOSTIX, INC.	744.21	09/30/11
NAVIX DIAGNOSTIX, INC. Total	744.21	
NEW ENGLAND AMBULANCE	878.35	09/27/11
NEW ENGLAND AMBULANCE Total	878.35	
NEW ENGLAND BOILER	7,291.20	09/09/11
NEW ENGLAND BOILER Total	7,291.20	
NEW ENGLAND MEDGAS, LLC	550.00	10/14/11
NEW ENGLAND MEDGAS, LLC Total	550.00	
NEW ENGLAND O & P	811.38	10/14/11
NEW ENGLAND O & P Total	811.38	
NEW HORIZON COMMUNICATIONS	5,500.00	09/27/11
NEW HORIZON COMMUNICATIONS Total	5,500.00	
NEXTEL COMMUNICATIONS	1,446.47	09/16/11
NEXTEL COMMUNICATIONS	1,507.56	10/14/11
NEXTEL COMMUNICATIONS Total	2,954.03	
NICOLE ALLEN	1,337.40	09/16/11

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NICOLE ALLEN	1,109.90	09/23/11
NICOLE ALLEN	1,165.40	10/07/11
NICOLE ALLEN Total	3,612.70	
NICOLE CUTTING	14.92	10/07/11
NICOLE CUTTING Total	14.92	
NORTH AMERICAN PLASTIC CARD	103.35	09/27/11
NORTH AMERICAN PLASTIC CARD	85.25	10/14/11
NORTH AMERICAN PLASTIC CARD Total	188.60	
NORTHBOROUGH	20,000.00	10/06/11
NORTHBOROUGH Total	20,000.00	
NORTHEAST LABORATORY SERVICES	51.68	09/16/11
NORTHEAST LABORATORY SERVICES	51.68	10/14/11
NORTHEAST LABORATORY SERVICES Total	103.36	
NORTHEAST PAGING/UCOM	976.66	09/27/11
NORTHEAST PAGING/UCOM Total	976.66	
NOVA RECORDS MANAGEMENT,LLC.	1,103.50	09/09/11
NOVA RECORDS MANAGEMENT,LLC.	1,120.74	09/30/11
NOVA RECORDS MANAGEMENT,LLC. Total	2,224.24	
NOW DELIVERY	1,945.33	09/16/11
NOW DELIVERY	2,092.80	10/14/11
NOW DELIVERY Total	4,038.13	
NRI NORTH PROVIDENCE	8,773.92	09/09/11
NRI NORTH PROVIDENCE	12,767.19	10/14/11
NRI NORTH PROVIDENCE Total	21,541.11	
NUANCE COMMUNICATIONS, INC.	218.86	09/16/11
NUANCE COMMUNICATIONS, INC. Total	218.86	
NURSES 24/7	768.00	09/09/11
NURSES 24/7	1,148.00	09/27/11
NURSES 24/7	752.00	09/30/11
NURSES 24/7	752.00	10/07/11
NURSES 24/7	1,532.00	10/14/11
NURSES 24/7 Total	4,952.00	
OCCU & ENVIRON HEALTH NETWORK	4,162.50	09/30/11
OCCU & ENVIRON HEALTH NETWORK Total	4,162.50	
OFFICE OF COMMUNITY SERVICE	625.00	09/30/11
OFFICE OF COMMUNITY SERVICE Total	625.00	
OLYMPUS	13,187.10	09/09/11
OLYMPUS	48.00	09/16/11
OLYMPUS	4,508.36	09/16/11
OLYMPUS	1,905.56	10/14/11
OLYMPUS Total	19,649.02	
OMEGA LABORATORIES,INC	129.00	09/16/11
OMEGA LABORATORIES,INC Total	129.00	
ONCOLOGY REHAB PARTNERS	5,120.00	09/16/11
ONCOLOGY REHAB PARTNERS Total	5,120.00	
ORASURE TECHNOLOGIES, INC	1,141.07	09/09/11
ORASURE TECHNOLOGIES, INC Total	1,141.07	
OSTEOMED	578.50	09/16/11
OSTEOMED	578.50	09/16/11
OSTEOMED Total	1,157.00	
OWENS & MINOR	34,474.08	09/19/11
OWENS & MINOR	41,819.85	09/26/11
OWENS & MINOR	34,442.13	10/03/11
OWENS & MINOR	36,117.45	10/11/11
OWENS & MINOR	34,975.75	09/06/11
OWENS & MINOR	37,693.62	09/12/11
OWENS & MINOR Total	219,522.88	
PAMELA SOWA	97.10	10/07/11
PAMELA SOWA	70.62	10/14/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
PAMELA SOWA Total	167.72	
PARAMOUNT RESTAURANT SUPPLY	1,058.00	09/30/11
PARAMOUNT RESTAURANT SUPPLY Total	1,058.00	
PARK MEDICAL ASSOCIATES	2,400.00	09/16/11
PARK MEDICAL ASSOCIATES	1,960.00	09/27/11
PARK MEDICAL ASSOCIATES	1,520.00	09/30/11
PARK MEDICAL ASSOCIATES	2,360.00	10/07/11
PARK MEDICAL ASSOCIATES	1,520.00	10/14/11
PARK MEDICAL ASSOCIATES Total	9,760.00	
PARTS SOURCE CORPORATE CENTER	2,378.00	09/09/11
PARTS SOURCE CORPORATE CENTER	76.00	09/27/11
PARTS SOURCE CORPORATE CENTER Total	2,454.00	
PASSPORT HEALTH COMMUNICATIONS	9,000.00	09/09/11
PASSPORT HEALTH COMMUNICATIONS	3,737.34	10/14/11
PASSPORT HEALTH COMMUNICATIONS Total	12,737.34	
PATIENT REFUND	498.80	09/16/11
PATIENT REFUND	59.89	09/09/11
PATIENT REFUND	229.94	09/09/11
PATIENT REFUND	95.00	09/09/11
PATIENT REFUND	589.52	09/09/11
PATIENT REFUND	50.00	09/09/11
PATIENT REFUND	50.00	09/09/11
PATIENT REFUND	139.89	09/09/11
PATIENT REFUND	100.00	09/09/11
PATIENT REFUND	53.00	09/09/11
PATIENT REFUND	239.00	09/09/11
PATIENT REFUND	400.00	09/16/11
PATIENT REFUND	50.00	09/16/11
PATIENT REFUND	300.00	09/16/11
PATIENT REFUND	250.00	09/16/11
PATIENT REFUND	35.00	09/16/11
PATIENT REFUND	50.00	09/16/11
PATIENT REFUND	40.00	09/16/11
PATIENT REFUND	35.00	09/16/11
PATIENT REFUND	887.23	09/16/11
PATIENT REFUND	750.00	09/16/11
PATIENT REFUND	12.38	09/16/11
PATIENT REFUND	50.00	09/16/11
PATIENT REFUND	22.29	09/16/11
PATIENT REFUND	57.41	09/16/11
PATIENT REFUND	429.07	09/16/11
PATIENT REFUND	106.24	09/16/11
PATIENT REFUND	50.00	09/16/11
PATIENT REFUND	33.11	09/16/11
PATIENT REFUND	13.00	09/16/11
PATIENT REFUND	11.52	09/16/11
PATIENT REFUND	57.16	09/16/11
PATIENT REFUND	20.82	09/27/11
PATIENT REFUND	50.00	09/27/11
PATIENT REFUND	213.56	09/27/11
PATIENT REFUND	100.00	10/07/11
PATIENT REFUND	643.94	10/07/11
PATIENT REFUND	50.00	10/07/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
PATIENT REFUND	175.00	10/07/11
PATIENT REFUND	65.00	10/07/11
PATIENT REFUND	179.24	10/07/11
PATIENT REFUND	25.42	10/07/11
PATIENT REFUND	15.00	10/07/11
PATIENT REFUND	75.00	10/07/11
PATIENT REFUND	100.00	10/07/11
PATIENT REFUND	13.96	10/07/11
PATIENT REFUND	19.40	10/07/11
PATIENT REFUND	19.78	10/07/11
PATIENT REFUND	90.00	10/07/11
PATIENT REFUND	75.00	10/07/11
PATIENT REFUND	100.00	10/07/11
PATIENT REFUND	67.78	10/07/11
PATIENT REFUND	10.00	10/07/11
PATIENT REFUND	48.04	10/07/11
PATIENT REFUND	50.00	10/07/11
PATIENT REFUND	74.71	10/07/11
PATIENT REFUND	20.00	10/07/11
PATIENT REFUND	72.63	10/07/11
PATIENT REFUND	5.00	10/07/11
PATIENT REFUND	50.00	10/07/11
PATIENT REFUND	85.80	10/07/11
PATIENT REFUND	100.00	10/07/11
PATIENT REFUND	50.00	10/07/11
PATIENT REFUND	16.23	10/07/11
PATIENT REFUND	50.00	10/07/11
PATIENT REFUND	1.98	10/07/11
PATIENT REFUND	50.00	10/14/11
PATIENT REFUND	17.96	10/14/11
PATIENT REFUND	100.00	10/14/11
PATIENT REFUND	38.00	10/14/11
PATIENT REFUND	311.34	10/14/11
PATIENT REFUND Total	9,295.04	
PATRICK R LEVESQUE MD	2,727.00	10/14/11
PATRICK R LEVESQUE MD Total	2,727.00	
PATRIOT MED TECH. OF OHIO, INC	57,056.72	10/07/11
PATRIOT MED TECH. OF OHIO, INC	57,056.72	10/14/11
PATRIOT MED TECH. OF OHIO, INC Total	114,113.44	
PAUL J. IMBERGAMO	925.00	10/07/11
PAUL J. IMBERGAMO Total	925.00	
PEACHTREE BUSINESS PRODUCTS	65.00	10/14/11
PEACHTREE BUSINESS PRODUCTS Total	65.00	
PEPIN LUMBER	1,198.00	09/16/11
PEPIN LUMBER	2,838.96	10/14/11
PEPIN LUMBER Total	4,036.96	
PHARMCO	880.00	09/09/11
PHARMCO Total	880.00	
PHILADELPHIA FINANCIAL CENTER	5,369.79	09/16/11
PHILADELPHIA FINANCIAL CENTER Total	5,369.79	
PHILIP A PHILIPS, MD	500.00	09/27/11
PHILIP A PHILIPS, MD	1,500.00	09/30/11
PHILIP A PHILIPS, MD Total	2,000.00	
PHILIPS MEDICAL	54.60	09/09/11
PHILIPS MEDICAL	519.40	09/16/11
PHILIPS MEDICAL	508.50	09/27/11
PHILIPS MEDICAL	54.60	09/30/11
PHILIPS MEDICAL	54.60	10/14/11
PHILIPS MEDICAL Total	1,191.70	

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PHYLLIS KELLIHER	31.50	10/14/11
PHYLLIS KELLIHER Total	31.50	
PNC EQUIPMENT FINANCE	10,248.00	09/09/11
PNC EQUIPMENT FINANCE	10,248.00	10/07/11
PNC EQUIPMENT FINANCE Total	20,496.00	
PRAXAIR DISTRIBUTION INC.	1,747.00	09/09/11
PRAXAIR DISTRIBUTION INC.	356.43	09/16/11
PRAXAIR DISTRIBUTION INC.	1,263.49	09/27/11
PRAXAIR DISTRIBUTION INC.	1,507.52	10/14/11
PRAXAIR DISTRIBUTION INC. Total	4,874.44	
PRICEWATERHOUSECOOPERS LLP	9,475.00	09/09/11
PRICEWATERHOUSECOOPERS LLP	9,475.00	09/30/11
PRICEWATERHOUSECOOPERS LLP Total	18,950.00	
PRIORITY PHARMACEUTICALS	2,534.45	09/30/11
PRIORITY PHARMACEUTICALS	922.90	10/14/11
PRIORITY PHARMACEUTICALS Total	3,457.35	
PROFESSIONAL PRODUCTS, INC.	17.04	09/27/11
PROFESSIONAL PRODUCTS, INC. Total	17.04	
PSYCHE SYSTEMS CORPORATION	1,358.00	09/30/11
PSYCHE SYSTEMS CORPORATION Total	1,358.00	
QS/1 DATA SYSTEMS	34.12	09/09/11
QS/1 DATA SYSTEMS	247.91	10/14/11
QS/1 DATA SYSTEMS Total	282.03	
QUEST DIAGNOSTICS	33,724.27	10/14/11
QUEST DIAGNOSTICS Total	33,724.27	
QUEST MEDICAL	440.47	09/30/11
QUEST MEDICAL Total	440.47	
QUINLAN COMPANIES	75.00	09/30/11
QUINLAN COMPANIES	2,407.70	10/14/11
QUINLAN COMPANIES Total	2,482.70	
RADIATION SAFETY & CONTROL, INC.	76.80	09/16/11
RADIATION SAFETY & CONTROL, INC Total	76.80	
RELAYHEALTH	642.83	09/30/11
RELAYHEALTH Total	642.83	
RETROFIT TECHNOLOGIES	1,063.75	09/16/11
RETROFIT TECHNOLOGIES	1,977.75	09/30/11
RETROFIT TECHNOLOGIES	1,063.75	10/14/11
RETROFIT TECHNOLOGIES Total	4,105.25	
RF TECHNOLOGIES, INC.	409.84	09/16/11
RF TECHNOLOGIES, INC. Total	409.84	
RHODE ISLAND BLOOD CENTER	42,179.00	09/09/11
RHODE ISLAND BLOOD CENTER	16,911.00	09/27/11
RHODE ISLAND BLOOD CENTER	16,911.00	09/30/11
RHODE ISLAND BLOOD CENTER	30,378.00	10/14/11
RHODE ISLAND BLOOD CENTER Total	106,379.00	
RHODE ISLAND HOSPITAL	229.23	09/30/11
RHODE ISLAND HOSPITAL Total	229.23	
RI BEAD, INC	539.20	10/07/11
RI BEAD, INC Total	539.20	
RI CARDIOVASCULAR GROUP	10,854.00	09/09/11
RI CARDIOVASCULAR GROUP	1,053.00	10/14/11
RI CARDIOVASCULAR GROUP Total	11,907.00	
RI DEPT OF HEALTH	160.00	09/13/11
RI DEPT OF HEALTH Total	160.00	
RI DIVISION OF MOTOR VEHICLES	61.50	09/30/11
RI DIVISION OF MOTOR VEHICLES Total	61.50	
RI GENERAL TREASURER	75.00	09/09/11
RI GENERAL TREASURER Total	75.00	
RITE-GLASS, INC	397.01	09/09/11

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RITE-GLASS, INC Total	397.01	
ROCHE DIAGNOSTICS CORPORATION	23,134.63	09/09/11
ROCHE DIAGNOSTICS CORPORATION	7,325.09	09/16/11
ROCHE DIAGNOSTICS CORPORATION	13,988.64	09/23/11
ROCHE DIAGNOSTICS CORPORATION	2,246.94	09/30/11
ROCHE DIAGNOSTICS CORPORATION	25,588.43	10/07/11
ROCHE DIAGNOSTICS CORPORATION	235.62	10/14/11
ROCHE DIAGNOSTICS CORPORATION Total	72,519.35	
ROLAND LANDRY M D	500.00	09/09/11
ROLAND LANDRY M D	10,420.00	10/14/11
ROLAND LANDRY M D Total	10,920.00	
ROLF JENSEN & ASSOCIATES	12,959.28	09/16/11
ROLF JENSEN & ASSOCIATES Total	12,959.28	
RUSSO & ASSOCIATES	45.00	09/12/11
RUSSO & ASSOCIATES	45.00	09/19/11
RUSSO & ASSOCIATES Total	90.00	
SAJID SIDDIQ MD	1,500.00	09/09/11
SAJID SIDDIQ MD	1,500.00	09/30/11
SAJID SIDDIQ MD Total	3,000.00	
SAKONNET PERFUSION SERVICES	405.00	09/09/11
SAKONNET PERFUSION SERVICES	450.00	09/27/11
SAKONNET PERFUSION SERVICES	495.00	10/14/11
SAKONNET PERFUSION SERVICES Total	1,350.00	
SAMMONS/PRESTON, INC.	127.08	10/14/11
SAMMONS/PRESTON, INC. Total	127.08	
SCHINDLER ELEVATOR CORPORATION	5,785.58	09/09/11
SCHINDLER ELEVATOR CORPORATION	1,045.80	09/27/11
SCHINDLER ELEVATOR CORPORATION	1,058.99	09/30/11
SCHINDLER ELEVATOR CORPORATION Tot	7,890.37	
SEKISUI DIAGNOSTICS LLC	818.58	09/30/11
SEKISUI DIAGNOSTICS LLC Total	818.58	
SHAFER ENTERPRISES, LLC	31.48	10/14/11
SHAFER ENTERPRISES, LLC Total	31.48	
SHAHID ELAHI, MD	385.00	09/30/11
SHAHID ELAHI, MD Total	385.00	
SHECHTMAN HALPERIN SAVAGE	30,000.00	10/11/11
SHECHTMAN HALPERIN SAVAGE	30,516.50	10/03/11
SHECHTMAN HALPERIN SAVAGE	40,000.00	09/28/11
SHECHTMAN HALPERIN SAVAGE	861.78	09/14/11
SHECHTMAN HALPERIN SAVAGE Total	101,378.28	
SIEMENS FINANCIAL SERVICES, INC	6,928.00	09/30/11
SIEMENS FINANCIAL SERVICES, INC Total	6,928.00	
SIEMENS HEALTHCARE DIAGNOSTICS	945.00	09/09/11
SIEMENS HEALTHCARE DIAGNOSTICS	945.00	09/30/11
SIEMENS HEALTHCARE DIAGNOSTICS Total	1,890.00	
SIEMENS INDUSTRY, INC.	608.36	09/30/11
SIEMENS INDUSTRY, INC. Total	608.36	
SIEMENS MEDICAL SOLUTIONS INC.	2,862.42	09/30/11
SIEMENS MEDICAL SOLUTIONS INC. Total	2,862.42	
SIX FLAGS NEW ENGLAND	5,374.00	09/16/11
SIX FLAGS NEW ENGLAND	62.70	10/14/11
SIX FLAGS NEW ENGLAND Total	5,436.70	
SMITH & NEPHEW	2,733.87	09/09/11
SMITH & NEPHEW	1,512.93	09/16/11
SMITH & NEPHEW	857.55	10/14/11
SMITH & NEPHEW Total	5,104.35	
SMITHFIELD PEAT COMPANY	400.00	10/14/11
SMITHFIELD PEAT COMPANY Total	400.00	
SODEXO, INC.	31,960.72	09/09/11

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SODEXO, INC.	31,960.72	09/16/11
SODEXO, INC.	31,960.72	09/27/11
SODEXO, INC.	31,960.72	09/30/11
SODEXO, INC.	31,960.72	10/07/11
SODEXO, INC.	31,960.72	10/14/11
SODEXO, INC.	32,237.28	09/09/11
SODEXO, INC.	62,564.10	09/16/11
SODEXO, INC.	78,205.13	10/14/11
SODEXO, INC. Total	384,770.83	
SORIN CRM USA, INC	500.00	09/30/11
SORIN CRM USA, INC	17,750.00	10/14/11
SORIN CRM USA, INC Total	18,250.00	
SOURCEONE HEALTHCARE TECH.	323.82	09/09/11
SOURCEONE HEALTHCARE TECH.	515.87	09/16/11
SOURCEONE HEALTHCARE TECH.	133.40	09/27/11
SOURCEONE HEALTHCARE TECH.	495.40	10/14/11
SOURCEONE HEALTHCARE TECH. Total	1,468.49	
SOUTHERN NE REGIONAL	1,542.58	09/16/11
SOUTHERN NE REGIONAL Total	1,542.58	
SOVEREIGN BANK	4,518.55	09/09/11
SOVEREIGN BANK	4,518.55	10/14/11
SOVEREIGN BANK Total	9,037.10	
ST. JOHN COMPANY	897.94	09/09/11
ST. JOHN COMPANY	106.36	09/27/11
ST. JOHN COMPANY	650.67	10/14/11
ST. JOHN COMPANY Total	1,654.97	
ST. JUDE MEDICAL INC.	5,814.00	09/09/11
ST. JUDE MEDICAL INC.	10,464.51	09/16/11
ST. JUDE MEDICAL INC.	7,380.00	09/30/11
ST. JUDE MEDICAL INC.	9,010.01	10/07/11
ST. JUDE MEDICAL INC.	28,506.91	10/14/11
ST. JUDE MEDICAL INC. Total	61,175.43	
ST. JOSEPH HEALTH SERVICES	3,372.00	09/09/11
ST. JOSEPH HEALTH SERVICES	4,908.00	09/27/11
ST. JOSEPH HEALTH SERVICES Total	8,280.00	
STANDARD ELECTRIC SUPPLY	115.38	09/16/11
STANDARD ELECTRIC SUPPLY	243.28	09/30/11
STANDARD ELECTRIC SUPPLY	385.34	10/14/11
STANDARD ELECTRIC SUPPLY Total	744.00	
STAPLES	239.20	09/22/11
STAPLES Total	239.20	
STEPHEN SARIS MD,NEUROSURGERY	8,333.33	09/16/11
STEPHEN SARIS MD,NEUROSURGERY	8,333.33	10/14/11
STEPHEN SARIS MD,NEUROSURGERY Total	16,666.66	
STERICYCLE INC.	5,040.26	09/30/11
STERICYCLE INC. Total	5,040.26	
STEVEN MCKAY	228.69	10/07/11
STEVEN MCKAY Total	228.69	
STRATEGIC ALLIANCES	3,037.50	09/09/11
STRATEGIC ALLIANCES	2,756.25	09/16/11
STRATEGIC ALLIANCES	2,137.50	09/21/11
STRATEGIC ALLIANCES	2,531.25	09/28/11
STRATEGIC ALLIANCES	3,206.25	10/06/11
STRATEGIC ALLIANCES	4,218.75	10/12/11
STRATEGIC ALLIANCES Total	17,887.50	
STRYKER SUSTAINABILITY SOLUTNS	225.00	09/12/11
STRYKER SUSTAINABILITY SOLUTNS	810.00	09/09/11
STRYKER SUSTAINABILITY SOLUTNS	400.00	09/16/11
STRYKER SUSTAINABILITY SOLUTNS	1,627.50	09/30/11

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STRYKER SUSTAINABILITY SOLUTNS	630.00	10/07/11
STRYKER SUSTAINABILITY SOLUTNS	1,022.50	10/14/11
STRYKER SUSTAINABILITY SOLUTNS Total	4,715.00	
SUNGARD AVAILABILITY SVCS LP	2,034.00	10/14/11
SUNGARD AVAILABILITY SVCS LP Total	2,034.00	
SURGI CARE	39.70	09/09/11
SURGI CARE Total	39.70	
SYNAGRO	359.00	09/16/11
SYNAGRO Total	359.00	
SYNOVIS	426.00	09/19/11
SYNOVIS Total	426.00	
SYNTHES	5,688.00	09/09/11
SYNTHES	4,177.35	09/16/11
SYNTHES	6,930.90	09/23/11
SYNTHES	4,991.40	09/30/11
SYNTHES	6,589.57	10/07/11
SYNTHES Total	28,377.22	
SYSMEX AMERICA, INC	161.80	09/09/11
SYSMEX AMERICA, INC	3,150.65	09/16/11
SYSMEX AMERICA, INC	1,785.93	09/30/11
SYSMEX AMERICA, INC Total	5,098.38	
TAP AUTO SERVICE, INC.	82.52	09/27/11
TAP AUTO SERVICE, INC. Total	82.52	
TERUMO MEDICAL CORPORATION	1,423.05	09/09/11
TERUMO MEDICAL CORPORATION	1,263.55	09/16/11
TERUMO MEDICAL CORPORATION	1,665.70	09/30/11
TERUMO MEDICAL CORPORATION	2,326.10	10/07/11
TERUMO MEDICAL CORPORATION	1,470.00	10/14/11
TERUMO MEDICAL CORPORATION Total	8,148.40	
THE CANADIAN ORTHOPAEDIC ASSN	400.00	09/23/11
THE CANADIAN ORTHOPAEDIC ASSN Tot	400.00	
THE SURGICAL EQUIPMENT PEOPLE	2,290.00	09/09/11
THE SURGICAL EQUIPMENT PEOPLE Total	2,290.00	
THE WENTWORTH GROUP	1,377.50	09/16/11
THE WENTWORTH GROUP	977.50	10/07/11
THE WENTWORTH GROUP Total	2,355.00	
THOMAS-YOUNG ASSOCIATES, INC.	1,125.00	09/30/11
THOMAS-YOUNG ASSOCIATES, INC. Total	1,125.00	
THUNDERMIST HEALTH CENTER	11,250.00	09/09/11
THUNDERMIST HEALTH CENTER Total	11,250.00	
TIGER DIRECT	918.69	09/16/11
TIGER DIRECT	2,167.89	09/27/11
TIGER DIRECT	143.53	10/14/11
TIGER DIRECT Total	3,230.11	
TIM MURPHY	45.00	10/07/11
TIM MURPHY Total	45.00	
T-MOBILE	124.03	09/09/11
T-MOBILE	126.34	10/14/11
T-MOBILE Total	250.37	
TORNIER, INC	1,945.00	09/16/11
TORNIER, INC Total	1,945.00	
TRIAGE NURSING LLC	11,328.70	09/09/11
TRIAGE NURSING LLC	13,261.25	09/16/11
TRIAGE NURSING LLC	12,230.50	09/27/11
TRIAGE NURSING LLC	7,828.95	09/30/11
TRIAGE NURSING LLC	5,295.75	10/07/11
TRIAGE NURSING LLC	7,126.75	10/14/11
TRIAGE NURSING LLC Total	57,071.90	
TRIAGE STAFFING	2,503.20	09/09/11

LMC 02040-1028

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of September 4 - October 15, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
TRIAGE STAFFING	2,561.40	09/16/11
TRIAGE STAFFING	3,622.85	09/27/11
TRIAGE STAFFING	3,297.60	10/07/11
TRIAGE STAFFING Total	11,985.05	
TRUDEAU'S AUTO REPAIR,INC	909.00	09/16/11
TRUDEAU'S AUTO REPAIR,INC	312.18	09/27/11
TRUDEAU'S AUTO REPAIR,INC	203.22	09/30/11
TRUDEAU'S AUTO REPAIR,INC	26.00	10/14/11
TRUDEAU'S AUTO REPAIR,INC Total	1,450.40	
TYPENEX MEDICAL,LLC	320.00	09/27/11
TYPENEX MEDICAL,LLC Total	320.00	
TYRX	4,175.64	09/16/11
TYRX Total	4,175.64	
UNITED AD LABEL	100.13	10/14/11
UNITED AD LABEL Total	100.13	
UNITED HEALTH GROUP RECOVERY	87.25	09/09/11
UNITED HEALTH GROUP RECOVERY	1,836.93	09/27/11
UNITED HEALTH GROUP RECOVERY	574.61	10/14/11
UNITED HEALTH GROUP RECOVERY Total	2,498.79	
UNITED HEALTH RHODY	238.54	09/09/11
UNITED HEALTH RHODY Total	238.54	
UNITED HEALTHCARE	532.00	09/09/11
UNITED HEALTHCARE Total	532.00	
UNITED HOSPITALISTS	47,675.00	10/07/11
UNITED HOSPITALISTS Total	47,675.00	
UNIVERSAL HOSPITAL SERVICES	1,176.00	10/14/11
UNIVERSAL HOSPITAL SERVICES Total	1,176.00	
UNIVERSITY PATHOLOGISTS, LLC	14,583.33	09/09/11
UNIVERSITY PATHOLOGISTS, LLC	14,583.33	09/30/11
UNIVERSITY PATHOLOGISTS, LLC Total	29,166.66	
US POSTMASTER	500.00	09/12/11
US POSTMASTER	(88.00)	09/29/11
US POSTMASTER	500.00	10/06/11
US POSTMASTER Total	912.00	
VALLEY TRANSPORTATION CORP	883.00	10/14/11
VALLEY TRANSPORTATION CORP Total	883.00	
VANESSA GATANO	124.30	09/09/11
VANESSA GATANO Total	124.30	
VECTOR GROUP, LLC	9,635.00	09/09/11
VECTOR GROUP, LLC Total	9,635.00	
VERIZON	1,800.78	09/16/11
VERIZON	86.82	09/27/11
VERIZON	450.21	09/27/11
VERIZON Total	2,337.81	
VERIZON WIRELESS	564.13	10/14/11
VERIZON WIRELESS Total	564.13	
VILLAGE PAINT	1,000.00	09/16/11
VILLAGE PAINT Total	1,000.00	
VISCOT MEDICAL	115.80	10/14/11
VISCOT MEDICAL Total	115.80	
VITAL SIGNS, INC.	221.49	09/09/11
VITAL SIGNS, INC. Total	221.49	
VOLCANO CORP.	2,670.00	09/09/11
VOLCANO CORP.	1,905.00	09/16/11
VOLCANO CORP.	1,905.00	10/14/11
VOLCANO CORP. Total	6,480.00	
VOSE TRUE VALUE	373.66	09/30/11
VOSE TRUE VALUE Total	373.66	
W L GORE & ASSOCIATES INC	5,117.00	09/09/11

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of September 4 - October 15, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
W L GORE & ASSOCIATES INC Total	5,117.00	
W.B. MASON	21,663.02	09/09/11
W.B. MASON Total	21,663.02	
WALTHAM SERVICES INC	610.00	09/16/11
WALTHAM SERVICES INC Total	610.00	
WATER COUNTRY	684.00	09/27/11
WATER COUNTRY Total	684.00	
WEISMAN ROOFING CO.,INC.	919.31	10/14/11
WEISMAN ROOFING CO.,INC. Total	919.31	
WELLINGTON RETAIL LLC	21,872.83	09/16/11
WELLINGTON RETAIL LLC Total	21,872.83	
WILLIAM GASBARRO	2,585.34	09/16/11
WILLIAM GASBARRO Total	2,585.34	
WILLIAM M MURPHY	480.00	09/09/11
WILLIAM M MURPHY	600.00	10/07/11
WILLIAM M MURPHY Total	1,080.00	
WOONSOCKET MEDICAL CENTER, LLC	2,066.68	09/16/11
WOONSOCKET MEDICAL CENTER, LLC Tot	2,066.68	
WOONSOCKET WELDING	25.50	09/27/11
WOONSOCKET WELDING Total	25.50	
WYETH PHARMACEUTICALS	3,154.99	09/09/11
WYETH PHARMACEUTICALS	2,886.65	09/19/11
WYETH PHARMACEUTICALS	3,431.16	09/26/11
WYETH PHARMACEUTICALS	2,553.17	10/03/11
WYETH PHARMACEUTICALS	2,683.44	10/05/11
WYETH PHARMACEUTICALS	4,569.66	10/12/11
WYETH PHARMACEUTICALS	3,293.07	09/16/11
WYETH PHARMACEUTICALS Total	22,572.14	
XETA TECHNOLOGIES	888.00	09/09/11
XETA TECHNOLOGIES	6,865.96	10/14/11
XETA TECHNOLOGIES Total	7,753.96	
XRI	298.51	09/09/11
XRI	81.60	09/27/11
XRI	580.75	10/07/11
XRI Total	960.86	
ZIMMER,INC.	230.92	09/27/11
ZIMMER,INC.	298.96	09/30/11
ZIMMER,INC.	407.20	10/13/11
ZIMMER,INC.	5,798.78	09/09/11
ZIMMER,INC.	203.34	09/16/11
ZIMMER,INC.	783.20	10/06/11
ZIMMER,INC. Total	7,722.40	
Grand Total	\$ 5,961,635.51	

STATE OF RHODE ISLAND
PROVIDENCE, S.C.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer
and Trustee,
Plaintiff

vs.

P.B. No: 08-4371

Landmark Medical Center,
Defendant

**SPECIAL MASTER'S TWENTY-FOURTH INTERIM REPORT
AND REQUEST FOR FEES**

To the Honorable Superior Court for the County of Providence, respectfully represents
Jonathan N. Savage, Esquire (the "Special Master"), as follows:

1. On or about June 26, 2008, your Special Master was appointed the Temporary Special Master of Defendant Landmark Medical Center ("Landmark"), thereafter duly qualified and subsequently acted as such Temporary Special Master under surety bond ordered by this Court in the amount of \$1,000,000.00.

2. Subsequent to your Special Master's appointment and qualification as aforesaid, your Special Master took possession of Landmark's assets that were located at 115 Cass Avenue, Woonsocket, Rhode Island, where Landmark operates as a not-for-profit, community hospital (the "Main Hospital"). In addition to the Main Hospital, your Special Master took possession of and arranged for the preservation of Landmark's operations and assets conducted and located at numerous facilities. These related facilities are located at the following locations:

- a. 196 Cass Avenue, Woonsocket, Rhode Island (the "Business Office");
 - b. 186 Cass Avenue, Woonsocket, Rhode Island (the "Heart Center");
 - c. 206 Cass Avenue, Woonsocket, Rhode Island (the "Vacant Suite");
 - d. 219 Cass Avenue, Woonsocket, Rhode Island (the "Medical Office Bldg");
 - e. 20 Cumberland Hill Road, Woonsocket, Rhode Island (the "Drawing Station");
- and

f. 115 Cass Avenue, Suite 2, Woonsocket, Rhode Island (the "Oncology Practice").

3. Your Special Master arranged for continued insurance over Landmark's assets, operations and its employees, and arranged for security over Landmark's tangible assets and for protection of Landmark's financial books and records.

4. Your Special Master has communicated with over 2,800 creditors and other parties in interest relative to the aforescribed matters. Your Special Master continues to field approximately ten to twenty (10-20) calls per week and the exchange of written correspondence to and from numerous creditors, vendors and parties in interest. In addition, as has been regularly reported to this Honorable Court, your Special Master has activated a dedicated electronic mail address (landmarkmaster@shslawfirm.com) (the "Email"). The Email has provided a direct and confidential means for creditors, employees, community members and other interested parties to ask questions, raise various issues and concerns and/or provide personal insight, commentary and suggestions. The Special Master has received and responded to hundreds of electronic mail inquiries sent to the Email. The information and input provided from all means of communication with parties interested and affected by this matter has been invaluable to the Special Master's oversight of Landmark.

5. With this Court's approval, your Special Master retained the services of Mr. Leo DeRouin, Jr., CPA, of Strategic Alliances, Ltd., to assist in his review of the books and records of Landmark, cash flow analysis and projections as well as Landmark's business operations.

6. Your Special Master, in accordance with the Order of this Honorable Court, forwarded Notice to all of Landmark's creditors known to the Special Master as to the initiation of the within proceeding and gave notice to said creditors of the Hearing on the Appointment of a Permanent Special Master.

7. On or about July 17, 2008, your Special Master attended said Hearing before this Honorable Court. After providing a status report to the Court, the Court continued the Hearing for one (1) week to allow it additional time to "interview" the various potential national health care experts that the Court was considering to assist the Special Master with his oversight of Landmark's operations.

8. On or about July 24, 2008, your Special Master attended the continued Hearing on the Appointment of Permanent Special Master. At the conclusion of the Hearing, the Court appointed your Special Master as the Permanent Special Master, thereafter duly qualified by posting surety bond in the amount of \$1,000,000.00, and has since that date acted as Permanent Special Master over Defendant. In addition, the Court advised that it was concluding negotiations with its choice of a national health care expert who would function as an advisor to the Court and the Special Master, but did not want to identify that party until such negotiations were completed.

9. On or about July 25, 2008, this Honorable Court entered an Order appointing your Special Master as the Permanent Special Master and designating Pricewaterhouse Coopers, LLP ("PwC") as the health care expert charged with assisting this Court and the Special Master with, among other things, the oversight of Landmark. In accordance with the terms of that Order, on or about August 6, 2008, your Special Master forwarded notice of the appointment of Permanent Special Master and Proof of Claim forms to all creditors and interested parties known to the Special Master. The bar date for filing a claim expired on November 24, 2008. The Special Master has received and reviewed over 250 claims and supporting documentation.

10. Since his appointment as Permanent Special Master, at the request of various creditors and interested parties, as well as at the direction of this Court, your Special Master, with the assistance of Strategic Alliances, Ltd., has prepared and circulated weekly cash flow and projection reports to all counsel of record who have requested the same.

11. As has been regularly reported to the Court, your Special Master has significantly reduced his daily presence at Landmark and continues to rely more heavily on the Landmark executive staff to address typical, day-to-day operational issues. During those times when the Special Master is present on the Landmark campus, he and/or his team have continued to meet with members of the medical staff, physician staff, department directors, administration and business staff to discuss and/or resolve the numerous issues that arise during operations.

12. On or about November 7, 2011, your Special Master attended a Hearing before this Honorable Court on the Special Master's Twenty-Third Interim Report and Request for Fees

(the "Twenty-Third Report"), the Rhode Island Office of the Attorney General's (the "Attorney General") Response to the Twenty-Third Report (the "Attorney General's Response")¹ and Blue Cross Blue Shield of Rhode Island's ("Blue Cross") Limited Objection to the Twenty-Third Report (the "Blue Cross Objection")². Copies of the Special Master's First through Twenty-Third Interim Reports (the "Interim Reports") have been filed with the Court and the Special Master relies on the information set forth in the Interim Reports and by reference incorporates each herein.

13. At the conclusion of the Hearing on the Twenty-Third Report, Blue Cross' Objection and the Attorney General's Response, this Honorable Court accepted the Twenty-Third Report and approved, confirmed and ratified all the acts, doings and disbursements of the Special Master as of that date. Further, and in connection with the Attorney General's Response, the Court directed the Special Master to hold fees in the amount of \$2,186.00, pending further Order of this Court. In addition, the Court directed the Special Master to hold the amount of \$9,012.01 in reserve along with those previously designated reserve fees totaling \$130,987.99, and approved the remainder of the Special Master's Twenty-Third Request for Fees, which accrued during the period of August 1, 2011 through August 31, 2011, in the amount of \$41,231.49 (the "Fees").

14. Consistent with the previous Orders entered by this Honorable Court relative to the Interim Reports, this Court, subject to the conditions and restrictions set forth in the Order approving the Twenty-Third Report, approved all of the Special Master's Fees associated with the Twenty-Third Report. Also, as indicated previously, the Court directed the Special Master to hold a reserve in an amount equal to approximately twenty (20%) to twenty-five (25%) percent of each of the Special Master's first four (4) Interim Reports, ten percent (10%) of the Fourteenth and Fifteenth Reports, \$15,000.00 associated with the Sixteenth Report, twenty percent (20%) of

¹ In its Response, the Attorney General requested (i) that fees in the amount of \$2,186.00 be denied as unsupported, excessive, or redundant; (ii) that the issue related to the Special Master's prior payment of fees for services provided by Nemzoff & Associates be continued and that a future proceeding on such issue be held, if necessary, and (iii) any additional relief the Court deemed equitable and just.

² In its Objection, Blue Cross requested that the Court deny the Special Master's request for fees and not approve, confirm or ratify the Special Master's acts and doings insofar as they related to the Blue Cross Litigation, while acknowledging the request for fees did not seek compensation for work performed in connection with the Blue Cross Litigation. Blue Cross also requested that the Court deny the Special Master's request for fees, or, in the alternative, defer payment of the Special Master's fees until all arrearages under the contracts entered between Landmark and Blue Cross have been paid.

the Seventeenth Report, \$9,693.00 associated with the Eighteenth Report, ten percent (10%) of the Nineteenth Report, \$11,000.00 associated with the Twenty-Second Report, and \$9,012.01 associated with the Twenty-Third Report (the "Reserve Funds"). The total amount of the Reserve Funds currently totals \$140,000.00.

15. Subsequent to the filing of the Special Master's Twenty-Third Report, the following events and actions took place:

a. On or about October 25, 2011, your Special Master filed a Response to the Blue Cross Motion to Enforce the Radian Final Order (the "Special Master's Response"). In the Special Master's Response, the Special Master requested that the Court deny Blue Cross' Motion to Enforce the Radian Final Order (the "Motion to Enforce").

b. Also on or about October 25, 2011, this Honorable Court conducted a Hearing relative to Radiation Therapy Services, Inc. d/b/a 21st Century Oncology's ("21st Century") Motion for Scheduling Order (the "21st Century Motion"), Blue Cross' Motion to Enforce, Blue Cross' Application for Hearing and Limited Objection regarding Schedules and Exhibits to the Asset Purchase Agreement (the "APA") Among the Special Master, Steward Healthcare System, LLC and Steward Medical Holdings Subsidiary Four, Inc. (the "Application for Hearing"), Blue Cross' Motion for Immediate Payment of Arrearages under Contracts with Defendant and/or to Lift Stay with Respect to Order Appointing Permanent Special Master and Motion to Lift Injunction (the "Motion for Immediate Payment") and the Special Master's Responses to the same. Following a presentation to the Court from the Special Master and argument by counsel for Blue Cross and counsel for 21st Century, this Honorable Court entered an Order (i) continuing the 21st Century Motion for Hearing and bench decision until November 29, 2011, (ii) establishing a scheduling order for the Special Master and Blue Cross to file appropriate responses and/or replies with respect to Blue Cross' Motion to Enforce and the Special Master's Response thereto, (iii) acknowledging that to the extent that the APA contemplates the transfer of the deposit in the amount of \$189,700.00 (the "Deposit") identified in Schedule 1.2(j) of the APA and in paragraph 19 of the Application for Hearing, that the Special Master will only transfer the right, title and interest he actually holds in the Deposit, if any and/or as determined by the Court, (iv) deferring, *sine die*, on the issues raised by Blue Cross with respect to Section 13.1(c) of the

APA and identified in paragraphs 13 through 16 of the Application for Hearing, (vi) deferring Blue Cross' request to lift stays to exercise asserted contractual remedies contained in the Motion for Immediate Payment, and (vii) directing the Special Master to prepare a three (3) month cash-flow projection, identifying funds, if any, available to further pay down asserted post-petition arrearages related to weekly claims and premiums due from Landmark to Blue Cross (the "Three Month Projection")(the "October 25th Order").

In accordance with the October 25th Order, on or about October 31, 2011 Blue Cross filed its Response to the Special Master's Response and on or about November 8, 2011 the Special Master filed a Supplemental Memorandum in Support of his Response to the Motion to Enforce. On or about November 14, 2011 Blue Cross filed a Reply to the Special Master's Supplemental Response to the Motion to Enforce. Blue Cross has requested that this Honorable Court schedule a Hearing relative to the aforementioned pleadings, however no date has been docketed. Further and also in accordance with the October 25th Order, your Special Master provided the Court, the Attorney General, Blue Cross and the Rhode Island Department of Health with copies of the Three Month Projection.

c. On or about November 7, 2011, this Honorable Court conducted a Hearing related to PNC Equipment Finance, LLC's ("PNC") Motion to Enlarge Time to File Request for Hearing for Objection (the "Motion to Enlarge"). Following discussion from and agreement by the Special Master and counsel to PNC, on or about November 16, 2011 this Honorable Court entered an Order (i) passing on PNC's Motion to Enlarge, (ii) acknowledging the agreement between the Special Master and PNC regarding the outstanding principal balance associated with the Master Lease Agreement dated April 15, 2004 between Landmark Medical Center and PFG Medical Finance (the "PNC Lease"), (iii) authorizing the Special Master to remit payment for the outstanding principal balance associated with the PNC Lease and directing PNC, upon receipt of the outstanding principal balance, to transfer its right, title and interest in and to all equipment which is the subject of the PNC Lease to the Special Master, (iv) authorizing PNC to file a claim in the Estate for any costs, fees and expenses permitted under the PNC Lease and reasonably incurred by PNC since the commencement of this proceeding, and (v) acknowledging the Special Master's reservation of rights to object to any claim filed by PNC, with the exception of an objection based on timeliness.

d. On or about November 8, 2011 and in accordance with the Order entered by this Court on or about June 20, 2011, your Special Master provided the Court with correspondence from Capitol City Group, Ltd. ("CCG") summarizing the services provided by CCG to the Landmark Medical Center and Rehabilitation Hospital of Rhode Island Mastership Estates during the months of August 2011, September 2011 and October 2011 for a sealed, in camera, review.

e. On or about November 10, 2011, your Special Master and counsel to Steward received correspondence from the Attorney General and the Rhode Island Department of Health (the "DoH") advising that the Hospital Conversion Act Application (the "HCAA"), as filed by the Special Master and Steward on or about October 14, 2011, was incomplete (the "HCAA Letter"). In the HCAA Letter, the Attorney General and the DoH provided a list of questions to be addressed and/or documents to be provided by your Special Master and/or Steward to further clarify specifics of the proposed transaction and future plans for Landmark.

Since receipt of the HCAA Letter, your Special Master and Steward have worked to prepare and compile the requested documentation and responses to the HCAA Letter. Despite having thirty (30) work days to respond, your Special Master and Steward hope to provide the documents and responses as requested in the HCAA Letter by month's end.

f. On or about November 16, 2011, your Special Master and the Attorney General conducted a meeting to discuss the fees related to those time entries, previously identified by the Attorney General, which are currently being held by the Special Master pursuant to this Court's Orders associated with your Special Master's Nineteenth through Twenty-Second Interim Reports.

g. On or about November 18, 2011, your Special Master and Steward conducted a lengthy meeting with the DoH and the Attorney General to clarify the specifics of the issues raised in the HCAA Letter and to assure that your Special Master and/or Steward provide complete and appropriate information, documentation and responses to the same.

h. Also on or about November 18, 2011 and in accordance with Section 17.1 of the Agreement for Advisory Services and Section 2.1 of the Working Capital Loan Agreement, both of which are entered into between the Special Master and Steward, your Special Master made a request for a \$675,000.00 loan advance. In accordance with the aforementioned loan advance request, Steward funded your Special Master in the amount requested on or about November 23, 2011.

16. In addition to the foregoing, the issue relative to UNAP's Claim for a Payment of 2% Pay Raise (the "Claim") and the Special Master's Memorandum in Opposition to UNAP's Claim remains open.

17. Your Special Master continues to meet and/or engage in discussions regularly with this Honorable Court and/or the Attorney General and the DoH, regarding, among other matters, cash flow issues and progress relative to the sale of the assets and business of Landmark to Steward. Further, your Special Master has provided the Court and other interested parties with weekly cash reports and cash projection reports.

18. Your Special Master and/or members of his team have also continued to attend/conduct regular meetings/discussions with State of Rhode Island agencies and officials and have continued to meet/communicate regularly with union officials and outsourced services representatives. In an effort to assure the community that Landmark continues to provide a high level of medical care and services during this Mastership proceeding, your Special Master, with the assistance of True North, has participated in various media interviews with the Providence Journal, the Woonsocket Call and the Valley Breeze. In addition, your Special Master regularly met with and/or participated in conferences with this Court.

19. To avoid termination and/or a gap in services and/or supplies, your Special Master continues to work diligently to renew and re-negotiate the terms of expiring contracts. Furthermore, your Special Master has negotiated the terms of many new contracts with vendors and third party medical service providers who maintain or provide oversight of various critical hospital services and activities to ensure the continued and uninterrupted operations of

Landmark. Your Special Master also continues to recruit and fill various Landmark positions in order to maintain appropriate staffing levels at Landmark across all three of its shifts.

20. As had been regularly reported, one of the most time consuming and critical tasks that requires daily attention from your Special Master and/or his team is related to Landmark vendors. While the majority of the 10-20 weekly phone calls received by the Special Master continue to come from current vendors of Landmark, the Special Master is happy to report that due to his efforts, the efforts of Mr. Leo DeRouin from Strategic Alliances, Ltd., and the exhaustive efforts of the Landmark finance, accounting and purchasing departments, the issues and concerns raised by critical vendors have substantially decreased and most calls now concern the continued maintenance regarding those vendors and accounts.

21. The pre-mastership accounts payable showing on the books and records of Landmark is approximately \$7,800,000.00 (to date, the amount of general, unsecured claims, as filed but not approved, total approximately \$7,300,000.00³). During your Special Master's operations of Landmark, the Special Master has accrued outstanding business debts, on terms. In addition, your Special Master incurs an average weekly payroll of approximately \$850,000.00 with an additional \$100,000.00 paid on a bi-weekly basis.

22. Since the engagement of PwC, it has submitted regular invoices representing its fees and costs associated with its services provided to your Special Master. Currently, there are no outstanding invoices for PwC.

23. Your Special Master has remained relatively current with respect to all appropriate administrative expenses. In connection with the administration of the within proceeding, as of the filing of the Twenty-Third Report, your Special Master held a cash balance of \$1,280,085. Since the filing of the Twenty-Third Report, your Special Master has had receipts totaling \$10,109,915 and disbursements totaling \$10,106,658, leaving cash on hand in the sum of \$1,283,341, all as set forth in the attached Schedule of Receipts and Disbursements.⁴

³ The bar date for filing claims expired on November 24, 2008.

⁴ Please note that the cash-on-hand does not include the funds held in escrow relative to the Rehabilitation Hospital of Rhode Island building and Medistar Agreement (\$624,463).

24. In connection with this Twenty-Fourth Interim Report and Request for Fees, your Special Master is requesting that the Court authorize him to pay himself his fees and expenses incurred from September 1, 2011 through October 31, 2011. The sum of the Special Master's fees and expenses incurred through the identified time period totals approximately \$105,000. A copy of your Special Master's Twenty-Fourth Interim fee invoice will be presented under separate cover to the Court for review in advance of the Hearing on this Twenty-Fourth Interim Report and Request for Fees.

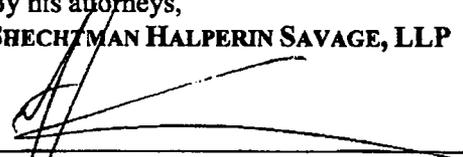
25. In light of the above, your Special Master recommends that he be authorized to continue Landmark's operations.

WHEREFORE, your Special Master prays that: (1) all of his acts, doings and disbursements as Temporary and Permanent Special Master, including all disbursements made against pre-mastership employee and patient debts, as of the filing of this Twenty-Fourth Interim Report be approved, confirmed and ratified; (2) the Special Master be awarded a Twenty-Fourth Interim allowance for his services as Temporary and Permanent Special Master herein, plus his expenses; and, (3) that this proceeding remain open pending final resolution of all the issues identified herein.

Respectfully submitted,

**JONATHAN N. SAVAGE, ESQ. IN HIS CAPACITY AS
SPECIAL MASTER OF LANDMARK MEDICAL
CENTER AND NOT INDIVIDUALLY**

By his attorneys,
SHECHTMAN HALPERIN SAVAGE, LLP



Stephen F. Del Sesto, Esq. (#6336)
Matthew R. Shechtman, Esq. (#8397)
1080 Main Street
Pawtucket, RI 02860
(401)272-1400 telephone
(401)272-1403 facsimile
Date: November 28, 2011

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

**Landmark Medical Center
Analysis of Operating Cash Receipts and Disbursements
For the Period of October 15 - November 19, 2011**

Cash Balance - October 15, 2011	\$ 1,280,085
Cash Receipts	
Patient receipts, rents, transfers from related entities, interest and misc cash receipts	9,159,517
Add: State of Rhode Island Upper Limit payment	200,398
Add: Loan proceeds from Steward	750,000
	<u>10,109,915</u>
Cash Disbursements:	
Payroll (all payroll, taxes, related garnishments and withholdings):	
<i>Pre Mastership</i>	
<i>Post Mastership</i>	(5,007,851)
Patient refunds:	
<i>Pre Mastership</i>	
Patient refunds, medical staff expense and vendor payments:	
<i>Post Mastership</i>	<u>(5,098,807)</u>
	(10,106,658)
Cash Balance - November 19, 2011	<u>\$ 1,283,341</u>

**Landmark Medical Center
Detailed Cash Analysis by Bank Account
November 19, 2011**

Operating accounts:

Operating/payroll	\$ 642,530
Special Master Account	68,835
	<u>711,365</u>

Other accounts:

Payroll accounts	297,436
Endowment Account	7,201
Campaign Account	2,469
Physician Hospital Org (inactive)	48,390
Rental Properties (Cass Ave Bldg)	1,474
Landmark Phys Office Svcs (LPOS)	119,096
	<u>476,066</u>

Restricted/Charitable Funds:

Specific Purpose Fund	35,754
	<u>35,754</u>

Bond Funds:

Debt Service	40,788
Expense Account	18,902
Principal Account	466
	<u>60,156</u>

Total Landmark Medical Center Cash

\$ 1,283,341

Other Funds Held - not available for operations:

LMC - RHRI Building Escrow Funds:

Repairs Escrow	\$ 19,508
Future Rents Escrow	624,463
	<u>\$ 643,972</u>

**Landmark Medical Center
Payroll and Related Garnishment Disbursements - Post-Master
For the Period of October 16 - November 19, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
OFFICE OF THE STANDING	100.00	10/20/2011
OFFICE OF THE STANDING	100.00	10/27/2011
OFFICE OF THE STANDING	100.00	11/3/2011
OFFICE OF THE STANDING	100.00	11/10/2011
OFFICE OF THE STANDING	100.00	11/17/2011
OFFICE OF THE STANDING Total	500.00	
AFLAC	2,140.15	10/20/2011
AFLAC	2,128.07	10/27/2011
AFLAC	2,161.54	11/3/2011
AFLAC	2,161.54	11/10/2011
AFLAC	2,182.78	11/17/2011
AFLAC Total	10,774.08	
APPLEBAUM LAW OFFICES	90.81	10/27/2011
APPLEBAUM LAW OFFICES	127.16	11/10/2011
APPLEBAUM LAW OFFICES	148.18	10/20/2011
APPLEBAUM LAW OFFICES	124.14	11/3/2011
APPLEBAUM LAW OFFICES	126.65	11/17/2011
APPLEBAUM LAW OFFICES Total	616.94	
BLACKSTONE RIVER FCU	12,700.00	10/20/2011
BLACKSTONE RIVER FCU	12,525.00	10/27/2011
BLACKSTONE RIVER FCU	12,475.00	11/3/2011
BLACKSTONE RIVER FCU	12,475.00	11/10/2011
BLACKSTONE RIVER FCU	11,935.00	11/17/2011
BLACKSTONE RIVER FCU Total	62,110.00	
CLERK OF FAMILY COURT	70.00	10/20/2011
CLERK OF FAMILY COURT	150.00	10/20/2011
CLERK OF FAMILY COURT	153.00	10/20/2011
CLERK OF FAMILY COURT	18.46	10/20/2011
CLERK OF FAMILY COURT	165.00	10/20/2011
CLERK OF FAMILY COURT	91.00	10/20/2011
CLERK OF FAMILY COURT	137.00	10/20/2011
CLERK OF FAMILY COURT	116.00	10/20/2011
CLERK OF FAMILY COURT	125.00	10/20/2011
CLERK OF FAMILY COURT	70.00	10/27/2011
CLERK OF FAMILY COURT	150.00	10/27/2011
CLERK OF FAMILY COURT	153.00	10/27/2011
CLERK OF FAMILY COURT	18.46	10/27/2011
CLERK OF FAMILY COURT	165.00	10/27/2011
CLERK OF FAMILY COURT	91.00	10/27/2011
CLERK OF FAMILY COURT	137.00	10/27/2011
CLERK OF FAMILY COURT	116.00	10/27/2011
CLERK OF FAMILY COURT	125.00	10/27/2011
CLERK OF FAMILY COURT	70.00	11/3/2011
CLERK OF FAMILY COURT	150.00	11/3/2011
CLERK OF FAMILY COURT	153.00	11/3/2011
CLERK OF FAMILY COURT	18.46	11/3/2011
CLERK OF FAMILY COURT	185.00	11/3/2011
CLERK OF FAMILY COURT	91.00	11/3/2011
CLERK OF FAMILY COURT	137.00	11/3/2011
CLERK OF FAMILY COURT	116.00	11/3/2011
CLERK OF FAMILY COURT	125.00	11/3/2011
CLERK OF FAMILY COURT	70.00	11/10/2011
CLERK OF FAMILY COURT	150.00	11/10/2011
CLERK OF FAMILY COURT	153.00	11/10/2011
CLERK OF FAMILY COURT	18.46	11/10/2011
CLERK OF FAMILY COURT	165.00	11/10/2011
CLERK OF FAMILY COURT	91.00	11/10/2011
CLERK OF FAMILY COURT	137.00	11/10/2011
CLERK OF FAMILY COURT	116.00	11/10/2011

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of October 16 - November 19, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CLERK OF FAMILY COURT	125.00	11/10/2011
CLERK OF FAMILY COURT	70.00	11/17/2011
CLERK OF FAMILY COURT	150.00	11/17/2011
CLERK OF FAMILY COURT	165.00	11/17/2011
CLERK OF FAMILY COURT	91.00	11/17/2011
CLERK OF FAMILY COURT	137.00	11/17/2011
CLERK OF FAMILY COURT	153.00	11/17/2011
CLERK OF FAMILY COURT	18.46	11/17/2011
CLERK OF FAMILY COURT	116.00	11/17/2011
CLERK OF FAMILY COURT	125.00	11/17/2011
CLERK OF FAMILY COURT Total	5,127.30	
COMMONWEALTH OF MASSACHUSETTS	50.00	10/20/2011
COMMONWEALTH OF MASSACHUSETTS	297.00	10/20/2011
COMMONWEALTH OF MASSACHUSETTS	50.00	10/27/2011
COMMONWEALTH OF MASSACHUSETTS	297.00	10/27/2011
COMMONWEALTH OF MASSACHUSETTS	50.00	11/3/2011
COMMONWEALTH OF MASSACHUSETTS	297.00	11/3/2011
COMMONWEALTH OF MASSACHUSETTS	50.00	11/10/2011
COMMONWEALTH OF MASSACHUSETTS	297.00	11/10/2011
COMMONWEALTH OF MASSACHUSETTS	297.00	11/17/2011
COMMONWEALTH OF MASSACHUSETTS	50.00	11/17/2011
COMMONWEALTH OF MASSACHUSETTS Total	1,735.00	
DIVERSIFIED COLLECTION SERVICE	181.39	11/3/2011
DIVERSIFIED COLLECTION SERVICE	67.86	11/10/2011
DIVERSIFIED COLLECTION SERVICE	155.58	11/17/2011
DIVERSIFIED COLLECTION SERVICE Total	404.83	
FUND FOR COMMUNITY PROGRESS	75.00	11/3/2011
FUND FOR COMMUNITY PROGRESS Total	75.00	
LAW OFFICES HOWARD LEE SCHIFF	274.30	10/20/2011
LAW OFFICES HOWARD LEE SCHIFF Total	274.30	
METLIFE	630.00	10/20/2011
METLIFE	630.00	10/27/2011
METLIFE	630.00	11/3/2011
METLIFE	330.00	11/10/2011
METLIFE	130.00	11/17/2011
METLIFE Total	2,350.00	
NORTHERN RI UNAP	3,373.45	10/20/2011
NORTHERN RI UNAP	3,355.81	10/27/2011
NORTHERN RI UNAP	3,343.67	11/3/2011
NORTHERN RI UNAP	3,367.38	11/10/2011
NORTHERN RI UNAP	3,328.53	11/17/2011
NORTHERN RI UNAP Total	16,768.84	
RI DEPT OF EMPLOYMENT TRAINING	125,237.65	10/28/2011
RI DEPT OF EMPLOYMENT TRAINING Total	125,237.65	
SECURITY GROUP	1,103.77	10/20/2011
SECURITY GROUP	1,098.77	10/27/2011
SECURITY GROUP	1,098.77	11/3/2011
SECURITY GROUP	1,086.98	11/10/2011
SECURITY GROUP	1,081.70	11/17/2011
SECURITY GROUP Total	5,469.99	
UNITED STATES TREASURY	62.00	10/20/2011
UNITED STATES TREASURY	62.00	11/3/2011
UNITED STATES TREASURY	1,009.45	11/3/2011
UNITED STATES TREASURY	61.69	11/3/2011
UNITED STATES TREASURY	62.00	11/17/2011
UNITED STATES TREASURY	79.20	11/17/2011
UNITED STATES TREASURY	62.00	10/27/2011
UNITED STATES TREASURY	62.00	11/10/2011
UNITED STATES TREASURY	591.11	11/10/2011
UNITED STATES TREASURY	71.28	11/10/2011

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of October 16 - November 19, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
UNITED STATES TREASURY Total	2,122.73	
WOONSOCKET HEALTH & RACQUET	241.71	10/20/2011
WOONSOCKET HEALTH & RACQUET	241.71	10/27/2011
WOONSOCKET HEALTH & RACQUET	241.71	11/3/2011
WOONSOCKET HEALTH & RACQUET	241.71	11/10/2011
WOONSOCKET HEALTH & RACQUET	241.71	11/17/2011
WOONSOCKET HEALTH & RACQUET Total	1,208.55	
Total Garnishment Payments	234,775.21	

Weekly Payroll and Related Taxes:

Week Ended:	
10/22/2011	994,888.42
10/29/2011	955,459.10
11/5/2011	899,136.13
11/12/2011	939,276.70
11/19/2011	984,315.12
	<u>4,773,075.47</u>
	<u>\$ 6,007,850.68</u>

**Landmark Medical Center
Patient Refunds - Pro-Master
For the Period of October 16 - November 19, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
	NONE	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of October 16 - November 19, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
3M MTBO339	17,718.41	11/18/11
3M MTBO339 Total	17,718.41	
A&B ANESTHESIA ASSOCIATES,PC	49,465.81	11/15/11
A&B ANESTHESIA ASSOCIATES,PC Total	49,465.81	
A-1 ANSWERING SERVICE	377.27	10/28/11
A-1 ANSWERING SERVICE	197.30	10/28/11
A-1 ANSWERING SERVICE Total	574.57	
A-1 CORPORATE CPR	1,620.00	10/17/11
A-1 CORPORATE CPR	1,350.00	11/18/11
A-1 CORPORATE CPR Total	2,970.00	
ABBOTT VASCULAR	8,475.00	10/19/11
ABBOTT VASCULAR	8,320.00	10/28/11
ABBOTT VASCULAR	16,845.00	11/04/11
ABBOTT VASCULAR	17,493.00	11/11/11
ABBOTT VASCULAR	12,290.00	11/18/11
ABBOTT VASCULAR Total	63,423.00	
ABILITY NETWORK	500.00	11/18/11
ABILITY NETWORK Total	500.00	
ACCLARENT, INC.	11,899.98	11/18/11
ACCLARENT, INC. Total	11,899.98	
ACCREDITO HEALTH GROUP	257.00	10/28/11
ACCREDITO HEALTH GROUP Total	257.00	
ACCUPATH DIAGNOSTICS	3,139.62	11/18/11
ACCUPATH DIAGNOSTICS Total	3,139.62	
ACOG	493.00	10/28/11
ACOG Total	493.00	
ADVANCE MEDICAL DESIGNS INC	33.50	11/18/11
ADVANCE MEDICAL DESIGNS INC Total	33.50	
ADVANCE SIGNS, INC.	884.95	11/18/11
ADVANCE SIGNS, INC. Total	884.95	
ADVANCED ORTHOPEDIC SOLUTIONS	6,056.00	10/25/11
ADVANCED ORTHOPEDIC SOLUTIONS	2,597.75	11/18/11
ADVANCED ORTHOPEDIC SOLUTIONS Total	8,653.75	
ADVANTAGE RN,LLC	6,997.00	10/25/11
ADVANTAGE RN,LLC	7,944.75	10/28/11
ADVANTAGE RN,LLC	6,402.00	11/04/11
ADVANTAGE RN,LLC	8,167.50	11/11/11
ADVANTAGE RN,LLC Total	29,511.25	
ADVANTRA FREEDOM	4,042.05	10/28/11
ADVANTRA FREEDOM Total	4,042.05	
AERO MECHANICAL, INC.	498.75	10/28/11
AERO MECHANICAL, INC. Total	498.75	
AETNA	1,735.00	10/28/11
AETNA Total	1,735.00	
AGR FUNDING INC	14,876.75	10/28/11
AGR FUNDING INC	7,254.25	11/04/11
AGR FUNDING INC	7,158.75	11/11/11
AGR FUNDING INC	7,222.50	11/18/11
AGR FUNDING INC Total	36,512.25	
AIM MUTUAL	103.48	10/28/11
AIM MUTUAL Total	103.48	
ALBERTO ERFE M.D.	1,809.00	11/18/11
ALBERTO ERFE M.D. Total	1,809.00	
ALCO PRO	26.75	11/18/11
ALCO PRO Total	26.75	
ALCON LABORATORIES, INC.	232.14	11/18/11
ALCON LABORATORIES, INC. Total	232.14	
ALERE NORTH AMERICA, INC.	2,064.43	11/04/11
ALERE NORTH AMERICA, INC. Total	2,064.43	
ALEXANDER PHILIPS, MD	1,000.00	10/28/11
ALEXANDER PHILIPS, MD Total	1,000.00	
ALEXANDER'S UNIFORMS	7,700.46	11/11/11
ALEXANDER'S UNIFORMS Total	7,700.46	
ALL STATES MEDICAID	2,981.89	11/18/11

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of October 16 - November 19, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ALL STATES MEDICAID Total	2,981.99	
ALLIANCE HEALTHCARE SERVICES	21,300.00	10/28/11
ALLIANCE HEALTHCARE SERVICES Total	21,300.00	
ALLIED AUTO PARTS CO	8.21	10/28/11
ALLIED AUTO PARTS CO Total	8.21	
ALLIED GROUP	538.15	10/28/11
ALLIED GROUP	1,152.00	11/04/11
ALLIED GROUP	54.00	11/11/11
ALLIED GROUP	2,372.33	11/18/11
ALLIED GROUP Total	4,116.48	
ALLIED WASTE SERVICES	4,791.54	11/04/11
ALLIED WASTE SERVICES	91.20	11/18/11
ALLIED WASTE SERVICES Total	4,882.74	
AMERICAN ALARMS, INC.	22.00	11/18/11
AMERICAN ALARMS, INC. Total	22.00	
AMERICAN ARBRITRATION ASSOCIATION	225.00	11/04/11
AMERICAN ARBRITRATION ASSOCIATION Total	225.00	
AMERICAN INSURANCE GROUP	107.51	11/04/11
AMERICAN INSURANCE GROUP Total	107.51	
AMERICAN MEDICAL ASSOCIATION	97.65	11/08/11
AMERICAN MEDICAL ASSOCIATION Total	97.65	
AMERIDOSE, LLC	640.00	10/28/11
AMERIDOSE, LLC	175.00	11/04/11
AMERIDOSE, LLC	611.50	11/11/11
AMERIDOSE, LLC Total	1,426.50	
AMES	625.00	10/26/11
AMES Total	625.00	
AMO SALES & SERVICE, INC	281.57	11/18/11
AMO SALES & SERVICE, INC Total	281.57	
ANA HERNANDEZ-SILEN	1,000.00	10/28/11
ANA HERNANDEZ-SILEN Total	1,000.00	
ANGELICA CORPORATION	12,916.61	10/25/11
ANGELICA CORPORATION	12,072.35	10/28/11
ANGELICA CORPORATION	11,734.71	11/04/11
ANGELICA CORPORATION	13,974.81	11/11/11
ANGELICA CORPORATION	13,025.98	11/18/11
ANGELICA CORPORATION Total	63,724.46	
ANGIODYNAMICS	609.88	11/09/11
ANGIODYNAMICS Total	609.88	
ARAMARK HEALTH SERVICES, INC.	1,000.00	11/04/11
ARAMARK HEALTH SERVICES, INC. Total	1,000.00	
ARDENTE SUPPLY CO., INC.	256.28	10/28/11
ARDENTE SUPPLY CO., INC.	384.37	11/18/11
ARDENTE SUPPLY CO., INC. Total	640.65	
ARROW INTERNATIONAL, INC.	1.37	11/18/11
ARROW INTERNATIONAL, INC. Total	1.37	
ARTHROSURFACE, INC.	6,399.00	10/28/11
ARTHROSURFACE, INC.	14,085.00	11/18/11
ARTHROSURFACE, INC. Total	20,484.00	
ASD HEALTHCARE	4,120.00	10/27/11
ASD HEALTHCARE	9,135.08	10/31/11
ASD HEALTHCARE	1,915.89	10/17/11
ASD HEALTHCARE Total	15,170.97	
A-STAT MEDICAL BILLING, INC	4,670.51	10/28/11
A-STAT MEDICAL BILLING, INC	6,242.89	10/28/11
A-STAT MEDICAL BILLING, INC Total	10,913.40	
AUDREY MARTINS	346.25	11/03/11
AUDREY MARTINS	302.50	11/17/11
AUDREY MARTINS Total	648.75	
AUTOMATIC HEATING EQUIPMENT	327.17	11/18/11
AUTOMATIC HEATING EQUIPMENT	1,275.00	10/28/11
AUTOMATIC HEATING EQUIPMENT	790.43	11/04/11
AUTOMATIC HEATING EQUIPMENT	1,000.00	11/11/11
AUTOMATIC HEATING EQUIPMENT Total	3,392.60	
AYOTTE PRINTING INC.	100.00	10/28/11

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of October 16 - November 19, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AYOTTE PRINTING INC.	93.00	11/04/11
AYOTTE PRINTING INC.	78.00	11/18/11
AYOTTE PRINTING INC. Total	271.00	
B.P.'S CORPORATE CLEANING, INC	890.00	10/25/11
B.P.'S CORPORATE CLEANING, INC	1,780.00	10/28/11
B.P.'S CORPORATE CLEANING, INC	890.00	11/04/11
B.P.'S CORPORATE CLEANING, INC	890.00	11/18/11
B.P.'S CORPORATE CLEANING, INC Total	4,450.00	
BANC OF AMERICA LEASING	7,475.40	10/28/11
BANC OF AMERICA LEASING Total	7,475.40	
BANK CHARGES	5.00	10/28/11
BANK CHARGES	1,836.31	11/11/11
BANK CHARGES	3,607.17	10/21/11
BANK CHARGES	7,283.33	11/18/11
BANK CHARGES Total	12,731.81	
BARCLAY WATER MANAGEMENT	2,168.42	11/18/11
BARCLAY WATER MANAGEMENT Total	2,168.42	
BASCH SUBSCRIPTIONS, INC.	1,650.37	10/28/11
BASCH SUBSCRIPTIONS, INC. Total	1,650.37	
BAUSCH & LOMB SURGICAL	856.46	11/04/11
BAUSCH & LOMB SURGICAL Total	856.46	
BAXTER HEALTHCARE CORP	340.89	10/25/11
BAXTER HEALTHCARE CORP	454.52	11/04/11
BAXTER HEALTHCARE CORP	340.89	11/18/11
BAXTER HEALTHCARE CORP	4,966.74	11/18/11
BAXTER HEALTHCARE CORP	2,875.60	10/25/11
BAXTER HEALTHCARE CORP	1,278.94	10/28/11
BAXTER HEALTHCARE CORP	4,631.53	11/04/11
BAXTER HEALTHCARE CORP	2,883.72	11/11/11
BAXTER HEALTHCARE CORP	230.33	10/25/11
BAXTER HEALTHCARE CORP Total	18,003.16	
BAY AREA MOBILE MEDICAL, LLC	7,000.00	10/28/11
BAY AREA MOBILE MEDICAL, LLC Total	7,000.00	
BAY BUSINESS MACHINES, INC.	350.00	11/04/11
BAY BUSINESS MACHINES, INC. Total	350.00	
BEACON HEALTH CARE PRODUCTS	682.50	10/28/11
BEACON HEALTH CARE PRODUCTS Total	682.50	
BEACON MUTUAL INSURANCE CO.	42,195.79	11/04/11
BEACON MUTUAL INSURANCE CO. Total	42,195.79	
BEEKLEY CORPORATION	545.30	11/18/11
BEEKLEY CORPORATION Total	545.30	
BENEFIT CONCEPTS	6,037.20	11/04/11
BENEFIT CONCEPTS Total	6,037.20	
BEST PLUMBING SPECIALTIES, INC	681.87	11/04/11
BEST PLUMBING SPECIALTIES, INC Total	681.87	
BIOMEDEX VASCULAR	485.00	11/18/11
BIOMEDEX VASCULAR Total	485.00	
BIOMERIEUX, INC.	666.00	10/25/11
BIOMERIEUX, INC.	404.52	10/28/11
BIOMERIEUX, INC.	2,374.00	11/04/11
BIOMERIEUX, INC.	666.00	11/11/11
BIOMERIEUX, INC.	666.00	11/18/11
BIOMERIEUX, INC. Total	4,776.52	
BIO-RAD LABORATORIES	3,717.46	10/28/11
BIO-RAD LABORATORIES	2,454.48	11/11/11
BIO-RAD LABORATORIES	636.49	11/18/11
BIO-RAD LABORATORIES Total	6,808.43	
BLUE CROSS & BLUE SHIELD	224,357.55	11/04/11
BLUE CROSS & BLUE SHIELD	193,245.96	10/21/11
BLUE CROSS & BLUE SHIELD	129,041.78	10/28/11
BLUE CROSS & BLUE SHIELD	138,570.50	11/11/11
BLUE CROSS & BLUE SHIELD	93,454.08	11/18/11
BLUE CROSS & BLUE SHIELD	166,684.50	10/28/11
BLUE CROSS & BLUE SHIELD Total	945,354.36	
BLUE CROSS & BLUE SHIELD OF MI	571.31	10/28/11

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of October 16 - November 19, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
BLUE CROSS & BLUE SHIELD OF MI Total	571.31	
BOISCLAIR LOCK & SAFE	26.65	11/18/11
BOISCLAIR LOCK & SAFE Total	26.65	
BONN INDUSTRIAL VALVE SERVICE	1,443.88	11/04/11
BONN INDUSTRIAL VALVE SERVICE Total	1,443.88	
BOSTON SCIENTIFIC CORPORATION	53,481.48	10/28/11
BOSTON SCIENTIFIC CORPORATION	18,830.07	11/04/11
BOSTON SCIENTIFIC CORPORATION	51,762.68	11/18/11
BOSTON SCIENTIFIC CORPORATION Total	124,074.23	
BP'S CORPORATE CLEANING,CO INC	127.50	11/10/11
BP'S CORPORATE CLEANING,CO INC	127.50	11/18/11
BP'S CORPORATE CLEANING,CO INC	127.50	10/21/11
BP'S CORPORATE CLEANING,CO INC	255.00	10/28/11
BP'S CORPORATE CLEANING,CO INC Total	537.50	
BRIGGS CORPORATION	17.79	10/28/11
BRIGGS CORPORATION	31.83	11/18/11
BRIGGS CORPORATION Total	49.62	
BRUNO & SON ELECTRIC, INC	490.00	10/28/11
BRUNO & SON ELECTRIC, INC Total	490.00	
BRYAN CORP	1,240.00	10/28/11
BRYAN CORP Total	1,240.00	
BSC SUPPLY	995.00	10/19/11
BSC SUPPLY Total	995.00	
C.R. BARD, INC	12,636.91	10/25/11
C.R. BARD, INC	10,379.58	10/28/11
C.R. BARD, INC	8,109.16	11/04/11
C.R. BARD, INC	8,473.64	11/11/11
C.R. BARD, INC	8,227.11	11/18/11
C.R. BARD, INC Total	47,826.40	
CACI INTERNATIONAL,INC	12,535.00	11/04/11
CACI INTERNATIONAL,INC Total	12,535.00	
CAPITAL CITY GROUP	9,000.00	11/17/11
CAPITAL CITY GROUP Total	9,000.00	
CAPITAL INVENTORY,INC.	6,548.62	11/18/11
CAPITAL INVENTORY,INC. Total	6,548.62	
CARDINAL HEALTH	12,164.07	11/04/11
CARDINAL HEALTH	17,118.61	11/18/11
CARDINAL HEALTH	825.00	10/28/11
CARDINAL HEALTH	656.71	10/28/11
CARDINAL HEALTH	708.48	11/04/11
CARDINAL HEALTH	689.01	11/11/11
CARDINAL HEALTH Total	32,159.88	
CARDIO MEDICAL PRODUCTS, INC.	86.00	10/28/11
CARDIO MEDICAL PRODUCTS, INC. Total	86.00	
CARDIOLOGY ASSOCIATES, INC.	2,166.67	10/25/11
CARDIOLOGY ASSOCIATES, INC.	2,166.67	11/04/11
CARDIOLOGY ASSOCIATES, INC. Total	4,333.34	
CAREFUSION 211,INC.	2,584.20	10/25/11
CAREFUSION 211,INC. Total	2,584.20	
CAREFUSION 2200, INC.	161.78	10/28/11
CAREFUSION 2200, INC. Total	161.78	
CAREMARK	7,795.37	10/25/11
CAREMARK	4,577.35	11/04/11
CAREMARK	6,902.85	11/18/11
CAREMARK Total	19,275.57	
CARSTENS	76.30	11/18/11
CARSTENS Total	76.30	
CARTER S COVERDALE	193.05	11/11/11
CARTER S COVERDALE Total	193.05	
CASTLE BRANCH, INC	322.00	11/04/11
CASTLE BRANCH, INC Total	322.00	
CDW GOVERNMENT,INC.	2,261.02	10/28/11
CDW GOVERNMENT,INC.	9,447.45	11/04/11
CDW GOVERNMENT,INC.	6,571.17	11/18/11
CDW GOVERNMENT,INC. Total	18,279.64	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of October 16 - November 19, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CENTRAL ADMIXTURE PHARMACY SVC	2,995.08	10/28/11
CENTRAL ADMIXTURE PHARMACY SVC	2,784.15	11/18/11
CENTRAL ADMIXTURE PHARMACY SVC Total	5,779.23	
CENTURION MEDICAL PRODUCTS	98.00	10/28/11
CENTURION MEDICAL PRODUCTS	227.98	11/04/11
CENTURION MEDICAL PRODUCTS Total	325.98	
CHAMPVA	106.06	11/04/11
CHAMPVA Total	106.06	
CHASMA SCIENTIFIC INC	404.76	11/18/11
CHASMA SCIENTIFIC INC Total	404.76	
CHRISTY'S TOWING & RECOVERY	50.00	10/28/11
CHRISTY'S TOWING & RECOVERY Total	50.00	
CIARAN P KELLY, MD	1,500.00	11/18/11
CIARAN P KELLY, MD Total	1,500.00	
CIGNA	11.73	11/11/11
CIGNA Total	11.73	
CINTAS	25.00	11/18/11
CINTAS	180.00	10/28/11
CINTAS Total	205.00	
CITY OF WOONSOCKET	8.00	10/28/11
CITY OF WOONSOCKET	240.84	10/28/11
CITY OF WOONSOCKET	314.81	10/28/11
CITY OF WOONSOCKET	7,941.78	11/04/11
CITY OF WOONSOCKET	9,381.57	11/18/11
CITY OF WOONSOCKET	17,899.42	11/18/11
CITY OF WOONSOCKET Total	35,786.42	
CLAFLIN MEDICAL EQUIPMENT	200.81	10/28/11
CLAFLIN MEDICAL EQUIPMENT	2,707.00	11/04/11
CLAFLIN MEDICAL EQUIPMENT	2,508.63	11/18/11
CLAFLIN MEDICAL EQUIPMENT Total	5,416.44	
COAST TO COAST UROLOGICAL ASSC	265.78	10/28/11
COAST TO COAST UROLOGICAL ASSC Total	265.78	
COLUMBUS DOOR COMPANY	487.70	10/28/11
COLUMBUS DOOR COMPANY Total	487.70	
COMMUNICATION SYSTEMS	840.00	10/28/11
COMMUNICATION SYSTEMS Total	840.00	
COOK MEDICAL	320.60	10/20/11
COOK MEDICAL	4,725.60	10/27/11
COOK MEDICAL	1,475.40	11/09/11
COOK MEDICAL	2,469.01	11/03/11
COOK MEDICAL	188.91	11/17/11
COOK MEDICAL Total	9,179.52	
COOPER SURGICAL, INC.	698.06	10/28/11
COOPER SURGICAL, INC. Total	698.06	
CORE LIFT CORPORATION	155.44	10/28/11
CORE LIFT CORPORATION Total	155.44	
CORPORATE SERVICES, INC	272.75	10/28/11
CORPORATE SERVICES, INC Total	272.75	
COX COMMUNICATIONS	58.63	10/18/11
COX COMMUNICATIONS	256.82	10/21/11
COX COMMUNICATIONS	6,204.43	11/04/11
COX COMMUNICATIONS	1,101.89	11/18/11
COX COMMUNICATIONS	1,794.99	11/18/11
COX COMMUNICATIONS	75.93	11/18/11
COX COMMUNICATIONS Total	9,492.69	
CRUM & FORSTER	1,468.07	11/18/11
CRUM & FORSTER Total	1,468.07	
CRYSTAL CLEAR EMOTIONS	546.44	10/28/11
CRYSTAL CLEAR EMOTIONS Total	546.44	
CRYSTAL ROCK LLC	67.38	10/21/11
CRYSTAL ROCK LLC	12.00	10/28/11
CRYSTAL ROCK LLC	61.63	11/18/11
CRYSTAL ROCK LLC Total	141.01	
CUNNINGHAM WOODLAND INC	251.85	11/18/11
CUNNINGHAM WOODLAND INC Total	251.85	

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D&D DESIGNS	74.57	10/28/11
D&D DESIGNS Total	74.57	
D3LOGIC, INC	1,200.00	10/25/11
D3LOGIC, INC	2,972.71	10/28/11
D3LOGIC, INC	35.32	11/04/11
D3LOGIC, INC	1,507.46	11/11/11
D3LOGIC, INC	1,532.01	11/18/11
D3LOGIC, INC Total	7,247.50	
DAVID SCOTT COMPANY	286.52	10/28/11
DAVID SCOTT COMPANY	159.67	11/18/11
DAVID SCOTT COMPANY Total	446.19	
DEC BUSINESS SOLUTIONS, INC.	299.00	11/18/11
DEC BUSINESS SOLUTIONS, INC. Total	299.00	
DEPOT INTERNATIONAL	968.82	11/04/11
DEPOT INTERNATIONAL	413.04	11/18/11
DEPOT INTERNATIONAL Total	1,381.86	
DIAMEDICAL USA	2,270.00	11/18/11
DIAMEDICAL USA Total	2,270.00	
DIANNE LAMOUREUX	500.00	11/04/11
DIANNE LAMOUREUX Total	500.00	
DISABILITY DETERMINATION	99.36	10/28/11
DISABILITY DETERMINATION Total	99.36	
DONALD CROTEAU	114.75	10/28/11
DONALD CROTEAU Total	114.75	
DONNA PILKINGTON	65.84	11/03/11
DONNA PILKINGTON Total	65.84	
DR MEDICAL SERVICES, LLC	447.63	10/28/11
DR MEDICAL SERVICES, LLC	665.76	11/04/11
DR MEDICAL SERVICES, LLC	92.94	11/18/11
DR MEDICAL SERVICES, LLC Total	1,206.33	
DR MOTASEM AL-YACOUB	13,000.00	10/28/11
DR MOTASEM AL-YACOUB Total	13,000.00	
DR SYED SAYEED	12,000.00	10/28/11
DR SYED SAYEED Total	12,000.00	
DR.MAKARIOUS	2,575.00	11/11/11
DR.MAKARIOUS Total	2,575.00	
DRAEGER MEDICAL, INC.	802.84	10/28/11
DRAEGER MEDICAL, INC.	5,356.77	11/18/11
DRAEGER MEDICAL, INC. Total	6,159.61	
EASTERN BAG & PAPER CO.	256.68	10/25/11
EASTERN BAG & PAPER CO.	851.45	10/28/11
EASTERN BAG & PAPER CO.	1,133.28	11/04/11
EASTERN BAG & PAPER CO.	825.85	11/11/11
EASTERN BAG & PAPER CO.	1,116.19	11/18/11
EASTERN BAG & PAPER CO. Total	4,183.45	
EASTERN INDUSTRIAL AUTOMATION	229.19	10/21/11
EASTERN INDUSTRIAL AUTOMATION	75.08	11/08/11
EASTERN INDUSTRIAL AUTOMATION	239.63	11/15/11
EASTERN INDUSTRIAL AUTOMATION Total	543.90	
ECMO, INC.	1,500.00	10/28/11
ECMO, INC. Total	1,500.00	
EDWARDS LIFESCIENCES LLC	1,244.40	10/28/11
EDWARDS LIFESCIENCES LLC	86.50	11/04/11
EDWARDS LIFESCIENCES LLC	298.50	11/11/11
EDWARDS LIFESCIENCES LLC Total	1,629.40	
EMED COMPANY, INC	184.00	11/18/11
EMED COMPANY, INC Total	184.00	
EV3, INC	4,780.00	11/18/11
EV3, INC Total	4,780.00	
EVENFLO COMPANY, INC.	183.24	10/28/11
EVENFLO COMPANY, INC. Total	183.24	
EXACTECH	4,600.00	10/28/11
EXACTECH	2,412.00	11/04/11
EXACTECH Total	7,012.00	
FAVORITE HEALTHCARE STAFFING	3,212.10	10/28/11

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FAVORITE HEALTHCARE STAFFING	3,388.50	11/04/11
FAVORITE HEALTHCARE STAFFING	3,308.10	11/11/11
FAVORITE HEALTHCARE STAFFING	2,484.00	11/18/11
FAVORITE HEALTHCARE STAFFING Total	12,392.70	
FEDEX	102.49	10/28/11
FEDEX	44.06	11/04/11
FEDEX	66.67	11/11/11
FEDEX Total	213.22	
FIL-TECH	280.00	10/28/11
FIL-TECH Total	280.00	
FISHER HEALTHCARE	1,492.85	10/21/11
FISHER HEALTHCARE	4,088.04	10/28/11
FISHER HEALTHCARE	4,118.40	11/04/11
FISHER HEALTHCARE	6,144.35	11/11/11
FISHER HEALTHCARE	8,641.81	11/18/11
FISHER HEALTHCARE Total	24,485.45	
FOLEY CARRIER SERVICES	206.95	10/28/11
FOLEY CARRIER SERVICES Total	206.95	
FOLLETT CORP	477.00	10/28/11
FOLLETT CORP Total	477.00	
FORERUN, INC.	30,000.00	11/18/11
FORERUN, INC. Total	30,000.00	
FORT DEARBORN LIFE INSURANCE	35,182.23	11/04/11
FORT DEARBORN LIFE INSURANCE Total	35,182.23	
FORT, GLENN	5,399.92	10/27/11
FORT, GLENN Total	5,399.92	
FORTEC MEDICAL, INC	925.00	11/04/11
FORTEC MEDICAL, INC	1,900.00	11/18/11
FORTEC MEDICAL, INC Total	2,825.00	
FRANK MILLNER KAHR, MD	375.00	10/28/11
FRANK MILLNER KAHR, MD Total	375.00	
FREDERICKSEAL, INC.	457.05	11/18/11
FREDERICKSEAL, INC. Total	457.05	
FREEDOM MEDICAL, INC.	7,206.00	11/04/11
FREEDOM MEDICAL, INC. Total	7,206.00	
GATEWAY HEALTHCARE INC	6,180.00	10/28/11
GATEWAY HEALTHCARE INC	6,180.00	11/04/11
GATEWAY HEALTHCARE INC	6,180.00	11/11/11
GATEWAY HEALTHCARE INC Total	18,540.00	
GE HEALTHCARE	1,105.50	11/04/11
GE HEALTHCARE Total	1,105.50	
GE MEDICAL	9,125.00	11/11/11
GE MEDICAL Total	9,125.00	
GLOBUS MEDICAL, INC.	9,474.00	11/04/11
GLOBUS MEDICAL, INC. Total	9,474.00	
GORWOOD SYSTEMS, INC	340.05	10/21/11
GORWOOD SYSTEMS, INC	359.22	10/28/11
GORWOOD SYSTEMS, INC Total	699.27	
GORWOOD SYSTEMS, INC.	4,320.06	11/04/11
GORWOOD SYSTEMS, INC. Total	4,320.06	
GRAINGER	4,253.75	10/28/11
GRAINGER	542.80	11/04/11
GRAINGER	812.87	11/11/11
GRAINGER	156.56	11/18/11
GRAINGER Total	5,765.98	
GROUP INSURANCE SERVICE	42.65	11/04/11
GROUP INSURANCE SERVICE	48.40	11/18/11
GROUP INSURANCE SERVICE Total	91.05	
GRYUS ACMI	48.00	11/14/11
GRYUS ACMI Total	48.00	
HAROLD R. MOORE, MD	124.95	10/28/11
HAROLD R. MOORE, MD	124.95	11/18/11
HAROLD R. MOORE, MD Total	249.90	
HAROLD WANEBO, MD	119.88	11/18/11
HAROLD WANEBO, MD Total	119.88	

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HEALTH CARE LOGISTICS INC.	1,324.73	11/18/11
HEALTH CARE LOGISTICS INC. Total	1,324.73	
HEALTH PLANS, INC	158.25	11/18/11
HEALTH PLANS, INC Total	158.25	
HEALTHCARESOURCE, INC	5,447.00	11/18/11
HEALTHCARESOURCE, INC Total	5,447.00	
HEBERT, ERIC	1,005.00	10/20/11
HEBERT, ERIC	199.89	10/27/11
HEBERT, ERIC Total	1,204.89	
HIGGINS OFFICE PRODUCTS	812.00	11/18/11
HIGGINS OFFICE PRODUCTS Total	812.00	
HILL-ROM	586.00	10/28/11
HILL-ROM	2,853.50	11/04/11
HILL-ROM	1,424.90	11/18/11
HILL-ROM Total	4,864.40	
HOBBS MEDICAL, INC.	276.00	11/10/10
HOBBS MEDICAL, INC. Total	276.00	
HOLOGIC, INC	3,704.13	10/25/11
HOLOGIC, INC	7,838.68	11/04/11
HOLOGIC, INC Total	11,542.81	
HORTON INTERPRETING SERVICES	180.00	10/28/11
HORTON INTERPRETING SERVICES Total	180.00	
HOSPIRA	6,317.83	10/17/11
HOSPIRA	9,189.92	10/24/11
HOSPIRA	10,169.46	10/31/11
HOSPIRA	8,292.77	11/14/11
HOSPIRA	8,528.45	11/07/11
HOSPIRA Total	42,498.43	
HOSPITAL ASSOCIATION OF R.I.	15,550.05	10/25/11
HOSPITAL ASSOCIATION OF R.I. Total	15,550.05	
HUTCHINSON	38.34	10/20/11
HUTCHINSON Total	38.34	
IMMUCOR, INC.	5,000.00	11/11/11
IMMUCOR, INC. Total	5,000.00	
INFOR GLOBAL SOLUTIONS, INC.	13,004.92	11/11/11
INFOR GLOBAL SOLUTIONS, INC. Total	13,004.92	
INFRA-RED ANALYZERS, INC.	950.00	10/28/11
INFRA-RED ANALYZERS, INC. Total	950.00	
INSIGHT HEALTH SOLUTIONS, INC	437.50	11/18/11
INSIGHT HEALTH SOLUTIONS, INC Total	437.50	
INSTRUMENTATION LABORATORY	589.00	10/28/11
INSTRUMENTATION LABORATORY	1,453.00	11/18/11
INSTRUMENTATION LABORATORY Total	2,022.00	
INTERGRATED MEDICAL SYSTEMS	2,500.00	10/28/11
INTERGRATED MEDICAL SYSTEMS Total	2,500.00	
INTERNATIONAL MEDICAL GROUP	25.85	11/18/11
INTERNATIONAL MEDICAL GROUP Total	25.85	
IOP, INC.	495.00	10/28/11
IOP, INC. Total	495.00	
IPFS CORPORATION	163,686.00	10/28/11
IPFS CORPORATION Total	163,686.00	
ISIS MEDICAL	785.00	10/28/11
ISIS MEDICAL Total	785.00	
ISO TECH DESIGN	807.00	10/28/11
ISO TECH DESIGN Total	807.00	
ITC	595.64	10/28/11
ITC	179.64	11/18/11
ITC Total	775.28	
J & J HEALTH CARE SYSTEMS, INC	2,907.02	10/21/11
J & J HEALTH CARE SYSTEMS, INC	1,584.02	10/28/11
J & J HEALTH CARE SYSTEMS, INC	6,991.90	11/04/11
J & J HEALTH CARE SYSTEMS, INC	6,958.82	11/11/11
J & J HEALTH CARE SYSTEMS, INC	380.70	11/18/11
J & J HEALTH CARE SYSTEMS, INC Total	18,822.46	
JEANNE D'AMBROSIA	24.75	11/18/11

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JEANNE D'AMBROSIA Total	24.75	
JEANNINE MCKINNEY	960.00	11/03/11
JEANNINE MCKINNEY	960.00	11/17/11
JEANNINE MCKINNEY Total	1,920.00	
JOHNSTON & ROUNDTREE PREMIUM	451.00	11/18/11
JOHNSTON & ROUNDTREE PREMIUM Total	451.00	
JOINT COMMISSION RESOURCES	686.45	10/28/11
JOINT COMMISSION RESOURCES Total	686.45	
KATENA PRODUCTS,INC.	253.11	11/18/11
KATENA PRODUCTS,INC. Total	253.11	
KELLIHER, PHYLLIS	300.00	11/09/11
KELLIHER, PHYLLIS Total	300.00	
LABORATORY CORP OF AMERICA	15,617.00	11/18/11
LABORATORY CORP OF AMERICA Total	15,617.00	
LANDMARK MEDICAL CENTER MED STAFF	25.00	10/28/11
LANDMARK MEDICAL CENTER MED STAFF	100.00	10/21/11
LANDMARK MEDICAL CENTER MED STAFF Total	125.00	
LANGUAGE LINE	466.57	11/18/11
LANGUAGE LINE Total	466.57	
LANTHEUS MEDICAL IMAGING	1,816.00	10/28/11
LANTHEUS MEDICAL IMAGING	1,816.00	11/04/11
LANTHEUS MEDICAL IMAGING Total	3,632.00	
LEICA BIOSYSTEMS RICHMOND	832.68	10/28/11
LEICA BIOSYSTEMS RICHMOND Total	832.68	
LEMAITRE VASCULAR,INC.	2,114.00	10/28/11
LEMAITRE VASCULAR,INC. Total	2,114.00	
LINDE GAS NORTH AMERICA LLC	375.21	10/28/11
LINDE GAS NORTH AMERICA LLC	1,791.59	11/04/11
LINDE GAS NORTH AMERICA LLC	555.33	11/18/11
LINDE GAS NORTH AMERICA LLC Total	2,722.13	
LISA ADAMCZYK	14.81	11/11/11
LISA ADAMCZYK Total	14.81	
LITTLE BLUE BOOK	179.60	10/26/11
LITTLE BLUE BOOK Total	179.60	
LOWE'S	50.45	10/28/11
LOWE'S Total	50.45	
LYNN MEDICAL	45.00	10/28/11
LYNN MEDICAL Total	45.00	
MAQUET CARDIOVASCULAR US SALES	207.61	10/28/11
MAQUET CARDIOVASCULAR US SALES Total	207.61	
MARKET LAB,INC.	218.95	10/28/11
MARKET LAB,INC. Total	218.95	
MARTINS	277.00	10/20/11
MARTINS Total	277.00	
MCINTYRE TATE & LYNCH	100.00	11/04/11
MCINTYRE TATE & LYNCH Total	100.00	
MCKESSON	174,102.64	10/21/11
MCKESSON	157,420.54	10/28/11
MCKESSON	180,225.88	11/04/11
MCKESSON	61,063.29	11/04/11
MCKESSON	199,605.22	11/18/11
MCKESSON	161,971.75	11/14/11
MCKESSON Total	934,389.32	
MCKESSON AUTOMATION, INC	2,468.46	10/28/11
MCKESSON AUTOMATION, INC Total	2,468.46	
MCKINNEY, JEANINE	960.00	10/20/11
MCKINNEY, JEANINE	720.00	10/27/11
MCKINNEY, JEANINE	960.00	11/09/11
MCKINNEY, JEANINE Total	2,640.00	
MCZIP THE PRINTER	649.57	11/04/11
MCZIP THE PRINTER Total	649.57	
MED SYSTEMS	302.53	11/04/11
MED SYSTEMS Total	302.53	
MED TECH AMBULANCE SERVICE	2,175.23	10/28/11
MED TECH AMBULANCE SERVICE	7,043.46	11/04/11

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MED TECH AMBULANCE SERVICE	3,790.36	11/18/11
MED TECH AMBULANCE SERVICE Total	13,009.05	
MEDICAL BUREAU OF ECONOMICS	275.00	11/04/11
MEDICAL BUREAU OF ECONOMICS Total	275.00	
MEDICAL IMAGING ASSOC., INC	5,000.00	10/28/11
MEDICAL IMAGING ASSOC., INC Total	5,000.00	
MEDICAL LEARNING INC	208.95	10/28/11
MEDICAL LEARNING INC Total	208.95	
MEDICAL OFFICE RESOURCES	266.50	11/18/11
MEDICAL OFFICE RESOURCES Total	266.50	
MEDICAL STAFFING NETWORK HLTH	1,831.50	10/28/11
MEDICAL STAFFING NETWORK HLTH	3,036.00	11/04/11
MEDICAL STAFFING NETWORK HLTH	2,295.00	11/11/11
MEDICAL STAFFING NETWORK HLTH Total	7,162.50	
MEDICARE B	7.46	10/28/11
MEDICARE B Total	7.46	
MEDISTAR RHODE ISLAND, LLC	8,114.58	11/17/11
MEDISTAR RHODE ISLAND, LLC	8,114.58	10/25/11
MEDISTAR RHODE ISLAND, LLC Total	16,229.16	
MEDQUIST TRANSCRIPTIONS LTD	39,760.16	11/18/11
MEDQUIST TRANSCRIPTIONS LTD Total	39,760.16	
MEDRAD, INC.	1,451.76	10/25/11
MEDRAD, INC.	967.84	10/28/11
MEDRAD, INC.	967.84	11/04/11
MEDRAD, INC.	483.92	11/11/11
MEDRAD, INC.	893.78	11/18/11
MEDRAD, INC. Total	4,766.14	
MEDSERVICE REPAIR, INC.	770.00	11/18/11
MEDSERVICE REPAIR, INC. Total	770.00	
MEDTOX LABORATORIES, INC	232.35	11/18/11
MEDTOX LABORATORIES, INC Total	232.35	
MEDTRONIC SOFAMOR DANEK	2,663.00	11/04/11
MEDTRONIC SOFAMOR DANEK Total	2,663.00	
MEDTRONIC USA, INC.	1,690.00	10/21/11
MEDTRONIC USA, INC.	75,425.00	10/28/11
MEDTRONIC USA, INC.	30,247.00	11/04/11
MEDTRONIC USA, INC.	650.00	11/11/11
MEDTRONIC USA, INC.	4,271.00	11/18/11
MEDTRONIC USA, INC. Total	112,283.00	
MEGADYNE MEDICAL PRODUCTS, INC.	179.40	10/28/11
MEGADYNE MEDICAL PRODUCTS, INC. Total	179.40	
MERIT MEDICAL SYSTEMS, INC.	5,384.80	11/04/11
MERIT MEDICAL SYSTEMS, INC.	5,227.00	11/11/11
MERIT MEDICAL SYSTEMS, INC.	4,603.00	11/18/11
MERIT MEDICAL SYSTEMS, INC. Total	15,214.80	
MICHAEL A LUKE, MD	4,000.00	10/28/11
MICHAEL A LUKE, MD	3,000.00	11/18/11
MICHAEL A LUKE, MD Total	7,000.00	
MICROAIRE	370.00	10/28/11
MICROAIRE Total	370.00	
MICRO-SURGICAL TECHNOLOGY	1,513.00	11/04/11
MICRO-SURGICAL TECHNOLOGY Total	1,513.00	
MIRIAM CARDIOLOGY, INC	15,000.00	10/25/11
MIRIAM CARDIOLOGY, INC	15,000.00	11/18/11
MIRIAM CARDIOLOGY, INC Total	30,000.00	
MIRION TECHNOLOGIES (GDS) INC.	290.10	10/28/11
MIRION TECHNOLOGIES (GDS) INC. Total	290.10	
MONOPRICE, INC.	160.22	10/28/11
MONOPRICE, INC.	19.58	11/18/11
MONOPRICE, INC. Total	179.80	
MOORE WALLACE	3,175.25	11/04/11
MOORE WALLACE	95.57	11/18/11
MOORE WALLACE Total	3,270.82	
MR MESSENGER, INC	2,928.16	10/28/11
MR MESSENGER, INC	30.16	11/04/11

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MR MESSENGER, INC Total	2,958.32	
MYELIN INC	800.00	11/18/11
MYELIN INC Total	800.00	
NANCY HARRINGTON	28.60	10/28/11
NANCY HARRINGTON	46.75	11/18/11
NANCY HARRINGTON Total	75.35	
NATIONAL GRID	519.77	10/18/11
NATIONAL GRID	1,399.77	10/18/11
NATIONAL GRID	244.23	10/21/11
NATIONAL GRID	15,370.85	10/28/11
NATIONAL GRID	265.19	10/28/11
NATIONAL GRID	58,477.52	11/04/11
NATIONAL GRID	1,314.49	11/10/10
NATIONAL GRID	549.96	11/18/11
NATIONAL GRID	1,673.39	10/28/11
NATIONAL GRID	27,739.54	11/04/11
NATIONAL GRID Total	107,654.71	
NATIONAL NUTRITION, INC.	224.09	11/18/11
NATIONAL NUTRITION, INC. Total	224.09	
NAT'L ASSN. OF LETTER CARRIERS	1,481.25	10/28/11
NAT'L ASSN. OF LETTER CARRIERS Total	1,481.25	
NAVILYST MEDICAL	100.00	10/19/11
NAVILYST MEDICAL	200.00	10/26/11
NAVILYST MEDICAL Total	300.00	
NAVIX DIAGNOSTIX, INC.	82.69	10/28/11
NAVIX DIAGNOSTIX, INC. Total	82.69	
NEW ENGLAND AMBULANCE	518.77	11/04/11
NEW ENGLAND AMBULANCE Total	518.77	
NEW ENGLAND BOILER	3,550.61	10/25/11
NEW ENGLAND BOILER Total	3,550.61	
NEW ENGLAND MEDGAS, LLC	990.00	10/28/11
NEW ENGLAND MEDGAS, LLC Total	990.00	
NEW ENGLAND MONEY HANDLING	695.00	10/28/11
NEW ENGLAND MONEY HANDLING Total	695.00	
NEW ENGLAND O & P	867.40	11/04/11
NEW ENGLAND O & P	235.43	11/18/11
NEW ENGLAND O & P Total	1,102.83	
NEW HORIZON	5,606.39	10/24/11
NEW HORIZON Total	5,606.39	
NEWMATIC SOUND SYSTEMS	121.78	10/28/11
NEWMATIC SOUND SYSTEMS Total	121.78	
NICOLE ALLEN	1,200.60	10/21/11
NICOLE ALLEN	1,479.90	11/10/11
NICOLE ALLEN Total	2,680.50	
NICOLE CUTTING	27.24	11/11/11
NICOLE CUTTING Total	27.24	
NORTH AMERICAN PLASTIC CARD	48.60	10/28/11
NORTH AMERICAN PLASTIC CARD	48.60	11/18/11
NORTH AMERICAN PLASTIC CARD Total	97.20	
NORTHBOROUGH CAPITAL	20,000.00	11/03/11
NORTHBOROUGH CAPITAL Total	20,000.00	
NORTHEAST PAGING/UCOM	1,005.54	10/28/11
NORTHEAST PAGING/UCOM Total	1,005.54	
NORTHERN RI CHAMBER COMMERCE	6,375.00	10/28/11
NORTHERN RI CHAMBER COMMERCE Total	6,375.00	
NOVA RECORDS MANAGEMENT, LLC.	1,825.67	11/18/11
NOVA RECORDS MANAGEMENT, LLC. Total	1,825.67	
NOW DELIVERY	513.87	10/28/11
NOW DELIVERY	680.37	11/04/11
NOW DELIVERY Total	1,194.24	
NRI NORTH PROVIDENCE	14,426.36	10/28/11
NRI NORTH PROVIDENCE Total	14,426.36	
NSPIRE HEALTH, INC.	255.00	11/07/11
NSPIRE HEALTH, INC.	14.14	10/28/11
NSPIRE HEALTH, INC. Total	269.14	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
NURSES 24/7	3,108.00	10/28/11
NURSES 24/7	780.00	11/04/11
NURSES 24/7 Total	3,888.00	
OCCU & ENVIRON HEALTH NETWORK	4,162.50	10/28/11
OCCU & ENVIRON HEALTH NETWORK Total	4,162.50	
OLYMPUS	16,564.10	10/28/11
OLYMPUS Total	16,564.10	
OPTILINK	6,450.00	10/26/11
OPTILINK Total	6,450.00	
ORASURE TECHNOLOGIES, INC	1,139.17	11/18/11
ORASURE TECHNOLOGIES, INC Total	1,139.17	
ORIENTAL TRADING	214.69	10/21/11
ORIENTAL TRADING Total	214.69	
OSSCO BOLT & SCREW	70.61	10/28/11
OSSCO BOLT & SCREW Total	70.61	
OWENS & MINOR	54,599.33	10/17/11
OWENS & MINOR	48,368.74	10/24/11
OWENS & MINOR	44,439.35	10/31/11
OWENS & MINOR	49,033.24	11/07/11
OWENS & MINOR	45,703.30	11/14/11
OWENS & MINOR Total	240,143.96	
PACE	3,692.83	10/28/11
PACE Total	3,692.83	
PAMELA SOWA	176.55	10/28/11
PAMELA SOWA	70.62	11/11/11
PAMELA SOWA Total	247.17	
PARK MEDICAL ASSOCIATES	2,600.00	10/28/11
PARK MEDICAL ASSOCIATES	4,520.00	11/04/11
PARK MEDICAL ASSOCIATES	2,300.00	11/11/11
PARK MEDICAL ASSOCIATES Total	9,420.00	
PARTS SOURCE CORPORATE CENTER	168.00	10/28/11
PARTS SOURCE CORPORATE CENTER	218.00	11/04/11
PARTS SOURCE CORPORATE CENTER	98.00	11/18/11
PARTS SOURCE CORPORATE CENTER Total	484.00	
PASSPORT HEALTH COMMUNICATIONS	3,804.03	10/28/11
PASSPORT HEALTH COMMUNICATIONS Total	3,804.03	
PATIENT REFUND	116.99	10/28/11
PATIENT REFUND	1.05	11/11/11
PATIENT REFUND	15.00	10/25/11
PATIENT REFUND	610.00	11/11/11
PATIENT REFUND	534.20	11/11/11
PATIENT REFUND	450.00	11/04/11
PATIENT REFUND	1,312.00	10/28/11
PATIENT REFUND	56.99	11/11/11
PATIENT REFUND	820.70	11/04/11
PATIENT REFUND	400.95	11/03/11
PATIENT REFUND	413.05	11/17/11
PATIENT REFUND	584.00	11/04/11
PATIENT REFUND	495.00	10/28/11
PATIENT REFUND	615.00	11/04/11
PATIENT REFUND	180.00	11/18/11
PATIENT REFUND	50.00	10/28/11
PATIENT REFUND	50.00	10/28/11
PATIENT REFUND	25.00	10/28/11
PATIENT REFUND	88.28	10/28/11
PATIENT REFUND	125.12	10/28/11
PATIENT REFUND	125.12	10/28/11
PATIENT REFUND	50.00	10/28/11
PATIENT REFUND	51.00	10/28/11
PATIENT REFUND	695.00	10/28/11
PATIENT REFUND	250.00	11/04/11
PATIENT REFUND	194.21	11/04/11
PATIENT REFUND	10.00	11/04/11
PATIENT REFUND	50.00	11/04/11
PATIENT REFUND	16.00	11/04/11

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PATIENT REFUND	100.00	11/04/11
PATIENT REFUND	180.06	11/04/11
PATIENT REFUND	136.04	11/04/11
PATIENT REFUND	219.60	11/04/11
PATIENT REFUND	20.00	11/04/11
PATIENT REFUND	10.00	11/04/11
PATIENT REFUND	100.00	11/04/11
PATIENT REFUND	134.61	11/04/11
PATIENT REFUND	200.00	11/04/11
PATIENT REFUND	35.00	11/04/11
PATIENT REFUND	25.00	11/04/11
PATIENT REFUND	50.00	11/04/11
PATIENT REFUND	177.20	11/04/11
PATIENT REFUND	300.00	11/04/11
PATIENT REFUND	50.00	11/04/11
PATIENT REFUND	101.00	11/11/11
PATIENT REFUND	17.92	11/11/11
PATIENT REFUND	25.00	11/11/11
PATIENT REFUND	30.70	11/11/11
PATIENT REFUND	59.08	11/11/11
PATIENT REFUND	10.00	11/11/11
PATIENT REFUND	1,650.74	11/11/11
PATIENT REFUND	114.01	11/11/11
PATIENT REFUND	50.00	11/18/11
PATIENT REFUND	61.12	11/18/11
PATIENT REFUND	125.12	11/18/11
PATIENT REFUND	50.00	11/18/11
PATIENT REFUND	39.52	11/18/11
PATIENT REFUND	25.00	11/18/11
PATIENT REFUND	143.25	11/18/11
PATIENT REFUND	500.00	11/18/11
PATIENT REFUND	442.44	11/18/11
PATIENT REFUND	233.24	11/18/11
PATIENT REFUND	447.57	11/18/11
PATIENT REFUND	50.00	11/18/11
PATIENT REFUND	600.00	11/18/11
PATIENT REFUND	120.00	11/04/11
PATIENT REFUND Total	14,997.88	
PATTERSON OFFICE SUPPLIES	365.35	10/28/11
PATTERSON OFFICE SUPPLIES Total	365.35	
PAUL J. IMBERGAMO	1,225.00	11/11/11
PAUL J. IMBERGAMO Total	1,225.00	
PEPIN LUMBER	1,567.39	11/18/11
PEPIN LUMBER Total	1,567.39	
PHARMCO PRODUCTS, INCORPORATED	870.00	10/17/11
PHARMCO PRODUCTS, INCORPORATED Total	870.00	
PHILADELPHIA INSURANCE CO	44,345.64	10/28/11
PHILADELPHIA INSURANCE CO Total	44,345.64	
PHILIP A PHILIPS, MD	1,000.00	10/28/11
PHILIP A PHILIPS, MD	500.00	11/04/11
PHILIP A PHILIPS, MD Total	1,500.00	
PHILIPS MEDICAL SYSTEMS, NA	1,305.86	10/28/11
PHILIPS MEDICAL SYSTEMS, NA	680.96	11/18/11
PHILIPS MEDICAL SYSTEMS, NA	12,350.38	11/04/11
PHILIPS MEDICAL SYSTEMS, NA	12,350.38	11/18/11
PHILIPS MEDICAL SYSTEMS, NA Total	26,687.58	
PHOTO BOOKS, INC	1,500.00	11/18/11
PHOTO BOOKS, INC Total	1,500.00	
PHYLLIS KELLIHER	33.47	10/21/11
PHYLLIS KELLIHER	206.93	11/03/11
PHYLLIS KELLIHER Total	240.40	
PILKINGTON	147.62	10/20/11
PILKINGTON Total	147.62	
PNC EQUIPMENT FINANCE	10,248.00	11/11/11
PNC EQUIPMENT FINANCE Total	10,248.00	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
PRAXAIR DISTRIBUTION INC.	679.01	10/28/11
PRAXAIR DISTRIBUTION INC.	1,911.93	11/18/11
PRAXAIR DISTRIBUTION INC. Total	2,590.94	
PRESS GANEY ASSOCIATES, INC.	4,717.10	10/28/11
PRESS GANEY ASSOCIATES, INC.	690.55	11/18/11
PRESS GANEY ASSOCIATES, INC. Total	5,407.65	
PRICEWATERHOUSECOOPERS LLP	9,475.00	10/28/11
PRICEWATERHOUSECOOPERS LLP Total	9,475.00	
PROFESSIONAL PRODUCTS, INC.	8.52	11/18/11
PROFESSIONAL PRODUCTS, INC. Total	8.52	
QS/1 DATA SYSTEMS	54.01	11/18/11
QS/1 DATA SYSTEMS Total	54.01	
QUESET MEDICAL	160.60	10/28/11
QUESET MEDICAL	10.92	11/18/11
QUESET MEDICAL Total	171.52	
QUINLAN COMPANIES	75.00	10/28/11
QUINLAN COMPANIES Total	75.00	
RELAYHEALTH	642.83	10/28/11
RELAYHEALTH Total	642.83	
RETROFIT TECHNOLOGIES	1,977.75	11/11/11
RETROFIT TECHNOLOGIES	1,063.75	11/18/11
RETROFIT TECHNOLOGIES Total	3,041.50	
RHODE ISLAND BLOOD CENTER	35,843.00	10/28/11
RHODE ISLAND BLOOD CENTER Total	35,843.00	
RHODE ISLAND HOSPITAL	76.40	10/28/11
RHODE ISLAND HOSPITAL Total	76.40	
RHRI	60,000.00	11/01/11
RHRI Total	60,000.00	
RI CARDIOVASCULAR GROUP	6,048.00	11/18/11
RI CARDIOVASCULAR GROUP Total	6,048.00	
RI DEPARTMENT OF HEALTH LAB	1,524.50	11/18/11
RI DEPARTMENT OF HEALTH LAB Total	1,524.50	
RI DEPT. OF ENVIRONMENTAL MNGMT	350.00	11/18/11
RI DEPT. OF ENVIRONMENTAL MNGMT Total	350.00	
RI HOSPITAL DEPT OF PATHOLOGY	215.00	10/28/11
RI HOSPITAL DEPT OF PATHOLOGY Total	215.00	
RI STATE NURSES ASSOCIATION	1,600.00	10/25/11
RI STATE NURSES ASSOCIATION Total	1,600.00	
RIAHVA	35.00	11/04/11
RIAHVA Total	35.00	
RICHARD R. CHAREST	260.88	10/28/11
RICHARD R. CHAREST	83.55	11/18/11
RICHARD R. CHAREST Total	344.43	
ROBERT CRAUSMAN, MD	45.15	10/28/11
ROBERT CRAUSMAN, MD Total	45.15	
ROCHE DIAGNOSTICS CORPORATION	5,043.03	10/21/11
ROCHE DIAGNOSTICS CORPORATION	1,085.00	10/28/11
ROCHE DIAGNOSTICS CORPORATION	23,478.01	11/04/11
ROCHE DIAGNOSTICS CORPORATION	7,652.03	11/11/11
ROCHE DIAGNOSTICS CORPORATION	14,488.31	11/18/11
ROCHE DIAGNOSTICS CORPORATION Total	51,746.38	
ROLAND LANDRY M D	2,871.00	11/18/11
ROLAND LANDRY M D	1,000.00	11/11/11
ROLAND LANDRY M D Total	3,871.00	
ROLF JENSEN & ASSOCIATES	1,413.47	10/28/11
ROLF JENSEN & ASSOCIATES Total	1,413.47	
ROSEMARY PATALANO	191.25	10/28/11
ROSEMARY PATALANO	81.00	11/17/11
ROSEMARY PATALANO Total	272.25	
RTW	96.97	11/04/11
RTW Total	96.97	
SAJID SIDDIQ MD	1,500.00	11/04/11
SAJID SIDDIQ MD Total	1,500.00	
SAKONNET PERFUSION SERVICES	450.00	10/28/11
SAKONNET PERFUSION SERVICES	450.00	11/11/11

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SAKONNET PERFUSION SERVICES	450.00	11/18/11
SAKONNET PERFUSION SERVICES Total	1,350.00	
SCOTT BROWN	178.75	10/27/11
SCOTT BROWN Total	178.75	
SERVICE FILTRATION CORPORATION	82.59	10/28/11
SERVICE FILTRATION CORPORATION Total	82.59	
SHECTMAN HALPERIN SAVAGE	41,231.49	11/08/11
SHECTMAN HALPERIN SAVAGE	124.79	10/21/11
SHECTMAN HALPERIN SAVAGE Total	41,356.28	
SIEMENS FINANCIAL SERVICES,INC	6,928.00	10/28/11
SIEMENS FINANCIAL SERVICES,INC Total	6,928.00	
SIEMENS HEALTHCARE DIAGNOSTICS	945.00	10/28/11
SIEMENS HEALTHCARE DIAGNOSTICS	1,590.00	11/11/11
SIEMENS HEALTHCARE DIAGNOSTICS	2,329.10	11/18/11
SIEMENS HEALTHCARE DIAGNOSTICS Total	4,864.10	
SIEMENS INDUSTRY, INC.	608.36	11/18/11
SIEMENS INDUSTRY, INC. Total	608.36	
SIEMENS MEDICAL SOLUTIONS INC	2,862.42	10/28/11
SIEMENS MEDICAL SOLUTIONS INC	27,800.00	11/18/11
SIEMENS MEDICAL SOLUTIONS INC Total	30,462.42	
SIGN WAREHOUSE	108.79	11/18/11
SIGN WAREHOUSE Total	108.79	
SMALL	333.41	10/20/11
SMALL Total	333.41	
SMITH & NEPHEW	4,854.63	10/28/11
SMITH & NEPHEW	3,461.36	11/04/11
SMITH & NEPHEW	557.55	11/18/11
SMITH & NEPHEW Total	8,873.54	
SODEXO, INC	30,335.46	11/10/10
SODEXO, INC	31,960.72	10/25/11
SODEXO, INC	31,960.72	10/28/11
SODEXO, INC	31,960.72	11/04/11
SODEXO, INC	31,960.72	11/11/11
SODEXO, INC	31,960.72	11/18/11
SODEXO, INC Total	190,139.05	
SORIN CRM USA, INC	500.00	10/28/11
SORIN CRM USA, INC Total	500.00	
SOURCEONE HEALTHCARE TECH.	481.77	10/28/11
SOURCEONE HEALTHCARE TECH. Total	481.77	
SOUTHERN NE REGIONAL	1,542.58	10/25/11
SOUTHERN NE REGIONAL	1,542.58	11/18/11
SOUTHERN NE REGIONAL Total	3,085.16	
SOVEREIGN	4,518.55	11/04/11
SOVEREIGN Total	4,518.55	
ST JOSEPH HEALTH SER OF RI	120.92	10/28/11
ST JOSEPH HEALTH SER OF RI Total	120.92	
ST. JOHN COMPANY	140.45	10/28/11
ST. JOHN COMPANY	546.85	11/04/11
ST. JOHN COMPANY Total	687.30	
ST. JUDE MEDICAL INC.	13,198.05	10/28/11
ST. JUDE MEDICAL INC.	29,473.47	11/18/11
ST. JUDE MEDICAL INC. Total	42,671.52	
ST.JOSEPH HEALTH SERVICES	1,500.00	10/28/11
ST.JOSEPH HEALTH SERVICES	4,238.00	11/11/11
ST.JOSEPH HEALTH SERVICES Total	5,738.00	
STANDARD ELECTRIC SUPPLY	743.88	10/28/11
STANDARD ELECTRIC SUPPLY Total	743.88	
STAT PRODUCTS INC.	1,457.45	11/04/11
STAT PRODUCTS INC. Total	1,457.45	
STEPHEN SARIS MD,NEUROSURGERY	8,333.33	11/11/11
STEPHEN SARIS MD,NEUROSURGERY Total	8,333.33	
STERICYCLE INC.	5,066.41	11/18/11
STERICYCLE INC. Total	5,066.41	
STERIS CORPORATION	158.00	10/26/11
STERIS CORPORATION Total	158.00	

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STRATEGIC ALLIANCES	2,925.00	10/20/11
STRATEGIC ALLIANCES	2,868.75	10/28/11
STRATEGIC ALLIANCES	3,375.00	11/03/11
STRATEGIC ALLIANCES	2,587.50	11/10/11
STRATEGIC ALLIANCES	2,981.25	11/17/11
STRATEGIC ALLIANCES Total	14,737.50	
STRYKER SUSTAINABILITY SOLUTNS	576.00	10/28/11
STRYKER SUSTAINABILITY SOLUTNS Total	576.00	
SUZANNE MACDONALD	134.00	10/28/11
SUZANNE MACDONALD Total	134.00	
SUZEY LIZOTTE	420.00	11/18/11
SUZEY LIZOTTE Total	420.00	
SYNTHES	3,393.90	10/21/11
SYNTHES	2,393.10	11/04/11
SYNTHES	5,490.90	11/11/11
SYNTHES Total	11,277.90	
SYSMEX AMERICA, INC	8,008.05	10/28/11
SYSMEX AMERICA, INC	336.34	11/11/11
SYSMEX AMERICA, INC Total	8,344.39	
T.H. MALLOY & SONS	1,000.00	11/08/11
T.H. MALLOY & SONS Total	1,000.00	
TENNANT SALES & SERVICE CO.	432.45	11/11/11
TENNANT SALES & SERVICE CO.	466.94	11/18/11
TENNANT SALES & SERVICE CO. Total	899.39	
TERUMO MEDICAL CORPORATION	1,960.00	11/11/11
TERUMO MEDICAL CORPORATION	3,254.40	10/21/11
TERUMO MEDICAL CORPORATION	2,432.50	10/28/11
TERUMO MEDICAL CORPORATION	3,203.50	11/18/11
TERUMO MEDICAL CORPORATION Total	10,850.40	
THE ANSPACH EFFORT, INC	888.00	11/17/11
THE ANSPACH EFFORT, INC Total	888.00	
THUNDERMIST HEALTH CENTER	11,250.00	10/28/11
THUNDERMIST HEALTH CENTER	500.00	11/11/11
THUNDERMIST HEALTH CENTER	11,250.00	11/18/11
THUNDERMIST HEALTH CENTER Total	23,000.00	
TIGER DIRECT	1,933.53	11/11/11
TIGER DIRECT Total	1,933.53	
T-MOBILE	128.59	11/11/11
T-MOBILE Total	128.59	
TOLMAN CLINICAL LAB	975.00	11/18/11
TOLMAN CLINICAL LAB Total	975.00	
TOWN OF N SMITHFIELD	3,569.31	10/25/11
TOWN OF N SMITHFIELD	13,183.95	10/25/11
TOWN OF N SMITHFIELD Total	16,753.26	
TRIAGE NURSING LLC	4,663.50	10/28/11
TRIAGE NURSING LLC	5,143.00	11/04/11
TRIAGE NURSING LLC	7,096.00	11/11/11
TRIAGE NURSING LLC	2,518.50	11/18/11
TRIAGE NURSING LLC Total	19,421.00	
TRICARE	898.53	10/17/11
TRICARE Total	898.53	
TRINITY HEALTH & REHAB	60.00	10/28/11
TRINITY HEALTH & REHAB Total	60.00	
TRUDEAU'S AUTO REPAIR, INC	514.87	10/28/11
TRUDEAU'S AUTO REPAIR, INC	102.74	11/11/11
TRUDEAU'S AUTO REPAIR, INC Total	617.61	
TRUE NORTH COMMUNICATION	18,000.00	10/25/11
TRUE NORTH COMMUNICATION Total	18,000.00	
TUFTS MEDICARE PREFERRED	191.73	11/04/11
TUFTS MEDICARE PREFERRED Total	191.73	
TYRX	4,175.61	11/04/11
TYRX Total	4,175.61	
UNITED HEALTH GROUP RECOVERY	1,062.90	10/28/11
UNITED HEALTH GROUP RECOVERY Total	1,062.90	
UNITED HEALTH RHODY HEALTH	308.00	10/28/11

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UNITED HEALTH RHODY HEALTH Total	308.00	
UNITED HEALTHCARE INSURANCE	372.08	10/21/11
UNITED HEALTHCARE INSURANCE Total	372.06	
UNITED HOSPITALISTS	48,675.00	10/28/11
UNITED HOSPITALISTS Total	48,675.00	
UNIVERSAL HOSPITAL SERVICES	784.00	11/18/11
UNIVERSAL HOSPITAL SERVICES Total	784.00	
UNIVERSITY PATHOLOGISTS, LLC	14,583.33	11/04/11
UNIVERSITY PATHOLOGISTS, LLC Total	14,583.33	
US POSTMASTER	440.00	10/18/11
US POSTMASTER	795.00	11/04/11
US POSTMASTER Total	1,236.00	
VALLEY TRANSPORTATION CORP	1,125.00	10/28/11
VALLEY TRANSPORTATION CORP Total	1,125.00	
VECTOR GROUP, LLC	7,402.50	11/04/11
VECTOR GROUP, LLC Total	7,402.50	
VERIZON	1,876.79	10/28/11
VERIZON	453.75	10/28/11
VERIZON Total	2,330.54	
VERIZON WIRELESS	558.26	11/04/11
VERIZON WIRELESS Total	558.26	
VICTORIA REIS-SAVARD	300.20	11/11/11
VICTORIA REIS-SAVARD Total	300.20	
VILLAGE PAINT & DECORATING	1,000.00	11/08/11
VILLAGE PAINT & DECORATING Total	1,000.00	
VIRGINIA HUTCHINSON	17.05	11/03/11
VIRGINIA HUTCHINSON Total	17.05	
VOLCANO CORP.	8,415.00	10/28/11
VOLCANO CORP.	2,035.00	11/18/11
VOLCANO CORP. Total	8,450.00	
VOSE TRUE VALUE	137.32	10/28/11
VOSE TRUE VALUE Total	137.32	
W L GORE & ASSOCIATES INC	14,955.00	10/28/11
W L GORE & ASSOCIATES INC	24,690.00	11/04/11
W L GORE & ASSOCIATES INC	33,355.00	11/18/11
W L GORE & ASSOCIATES INC Total	73,000.00	
W.B. MASON	24,308.78	11/04/11
W.B. MASON Total	24,308.78	
WAEI AL-HUSAMI, MD	2,970.00	11/18/11
WAEI AL-HUSAMI, MD Total	2,970.00	
WALTHAM SERVICES INC	610.00	11/04/11
WALTHAM SERVICES INC Total	610.00	
WARROOM DOC SOLUTIONS OF RI	2,567.41	11/11/11
WARROOM DOC SOLUTIONS OF RI Total	2,567.41	
WELLINGTON RETAIL LLC	21,872.83	10/25/11
WELLINGTON RETAIL LLC	22,258.34	11/18/11
WELLINGTON RETAIL LLC Total	44,131.17	
WILLIAM GASBARRO	2,585.34	11/18/11
WILLIAM GASBARRO Total	2,585.34	
WILLIAM M MURPHY	480.00	11/10/11
WILLIAM M MURPHY Total	480.00	
WOONSOCKET MEDICAL CENTER, LLC	2,066.68	10/25/11
WOONSOCKET MEDICAL CENTER, LLC	2,066.68	11/18/11
WOONSOCKET MEDICAL CENTER, LLC Total	4,133.36	
WOONSOCKET WELDING SUPPLY	25.50	10/28/11
WOONSOCKET WELDING SUPPLY Total	25.50	
WYETH PHARMACEUTICALS	2,148.75	10/18/11
WYETH PHARMACEUTICALS	1,016.06	10/25/11
WYETH PHARMACEUTICALS	1,073.37	10/31/11
WYETH PHARMACEUTICALS	5,121.99	11/07/11
WYETH PHARMACEUTICALS	2,829.34	11/14/11
WYETH PHARMACEUTICALS Total	12,187.81	
XETA TECHNOLOGIES	1,802.19	10/28/11
XETA TECHNOLOGIES Total	1,802.19	
XRI	344.84	10/28/11

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
For the Period of October 16 - November 19, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
XRI	106.82	11/04/11
XRI	1,059.41	11/18/11
XRI Total	1,511.17	
ZIMMER, INC.	5,884.98	10/20/11
ZIMMER, INC.	5,999.37	10/27/11
ZIMMER, INC.	56.43	11/09/11
ZIMMER, INC.	82.86	11/03/11
ZIMMER, INC.	1,066.45	11/17/11
ZIMMER, INC. Total	13,090.09	
Grand Total	\$ 5,098,807	

STATE OF RHODE ISLAND
PROVIDENCE, SC.

SUPERIOR COURT

Richard R. Charest, Chief Executive
Officer

Plaintiff

vs.

PB No.: 08-7186

Northern Rhode Island Rehab Management
Associates, Limited Partnership
Defendant

**SPECIAL MASTER'S FIFTH INTERIM REPORT
AND REQUEST FOR FEES**

To the Honorable Superior Court for the County of Providence, respectfully represents Jonathan N. Savage, Esquire (the "Special Master"), as follows:

1. On or about November 13, 2008, your Special Master was appointed as Temporary Special Master of Defendant, Northern Rhode Island Rehab Management Associates, Limited Partnership ("NRIRMA") d/b/a Rehabilitation Hospital of Rhode Island ("RHRI"), thereafter duly qualified and subsequently acted as such Temporary Special Master under surety bond ordered by this Court in the amount of One Million and 00/100 (\$1,000,000.00) Dollars.

2. Subsequent to your Special Master's appointment and qualification as aforesaid, your Special Master took possession of NRIRMA's assets that were located at 116 Eddie Dowling Highway, North Smithfield, Rhode Island, where NRIRMA operates as a for-profit, rehabilitation hospital under the business name RHRI.

3. Landmark Medical Center ("LMC") and Landmark Health Systems, Inc. ("LHS") are the general partners and sole limited partners of NRIRMA. As this Court is aware, your Special Master is also the Court-appointed Special Master of both LMC and LHS in the matters captioned as Gary J. Gaube, Chief Executive Officer and Trustee v. Landmark Medical Center (P.B. No: 08-4371)

(the "LMC Mastership") and Gary J. Gaube, Chief Executive Officer and Trustee v. Landmark Health Systems, Inc. (C.A. No.: 08-5893) (the "LHS Mastership"), respectively.

4. NRIRMA substantially relies on the services provided by LMC for its operations and your Special Master's appointment as the Special Master of NRIRMA was sought based, in part, upon the fact that the Plaintiff believed that the operations of NRIRMA were an integral part of the LMC Mastership proceeding.

5. Your Special Master arranged for continued insurance over NRIRMA's assets, operations and its employees, and arranged for security over NRIRMA's tangible assets and for protection of NRIRMA's financial books and records. As of this date, all NRIRMA policies remain in full force and effect and the majorities are fully funded through insurance financing agreements.

6. Your Special Master has communicated with numerous creditors and other parties in interest relative to the aforescribed matters. Similar to the LMC Mastership and LHS Mastership, your Special Master has provided a dedicated electronic mail address (landmarkmaster@shslawfirm.com) to all known creditors and parties in interest of NRIRMA.

7. Your Special Master, in accordance with the Order of this Honorable Court, forwarded Notice to all of NRIRMA's creditors known to the Special Master as to the initiation of the within proceeding and gave notice to said creditors of the Hearing on the Appointment of a Permanent Special Master.

8. On or about December 9, 2008, your Special Master attended said Hearing before this Honorable Court. At the conclusion of the Hearing, the Court appointed your Special Master as the Permanent Special Master, thereafter duly qualified by posting a surety bond in the amount of One Million and 00/100 (\$1,000,000.00) Dollars, and has since that date acted as Permanent Special Master over Defendant.

9. Similar to the LMC Mastership and the LHS Mastership, your Special Master has retained the services of Mr. Leo DeRouin, Jr., CPA, of Strategic Alliances, Ltd., to assist in his

review of the books and records of NRIRMA, cash flow analysis and projections as well as NRIRMA's business operations.

10. In addition, with this Court's approval, your Special Master has also retained and assisted the accounting firm of Kahn, Litwin, Renza & Co., Ltd. in the preparation of the necessary and required tax and audit reports for multiple financial years.

11. Since his appointment as Permanent Special Master, your Special Master and/or his team have met with members of NRIRMA's medical staff, physician staff, department directors, administration and business staff to discuss and/or resolve the numerous issues that arise on a daily basis. These issues range from vendor and supply issues to day-to-day management and patient care issues.

12. On or about December 16, 2010, this Court conducted a Hearing relative to the Special Master's Petition for Instructions Regarding Execution of Documents related to Certificates of Deposit that serve as a Security Deposit for the 116 Eddie Dowling Highway Facility. Following the Hearing, this Honorable Court entered a Consent Order authorizing the Special Master to execute and deliver to Medistar Corporation ("Medistar") documents necessary to give Medistar the same rights, interest and control in/over the new certificates of deposit held by financial institutions which serve as the security deposit for the 116 Eddie Dowling Highway Lease (the "Lease") as Medistar held in/over the original certificate of deposit held by North Houston Bank which previously served as the security deposit for the Lease (the "Consent Order").

In accordance with the terms of the Consent Order, your Special Master and Medistar negotiated the terms of an Amendment to the Assignment of Certificates of Deposit in order to give Medistar the appropriate rights and control over the Certificates of Deposit which currently serve as the deposit for the Lease.

13. Also on or about December 16, 2010, your Special Master attended a Hearing before this Honorable Court on the Special Master's Fourth Interim Report and Request for Fees (the "Fourth Report"). Copies of the Special Master's First, Second, Third and Fourth Interim Reports (the "Interim Reports") have been filed with the Court and the Special Master relies on the information set forth in the Interim Reports and by reference incorporates each herein.

14. At the conclusion of the Hearing on the Fourth Report, this Honorable Court accepted the Fourth Report and approved, confirmed and ratified all the acts, doings and disbursements of the Special Master as of that date and approved the Special Master's request for fees subject to the following:

- a. The Special Master was directed to pay himself an amount equal to ninety (90%) percent of his fees, specifically the amount of \$29,969.61; and
- b. The Special Master was directed to hold the remaining ten (10%) percent of his fees in reserve, specifically the amount of \$3,329.96.

15. Consistent with the previous Orders entered by this Honorable Court relative to the Interim Reports, this Court has approved all fees as submitted to the Court, but has directed the Special Master to hold a reserve in an amount equal to twenty (20%) percent of the First Report, ten (10%) percent of the Second Report and ten (10%) percent of the Fourth Report (the "Reserve Funds"). The total amount of the Reserve Funds currently totals \$36,618.91.¹

16. Since the hearing on your Special Master's Fourth Report and due to the significant overlap in the decisions and business operations of NRIRMA and LMC, many of the issues that directly and/or indirectly impact NRIRMA have been regularly presented to this Court and addressed by the Special Master during status conferences with interested parties, including Blue Cross & Blue Shield of Rhode Island ("Blue Cross"), the Rhode Island Department of Health (the "DoH") and the Office of the Rhode Island Attorney General, as well as in the Special Master's monthly Interim Reports relative to the LMC Special Mastership proceeding. Despite that fact, subsequent to the filing of the Fourth Report, the following events and actions, solely involving NRIRMA, took place:

- a. Between January and September 2011, your Special Master and Blue Cross executed Third, Fourth, Fifth, Sixth and Seventh Amendments (the "Amendments") to the Hospital Participation Agreement entered into between Blue Cross and NRIRMA (the "Participation Agreement"). The sole effect of the Amendments was to extend the Blue Cross Participation Agreement though March 31, 2012.

- b. In or about September 2011, your Special Master received a notice (the "Notice") indicating that the Town of North Smithfield (the "Town") had scheduled a tax sale for the

¹ The Reserve Funds are inclusive of the Nine Thousand and 00/100 (\$9,000.00) Dollars that this Honorable Court directed the Special Master to hold in reserve, pending certain discussions between the Department of the Attorney General and the Special Master, with respect to the First Report.

property located at 116 Eddie Dowling Highway, North Smithfield, Rhode Island. The Town's Tax Collector asserted that there were property taxes which remained outstanding and forwarded your Special Master payment histories to support the Town's assertion. Immediately upon your Special Master's receipt and review of the payment histories it became clear that the Town had applied post-mastership tax payments to pre-mastership tax arrearages, which resulted in the Town's records indicating a post-mastership outstanding balance existed. As a result, your Special Master advised the Town that all post-mastership payments were to be applied only to post-mastership taxes. In connection therewith, the Special Master provided the Town with a detailed accounting identifying all post-mastership taxes assessed, the post-mastership payments made pursuant to the same (including check number and amount), and an indication of the tax account and quarter each payment was intended to be applied to. The accounting provided to the Town clearly identified that the Special Master was current on payments with respect to all post-mastership taxes assessed by the Town. Your Special Master has been advised from the Town's Tax Collector that the Town is still reviewing the information provided by your Special Master and anticipate providing a response by November 25, 2011.

c. On or about September 15, 2011, your Special Master terminated business operations of Atwood Therapy Services ("ATS"), an outpatient therapy satellite clinic operated by NRIRMA and previously located at 1526 Atwood Avenue, Suite 110, Johnston, Rhode Island. Prior to terminating business operations at ATS, your Special Master provided the DoH and the Joint Commission Division of Accreditation and Certification Operations with the required notice with regard to said termination. In addition, your Special Master advised that the services which were being provided to patients at ATS would be offered at the RHRI facility in North Smithfield. In addition to the foregoing, your Special Master also exercised his right to reject the lease agreement entered into by and between Atmed Treatment Center, Inc. and NRIRMA dated December 1, 2001 associated with ATS's business operations effective September 15, 2011.

17. To avoid termination and/or a gap in services and/or supplies, your Special Master continues to work diligently to renew and re-negotiate the terms of expiring vendor, insurance, services, labor and/or employment contracts.² Furthermore, your Special Master has negotiated the terms of many new contracts with vendors and third party medical service providers who maintain or

² Your Special Master recently arranged for the renewal of a number of insurance policies covering NRIRMA's operations, assets and employees, which were scheduled for termination on September 30, 2011.

provide oversight of various critical services and activities to ensure the continued and uninterrupted operations of NRIRMA.

18. As has been regularly reported and similar to the LMC Mastership, one of the most time consuming and critical tasks that requires daily attention from your Special Master and/or his team is related to NRIRMA vendors. While the majority of the phone calls received by the Special Master continue to come from current vendors of NRIRMA, the Special Master is happy to report that due to his efforts, the efforts of Mr. Leo DeRouin from Strategic Alliances, Ltd., and the exhaustive efforts of the NRIRMA finance, accounting and purchasing departments, the issues and concerns raised by critical vendors have substantially decreased and most calls now concern the continued maintenance regarding those vendors and accounts.

19. During the course of the administration of the within proceeding, your Special Master has reviewed the thirty-nine (39) Proofs of Claim filed herein totaling approximately \$22,445,723.20, comprised of one (1) asserted secured claim in the amount of \$70,723.78, two (2) asserted administrative claims in the amount of \$419,971.06, one (1) asserted employee claim in the amount of \$901.79, six (6) asserted priority claims in the amount of \$21,584,795.77³, and twenty-nine (29) asserted unsecured claims in the amount of 369,330.80. The bar date for filing claims expired on April 8, 2009.

20. The pre-mastership debt showing on the books and records of NRIRMA totals slightly more than \$411,000.00. During your Special Master's operation of NRIRMA, the Special Master has accrued business debts, on terms. In addition, your Special Master incurs an average weekly payroll of approximately \$106,000.00.

21. Your Special Master has been able to remain current with respect to all appropriate administrative expenses. In connection with the administration of the within proceeding, as of the filing of the Fourth Report, your Special Master held a cash balance of \$317,693.00. Since the filing of the Fourth Report, your Special Master has had receipts totaling \$11,934,140.00, and

³ This amount is inclusive of four (4) priority and/or unsecured claims asserted by the Pension Benefit Guaranty Corporation (the "PBGC") for unfunded benefit liabilities, statutory unpaid minimum funding, statutory liability for shortfall and waiver amortization and statutory premiums associated with the Landmark Medical Center Retirement Plan for Union Employees in the amount of \$21,563,009.00, which the Special Master disputes. Two of the claims asserted by the PBGC were identified as undeterminable in amount as of the time they were filed with the Special Master.

disbursements totaling \$11,847,191.00, leaving cash on hand in the sum of \$404,643.00, all as set forth in the attached Schedule of Receipts and Disbursements.

22. In connection with this Fifth Interim Report and Request for Fees, your Special Master is requesting that the Court authorize him to pay himself his fees and expenses incurred from November 1, 2010 through October 31, 2011. The sum of the Special Master's fees and expenses incurred through the identified time period totals \$39,414.50. A copy of your Special Master's fee invoice will be presented under separate cover to the Court for review in advance of the hearing on this Fifth Interim Report. In addition, a copy of the Special Master's fee invoice will be filed with the Court.

23. In light of the foregoing, your Special Master recommends that he be authorized to continue NRIRMA's operations.

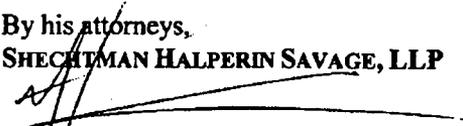
WHEREFORE, your Special Master prays that: (1) all of his acts, doings, and disbursements as Temporary and Permanent Special Master, including all disbursements made against pre-mastership employee and patient debts, as of the filing of this Fifth Interim Report be approved, confirmed and ratified; (2) the Special Master be awarded a fifth interim allowance for his services as Temporary and Permanent Special Master herein, plus his expenses; and (3) this proceeding remain open pending final resolution of all the issues identified herein.

Respectfully submitted,

JONATHAN N. SAVAGE, ESQ., SOLELY IN HIS
CAPACITY AS SPECIAL MASTER OF NORTHERN
RHODE ISLAND REHAB MANAGEMENT ASSOCIATES,
LP AND NOT INDIVIDUALLY

By his attorneys,

SHECHTMAN HALPERIN SAVAGE, LLP


Stephen F. Del Sesto, Esq. (#6336)
Matthew R. Shechtman, Esq. (#8397)
1080 Main Street
Pawtucket, RI 02860
(401)272-1400 telephone
(401)272-1403 facsimile
Date: November 28, 2011

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Northern Rhode Island Rehab Management Associates, Limited Partnership
Analysis of Cash Receipts and Disbursements
For the Period of November 27, 2010 - November 19, 2011
Operating and Payroll Account

Cash Balance - November 27, 2010	\$ 317,693
Cash Receipts	
Patient receipts, rents, transfers from related entities, interest and misc cash receipts	11,877,178
State of RI - Upper Limit Payment	<u>56,962</u>
	11,934,140
Cash Disbursements:	
Payroll (all payroll and related garnishments and withholdings):	
<i>Pre Mastership</i>	-
<i>Post Mastership</i>	(6,400,739)
Patient refunds, vendor payment and medical staff expenses:	
<i>Pre Mastership</i>	
Patient refunds, medical staff expense and vendor payments:	
<i>Post Mastership</i>	<u>(5,446,452)</u>
	(11,847,191)
Cash Balance - November 19, 2011	<u><u>\$ 404,643</u></u>

Northern Rhode Island Rehab Management Associates, Limited Partnership
Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
For the Period of November 28, 2010 - November 19, 2011

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
A.F.I. INC.	110.00	02/18/11
A.F.I. INC. Total	110.00	
A.M.R.P.A., INC.	98.00	04/29/11
A.M.R.P.A., INC.	49.00	08/10/11
A.M.R.P.A., INC. Total	147.00	
ABBOTT LABORATORIES	518.60	01/07/11
ABBOTT LABORATORIES Total	518.60	
ACCENT	343.00	06/10/11
ACCENT Total	343.00	
ACCESS AMBULANCE SERVICE	278.30	12/23/10
ACCESS AMBULANCE SERVICE	1,300.20	04/01/11
ACCESS AMBULANCE SERVICE	214.00	04/22/11
ACCESS AMBULANCE SERVICE	267.05	06/10/11
ACCESS AMBULANCE SERVICE	359.95	06/17/11
ACCESS AMBULANCE SERVICE	50.15	07/22/11
ACCESS AMBULANCE SERVICE	108.35	08/26/11
ACCESS AMBULANCE SERVICE	50.15	10/21/11
ACCESS AMBULANCE SERVICE	476.45	11/04/11
ACCESS AMBULANCE SERVICE Total	3,104.60	
AETNA	1,250.79	12/03/10
AETNA	92.22	08/19/11
AETNA Total	1,343.01	
AFTERMATH CLAIM SCIENCE	1,244.17	10/21/11
AFTERMATH CLAIM SCIENCE Total	1,244.17	
AIM MUTUAL INSURANCE	369.99	09/16/11
AIM MUTUAL INSURANCE Total	369.99	
ALBERTO V ERFE, MD	288.00	12/10/10
ALBERTO V ERFE, MD	45.00	04/15/11
ALBERTO V ERFE, MD	18.00	05/06/11
ALBERTO V ERFE, MD	180.00	08/05/11
ALBERTO V ERFE, MD	9.00	09/09/11
ALBERTO V ERFE, MD	36.00	11/18/11
ALBERTO V ERFE, MD Total	576.00	
ALERT AMBULANCE SERVICE	660.14	12/17/10
ALERT AMBULANCE SERVICE Total	660.14	
ALIMED INC	287.92	12/10/10
ALIMED INC	116.50	12/17/10
ALIMED INC	343.35	12/23/10
ALIMED INC	262.40	01/07/11
ALIMED INC	523.70	01/14/11
ALIMED INC	272.00	01/28/11
ALIMED INC	538.54	02/04/11
ALIMED INC	744.89	02/18/11
ALIMED INC	355.64	02/25/11
ALIMED INC	701.03	03/04/11
ALIMED INC	183.31	03/11/11
ALIMED INC	272.40	03/18/11
ALIMED INC	1,036.71	03/25/11
ALIMED INC	556.99	04/01/11
ALIMED INC	165.60	04/15/11
ALIMED INC	640.43	04/22/11
ALIMED INC	785.86	05/13/11
ALIMED INC	186.55	05/27/11
ALIMED INC	137.00	06/03/11
ALIMED INC	598.75	06/10/11
ALIMED INC	442.50	07/01/11
ALIMED INC	1,083.04	07/15/11
ALIMED INC	694.03	07/22/11
ALIMED INC	336.25	07/29/11
ALIMED INC	431.63	08/05/11
ALIMED INC	362.63	08/19/11
ALIMED INC	392.23	09/09/11
ALIMED INC	147.40	09/16/11
ALIMED INC	628.68	09/23/11
ALIMED INC	480.51	10/21/11

Northern Rhode Island Rehab Management Associates, Limited Partnership
Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
For the Period of November 28, 2010 - November 19, 2011

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ALIMED INC	1,043.29	11/04/11
ALIMED INC	381.00	11/10/11
ALIMED INC	623.74	11/18/11
ALIMED INC Total	15,758.60	
ALLIED GROUP	41.73	12/17/10
ALLIED GROUP	73.30	01/14/11
ALLIED GROUP	518.95	01/28/11
ALLIED GROUP	1,016.50	02/18/11
ALLIED GROUP	560.68	02/25/11
ALLIED GROUP	103.79	03/04/11
ALLIED GROUP	573.52	03/11/11
ALLIED GROUP	265.90	04/22/11
ALLIED GROUP	130.49	04/29/11
ALLIED GROUP	1,386.72	05/13/11
ALLIED GROUP	32.77	05/27/11
ALLIED GROUP	63.45	06/03/11
ALLIED GROUP	77.84	07/15/11
ALLIED GROUP	103.79	07/22/11
ALLIED GROUP	132.41	07/29/11
ALLIED GROUP	787.52	08/05/11
ALLIED GROUP	1,515.12	10/14/11
ALLIED GROUP	132.41	11/18/11
ALLIED GROUP Total	7,616.89	
ALYCIA BARNEY	171.00	02/04/11
ALYCIA BARNEY	205.00	04/15/11
ALYCIA BARNEY	29.15	10/07/11
ALYCIA BARNEY	125.00	10/14/11
ALYCIA BARNEY Total	530.15	
AMANDA GRENIER	200.00	05/27/11
AMANDA GRENIER Total	200.00	
AMERICAN ARBITRATION ASSN	200.00	01/07/11
AMERICAN ARBITRATION ASSN Total	200.00	
AMERICAN EXPRESS	19.00	12/17/10
AMERICAN EXPRESS	23.75	01/21/11
AMERICAN EXPRESS	239.27	02/11/11
AMERICAN EXPRESS	106.04	03/18/11
AMERICAN EXPRESS	28.50	04/15/11
AMERICAN EXPRESS	89.25	05/20/11
AMERICAN EXPRESS	35.50	06/10/11
AMERICAN EXPRESS	9.50	07/29/11
AMERICAN EXPRESS	9.50	08/19/11
AMERICAN EXPRESS	45.50	10/14/11
AMERICAN EXPRESS	4.75	11/18/11
AMERICAN EXPRESS Total	610.56	
AMERICAN MEDICAL ASSOCIATION	150.00	05/20/11
AMERICAN MEDICAL ASSOCIATION	150.00	01/28/11
AMERICAN MEDICAL ASSOCIATION Total	300.00	
AMERICAN PRINTING	4,275.00	03/04/11
AMERICAN PRINTING	50.00	04/08/11
AMERICAN PRINTING Total	4,325.00	
AMES SAFETY ENVELOPE CO	532.29	12/03/10
AMES SAFETY ENVELOPE CO	194.12	01/14/11
AMES SAFETY ENVELOPE CO	1,703.96	04/08/11
AMES SAFETY ENVELOPE CO	204.82	07/22/11
AMES SAFETY ENVELOPE CO	766.00	10/14/11
AMES SAFETY ENVELOPE CO Total	3,401.19	
AMN HEALTHCARE	4,644.00	12/03/10
AMN HEALTHCARE	3,248.00	12/17/10
AMN HEALTHCARE	3,712.00	01/07/11
AMN HEALTHCARE	2,073.50	01/14/11
AMN HEALTHCARE	2,240.00	03/04/11
AMN HEALTHCARE	2,240.00	03/11/11
AMN HEALTHCARE	4,480.00	03/18/11
AMN HEALTHCARE	2,240.00	04/15/11
AMN HEALTHCARE	4,480.00	04/22/11
AMN HEALTHCARE	4,480.00	04/29/11

Northern Rhode Island Rehab Management Associates, Limited Partnership
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of November 28, 2010 - November 19, 2011

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AMN HEALTHCARE	2,240.00	05/06/11
AMN HEALTHCARE	2,240.00	05/20/11
AMN HEALTHCARE	4,480.00	06/10/11
AMN HEALTHCARE	3,234.00	07/07/11
AMN HEALTHCARE	4,481.00	07/29/11
AMN HEALTHCARE	9,091.50	08/05/11
AMN HEALTHCARE	4,922.00	08/12/11
AMN HEALTHCARE	5,122.25	08/19/11
AMN HEALTHCARE	4,971.50	08/26/11
AMN HEALTHCARE	5,048.00	09/09/11
AMN HEALTHCARE	4,880.00	09/16/11
AMN HEALTHCARE	5,009.75	09/23/11
AMN HEALTHCARE	7,699.25	09/30/11
AMN HEALTHCARE	12,118.25	10/07/11
AMN HEALTHCARE	4,333.00	11/04/11
AMN HEALTHCARE	4,954.25	11/10/11
AMN HEALTHCARE	9,889.75	11/18/11
AMN HEALTHCARE Total	128,560.00	
AMY CREPEAU	68.59	12/23/10
AMY CREPEAU	48.97	11/18/11
AMY CREPEAU Total	117.56	
AMY PAPAGNO	67.00	05/20/11
AMY PAPAGNO Total	67.00	
APF - FBO NURSES 24/7	5,777.25	04/01/11
APF - FBO NURSES 24/7	6,438.25	06/24/11
APF - FBO NURSES 24/7	3,281.88	12/03/10
APF - FBO NURSES 24/7	3,269.50	12/10/10
APF - FBO NURSES 24/7	7,176.00	12/17/10
APF - FBO NURSES 24/7	1,537.50	01/07/11
APF - FBO NURSES 24/7	378.00	01/14/11
APF - FBO NURSES 24/7	1,952.63	01/21/11
APF - FBO NURSES 24/7	1,078.13	01/28/11
APF - FBO NURSES 24/7	667.75	02/04/11
APF - FBO NURSES 24/7	1,703.00	03/04/11
APF - FBO NURSES 24/7	2,470.00	03/11/11
APF - FBO NURSES 24/7	6,449.75	03/25/11
APF - FBO NURSES 24/7	1,626.00	04/08/11
APF - FBO NURSES 24/7	432.00	04/15/11
APF - FBO NURSES 24/7	2,100.75	04/22/11
APF - FBO NURSES 24/7	440.00	04/29/11
APF - FBO NURSES 24/7	1,317.50	05/06/11
APF - FBO NURSES 24/7	2,168.00	05/20/11
APF - FBO NURSES 24/7	9,245.00	06/10/11
APF - FBO NURSES 24/7	445.50	07/07/11
APF - FBO NURSES 24/7	3,051.00	07/29/11
APF - FBO NURSES 24/7	2,605.50	08/19/11
APF - FBO NURSES 24/7	1,782.00	09/23/11
APF - FBO NURSES 24/7	445.50	10/07/11
APF - FBO NURSES 24/7	445.50	11/18/11
APF - FBO NURSES 24/7 Total	68,283.89	
ARGONAUT GROUP	128.93	10/21/11
ARGONAUT GROUP	407.28	03/25/11
ARGONAUT GROUP Total	534.21	
ASHLEY SHAW	102.99	04/08/11
ASHLEY SHAW	69.99	04/22/11
ASHLEY SHAW	27.02	09/09/11
ASHLEY SHAW	179.00	11/04/11
ASHLEY SHAW Total	379.00	
A-STAT MEDICAL BILLING, INC.	36.69	07/01/11
A-STAT MEDICAL BILLING, INC.	93.03	11/18/11
A-STAT MEDICAL BILLING, INC.	246.13	01/21/11
A-STAT MEDICAL BILLING, INC.	181.85	11/04/11
A-STAT MEDICAL BILLING, INC.	17.63	12/23/10
A-STAT MEDICAL BILLING, INC.	490.64	02/25/11
A-STAT MEDICAL BILLING, INC.	42.01	03/25/11
A-STAT MEDICAL BILLING, INC.	75.90	04/22/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
A-STAT MEDICAL BILLING, INC.	98.78	05/27/11
A-STAT MEDICAL BILLING, INC.	58.10	07/29/11
A-STAT MEDICAL BILLING, INC.	115.13	08/26/11
A-STAT MEDICAL BILLING, INC.	414.24	09/23/11
A-STAT MEDICAL BILLING, INC. Total	1,870.13	
ATMED TREATMENT CENTER	7,966.00	09/13/11
ATMED TREATMENT CENTER	7,966.00	12/17/10
ATMED TREATMENT CENTER	7,966.00	01/14/11
ATMED TREATMENT CENTER	7,966.00	02/18/11
ATMED TREATMENT CENTER	7,966.00	03/18/11
ATMED TREATMENT CENTER	7,966.00	04/15/11
ATMED TREATMENT CENTER	7,966.00	05/13/11
ATMED TREATMENT CENTER	7,966.00	06/17/11
ATMED TREATMENT CENTER	7,966.00	07/15/11
ATMED TREATMENT CENTER	7,614.02	09/18/11
ATMED TREATMENT CENTER Total	79,308.02	
AUTOMATIC ALARM SYSTEMS	240.00	03/04/11
AUTOMATIC ALARM SYSTEMS Total	240.00	
AYOTTE PRINTING, INC.	18.73	03/11/11
AYOTTE PRINTING, INC.	41.73	05/13/11
AYOTTE PRINTING, INC.	39.00	05/27/11
AYOTTE PRINTING, INC.	166.92	07/07/11
AYOTTE PRINTING, INC.	40.33	08/26/11
AYOTTE PRINTING, INC. Total	306.71	
BANK CHARGES	734.26	12/27/10
BANK CHARGES	55.80	05/06/11
BANK CHARGES	20.00	05/13/11
BANK CHARGES	10.60	05/20/11
BANK CHARGES	133.73	06/03/11
BANK CHARGES	37.71	
BANK CHARGES	172.24	10/07/11
BANK CHARGES	55.80	04/08/11
BANK CHARGES	326.44	10/14/11
BANK CHARGES	217.66	11/10/11
BANK CHARGES	178.20	09/09/11
BANK CHARGES	130.80	02/04/11
BANK CHARGES	2.75	06/24/11
BANK CHARGES	716.76	07/07/11
BANK CHARGES	125.82	07/15/11
BANK CHARGES	219.24	08/05/11
BANK CHARGES	34.85	08/12/11
BANK CHARGES	4.95	08/19/11
BANK CHARGES	80.00	04/01/11
BANK CHARGES Total	3,257.61	
BANKERS LIFE & CASUALTY	30.10	06/17/11
BANKERS LIFE & CASUALTY Total	30.10	
BASILIA RAMIREZ, MD	90.00	01/14/11
BASILIA RAMIREZ, MD	106.00	05/06/11
BASILIA RAMIREZ, MD	45.00	09/09/11
BASILIA RAMIREZ, MD Total	243.00	
BAY BUSINESS MACHINES, INC.	219.00	08/05/11
BAY BUSINESS MACHINES, INC.	232.50	01/07/11
BAY BUSINESS MACHINES, INC.	350.00	04/08/11
BAY BUSINESS MACHINES, INC.	216.22	04/22/11
BAY BUSINESS MACHINES, INC.	350.00	07/22/11
BAY BUSINESS MACHINES, INC. Total	1,367.72	
BEACON MUTUAL INSURANCE CO	4,703.58	12/30/10
BEACON MUTUAL INSURANCE CO	4,703.58	01/28/11
BEACON MUTUAL INSURANCE CO	4,965.04	03/03/11
BEACON MUTUAL INSURANCE CO	4,975.04	04/01/11
BEACON MUTUAL INSURANCE CO	4,970.04	05/03/11
BEACON MUTUAL INSURANCE CO	4,970.04	06/02/11
BEACON MUTUAL INSURANCE CO	4,970.04	08/05/11
BEACON MUTUAL INSURANCE CO	4,972.37	08/31/11
BEACON MUTUAL INSURANCE CO	5,753.29	10/03/11
BEACON MUTUAL INSURANCE CO	5,753.29	11/04/11

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BEACON MUTUAL INSURANCE CO	4,970.04	07/06/11
BEACON MUTUAL INSURANCE CO	670.26	04/01/11
BEACON MUTUAL INSURANCE CO	19.63	11/04/11
BEACON MUTUAL INSURANCE CO Total	56,396.24	
BELLINGHAM ELECTRIC	28.00	01/07/11
BELLINGHAM ELECTRIC	189.00	04/08/11
BELLINGHAM ELECTRIC	12.00	07/01/11
BELLINGHAM ELECTRIC Total	229.00	
BIARI	450.00	01/28/11
BIARI Total	450.00	
BIOFORCE SOLUTIONS	752.00	12/10/10
BIOFORCE SOLUTIONS	1,457.00	12/17/10
BIOFORCE SOLUTIONS	3,736.50	01/07/11
BIOFORCE SOLUTIONS	1,880.00	01/14/11
BIOFORCE SOLUTIONS	3,595.50	01/21/11
BIOFORCE SOLUTIONS	1,833.00	01/28/11
BIOFORCE SOLUTIONS	1,880.00	02/11/11
BIOFORCE SOLUTIONS	1,880.00	03/04/11
BIOFORCE SOLUTIONS	5,475.60	03/25/11
BIOFORCE SOLUTIONS Total	22,489.60	
BLUE CROSS BLUE SHIELD OF RI	156,766.73	12/22/10
BLUE CROSS BLUE SHIELD OF RI	180,996.18	11/01/11
BLUE CROSS BLUE SHIELD OF RI	176,750.18	08/24/11
BLUE CROSS BLUE SHIELD OF RI	159,353.87	01/21/11
BLUE CROSS BLUE SHIELD OF RI	211,857.44	03/04/11
BLUE CROSS BLUE SHIELD OF RI	183,346.59	04/01/11
BLUE CROSS BLUE SHIELD OF RI	197,543.57	04/29/11
BLUE CROSS BLUE SHIELD OF RI	181,653.17	07/29/11
BLUE CROSS BLUE SHIELD OF RI	128,806.77	09/02/11
BLUE CROSS BLUE SHIELD OF RI	181,529.15	09/30/11
BLUE CROSS BLUE SHIELD OF RI	182,165.16	05/26/11
BLUE CROSS BLUE SHIELD OF RI Total	1,920,768.81	
BONNIE COSKI	150.00	09/23/11
BONNIE COSKI Total	150.00	
BREITNER TRANSCRIPTION	2,911.50	12/03/10
BREITNER TRANSCRIPTION	2,536.35	12/17/10
BREITNER TRANSCRIPTION	2,566.80	01/21/11
BREITNER TRANSCRIPTION	2,472.90	01/28/11
BREITNER TRANSCRIPTION	3,134.55	02/04/11
BREITNER TRANSCRIPTION	3,689.60	03/04/11
BREITNER TRANSCRIPTION	3,595.50	03/25/11
BREITNER TRANSCRIPTION	2,857.65	04/01/11
BREITNER TRANSCRIPTION	2,784.90	04/15/11
BREITNER TRANSCRIPTION	2,537.70	04/22/11
BREITNER TRANSCRIPTION	2,736.15	05/06/11
BREITNER TRANSCRIPTION	2,413.95	05/27/11
BREITNER TRANSCRIPTION	2,377.65	06/10/11
BREITNER TRANSCRIPTION	2,517.75	07/01/11
BREITNER TRANSCRIPTION	2,245.05	07/15/11
BREITNER TRANSCRIPTION	2,105.85	07/29/11
BREITNER TRANSCRIPTION	1,805.40	08/05/11
BREITNER TRANSCRIPTION	1,748.55	08/26/11
BREITNER TRANSCRIPTION	1,706.10	09/09/11
BREITNER TRANSCRIPTION	2,227.80	10/14/11
BREITNER TRANSCRIPTION	1,620.45	10/21/11
BREITNER TRANSCRIPTION	4,158.00	11/04/11
BREITNER TRANSCRIPTION	2,464.65	11/18/11
BREITNER TRANSCRIPTION Total	59,224.80	
BRENDA SALLEY	104.36	04/22/11
BRENDA SALLEY Total	104.36	
BSC	55.00	03/04/11
BSC	30.29	08/26/11
BSC Total	85.29	
CARDINAL HEALTH	294.80	01/28/11
CARDINAL HEALTH	574.59	03/04/11
CARDINAL HEALTH	178.08	04/15/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CARDINAL HEALTH	294.80	05/08/11
CARDINAL HEALTH Total	1,342.27	
CAROL SULEMAN	51.99	09/09/11
CAROL SULEMAN	106.00	11/10/11
CAROL SULEMAN Total	157.99	
CARRIE DUBINSKY	63.98	06/03/11
CARRIE DUBINSKY Total	63.98	
CARSTENS	39.95	02/18/11
CARSTENS	93.15	03/11/11
CARSTENS	39.93	06/17/11
CARSTENS Total	173.03	
CARTER LIPPMAN GROUP	7,000.00	11/18/11
CARTER LIPPMAN GROUP Total	7,000.00	
CASTLE BRANCH INC	58.00	12/03/10
CASTLE BRANCH INC	90.00	12/17/10
CASTLE BRANCH INC	78.00	01/07/11
CASTLE BRANCH INC	10.00	02/04/11
CASTLE BRANCH INC	154.00	03/04/11
CASTLE BRANCH INC	53.00	03/25/11
CASTLE BRANCH INC	130.00	04/01/11
CASTLE BRANCH INC	60.00	04/29/11
CASTLE BRANCH INC	38.00	05/06/11
CASTLE BRANCH INC	91.00	05/27/11
CASTLE BRANCH INC	91.00	06/24/11
CASTLE BRANCH INC	40.00	07/07/11
CASTLE BRANCH INC	139.00	07/29/11
CASTLE BRANCH INC	20.00	08/05/11
CASTLE BRANCH INC	30.00	09/09/11
CASTLE BRANCH INC	58.00	11/10/11
CASTLE BRANCH INC	90.00	05/16/11
CASTLE BRANCH INC Total	1,230.00	
CDW GOVERNMENT	844.25	09/18/11
CDW GOVERNMENT Total	844.25	
CHAMBER MEMBER SERVICES	499.00	07/15/11
CHAMBER MEMBER SERVICES Total	499.00	
CHANNEL PUBLISHING	221.76	02/18/11
CHANNEL PUBLISHING Total	221.76	
CHARTIS	68.46	06/03/11
CHARTIS Total	68.46	
CHURCHILL LINEN SERVICE INC	527.95	02/04/11
CHURCHILL LINEN SERVICE INC	425.05	07/01/11
CHURCHILL LINEN SERVICE INC	479.90	12/17/10
CHURCHILL LINEN SERVICE INC	400.36	02/18/11
CHURCHILL LINEN SERVICE INC	460.18	03/18/11
CHURCHILL LINEN SERVICE INC	519.94	04/29/11
CHURCHILL LINEN SERVICE INC	434.12	05/27/11
CHURCHILL LINEN SERVICE INC	386.32	07/29/11
CHURCHILL LINEN SERVICE INC	419.49	08/26/11
CHURCHILL LINEN SERVICE INC	226.88	09/30/11
CHURCHILL LINEN SERVICE INC Total	4,280.19	
CITY OF WOONSOCKET	2,529.50	02/25/11
CITY OF WOONSOCKET	2,088.02	04/29/11
CITY OF WOONSOCKET	2,433.26	08/12/11
CITY OF WOONSOCKET	1,854.62	10/21/11
CITY OF WOONSOCKET Total	8,905.40	
CLAFLIN EQUIPMENT & SERVICE	194.95	03/25/11
CLAFLIN EQUIPMENT & SERVICE	648.48	04/08/11
CLAFLIN EQUIPMENT & SERVICE	388.75	09/23/11
CLAFLIN EQUIPMENT & SERVICE Total	1,232.18	
CLAUDINE THIBODEAU	72.01	04/15/11
CLAUDINE THIBODEAU Total	72.01	
CMSA	150.00	07/07/11
CMSA Total	150.00	
CMSNE	925.00	06/24/11
CMSNE Total	925.00	
COMMONWEALTH OF MASS	458.25	07/29/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
COMMONWEALTH OF MASS Total	458.25	
COMMUNICATION SYSTEMS INC	125.75	07/29/11
COMMUNICATION SYSTEMS INC	272.50	09/30/11
COMMUNICATION SYSTEMS INC Total	398.25	
COMPHEALTH	5,440.00	12/10/10
COMPHEALTH	4,896.00	01/07/11
COMPHEALTH	1,856.00	01/21/11
COMPHEALTH	3,040.00	01/28/11
COMPHEALTH	4,896.00	02/04/11
COMPHEALTH	5,304.00	02/18/11
COMPHEALTH	5,440.00	03/11/11
COMPHEALTH	2,720.00	03/18/11
COMPHEALTH	4,352.00	04/01/11
COMPHEALTH	5,440.00	04/08/11
COMPHEALTH	5,440.00	04/22/11
COMPHEALTH	5,440.00	04/29/11
COMPHEALTH	5,440.00	05/20/11
COMPHEALTH	5,236.00	06/10/11
COMPHEALTH	4,896.00	06/17/11
COMPHEALTH	5,168.00	06/24/11
COMPHEALTH	4,964.00	07/07/11
COMPHEALTH	10,092.00	07/29/11
COMPHEALTH	4,956.00	08/05/11
COMPHEALTH	4,720.00	08/19/11
COMPHEALTH	4,513.50	09/23/11
COMPHEALTH	4,720.00	09/30/11
COMPHEALTH Total	108,969.50	
CONELIA BASSOLE	180.00	04/08/11
CONELIA BASSOLE Total	180.00	
CONSUMERS PROPANE (GASOLINE)	359.63	12/03/10
CONSUMERS PROPANE (GASOLINE)	320.82	12/17/10
CONSUMERS PROPANE (GASOLINE)	379.43	01/14/11
CONSUMERS PROPANE (GASOLINE)	60.40	03/04/11
CONSUMERS PROPANE (GASOLINE)	52.25	04/01/11
CONSUMERS PROPANE (GASOLINE)	46.50	04/29/11
CONSUMERS PROPANE (GASOLINE)	60.25	07/29/11
CONSUMERS PROPANE (GASOLINE) Total	1,279.28	
CORP BROTHERS INC	203.50	12/10/10
CORP BROTHERS INC	2,598.00	02/04/11
CORP BROTHERS INC	2,243.50	03/18/11
CORP BROTHERS INC	203.50	04/01/11
CORP BROTHERS INC	203.50	04/22/11
CORP BROTHERS INC	2,323.58	05/06/11
CORP BROTHERS INC	407.00	06/10/11
CORP BROTHERS INC	203.50	06/17/11
CORP BROTHERS INC	2,308.46	07/15/11
CORP BROTHERS INC	203.50	07/29/11
CORP BROTHERS INC	203.50	08/12/11
CORP BROTHERS INC	203.50	09/23/11
CORP BROTHERS INC	2,567.18	10/14/11
CORP BROTHERS INC	203.50	11/04/11
CORP BROTHERS INC Total	14,076.72	
COX COMMUNICATIONS	587.50	12/03/10
COX COMMUNICATIONS	74.99	12/10/10
COX COMMUNICATIONS	662.49	01/07/11
COX COMMUNICATIONS	587.50	01/28/11
COX COMMUNICATIONS	74.99	02/11/11
COX COMMUNICATIONS	587.50	03/04/11
COX COMMUNICATIONS	74.99	03/18/11
COX COMMUNICATIONS	587.49	04/08/11
COX COMMUNICATIONS	74.99	04/15/11
COX COMMUNICATIONS	587.49	05/06/11
COX COMMUNICATIONS	74.99	05/20/11
COX COMMUNICATIONS	662.48	06/10/11
COX COMMUNICATIONS	662.48	07/07/11
COX COMMUNICATIONS	587.49	08/12/11

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COX COMMUNICATIONS	74.99	08/19/11
COX COMMUNICATIONS	662.48	09/09/11
COX COMMUNICATIONS	662.48	10/14/11
COX COMMUNICATIONS	587.50	11/18/11
COX COMMUNICATIONS Total	7,874.82	
CRISTY MOLITOR	59.98	01/28/11
CRISTY MOLITOR	140.02	03/04/11
CRISTY MOLITOR Total	200.00	
CRYSTAL INDUSTRIES, INC	112.59	04/15/11
CRYSTAL INDUSTRIES, INC	194.37	07/29/11
CRYSTAL INDUSTRIES, INC	130.25	11/10/11
CRYSTAL INDUSTRIES, INC Total	437.21	
CRYSTAL ROCK BOTTLED WATER	18.50	12/17/10
CRYSTAL ROCK BOTTLED WATER	140.83	12/23/10
CRYSTAL ROCK BOTTLED WATER	196.30	01/07/11
CRYSTAL ROCK BOTTLED WATER	253.15	01/21/11
CRYSTAL ROCK BOTTLED WATER	281.57	03/04/11
CRYSTAL ROCK BOTTLED WATER	89.65	03/25/11
CRYSTAL ROCK BOTTLED WATER	224.49	04/22/11
CRYSTAL ROCK BOTTLED WATER	230.53	05/20/11
CRYSTAL ROCK BOTTLED WATER	187.50	06/24/11
CRYSTAL ROCK BOTTLED WATER	212.75	08/12/11
CRYSTAL ROCK BOTTLED WATER	212.75	08/19/11
CRYSTAL ROCK BOTTLED WATER	27.75	09/09/11
CRYSTAL ROCK BOTTLED WATER	148.00	09/23/11
CRYSTAL ROCK BOTTLED WATER	146.75	11/04/11
CRYSTAL ROCK BOTTLED WATER	166.50	11/18/11
CRYSTAL ROCK BOTTLED WATER Total	2,537.02	
CSC FORCE MEASUREMENT	237.35	02/28/11
CSC FORCE MEASUREMENT Total	237.35	
CYNTHIA GALLANT	125.06	12/03/10
CYNTHIA GALLANT	96.64	06/10/11
CYNTHIA GALLANT Total	221.70	
D3LOGIC	1.85	12/03/10
D3LOGIC	2.07	12/17/10
D3LOGIC	3.23	01/14/11
D3LOGIC	7.02	02/04/11
D3LOGIC	1.15	03/04/11
D3LOGIC	9.89	03/11/11
D3LOGIC	14.15	03/18/11
D3LOGIC	3.45	04/01/11
D3LOGIC	10.01	04/22/11
D3LOGIC	13.92	04/29/11
D3LOGIC	9.21	05/06/11
D3LOGIC	2.53	05/20/11
D3LOGIC	18.44	06/10/11
D3LOGIC	2.99	06/24/11
D3LOGIC	7.02	07/07/11
D3LOGIC	11.17	07/29/11
D3LOGIC	13.47	08/05/11
D3LOGIC	9.90	09/09/11
D3LOGIC	4.72	09/23/11
D3LOGIC	5.41	09/30/11
D3LOGIC	19.10	11/04/11
D3LOGIC	3.45	11/18/11
D3LOGIC Total	176.16	
DANA TIBERI	399.00	12/23/10
DANA TIBERI	179.00	04/15/11
DANA TIBERI	69.99	05/27/11
DANA TIBERI Total	647.99	
DEBORAH LADIEU	62.95	12/30/10
DEBORAH LADIEU Total	62.95	
DEBORAH TAVARES	224.50	12/10/10
DEBORAH TAVARES	233.16	01/21/11
DEBORAH TAVARES	212.77	02/11/11
DEBORAH TAVARES	188.00	03/11/11

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DEBORAH TAVARES	332.30	04/15/11
DEBORAH TAVARES	225.52	06/03/11
DEBORAH TAVARES	150.00	06/10/11
DEBORAH TAVARES	260.93	07/29/11
DEBORAH TAVARES	305.19	09/23/11
DEBORAH TAVARES	728.38	10/14/11
DEBORAH TAVARES	199.70	09/02/11
DEBORAH TAVARES Total	3,060.45	
DEBRA DZIALO	12.30	03/25/11
DEBRA DZIALO	52.61	11/04/11
DEBRA DZIALO Total	64.91	
DELUXE FOR BUSINESS	66.24	04/29/11
DELUXE FOR BUSINESS	66.24	06/10/11
DELUXE FOR BUSINESS Total	132.48	
DEMETRA C. OUELLETTE	236.10	08/12/11
DEMETRA C. OUELLETTE	684.19	10/14/11
DEMETRA C. OUELLETTE	20.00	11/10/11
DEMETRA C. OUELLETTE Total	940.29	
DENISE HAMMOND	90.96	04/15/11
DENISE HAMMOND Total	90.96	
DESIREE SZARWAK	88.50	01/28/11
DESIREE SZARWAK	71.98	03/18/11
DESIREE SZARWAK Total	160.48	
DIANE F. LISI	80.00	04/22/11
DIANE F. LISI Total	80.00	
DONNA NEUENDORF	59.02	12/03/10
DONNA NEUENDORF	189.00	12/23/10
DONNA NEUENDORF	15.00	01/21/11
DONNA NEUENDORF	196.95	01/28/11
DONNA NEUENDORF	214.00	03/18/11
DONNA NEUENDORF	45.00	07/29/11
DONNA NEUENDORF	179.00	09/02/11
DONNA NEUENDORF Total	897.97	
DSG,INC	504.00	01/07/11
DSG,INC	488.00	01/14/11
DSG,INC	488.00	01/28/11
DSG,INC	2,548.00	06/10/11
DSG,INC	4,332.25	06/24/11
DSG,INC	3,995.00	07/07/11
DSG,INC	1,716.00	07/29/11
DSG,INC	2,296.00	08/05/11
DSG,INC	632.00	09/09/11
DSG,INC	890.50	11/10/11
DSG,INC Total	17,689.75	
EASTERN BAG & PAPER COMPANY	56.40	07/15/11
EASTERN BAG & PAPER COMPANY	148.94	12/03/10
EASTERN BAG & PAPER COMPANY	198.59	01/14/11
EASTERN BAG & PAPER COMPANY	397.18	01/28/11
EASTERN BAG & PAPER COMPANY	198.59	02/25/11
EASTERN BAG & PAPER COMPANY	227.91	03/11/11
EASTERN BAG & PAPER COMPANY	409.19	04/08/11
EASTERN BAG & PAPER COMPANY	99.30	05/06/11
EASTERN BAG & PAPER COMPANY	155.94	05/13/11
EASTERN BAG & PAPER COMPANY	99.30	05/27/11
EASTERN BAG & PAPER COMPANY	257.22	06/03/11
EASTERN BAG & PAPER COMPANY	225.60	07/01/11
EASTERN BAG & PAPER COMPANY	112.80	07/22/11
EASTERN BAG & PAPER COMPANY	225.60	08/05/11
EASTERN BAG & PAPER COMPANY	225.60	09/30/11
EASTERN BAG & PAPER COMPANY	225.60	10/14/11
EASTERN BAG & PAPER COMPANY	225.60	11/04/11
EASTERN BAG & PAPER COMPANY Total	3,489.36	
ELAINE M. OSBORNE	238.88	12/10/10
ELAINE M. OSBORNE	174.24	01/21/11
ELAINE M. OSBORNE	197.20	02/11/11
ELAINE M. OSBORNE	175.84	03/11/11

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ELAINE M. OSBORNE	259.11	04/15/11
ELAINE M. OSBORNE	186.09	05/20/11
ELAINE M. OSBORNE	180.28	07/01/11
ELAINE M. OSBORNE	208.98	08/05/11
ELAINE M. OSBORNE	139.70	08/19/11
ELAINE M. OSBORNE	374.70	09/23/11
ELAINE M. OSBORNE	398.16	11/04/11
ELAINE M. OSBORNE Total	2,533.18	
ELIZABETH CAREY	92.00	01/28/11
ELIZABETH CAREY	77.99	04/15/11
ELIZABETH CAREY	500.00	06/10/11
ELIZABETH CAREY Total	669.99	
EMERY-PRATT COMPANY	405.85	09/09/11
EMERY-PRATT COMPANY Total	405.85	
ENVISION INC	160.00	05/06/11
ENVISION INC Total	160.00	
ERGO SCIENCE	525.00	08/19/11
ERGO SCIENCE Total	525.00	
ERIN CULROSS	249.00	07/01/11
ERIN CULROSS	89.79	09/16/11
ERIN CULROSS Total	338.79	
FAMILY CIRCLE	19.98	10/14/11
FAMILY CIRCLE Total	19.98	
FAVORITE HEALTHCARE STAFFING	480.00	02/04/11
FAVORITE HEALTHCARE STAFFING	4,111.60	12/03/10
FAVORITE HEALTHCARE STAFFING	4,816.00	12/10/10
FAVORITE HEALTHCARE STAFFING	2,446.00	12/17/10
FAVORITE HEALTHCARE STAFFING	1,932.00	01/07/11
FAVORITE HEALTHCARE STAFFING	1,936.00	01/14/11
FAVORITE HEALTHCARE STAFFING	3,516.00	01/21/11
FAVORITE HEALTHCARE STAFFING	3,893.95	01/28/11
FAVORITE HEALTHCARE STAFFING	1,960.80	02/11/11
FAVORITE HEALTHCARE STAFFING	3,128.00	03/11/11
FAVORITE HEALTHCARE STAFFING	2,406.60	03/18/11
FAVORITE HEALTHCARE STAFFING	5,545.50	03/25/11
FAVORITE HEALTHCARE STAFFING	2,989.80	04/01/11
FAVORITE HEALTHCARE STAFFING	985.30	04/08/11
FAVORITE HEALTHCARE STAFFING	840.00	04/29/11
FAVORITE HEALTHCARE STAFFING	496.00	05/08/11
FAVORITE HEALTHCARE STAFFING	2,440.50	05/20/11
FAVORITE HEALTHCARE STAFFING	1,708.00	05/27/11
FAVORITE HEALTHCARE STAFFING	9,241.70	06/10/11
FAVORITE HEALTHCARE STAFFING	9,543.90	06/24/11
FAVORITE HEALTHCARE STAFFING	2,269.20	07/07/11
FAVORITE HEALTHCARE STAFFING	1,956.00	07/29/11
FAVORITE HEALTHCARE STAFFING	438.00	09/23/11
FAVORITE HEALTHCARE STAFFING	514.60	09/30/11
FAVORITE HEALTHCARE STAFFING	1,010.60	11/04/11
FAVORITE HEALTHCARE STAFFING	505.30	11/10/11
FAVORITE HEALTHCARE STAFFING Total	71,111.36	
FEDEX	20.29	12/10/10
FEDEX	23.10	01/14/11
FEDEX	25.83	02/04/11
FEDEX	57.31	03/04/11
FEDEX	29.21	04/29/11
FEDEX	88.01	06/24/11
FEDEX	111.02	07/07/11
FEDEX	33.43	08/05/11
FEDEX	37.72	08/19/11
FEDEX	25.59	09/23/11
FEDEX	50.70	10/14/11
FEDEX	64.51	11/04/11
FEDEX Total	566.72	
FIRST RECOVERY GROUP	303.00	04/08/11
FIRST RECOVERY GROUP Total	303.00	
FISHER HEALTH CARE	32.74	01/14/11

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FISHER HEALTH CARE	32.74	03/11/11
FISHER HEALTH CARE	32.74	04/08/11
FISHER HEALTH CARE	85.48	06/03/11
FISHER HEALTH CARE	98.23	08/05/11
FISHER HEALTH CARE Total	261.93	
FLEMING-AOD, INC	5,124.79	07/07/11
FLEMING-AOD, INC Total	5,124.79	
FOLIO ASSOCIATES	401.10	07/15/11
FOLIO ASSOCIATES Total	401.10	
FORT DEARBORN LIFE INS CO	3,150.52	12/03/10
FORT DEARBORN LIFE INS CO	3,087.56	01/21/11
FORT DEARBORN LIFE INS CO	3,001.63	03/04/11
FORT DEARBORN LIFE INS CO	3,044.64	04/01/11
FORT DEARBORN LIFE INS CO	3,066.04	04/22/11
FORT DEARBORN LIFE INS CO	3,040.30	06/10/11
FORT DEARBORN LIFE INS CO	3,010.69	07/01/11
FORT DEARBORN LIFE INS CO	2,999.14	07/29/11
FORT DEARBORN LIFE INS CO	2,926.08	09/09/11
FORT DEARBORN LIFE INS CO	2,677.18	10/14/11
FORT DEARBORN LIFE INS CO	2,562.91	11/04/11
FORT DEARBORN LIFE INS CO Total	32,566.69	
FREEDOM MEDICAL, INC.	5,842.00	12/03/10
FREEDOM MEDICAL, INC.	1,074.00	12/17/10
FREEDOM MEDICAL, INC.	743.00	12/23/10
FREEDOM MEDICAL, INC.	708.00	01/07/11
FREEDOM MEDICAL, INC.	1,344.00	01/28/11
FREEDOM MEDICAL, INC.	989.00	02/04/11
FREEDOM MEDICAL, INC.	2,193.00	03/04/11
FREEDOM MEDICAL, INC.	3,355.00	04/01/11
FREEDOM MEDICAL, INC.	380.00	05/06/11
FREEDOM MEDICAL, INC.	1,850.00	06/03/11
FREEDOM MEDICAL, INC.	4,468.00	07/01/11
FREEDOM MEDICAL, INC.	228.00	07/07/11
FREEDOM MEDICAL, INC.	84.00	07/22/11
FREEDOM MEDICAL, INC.	900.00	07/29/11
FREEDOM MEDICAL, INC.	927.00	08/19/11
FREEDOM MEDICAL, INC.	592.00	08/26/11
FREEDOM MEDICAL, INC.	3,704.00	09/02/11
FREEDOM MEDICAL, INC.	84.00	09/30/11
FREEDOM MEDICAL, INC.	3,890.00	10/14/11
FREEDOM MEDICAL, INC.	2,253.00	11/04/11
FREEDOM MEDICAL, INC. Total	35,588.00	
FRESENIUS MEDICAL CARE	1,783.48	12/10/10
FRESENIUS MEDICAL CARE	1,337.61	01/28/11
FRESENIUS MEDICAL CARE	4,012.83	04/01/11
FRESENIUS MEDICAL CARE	8,917.40	04/29/11
FRESENIUS MEDICAL CARE	445.87	05/27/11
FRESENIUS MEDICAL CARE Total	16,497.19	
GAIL BENOIT	96.98	12/03/10
GAIL BENOIT	68.79	04/15/11
GAIL BENOIT Total	165.77	
GORWOOD SYSTEMS, INC.	423.75	12/03/10
GORWOOD SYSTEMS, INC.	464.25	01/28/11
GORWOOD SYSTEMS, INC.	433.25	04/01/11
GORWOOD SYSTEMS, INC.	431.25	04/08/11
GORWOOD SYSTEMS, INC.	421.25	05/08/11
GORWOOD SYSTEMS, INC.	438.25	06/17/11
GORWOOD SYSTEMS, INC.	463.75	07/15/11
GORWOOD SYSTEMS, INC.	400.25	08/12/11
GORWOOD SYSTEMS, INC.	50.00	09/09/11
GORWOOD SYSTEMS, INC.	720.25	10/14/11
GORWOOD SYSTEMS, INC.	420.50	10/21/11
GORWOOD SYSTEMS, INC.	150.00	11/04/11
GORWOOD SYSTEMS, INC.	4,012.50	11/18/11
GORWOOD SYSTEMS, INC. Total	8,829.25	
GRAINGER	989.75	01/28/11

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GRAINGER Total	989.75	
GUL TOKCAN	189.00	12/03/10
GUL TOKCAN	11.00	12/10/10
GUL TOKCAN	175.00	02/11/11
GUL TOKCAN	211.75	11/04/11
GUL TOKCAN Total	586.75	
HIGGINS OFFICE PRODUCTS, INC.	109.00	12/10/10
HIGGINS OFFICE PRODUCTS, INC.	29.16	02/11/11
HIGGINS OFFICE PRODUCTS, INC.	141.96	04/29/11
HIGGINS OFFICE PRODUCTS, INC.	140.00	07/01/11
HIGGINS OFFICE PRODUCTS, INC.	363.46	10/14/11
HIGGINS OFFICE PRODUCTS, INC. Total	783.58	
IKON OFFICE SOLUTIONS	694.35	12/17/10
IKON OFFICE SOLUTIONS Total	694.35	
IMPERIAL CREDIT CORPORATION	18,154.89	12/30/10
IMPERIAL CREDIT CORPORATION	569.92	12/30/10
IMPERIAL CREDIT CORPORATION	18,154.89	02/28/11
IMPERIAL CREDIT CORPORATION	569.92	02/28/11
IMPERIAL CREDIT CORPORATION	18,154.89	06/02/11
IMPERIAL CREDIT CORPORATION	569.92	06/02/11
IMPERIAL CREDIT CORPORATION	21,890.89	01/28/11
IMPERIAL CREDIT CORPORATION	569.92	01/28/11
IMPERIAL CREDIT CORPORATION	25,626.89	04/01/11
IMPERIAL CREDIT CORPORATION	569.92	04/01/11
IMPERIAL CREDIT CORPORATION	26,196.81	04/29/11
IMPERIAL CREDIT CORPORATION Total	131,028.86	
INDEPENDENCE, LLC	262.15	03/25/11
INDEPENDENCE, LLC	479.23	04/01/11
INDEPENDENCE, LLC	39.32	09/30/11
INDEPENDENCE, LLC Total	780.70	
INGENIX SUBROGATION SERVICES	322.00	05/13/11
INGENIX SUBROGATION SERVICES	782.00	06/10/11
INGENIX SUBROGATION SERVICES Total	1,104.00	
IPFS CORPORATION	569.92	07/29/11
IPFS CORPORATION	569.92	08/31/11
IPFS CORPORATION	21,890.89	07/06/11
IPFS CORPORATION	569.92	07/06/11
IPFS CORPORATION	18,187.33	10/28/11
IPFS CORPORATION Total	41,787.98	
IT HEALTH TRACK, INC	629.00	09/23/11
IT HEALTH TRACK, INC Total	629.00	
J.DURAND BUSINESS SOLUTIONS	428.48	06/24/11
J.DURAND BUSINESS SOLUTIONS Total	428.48	
JANE SOUCY	200.00	09/09/11
JANE SOUCY	78.00	09/23/11
JANE SOUCY	122.00	10/14/11
JANE SOUCY Total	400.00	
JEAN DUBE	52.00	01/07/11
JEAN DUBE Total	52.00	
JEANNE PASCALE	148.00	07/01/11
JEANNE PASCALE Total	148.00	
JENELLE MASON	25.00	12/10/10
JENELLE MASON	28.75	01/21/11
JENELLE MASON	189.00	02/25/11
JENELLE MASON	27.50	03/04/11
JENELLE MASON	26.25	03/18/11
JENELLE MASON	106.00	04/15/11
JENELLE MASON	32.50	04/22/11
JENELLE MASON	26.25	06/10/11
JENELLE MASON	26.25	06/24/11
JENELLE MASON	30.50	08/19/11
JENELLE MASON	28.88	11/04/11
JENELLE MASON	28.88	11/18/11
JENELLE MASON Total	575.76	
JENNA LYDEARD	24.99	01/07/11
JENNA LYDEARD	197.02	04/22/11

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JENNA LYDEARD	3.42	05/06/11
JENNA LYDEARD Total	225.43	
JESSICA PERRY	41.00	01/07/11
JESSICA PERRY Total	41.00	
JIM COLEMAN LTD	22.47	04/01/11
JIM COLEMAN LTD Total	22.47	
JOHN WARE	95.98	12/23/10
JOHN WARE Total	95.98	
JOINT COMMISSION	2,320.00	01/07/11
JOINT COMMISSION	10,240.00	10/07/11
JOINT COMMISSION Total	12,560.00	
JOSETTE MUSAC	74.97	12/23/10
JOSETTE MUSAC Total	74.97	
JOYCE COURNOYER	92.98	05/20/11
JOYCE COURNOYER	103.86	09/30/11
JOYCE COURNOYER Total	196.84	
KAHN, LITWIN, RENZA & CO., LTD	10,000.00	02/04/11
KAHN, LITWIN, RENZA & CO., LTD	12,500.00	02/11/11
KAHN, LITWIN, RENZA & CO., LTD	16,850.00	11/18/11
KAHN, LITWIN, RENZA & CO., LTD	29,825.00	05/17/11
KAHN, LITWIN, RENZA & CO., LTD Total	69,175.00	
KATHERINE KILEY	65.97	04/15/11
KATHERINE KILEY	189.00	05/27/11
KATHERINE KILEY Total	254.97	
KATHLEEN MCDONNELL	38.98	03/04/11
KATHLEEN MCDONNELL	87.95	04/22/11
KATHLEEN MCDONNELL Total	126.93	
KATHY KEELING	95.35	06/10/11
KATHY KEELING Total	95.35	
KEITH MOAN	65.00	05/20/11
KEITH MOAN Total	65.00	
KELLIE ANN COURTEAU	121.50	03/04/11
KELLIE ANN COURTEAU	78.50	06/24/11
KELLIE ANN COURTEAU Total	200.00	
KELLY TRAVIS-VIEIRA	200.00	02/25/11
KELLY TRAVIS-VIEIRA Total	200.00	
KEOUGH KIRBY	554.79	12/16/10
KEOUGH KIRBY	1,290.81	12/16/10
KEOUGH KIRBY Total	1,845.60	
KIMBERLY LIZOTTE	399.00	05/27/11
KIMBERLY LIZOTTE Total	399.00	
KOU DORLEY	200.00	02/04/11
KOU DORLEY	200.00	05/20/11
KOU DORLEY Total	400.00	
KRAMES STAY WELL, LLC	114.63	02/18/11
KRAMES STAY WELL, LLC	114.63	11/18/11
KRAMES STAY WELL, LLC Total	229.26	
KRISTEN POIRIER	150.00	12/17/10
KRISTEN POIRIER	150.00	03/04/11
KRISTEN POIRIER	37.50	08/10/11
KRISTEN POIRIER	71.97	11/18/11
KRISTEN POIRIER Total	409.47	
LANDMARK MEDICAL CENTER	50,000.00	12/01/10
LANDMARK MEDICAL CENTER	50,000.00	12/08/10
LANDMARK MEDICAL CENTER	75,000.00	12/14/10
LANDMARK MEDICAL CENTER	50,000.00	01/21/11
LANDMARK MEDICAL CENTER	50,000.00	02/04/11
LANDMARK MEDICAL CENTER	50,000.00	02/17/11
LANDMARK MEDICAL CENTER	125,000.00	02/24/11
LANDMARK MEDICAL CENTER	50,000.00	03/04/11
LANDMARK MEDICAL CENTER	100,000.00	03/09/11
LANDMARK MEDICAL CENTER	50,000.00	03/16/11
LANDMARK MEDICAL CENTER	75,000.00	04/27/11
LANDMARK MEDICAL CENTER	60,000.00	05/06/11
LANDMARK MEDICAL CENTER	50,000.00	06/02/11
LANDMARK MEDICAL CENTER	75,000.00	07/01/11

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LANDMARK MEDICAL CENTER	75,000.00	07/06/11
LANDMARK MEDICAL CENTER Total	985,000.00	
LAND'S END BUSINESS OUTFITTERS	561.05	01/14/11
LAND'S END BUSINESS OUTFITTERS	915.45	04/01/11
LAND'S END BUSINESS OUTFITTERS	228.10	04/29/11
LAND'S END BUSINESS OUTFITTERS	26.00	07/07/11
LAND'S END BUSINESS OUTFITTERS	1,321.50	11/18/11
LAND'S END BUSINESS OUTFITTERS Total	3,052.10	
LANGUAGE LINE SERVICES	160.33	01/07/11
LANGUAGE LINE SERVICES	31.64	01/28/11
LANGUAGE LINE SERVICES	72.54	05/06/11
LANGUAGE LINE SERVICES	96.23	08/19/11
LANGUAGE LINE SERVICES	38.67	09/23/11
LANGUAGE LINE SERVICES	80.77	11/04/11
LANGUAGE LINE SERVICES Total	480.18	
LAURA MCCLURE	200.00	11/04/11
LAURA MCCLURE Total	200.00	
LAUREN RENZA	23.75	01/07/11
LAUREN RENZA	61.58	01/28/11
LAUREN RENZA	78.42	04/22/11
LAUREN RENZA Total	163.75	
LIBERTY MUTUAL	158.81	01/07/11
LIBERTY MUTUAL Total	158.81	
LINDA BOYER	25.00	01/07/11
LINDA BOYER	28.00	06/10/11
LINDA BOYER	20.00	06/24/11
LINDA BOYER	100.00	11/18/11
LINDA BOYER Total	173.00	
LINDA SILVA	47.99	03/04/11
LINDA SILVA	52.01	10/14/11
LINDA SILVA Total	100.00	
LISA A BROUILLARD	193.87	02/04/11
LISA A BROUILLARD Total	193.87	
LISA ROBIDOUX	109.96	04/01/11
LISA ROBIDOUX	164.99	06/10/11
LISA ROBIDOUX Total	274.95	
LISA ROBILLARD	98.00	12/30/10
LISA ROBILLARD	69.99	09/09/11
LISA ROBILLARD Total	167.99	
LISA VAUDRAIN	200.00	09/09/11
LISA VAUDRAIN	133.00	10/14/11
LISA VAUDRAIN Total	333.00	
LORI HAUGHEY	125.00	12/03/10
LORI HAUGHEY	90.00	02/04/11
LORI HAUGHEY	47.50	04/22/11
LORI HAUGHEY	176.00	05/27/11
LORI HAUGHEY	200.00	06/10/11
LORI HAUGHEY Total	638.50	
LORRAINE BOUSQUET	43.93	02/04/11
LORRAINE BOUSQUET Total	43.93	
LORRY ANN DUNAY	78.06	01/07/11
LORRY ANN DUNAY Total	78.06	
MARYANN NARDUCCI	183.12	04/01/11
MARYANN NARDUCCI Total	183.12	
MAS MEDICAL STAFFING	1,062.00	12/03/10
MAS MEDICAL STAFFING	415.20	12/10/10
MAS MEDICAL STAFFING	2,813.47	01/07/11
MAS MEDICAL STAFFING	5,452.23	01/14/11
MAS MEDICAL STAFFING	5,709.10	01/21/11
MAS MEDICAL STAFFING	5,678.97	01/28/11
MAS MEDICAL STAFFING	4,951.20	02/04/11
MAS MEDICAL STAFFING	7,083.05	02/11/11
MAS MEDICAL STAFFING	1,431.79	03/04/11
MAS MEDICAL STAFFING	418.99	03/11/11
MAS MEDICAL STAFFING	887.93	03/18/11
MAS MEDICAL STAFFING	855.38	03/25/11

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MAS MEDICAL STAFFING	194.63	04/01/11
MAS MEDICAL STAFFING	1,017.91	04/08/11
MAS MEDICAL STAFFING	1,468.03	04/15/11
MAS MEDICAL STAFFING	194.63	05/06/11
MAS MEDICAL STAFFING	207.60	05/13/11
MAS MEDICAL STAFFING	739.59	06/10/11
MAS MEDICAL STAFFING	509.11	07/01/11
MAS MEDICAL STAFFING	231.60	07/29/11
MAS MEDICAL STAFFING Total	41,322.41	
MASON, JENELLE	28.88	09/23/11
MASON, JENELLE Total	28.88	
MED TECH AMBULANCE	8,389.51	12/17/10
MED TECH AMBULANCE	489.02	12/23/10
MED TECH AMBULANCE	108.35	01/07/11
MED TECH AMBULANCE	5,461.20	02/04/11
MED TECH AMBULANCE	5,670.10	02/25/11
MED TECH AMBULANCE	295.05	03/04/11
MED TECH AMBULANCE	4,295.40	04/15/11
MED TECH AMBULANCE	3,295.86	04/22/11
MED TECH AMBULANCE	3,788.97	05/27/11
MED TECH AMBULANCE	4,827.97	07/01/11
MED TECH AMBULANCE	579.99	07/15/11
MED TECH AMBULANCE	4,641.75	07/22/11
MED TECH AMBULANCE	3,958.25	09/09/11
MED TECH AMBULANCE	4,707.47	10/21/11
MED TECH AMBULANCE	2,763.00	11/10/11
MED TECH AMBULANCE Total	53,271.89	
MEDISTAR RHODE ISLAND, LLC	43,733.33	12/16/10
MEDISTAR RHODE ISLAND, LLC	43,733.33	04/14/11
MEDISTAR RHODE ISLAND, LLC	43,733.33	06/13/11
MEDISTAR RHODE ISLAND, LLC	43,733.33	07/13/11
MEDISTAR RHODE ISLAND, LLC	43,733.33	11/17/11
MEDISTAR RHODE ISLAND, LLC	43,733.33	05/13/11
MEDISTAR RHODE ISLAND, LLC	43,733.33	10/25/11
MEDISTAR RHODE ISLAND, LLC	43,733.33	02/18/11
MEDISTAR RHODE ISLAND, LLC	43,733.33	03/18/11
MEDISTAR RHODE ISLAND, LLC	43,733.33	08/12/11
MEDISTAR RHODE ISLAND, LLC	43,733.33	09/16/11
MEDISTAR RHODE ISLAND, LLC	43,733.33	01/13/11
MEDISTAR RHODE ISLAND, LLC Total	524,799.96	
MEDOPTIONS	300.00	12/17/10
MEDOPTIONS	300.00	01/14/11
MEDOPTIONS	300.00	03/04/11
MEDOPTIONS	300.00	04/15/11
MEDOPTIONS	300.00	04/22/11
MEDOPTIONS	300.00	05/27/11
MEDOPTIONS	300.00	06/24/11
MEDOPTIONS	300.00	07/29/11
MEDOPTIONS	300.00	08/19/11
MEDOPTIONS	300.00	09/23/11
MEDOPTIONS	300.00	11/04/11
MEDOPTIONS Total	3,300.00	
MED-PAT	491.92	12/03/10
MED-PAT	491.92	08/26/11
MED-PAT Total	983.84	
MED-PRODUCTS HEALTHCARE	280.00	10/07/11
MED-PRODUCTS HEALTHCARE Total	280.00	
MES, INC.	61.62	01/14/11
MES, INC. Total	61.62	
MINDRAY (DATASCOPE)	820.48	04/15/11
MINDRAY (DATASCOPE)	941.01	04/22/11
MINDRAY (DATASCOPE) Total	1,761.49	
MODERN HEALTHCARE	89.00	10/14/11
MODERN HEALTHCARE Total	89.00	
MOHAMMED ARIF, MD	45.00	08/10/11
MOHAMMED ARIF, MD	72.00	07/07/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
MOHAMMED ARIF, MD Total	117.00	
MONSTER WORLDWIDE, INC	460.62	12/03/10
MONSTER WORLDWIDE, INC	460.62	01/07/11
MONSTER WORLDWIDE, INC	460.62	01/21/11
MONSTER WORLDWIDE, INC	460.62	02/25/11
MONSTER WORLDWIDE, INC	460.62	03/25/11
MONSTER WORLDWIDE, INC	460.62	04/22/11
MONSTER WORLDWIDE, INC Total	2,763.72	
N.E. MEDICAL SPECIALTIES	676.00	12/23/10
N.E. MEDICAL SPECIALTIES	676.00	01/28/11
N.E. MEDICAL SPECIALTIES	676.00	03/04/11
N.E. MEDICAL SPECIALTIES	676.00	04/15/11
N.E. MEDICAL SPECIALTIES	676.00	05/13/11
N.E. MEDICAL SPECIALTIES	676.00	06/03/11
N.E. MEDICAL SPECIALTIES	676.00	06/17/11
N.E. MEDICAL SPECIALTIES	676.00	08/05/11
N.E. MEDICAL SPECIALTIES	676.00	09/09/11
N.E. MEDICAL SPECIALTIES	676.00	10/21/11
N.E. MEDICAL SPECIALTIES	676.00	11/18/11
N.E. MEDICAL SPECIALTIES Total	7,436.00	
NANCY STEJBACH	60.00	02/11/11
NANCY STEJBACH Total	60.00	
NANCY YOUNG	55.00	02/11/11
NANCY YOUNG Total	55.00	
NATIONAL GRID	361.90	12/23/10
NATIONAL GRID	537.72	01/14/11
NATIONAL GRID	379.56	01/21/11
NATIONAL GRID	546.43	02/18/11
NATIONAL GRID	549.77	03/25/11
NATIONAL GRID	388.09	04/08/11
NATIONAL GRID	344.23	05/06/11
NATIONAL GRID	294.83	06/03/11
NATIONAL GRID	426.18	07/15/11
NATIONAL GRID	502.72	08/05/11
NATIONAL GRID	437.04	09/09/11
NATIONAL GRID	529.15	10/07/11
NATIONAL GRID Total	5,297.62	
NATIONAL INTERSTATE INS. CO	465.80	05/13/11
NATIONAL INTERSTATE INS. CO Total	465.80	
NEP/UCOM	50.35	12/17/10
NEP/UCOM	72.13	01/14/11
NEP/UCOM	61.60	03/04/11
NEP/UCOM	59.52	03/18/11
NEP/UCOM	54.25	04/29/11
NEP/UCOM	58.66	06/10/11
NEP/UCOM	58.73	06/24/11
NEP/UCOM	57.85	07/29/11
NEP/UCOM	65.50	08/19/11
NEP/UCOM	88.15	09/23/11
NEP/UCOM	44.37	11/04/11
NEP/UCOM	48.07	11/18/11
NEP/UCOM Total	718.18	
NEUROPSYCHOLOGY PARTNER INC	3,735.00	04/08/11
NEUROPSYCHOLOGY PARTNER INC	6,120.00	06/10/11
NEUROPSYCHOLOGY PARTNER INC	2,610.00	10/07/11
NEUROPSYCHOLOGY PARTNER INC	6,210.00	12/10/10
NEUROPSYCHOLOGY PARTNER INC	2,925.00	12/17/10
NEUROPSYCHOLOGY PARTNER INC	2,880.00	01/07/11
NEUROPSYCHOLOGY PARTNER INC	2,790.00	01/21/11
NEUROPSYCHOLOGY PARTNER INC	6,030.00	02/11/11
NEUROPSYCHOLOGY PARTNER INC	4,680.00	03/11/11
NEUROPSYCHOLOGY PARTNER INC	2,340.00	04/15/11
NEUROPSYCHOLOGY PARTNER INC	2,835.00	04/29/11
NEUROPSYCHOLOGY PARTNER INC	2,700.00	05/20/11
NEUROPSYCHOLOGY PARTNER INC	2,745.00	07/15/11
NEUROPSYCHOLOGY PARTNER INC	3,240.00	07/29/11

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NEUROPSYCHOLOGY PARTNER INC	2,430.00	08/05/11
NEUROPSYCHOLOGY PARTNER INC	2,340.00	08/19/11
NEUROPSYCHOLOGY PARTNER INC	5,715.00	09/09/11
NEUROPSYCHOLOGY PARTNER INC	3,195.00	11/18/11
NEUROPSYCHOLOGY PARTNER INC Total	65,620.00	
NEW ENGLAND AMBULANCE	4,176.73	12/10/10
NEW ENGLAND AMBULANCE	4,355.27	02/04/11
NEW ENGLAND AMBULANCE	6,437.68	02/25/11
NEW ENGLAND AMBULANCE	3,605.50	04/08/11
NEW ENGLAND AMBULANCE	4,441.00	04/22/11
NEW ENGLAND AMBULANCE	4,462.92	05/13/11
NEW ENGLAND AMBULANCE	4,272.96	06/10/11
NEW ENGLAND AMBULANCE	5,065.24	07/22/11
NEW ENGLAND AMBULANCE	4,557.12	09/09/11
NEW ENGLAND AMBULANCE	4,681.89	10/14/11
NEW ENGLAND AMBULANCE	4,172.80	11/10/11
NEW ENGLAND AMBULANCE Total	50,229.11	
NEW ENGLAND IMAGE & PRINT, INC	238.82	09/30/11
NEW ENGLAND IMAGE & PRINT, INC Total	238.82	
NEW ENGLAND MEDGAS	35.00	02/18/11
NEW ENGLAND MEDGAS Total	35.00	
NORTH COAST MEDICAL INC	566.91	02/18/11
NORTH COAST MEDICAL INC	85.01	04/08/11
NORTH COAST MEDICAL INC	381.12	06/03/11
NORTH COAST MEDICAL INC	157.07	07/29/11
NORTH COAST MEDICAL INC Total	1,190.11	
NORTH SMITHFIELD FIRE/RESCUE	100.00	03/18/11
NORTH SMITHFIELD FIRE/RESCUE	242.50	01/07/11
NORTH SMITHFIELD FIRE/RESCUE	432.93	08/26/11
NORTH SMITHFIELD FIRE/RESCUE Total	775.43	
NOW DELIVERY	144.76	12/03/10
NOW DELIVERY	43.88	12/10/10
NOW DELIVERY	192.29	12/17/10
NOW DELIVERY	600.07	01/07/11
NOW DELIVERY	44.89	01/14/11
NOW DELIVERY	381.18	01/21/11
NOW DELIVERY	192.29	01/28/11
NOW DELIVERY	347.13	02/11/11
NOW DELIVERY	263.28	03/11/11
NOW DELIVERY	788.45	03/18/11
NOW DELIVERY	296.82	04/08/11
NOW DELIVERY	178.04	04/15/11
NOW DELIVERY	665.64	04/22/11
NOW DELIVERY	494.55	04/28/11
NOW DELIVERY	171.71	05/06/11
NOW DELIVERY	839.09	06/10/11
NOW DELIVERY	1,322.01	06/24/11
NOW DELIVERY	583.30	07/01/11
NOW DELIVERY	689.53	07/07/11
NOW DELIVERY	731.71	07/29/11
NOW DELIVERY	489.11	08/05/11
NOW DELIVERY	193.30	08/19/11
NOW DELIVERY	494.55	09/09/11
NOW DELIVERY	714.94	09/23/11
NOW DELIVERY	714.94	10/21/11
NOW DELIVERY	1,361.41	11/10/11
NOW DELIVERY	110.98	11/18/11
NOW DELIVERY Total	13,049.83	
NRI NORTH PROVIDENCE	1,864.14	12/10/10
NRI NORTH PROVIDENCE	3,106.90	02/04/11
NRI NORTH PROVIDENCE	3,106.90	02/25/11
NRI NORTH PROVIDENCE	1,864.14	04/08/11
NRI NORTH PROVIDENCE	310.69	04/15/11
NRI NORTH PROVIDENCE	2,485.52	05/27/11
NRI NORTH PROVIDENCE	310.69	06/24/11
NRI NORTH PROVIDENCE	640.02	09/30/11

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NRI NORTH PROVIDENCE	1,280.04	10/21/11
NRI NORTH PROVIDENCE Total	14,969.04	
NURSES PRN	1,653.00	12/03/10
NURSES PRN	1,421.00	12/10/10
NURSES PRN	986.00	12/17/10
NURSES PRN	381.25	01/07/11
NURSES PRN	1,223.25	01/14/11
NURSES PRN	488.00	01/21/11
NURSES PRN	782.50	01/28/11
NURSES PRN	1,052.25	03/04/11
NURSES PRN	488.00	03/11/11
NURSES PRN	3,004.25	03/25/11
NURSES PRN	549.00	04/01/11
NURSES PRN	1,021.75	04/08/11
NURSES PRN	960.75	04/15/11
NURSES PRN	869.25	04/29/11
NURSES PRN	976.00	05/06/11
NURSES PRN	488.00	05/20/11
NURSES PRN	1,982.50	06/10/11
NURSES PRN	2,028.25	06/24/11
NURSES PRN	518.50	07/07/11
NURSES PRN	488.00	07/29/11
NURSES PRN	1,715.63	08/05/11
NURSES PRN	503.25	08/19/11
NURSES PRN	1,037.00	09/23/11
NURSES PRN	1,021.75	10/07/11
NURSES PRN	1,479.25	11/18/11
NURSES PRN Total	27,098.38	
OCCIDENTAL FIRE & CASUALTY	215.00	07/01/11
OCCIDENTAL FIRE & CASUALTY Total	215.00	
OCEAN STATE JANITORIAL SERVICE	240.00	12/03/10
OCEAN STATE JANITORIAL SERVICE	144.06	01/14/11
OCEAN STATE JANITORIAL SERVICE	46.76	12/17/10
OCEAN STATE JANITORIAL SERVICE	300.00	01/07/11
OCEAN STATE JANITORIAL SERVICE	240.00	03/04/11
OCEAN STATE JANITORIAL SERVICE	300.00	04/01/11
OCEAN STATE JANITORIAL SERVICE	240.00	04/22/11
OCEAN STATE JANITORIAL SERVICE	240.00	05/27/11
OCEAN STATE JANITORIAL SERVICE	240.00	06/10/11
OCEAN STATE JANITORIAL SERVICE	23.38	06/24/11
OCEAN STATE JANITORIAL SERVICE	300.00	07/07/11
OCEAN STATE JANITORIAL SERVICE	240.00	08/19/11
OCEAN STATE JANITORIAL SERVICE	300.00	09/09/11
OCEAN STATE JANITORIAL SERVICE	40.61	09/23/11
OCEAN STATE JANITORIAL SERVICE	60.00	10/14/11
OCEAN STATE JANITORIAL SERVICE Total	2,954.81	
OKTOBER WRIGHT	38.00	01/07/11
OKTOBER WRIGHT	100.50	03/04/11
OKTOBER WRIGHT	60.00	04/08/11
OKTOBER WRIGHT	39.50	06/24/11
OKTOBER WRIGHT Total	238.00	
ORTHOPEDIC GROUP, INC.	74.63	03/11/11
ORTHOPEDIC GROUP, INC. Total	74.63	
OSSCO BOLT & SCREW CO	19.34	04/29/11
OSSCO BOLT & SCREW CO Total	19.34	
OWENS & MINOR	59.64	12/28/10
OWENS & MINOR	857.95	01/03/11
OWENS & MINOR	2,251.08	01/11/11
OWENS & MINOR	3,944.46	04/25/11
OWENS & MINOR	1,828.00	05/02/11
OWENS & MINOR	1,133.19	05/23/11
OWENS & MINOR	2,227.63	06/27/11
OWENS & MINOR	83.42	07/11/11
OWENS & MINOR	354.39	07/25/11
OWENS & MINOR	2,048.18	10/03/11
OWENS & MINOR	3,183.66	10/24/11

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OWENS & MINOR	1,968.77	11/14/11
OWENS & MINOR	3,563.45	11/29/10
OWENS & MINOR	183.26	12/06/10
OWENS & MINOR	109.31	12/13/10
OWENS & MINOR	2,743.14	12/20/10
OWENS & MINOR	1,442.62	01/18/11
OWENS & MINOR	1,494.53	01/24/11
OWENS & MINOR	1,603.77	01/31/11
OWENS & MINOR	3,167.80	02/07/11
OWENS & MINOR	3,207.40	02/14/11
OWENS & MINOR	1,178.47	02/22/11
OWENS & MINOR	1,164.01	02/28/11
OWENS & MINOR	3,589.29	03/07/11
OWENS & MINOR	428.01	03/14/11
OWENS & MINOR	2,772.39	03/21/11
OWENS & MINOR	171.58	03/28/11
OWENS & MINOR	2,049.07	04/04/11
OWENS & MINOR	3,777.12	04/11/11
OWENS & MINOR	228.03	04/18/11
OWENS & MINOR	1,200.49	05/09/11
OWENS & MINOR	1,417.02	05/16/11
OWENS & MINOR	1,074.04	05/31/11
OWENS & MINOR	2,189.48	06/06/11
OWENS & MINOR	2,072.52	06/13/11
OWENS & MINOR	1,380.24	06/20/11
OWENS & MINOR	2,496.51	07/05/11
OWENS & MINOR	1,688.57	07/18/11
OWENS & MINOR	1,394.16	08/01/11
OWENS & MINOR	244.17	08/08/11
OWENS & MINOR	69.89	08/15/11
OWENS & MINOR	4,820.43	08/22/11
OWENS & MINOR	2,329.18	09/06/11
OWENS & MINOR	1,161.71	09/12/11
OWENS & MINOR	1,274.17	09/19/11
OWENS & MINOR	446.71	09/27/11
OWENS & MINOR	495.81	10/11/11
OWENS & MINOR	2,427.12	10/17/11
OWENS & MINOR	805.89	10/31/11
OWENS & MINOR	515.23	11/07/11
OWENS & MINOR Total	82,316.96	
PAMELA KELL	52.86	01/07/11
PAMELA KELL	69.00	04/15/11
PAMELA KELL	76.05	04/29/11
PAMELA KELL	54.95	06/10/11
PAMELA KELL Total	252.86	01/30/45
PARASEARCH	240.00	
PARASEARCH Total	240.00	01/00/00
PARK MEDICAL ASSOCIATES	50,000.00	08/05/11
PARK MEDICAL ASSOCIATES Total	50,000.00	
PASSPORT HEALTH COMMUNICATIONS	22.17	02/04/11
PASSPORT HEALTH COMMUNICATIONS	30.00	03/04/11
PASSPORT HEALTH COMMUNICATIONS	24.87	03/25/11
PASSPORT HEALTH COMMUNICATIONS	20.28	05/27/11
PASSPORT HEALTH COMMUNICATIONS	45.42	06/24/11
PASSPORT HEALTH COMMUNICATIONS	21.09	08/05/11
PASSPORT HEALTH COMMUNICATIONS	18.66	09/02/11
PASSPORT HEALTH COMMUNICATIONS	22.98	09/30/11
PASSPORT HEALTH COMMUNICATIONS	17.58	11/04/11
PASSPORT HEALTH COMMUNICATIONS T	223.05	
PATIENT REFUND	8.79	09/30/11
PATIENT REFUND	35.00	07/29/11
PATIENT REFUND	3.85	05/27/11
PATIENT REFUND	7.20	01/14/11
PATIENT REFUND	5.00	07/29/11
PATIENT REFUND	200.00	06/24/11
PATIENT REFUND	33.73	10/07/11

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PATIENT REFUND	155.87	04/12/11
PATIENT REFUND	15.00	04/08/11
PATIENT REFUND	31.55	04/08/11
PATIENT REFUND	4.05	09/09/11
PATIENT REFUND	28.89	12/30/10
PATIENT REFUND	40.00	07/15/11
PATIENT REFUND	10.00	04/08/11
PATIENT REFUND	162.00	05/27/11
PATIENT REFUND	21.04	10/07/11
PATIENT REFUND	4.11	07/29/11
PATIENT REFUND	20.55	09/09/11
PATIENT REFUND	41.88	12/17/10
PATIENT REFUND	14.61	04/08/11
PATIENT REFUND	10.00	10/14/11
PATIENT REFUND	40.00	01/14/11
PATIENT REFUND	209.60	01/14/11
PATIENT REFUND	34.06	05/27/11
PATIENT REFUND	35.00	12/23/10
PATIENT REFUND	42.48	09/09/11
PATIENT REFUND	6.00	10/14/11
PATIENT REFUND	40.00	04/08/11
PATIENT REFUND	31.66	02/18/11
PATIENT REFUND	84.95	11/04/11
PATIENT REFUND	141.70	11/10/11
PATIENT REFUND	120.00	09/09/11
PATIENT REFUND	5.40	04/08/11
PATIENT REFUND	100.00	08/09/11
PATIENT REFUND	10.00	04/08/11
PATIENT REFUND	3.92	02/11/11
PATIENT REFUND	1.64	07/29/11
PATIENT REFUND	5.00	10/14/11
PATIENT REFUND	140.00	01/14/11
PATIENT REFUND	100.00	01/14/11
PATIENT REFUND	50.00	05/20/11
PATIENT REFUND	17.50	09/09/11
PATIENT REFUND	59.77	09/23/11
PATIENT REFUND	80.00	12/23/10
PATIENT REFUND	50.00	01/14/11
PATIENT REFUND	22.20	01/14/11
PATIENT REFUND	8.21	09/30/11
PATIENT REFUND	5.44	05/27/11
PATIENT REFUND	200.00	04/08/11
PATIENT REFUND	43.97	01/14/11
PATIENT REFUND	10.00	12/23/10
PATIENT REFUND	20.00	09/09/11
PATIENT REFUND	10.00	01/14/11
PATIENT REFUND	13.20	09/09/11
PATIENT REFUND	7.20	09/09/11
PATIENT REFUND	27.00	09/30/11
PATIENT REFUND	15.00	02/18/11
PATIENT REFUND	20.78	01/14/11
PATIENT REFUND	5.00	12/23/10
PATIENT REFUND	10.91	02/18/11
PATIENT REFUND	420.00	01/07/11
PATIENT REFUND	20.00	09/09/11
PATIENT REFUND	13.20	10/07/11
PATIENT REFUND	15.00	04/08/11
PATIENT REFUND	375.00	10/07/11
PATIENT REFUND	30.00	09/30/11
PATIENT REFUND	180.55	02/18/11
PATIENT REFUND	20.00	07/29/11
PATIENT REFUND	12.84	06/24/11
PATIENT REFUND	33.90	09/09/11
PATIENT REFUND	2.72	09/09/11
PATIENT REFUND	18.44	12/23/10
PATIENT REFUND	20.00	02/18/11

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PATIENT REFUND	25.00	05/13/11
PATIENT REFUND	45.50	05/20/11
PATIENT REFUND	70.00	08/28/11
PATIENT REFUND	50.00	11/04/11
PATIENT REFUND	1,000.00	06/03/11
PATIENT REFUND	280.00	03/04/11
PATIENT REFUND	40.00	07/29/11
PATIENT REFUND	206.22	09/09/11
PATIENT REFUND	70.00	09/09/11
PATIENT REFUND	17.00	09/09/11
PATIENT REFUND	560.00	11/10/11
PATIENT REFUND	115.00	12/30/10
PATIENT REFUND	262.50	05/20/11
PATIENT REFUND	292.52	06/10/11
PATIENT REFUND	40.00	09/09/11
PATIENT REFUND	19.80	09/09/11
PATIENT REFUND	20.00	07/01/11
PATIENT REFUND	6.36	02/18/11
PATIENT REFUND	270.00	09/09/11
PATIENT REFUND	1,920.00	12/03/10
PATIENT REFUND	10.00	04/08/11
PATIENT REFUND	81.73	06/03/11
PATIENT REFUND	180.00	09/09/11
PATIENT REFUND	25.00	12/23/10
PATIENT REFUND	6.78	07/29/11
PATIENT REFUND	243.96	12/03/10
PATIENT REFUND	166.80	04/15/11
PATIENT REFUND	64.20	06/10/11
PATIENT REFUND	63.62	06/24/11
PATIENT REFUND	143.80	10/14/11
PATIENT REFUND	6.92	09/09/11
PATIENT REFUND	7.20	01/21/11
PATIENT REFUND	160.00	07/15/11
PATIENT REFUND	56.85	03/25/11
PATIENT REFUND	29.00	12/17/10
PATIENT REFUND	114.00	08/05/11
PATIENT REFUND	52.20	02/18/11
PATIENT REFUND	165.00	01/14/11
PATIENT REFUND	119.89	09/09/11
PATIENT REFUND	1.10	07/01/11
PATIENT REFUND	17.20	09/09/11
PATIENT REFUND Total	10,867.51	
PATRICK LEVESQUE, MD	117.00	02/11/11
PATRICK LEVESQUE, MD	90.00	06/10/11
PATRICK LEVESQUE, MD	135.00	10/14/11
PATRICK LEVESQUE, MD Total	342.00	
PAULA GOUIN	156.24	12/10/10
PAULA GOUIN	64.00	12/30/10
PAULA GOUIN	87.27	01/21/11
PAULA GOUIN	250.20	02/11/11
PAULA GOUIN Total	557.71	
PAULA ROBERGE	241.00	06/10/11
PAULA ROBERGE	148.00	08/12/11
PAULA ROBERGE Total	389.00	
PAULA TRUDEL	106.00	12/10/10
PAULA TRUDEL	126.00	04/15/11
PAULA TRUDEL Total	232.00	
PAULA TUTALO	98.21	09/09/11
PAULA TUTALO	101.79	09/16/11
PAULA TUTALO Total	200.00	
PEAK DEVELOPMENT RESOURCES	200.00	11/18/11
PEAK DEVELOPMENT RESOURCES Total	200.00	
PETTY CASH	125.00	01/28/11
PETTY CASH	84.54	04/15/11
PETTY CASH	95.03	05/20/11
PETTY CASH	66.00	08/05/11

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 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of November 28, 2010 - November 19, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
PETTY CASH Total	370.57	
PHILADELPHIA INSURANCE CO	1,045.41	12/16/10
PHILADELPHIA INSURANCE CO	908.93	02/14/11
PHILADELPHIA INSURANCE CO	908.92	01/18/11
PHILADELPHIA INSURANCE CO	908.93	05/19/11
PHILADELPHIA INSURANCE CO	908.93	07/18/11
PHILADELPHIA INSURANCE CO	2,773.11	10/28/11
PHILADELPHIA INSURANCE CO	908.93	03/18/11
PHILADELPHIA INSURANCE CO	908.93	04/15/11
PHILADELPHIA INSURANCE CO	908.93	06/17/11
PHILADELPHIA INSURANCE CO Total	10,181.02	
PRAXAIR DISTRIBUTION, INC	533.34	03/18/11
PRAXAIR DISTRIBUTION, INC	406.42	12/10/10
PRAXAIR DISTRIBUTION, INC	406.42	01/14/11
PRAXAIR DISTRIBUTION, INC	359.81	02/18/11
PRAXAIR DISTRIBUTION, INC	131.82	04/08/11
PRAXAIR DISTRIBUTION, INC	439.91	04/22/11
PRAXAIR DISTRIBUTION, INC	439.91	05/06/11
PRAXAIR DISTRIBUTION, INC	120.64	06/03/11
PRAXAIR DISTRIBUTION, INC	421.46	06/10/11
PRAXAIR DISTRIBUTION, INC	421.46	07/15/11
PRAXAIR DISTRIBUTION, INC	421.46	08/12/11
PRAXAIR DISTRIBUTION, INC	152.29	09/16/11
PRAXAIR DISTRIBUTION, INC	439.91	09/23/11
PRAXAIR DISTRIBUTION, INC	32.88	09/30/11
PRAXAIR DISTRIBUTION, INC	476.80	10/21/11
PRAXAIR DISTRIBUTION, INC	32.88	11/04/11
PRAXAIR DISTRIBUTION, INC	973.06	11/18/11
PRAXAIR DISTRIBUTION, INC Total	6,210.47	
PRETTY THINGS	16.94	04/15/11
PRETTY THINGS Total	16.94	
PRO-MED PRODUCTS	364.87	12/17/10
PRO-MED PRODUCTS	58.80	01/07/11
PRO-MED PRODUCTS	186.78	01/28/11
PRO-MED PRODUCTS	100.90	02/18/11
PRO-MED PRODUCTS	130.89	02/25/11
PRO-MED PRODUCTS	187.41	05/27/11
PRO-MED PRODUCTS	197.41	07/29/11
PRO-MED PRODUCTS	77.25	09/02/11
PRO-MED PRODUCTS Total	1,304.31	
QUESET MEDICAL	1,623.43	01/21/11
QUESET MEDICAL Total	1,623.43	
RACHEL PEZZA	179.00	04/15/11
RACHEL PEZZA Total	179.00	
REDITAG	464.75	09/02/11
REDITAG Total	464.75	
RHODE ISLAND CARDIOVASCULAR	108.00	12/10/10
RHODE ISLAND CARDIOVASCULAR	207.00	01/14/11
RHODE ISLAND CARDIOVASCULAR	180.00	02/11/11
RHODE ISLAND CARDIOVASCULAR	72.00	03/11/11
RHODE ISLAND CARDIOVASCULAR	144.00	04/15/11
RHODE ISLAND CARDIOVASCULAR	315.00	05/06/11
RHODE ISLAND CARDIOVASCULAR	72.00	06/10/11
RHODE ISLAND CARDIOVASCULAR	126.00	07/07/11
RHODE ISLAND CARDIOVASCULAR	180.00	08/05/11
RHODE ISLAND CARDIOVASCULAR	306.00	09/09/11
RHODE ISLAND CARDIOVASCULAR	27.00	10/07/11
RHODE ISLAND CARDIOVASCULAR	99.00	11/18/11
RHODE ISLAND CARDIOVASCULAR Total	1,836.00	
RHODE ISLAND HOSPITAL	5,437.27	12/10/10
RHODE ISLAND HOSPITAL	2,205.49	02/04/11
RHODE ISLAND HOSPITAL	3,690.51	02/25/11
RHODE ISLAND HOSPITAL	2,071.83	03/25/11
RHODE ISLAND HOSPITAL	5,908.62	04/22/11
RHODE ISLAND HOSPITAL	2,546.04	06/03/11
RHODE ISLAND HOSPITAL	571.11	07/07/11

**Northern Rhode Island Rehab Management Associates, Limited Partnership
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 For the Period of November 28, 2010 - November 19, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
RHODE ISLAND HOSPITAL	2,744.79	08/26/11
RHODE ISLAND HOSPITAL	1,084.67	10/14/11
RHODE ISLAND HOSPITAL	1,160.55	11/18/11
RHODE ISLAND HOSPITAL Total	27,420.88	
RI GENERAL TREASURER	250.00	12/10/10
RI GENERAL TREASURER	26,740.00	12/17/10
RI GENERAL TREASURER Total	26,990.00	
RI INTERLOCAL RISK	177.30	10/21/11
RI INTERLOCAL RISK Total	177.30	
RI TAX ADMINISTRATOR	968.28	12/17/10
RI TAX ADMINISTRATOR	1,443.69	01/28/11
RI TAX ADMINISTRATOR	2,333.49	02/18/11
RI TAX ADMINISTRATOR	1,580.36	03/18/11
RI TAX ADMINISTRATOR	1,607.69	04/29/11
RI TAX ADMINISTRATOR	1,390.33	05/20/11
RI TAX ADMINISTRATOR	1,307.36	06/24/11
RI TAX ADMINISTRATOR	1,210.16	07/22/11
RI TAX ADMINISTRATOR	1,578.85	08/19/11
RI TAX ADMINISTRATOR	1,440.22	09/16/11
RI TAX ADMINISTRATOR	1,837.11	10/21/11
RI TAX ADMINISTRATOR Total	16,697.54	
RIEAS	793.00	01/14/11
RIEAS	793.00	09/09/11
RIEAS Total	1,586.00	
ROBERT MINAGLA	115.58	12/23/10
ROBERT MINAGLA	97.93	01/28/11
ROBERT MINAGLA	25.62	03/25/11
ROBERT MINAGLA	101.74	04/22/11
ROBERT MINAGLA	40.70	09/09/11
ROBERT MINAGLA	52.00	10/21/11
ROBERT MINAGLA Total	433.57	
ROLAND D. LANDRY, MD	54.00	12/10/10
ROLAND D. LANDRY, MD	216.00	02/11/11
ROLAND D. LANDRY, MD	171.00	03/11/11
ROLAND D. LANDRY, MD	36.00	04/15/11
ROLAND D. LANDRY, MD	153.00	06/10/11
ROLAND D. LANDRY, MD	54.00	07/07/11
ROLAND D. LANDRY, MD	144.00	10/07/11
ROLAND D. LANDRY, MD	27.00	11/18/11
ROLAND D. LANDRY, MD Total	855.00	
RYDER SERVICES CORP	21.89	09/02/11
RYDER SERVICES CORP Total	21.89	
SAFETY 1ST COMPANY	278.00	05/20/11
SAFETY 1ST COMPANY	280.00	11/04/11
SAFETY 1ST COMPANY Total	558.00	
SAMMONS/PRESTON INC	184.90	07/18/11
SAMMONS/PRESTON INC	774.41	11/01/11
SAMMONS/PRESTON INC	352.94	05/27/11
SAMMONS/PRESTON INC Total	1,312.26	
SARAH CRUZ	114.00	08/10/11
SARAH CRUZ	86.00	07/07/11
SARAH CRUZ	212.81	08/19/11
SARAH CRUZ	434.98	09/09/11
SARAH CRUZ	371.38	10/14/11
SARAH CRUZ	187.34	11/18/11
SARAH CRUZ Total	1,386.51	
SCHINDLER ELEVATOR CORP	1,608.44	01/21/11
SCHINDLER ELEVATOR CORP	1,608.44	04/15/11
SCHINDLER ELEVATOR CORP	1,608.44	07/29/11
SCHINDLER ELEVATOR CORP Total	4,825.32	
SHARON GERVAIS	187.62	12/17/10
SHARON GERVAIS	216.93	01/21/11
SHARON GERVAIS	292.11	01/28/11
SHARON GERVAIS	319.00	03/25/11
SHARON GERVAIS	289.81	04/29/11
SHARON GERVAIS	252.84	06/24/11

Northern Rhode Island Rehab Management Associates, Limited Partnership
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For the Period of November 28, 2010 - November 19, 2011

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
SHARON GERVAIS	708.82	07/07/11
SHARON GERVAIS	150.00	07/29/11
SHARON GERVAIS	486.60	08/05/11
SHARON GERVAIS	776.90	09/23/11
SHARON GERVAIS	284.75	11/04/11
SHARON GERVAIS Total	3,965.38	
SHECHTMAN HALPERIN & SAVAGE	29,969.61	12/16/10
SHECHTMAN HALPERIN & SAVAGE	900.00	12/17/10
SHECHTMAN HALPERIN & SAVAGE Total	30,869.61	
SHERI GODFRIN	132.89	07/29/11
SHERI GODFRIN Total	132.89	
SHIRLY RUA	219.00	08/12/11
SHIRLY RUA	199.00	09/09/11
SHIRLY RUA	179.00	11/04/11
SHIRLY RUA Total	597.00	
SIZEWISE	1,673.69	03/18/11
SIZEWISE	2,818.46	04/01/11
SIZEWISE	409.06	07/22/11
SIZEWISE	1,305.38	09/09/11
SIZEWISE	1,257.30	11/04/11
SIZEWISE Total	7,463.89	
SOCIO ECONOMIC DEVELOPMENT	450.00	03/04/11
SOCIO ECONOMIC DEVELOPMENT Total	450.00	
SPECTRA SOFT INC	1,534.74	01/21/11
SPECTRA SOFT INC	1,534.74	12/10/10
SPECTRA SOFT INC	1,534.74	03/18/11
SPECTRA SOFT INC	1,534.74	04/01/11
SPECTRA SOFT INC	1,534.74	06/03/11
SPECTRA SOFT INC	1,071.00	06/24/11
SPECTRA SOFT INC	1,071.00	07/22/11
SPECTRA SOFT INC	500.00	07/29/11
SPECTRA SOFT INC	1,071.00	08/26/11
SPECTRA SOFT INC	1,071.00	09/16/11
SPECTRA SOFT INC	1,070.00	10/21/11
SPECTRA SOFT INC Total	13,627.70	
ST JOHN COMPANY	38.50	12/17/10
ST JOHN COMPANY	53.18	03/11/11
ST JOHN COMPANY	55.98	03/25/11
ST JOHN COMPANY	26.59	07/15/11
ST JOHN COMPANY Total	174.25	
ST. VINCENT HOSPITAL	71.28	04/08/11
ST. VINCENT HOSPITAL Total	71.28	
STACY GUERTIN	199.82	11/18/11
STACY GUERTIN Total	199.82	
STEPHANIE ANDERSON	69.99	04/22/11
STEPHANIE ANDERSON Total	69.99	
STERICYCLE INC	315.84	01/14/11
STERICYCLE INC	2.73	03/18/11
STERICYCLE INC	314.85	04/29/11
STERICYCLE INC	2.73	06/17/11
STERICYCLE INC	314.85	07/29/11
STERICYCLE INC	317.58	08/12/11
STERICYCLE INC Total	1,288.58	
SURGI CARE INC	251.93	01/14/11
SURGI CARE INC	251.95	05/27/11
SURGI CARE INC Total	503.88	
SUSAN CARTER	199.00	12/03/10
SUSAN CARTER	179.00	11/18/11
SUSAN CARTER Total	378.00	
SUSAN K KELLY	179.00	12/03/10
SUSAN K KELLY	80.00	04/08/11
SUSAN K KELLY	46.00	12/30/10
SUSAN K KELLY Total	305.00	
SUSAN MARTINS	149.00	07/15/11
SUSAN MARTINS Total	149.00	
SUZANNE CONNOLLY	80.00	12/10/10

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
SUZANNE CONNOLLY Total	80.00	
TARYN BARLOW	67.00	12/23/10
TARYN BARLOW	82.00	02/04/11
TARYN BARLOW	230.98	03/04/11
TARYN BARLOW	158.02	04/29/11
TARYN BARLOW	23.75	06/24/11
TARYN BARLOW	12.38	09/23/11
TARYN BARLOW Total	574.13	
THE ANGELL PENSION GROUP	850.00	02/11/11
THE ANGELL PENSION GROUP	187.50	03/11/11
THE ANGELL PENSION GROUP	200.00	06/10/11
THE ANGELL PENSION GROUP Total	1,237.50	
THE MIRIAM HOSPITAL	2,180.76	07/15/11
THE MIRIAM HOSPITAL Total	2,180.76	
THE UNIFORM OUTLET	414.85	06/24/11
THE UNIFORM OUTLET Total	414.85	
THERESE NORMANDIN	49.99	03/04/11
THERESE NORMANDIN	78.98	04/22/11
THERESE NORMANDIN	69.99	09/30/11
THERESE NORMANDIN Total	198.96	
TIGER DIRECT	1,348.69	11/30/10
TIGER DIRECT	1,941.21	12/29/10
TIGER DIRECT	1,784.02	03/08/11
TIGER DIRECT	1,221.39	08/26/11
TIGER DIRECT Total	6,295.31	
TOWN OF JOHNSTON	979.65	01/21/11
TOWN OF JOHNSTON	979.65	04/15/11
TOWN OF JOHNSTON	985.42	09/02/11
TOWN OF JOHNSTON	985.42	11/04/11
TOWN OF JOHNSTON Total	3,930.14	
TOWN OF NORTH SMITHFIELD	5,823.61	03/18/11
TOWN OF NORTH SMITHFIELD	21,510.65	03/18/11
TOWN OF NORTH SMITHFIELD	10,081.35	03/18/11
TOWN OF NORTH SMITHFIELD	52.56	03/18/11
TOWN OF NORTH SMITHFIELD	25.00	01/28/11
TOWN OF NORTH SMITHFIELD	37,468.17	04/15/11
TOWN OF NORTH SMITHFIELD	37,463.85	08/12/11
TOWN OF NORTH SMITHFIELD	5,823.61	10/25/11
TOWN OF NORTH SMITHFIELD	21,510.65	10/25/11
TOWN OF NORTH SMITHFIELD	10,081.35	10/25/11
TOWN OF NORTH SMITHFIELD	48.24	11/04/11
TOWN OF NORTH SMITHFIELD Total	149,889.04	
TRACEY JACKSON	168.27	02/11/11
TRACEY JACKSON	25.00	05/20/11
TRACEY JACKSON	100.00	10/14/11
TRACEY JACKSON	25.00	06/28/11
TRACEY JACKSON	25.00	06/28/11
TRACEY JACKSON Total	343.27	
TRACEY TROJAN	120.97	09/16/11
TRACEY TROJAN Total	120.97	
TRILATERAL	255.88	03/28/11
TRILATERAL Total	255.88	
TRUDEAU'S AUTO REPAIR,INC	24.02	12/10/10
TRUDEAU'S AUTO REPAIR,INC	527.96	12/17/10
TRUDEAU'S AUTO REPAIR,INC Total	551.98	
TRUSTED LIFE CARE, INC.	2,283.25	03/18/11
TRUSTED LIFE CARE, INC.	2,369.50	03/25/11
TRUSTED LIFE CARE, INC.	2,482.75	04/01/11
TRUSTED LIFE CARE, INC.	2,269.75	04/08/11
TRUSTED LIFE CARE, INC.	2,383.00	06/10/11
TRUSTED LIFE CARE, INC. Total	11,788.25	
UMR	74.94	06/10/11
UMR	1.60	08/19/11
UMR Total	76.54	
UNITED BANK	4,224.00	08/05/11
UNITED BANK	2,640.00	09/23/11

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
UNITED BANK	10,164.00	10/07/11
UNITED BANK	2,838.00	10/14/11
UNITED BANK Total	19,866.00	
UNITED HEALTH RECOVERY SVCS	155.00	03/25/11
UNITED HEALTH RECOVERY SVCS	132.00	04/08/11
UNITED HEALTH RECOVERY SVCS	198.00	06/03/11
UNITED HEALTH RECOVERY SVCS	39.60	07/01/11
UNITED HEALTH RECOVERY SVCS Total	524.60	
UNITED HEALTHCARE COMMERCIAL	99.00	04/22/11
UNITED HEALTHCARE COMMERCIAL Total	99.00	
UNITED HEALTHCARE INSURANCE	158.40	08/19/11
UNITED HEALTHCARE INSURANCE	296.00	09/09/11
UNITED HEALTHCARE INSURANCE	217.00	02/04/11
UNITED HEALTHCARE INSURANCE Total	671.40	
UNIVERSAL AMBULANCE SERVICE	2,049.75	12/17/10
UNIVERSAL AMBULANCE SERVICE	2,401.95	02/04/11
UNIVERSAL AMBULANCE SERVICE	2,526.64	02/25/11
UNIVERSAL AMBULANCE SERVICE	2,140.60	04/08/11
UNIVERSAL AMBULANCE SERVICE	1,683.75	05/13/11
UNIVERSAL AMBULANCE SERVICE	3,610.00	07/01/11
UNIVERSAL AMBULANCE SERVICE	1,998.50	07/22/11
UNIVERSAL AMBULANCE SERVICE	2,187.50	08/12/11
UNIVERSAL AMBULANCE SERVICE	2,561.60	09/09/11
UNIVERSAL AMBULANCE SERVICE	5,249.58	10/21/11
UNIVERSAL AMBULANCE SERVICE Total	26,409.85	
UNIVERSAL HOSPITAL SERVICES	343.00	05/06/11
UNIVERSAL HOSPITAL SERVICES	1,528.85	12/17/10
UNIVERSAL HOSPITAL SERVICES	107.80	01/14/11
UNIVERSAL HOSPITAL SERVICES	2,428.44	02/11/11
UNIVERSAL HOSPITAL SERVICES	1,998.50	04/22/11
UNIVERSAL HOSPITAL SERVICES	1,225.00	06/17/11
UNIVERSAL HOSPITAL SERVICES	49.00	07/01/11
UNIVERSAL HOSPITAL SERVICES	637.30	08/26/11
UNIVERSAL HOSPITAL SERVICES	772.55	09/30/11
UNIVERSAL HOSPITAL SERVICES	2,205.00	10/14/11
UNIVERSAL HOSPITAL SERVICES	2,301.00	11/04/11
UNIVERSAL HOSPITAL SERVICES	1,813.00	09/02/11
UNIVERSAL HOSPITAL SERVICES Total	15,407.44	
UNIVERSITY MEDICAL GROUP	1,000.00	12/10/10
UNIVERSITY MEDICAL GROUP	1,000.00	05/06/11
UNIVERSITY MEDICAL GROUP	1,000.00	07/29/11
UNIVERSITY MEDICAL GROUP	1,000.00	09/09/11
UNIVERSITY MEDICAL GROUP	1,000.00	01/07/11
UNIVERSITY MEDICAL GROUP	1,000.00	02/18/11
UNIVERSITY MEDICAL GROUP	1,000.00	03/18/11
UNIVERSITY MEDICAL GROUP	1,000.00	05/13/11
UNIVERSITY MEDICAL GROUP	1,000.00	06/10/11
UNIVERSITY MEDICAL GROUP	1,000.00	08/19/11
UNIVERSITY MEDICAL GROUP	1,000.00	11/04/11
UNIVERSITY MEDICAL GROUP	1,000.00	11/18/11
UNIVERSITY MEDICAL GROUP Total	12,000.00	
UNIVERSITY ORTHOPEDICS, INC	31.30	05/20/11
UNIVERSITY ORTHOPEDICS, INC	95.70	02/04/11
UNIVERSITY ORTHOPEDICS, INC Total	127.00	
US POSTMASTER	770.00	12/10/10
US POSTMASTER	250.00	08/19/11
US POSTMASTER Total	1,020.00	
VERIZON	273.34	12/10/10
VERIZON	615.47	12/17/10
VERIZON	249.58	01/07/11
VERIZON	34.46	01/14/11
VERIZON	588.99	01/14/11
VERIZON	250.06	02/11/11
VERIZON	34.61	02/11/11
VERIZON	591.36	02/11/11
VERIZON	248.00	03/04/11

Northern Rhode Island Rehab Management Associates, Limited Partnership
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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
VERIZON	243.51	04/15/11
VERIZON	34.63	04/15/11
VERIZON	591.49	04/15/11
VERIZON	35.15	04/22/11
VERIZON	508.71	04/22/11
VERIZON	241.87	05/06/11
VERIZON	554.87	05/27/11
VERIZON	226.34	06/10/11
VERIZON	228.19	06/24/11
VERIZON	35.12	06/24/11
VERIZON	520.24	06/24/11
VERIZON	34.60	08/05/11
VERIZON	520.24	08/05/11
VERIZON	34.60	08/12/11
VERIZON	525.01	08/12/11
VERIZON	229.95	08/19/11
VERIZON	237.58	09/09/11
VERIZON	35.70	09/09/11
VERIZON	535.08	09/09/11
VERIZON	239.44	10/14/11
VERIZON	35.70	10/14/11
VERIZON	526.21	10/14/11
VERIZON	198.02	11/04/11
VERIZON	35.75	11/18/11
VERIZON	526.46	11/18/11
VERIZON Total	9,820.33	
VERIZON WIRELESS	45.77	12/03/10
VERIZON WIRELESS	45.77	01/07/11
VERIZON WIRELESS	46.08	02/04/11
VERIZON WIRELESS	77.88	03/04/11
VERIZON WIRELESS Total	215.50	
VIRTUAL REAL ESTATE, INC.	374.00	03/04/11
VIRTUAL REAL ESTATE, INC. Total	374.00	
VIVIAN Y. FIKE	179.00	12/03/10
VIVIAN Y. FIKE	200.00	04/29/11
VIVIAN Y. FIKE Total	379.00	
VOSE TRUE VALUE HARDWARE	10.77	09/16/11
VOSE TRUE VALUE HARDWARE Total	10.77	
W B MASON	2,993.29	12/17/10
W B MASON	4,385.36	02/04/11
W B MASON	3,738.75	02/25/11
W B MASON	3,358.28	03/25/11
W B MASON	3,836.49	04/22/11
W B MASON	3,120.31	05/13/11
W B MASON	2,436.36	07/01/11
W B MASON	4,846.60	07/15/11
W B MASON	2,545.27	09/09/11
W B MASON	1,417.78	09/16/11
W B MASON	4,036.53	11/04/11
W B MASON	2,851.03	11/18/11
W B MASON Total	39,546.05	
Wael AL-HUSAMI, MD	72.00	12/10/10
Wael AL-HUSAMI, MD	36.00	07/07/11
Wael AL-HUSAMI, MD Total	108.00	
WENDY UHING	104.00	02/25/11
WENDY UHING	279.00	10/14/11
WENDY UHING	81.00	11/04/11
WENDY UHING Total	464.00	
XETA TECHNOLOGIES	298.00	09/23/11
XETA TECHNOLOGIES Total	298.00	
YANNIQUE RAMEAU	154.62	02/18/11
YANNIQUE RAMEAU	45.38	04/08/11
YANNIQUE RAMEAU Total	200.00	
Grand Total	\$ 5,446,452	

Northern Rhode Island Rehab Management Associates, Limited Partnership
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of November 28, 2010 - November 19, 2011

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AFLAC	213.38	12/02/10
AFLAC	213.38	12/09/10
AFLAC	213.38	12/16/10
AFLAC	213.38	12/23/10
AFLAC	213.38	12/30/10
AFLAC	213.38	01/07/11
AFLAC	219.59	01/13/11
AFLAC	209.21	01/20/11
AFLAC	187.66	01/27/11
AFLAC	209.21	02/03/11
AFLAC	187.66	02/10/11
AFLAC	209.21	02/17/11
AFLAC	187.66	02/24/11
AFLAC	209.21	03/03/11
AFLAC	187.66	03/10/11
AFLAC	209.21	03/17/11
AFLAC	187.66	03/24/11
AFLAC	209.21	03/31/11
AFLAC	187.66	04/07/11
AFLAC	209.21	04/14/11
AFLAC	209.21	04/21/11
AFLAC	209.21	04/28/11
AFLAC	209.21	05/05/11
AFLAC	209.21	05/12/11
AFLAC	209.21	05/19/11
AFLAC	209.21	05/26/11
AFLAC	209.21	06/02/11
AFLAC	209.21	06/09/11
AFLAC	209.21	06/16/11
AFLAC	209.21	06/23/11
AFLAC	209.21	06/30/11
AFLAC	209.21	07/07/11
AFLAC	209.21	07/14/11
AFLAC	209.21	07/21/11
AFLAC	209.21	07/28/11
AFLAC	209.21	08/04/11
AFLAC	198.83	08/11/11
AFLAC	179.88	08/18/11
AFLAC	179.88	08/25/11
AFLAC	165.63	09/01/11
AFLAC	146.68	09/08/11
AFLAC	146.68	09/22/11
AFLAC	146.68	09/29/11
AFLAC	146.68	10/06/11
AFLAC	146.68	10/13/11
AFLAC	146.68	10/20/11
AFLAC	146.68	10/27/11
AFLAC	146.68	11/03/11
AFLAC	155.00	11/10/11
AFLAC	125.13	11/17/11
AFLAC	138.28	09/15/11
AFLAC Total	9,753.73	
CLERK OF FAMILY COURT	150.00	12/02/10
CLERK OF FAMILY COURT	150.00	12/09/10
CLERK OF FAMILY COURT	150.00	12/16/10
CLERK OF FAMILY COURT	150.00	12/23/10
CLERK OF FAMILY COURT	150.00	12/30/10
CLERK OF FAMILY COURT	150.00	01/07/11
CLERK OF FAMILY COURT	150.00	01/13/11
CLERK OF FAMILY COURT	150.00	01/20/11
CLERK OF FAMILY COURT	150.00	01/27/11
CLERK OF FAMILY COURT	150.00	02/03/11
CLERK OF FAMILY COURT	150.00	02/10/11
CLERK OF FAMILY COURT	150.00	02/17/11
CLERK OF FAMILY COURT	150.00	02/24/11

Northern Rhode Island Rehab Management Associates, Limited Partnership
Payroll and Related Garnishment Disbursements - Post-Master
For the Period of November 28, 2010 - November 19, 2011

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CLERK OF FAMILY COURT	150.00	03/03/11
CLERK OF FAMILY COURT	150.00	03/10/11
CLERK OF FAMILY COURT	150.00	03/17/11
CLERK OF FAMILY COURT	150.00	03/24/11
CLERK OF FAMILY COURT	150.00	03/31/11
CLERK OF FAMILY COURT	150.00	04/07/11
CLERK OF FAMILY COURT	150.00	04/14/11
CLERK OF FAMILY COURT	150.00	04/21/11
CLERK OF FAMILY COURT	150.00	04/28/11
CLERK OF FAMILY COURT	150.00	05/05/11
CLERK OF FAMILY COURT	150.00	05/12/11
CLERK OF FAMILY COURT	150.00	05/19/11
CLERK OF FAMILY COURT	150.00	05/26/11
CLERK OF FAMILY COURT	150.00	06/02/11
CLERK OF FAMILY COURT	150.00	06/09/11
CLERK OF FAMILY COURT	150.00	06/16/11
CLERK OF FAMILY COURT	150.00	06/23/11
CLERK OF FAMILY COURT	150.00	06/30/11
CLERK OF FAMILY COURT	150.00	07/07/11
CLERK OF FAMILY COURT	150.00	07/14/11
CLERK OF FAMILY COURT	150.00	07/21/11
CLERK OF FAMILY COURT	150.00	07/28/11
CLERK OF FAMILY COURT	150.00	08/04/11
CLERK OF FAMILY COURT	150.00	08/11/11
CLERK OF FAMILY COURT	150.00	08/18/11
CLERK OF FAMILY COURT	150.00	08/25/11
CLERK OF FAMILY COURT	150.00	09/01/11
CLERK OF FAMILY COURT	150.00	09/08/11
CLERK OF FAMILY COURT	150.00	09/15/11
CLERK OF FAMILY COURT	150.00	09/22/11
CLERK OF FAMILY COURT	150.00	09/29/11
CLERK OF FAMILY COURT	150.00	10/06/11
CLERK OF FAMILY COURT	150.00	10/13/11
CLERK OF FAMILY COURT	150.00	10/20/11
CLERK OF FAMILY COURT	150.00	10/27/11
CLERK OF FAMILY COURT	150.00	11/03/11
CLERK OF FAMILY COURT	150.00	11/10/11
CLERK OF FAMILY COURT	150.00	11/17/11
CLERK OF FAMILY COURT Total	7,660.00	
INTERNAL REVENUE SERVICE	1,084.22	05/31/11
INTERNAL REVENUE SERVICE Total	1,084.22	
NORTHERN RI UNAP	519.29	12/02/10
NORTHERN RI UNAP	519.29	12/09/10
NORTHERN RI UNAP	533.99	12/16/10
NORTHERN RI UNAP	533.99	12/23/10
NORTHERN RI UNAP	533.99	12/30/10
NORTHERN RI UNAP	516.35	01/07/11
NORTHERN RI UNAP	507.72	01/13/11
NORTHERN RI UNAP	498.08	01/20/11
NORTHERN RI UNAP	488.44	01/27/11
NORTHERN RI UNAP	502.08	02/03/11
NORTHERN RI UNAP	490.37	02/10/11
NORTHERN RI UNAP	513.65	02/17/11
NORTHERN RI UNAP	494.37	02/24/11
NORTHERN RI UNAP	504.01	03/03/11
NORTHERN RI UNAP	509.65	03/10/11
NORTHERN RI UNAP	494.37	03/17/11
NORTHERN RI UNAP	475.09	03/24/11
NORTHERN RI UNAP	489.79	03/31/11
NORTHERN RI UNAP	476.15	04/07/11
NORTHERN RI UNAP	484.73	04/14/11
NORTHERN RI UNAP	481.79	04/21/11
NORTHERN RI UNAP	471.09	04/28/11
NORTHERN RI UNAP	476.15	05/05/11
NORTHERN RI UNAP	453.88	05/12/11

**Northern Rhode Island Rehab Management Associates, Limited Partnership
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of November 28, 2010 - November 19, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
NORTHERN RI UNAP	459.52	05/19/11
NORTHERN RI UNAP	478.22	05/26/11
NORTHERN RI UNAP	469.16	06/02/11
NORTHERN RI UNAP	454.94	06/09/11
NORTHERN RI UNAP	464.58	06/16/11
NORTHERN RI UNAP	468.58	06/23/11
NORTHERN RI UNAP	453.88	06/30/11
NORTHERN RI UNAP	443.37	07/07/11
NORTHERN RI UNAP	447.37	07/14/11
NORTHERN RI UNAP	447.37	07/21/11
NORTHERN RI UNAP	445.88	07/28/11
NORTHERN RI UNAP	436.24	08/04/11
NORTHERN RI UNAP	409.39	08/11/11
NORTHERN RI UNAP	419.03	08/18/11
NORTHERN RI UNAP	395.17	08/25/11
NORTHERN RI UNAP	389.53	09/01/11
NORTHERN RI UNAP	380.47	09/08/11
NORTHERN RI UNAP	361.19	09/15/11
NORTHERN RI UNAP	361.19	09/22/11
NORTHERN RI UNAP	370.83	09/29/11
NORTHERN RI UNAP	370.83	10/06/11
NORTHERN RI UNAP	380.47	10/13/11
NORTHERN RI UNAP	370.83	10/20/11
NORTHERN RI UNAP	370.83	10/27/11
NORTHERN RI UNAP	363.26	11/03/11
NORTHERN RI UNAP	363.26	11/10/11
NORTHERN RI UNAP	353.62	11/17/11
NORTHERN RI UNAP Total	23,097.32	
OFFICE OF THE STANDING	225.00	12/02/10
OFFICE OF THE STANDING	112.50	12/09/10
OFFICE OF THE STANDING	112.50	12/16/10
OFFICE OF THE STANDING	112.50	12/23/10
OFFICE OF THE STANDING	112.50	12/30/10
OFFICE OF THE STANDING	90.00	01/07/11
OFFICE OF THE STANDING	90.00	01/13/11
OFFICE OF THE STANDING	90.00	01/20/11
OFFICE OF THE STANDING	90.00	01/27/11
OFFICE OF THE STANDING	90.00	02/03/11
OFFICE OF THE STANDING	112.50	02/10/11
OFFICE OF THE STANDING	112.50	02/17/11
OFFICE OF THE STANDING	112.50	02/24/11
OFFICE OF THE STANDING	112.50	03/03/11
OFFICE OF THE STANDING	112.50	03/10/11
OFFICE OF THE STANDING	112.50	03/17/11
OFFICE OF THE STANDING	112.50	03/24/11
OFFICE OF THE STANDING	112.50	03/31/11
OFFICE OF THE STANDING	90.00	04/07/11
OFFICE OF THE STANDING	90.00	04/14/11
OFFICE OF THE STANDING	90.00	04/21/11
OFFICE OF THE STANDING	90.00	04/28/11
OFFICE OF THE STANDING	90.00	05/05/11
OFFICE OF THE STANDING	112.50	05/12/11
OFFICE OF THE STANDING	112.50	05/19/11
OFFICE OF THE STANDING	112.50	05/26/11
OFFICE OF THE STANDING	112.50	06/02/11
OFFICE OF THE STANDING	112.50	06/09/11
OFFICE OF THE STANDING	112.50	06/16/11
OFFICE OF THE STANDING	112.50	06/23/11
OFFICE OF THE STANDING	112.50	06/30/11
OFFICE OF THE STANDING	90.00	07/07/11
OFFICE OF THE STANDING	90.00	07/14/11
OFFICE OF THE STANDING	90.00	07/21/11
OFFICE OF THE STANDING	90.00	07/28/11
OFFICE OF THE STANDING	90.00	08/04/11
OFFICE OF THE STANDING	112.50	08/11/11

**Northern Rhode Island Rehab Management Associates, Limited Partnership
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of November 28, 2010 - November 19, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
OFFICE OF THE STANDING	112.50	08/18/11
OFFICE OF THE STANDING	112.50	08/25/11
OFFICE OF THE STANDING	112.50	09/01/11
OFFICE OF THE STANDING	112.50	09/08/11
OFFICE OF THE STANDING	112.50	09/15/11
OFFICE OF THE STANDING	112.50	09/22/11
OFFICE OF THE STANDING	112.50	09/29/11
OFFICE OF THE STANDING	90.00	10/06/11
OFFICE OF THE STANDING	90.00	10/13/11
OFFICE OF THE STANDING	90.00	10/20/11
OFFICE OF THE STANDING	90.00	10/27/11
OFFICE OF THE STANDING	90.00	11/03/11
OFFICE OF THE STANDING	112.50	11/10/11
OFFICE OF THE STANDING	112.50	11/17/11
OFFICE OF THE STANDING Total	5,400.00	
RI DEPT OF EMPLOYMENT TRAINING	17,576.05	01/24/11
RI DEPT OF EMPLOYMENT TRAINING	49,263.51	04/28/11
RI DEPT OF EMPLOYMENT TRAINING	34,650.10	07/28/11
RI DEPT OF EMPLOYMENT TRAINING	23,765.25	10/27/11
RI DEPT OF EMPLOYMENT TRAINING Total	125,254.91	
THE SECURITY GROUP	12.43	12/02/10
THE SECURITY GROUP	12.43	12/09/10
THE SECURITY GROUP	12.43	12/16/10
THE SECURITY GROUP	12.43	12/23/10
THE SECURITY GROUP	12.43	12/30/10
THE SECURITY GROUP	12.43	01/07/11
THE SECURITY GROUP	12.43	01/13/11
THE SECURITY GROUP	12.43	01/20/11
THE SECURITY GROUP	12.43	01/27/11
THE SECURITY GROUP	12.43	02/03/11
THE SECURITY GROUP	12.43	02/10/11
THE SECURITY GROUP	12.43	02/17/11
THE SECURITY GROUP	12.43	02/24/11
THE SECURITY GROUP	12.43	03/03/11
THE SECURITY GROUP	12.43	03/10/11
THE SECURITY GROUP	12.43	03/17/11
THE SECURITY GROUP	12.43	03/24/11
THE SECURITY GROUP	12.43	03/31/11
THE SECURITY GROUP	12.43	04/07/11
THE SECURITY GROUP	12.43	04/14/11
THE SECURITY GROUP	12.43	04/21/11
THE SECURITY GROUP	12.43	04/28/11
THE SECURITY GROUP	12.43	05/05/11
THE SECURITY GROUP	12.43	05/12/11
THE SECURITY GROUP	12.43	05/19/11
THE SECURITY GROUP	12.43	05/26/11
THE SECURITY GROUP	12.43	06/02/11
THE SECURITY GROUP	12.43	06/09/11
THE SECURITY GROUP	12.43	06/16/11
THE SECURITY GROUP	12.43	06/23/11
THE SECURITY GROUP	12.43	06/30/11
THE SECURITY GROUP	12.43	07/07/11
THE SECURITY GROUP	12.43	07/14/11
THE SECURITY GROUP	12.43	07/21/11
THE SECURITY GROUP	12.43	07/28/11
THE SECURITY GROUP	12.43	08/04/11
THE SECURITY GROUP	12.43	08/11/11
THE SECURITY GROUP	12.43	08/18/11
THE SECURITY GROUP	12.43	08/25/11
THE SECURITY GROUP	12.43	09/01/11
THE SECURITY GROUP	12.43	09/08/11
THE SECURITY GROUP	12.43	09/15/11
THE SECURITY GROUP	12.43	09/22/11
THE SECURITY GROUP	12.43	09/29/11
THE SECURITY GROUP	12.43	10/06/11

Northern Rhode Island Rehab Management Associates, Limited Partnership
Payroll and Related Garnishment Disbursements - Post-Master
For the Period of November 28, 2010 - November 19, 2011

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
THE SECURITY GROUP	12.43	10/13/11
THE SECURITY GROUP	12.43	10/20/11
THE SECURITY GROUP	12.43	10/27/11
THE SECURITY GROUP	12.43	11/03/11
THE SECURITY GROUP	12.43	11/10/11
THE SECURITY GROUP	12.43	11/17/11
THE SECURITY GROUP Total	633.93	
UNITED STUDENT AID FUNDS	38.28	12/02/10
UNITED STUDENT AID FUNDS	38.28	12/09/10
UNITED STUDENT AID FUNDS	38.28	12/16/10
UNITED STUDENT AID FUNDS	38.28	12/23/10
UNITED STUDENT AID FUNDS	38.28	12/30/10
UNITED STUDENT AID FUNDS	38.28	01/07/11
UNITED STUDENT AID FUNDS	38.28	01/13/11
UNITED STUDENT AID FUNDS Total	267.96	
WOONSOCKET HEALTH & RACQUET	44.00	12/02/10
WOONSOCKET HEALTH & RACQUET	44.00	12/09/10
WOONSOCKET HEALTH & RACQUET	44.00	12/16/10
WOONSOCKET HEALTH & RACQUET	44.00	12/23/10
WOONSOCKET HEALTH & RACQUET	44.00	12/30/10
WOONSOCKET HEALTH & RACQUET	44.00	01/07/11
WOONSOCKET HEALTH & RACQUET	44.00	01/13/11
WOONSOCKET HEALTH & RACQUET	44.00	01/20/11
WOONSOCKET HEALTH & RACQUET	44.00	01/27/11
WOONSOCKET HEALTH & RACQUET	44.00	02/03/11
WOONSOCKET HEALTH & RACQUET	44.00	02/10/11
WOONSOCKET HEALTH & RACQUET	44.00	02/17/11
WOONSOCKET HEALTH & RACQUET	44.00	02/24/11
WOONSOCKET HEALTH & RACQUET	44.00	03/03/11
WOONSOCKET HEALTH & RACQUET	44.00	03/10/11
WOONSOCKET HEALTH & RACQUET	44.00	03/17/11
WOONSOCKET HEALTH & RACQUET	34.50	03/24/11
WOONSOCKET HEALTH & RACQUET	34.50	03/31/11
WOONSOCKET HEALTH & RACQUET	34.50	04/07/11
WOONSOCKET HEALTH & RACQUET	34.50	04/14/11
WOONSOCKET HEALTH & RACQUET	34.50	04/21/11
WOONSOCKET HEALTH & RACQUET	34.50	04/28/11
WOONSOCKET HEALTH & RACQUET	34.50	05/05/11
WOONSOCKET HEALTH & RACQUET	34.50	05/12/11
WOONSOCKET HEALTH & RACQUET	34.50	05/19/11
WOONSOCKET HEALTH & RACQUET	34.50	05/26/11
WOONSOCKET HEALTH & RACQUET	34.50	06/02/11
WOONSOCKET HEALTH & RACQUET	34.50	06/09/11
WOONSOCKET HEALTH & RACQUET	34.50	06/16/11
WOONSOCKET HEALTH & RACQUET	34.50	06/23/11
WOONSOCKET HEALTH & RACQUET	34.50	06/30/11
WOONSOCKET HEALTH & RACQUET	34.50	07/07/11
WOONSOCKET HEALTH & RACQUET	34.50	07/14/11
WOONSOCKET HEALTH & RACQUET	34.50	07/21/11
WOONSOCKET HEALTH & RACQUET	34.50	07/28/11
WOONSOCKET HEALTH & RACQUET	34.50	08/04/11
WOONSOCKET HEALTH & RACQUET	34.50	08/11/11
WOONSOCKET HEALTH & RACQUET	34.50	08/18/11
WOONSOCKET HEALTH & RACQUET	34.50	08/25/11
WOONSOCKET HEALTH & RACQUET	34.50	09/01/11
WOONSOCKET HEALTH & RACQUET	34.50	09/08/11
WOONSOCKET HEALTH & RACQUET	34.50	09/15/11
WOONSOCKET HEALTH & RACQUET	34.50	09/22/11
WOONSOCKET HEALTH & RACQUET	34.50	09/29/11
WOONSOCKET HEALTH & RACQUET	34.50	10/06/11
WOONSOCKET HEALTH & RACQUET	34.50	10/13/11
WOONSOCKET HEALTH & RACQUET	34.50	10/20/11
WOONSOCKET HEALTH & RACQUET	34.50	10/27/11
WOONSOCKET HEALTH & RACQUET	34.50	11/03/11
WOONSOCKET HEALTH & RACQUET	34.50	11/10/11

**Northern Rhode Island Rehab Management Associates, Limited Partnership
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of November 28, 2010 - November 19, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
WOONSOCKET HEALTH & RACQUET	34.50	11/17/11
WOONSOCKET HEALTH & RACQUET Total	1,911.50	
Total Garnishment Payments	175,053.57	

Weekly Payroll and Related Taxes:

Week Ended:

12/04/10	134,448.62
12/11/10	134,174.71
12/18/10	138,037.43
12/25/10	137,027.30
01/01/11	137,123.71
01/08/11	129,204.63
01/15/11	133,541.00
01/22/11	119,176.00
01/29/11	119,302.00
02/05/11	122,602.77
02/12/11	120,373.46
02/19/11	124,226.52
02/26/11	124,299.41
03/05/11	128,713.51
03/12/11	127,807.85
03/19/11	127,100.00
03/26/11	123,083.87
04/02/11	118,548.70
04/09/11	124,139.56
04/16/11	126,620.00
04/23/11	118,241.64
04/30/11	129,819.00
05/07/11	120,680.44
05/14/11	121,760.08
05/21/11	124,724.29
05/28/11	125,903.71
06/04/11	127,421.00
06/11/11	126,284.71
06/18/11	122,712.00
06/25/11	130,479.00
07/02/11	125,557.00
07/09/11	121,690.00
07/16/11	126,549.00
07/23/11	127,066.00
07/30/11	124,040.00
08/06/11	120,750.00
08/13/11	122,296.00
08/20/11	115,431.85
08/27/11	124,122.00
09/03/11	115,756.41
09/10/11	115,422.91
09/17/11	111,079.71
09/24/11	117,019.54
10/01/11	114,573.09
10/08/11	108,123.16
10/15/11	107,625.33
10/22/11	105,633.53
10/29/11	107,408.33
11/05/11	107,742.00
11/12/11	107,250.46
11/19/11	102,971.95
Total Payroll and Related Tax Withholdings	8,225,685.19

tal Payroll and Related Garnishment-Post Master \$ 6,400,738.76

**Northern Rhode Island Rehab Management Associates, Limited Partnership
Patient Refunds and Employee Reimbursements- Pre-Master
For the Period of November 28, 2010 - November 19, 2011**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
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NONE PAID		
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**Northern Rhode Island Rehab Management Associates, Limited Partnership
Payroll and Related Garnishment Disbursements - Pre-Master
For the Period of November 28, 2010 - November 19, 2011**

VENDOR AMOUNT PAYMENT DATE

NONE PAID

EXHIBIT 43(e)

EXHIBIT 43(e)

Index

	Document	Bates Stamp Number
1.	Special Master's 1st Interim Report and Request for Fees	LMC 02040-1 – LMC 02040-48
2.	Special Master's 2nd Interim Report and Request for Fees	LMC 02040-49 – LMC 02040-114
3.	Special Master's 3rd Interim Report and Request for Fees	LMC 02040-115 – LMC 02040-173
4.	Special Master's 4th Interim Report and Request for Fees	LMC 02040-174 – LMC 02040-213
5.	Special Master's 5th Interim Report and Request for Fees	LMC 02040-214 – LMC 02040-247
6.	Special Master's 6th Interim Report and Request for Fees	LMC 02040-248 – LMC 02040-282
7.	Special Master's 7th Interim Report and Request for Fees	LMC 02040-283 – LMC 02040-322
8.	Special Master's 8th Interim Report and Request for Fees	LMC 02040-323 – LMC 02040-350
9.	Special Master's 9th Interim Report and Request for Fees	LMC 02040-351 – LMC 02040-381
10.	Special Master's 10th Interim Report and Request for Fees	LMC 02040-382 – LMC 02040-420
11.	Special Master's 11th Interim Report and Request for Fees	LMC 02040-421 – LMC 02040-455
12.	Special Master's 12th Interim Report and Request for Fees	LMC 02040-456 – LMC 02040-504
13.	Special Master's 13th Interim Report and Request for Fees	LMC 02040-505 – LMC 02040-544
14.	Special Master's 14th Interim Report and Request for Fees	LMC 02040-545 – LMC 02040-614
15.	Special Master's 15th Interim Report and Request for Fees	LMC 02040-615 – LMC 02040-656
16.	Special Master's 16th Interim Report and Request for Fees	LMC 02040-657 – LMC 02040-701
17.	Special Master's 17th Interim Report and Request for Fees	LMC 02040-702 – LMC 02040-747
18.	Special Master's 18th Interim Report and Request for Fees	LMC 02040-748 – LMC 02040-798
19.	Special Master's 19th Interim Report and Request for Fees	LMC 02040-799 – LMC 02040-840
20.	Special Master's 20th Interim Report and Request for Fees	LMC 02040-841 – LMC 02040-894
21.	Special Master's 21st Interim Report and Request for Fees	LMC 02040-895 – LMC 02040-941
22.	Special Master's 22nd Interim Report and Request for Fees	LMC 02040-942 – LMC 02040-992
23.	Special Master's 23rd Interim Report and Request for Fees	LMC 02040-993 – LMC 02040-1030
24.	Special Master's 34 th Interim Report and Request for Fees	LMC 02040-1125 – LMC 02040-1159
25.	Special Master's 5 th Interim Report and Request for Fees (NRIRMA)	LMC 02040-1160 – LMC 02040-1203

STATE OF RHODE ISLAND
PROVIDENCE, SC.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer :
and Trustee, :
Plaintiff :

vs. :

Landmark Medical Center, :
Defendant :

P.B. No: 08-4371

SPECIAL MASTER'S FIRST INTERIM REPORT AND REQUEST FOR FEES

To the Honorable Superior Court for the County of Providence, respectfully represents Jonathan N. Savage, Esquire (the "Special Master"), as follows:

1. On June 26, 2008, your Special Master was appointed the Temporary Special Master of Defendant Landmark Medical Center ("Landmark"), thereafter duly qualified and subsequently acted as such Temporary Special Master under surety bond ordered by this Court in the amount of One Million (\$1,000,000.00) Dollars.

2. Subsequent to your Special Master's appointment and qualification as aforesaid, your Special Master took possession of Landmark's assets that were located at 115 Cass Avenue, Woonsocket, Rhode Island, where Landmark operates as a not-for-profit, community hospital (the "Main Hospital"). In addition to the Main Hospital, your Special Master took possession of and arranged for the preservation of Landmark's operations and assets conducted and located at numerous facilities. These related facilities are located at the following locations:

- a. 196 Cass Avenue, Woonsocket, Rhode Island (the "Business Office")
- b. 186 Cass Avenue, Woonsocket, Rhode Island (the "Heart Center")
- c. 206 Cass Avenue, Woonsocket, Rhode Island (the "Vacant Suite")

- d. 219 Cass Avenue, Woonsocket, Rhode Island (the "Medical Office Bldg")
- e. 20 Cumberland Hill Road, Woonsocket, Rhode Island (the "Drawing Station")
- f. 115 Cass Avenue, Woonsocket, Rhode Island, Suite 2 (the "Oncology Practice")

3. Your Special Master arranged for continued insurance over Landmark's assets, operations and its employees, and arranged for security over Landmark's tangible assets and for protection of Landmark's financial books and records. As of this date, all Landmark policies remain in full force and effect and the majority are fully funded through insurance financing agreements. A number of the insurance policies are scheduled to terminate at month's end, however, your Special Master has already arranged for the renewal of all affected policies.

4. Your Special Master has communicated with over 2,800 creditors and other parties in interest relative to the aforescribed matters. In addition to fielding approximately 30-50 calls per day and the exchange of written correspondence to and from numerous creditors and parties in interest, your Special Master has activated a dedicated electronic mail address (landmarkmaster@shslawfirm.com) (the "Email"). This Email was activated to serve as a confidential means for creditors, employees, community members and other interested parties to raise various issues and concerns and/or provide personal insight, commentary and suggestions. The Special Master has received and responded to over 125 electronic mail messages and the information and input provided from all means of communication with parties interested and affected by this matter has been invaluable to the Special Master's oversight of Landmark.

5. Your Special Master has retained the services of Mr. Leo DeRouin, Jr., CPA of Strategic Alliances, Ltd. to assist in his review of the books and records of the Landmark, cash flow analysis and projections as well as Landmark's business operations.

6. Your Special Master, in accordance with the Order of this Honorable Court, forwarded Notice to all of Landmark's creditors known to the Special Master as to

the initiation of the within proceeding and gave notice to said creditors of the Hearing on the Appointment of a Permanent Special Master.

7. On or about July 17, 2008, your Special Master attended said Hearing before this Honorable Court. After providing a status report to the Court, the Court continued the hearing for one (1) week to allow it additional time to "interview" the various potential national health care experts that the Court was considering to assist the Special Master with his oversight of the Hospital operations.

8. On or about July 24, 2008, your Special Master attended the continued Hearing on the Appointment of Permanent Special Master. At the conclusion of the Hearing, the Court appointed your Special Master as the Permanent Special Master, thereafter duly qualified by posting surety bond in the amount of One Million (\$1,000,000.00) Dollars, and has since that date acted as Permanent Special Master over Defendant. In addition, the Court advised that it was concluding negotiations with its choice of a national health care expert who would function as an advisor to the Court and the Special Master but did not want to identify that party until such negotiations were completed.

9. On or about July 25, 2008, this Honorable Court entered an Order appointing your Special Master as the Permanent Special Master and designating Pricewaterhouse Coopers, LLP ("PwC") as the health care expert charged with assisting this Court and the Special Master with, among other things, the oversight of Landmark. In accordance with the terms of that Order, on or about August 6, 2008, your Special Master forwarded notice of the appointment of Permanent Special Master and Proof of Claim forms to all creditors and interested parties known to the Special Master. The bar date for filing a claim expires on November 24, 2008.

10. Since his appointment as Permanent Special Master, at the request of various creditors and interested parties as well as the direction of this Court, your Special

Master, with the assistance of Strategic Alliances, Ltd., has prepared and circulated weekly cash reports to all counsel of record who have requested the same.

11. Since the date of his temporary appointment, your Special Master, members of his administrative team and/or representatives of PwC have maintained a five-day-a-week, three to six hour presence at Landmark. During these periods the Special Master and/or his team have met with members of the medical staff, physician staff, department directors, administration and business staff to discuss and/or resolve the numerous issues that arise on a daily basis. These issues range from vendor and supply issues to day-to-day management and patient care issues.

12. In an effort to provide staff with regular updates of the Special Master's efforts, the Special Master has also coordinated regular weekly or bi-weekly meetings with physician groups, department director groups and administration. Since the inception of this mastership proceeding your Special Master and/or members of his team have attended/conducted over 50 general large group, specific small group and/or one-on-one meetings with Landmark staff (business and medical), attended/conducted over 40 meetings with State of Rhode Island agencies and officials and attended over 12 meetings with union officials and outsourced services representatives. In an effort to keep the Landmark staff and surrounding community aware and at ease during this process your Special Master has also published open letters to the Landmark community in the Providence Journal (July 15, 2008), the Woonsocket Call (July 15, 2008) and the Valley Breeze (3 editions) (July 17, 2008) and has circulated an open letter to Landmark staff. In addition, your Special Master has communicated regularly with PwC representatives and has meet or participated in conferences with the Court frequently.

13. Your Special Master and his team have reviewed over 100 vendor, services, insurance, labor and/or employment contracts and has prepared executive summaries for over 50 of those contracts identified as critical to Landmark's operations. Your Special Master has been required to negotiate the renewal or extension of a number of those agreements. In addition, due to various administrative and operational issues

your Special Master has engaged the services of a number of third party services providers to maintain or provide oversight of various hospital activities. Further, your Special Master continues to recruit and fill various Landmark positions, many of which were vacant at the time of your Special Master's appointment.

14. One of the most time consuming and critical tasks that requires daily attention from your Special Master or his team is related to Landmark vendors. The majority of the 30-50 daily phone calls received by the Special Master come from current vendors of Landmark. To assist in his discussions/negotiations with those vendors, your Special Master with the assistance of Mr. Leo DeRouin from Strategic Alliances has classified current vendors under four (4) categories:

- a. Extremely Critical services/products related to patient care where no alternative source exists;
- b. Critical services/products related to patient care where limited alternative sources exist but cannot be obtained quickly;
- c. Minor critical services/products related to patient care where some alternative sources are available and can be obtained quickly; and
- d. non-critical, non-patient care services/products where alternative sources can be identified and obtained quickly.

In addition, your Special Master and Mr. DeRouin have created a "Vendor Issues Report" which identifies those vendors who have postponed services/deliveries to Landmark and/or have modified the pre-mastership payment terms or placed Landmark on "hold" status. This report identifies the vendor, the "category" of that vendor (based upon the above-referenced criteria), a primary contact for the vendor, the issue communicated by the vendor to Landmark's purchasing department, the pre-mastership debt, the post-mastership debt (if any) and the time frame estimate to transition to an alternative vendor, if possible. Although relatively all vendors who have raised critical concerns regarding pre-mastership and/or post-mastership payments have remained active under the same or slightly modified business terms, your Special Master is required to communicate with each vendor prior to the vendor reaching that level of comfort going forward. As of this date, these vendor communications continue on a daily

basis with the most critical issues being addressed as a top priority and each of these issues are absolutely essential to the ongoing operations of Landmark.

15. With the assistance of PwC your Special Master has identified and is communicating with multiple parties that may have an interest in acquiring, partnering or establishing some other alliance with Landmark. At this time your Special Master is conducting discussions with multiple parties and is hopeful that an initial proposal will be forthcoming within the next 30-45 days. As this honorable Court is aware, your Special Master has provided regular updates to the Court and the State regulatory agencies regarding the status and substance of those discussions.

16. In addition to the above, in or about August 2008, the Rhode Island Executive Office of Health and Human Services ("EOHHS") filed a Motion requesting that the Court direct the Special Master to pay, as an administrative expense, the hospital licensing fee set forth in R.I. Gen. Laws § 23-17-38.1 (the "Licensing Fee"), or, in the alternative, to permit the Rhode Island Department of Human Services ("RIDHS") to setoff against said Licensing Fee the disproportionate share payment provided by R.I. Gen. Laws § 40-8.3-3 (the "DSH Payment). The Special Master has submitted a response and supplemental response to the EOHHS Motion. Notwithstanding the Motion, related opposition and pending hearing, the EOHHS and the Special Master have agreed, pending the hearing on this issue and the Court's subsequent ruling, to the terms of a Consent Order which directs that a portion of the funds be paid to the Special Master for his use in Landmark operations (\$2,466,378) and the balance of the funds which are in dispute be deposited in an escrow account (\$3,565,806). The Court entered the Consent Order as presented by the parties and EOHHS has forwarded the amounts to the Special Master.

17. Since the Special Master's engagement of Strategic Alliances, Ltd. it has submitted weekly invoices representing its substantial efforts to assist the Special Master with the financial review and analysis at Landmark as well as its assistance with the substantial vendor issues. To date, Strategic Alliances, Ltd. invoices total \$57,262.50. It

is your Special Master's recommendation that this honorable Court authorize him to satisfy Strategic Alliances, Ltd. presently submitted invoices in full and, further, authorize the Special Master, after his review and approval of the same, to satisfy any and all subsequent invoices on a weekly basis. Copies of Strategic Alliances, Ltd.'s invoices are attached hereto as Exhibit A.

18. The pre-mastership debt showing on the books and records of Landmark totals slightly more than \$6,000,000. During your Special Master's operations of Landmark, the Special Master has accrued outstanding business debts, on terms, totaling approximately \$1,300,000. In addition, your Special Master incurs weekly payroll of approximately \$850,000 with an additional \$100,000 paid on a bi-weekly basis.

19. Your Special Master has been able to remain current with respect to all appropriate administrative expenses. In connection with the administration of the within proceeding, as of August 31, 2008, your Petitioner has had receipts totaling \$24,673,247 and disbursements¹ totaling \$15,356,810 leaving cash on hand in the sum of \$9,432,678 all as set forth in the attached Schedule of Receipts and Disbursements.²

20. In connection with this First Interim Report and Request for Fees, your Special Master is requesting that the Court authorize him to pay himself his fees and expenses incurred since June 26, 2008, through July 31, 2008. The sum of the Special Master's fees and expenses incurred through the identified time period total \$273,243.50. A copy of your Special Master's fee invoice will be presented to the Court for review in advance of the hearing on this First Interim Report.

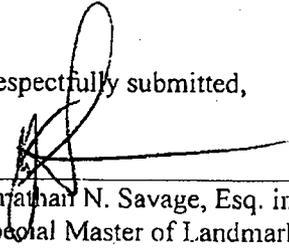
¹ As had been previously discussed with the Court, the reported disbursements include pre-mastership disbursements relative to hospital employee payroll and payroll related amounts as well as pre-petition patient refunds. Other than employee payroll and related amounts and patient refund amounts your Special Master has not made any distributions against any pre-mastership debts. The total sum of pre-mastership disbursements made is \$141,275.18.

² Please note that the cash-on-hand does not include the funds held in escrow relative to the RI Hospital License Fee issue (\$3,565,806), the funds held in escrow relative to the Rehab Hospital of Rhode Island building and Medistar Agreement (\$762,081) or the Bond debt service, interest account, principal account and expense funds (\$2,227,378).

21. In light of the above, your Special Master recommends that he be authorized to continue Landmark's operations. In addition, your Special Master will actively pursue and continue discussions with identified strategic partners in order to secure a proposal that can be presented to this Court for consideration.

WHEREFORE, your Special Master prays that: 1. all of his acts, doings, and disbursements as Temporary and Permanent Special Master, including all disbursements made against pre-mastership employee and patient debts, as of the filing of this First Interim Report be approved, confirmed and ratified; 2. that the Special Master be awarded a first interim allowance for his services as Temporary and Permanent Special Master herein, plus his expenses; 3. that the Special Master be authorized to satisfy the administrative expenses accrued to date by Strategic Alliances Ltd. and be authorized to continue to satisfy all future invoices on a weekly basis; and, 4. that this proceeding remain open pending final resolution of all the issues identified herein.

Respectfully submitted,



Jonathan N. Savage, Esq. in his capacity as
Special Master of Landmark Medical Center
and not individually
1080 Main Street
Pawtucket, RI 02860
(401)272-1400 telephone
(401)272-1403 facsimile
Date: September 10, 2008

Schedule of Receipts and Disbursements

**Landmark Medical Center
Analysis of Cash Receipts and Disbursements
For the Period of June 26 through August 31, 2008**

Cash Balance - June 26, 2008	\$ 4,444,381
<i>Cash Receipts</i>	
Patient receipts, rents, transfers from related entities, interest and misc cash receipts	17,762,488
Add: State of Rhode Island DSH payment	<u>2,466,378</u>
	20,228,866
<i>Cash Disbursements:</i>	
Payroll (all payroll and related garnishments and withholdings):	
<i>Pre Mastership</i>	(25,033)
<i>Post Mastership</i>	<u>(8,289,086)</u>
	(8,314,119)
Patient refunds and medical staff expenses:	
<i>Pre Mastership</i>	(116,242)
Patient refunds, medical staff expense and vendor payments:	
<i>Post Mastership</i>	<u>(6,810,207)</u>
	(6,926,449)
Cash Balance - August 31, 2008	<u><u>\$ 9,432,678</u></u>

**Landmark Medical Center
Detailed Cash Analysis by Bank
As of August 31, 2008**

Operating accounts:

Operating/payroll	\$ 2,780,644
Board designated funds	3,655,103
Special Master Account - RI DSH payment	<u>2,466,378</u>
	8,902,125

Other accounts:

Money market - Sovereign	35,704
Payroll accounts	24,172
BOA Money Market (admin credit cards collateral)	16,218
Endowment Account	7,181
Campaign Account	2,469
Physician Hospital Org (inactive)	48,297
Rental Properties (Cass Ave Bldg)	38,755
Landmark Phys Office Svcs (LPOS)	<u>166,561</u>
	339,357

Restricted/Charitable Funds:

Higgins Trust (pediatric charity restricted fund)	137,605
Christiansen Fund (educational restricted fund)	18,131
Specific Purpose Fund	<u>35,460</u>
	191,196

Total Landmark Medical Center Operating Cash	<u>\$ 9,432,678</u>
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Other Funds Held - not available for operations:

Special Master - State of RI License Fee:

Escrow account	<u>\$ 3,565,806</u>
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LMC - RHRI Building Escrow Funds:

Repairs Escrow	182,081
Future Rents Escrow	<u>580,000</u>
	<u>\$ 762,081</u>

Bond Funds:

Debt Service	1,423,145
Expense Fund	18,860
Interest Account	198,353
Principal Account	<u>587,020</u>
	<u>\$ 2,227,378</u>

**Landmark Medical Center
Payroll and Related Garnishment Disbursements - Pre-Master
For the Period of June 26 - August 31, 2008**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AFLAC	\$ 1,337.62	7/3/2008
AFLAC Total	\$ 1,337.62	
"OFFICE OF THE STANDING - Chapter 13	400.00	7/3/2008
"OFFICE OF THE STANDING Total	400.00	
BLACKSTONE RIVER FCU	14,421.00	7/3/2008
BLACKSTONE RIVER FCU Total	14,421.00	
CLERK OF FAMILY COURT	125.00	7/3/2008
CLERK OF FAMILY COURT	150.00	7/3/2008
CLERK OF FAMILY COURT	95.00	7/3/2008
CLERK OF FAMILY COURT	54.00	7/3/2008
CLERK OF FAMILY COURT	165.00	7/3/2008
CLERK OF FAMILY COURT	137.00	7/3/2008
CLERK OF FAMILY COURT Total	726.00	
FEDERAL RESERVE BANK	800.00	7/3/2008
FEDERAL RESERVE BANK Total	800.00	
INTERNAL REVENUE SERVICE	62.00	7/3/2008
INTERNAL REVENUE SERVICE Total	62.00	
LAW OFFICE OF GREGORY SHANDONE	37.51	7/9/2008
LAW OFFICE OF GREGORY SHANDONE	60.21	7/9/2008
LAW OFFICE OF GREGORY SHANDONE Total	97.72	
LAW OFFICE OF JOHN A DESANO, JR	181.14	7/3/2008
LAW OFFICE OF JOHN A DESANO, JR Total	181.14	
MARK T, ROMANO, ESQ	107.33	7/3/2008
MARK T, ROMANO, ESQ Total	107.33	
METLIFE	490.00	7/3/2008
METLIFE Total	490.00	
NICHOLAS BARRETT & ASSOCIATES	107.83	7/3/2008
NICHOLAS BARRETT & ASSOCIATES	40.00	7/3/2008
NICHOLAS BARRETT & ASSOCIATES	30.00	7/3/2008
NICHOLAS BARRETT & ASSOCIATES Total	177.83	
NORTHERN RI UNAP	3,400.16	7/3/2008
NORTHERN RI UNAP Total	3,400.16	
NORTHWESTERN MUTUAL LIFE	915.00	7/3/2008
NORTHWESTERN MUTUAL LIFE Total	915.00	
PHEAA	183.30	7/3/2008
PHEAA Total	183.30	
SECURITY GROUP	1,106.21	7/3/2008
SECURITY GROUP Total	1,106.21	
WOONSOCKET HEALTH &	627.78	7/3/2008
WOONSOCKET HEALTH & Total	627.78	
Total Payroll Garnishment - Pre-Master	\$ 25,033.09	

Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of June 26 - August 31, 2008

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
"OFFICE OF THE STANDING-Chapter 13	400.00	7/10/2008
"OFFICE OF THE STANDING-Chapter 13	225.00	7/30/2008
"OFFICE OF THE STANDING-Chapter 13	400.00	7/30/2008
"OFFICE OF THE STANDING-Chapter 13 Total	625.00	
AFLAC	1,391.83	7/10/2008
AFLAC	1,365.55	7/16/2008
AFLAC	1,340.20	7/23/2008
AFLAC	1,368.00	7/30/2008
AFLAC	1,325.97	8/6/2008
AFLAC	1,367.01	8/13/2008
AFLAC	1,423.88	8/20/2008
AFLAC	1,423.88	8/27/2008
AFLAC Total	11,006.32	
BLACKSTONE RIVER FCU	14,496.00	7/10/2008
BLACKSTONE RIVER FCU	14,714.00	7/16/2008
BLACKSTONE RIVER FCU	14,311.00	7/30/2008
BLACKSTONE RIVER FCU	13,686.00	8/6/2008
BLACKSTONE RIVER FCU	13,361.00	8/13/2008
BLACKSTONE RIVER FCU	14,561.00	8/20/2008
BLACKSTONE RIVER FCU	14,561.00	8/27/2008
BLACKSTONE RIVER FCU Total	99,690.00	
BLACKSTONE RIVER FEDERAL CR UNIION	14,276.00	7/23/2008
BLACKSTONE RIVER FEDERAL CR UNIION Total	14,276.00	
CLERK OF FAMILY COURT	125.00	7/10/2008
CLERK OF FAMILY COURT	150.00	7/10/2008
CLERK OF FAMILY COURT	95.00	7/10/2008
CLERK OF FAMILY COURT	54.00	7/10/2008
CLERK OF FAMILY COURT	165.00	7/10/2008
CLERK OF FAMILY COURT	137.00	7/10/2008
CLERK OF FAMILY COURT	125.00	7/16/2008
CLERK OF FAMILY COURT	150.00	7/16/2008
CLERK OF FAMILY COURT	95.00	7/16/2008
CLERK OF FAMILY COURT	54.00	7/16/2008
CLERK OF FAMILY COURT	165.00	7/16/2008
CLERK OF FAMILY COURT	137.00	7/16/2008
CLERK OF FAMILY COURT	150.00	7/23/2008
CLERK OF FAMILY COURT	95.00	7/23/2008
CLERK OF FAMILY COURT	125.00	7/23/2008
CLERK OF FAMILY COURT	54.00	7/23/2008
CLERK OF FAMILY COURT	165.00	7/23/2008
CLERK OF FAMILY COURT	137.00	7/23/2008
CLERK OF FAMILY COURT	125.00	7/30/2008
CLERK OF FAMILY COURT	150.00	7/30/2008
CLERK OF FAMILY COURT	153.00	7/30/2008
CLERK OF FAMILY COURT	54.00	7/30/2008
CLERK OF FAMILY COURT	165.00	7/30/2008
CLERK OF FAMILY COURT	137.00	7/30/2008
CLERK OF FAMILY COURT	97.00	8/6/2008
CLERK OF FAMILY COURT	150.00	8/6/2008
CLERK OF FAMILY COURT	153.00	8/6/2008
CLERK OF FAMILY COURT	54.00	8/6/2008

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of June 26 - August 31, 2008**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CLERK OF FAMILY COURT	165.00	8/6/2008
CLERK OF FAMILY COURT	137.00	8/6/2008
CLERK OF FAMILY COURT	97.00	8/13/2008
CLERK OF FAMILY COURT	150.00	8/13/2008
CLERK OF FAMILY COURT	153.00	8/13/2008
CLERK OF FAMILY COURT	54.00	8/13/2008
CLERK OF FAMILY COURT	165.00	8/13/2008
CLERK OF FAMILY COURT	137.00	8/13/2008
CLERK OF FAMILY COURT	97.00	8/20/2008
CLERK OF FAMILY COURT	150.00	8/20/2008
CLERK OF FAMILY COURT	153.00	8/20/2008
CLERK OF FAMILY COURT	54.00	8/20/2008
CLERK OF FAMILY COURT	165.00	8/20/2008
CLERK OF FAMILY COURT	137.00	8/20/2008
CLERK OF FAMILY COURT	97.00	8/27/2008
CLERK OF FAMILY COURT	150.00	8/27/2008
CLERK OF FAMILY COURT	153.00	8/27/2008
CLERK OF FAMILY COURT	54.00	8/27/2008
CLERK OF FAMILY COURT	165.00	8/27/2008
CLERK OF FAMILY COURT	137.00	8/27/2008
CLERK OF FAMILY COURT Total	5,986.00	
FEDERAL RESERVE BANK	200.00	7/10/2008
FEDERAL RESERVE BANK	250.00	7/30/2008
FEDERAL RESERVE BANK	700.00	8/6/2008
FEDERAL RESERVE BANK	200.00	8/13/2008
FEDERAL RESERVE BANK	350.00	8/20/2008
FEDERAL RESERVE BANK	350.00	8/27/2008
FEDERAL RESERVE BANK Total	2,050.00	
FEDERAL RESERVE BANK BONDS	300.00	7/23/2008
FEDERAL RESERVE BANK BONDS Total	300.00	
FEDERAL RESERVE/BONDS	300.00	7/16/2008
FEDERAL RESERVE/BONDS Total	300.00	
INTERNAL REVENUE	62.00	7/16/2008
INTERNAL REVENUE Total	62.00	
INTERNAL REVENUE SERVICE	62.00	7/10/2008
INTERNAL REVENUE SERVICE	62.00	7/23/2008
INTERNAL REVENUE SERVICE	62.00	7/30/2008
INTERNAL REVENUE SERVICE	62.00	8/6/2008
INTERNAL REVENUE SERVICE	62.00	8/13/2008
INTERNAL REVENUE SERVICE	62.00	8/20/2008
INTERNAL REVENUE SERVICE	62.00	8/27/2008
INTERNAL REVENUE SERVICE Total	434.00	
LAW OFF OF GREGORY J SHADONE	39.21	7/10/2008
LAW OFF OF GREGORY J SHADONE Total	39.21	
LAW OFFICE G.SCHADONE	166.40	7/16/2008
LAW OFFICE G.SCHADONE Total	166.40	
LAW OFFICE J.DESANO	122.47	7/16/2008
LAW OFFICE J.DESANO Total	122.47	
LAW OFFICE JOHN DESANO,JR.	160.83	7/23/2008
LAW OFFICE JOHN DESANO,JR.	203.82	8/6/2008
LAW OFFICE JOHN DESANO,JR.	184.88	8/13/2008
LAW OFFICE JOHN DESANO,JR.	106.80	8/20/2008

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of June 26 - August 31, 2008**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
LAW OFFICE JOHN DESANO, JR.	139.17	8/27/2008
LAW OFFICE JOHN DESANO, JR. Total	795.50	
LAW OFFICE OF JOHN A DESANO, JR	160.94	7/10/2008
LAW OFFICE OF JOHN A DESANO, JR	100.60	7/30/2008
LAW OFFICE OF JOHN A DESANO, JR Total	261.54	
MARK T. ROMANO, ESQ	127.34	7/10/2008
MARK T. ROMANO, ESQ	108.89	7/30/2008
MARK T. ROMANO, ESQ Total	236.23	
MARK T. ROMANO ESQ	107.83	8/6/2008
MARK T. ROMANO ESQ	127.16	8/13/2008
MARK T. ROMANO ESQ	137.42	8/20/2008
MARK T. ROMANO ESQ	135.66	8/27/2008
MARK T. ROMANO ESQ Total	508.07	
MARK T. ROMANO ESQUIRE	105.83	7/23/2008
MARK T. ROMANO ESQUIRE Total	105.83	
MARK T. ROMANO, ESQ.	105.83	7/16/2008
MARK T. ROMANO, ESQ. Total	105.83	
METLIFE	490.00	7/10/2008
METLIFE	490.00	7/16/2008
METLIFE	490.00	7/23/2008
METLIFE	540.00	7/30/2008
METLIFE	540.00	8/6/2008
METLIFE	540.00	8/13/2008
METLIFE	540.00	8/20/2008
METLIFE	540.00	8/27/2008
METLIFE Total	4,170.00	
NICHOLAS BARRETT & ASSOC	107.83	7/16/2008
NICHOLAS BARRETT & ASSOC	30.00	7/16/2008
NICHOLAS BARRETT & ASSOC Total	137.83	
NICHOLAS BARRETT & ASSOC.	116.81	8/6/2008
NICHOLAS BARRETT & ASSOC.	30.00	8/6/2008
NICHOLAS BARRETT & ASSOC.	107.83	8/13/2008
NICHOLAS BARRETT & ASSOC.	30.00	8/13/2008
NICHOLAS BARRETT & ASSOC.	105.83	8/20/2008
NICHOLAS BARRETT & ASSOC.	30.00	8/20/2008
NICHOLAS BARRETT & ASSOC.	149.73	8/27/2008
NICHOLAS BARRETT & ASSOC. Total	570.20	
NICHOLAS BARRETT & ASSOCIATES	127.43	7/10/2008
NICHOLAS BARRETT & ASSOCIATES	15.94	7/10/2008
NICHOLAS BARRETT & ASSOCIATES	30.00	7/10/2008
NICHOLAS BARRETT & ASSOCIATES	107.83	7/23/2008
NICHOLAS BARRETT & ASSOCIATES	30.00	7/23/2008
NICHOLAS BARRETT & ASSOCIATES	107.83	7/30/2008
NICHOLAS BARRETT & ASSOCIATES	30.00	7/30/2008
NICHOLAS BARRETT & ASSOCIATES Total	449.03	
NORTHERN RI UNAP	3,408.30	7/10/2008
NORTHERN RI UNAP	3,432.44	7/30/2008
NORTHERN RI UNAP Total	6,840.74	
NORTHERN RI UNAP UNION DUES	3,391.38	7/23/2008
NORTHERN RI UNAP UNION DUES Total	3,391.38	
NORTHERN RI UNAP/DUES	3,418.66	7/16/2008
NORTHERN RI UNAP/DUES Total	3,418.66	

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of June 26 - August 31, 2008**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
NORTHERN RI UNAPP DUES	3,406.66	8/6/2008
NORTHERN RI UNAPP DUES	3,431.72	8/13/2008
NORTHERN RI UNAPP DUES	3,440.65	8/20/2008
NORTHERN RI UNAPP DUES	3,443.99	8/27/2008
NORTHERN RI UNAPP DUES Total	13,723.02	
NORTHWESTERN MUTUAL	465.00	7/16/2008
NORTHWESTERN MUTUAL	405.00	7/23/2008
NORTHWESTERN MUTUAL	280.00	8/6/2008
NORTHWESTERN MUTUAL	230.00	8/13/2008
NORTHWESTERN MUTUAL	230.00	8/20/2008
NORTHWESTERN MUTUAL	230.00	8/27/2008
NORTHWESTERN MUTUAL Total	1,840.00	
NORTHWESTERN MUTUAL LIFE	915.00	7/10/2008
NORTHWESTERN MUTUAL LIFE	405.00	7/30/2008
NORTHWESTERN MUTUAL LIFE Total	1,320.00	
OFFICE STANDING CHAPTER 13	225.00	8/6/2008
OFFICE STANDING CHAPTER 13	400.00	8/6/2008
OFFICE STANDING CHAPTER 13	225.00	8/13/2008
OFFICE STANDING CHAPTER 13	400.00	8/13/2008
OFFICE STANDING CHAPTER 13	400.00	8/20/2008
OFFICE STANDING CHAPTER 13	400.00	8/27/2008
OFFICE STANDING CHAPTER 13 Total	2,050.00	
OFFICE STANDING CHAPTER 13 TRUSTEE	225.00	7/23/2008
OFFICE STANDING CHAPTER 13 TRUSTEE	400.00	7/23/2008
OFFICE STANDING CHAPTER 13 TRUSTEE Total	625.00	
PHEAA	183.30	7/10/2008
PHEAA	157.50	7/16/2008
PHEAA	157.50	7/23/2008
PHEAA	183.30	7/30/2008
PHEAA	183.30	8/6/2008
PHEAA	158.62	8/13/2008
PHEAA	160.53	8/20/2008
PHEAA	160.53	8/27/2008
PHEAA Total	1,344.58	
SECURITY GROUP	1,184.23	7/10/2008
SECURITY GROUP	1,151.97	7/30/2008
SECURITY GROUP Total	2,336.20	
SECURITY MUTUAL LIFE	1,187.50	7/16/2008
SECURITY MUTUAL LIFE Total	1,187.50	
SECURITY MUTUAL LIFE INS.	1,169.51	8/6/2008
SECURITY MUTUAL LIFE INS.	1,146.32	8/13/2008
SECURITY MUTUAL LIFE INS.	1,144.32	8/20/2008
SECURITY MUTUAL LIFE INS.	1,146.32	8/27/2008
SECURITY MUTUAL LIFE INS. Total	4,606.47	
SECURITY MUTUAL LIFE INSURANCE	1,185.13	7/23/2008
SECURITY MUTUAL LIFE INSURANCE Total	1,185.13	
STANDING CHAPTER 13	400.00	7/16/2008
STANDING CHAPTER 13 Total	400.00	
WOON HEALTH & RACQUET	654.80	7/16/2008
WOON HEALTH & RACQUET Total	654.80	
WOON.HEALTH & RACQUET	628.52	8/6/2008
WOON.HEALTH & RACQUET	616.25	8/13/2008

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of June 26 - August 31, 2008**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
WOON.HEALTH & RACQUET	627.78	8/20/2008
WOON.HEALTH & RACQUET	625.75	8/27/2008
WOON.HEALTH & RACQUET Total	2,400.30	
WOONSOCKET HEALTH & RACQUET	637.28	7/10/2008
WOONSOCKET HEALTH & RACQUET	619.02	7/30/2008
WOONSOCKET HEALTH & RACQUET Total	1,256.30	
WOONSOCKET HEALTH CENTER	637.28	7/23/2008
WOONSOCKET HEALTH CENTER Total	637.28	
Total Garnishment Payments	191,712.82	

Weekly Payroll and Related Taxes:

Week ended 7/4/08	869,949.55
Week ended 7/11/08	937,418.72
Week ended 7/18/08	906,258.00
Week ended 7/25/08	957,024.00
Week ended 8/1/08	874,182.70
Week ended 8/8/08	889,086.46
Week ended 8/15/08	871,985.36
Week ended 8/22/08	921,583.09
Week ended 8/29/08	869,885.60

Total Payroll and Related Tax Withholdings 8,097,373.48

Total Payroll and Related Garnishment-Post Master \$ 8,289,086.30

**Landmark Medical Center
Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Pre-Master
For the Period of June 26 - August 31, 2008**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ALEX BURNS	67.48	7/22/2008
ANN CLEARY	25.00	8/19/2008
ANN WHITTEMORE	25.00	8/19/2008
BARY CHABOT	50.00	7/22/2008
BEVERLY MITCHELL	51.75	8/28/2008
CAROL COURNOYER	5.05	8/19/2008
CONWAY BUS SERVICE, INC	870.00	7/22/2008
CRAIG HURDER	81.00	8/19/2008
DAVID CHAMPAGNE	100.00	8/19/2008
DIANE BELLIVEAU	500.00	8/28/2008
DORIS LAWTON	55.46	8/28/2008
DOROTHY CALLAHAN	7.76	8/19/2008
DR AHMED NADEEM	3,557.24	7/22/2008
DR SAMUEL SHUBROOKS,	794.00	7/19/2008
ELIZABETH CONKLIN	280.38	8/19/2008
EUGENE THEROUX	25.00	8/19/2008
EUGENE TURGEON	75.00	8/19/2008
EVELYN MATTEO	354.04	7/22/2008
FARHA ENGLE	75.00	7/22/2008
FRANK MILLNER KAHR, MD	794.00	7/22/2008
FREDERICK HOPPE	100.00	8/28/2008
GIFTS IN MOTION	1,003.00	7/22/2008
HOSPIRA	8,458.54	7/24/2008
JEFFREY ALLARD	14.05	8/19/2008
JHUNG W.JHUNG,	7,250.00	7/8/2008
LEA WOLFGANG	25.00	8/28/2008
LISA M FURTADO	1,800.00	7/8/2008
LUCIEN GIRARD	500.00	8/19/2008
LUCILLE SCHATZ	95.00	8/19/2008
MATTHEW SULLIVAN	44.30	8/19/2008
MICHAEL GIBBS	25.00	8/28/2008
MICHAEL MARTIN	100.00	8/19/2008
MICHAEL SANSONE	71.20	7/22/2008
NANCY HARRINGTON	16.91	7/22/2008
NANCY KRASNOFF	36.14	8/28/2008
NORMAND CHARRETTE	17.32	8/19/2008
PETER MERCIER	50.00	8/19/2008
PHYLLIS KELLIHER	207.74	7/9/2008
POWER EQUIPMENT	16,876.35	7/31/2008
PULMONARY	30,000.00	7/22/2008
RAYMOND LAURENDEAU	23.63	8/19/2008
RHODE ISLAND BLOOD CENTER	30,029.00	7/30/2008
SCOTT J KILPATRICK	340.00	7/22/2008
SHAHID ELAHI, MD	794.00	7/22/2008
SIX FLAGS NEW ENGLAND	919.00	7/22/2008
SOUTHERN NE REGIONAL	1,542.58	7/22/2008
THERESE GAGNON	10.17	8/19/2008
USTELLE LEBRUN	1,100.00	8/19/2008
VISION STRATEGIES	7,000.00	7/22/2008

**Patient refunds, medical staff stipends and
critical patient vendor payments**

\$ 116,242.09

**Landmark Medical Center
Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
For the Period of June 26 - August 31, 2008**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
3M	17,814.42	7/31/2008
3M Total	17,814.42	
A&B ANESTHESIA	94,538.93	8/7/2008
A&B ANESTHESIA Total	94,538.93	
A-1 ANSWERING SERVICE	143.50	8/14/2008
A-1 ANSWERING SERVICE	106.00	8/19/2008
A-1 ANSWERING SERVICE Total	249.50	
A-1 CORPORATE CPR	460.35	7/14/2008
A-1 CORPORATE CPR	460.35	7/22/2008
A-1 CORPORATE CPR	669.60	7/30/2008
A-1 CORPORATE CPR	892.80	8/12/2008
A-1 CORPORATE CPR	474.30	8/19/2008
A-1 CORPORATE CPR Total	2,957.40	
ABBOTT LABORATORIES	84.59	7/30/2008
ABBOTT LABORATORIES Total	84.59	
ABBOTT VASCULAR	8,490.00	8/12/2008
ABBOTT VASCULAR Total	8,490.00	
ADELENA SOUSA	49.08	8/21/2008
ADELENA SOUSA Total	49.08	
ADVANCED COMPUTER SERVICES INC	2,580.00	8/21/2008
ADVANCED COMPUTER SERVICES INC Total	2,580.00	
ADVANCED INSTRUMENTS, INC	146.63	8/12/2008
ADVANCED INSTRUMENTS, INC Total	146.63	
ADVANTAGE RN,LLC	693.00	8/14/2008
ADVANTAGE RN,LLC Total	693.00	
AETNA US HEALTHCARE	472.40	8/28/2008
AETNA US HEALTHCARE Total	472.40	
AFC INDUSTRIES	1,245.03	8/4/2008
AFC INDUSTRIES Total	1,245.03	
AFTERMATH CLAIM SCIENCE, INC	3,193.06	7/14/2008
AFTERMATH CLAIM SCIENCE, INC Total	3,193.06	
AIM HEALTHCARE SERVICES, INC	482.00	8/26/2008
AIM HEALTHCARE SERVICES, INC Total	482.00	
AIM HEALTHCARE SERVICES, INC.	244.00	8/6/2008
AIM HEALTHCARE SERVICES, INC.	3,709.20	8/21/2008
AIM HEALTHCARE SERVICES, INC.	209.77	8/21/2008
AIM HEALTHCARE SERVICES, INC. Total	4,162.97	
AKSM/GENESIS MEDICAL, INC.	475.00	8/21/2008
AKSM/GENESIS MEDICAL, INC.	1,500.00	8/27/2008
AKSM/GENESIS MEDICAL, INC. Total	1,975.00	
ALCO SALES & SERVICE	1,894.62	8/21/2008
ALCO SALES & SERVICE	125.84	8/26/2008
ALCO SALES & SERVICE Total	2,020.46	
ALIMED, INC.	185.18	8/12/2008
ALIMED, INC. Total	185.18	
ALL STATES MEDICAID	2,660.47	8/19/2008
ALL STATES MEDICAID Total	2,660.47	
ALLIED WASTE SERVICES	207.03	7/22/2008
ALLIED WASTE SERVICES	3,978.55	8/6/2008
ALLIED WASTE SERVICES	1,528.20	8/26/2008
ALLIED WASTE SERVICES Total	5,713.78	
ALPHA SCIENTIFIC CORPORATION	227.50	8/12/2008
ALPHA SCIENTIFIC CORPORATION	117.00	8/14/2008
ALPHA SCIENTIFIC CORPORATION	228.00	8/26/2008
ALPHA SCIENTIFIC CORPORATION Total	572.50	
AMA	474.65	8/8/2008
AMA Total	474.65	
AMBU, INC.	55.20	7/30/2008
AMBU, INC.	144.90	8/14/2008
AMBU, INC.	161.52	8/21/2008
AMBU, INC.	193.20	8/26/2008

**-Landmark Medical Center
Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
For the Period of June 26 - August 31, 2008**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AMBU,INC. Total	554.82	
AMERIDOSE, LLC	192.00	7/22/2008
AMERIDOSE, LLC	192.00	8/21/2008
AMERIDOSE, LLC Total	384.00	
AMERIFILE	84.05	8/6/2008
AMERIFILE Total	84.05	
AMES SAFETY ENVELOPE	1,968.49	8/6/2008
AMES SAFETY ENVELOPE	153.75	8/14/2008
AMES SAFETY ENVELOPE Total	2,122.24	
AMGRO	403,241.82	7/30/2008
AMGRO Total	403,241.82	
AMS SALES CORPORATION	1,605.50	8/14/2008
AMS SALES CORPORATION	1,037.42	8/21/2008
AMS SALES CORPORATION Total	2,642.92	
ANDREW MATTERA	250.00	8/26/2008
ANDREW MATTERA Total	250.00	
ANGELICA CORPORATION	24,174.04	8/6/2008
ANGELICA CORPORATION	30,507.66	8/12/2008
ANGELICA CORPORATION	8,507.99	8/21/2008
ANGELICA CORPORATION Total	63,189.69	
ANTHONY COLETTA	8.73	8/26/2008
ANTHONY COLETTA Total	8.73	
ARAMARK HEALTH SERVICES,INC.	21,350.00	7/10/2008
ARAMARK HEALTH SERVICES,INC.	21,350.00	7/30/2008
ARAMARK HEALTH SERVICES,INC.	21,350.00	8/26/2008
ARAMARK HEALTH SERVICES,INC. Total	64,050.00	
ARDENTE SUPPLY CO., INC.	803.46	8/21/2008
ARDENTE SUPPLY CO., INC. Total	803.46	
ARMAND GLASSEY	300.00	8/6/2008
ARMAND GLASSEY Total	300.00	
ARROW INTERNATIONAL, INC.	4,693.56	8/12/2008
ARROW INTERNATIONAL, INC.	31.46	8/19/2008
ARROW INTERNATIONAL, INC. Total	4,725.02	
ARTHROCARE CORPORATION	1,172.20	8/21/2008
ARTHROCARE CORPORATION Total	1,172.20	
ASCENT HEALTHCARE SOLUTIONS	1,848.00	7/30/2008
ASCENT HEALTHCARE SOLUTIONS	360.00	8/6/2008
ASCENT HEALTHCARE SOLUTIONS Total	2,208.00	
ASD HEALTHCARE	600.00	7/14/2008
ASD HEALTHCARE	7,136.00	7/22/2008
ASD HEALTHCARE	300.00	7/30/2008
ASD HEALTHCARE	7,316.00	8/19/2008
ASD HEALTHCARE	12,388.80	8/28/2008
ASD HEALTHCARE Total	27,740.80	
ASPEN SURGICAL PRODUCTS,INC.	69.87	8/21/2008
ASPEN SURGICAL PRODUCTS,INC. Total	69.87	
ASSOCIATED BAG COMPANY	77.44	8/12/2008
ASSOCIATED BAG COMPANY Total	77.44	
A-STAT MEDICAL BILLING MGMT	5,232.73	8/19/2008
A-STAT MEDICAL BILLING MGMT Total	5,232.73	
AUDREY LAMBERT	500.00	8/21/2008
AUDREY LAMBERT	500.00	8/21/2008
AUDREY LAMBERT Total	1,000.00	
AUDREY MARTINS	128.27	8/12/2008
AUDREY MARTINS Total	128.27	
AUTOMATIC HEATING EQUIPMENT, I	82.40	7/30/2008
AUTOMATIC HEATING EQUIPMENT, I Total	82.40	
AYOTTE PRINTING INC.	205.00	8/6/2008
AYOTTE PRINTING INC. Total	205.00	
B.BRAUN/MCGAW	516.42	8/14/2008
B.BRAUN/MCGAW	195.46	8/26/2008
B.BRAUN/MCGAW	1,032.84	8/28/2008

**Landmark Medical Center
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of June 26 - August 31, 2008**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
B.BRAUN/MCGAW Total	1,744.72	
B.P.'S CORPORATE CLEANING, INC	3,409.40	7/30/2008
B.P.'S CORPORATE CLEANING, INC	1,942.00	8/12/2008
B.P.'S CORPORATE CLEANING, INC	144.00	8/19/2008
B.P.'S CORPORATE CLEANING, INC	57.60	8/26/2008
B.P.'S CORPORATE CLEANING, INC Total	5,553.00	
BAG ALI	718.14	8/6/2008
BAG ALI Total	718.14	
BANC OF AMERICA LEASING	7,202.00	7/30/2008
BANC OF AMERICA LEASING	3,476.00	8/26/2008
BANC OF AMERICA LEASING Total	10,678.00	
BANKERS LIFE & CASUALTY	1,024.00	8/21/2008
BANKERS LIFE & CASUALTY Total	1,024.00	
BARCLAY WATER MANAGEMENT, INC.	1,742.58	8/12/2008
BARCLAY WATER MANAGEMENT, INC. Total	1,742.58	
BARD	12,796.06	8/6/2008
BARD Total	12,796.06	
BARRY LIBMAN INC	3,094.56	8/26/2008
BARRY LIBMAN INC Total	3,094.56	
BARRY WESSMAN	10.00	8/14/2008
BARRY WESSMAN Total	10.00	
BASCH SUBSCRIPTIONS, INC.	10.15	7/30/2008
BASCH SUBSCRIPTIONS, INC. Total	10.15	
BAUSCH & LOMB SURGICAL	1,242.73	8/21/2008
BAUSCH & LOMB SURGICAL Total	1,242.73	
BAXTER HEALTHCARE CORPORATION	1,206.87	8/21/2008
BAXTER HEALTHCARE CORPORATION	616.02	8/21/2008
BAXTER HEALTHCARE CORPORATION	1,142.95	7/30/2008
BAXTER HEALTHCARE CORPORATION	1,493.33	8/21/2008
BAXTER HEALTHCARE CORPORATION	462.50	7/30/2008
BAXTER HEALTHCARE CORPORATION	2,750.00	8/12/2008
BAXTER HEALTHCARE CORPORATION	486.24	8/14/2008
BAXTER HEALTHCARE CORPORATION	925.00	8/21/2008
BAXTER HEALTHCARE CORPORATION Total	9,082.91	
BAY AREA MOBILE MEDICAL, LLC	1,018.00	8/14/2008
BAY AREA MOBILE MEDICAL, LLC Total	1,018.00	
BAY BUSINESS MACHINES, INC.	782.00	8/12/2008
BAY BUSINESS MACHINES, INC.	350.00	8/21/2008
BAY BUSINESS MACHINES, INC. Total	1,132.00	
BAYNES & JONES ELECTRIC SUPPLY	450.59	8/6/2008
BAYNES & JONES ELECTRIC SUPPLY	631.38	8/19/2008
BAYNES & JONES ELECTRIC SUPPLY Total	1,081.97	
BEACON MUTUAL INSURANCE CO.	116,097.02	7/30/2008
BEACON MUTUAL INSURANCE CO. Total	116,097.02	
BEATRICE BECKER	100.00	8/6/2008
BEATRICE BECKER	50.00	8/12/2008
BEATRICE BECKER	50.00	8/12/2008
BEATRICE BECKER Total	200.00	
BECKMAN COULTER, INC.	2,322.01	8/12/2008
BECKMAN COULTER, INC.	672.01	7/30/2008
BECKMAN COULTER, INC.	7,404.19	8/14/2008
BECKMAN COULTER, INC. Total	10,398.21	
BELLINGHAM ELECTRIC	789.00	8/12/2008
BELLINGHAM ELECTRIC Total	789.00	
BENEFIT CONCEPTS	6,794.10	7/22/2008
BENEFIT CONCEPTS	6,821.50	8/26/2008
BENEFIT CONCEPTS Total	13,615.60	
BESAM ENTRANCE SOLUTIONS	911.16	8/19/2008
BESAM ENTRANCE SOLUTIONS Total	911.16	
BIOMERIEUX, INC.	476.04	7/30/2008
BIOMERIEUX, INC.	666.00	8/6/2008
BIOMERIEUX, INC.	4,135.67	8/14/2008

**Landmark Medical Center
Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
BIOMERIEUX, INC.	1,328.00	8/26/2008
BIOMERIEUX, INC.	2,664.00	8/28/2008
BIOMERIEUX, INC. Total	9,269.71	
BIOPHARM SOLUTIONS, INC.	1,969.51	7/30/2008
BIOPHARM SOLUTIONS, INC. Total	1,969.51	
BIO-RAD LABORATORIES	612.00	8/20/2008
BIO-RAD LABORATORIES	888.43	8/12/2008
BIO-RAD LABORATORIES	2,247.52	8/21/2008
BIO-RAD LABORATORIES Total	3,747.95	
BLANCA FRATUS	12.80	8/21/2008
BLANCA FRATUS Total	12.80	
BLUE CROSS & BLUE SHIELD	151,931.83	7/14/2008
BLUE CROSS & BLUE SHIELD	112,548.46	7/14/2008
BLUE CROSS & BLUE SHIELD	119,639.27	7/22/2008
BLUE CROSS & BLUE SHIELD	121,552.43	8/26/2008
BLUE CROSS & BLUE SHIELD	142,686.71	8/7/2008
BLUE CROSS & BLUE SHIELD	92,731.70	7/30/2008
BLUE CROSS & BLUE SHIELD	50,591.39	8/12/2008
BLUE CROSS & BLUE SHIELD	146,190.31	8/14/2008
BLUE CROSS & BLUE SHIELD	2,372.47	8/26/2008
BLUE CROSS & BLUE SHIELD	185,182.35	8/19/2008
BLUE CROSS & BLUE SHIELD Total	1,125,426.92	
BOSTON SCIEN.NEUROMODULATION	23,860.20	8/14/2008
BOSTON SCIEN.NEUROMODULATION	1,687.40	8/19/2008
BOSTON SCIEN.NEUROMODULATION	25,547.60	8/21/2008
BOSTON SCIEN.NEUROMODULATION	23,860.20	8/26/2008
BOSTON SCIEN.NEUROMODULATION	1,687.40	8/28/2008
BOSTON SCIEN.NEUROMODULATION Total	76,642.80	
BOSTON SCIENTIFIC CORPORATION	22,499.40	8/14/2008
BOSTON SCIENTIFIC CORPORATION	3,857.00	8/25/2008
BOSTON SCIENTIFIC CORPORATION	37,735.80	8/6/2008
BOSTON SCIENTIFIC CORPORATION	6,302.92	8/14/2008
BOSTON SCIENTIFIC CORPORATION Total	70,395.12	
BRACCO DIAGNOSTICS INC	1,571.61	8/12/2008
BRACCO DIAGNOSTICS INC	2,720.88	8/14/2008
BRACCO DIAGNOSTICS INC	719.70	8/21/2008
BRACCO DIAGNOSTICS INC	1,554.42	8/26/2008
BRACCO DIAGNOSTICS INC Total	6,566.61	
BREITNER TRANSCRIPTION SERVICE	623.50	8/6/2008
BREITNER TRANSCRIPTION SERVICE	492.42	8/14/2008
BREITNER TRANSCRIPTION SERVICE Total	1,115.92	
BRIGGS CORPORATION	385.35	8/21/2008
BRIGGS CORPORATION Total	385.35	
BSN MEDICAL	547.56	8/12/2008
BSN MEDICAL Total	547.56	
BULBTRONIC	128.23	7/22/2008
BULBTRONIC Total	128.23	
BURLINGTON MEDICAL SUPPLIES	58.41	7/22/2008
BURLINGTON MEDICAL SUPPLIES Total	58.41	
BUSINESS CARD	476.97	8/21/2008
BUSINESS CARD Total	476.97	
C.R. BARD, INC	1,459.71	8/21/2008
C.R. BARD, INC	2,773.87	8/26/2008
C.R. BARD, INC	1,912.20	8/28/2008
C.R. BARD, INC Total	6,145.78	
CADMET, INC.	324.00	8/12/2008
CADMET, INC. Total	324.00	
CAPITOL CITY GROUP INC	9,000.00	8/26/2008
CAPITOL CITY GROUP INC Total	9,000.00	
CARDINAL HEALTH, MEDICAL	562.14	7/30/2008
CARDINAL HEALTH, MEDICAL	323.56	8/14/2008
CARDINAL HEALTH, MEDICAL	168.00	8/19/2008

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**Landmark Medical Center
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of June 26 - August 31, 2008**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CARDINAL HEALTH, MEDICAL	592.27	8/21/2008
CARDINAL HEALTH, MEDICAL	36.43	8/26/2008
CARDINAL HEALTH, MEDICAL	9,465.02	8/12/2008
CARDINAL HEALTH, MEDICAL	136.00	8/14/2008
CARDINAL HEALTH, MEDICAL	4,805.20	8/19/2008
CARDINAL HEALTH, MEDICAL	469.15	8/21/2008
CARDINAL HEALTH, MEDICAL	2,251.19	8/21/2008
CARDINAL HEALTH, MEDICAL	3,873.70	8/28/2008
CARDINAL HEALTH Total	22,682.66	
CARDIOLOGY ASSOCIATES, INC.	2,166.67	7/10/2008
CARDIOLOGY ASSOCIATES, INC.	2,166.67	7/30/2008
CARDIOLOGY ASSOCIATES, INC.	2,166.67	8/26/2008
CARDIOLOGY ASSOCIATES, INC. Total	6,500.01	
CARDIO-MEDICAL PRODUCTS, INC.	56.25	8/26/2008
CARDIO-MEDICAL PRODUCTS, I	56.25	7/30/2008
CARDIO-MEDICAL PRODUCTS, INC. Total	112.50	
CAREMARK	6,780.13	8/18/2008
CAREMARK Total	6,780.13	
CARLOW ORTHOPEDIC PROSTHETIC	383.76	8/12/2008
CARLOW ORTHOPEDIC PROSTHETIC	191.88	8/19/2008
CARLOW ORTHOPEDIC PROSTHETIC	725.31	8/26/2008
CARLOW ORTHOPEDIC PROSTHETIC Total	1,300.95	
CAROL FOISY	25.00	8/14/2008
CAROL FOISY Total	25.00	
CAROL NOWLIN	100.00	8/6/2008
CAROL NOWLIN Total	100.00	
CAROLE SNELL	500.00	8/12/2008
CAROLE SNELL Total	500.00	
CARSTENS	76.30	8/14/2008
CARSTENS Total	76.30	
CARTER S COVERDALE	81.81	7/10/2008
CARTER S COVERDALE Total	81.81	
CASEY MULLANE	50.00	7/14/2008
CASEY MULLANE Total	50.00	
CASTLE BRANCH, INC	231.66	8/14/2008
CASTLE BRANCH, INC	10.00	8/28/2008
CASTLE BRANCH, INC	284.00	8/27/2008
CASTLE BRANCH, INC Total	525.66	
CDW GOVERNMENT, INC.	146.55	7/14/2008
CDW GOVERNMENT, INC.	844.93	7/22/2008
CDW GOVERNMENT, INC.	146.46	7/30/2008
CDW GOVERNMENT, INC.	118.53	8/6/2008
CDW GOVERNMENT, INC. Total	1,266.47	
CHASMA SCIENTIFIC INC	263.34	7/30/2008
CHASMA SCIENTIFIC INC Total	263.34	
CHERYL BREIN	811.00	8/11/2008
CHERYL BREIN Total	811.00	
CIT TECHNOLOGY FINANCIAL SERV	147.50	7/31/2008
CIT TECHNOLOGY FINANCIAL SERV Total	147.50	
CLAFLIN COMPANY	30.00	7/30/2008
CLAFLIN COMPANY Total	30.00	
CLINICAL ONE PER DIEM	2,222.94	7/30/2008
CLINICAL ONE PER DIEM	559.60	8/6/2008
CLINICAL ONE PER DIEM	1,403.00	8/12/2008
CLINICAL ONE PER DIEM Total	4,185.54	
COAST TO COAST	11,150.00	8/12/2008
COAST TO COAST Total	11,150.00	
COLLEGE OF AMER. PATHOLOGISTS	3,474.00	8/6/2008
COLLEGE OF AMER. PATHOLOGISTS Total	3,474.00	
COLUMBUS DOOR COMPANY	4,748.00	8/12/2008
COLUMBUS DOOR COMPANY Total	4,748.00	
COMMUNICATION SYSTEMS	2,100.00	8/18/2008

LMC 02040-23

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
COMMUNICATION SYSTEMS	142.50	8/20/2008
COMMUNICATION SYSTEMS Total	2,242.50	
CONMED CORPORATION	1,022.50	7/30/2008
CONMED CORPORATION	205.00	8/14/2008
CONMED CORPORATION	500.00	8/21/2008
CONMED CORPORATION Total	1,727.50	
CONSUMERS PROPANE (GAS)	187.00	7/30/2008
CONSUMERS PROPANE (GAS)	1,319.77	8/19/2008
CONSUMERS PROPANE (GAS) Total	1,506.77	
COOK MEDICAL INCORPORATED	572.80	7/30/2008
COOK MEDICAL INCORPORATED	882.11	8/6/2008
COOK MEDICAL INCORPORATED	930.80	8/14/2008
COOK MEDICAL INCORPORATED	270.00	8/19/2008
COOK MEDICAL INCORPORATED	186.01	8/26/2008
COOK MEDICAL INCORPORATED	247.40	8/28/2008
COOK MEDICAL INCORPORATED Total	3,089.12	
COOKIE PHIMMACHACK	30.00	8/6/2008
COOKIE PHIMMACHACK Total	30.00	
COOPER SURGICAL, INC.	321.00	7/30/2008
COOPER SURGICAL, INC. Total	321.00	
CORE MEDICAL GROUP	3,698.00	7/30/2008
CORE MEDICAL GROUP	2,723.00	8/6/2008
CORE MEDICAL GROUP	2,877.00	8/14/2008
CORE MEDICAL GROUP	3,218.00	8/21/2008
CORE MEDICAL GROUP Total	12,516.00	
COUNTER PULSATION, INC.	1,475.00	8/14/2008
COUNTER PULSATION, INC.	2,000.00	8/21/2008
COUNTER PULSATION, INC. Total	3,475.00	
COX COMMUNICATIONS	844.15	7/22/2008
COX COMMUNICATIONS	1,692.85	8/6/2008
COX COMMUNICATIONS	153.38	8/14/2008
COX COMMUNICATIONS	49.49	8/26/2008
COX COMMUNICATIONS	805.15	8/26/2008
COX COMMUNICATIONS Total	3,545.02	
CRAIG E OVERTON	600.00	8/6/2008
CRAIG E OVERTON Total	600.00	
CRYSTAL ROCK LLC	163.87	8/14/2008
CRYSTAL ROCK LLC	57.10	8/19/2008
CRYSTAL ROCK LLC Total	220.97	
CUNNINGHAM WOODLAND INC	780.00	8/12/2008
CUNNINGHAM WOODLAND INC	207.94	8/14/2008
CUNNINGHAM WOODLAND INC	31.01	8/21/2008
CUNNINGHAM WOODLAND INC Total	1,018.95	
D3LOGIC, INC	6,500.00	7/10/2008
D3LOGIC, INC	6,500.00	7/30/2008
D3LOGIC, INC	6,500.00	8/26/2008
D3LOGIC, INC Total	19,500.00	
DAWNING TECHNOLOGIES	1,753.00	8/14/2008
DAWNING TECHNOLOGIES Total	1,753.00	
DE LAGE LANDEN	112.00	8/12/2008
DE LAGE LANDEN Total	112.00	
DEBORAH ASHTON	570.00	8/14/2008
DEBORAH ASHTON Total	570.00	
DEBORAH BARO	20.00	8/19/2008
DEBORAH BARO Total	20.00	
DENISE DUMAIS	50.00	8/6/2008
DENISE DUMAIS Total	50.00	
DEPARTMENT OF LABOR & TRAINING	30.00	8/21/2008
DEPARTMENT OF LABOR & TRAINING Total	30.00	
DEPOT AMERICA, INC.	320.64	7/30/2008
DEPOT AMERICA, INC.	100.08	8/6/2008
DEPOT AMERICA, INC.	291.73	8/12/2008

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DEPOT AMERICA, INC.	363.97	8/14/2008
DEPOT AMERICA, INC.	820.50	8/21/2008
DEPOT AMERICA, INC. Total	1,896.92	
DH THERAPY	24,820.67	7/14/2008
DH THERAPY	24,820.67	7/30/2008
DH THERAPY	24,820.67	8/14/2008
DH THERAPY	24,820.67	8/21/2008
DH THERAPY Total	99,282.68	
DIAGNOSTICA STAGO	135.96	8/21/2008
DIAGNOSTICA STAGO Total	135.96	
DIAMOND DIAGNOSTICS	121.00	7/14/2008
DIAMOND DIAGNOSTICS	96.00	8/26/2008
DIAMOND DIAGNOSTICS Total	217.00	
DIVISION OF MOTOR VEHICLES	123.00	7/14/2008
DIVISION OF MOTOR VEHICLES Total	123.00	
DJ ORTHOPEDICS, LLC	80.08	8/12/2008
DJ ORTHOPEDICS, LLC	60.35	8/14/2008
DJ ORTHOPEDICS, LLC	33.18	8/21/2008
DJ ORTHOPEDICS, LLC	1,325.68	8/28/2008
DJ ORTHOPEDICS, LLC Total	1,499.29	
DONNA COUSINEAU	9.62	8/21/2008
DONNA COUSINEAU Total	9.62	
DORIS LAWTON	50.00	8/26/2008
DORIS LAWTON Total	50.00	
DR AHMED NADEEM	101.68	8/6/2008
DR AHMED NADEEM Total	101.68	
DR. LEVESQUE	600.00	8/14/2008
DR. LEVESQUE Total	600.00	
DR. VERMA	600.00	8/14/2008
DR. VERMA Total	600.00	
DR.MAKARIOUS	3,875.00	8/14/2008
DR.MAKARIOUS Total	3,875.00	
DR.MAURICE BERMON	2,450.00	8/12/2008
DR.MAURICE BERMON Total	2,450.00	
DRAGER MEDICAL	626.11	8/12/2008
DRAGER MEDICAL	94.25	8/14/2008
DRAGER MEDICAL	52.25	8/26/2008
DRAGER MEDICAL Total	772.61	
E A MARCOUX & SON INC	125.00	8/6/2008
E A MARCOUX & SON INC Total	125.00	
EASTERN BAG & PAPER CO.	5,279.10	8/6/2008
EASTERN BAG & PAPER CO.	2,712.83	8/12/2008
EASTERN BAG & PAPER CO.	1,405.70	8/19/2008
EASTERN BAG & PAPER CO.	4,653.55	8/21/2008
EASTERN BAG & PAPER CO.	1,869.61	8/26/2008
EASTERN BAG & PAPER CO.	608.49	8/28/2008
EASTERN BAG & PAPER CO. Total	16,529.28	
EASTERN FIRE PROTECTION,LLC	122.50	8/21/2008
EASTERN FIRE PROTECTION,LLC Total	122.50	
ECHOSERVE, INC.	3,315.00	8/6/2008
ECHOSERVE, INC. Total	3,315.00	
EDWARDS LIFESCIENCES LLC	947.27	8/6/2008
EDWARDS LIFESCIENCES LLC	204.10	8/19/2008
EDWARDS LIFESCIENCES LLC	204.10	8/21/2008
EDWARDS LIFESCIENCES LLC	682.78	8/26/2008
EDWARDS LIFESCIENCES LLC Total	2,038.25	
ELA MEDICAL,INC.	1,000.00	7/30/2008
ELA MEDICAL,INC. Total	1,000.00	
EMAGEON,INC.	5,902.75	8/6/2008
EMAGEON,INC.	5,902.75	8/28/2008
EMAGEON,INC. Total	11,805.50	
EMBARCADERO TECHNOLOGIES	1,200.00	8/6/2008

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
EMBARCADERO TECHNOLOGIES Total	1,200.00	
ENCORE	20,600.00	8/8/2008
ENCORE Total	20,600.00	
EPOCH SLEEP CENTERS,LLC	650.00	8/19/2008
EPOCH SLEEP CENTERS,LLC Total	650.00	
EV3, INC	2,240.00	7/30/2008
EV3, INC	6,790.00	8/28/2008
EV3, INC Total	9,030.00	
EVENFLO	180.48	7/30/2008
EVENFLO Total	180.48	
FAVORITE HEALTHCARE STAFFING	831.40	7/30/2008
FAVORITE HEALTHCARE STAFFING	6,044.24	8/12/2008
FAVORITE HEALTHCARE STAFFING	3,651.88	8/14/2008
FAVORITE HEALTHCARE STAFFING Total	10,527.52	
FEDEX	30.14	8/12/2008
FEDEX	498.77	8/12/2008
FEDEX	292.02	8/19/2008
FEDEX	233.99	8/21/2008
FEDEX	408.73	8/26/2008
FEDEX Total	1,463.65	
FISHER HEALTHCARE	19,677.65	7/25/2008
FISHER HEALTHCARE Total	19,677.65	
FISHER SCIENTIFIC	3,441.68	8/26/2008
FISHER SCIENTIFIC Total	3,441.68	
FORERUN,INC.	30,000.00	8/12/2008
FORERUN,INC. Total	30,000.00	
FORMS PLUS	324.00	8/28/2008
FORMS PLUS Total	324.00	
FORT DEARBORNE INSURANCE CO	35,091.32	7/22/2008
FORT DEARBORNE INSURANCE CO	35,529.49	8/21/2008
FORT DEARBORNE INSURANCE CO Total	70,620.81	
FRANCES LAMBERT	22.09	8/12/2008
FRANCES LAMBERT Total	22.09	
FRANK MILLNER KAHR, MD	3,650.00	8/12/2008
FRANK MILLNER KAHR, MD Total	3,650.00	
FREDERICK MUTTER	486.70	8/6/2008
FREDERICK MUTTER Total	486.70	
FREEDOM MEDICAL,INC.	937.50	8/28/2008
FREEDOM MEDICAL,INC. Total	937.50	
GATEWAY HEALTHCARE INC	6,000.00	7/31/2008
GATEWAY HEALTHCARE INC Total	6,000.00	
GAYMAR INDUSTRIES,INC.	2,165.50	8/21/2008
GAYMAR INDUSTRIES,INC.	66.00	8/28/2008
GAYMAR INDUSTRIES,INC. Total	2,231.50	
GE HEALTHCARE FINANCIAL SERV	1,052.02	8/26/2008
GE HEALTHCARE FINANCIAL SERV Total	1,052.02	
GE MEDICAL SYSTEMS	12,583.25	8/6/2008
GE MEDICAL SYSTEMS	12,583.25	8/26/2008
GE MEDICAL SYSTEMS Total	25,166.50	
GIULIANO MATTEO	546.58	8/12/2008
GIULIANO MATTEO Total	546.58	
GLENN FORT, M.D.	5,399.92	7/10/2008
GLENN FORT, M.D.	5,799.92	7/30/2008
GLENN FORT, M.D.	5,399.92	8/26/2008
GLENN FORT, M.D.	100.00	8/28/2008
GLENN FORT, M.D. Total	16,699.76	
GLOBAL DOSIMETRY SOLUTIONS,INC	276.60	8/14/2008
GLOBAL DOSIMETRY SOLUTIONS,INC Total	276.60	
GLOBUS MEDICAL	2,744.00	7/30/2008
GLOBUS MEDICAL	3,762.00	8/12/2008
GLOBUS MEDICAL	2,744.00	8/26/2008
GLOBUS MEDICAL Total	9,250.00	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
GLORIA BARIL	235.00	8/21/2008
GLORIA BARIL Total	235.00	
GORDON KING	1,815.62	7/10/2008
GORDON KING	2,431.34	7/22/2008
GORDON KING	2,433.45	8/21/2008
GORDON KING	3,003.06	8/26/2008
GORDON KING Total	9,683.47	
GORWOOD SYSTEMS, INC.	2,157.95	8/19/2008
GORWOOD SYSTEMS, INC.	4,927.18	8/21/2008
GORWOOD SYSTEMS, INC.	1,069.64	8/26/2008
GORWOOD SYSTEMS, INC. Total	8,154.77	
GRAINGER	1,092.24	7/30/2008
GRAINGER	291.86	8/19/2008
GRAINGER	136.44	8/21/2008
GRAINGER Total	1,520.54	
GRIGGS & BROWNE	515.00	7/30/2008
GRIGGS & BROWNE	100.00	8/14/2008
GRIGGS & BROWNE	85.00	8/21/2008
GRIGGS & BROWNE	170.00	8/26/2008
GRIGGS & BROWNE Total	870.00	
GYRUS ACMI	4,624.35	8/12/2008
GYRUS ACMI	137.70	8/19/2008
GYRUS ACMI	4,607.46	8/21/2008
GYRUS ACMI Total	9,369.51	
HAROLD R. MOORE, MD	19,166.67	7/30/2008
HAROLD R. MOORE, MD Total	19,166.67	
HARVARD MED FACULTY PHYSICIANS	5,000.00	7/10/2008
HARVARD MED FACULTY PHYSICIANS Total	5,000.00	
HEALTH CARE LOGISTICS INC.	175.93	8/21/2008
HEALTH CARE LOGISTICS INC.	262.06	8/26/2008
HEALTH CARE LOGISTICS INC. Total	437.99	
HEALTH CARE TECHNOLOGY	261.18	7/30/2008
HEALTH CARE TECHNOLOGY	274.55	8/19/2008
HEALTH CARE TECHNOLOGY Total	535.73	
HEALTHCARE LOGISTICS	94.00	8/27/2008
HEALTHCARE LOGISTICS	224.10	8/27/2008
HEALTHCARE LOGISTICS Total	318.10	
HEALTHMARK INDUSTRIES CO.	99.28	7/30/2008
HEALTHMARK INDUSTRIES CO. Total	99.28	
HENRY ROBINSON	10.00	8/14/2008
HENRY ROBINSON Total	10.00	
HERCULANO FERREIRA	526.81	8/12/2008
HERCULANO FERREIRA	116.06	8/12/2008
HERCULANO FERREIRA	70.91	8/12/2008
HERCULANO FERREIRA	41.86	8/12/2008
HERCULANO FERREIRA	77.94	8/12/2008
HERCULANO FERREIRA Total	833.58	
HERVE COTE	175.00	8/26/2008
HERVE COTE Total	175.00	
HILL-ROM	690.00	8/12/2008
HILL-ROM	58.50	8/26/2008
HILL-ROM Total	748.50	
HOSPIRA	21,652.80	7/24/2008
HOSPIRA	4,468.98	7/25/2008
HOSPIRA	11,856.92	8/4/2008
HOSPIRA	8,890.94	8/19/2008
HOSPIRA	5,494.38	8/25/2008
HOSPIRA Total	52,364.02	
HOSPITAL ASSOCIATION OF R.I.	9,786.50	7/31/2008
HOSPITAL ASSOCIATION OF R.I.	168.90	8/6/2008
HOSPITAL ASSOCIATION OF R.I.	9,786.50	8/21/2008
HOSPITAL ASSOCIATION OF R.I. Total	19,741.90	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
IMMUCOR	1,503.54	8/12/2008
IMMUCOR	915.93	8/14/2008
IMMUCOR	1,768.78	8/19/2008
IMMUCOR Total	4,188.25	
IMMUCUR	6,500.00	8/19/2008
IMMUCUR Total	6,500.00	
INCONTROL	150.00	8/21/2008
INCONTROL Total	150.00	
INFOR GLOBAL	37,466.44	8/19/2008
INFOR GLOBAL Total	37,466.44	
INFRA-RED ANALYZERS, INC.	1,900.00	8/14/2008
INFRA-RED ANALYZERS, INC. Total	1,900.00	
INSIGHT HEALTH SOLUTIONS	7,000.00	8/20/2008
INSIGHT HEALTH SOLUTIONS Total	7,000.00	
INSTRUMENTATION LABORATORY	118.19	8/12/2008
INSTRUMENTATION LABORATORY Total	118.19	
INTEGRA LIFESCIENCES	459.00	8/28/2008
INTEGRA LIFESCIENCES Total	459.00	
INTELISTAF HEALTHCARE	158.96	7/30/2008
INTELISTAF HEALTHCARE Total	158.96	
INTERIM HEALTHCARE	317.92	7/30/2008
INTERIM HEALTHCARE Total	317.92	
ISIS MEDICAL	120.00	8/26/2008
ISIS MEDICAL Total	120.00	
ITC	763.10	8/12/2008
ITC Total	763.10	
J & J HEALTH CARE SYSTEMS, INC	46.85	8/12/2008
J & J HEALTH CARE SYSTEMS, INC	614.00	8/19/2008
J & J HEALTH CARE SYSTEMS, INC	307.00	8/26/2008
J & J HEALTH CARE SYSTEMS, INC	5,371.66	8/6/2008
J & J HEALTH CARE SYSTEMS, INC	630.00	8/14/2008
J & J HEALTH CARE SYSTEMS, INC	2,668.99	8/21/2008
J & J HEALTH CARE SYSTEMS, INC Total	9,638.50	
JACE PHARMACEUTICALS, INC	157.00	8/21/2008
JACE PHARMACEUTICALS, INC Total	157.00	
JACK FARRAH	73.40	8/26/2008
JACK FARRAH Total	73.40	
JAIFAN QI	95.81	8/12/2008
JAIFAN QI Total	95.81	
JAMES SAMPSON	15.00	8/14/2008
JAMES SAMPSON Total	15.00	
JEAN COLARDO	73.24	8/21/2008
JEAN COLARDO Total	73.24	
JEANNETTE LEMIRE	150.00	8/12/2008
JEANNETTE LEMIRE Total	150.00	
JEANNINE MALOUIN	95.00	8/14/2008
JEANNINE MALOUIN Total	95.00	
JHUNG W. JHUNG,	2,000.00	7/8/2008
JHUNG W. JHUNG, Total	2,000.00	
JOAN PASTERNAK	1,397.29	7/30/2008
JOAN PASTERNAK Total	1,397.29	
JOAN TETREAUULT	26.50	8/21/2008
JOAN TETREAUULT Total	26.50	
JOCELYN CIFFO	15.00	8/21/2008
JOCELYN CIFFO Total	15.00	
JOHN RUSSO	500.00	8/21/2008
JOHN RUSSO Total	500.00	
JOHNSON CONTROLS INC	2,700.00	8/12/2008
JOHNSON CONTROLS INC Total	2,700.00	
JOSEPH SPIZZIRRI	25.00	8/26/2008
JOSEPH SPIZZIRRI Total	25.00	
JUDITH BOURDEAU	300.00	8/26/2008

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
JUDITH BOURDEAU Total	300.00	
KATHLEEN M. OLIO	5,200.00	7/30/2008
KATHLEEN M. OLIO Total	5,200.00	
KCI USA	812.62	8/6/2008
KCI USA	396.00	8/12/2008
KCI USA	388.42	8/19/2008
KCI USA	422.04	8/21/2008
KCI USA	792.00	8/26/2008
KCI USA	965.22	8/28/2008
KCI USA Total	3,776.30	
KELLY CARREIRO	1,000.00	7/10/2008
KELLY CARREIRO Total	1,000.00	
KEN ROBERGE	900.00	7/14/2008
KEN ROBERGE Total	900.00	
KOL BIO-MEDICAL INSTRUMENTS	163.50	8/21/2008
KOL BIO-MEDICAL INSTRUMENTS Total	163.50	
KONICA MINOLTA BUS SOLUTION	1,916.54	7/31/2008
KONICA MINOLTA BUS SOLUTION Total	1,916.54	
KREGG CORPORATION	3,666.66	8/19/2008
KREGG CORPORATION	5,500.00	8/26/2008
KREGG CORPORATION Total	9,166.66	
LANGUAGE LINE SERVICES	346.89	8/21/2008
LANGUAGE LINE SERVICES Total	346.89	
LEADERS FOR TODAY	22,400.00	7/31/2008
LEADERS FOR TODAY	14,000.00	8/14/2008
LEADERS FOR TODAY	14,000.00	8/26/2008
LEADERS FOR TODAY Total	50,400.00	
LINDE GAS NORTH AMERICA LLC	367.47	7/30/2008
LINDE GAS NORTH AMERICA LLC	231.13	8/14/2008
LINDE GAS NORTH AMERICA LLC	226.57	8/19/2008
LINDE GAS NORTH AMERICA LLC	817.51	8/21/2008
LINDE GAS NORTH AMERICA LLC Total	1,642.68	
LISA M FURTADO	900.00	7/14/2008
LISA M FURTADO	900.00	7/22/2008
LISA M FURTADO	900.00	7/30/2008
LISA M FURTADO	900.00	8/6/2008
LISA M FURTADO	900.00	8/12/2008
LISA M FURTADO	900.00	8/19/2008
LISA M FURTADO	900.00	8/26/2008
LISA M FURTADO Total	6,300.00	
LMA NORTH AMERICA, INC.	923.30	7/30/2008
LMA NORTH AMERICA, INC. Total	923.30	
LORRAINE GLASSEY	300.00	8/14/2008
LORRAINE GLASSEY Total	300.00	
LORRAINE RACINE	1.72	8/21/2008
LORRAINE RACINE Total	1.72	
LOWE'S BUSINESS ACCOUNT	22.76	8/19/2008
LOWE'S BUSINESS ACCOUNT Total	22.76	
LUCILLE COMIRE	16.45	8/28/2008
LUCILLE COMIRE Total	16.45	
LYNN MEDICAL	1,199.00	8/14/2008
LYNN MEDICAL	81.56	8/21/2008
LYNN MEDICAL	172.70	8/26/2008
LYNN MEDICAL Total	1,453.26	
MAGNATAG	164.73	8/26/2008
MAGNATAG Total	164.73	
MAINLINE MEDICAL, INC	58.05	8/6/2008
MAINLINE MEDICAL, INC Total	58.05	
MAPAM	50.00	8/28/2008
MAPAM Total	50.00	
MARILYN ST ONGE	203.51	7/10/2008
MARILYN ST ONGE Total	203.51	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
MARLITE	386.62	8/19/2008
MARLITE Total	386.62	
MARY WOOD	725.46	8/26/2008
MARY WOOD Total	725.46	
MASS MEDEX	295.01	8/6/2008
MASS MEDEX Total	295.01	
MCKESSON	159,611.00	7/14/2008
MCKESSON	266,884.53	7/22/2008
MCKESSON	106,239.08	7/30/2008
MCKESSON	94,369.16	8/6/2008
MCKESSON	104,035.40	8/7/2008
MCKESSON	169,563.20	8/12/2008
MCKESSON	162,383.72	8/14/2008
MCKESSON	1,833.33	8/19/2008
MCKESSON	14,033.36	8/26/2008
MCKESSON	211,073.48	7/14/2008
MCKESSON	184,334.18	8/26/2008
MCKESSON	84,549.15	8/19/2008
MCKESSON Total	1,558,909.59	
MCKESSON SPECIALTY DISTRIB LLC	5,111.54	7/22/2008
MCKESSON SPECIALTY DISTRIB LLC	8,034.02	7/30/2008
MCKESSON SPECIALTY DISTRIB LLC Total	13,145.56	
MED SYSTEMS	207.33	8/6/2008
MED SYSTEMS Total	207.33	
MED TECH AMBULANCE SERVICE	1,002.60	8/12/2008
MED TECH AMBULANCE SERVICE Total	1,002.60	
MED TRAVELERS	8,679.50	8/6/2008
MED TRAVELERS	4,955.25	8/12/2008
MED TRAVELERS	3,437.50	8/21/2008
MED TRAVELERS	1,535.50	8/28/2008
MED TRAVELERS Total	18,607.75	
MEDICAL DEVICE TECHNOLOGIES	312.81	8/26/2008
MEDICAL DEVICE TECHNOLOGIES Total	312.81	
MEDICAL GAS & VACUUM SYSTEMS	5,250.00	8/6/2008
MEDICAL GAS & VACUUM SYSTEMS Total	5,250.00	
MEDICAL IMAGING ASSOCIATES,INC	176.00	8/19/2008
MEDICAL IMAGING ASSOCIATES,INC Total	176.00	
MEDICARE SERVICES	29.80	8/14/2008
MEDICARE SERVICES	6.90	8/14/2008
MEDICARE SERVICES	29.80	7/14/2008
MEDICARE SERVICES	6.90	8/21/2008
MEDICARE SERVICES Total	73.40	
MEDISTAR RI	15,833.34	8/7/2008
MEDISTAR RI Total	15,833.34	
MED-LABEL, INC.	373.15	7/30/2008
MED-LABEL, INC. Total	373.15	
MEDQUIST INC.	26,354.85	8/28/2008
MEDQUIST INC. Total	26,354.85	
MEDRAD, INC.	2,102.95	8/8/2008
MEDRAD, INC.	2,754.49	8/21/2008
MEDRAD, INC.	3,350.10	7/30/2008
MEDRAD, INC.	214.35	8/14/2008
MEDRAD, INC. Total	8,421.89	
MEDTOX LABORATORIES, INC	23.90	7/30/2008
MEDTOX LABORATORIES, INC	290.35	8/21/2008
MEDTOX LABORATORIES, INC Total	314.25	
MEDTRONIC	46,000.00	8/27/2008
MEDTRONIC Total	46,000.00	
MEDTRONIC PHYSIO CONTROL	147.00	8/26/2008
MEDTRONIC PHYSIO CONTROL Total	147.00	
MEDTRONIC SOFAMOR DANEK	7,350.00	8/12/2008
MEDTRONIC SOFAMOR DANEK	15,770.00	8/14/2008

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MEDTRONIC SOFAMOR DANEK	12,405.00	8/21/2008
MEDTRONIC SOFAMOR DANEK	8,270.00	8/26/2008
MEDTRONIC SOFAMOR DANEK Total	43,795.00	
MEDTRONIC USA, INC.	6,250.00	8/12/2008
MEDTRONIC USA, INC.	57,425.00	8/14/2008
MEDTRONIC USA, INC.	5,935.00	8/19/2008
MEDTRONIC USA, INC.	12,725.00	8/21/2008
MEDTRONIC USA, INC.	34,720.20	8/28/2008
MEDTRONIC USA, INC. Total	117,055.20	
MEDTRONICS	61,514.60	8/6/2008
MEDTRONICS Total	61,514.60	
MEGADYNE MEDICAL PRODUCTS, INC.	115.06	8/21/2008
MEGADYNE MEDICAL PRODUCTS, INC. Total	115.06	
MELISSA CHAMMAS	25.13	8/19/2008
MELISSA CHAMMAS Total	25.13	
MERIT MEDICAL SYSTEMS, INC.	3,204.30	8/12/2008
MERIT MEDICAL SYSTEMS, INC.	3,704.30	8/14/2008
MERIT MEDICAL SYSTEMS, INC.	1,560.50	8/21/2008
MERIT MEDICAL SYSTEMS, INC.	120.00	8/26/2008
MERIT MEDICAL SYSTEMS, INC.	162.50	8/28/2008
MERIT MEDICAL SYSTEMS, INC. Total	8,751.60	
MICHAEL J. HARRISON, MD	5,000.00	7/10/2008
MICHAEL J. HARRISON, MD	5,000.00	7/30/2008
MICHAEL J. HARRISON, MD	5,000.00	8/26/2008
MICHAEL J. HARRISON, MD Total	15,000.00	
MICROAIRE	532.85	8/12/2008
MICROAIRE Total	532.85	
MICROTEK MEDICAL, INC	597.16	8/21/2008
MICROTEK MEDICAL, INC Total	597.16	
MILLENNIUM FUNDING	3,246.25	8/14/2008
MILLENNIUM FUNDING	927.50	8/21/2008
MILLENNIUM FUNDING Total	4,173.75	
MILLENNIUM TRAVEL NURSING LLC	5,180.00	8/6/2008
MILLENNIUM TRAVEL NURSING LLC	840.00	8/12/2008
MILLENNIUM TRAVEL NURSING LLC Total	6,020.00	
MINDRAY (DATASCOPE)	139.33	7/30/2008
MINDRAY (DATASCOPE)	171.60	8/12/2008
MINDRAY (DATASCOPE)	58.89	8/14/2008
MINDRAY (DATASCOPE) Total	369.82	
MINNTECH	313.48	7/30/2008
MINNTECH Total	313.48	
MISC BANK FEES	1,379.04	7/18/2008
MISC BANK FEES	42.00	7/21/2008
MISC BANK FEES	9.00	7/25/2008
MISC BANK FEES	3,801.16	7/31/2008
MISC BANK FEES	4,323.10	8/15/2008
MISC BANK FEES Total	9,554.30	
MONSTER, INC	1,440.71	7/30/2008
MONSTER, INC Total	1,440.71	
MOORE WALLACE	1,970.74	7/30/2008
MOORE WALLACE	2,357.06	8/12/2008
MOORE WALLACE	1,557.40	8/21/2008
MOORE WALLACE Total	5,885.20	
MR MESSENGER, INC	104.00	8/12/2008
MR MESSENGER, INC	440.00	8/19/2008
MR MESSENGER, INC Total	544.00	
N E COMPOUNDING CENTER, INC	200.00	7/22/2008
N E COMPOUNDING CENTER, INC Total	200.00	
N.E. INSTITUTIONAL REVIEW BRD.	200.00	8/14/2008
N.E. INSTITUTIONAL REVIEW BRD. Total	200.00	
NASHWA JABER	6.26	8/12/2008
NASHWA JABER Total	6.26	

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NATIONAL GRID	6,806.81	7/30/2008
NATIONAL GRID	287.71	7/30/2008
NATIONAL GRID	15,317.60	7/30/2008
NATIONAL GRID	4,047.47	8/6/2008
NATIONAL GRID	15.82	8/21/2008
NATIONAL GRID	290.13	8/28/2008
NATIONAL GRID	10,170.34	8/28/2008
NATIONAL GRID Total	36,935.88	
NAVIGANT CREDIT UNION	963.06	7/30/2008
NAVIGANT CREDIT UNION Total	963.06	
NAVIX DIAGNOSTIX, INC.	1,050.00	8/19/2008
NAVIX DIAGNOSTIX, INC. Total	1,050.00	
NEP/UCOM	889.42	7/30/2008
NEP/UCOM	1,007.08	8/19/2008
NEP/UCOM Total	1,896.50	
NEW HORIZON COMMUNICATIONS	933.06	8/14/2008
NEW HORIZON COMMUNICATIONS	5,656.84	8/26/2008
NEW HORIZON COMMUNICATIONS Total	6,589.90	
NEWCOMER SUPPLY, INC.	171.15	8/12/2008
NEWCOMER SUPPLY, INC. Total	171.15	
NEXTEL COMMUNICATIONS	1,068.61	8/21/2008
NEXTEL COMMUNICATIONS Total	1,068.61	
NICOLE CUTTING	33.78	8/21/2008
NICOLE CUTTING Total	33.78	
NORTH AMERICAN PLASTIC CARD	119.85	8/14/2008
NORTH AMERICAN PLASTIC CARD	119.85	8/26/2008
NORTH AMERICAN PLASTIC CARD Total	239.70	
NORTHEAST LABORATORY SERVICES	70.50	8/12/2008
NORTHEAST LABORATORY SERVICES Total	70.50	
NOVA RECORDS MANAGEMENT CTR	4,260.57	8/21/2008
NOVA RECORDS MANAGEMENT CTR Total	4,260.57	
NOW DELIVERY	1,638.99	8/19/2008
NOW DELIVERY Total	1,638.99	
NRI NORTH PROVIDENCE	650.00	7/30/2008
NRI NORTH PROVIDENCE	12,350.00	8/28/2008
NRI NORTH PROVIDENCE Total	13,000.00	
NURSES PRN	6,608.25	8/6/2008
NURSES PRN	775.50	8/12/2008
NURSES PRN	4,919.25	8/19/2008
NURSES PRN	2,293.50	8/26/2008
NURSES PRN Total	14,596.50	
NURSING PLACEMENT, INC.	2,293.50	8/14/2008
NURSING PLACEMENT, INC. Total	2,293.50	
OCCU & ENVIRON HEALTH NETWORK	3,700.00	8/26/2008
OCCU & ENVIRON HEALTH NETWORK Total	3,700.00	
OCEAN LITHOTRIPSY	2,000.00	8/28/2008
OCEAN LITHOTRIPSY Total	2,000.00	
OCULAR SYSTEMS, INC.	3,250.00	7/30/2008
OCULAR SYSTEMS, INC. Total	3,250.00	
OLNEY ASSOCIATES, INC.	525.00	8/26/2008
OLNEY ASSOCIATES, INC. Total	525.00	
OLYMPUS AMERICA, INC.	370.66	7/14/2008
OLYMPUS AMERICA, INC.	3,534.70	7/22/2008
OLYMPUS AMERICA, INC.	4,492.37	8/6/2008
OLYMPUS AMERICA, INC.	2,996.00	8/14/2008
OLYMPUS AMERICA, INC.	4,013.61	8/19/2008
OLYMPUS AMERICA, INC.	188.33	8/21/2008
OLYMPUS AMERICA, INC. Total	15,695.67	
ON ASSIGNMENT STAFFING SERVICE	9,384.00	8/6/2008
ON ASSIGNMENT STAFFING SERVICE	5,110.00	8/12/2008
ON ASSIGNMENT STAFFING SERVICE	5,040.00	8/14/2008
ON ASSIGNMENT STAFFING SERVICE Total	19,534.00	

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ORTHO-CLINICAL DIAGNOSTICS	1,972.05	8/12/2008
ORTHO-CLINICAL DIAGNOSTICS	477.78	8/26/2008
ORTHO-CLINICAL DIAGNOSTICS Total	2,449.83	
ORTHOPEDIC GROUP	25,000.00	7/31/2008
ORTHOPEDIC GROUP Total	25,000.00	
OSPREY BIOMEDICAL	2,265.00	7/30/2008
OSPREY BIOMEDICAL	1,170.00	8/26/2008
OSPREY BIOMEDICAL Total	3,435.00	
OSSCO BOLT & SCREW	83.96	8/19/2008
OSSCO BOLT & SCREW Total	83.96	
Other - bank fees	106.95	7/15/2008
Other - bank fees Total	106.95	
OWENS & MINOR	51,976.34	7/9/2008
OWENS & MINOR	39,000.00	7/9/2008
OWENS & MINOR	25,753.27	7/16/2008
OWENS & MINOR	36,423.60	7/22/2008
OWENS & MINOR	26,025.03	7/29/2008
OWENS & MINOR	31,067.53	8/5/2008
OWENS & MINOR	42,081.75	8/12/2008
OWENS & MINOR	39,373.95	8/19/2008
OWENS & MINOR	36,155.74	8/26/2008
OWENS & MINOR Total	327,857.21	
PASSPORT HEALTH	11,202.66	8/19/2008
PASSPORT HEALTH Total	11,202.66	
PASSPORT HEALTH COMMUNICATIONS	16,750.00	8/28/2008
PASSPORT HEALTH COMMUNICATIONS Total	16,750.00	
PATRICK CARROLL	1.79	8/28/2008
PATRICK CARROLL Total	1.79	
PATRIOT MED TECH. OF OHIO, INC	53,668.00	7/14/2008
PATRIOT MED TECH. OF OHIO, INC	49,564.00	8/28/2008
PATRIOT MED TECH. OF OHIO, INC Total	103,232.00	
PATTERSON OFFICE SUPPLIES	406.30	7/14/2008
PATTERSON OFFICE SUPPLIES Total	406.30	
PAULINE BOURASSA	183.00	8/26/2008
PAULINE BOURASSA Total	183.00	
PAYCHEX, INC	128.16	8/19/2008
PAYCHEX, INC Total	128.16	
PBGC	496.00	7/15/2008
PBGC Total	496.00	
PEAK DEVELOPMENT	331.02	8/26/2008
PEAK DEVELOPMENT Total	331.02	
PEPIN LUMBER	299.02	7/30/2008
PEPIN LUMBER	824.69	8/21/2008
PEPIN LUMBER Total	1,123.71	
PETTY CASH	165.80	8/19/2008
PETTY CASH Total	165.80	
PHARMACARE MANAGEMENT SERVICES	3,833.22	8/8/2008
PHARMACARE MANAGEMENT SERVICES	1,557.69	7/30/2008
PHARMACARE MANAGEMENT SERVICES Total	5,390.91	
PHARMCO PRODUCTS, INCORPORATED	728.36	7/30/2008
PHARMCO PRODUCTS, INCORPORATED	588.92	8/26/2008
PHARMCO PRODUCTS, INCORPORATED Total	1,317.28	
PHILIAS DESROSIERS	50.00	8/21/2008
PHILIAS DESROSIERS Total	50.00	
PHILIPS MEDICAL	1,752.80	8/21/2008
PHILIPS MEDICAL	158.18	8/26/2008
PHILIPS MEDICAL Total	1,910.98	
PHILIPS MEDICAL SYSTEMS, NA	4,843.75	8/6/2008
PHILIPS MEDICAL SYSTEMS, NA	10,615.75	8/14/2008
PHILIPS MEDICAL SYSTEMS, NA Total	15,459.50	
PHYLLIS KELLIHER	82.95	8/12/2008
PHYLLIS KELLIHER Total	82.95	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
PHYSIO-CONTROL, INC.	112.36	8/14/2008
PHYSIO-CONTROL, INC.	617.40	8/12/2008
PHYSIO-CONTROL, INC. Total	729.76	
POSSIS MEDICAL, INC	1,855.87	8/6/2008
POSSIS MEDICAL, INC Total	1,855.87	
POSTMASTER	84.00	8/28/2008
POSTMASTER Total	84.00	
PRAXAIR DISTRIBUTION INC.	1,278.50	8/12/2008
PRAXAIR DISTRIBUTION INC.	384.03	8/14/2008
PRAXAIR DISTRIBUTION INC.	1,350.64	8/19/2008
PRAXAIR DISTRIBUTION INC. Total	3,013.17	
PRESS GANEY	803.35	8/21/2008
PRESS GANEY Total	803.35	
PRICewaterhouseCOOPERS LLP	50,628.00	8/19/2008
PRICewaterhouseCOOPERS LLP Total	50,628.00	
PRIORITY PHARMACEUTICALS	182.05	8/12/2008
PRIORITY PHARMACEUTICALS Total	182.05	
PROGRESSIVE INSURANCE	311.00	8/6/2008
PROGRESSIVE INSURANCE Total	311.00	
PSYCHE SYSTEMS CORPORATION	1,288.00	7/31/2008
PSYCHE SYSTEMS CORPORATION	1,288.00	8/14/2008
PSYCHE SYSTEMS CORPORATION Total	2,576.00	
PULMONARY & SLEEP OFFICE N.E.	31,000.00	8/18/2008
PULMONARY & SLEEP OFFICE N.E.	31,000.00	8/21/2008
PULMONARY & SLEEP OFFICE N.E.	30,000.00	8/26/2008
PULMONARY & SLEEP OFFICE N.E. Total	92,000.00	
QUESET MEDICAL	83.83	8/28/2008
QUESET MEDICAL Total	83.83	
QUEST DIAGNOSTICS	36,722.99	8/14/2008
QUEST DIAGNOSTICS Total	36,722.99	
QUINLAN COMPANIES	1,043.00	8/6/2008
QUINLAN COMPANIES	1,638.50	8/14/2008
QUINLAN COMPANIES Total	2,681.50	
REBECCA TAM	45.45	7/10/2008
REBECCA TAM Total	45.45	
REMEL	813.28	8/14/2008
REMEL Total	813.28	
RESPIRONICS	82.29	8/19/2008
RESPIRONICS Total	82.29	
RETROFIT TECHNOLOGIES	1,340.25	8/6/2008
RETROFIT TECHNOLOGIES	610.30	8/21/2008
RETROFIT TECHNOLOGIES	69.50	8/26/2008
RETROFIT TECHNOLOGIES Total	2,020.05	
RHODE ISLAND BLOOD CENTER	37,471.50	7/30/2008
RHODE ISLAND BLOOD CENTER	24,754.00	8/21/2008
RHODE ISLAND BLOOD CENTER	35,068.00	8/28/2008
RHODE ISLAND BLOOD CENTER Total	97,293.50	
RHODE ISLAND HOSPITAL	349.30	8/12/2008
RHODE ISLAND HOSPITAL	131.60	8/14/2008
RHODE ISLAND HOSPITAL Total	480.90	
RI GENERAL TREASURER	75.00	7/31/2008
RI GENERAL TREASURER	1,960.00	7/31/2008
RI GENERAL TREASURER Total	2,035.00	
RICHARD-ALLAN SCIENTIFIC	195.02	8/14/2008
RICHARD-ALLAN SCIENTIFIC	74.76	8/21/2008
RICHARD-ALLAN SCIENTIFIC Total	269.78	
RIEAS	5,973.50	7/14/2008
RIEAS Total	5,973.50	
RNA MEDICAL	92.25	8/12/2008
RNA MEDICAL Total	92.25	
ROBIN TANGUAY	100.00	8/21/2008
ROBIN TANGUAY Total	100.00	

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ROCHE DIAGNOSTICS CORPORATION	23,418.68	8/26/2008
ROCHE DIAGNOSTICS CORPORATION	12,614.98	8/28/2008
ROCHE DIAGNOSTICS CORPORATION Total	36,033.66	
ROLAND DAIGLE	50.00	8/14/2008
ROLAND DAIGLE	50.00	8/14/2008
ROLAND DAIGLE Total	100.00	
ROLAND LANDRY M D	3,050.00	8/14/2008
ROLAND LANDRY M D Total	3,050.00	
ROTHA VALOIS	15.63	8/21/2008
ROTHA VALOIS Total	15.63	
RUSSELL HARNOIS	50.00	8/21/2008
RUSSELL HARNOIS Total	50.00	
RX THIRD PARTY SOLUTIONS	248.92	8/6/2008
RX THIRD PARTY SOLUTIONS Total	248.92	
S&A PARAMOUNT PRINTING CO.	1,052.00	7/30/2008
S&A PARAMOUNT PRINTING CO.	113.75	8/14/2008
S&A PARAMOUNT PRINTING CO.	329.75	8/19/2008
S&A PARAMOUNT PRINTING CO.	246.00	8/26/2008
S&A PARAMOUNT PRINTING CO.	113.75	8/28/2008
S&A PARAMOUNT PRINTING CO. Total	1,855.25	
SAMMONS/PRESTON, INC.	49.99	8/21/2008
SAMMONS/PRESTON, INC. Total	49.99	
SANDRA GOMES	1,000.00	7/14/2008
SANDRA GOMES Total	1,000.00	
SANOFI PASTEUR, INC	1,466.50	8/1/2008
SANOFI PASTEUR, INC	360.96	8/26/2008
SANOFI PASTEUR, INC	1,437.17	8/21/2008
SANOFI PASTEUR, INC Total	3,264.63	
SCHINDLER ELEVATOR CORPORATION	238.36	8/20/2008
SCHINDLER ELEVATOR CORPORATION	5,775.90	8/12/2008
SCHINDLER ELEVATOR CORPORATION Total	6,014.26	
SHAHID ELAHI, MD	3,400.00	8/6/2008
SHAHID ELAHI, MD Total	3,400.00	
SIEMENS HEALTHCARE DIAGNOSTICS	499.88	7/30/2008
SIEMENS HEALTHCARE DIAGNOSTICS	39.12	8/14/2008
SIEMENS HEALTHCARE DIAGNOSTICS Total	539.00	
SIEMENS MEDICAL SOLUTIONS INC.	27,600.00	8/12/2008
SIEMENS MEDICAL SOLUTIONS INC. Total	27,600.00	
SIEMENS WATER TECHNOLOGIES	2,299.10	8/12/2008
SIEMENS WATER TECHNOLOGIES	468.87	8/26/2008
SIEMENS WATER TECHNOLOGIES Total	2,767.97	
SILVERMAN MCGOVERN	583.68	7/22/2008
SILVERMAN MCGOVERN	871.68	7/30/2008
SILVERMAN MCGOVERN Total	1,455.36	
SIX FLAGS NEW ENGLAND	1,060.50	8/12/2008
SIX FLAGS NEW ENGLAND Total	1,060.50	
SIZEWISE RENTALS	126.00	8/28/2008
SIZEWISE RENTALS Total	126.00	
SMITHS MEDICAL ASD, INC.	272.04	8/19/2008
SMITHS MEDICAL ASD, INC.	76.11	8/26/2008
SMITHS MEDICAL ASD, INC. Total	348.15	
SODEXHO, INC	37,094.92	7/14/2008
SODEXHO, INC	30,879.92	7/22/2008
SODEXHO, INC	92,639.76	7/31/2008
SODEXHO, INC	62,176.70	8/12/2008
SODEXHO, INC	37,094.92	8/19/2008
SODEXHO, INC	30,879.92	8/21/2008
SODEXHO, INC	30,879.92	8/26/2008
SODEXHO, INC Total	321,646.06	
SOURCEONE	2,233.88	8/6/2008
SOURCEONE	5,306.18	7/30/2008
SOURCEONE Total	7,540.06	

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SPECTRANETICS	844.82	8/21/2008
SPECTRANETICS Total	844.82	
SPRINT	225.42	8/21/2008
SPRINT Total	225.42	
ST JOSEPH HEALTH SER OF RI	128.51	8/14/2008
ST JOSEPH HEALTH SER OF RI Total	128.51	
ST. JOSEPH HOSPITAL	1,698.00	8/28/2008
ST. JOSEPH HOSPITAL Total	1,698.00	
ST. JUDE MEDICAL INC.	18,208.50	8/15/2008
ST. JUDE MEDICAL INC.	4,359.19	8/25/2008
ST. JUDE MEDICAL INC.	354.03	8/12/2008
ST. JUDE MEDICAL INC.	2,460.00	8/19/2008
ST. JUDE MEDICAL INC.	23,770.00	8/19/2008
ST. JUDE MEDICAL INC.	7,100.24	8/21/2008
ST. JUDE MEDICAL INC. Total	56,251.96	
ST. JOSEPH HEALTH SERVICES	5,604.00	8/21/2008
ST. JOSEPH HEALTH SERVICES Total	5,604.00	
STAT PRODUCTS INC.	1,457.45	7/30/2008
STAT PRODUCTS INC. Total	1,457.45	
STATE OF RHODE ISLAND	865.72	8/6/2008
STATE OF RHODE ISLAND	324.48	8/12/2008
STATE OF RHODE ISLAND	3,025.53	8/21/2008
STATE OF RHODE ISLAND	965.70	8/28/2008
STATE OF RHODE ISLAND Total	5,181.43	
STEPHEN DELSESTO	282.20	7/31/2008
STEPHEN DELSESTO Total	282.20	
STERICYCLE INC.	2,224.76	8/21/2008
STERICYCLE INC.	2,777.25	8/28/2008
STERICYCLE INC. Total	5,002.01	
STERIS CORPORATION	201.74	7/30/2008
STERIS CORPORATION	368.74	8/21/2008
STERIS CORPORATION	121.54	8/28/2008
STERIS CORPORATION Total	692.02	
STRYKER ORTHOPAEDICS	1,666.92	8/28/2008
STRYKER ORTHOPAEDICS	908.00	8/12/2008
STRYKER ORTHOPAEDICS	2,515.00	8/21/2008
STRYKER ORTHOPAEDICS Total	5,089.92	
SUBSCRIPTION SERVICES	274.00	8/14/2008
SUBSCRIPTION SERVICES Total	274.00	
SUMMATIS COMMUNICATIONS	285.00	8/21/2008
SUMMATIS COMMUNICATIONS Total	285.00	
SUNGARD AVAILABILITY SVCS LP	1,815.00	8/14/2008
SUNGARD AVAILABILITY SVCS LP	3,806.00	8/19/2008
SUNGARD AVAILABILITY SVCS LP Total	5,621.00	
SURGIPATH MEDICAL INDUSTRIES	104.17	8/19/2008
SURGIPATH MEDICAL INDUSTRIES	390.50	8/12/2008
SURGIPATH MEDICAL INDUSTRIES Total	494.67	
SURGRX	350.00	8/6/2008
SURGRX Total	350.00	
SUSAN MEADE	100.00	8/21/2008
SUSAN MEADE Total	100.00	
SYNOVIS SURGICAL INNOVATIONS	193.12	7/30/2008
SYNOVIS SURGICAL INNOVATIONS	193.47	8/26/2008
SYNOVIS SURGICAL INNOVATIONS Total	386.59	
SYNTHESE	2,149.95	8/8/2008
SYNTHESE	1,755.90	8/29/2008
SYNTHESE	15,177.26	8/6/2008
SYNTHESE Total	19,083.11	
SYSMEX AMERICA, INC	1,119.72	8/6/2008
SYSMEX AMERICA, INC	172.92	8/14/2008
SYSMEX AMERICA, INC	621.30	8/19/2008
SYSMEX AMERICA, INC	4,480.88	8/21/2008

Landmark Medical Center
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of June 26 - August 31, 2008

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
SYSMEX AMERICA, INC	2,714.90	8/26/2008
SYSMEX AMERICA, INC	738.40	8/28/2008
SYSMEX AMERICA, INC Total	9,848.12	
TAMMY MACHADO	348.60	8/6/2008
TAMMY MACHADO Total	348.60	
TECHNOLOGY IMAGING SERVICES	7,495.00	8/21/2008
TECHNOLOGY IMAGING SERVICES Total	7,495.00	
TENNANT SALE & SERVICE	84.50	8/28/2008
TENNANT SALE & SERVICE Total	84.50	
TERUMO MEDICAL CORPORATION	1,117.50	7/30/2008
TERUMO MEDICAL CORPORATION	742.50	8/19/2008
TERUMO MEDICAL CORPORATION	1,441.25	8/28/2008
TERUMO MEDICAL CORPORATION Total	3,301.25	
THE ANGELL PENSION GROUP, INC.	100.00	7/14/2008
THE ANGELL PENSION GROUP, INC. Total	100.00	
THE ANSPACH EFFORT, INC	882.00	8/12/2008
THE ANSPACH EFFORT, INC Total	882.00	
THE CALL	93.60	8/19/2008
THE CALL Total	93.60	
THE HARTFORD	27,623.30	8/19/2008
THE HARTFORD Total	27,623.30	
THE ST. JOHN COMPANIES	154.05	8/28/2008
THE ST. JOHN COMPANIES Total	154.05	
T-MOBILE	154.42	8/21/2008
T-MOBILE Total	154.42	
TONI D'AGOSTINO	262.50	7/14/2008
TONI D'AGOSTINO Total	262.50	
TOUI SOK	50.00	8/26/2008
TOUI SOK Total	50.00	
TRANE	108.16	8/12/2008
TRANE Total	108.16	
TRANSLOGIC CORPORATION	128.09	8/19/2008
TRANSLOGIC CORPORATION Total	128.09	
TRI-ANIM HEALTH SERVICES, INC	332.89	8/21/2008
TRI-ANIM HEALTH SERVICES, INC	1,238.12	7/30/2008
TRI-ANIM HEALTH SERVICES, INC Total	1,571.01	
TRI-ANIM HEALTH SERVICES, INC.	1,999.56	8/12/2008
TRI-ANIM HEALTH SERVICES, INC.	138.22	8/14/2008
TRI-ANIM HEALTH SERVICES, INC. Total	2,137.78	
TRI-STATE	1,123.50	8/21/2008
TRI-STATE Total	1,123.50	
TRUDEAU'S AUTO REPAIR, INC	292.90	8/26/2008
TRUDEAU'S AUTO REPAIR, INC Total	292.90	
T-SYSTEM, INC	1,563.00	7/31/2008
T-SYSTEM, INC	1,563.00	8/21/2008
T-SYSTEM, INC Total	3,126.00	
UNITED AD LABEL	724.25	8/12/2008
UNITED AD LABEL	215.45	8/19/2008
UNITED AD LABEL	49.56	8/26/2008
UNITED AD LABEL Total	989.26	
UNITED HEALTHCARE	457.00	8/21/2008
UNITED HEALTHCARE Total	457.00	
UNITED PARCEL SERVICE	150.00	7/30/2008
UNITED PARCEL SERVICE	200.00	8/21/2008
UNITED PARCEL SERVICE Total	350.00	
UNITED STATES POSTAL	1,838.08	7/30/2008
UNITED STATES POSTAL Total	1,838.08	
UNIVERSITY PATHOLOGISTS, LLC	37,460.00	8/14/2008
UNIVERSITY PATHOLOGISTS, LLC	43,749.99	8/28/2008
UNIVERSITY PATHOLOGISTS, LLC Total	81,209.99	
USPS	600.00	7/29/2008
USPS Total	600.00	

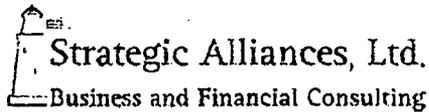
LMC 02040-37

**Landmark Medical Center
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of June 26 - August 31, 2008**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
VALLEY TRANSPORTATION CORP	73.00	8/19/2008
VALLEY TRANSPORTATION CORP Total	73.00	
VERIZON	390.13	7/30/2008
VERIZON	340.50	8/12/2008
VERIZON	1,212.93	8/14/2008
VERIZON	290.41	8/21/2008
VERIZON	43.14	8/26/2008
VERIZON	392.12	8/26/2008
VERIZON Total	2,669.23	
VERIZON WIRELESS	140.61	8/12/2008
VERIZON WIRELESS Total	140.61	
VETERANS ADMIN HOSPITAL	8,735.59	8/6/2008
VETERANS ADMIN HOSPITAL Total	8,735.59	
VILLAGE PAINT	59.96	8/6/2008
VILLAGE PAINT Total	59.96	
VISION STRATEGIES, LLC	11,607.69	7/9/2008
VISION STRATEGIES, LLC	7,000.00	8/19/2008
VISION STRATEGIES, LLC Total	18,607.69	
VISIONSHARE, INC.	500.00	8/6/2008
VISIONSHARE, INC.	500.00	8/14/2008
VISIONSHARE, INC.	500.00	8/26/2008
VISIONSHARE, INC. Total	1,500.00	
VITAL SIGNS, INC.	440.12	8/6/2008
VITAL SIGNS, INC. Total	440.12	
VOLCANO CORP.	2,229.14	7/30/2008
VOLCANO CORP. Total	2,229.14	
VOSE TRUE VALUE	84.83	7/22/2008
VOSE TRUE VALUE	22.00	8/21/2008
VOSE TRUE VALUE Total	106.83	
W.B. MASON	22,776.27	8/21/2008
W.B. MASON Total	22,776.27	
WARROOM DOC SOLUTIONS	341.61	8/12/2008
WARROOM DOC SOLUTIONS	6,612.40	8/8/2008
WARROOM DOC SOLUTIONS	3,060.84	7/14/2008
WARROOM DOC SOLUTIONS Total	10,014.85	
WELLINGTON RETAIL LLC	21,872.83	8/6/2008
WELLINGTON RETAIL LLC	21,872.83	8/26/2008
WELLINGTON RETAIL LLC Total	43,745.66	
WESCOR, INC.	702.12	8/12/2008
WESCOR, INC. Total	702.12	
WOONSOCKET WELDING SUPPLY	17.24	8/19/2008
WOONSOCKET WELDING SUPPLY	32.00	8/21/2008
WOONSOCKET WELDING SUPPLY Total	49.24	
WRIGHT MEDICAL TECHNOLOGY, INC	3,788.00	8/28/2008
WRIGHT MEDICAL TECHNOLOGY, INC	1,000.00	8/14/2008
WRIGHT MEDICAL TECHNOLOGY, INC Total	4,788.00	
WYETH PHARMACEUTICALS	16,345.97	8/12/2008
WYETH PHARMACEUTICALS	11,808.43	8/14/2008
WYETH PHARMACEUTICALS	10,314.54	8/21/2008
WYETH PHARMACEUTICALS Total	38,468.94	
XRI	164.45	8/12/2008
XRI	381.97	8/14/2008
XRI	2,603.53	8/19/2008
XRI	585.23	8/21/2008
XRI	657.88	8/26/2008
XRI	2,770.86	8/28/2008
XRI Total	7,163.92	
ZIMMER	5,418.56	8/11/2008
ZIMMER	300.88	8/18/2008
ZIMMER	108.32	8/26/2008
ZIMMER	1,376.86	7/31/2008
ZIMMER Total	7,204.62	

**Landmark Medical Center
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of June 26 - August 31, 2008**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
TOTAL Landmark Medical Center	6,784,679.02	
<u>LPOS - Vendor:</u>		
A1 ANSWERING SERVICE	281.40	7/31/2008
A1 ANSWERING SERVICE	109.40	8/7/2008
A1 Answering Service	393.05	8/20/2008
A-Stat Medical Billing	5,280.39	8/20/2008
Christopher Breen, MD	551.00	8/21/2008
COLLEEN A CURIS	10.00	7/31/2008
COX COMMUNICATIONS	262.55	8/7/2008
Cox Communications	268.65	8/21/2008
Crystal Rock, LCC	10.94	8/20/2008
DAWN ALBANESE	10.00	7/31/2008
DR FARIBORZ KHORSAND-RAVEN	1,668.50	8/26/2008
DR FARIBORZ KHORSAND-RAVEN	1,668.50	7/31/2008
DR FARIBORZ KHORSAND-RAVEN	1,668.50	8/20/2008
FRANCINE GAULIN	20.00	8/14/2008
HAROLD J WANEBO, MD	794.00	7/31/2008
HAROLD J WANEBO, MD	98.35	8/14/2008
JOSHUA WALDMAN	30.00	7/31/2008
KATHLEEN C MALL	10.00	7/31/2008
LAUREN SILVA	5.00	7/31/2008
MARCO CAMARGO	50.00	8/14/2008
Misc - BSC	34.50	
Misc Bank charges	35.00	7/31/2008
NATIONAL GRID	307.31	8/7/2008
NOVA RECORDS MANAGEMENT	35.00	8/14/2008
SANOM P LEBLANC	12.00	7/31/2008
SUZANNE FRAPPIER	1,294.20	7/31/2008
SUZANNE FRAPPIER	982.30	8/14/2008
SUZANNE GUERTIN	10.00	7/31/2008
WILLIAM M MURPHY	400.00	8/7/2008
TOTAL Landmark Physician Office	16,300.54	
<u>PROPERTIES - Vendor:</u>		
PROPERTY MTG	4,518.55	7/1/2008
PROPERTY MTG	4,518.55	8/1/2008
NATIONAL GRID	157.57	8/8/2008
GRIGGS & BROWN	33.00	8/26/2008
TOTAL Landmark Properties	9,227.67	
Patient refunds, medical staff expense and vendor payments	\$ 6,810,207.23	



Invoice # 080705

July 5, 2008

Mr. Jonathan Savage
Landmark Medical Center
Shechtman Halperin Savage, LLP
1080 Main Street
Pawtucket, RI 02860

Statement of Services Rendered:

<u>Description of Services</u>	<u>Hours</u>	<u>Amount</u>
Professional consulting services related to the assistance with the finances and operations of Landmark Medical Center under RI State Mastership:		
06/30/08 Meeting with Special Master and Finance team to discuss various financial issues and procedures under the Special Master	3.50	
Meeting with Rick Chares on various contractual obligations of LMC and current status of the commitments	2.00	
07/02/08 Meeting with the State of RI Dept of Health's Finance group to discuss Medicare historical cost reports	1.75	
Discussions with Special Master on organizational issues and operational items that need attention.	1.25	
	<u>8.50</u>	<u>\$1,912.50</u>

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Warwick, RI 02886-1752
Ph: 401-451-2112 Fax: 401-944-0514
E-mail: lderouin@cox.net

LMC 02040-40



July 12, 2008

Invoice # 080712

Mr. Jonathan Savage
Landmark Medical Center
Shechtman Halperin Savage, LLP
1080 Main Street
Pawtucket, RI 02860

Statement of Services Rendered:

<u>Description of Services</u>	<u>Hours</u>	<u>Amount</u>
Professional consulting services related to the assistance with the finances and operations of Landmark Medical Center under RI State Mastership:		
07/07/08 Review historical financial data, bank account information and initiate cash reporting procedures	2.50	
07/08/08 Discussions with Gordon King on cash flow results and projection format. Understand cash reporting reports used in the current operation	4.50	
07/09/08 Various financial matters and operational issues		
Meeting with Special Master to discuss current operations	9.00	
07/10/08 Prepare vendor status reports with Finance and Purchasing department		
Various financial matters and operational issues	6.50	
07/11/08 Various detailed analyses on vendor invoices with pre and post calculations required	2.50	
	<u>25.00</u>	<u>\$5,625.00</u>

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LMC 02040-41



July 19, 2008

Invoice # 080719

Mr. Jonathan Savage
Landmark Medical Center
Shechtman Halperin Savage, LLP
1080 Main Street
Pawtucket, RI 02860

Statement of Services Rendered:

<u>Description of Services</u>	<u>Hours</u>	<u>Amount</u>
Professional consulting services related to the assistance with the finances and operations of Landmark Medical Center under RI State Mastership:		
07/14/08 Review daily cash reports from prior week and research large miscellaneous activity with the Finance group.		
Various financial matters and operational issues	3.50	
07/15/08 Various financial matters and operational issues	6.00	
07/16/08 Preparation of cash reporting information for the Special Master to be used for the Court		
<hr/>		
Obtain various financial data for Special Master to be used for the next court hearing		
Various vendor and operational issues	5.50	
07/17/08 Various financial and operational issues	3.00	
07/18/08 Prepare vendor issues report to be used to report critical vendor issues to the Special Master		
Various financial and operational issues	6.50	
	<u>24.50</u>	<u>\$5,512.50</u>

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LMC 02040-42



July 26, 2008

Invoice # 080726

Mr. Jonathan Savage
Landmark Medical Center
Shechtman Halperin Savage, LLP
1080 Main Street
Pawtucket, RI 02860

Statement of Services Rendered:

<u>Description of Services</u>	<u>Hours</u>	<u>Amount</u>
Professional consulting services related to the assistance with the finances and operations of Landmark Medical Center under RI State Mastership:		
Day to day, various financial, operational and vendor issues:		
07/21/08	6.50	
07/22/08	7.50	
07/23/08	7.00	
07/24/08	7.00	
07/25/08	3.00	
	<u>31.00</u>	<u>\$6,975.00</u>

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E-mail: lderouin@cox.net

LMC 02040-43



August 2, 2008

Invoice # 080802

Mr. Jonathan Savage
Landmark Medical Center
Shechtman Halperin Savage, LLP
1080 Main Street
Pawtucket, RI 02860

Statement of Services Rendered:

<u>Description of Services</u>	<u>Hours</u>	<u>Amount</u>
Professional consulting services related to the assistance with the finances and operations of Landmark Medical Center under RI State Mastership:		
Day to day, various financial, operational and vendor issues:		
07/28/08	7.50	
07/29/08	8.50	
07/30/08	7.50	
07/31/08	7.00	
	<u>30.50</u>	<u>\$6,862.50</u>

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LMC 02040-44



August 9, 2008

Invoice # 080809

Mr. Jonathan Savage
Landmark Medical Center
Shechtman Halperin Savage, LLP
1080 Main Street
Pawtucket, RI 02860

Statement of Services Rendered:

<u>Description of Services</u>	<u>Hours</u>	<u>Amount</u>
Professional consulting services related to the assistance with the finances and operations of Landmark Medical Center under RI State Mastership:		
Day to day, various financial, operational and vendor issues:		
08/04/08	8.50	
08/05/08	7.00	
08/06/08	11.50	
08/07/08	3.50	
08/08/08	<u>8.50</u>	
	<u>39.00</u>	<u>\$8,775.00</u>

300 Metro Center Blvd. Suite 275
Warwick, RI 02886-1752
Ph: 401-451-2112 Fax: 401-944-0514
E-mail: lderouin@cox.net

LMC 02040-45



Invoice # 080816

August 16, 2008

Mr. Jonathan Savage
Landmark Medical Center
Shechtman Halperin Savage, LLP
1080 Main Street
Pawtucket, RI 02860

Statement of Services Rendered:

<u>Description of Services</u>	<u>Hours</u>	<u>Amount</u>
Professional consulting services related to the assistance with the finances and operations of Landmark Medical Center under RI State Mastership:		
Day to day, various financial, operational and vendor issues:		
08/11/08	8.00	
08/12/08	8.00	
08/13/08	6.50	
08/14/08	6.00	
08/15/08	<u>4.00</u>	
	<u>32.50</u>	<u>\$7,312.50</u>

300 Metro Center Blvd. Suite 275
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E-mail: lderouin@cox.net

LMC 02040-46



Invoice # 080823

August 23, 2008

Mr. Jonathan Savage
Landmark Medical Center
Shechtman Halperin Savage, LLP
1080 Main Street
Pawtucket, RI 02860

Statement of Services Rendered:

<u>Description of Services</u>	<u>Hours</u>	<u>Amount</u>
Professional consulting services related to the assistance with the finances and operations of Landmark Medical Center under RI State Mastership:		
Day to day, various financial, operational and vendor issues:		
08/18/08	8.00	
08/19/08	7.50	
08/20/08	8.00	
08/21/08	<u>6.00</u>	
	<u>29.50</u>	<u>\$6,637.50</u>

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Warwick, RI 02886-1752
Ph: 401-451-2112 Fax: 401-944-0514
E-mail: lderouin@cox.net

LMC 02040-47



Strategic Alliances, Ltd.

Business and Financial Consulting

Invoice # 080830

August 30, 2008

Mr. Jonathan Savage
Landmark Medical Center
Shechtman Halperin Savage, LLP
1080 Main Street
Pawtucket, RI 02860

Statement of Services Rendered:

<u>Description of Services</u>	<u>Hours</u>	<u>Amount</u>
Professional consulting services related to the assistance with the finances and operations of Landmark Medical Center under RI State Mastership:		
Day to day, various financial, operational and vendor issues:		
08/25/08	8.00	
08/26/08	7.50	
08/27/08	6.50	
08/28/08	7.00	
08/29/08	5.00	
	<u>34.00</u>	<u>\$7,650.00</u>

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Ph: 401-451-2112 Fax: 401-944-0514
E-mail: lderouin@cox.net

LMC 02040-48

STATE OF RHODE ISLAND
PROVIDENCE, SC.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer :
and Trustee, :
Plaintiff :

vs. :

P.B. No: 08-4371

Landmark Medical Center, :
Defendant :
_____ :

SPECIAL MASTER'S SECOND INTERIM REPORT AND REQUEST FOR FEES

To the Honorable Superior Court for the County of Providence, respectfully represents Jonathan N. Savage, Esquire (the "Special Master"), as follows:

1. On June 26, 2008, your Special Master was appointed the Temporary Special Master of Defendant Landmark Medical Center ("Landmark"), thereafter duly qualified and subsequently acted as such Temporary Special Master under surety bond ordered by this Court in the amount of One Million (\$1,000,000.00) Dollars.

2. Subsequent to your Special Master's appointment and qualification as aforesaid, your Special Master took possession of Landmark's assets that were located at 115 Cass Avenue, Woonsocket, Rhode Island, where Landmark operates as a not-for-profit, community hospital (the "Main Hospital"). In addition to the Main Hospital, your Special Master took possession of and arranged for the preservation of Landmark's operations and assets conducted and located at numerous facilities. These related facilities are located at the following locations:

- a. 196 Cass Avenue, Woonsocket, Rhode Island (the "Business Office")
- b. 186 Cass Avenue, Woonsocket, Rhode Island (the "Heart Center")
- c. 206 Cass Avenue, Woonsocket, Rhode Island (the "Vacant Suite")

- d. 219 Cass Avenue, Woonsocket, Rhode Island (the "Medical Office Bldg")
- e. 20 Cumberland Hill Road, Woonsocket, Rhode Island (the "Drawing Station")
- f. 115 Cass Avenue, Woonsocket, Rhode Island, Suite 2 (the "Oncology Practice")

3. Your Special Master arranged for continued insurance over Landmark's assets, operations and its employees, and arranged for security over Landmark's tangible assets and for protection of Landmark's financial books and records.

4. Your Special Master has communicated with over 2,800 creditors and other parties in interest relative to the aforescribed matters. Your Special Master continues to field 50-100 calls per week and the exchange of written correspondence to and from numerous creditors, vendors and parties in interest. In addition, as had been previously reported to the Court, your Special Master has activated a dedicated electronic mail address (landmarkmaster@shslawfirm.com) (the "Email"). This Email has provided a direct and confidential means for creditors, employees, community members and other interested parties to ask questions, raise various issues and concerns and/or provide personal insight, commentary and suggestions. The Special Master has received and responded to over 300 electronic mail messages sent to the Email. The information and input provided from all means of communication with parties interested and affected by this matter has been invaluable to the Special Master's oversight of Landmark.

5. Your Special Master has retained the services of Mr. Leo DeRouin, Jr., CPA of Strategic Alliances, Ltd. to assist in his review of the books and records of the Landmark, cash flow analysis and projections as well as Landmark's business operations.

6. Your Special Master, in accordance with the Order of this Honorable Court, forwarded Notice to all of Landmark's creditors known to the Special Master as to the initiation of the within proceeding and gave notice to said creditors of the Hearing on the Appointment of a Permanent Special Master.

7. On or about July 17, 2008, your Special Master attended said Hearing before this Honorable Court. After providing a status report to the Court, the Court continued the hearing for one (1) week to allow it additional time to "interview" the various potential national health care experts that the Court was considering to assist the Special Master with his oversight of the Hospital operations.

8. On or about July 24, 2008, your Special Master attended the continued Hearing on the Appointment of Permanent Special Master. At the conclusion of the Hearing, the Court appointed your Special Master as the Permanent Special Master, thereafter duly qualified by posting surety bond in the amount of One Million (\$1,000,000.00) Dollars, and has since that date acted as Permanent Special Master over Defendant. In addition, the Court advised that it was concluding negotiations with its choice of a national health care expert who would function as an advisor to the Court and the Special Master but did not want to identify that party until such negotiations were completed.

9. On or about July 25, 2008, this Honorable Court entered an Order appointing your Special Master as the Permanent Special Master and designating Pricewaterhouse Coopers, LLP ("PwC") as the health care expert charged with assisting this Court and the Special Master with, among other things, the oversight of Landmark. In accordance with the terms of that Order, on or about August 6, 2008, your Special Master forwarded notice of the appointment of Permanent Special Master and Proof of Claim forms to all creditors and interested parties known to the Special Master. The bar date for filing a claim expired on November 24, 2008.

10. Since his appointment as Permanent Special Master, at the request of various creditors and interested parties as well as the direction of this Court, your Special Master, with the assistance of Strategic Alliances, Ltd., has prepared and circulated weekly cash reports to all counsel of record who have requested the same.

11. Since the date of his temporary appointment, your Special Master, members of his administrative team and/or representatives of PwC have maintained a five-day-a-week, three to six hour presence at Landmark. During these periods the Special Master and/or his team have met with members of the medical staff, physician staff, department directors, administration and business staff to discuss and/or resolve the numerous issues that arise on a daily basis. These issues range from vendor and supply issues to day-to-day management and patient care issues.

12. On or about September 24, 2008, your Special Master attended a Hearing before this Honorable Court on the Special Master's First Interim Report and Request for Fees (the "1st Report") (a copy of the 1st Report was filed with the Court and is incorporated herein). At the conclusion of the Hearing, the Court accepted the 1st Report and approving, confirmed and ratified all the acts, doings, and disbursements of the Special Master as of that date. With regard to the Special Master's request for fees incurred, the hearing was continued for one (1) week at the request of one of the secured creditors to provide it with additional time to review the Special Master's fee application. During the continued hearing the Special Master provided a brief update on his progress from the previous week and, with no objection being raised as to the Special Master's request for fees, this Court entered an Order approving the Special Master's request for fees with the condition that the Special Master pay himself eighty (80%) percent of the approved fees on that date and hold the remaining 20% approved on reserve.

13. On September 30, 2008, a number of the insurance policies covering Landmark Medical Center's operations, assets and employees were scheduled for termination. With the assistance of Keough & Kirby, your Special Master was able to obtain renewals for all terminating policies with the same coverage limits at a savings of approximately \$250,000 per year. In connection with the renewals of the crime/employee dishonesty, fiduciary liability, auto and general/professional/umbrella liability, the insurer, AIG, required the full premium payment of over \$2 million to be paid up front and in full. Thus, so as to not adversely affect cash-flow for ongoing operations with such a large payment it was necessary for the Special Master to obtain

financing through Premium Financing Specialist, Inc. ("PFS"). In connection therewith, on or about October 31, 2008, your Special Master presented the Court with an Emergency *Ex Parte* Motion for Authority to Enter into Insurance Premium Finance Agreement with PFS. Following a chambers conference on the matter with counsel to Radian present this Honorable Court entered an Order granting the Special Master's Motion.

14. On or about September 26, 2008, Blue Cross & Blue Shield of Rhode Island ("BCBS") filed a Motion to Compel Landmark Medical Center to Assume or Reject Certain Contracts and Comply with their Terms (the BCBS Motion"). Prior to the hearing on the BCBS Motion the Special Master conducted several discussions/meetings with counsel to BCBS in an effort to resolve the matter. Although the matter was not resolved in full prior to the hearing, the Special Master and BCBS did successfully resolve issues related to BCBS concerns with the confidentiality of its contracts with Landmark Medical Center and on or about November 7, 2008, the Court entered a Consent Order regarding the contract confidentiality issue.

15. On or about November 20, 2008, the Court conducted a hearing relative to the BCBS Motion and the responses thereto filed by the Special Master and the Rhode Island Attorney General. At the conclusion of the hearing, the Court directed the Special Master and BCBS to continue its good faith discussions towards resolution of the issues and continued the matter for status until January 2, 2009.

16. In addition to the above and in an effort to provide staff with regular updates of the Special Master's efforts, the Special Master has continued his regular meetings with physician groups, department director groups and administration. In addition to general meetings, the Special Master, with the assistance of administration and the medical staff, has formed a Medical Staff Advisory Committee made up of medical doctors and staff from various disciplines who are provided with bi-weekly status updates and are given an opportunity to ask questions, raise issues and make suggestions regarding the Special Master's partnering and operating efforts. Your

Special Master and/or members of his team have also continued to attend/conduct regular meetings/discussions with State of Rhode Island agencies and officials and has continued to meet/communicate regularly with union officials and outsourced services representatives. In an effort to assure the Landmark community that Landmark continues to provide a high level of medical care and services during this mastership proceeding, your Special Master has participated in various media interviews and has published various patient testimonials in the Providence Journal, the Woonsocket Call and the Valley Breeze. In addition, your Special Master has communicated regularly with PwC representatives and has met or participated in conferences with the Court frequently.

17. Your Special Master and his team have continued to review numerous vendor, services, insurance, labor and/or employment contracts. Your Special Master has negotiated numerous new contracts with vendors and third party medical services providers who maintain or provide oversight of various hospital activities to assure the uninterrupted operations of the Hospital. Further, he has continued to negotiate the renewal or extension of a number of agreements already in place but terminating under their own terms. In addition, your Special Master continues to recruit and fill various Landmark positions, including the recent vacancy for the Landmark Medical Center Chief Financial Officer, many of which were vacant at the time of your Special Master's appointment.

18. As had been previously reported, one of the most time consuming and critical tasks that require daily attention from your Special Master or his team is related to Landmark vendors. While the majority of the 50-100 weekly phone calls received by the Special Master still come from current vendors of Landmark, the Special Master is happy to report that due to his efforts, the efforts of Mr. Leo DeRouin from Strategic Alliances and the exhaustive efforts of the Landmark finance and accounting department the issues and concerns raised by critical vendors have substantially decreased and most calls now concern the continued maintenance and communication regarding those vendors and accounts.

19. With the continued assistance of PwC your Special Master has identified and is communicating with multiple parties that may have an interest in acquiring, partnering or establishing some other alliance with Landmark. At this time your Special Master is conducting discussions with multiple parties and is hopeful that an initial proposal will be forthcoming. Your Special Master continues to provide this Honorable Court and the State regulatory agencies regular reports regarding the status and substance of those discussions.

20. As had been previously reported, in or about August 2008, the Rhode Island Executive Office of Health and Human Services ("EOHHS") filed a Motion requesting that the Court direct the Special Master to pay, as an administrative expense, the hospital licensing fee set forth in R.I. Gen. Laws § 23-17-38.1 (the "Licensing Fee"), or, in the alternative, to permit the Rhode Island Department of Human Services ("RIDHS") to setoff against said Licensing Fee the disproportionate share payment provided by R.I. Gen. Laws § 40-8.3-3 (the "DSH Payment"). The Special Master submitted a response and supplemental response to the EOHHS Motion. The EOHHS and the Special Master agreed, pending the Court's ruling on this issue, to the terms of a Consent Order which directed that a portion of the funds be paid to the Special Master for his use in Landmark operations (\$2,466,378) and the balance of the funds which are in dispute be deposited in an escrow account (\$3,565,806). The Court entered the Consent Order as presented by the parties and EOHHS had forwarded the amounts to the Special Master which are included in the weekly cash reports submitted by the Special Master.

21. The pre-mastership debt showing on the books and records of Landmark totals slightly more than \$6,000,000. During your Special Master's operations of Landmark, the Special Master has accrued outstanding business debts, on terms. In addition, your Special Master incurs weekly payroll of approximately \$850,000 with an additional \$100,000 paid on a bi-weekly basis.

22. Since the engagement of PwC it has submitted regular invoices representing its efforts to assist the Special Master. In connection with the 1st Report the

Court authorized the Special Master to pay the PwC invoices for services rendered through August 22, 2008. To date, PwC's outstanding invoices total \$79,964.00 for services rendered through October 17, 2008. It is your Special Master's recommendation that this Honorable Court authorize him to satisfy the PwC outstanding invoices in full. Copies of the outstanding PwC's invoices have been provided to the Court for review.

23. Your Special Master has been able to remain current with respect to all appropriate administrative expenses. In connection with the administration of the within proceeding, since the filing of the 1st Report, your Special Master has had receipts totaling \$21,950,312 and disbursements¹ totaling \$24,308,195.00 leaving cash on hand in the sum of \$7,074,794 all as set forth in the attached **Schedule of Receipts and Disbursements**.²

24. In connection with this Second Interim Report and Request for Fees, your Special Master is requesting that the Court authorize him to pay himself his fees and expenses incurred since August 1, 2008, through September 30, 2008. The sum of the Special Master's fees and expenses incurred through the identified time period total \$262,677.57. A copy of your Special Master's fee invoice will be presented to the Court for review in advance of the hearing on this Second Interim Report.

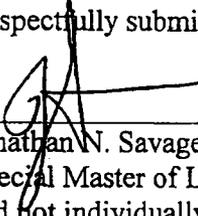
25. In light of the above, your Special Master recommends that he be authorized to continue Landmark's operations. In addition, your Special Master will actively pursue and continue discussions with identified strategic partners in order to secure a proposal that can be presented to this Court for consideration.

¹ As had been previously discussed with the Court, the reported disbursements include pre-mastership disbursements relative to hospital employee payroll and payroll related amounts as well as pre-petition patient refunds. Other than employee payroll and related amounts and patient refund amounts your Special Master has not made any distributions against any pre-mastership debts.

² Please note that the cash-on-hand does not include the funds held in escrow relative to the RI Hospital License Fee issue (\$3,586,339), the funds held in escrow relative to the Rehab Hospital of Rhode Island building and Medistar Agreement (\$610,550) or the Bond debt service, interest account, principal account and expense funds (\$1,174,638).

WHEREFORE, your Special Master prays that: 1. all of his acts, doings, and disbursements as Temporary and Permanent Special Master, including all disbursements made against pre-mastership employee and patient debts, as of the filing of this Second Interim Report be approved, confirmed and ratified; 2. that the Special Master be awarded a second interim allowance for his services as Temporary and Permanent Special Master herein, plus his expenses; 3. that the Special Master be authorized to satisfy the outstanding administrative expenses accrued by PwC; and, 4. that this proceeding remain open pending final resolution of all the issues identified herein.

Respectfully submitted,



Jonathan N. Savage, Esq. in his capacity as
Special Master of Landmark Medical Center
and not individually
1080 Main Street
Pawtucket, RI 02860
(401)272-1400 telephone
(401)272-1403 facsimile
Date: November 26, 2008

**Landmark Medical Center
Analysis of Operating Cash Receipts and Disbursements
For the Period of September 1 through November 22, 2008**

Cash Balance - September 1, 2008 **\$ 9,432,678**

Cash Receipts

Patient receipts, rents, transfers from related entities, interest
and misc cash receipts 21,950,312

21,950,312

Cash Disbursements:

Payroll (all payroll, taxes, related garnishments and withholdings):
Pre Mastership -
Post Mastership (11,030,620)

(11,030,620)

Patient refunds :
Pre Mastership (3,616)

Patient refunds, medical staff expense and vendor payments:
Post Mastership (13,273,959)

(13,277,575)

Cash Balance - November 22, 2008 **\$ 7,074,794**

Landmark Medical Center
Detailed Cash Analysis by Bank Account
November 22, 2008

Operating accounts:

Operating/payroll	\$ 1,530,277
Board designated funds	3,172,868
Special Master Account - RI DSH payment	2,094,809
	<u>6,797,954</u>

Other accounts:

Payroll accounts	11,770
BOA Money Market (admin credit cards collateral)	16,243
Endowment Account	7,185
Campaign Account	2,469
Physician Hospital Org (inactive)	48,297
Rental Properties (Cass Ave Bldg)	25,392
Landmark Phys Office Svcs (LPOS)	127,828
	<u>239,184</u>

Restricted/Charitable Funds:

Higgins Trust (pediatric charity restricted fund)	2,178
Specific Purpose Fund	35,478
	<u>37,656</u>

Total Landmark Medical Center Operating Cash	<u>\$ 7,074,794</u>
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Other Funds Held - not available for operations:

Special Master - State of RI License Fee:

Escrow account	<u>\$ 3,586,339</u>
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LMC - RHRI Building Escrow Funds:

Repairs Escrow	\$ 19,099
Future Rents Escrow	591,452
	<u>\$ 610,551</u>

Bond Funds:

Debt Service	\$ 1,155,118
Expense Fund	18,897
Interest Account	157
Principal Account	466
	<u>\$ 1,174,638</u>

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of September 1 - November 22, 2008**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AFLAC	1,428.70	9/5/2008
AFLAC	1,416.88	9/10/2008
AFLAC	1,412.43	9/18/2008
AFLAC	1,457.59	9/24/2008
AFLAC	1,524.17	10/1/2008
AFLAC	1,459.46	10/9/2008
AFLAC	1,471.56	10/17/2008
AFLAC	1,471.56	10/24/2008
AFLAC	1,471.56	10/29/2008
AFLAC	1,471.56	11/5/2008
AFLAC	1,523.34	11/14/2008
AFLAC	1,511.21	11/19/2008
AFLAC Total	17,620.02	
BLACKSTONE RIVER FCU	14,651.00	9/5/2008
BLACKSTONE RIVER FCU	15,191.00	9/10/2008
BLACKSTONE RIVER FCU	14,796.00	9/18/2008
BLACKSTONE RIVER FCU	13,986.00	9/24/2008
BLACKSTONE RIVER FCU	13,761.00	10/1/2008
BLACKSTONE RIVER FCU	13,761.00	10/9/2008
BLACKSTONE RIVER FCU	14,761.00	10/17/2008
BLACKSTONE RIVER FCU	15,351.00	10/24/2008
BLACKSTONE RIVER FCU	14,721.00	10/29/2008
BLACKSTONE RIVER FCU	14,281.00	11/5/2008
BLACKSTONE RIVER FCU	14,456.00	11/14/2008
BLACKSTONE RIVER FCU	14,326.00	11/19/2008
BLACKSTONE RIVER FCU Total	174,042.00	
CLERK OF FAMILY COURT	97.00	9/5/2008
CLERK OF FAMILY COURT	153.00	9/5/2008
CLERK OF FAMILY COURT	54.00	9/5/2008
CLERK OF FAMILY COURT	165.00	9/5/2008
CLERK OF FAMILY COURT	137.00	9/5/2008
CLERK OF FAMILY COURT	97.00	9/10/2008
CLERK OF FAMILY COURT	150.00	9/10/2008
CLERK OF FAMILY COURT	153.00	9/10/2008
CLERK OF FAMILY COURT	54.00	9/10/2008
CLERK OF FAMILY COURT	165.00	9/10/2008
CLERK OF FAMILY COURT	137.00	9/10/2008
CLERK OF FAMILY COURT	97.00	9/18/2008
CLERK OF FAMILY COURT	150.00	9/18/2008
CLERK OF FAMILY COURT	153.00	9/18/2008
CLERK OF FAMILY COURT	54.00	9/18/2008
CLERK OF FAMILY COURT	165.00	9/18/2008
CLERK OF FAMILY COURT	137.00	9/18/2008
CLERK OF FAMILY COURT	97.00	9/24/2008
CLERK OF FAMILY COURT	150.00	9/24/2008
CLERK OF FAMILY COURT	153.00	9/24/2008
CLERK OF FAMILY COURT	54.00	9/24/2008
CLERK OF FAMILY COURT	165.00	9/24/2008
CLERK OF FAMILY COURT	137.00	9/24/2008

Landmark Medical Center
Payroll and Related Garnishment Disbursements - Post-Master
For the Period of September 1 - November 22, 2008

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CLERK OF FAMILY COURT	97.00	10/1/2008
CLERK OF FAMILY COURT	150.00	10/1/2008
CLERK OF FAMILY COURT	153.00	10/1/2008
CLERK OF FAMILY COURT	54.00	10/1/2008
CLERK OF FAMILY COURT	165.00	10/1/2008
CLERK OF FAMILY COURT	137.00	10/1/2008
CLERK OF FAMILY COURT	150.00	10/9/2008
CLERK OF FAMILY COURT	54.00	10/9/2008
CLERK OF FAMILY COURT	165.00	10/9/2008
CLERK OF FAMILY COURT	137.00	10/9/2008
CLERK OF FAMILY COURT	97.00	10/9/2008
CLERK OF FAMILY COURT	153.00	10/9/2008
CLERK OF FAMILY COURT	97.00	10/17/2008
CLERK OF FAMILY COURT	150.00	10/17/2008
CLERK OF FAMILY COURT	153.00	10/17/2008
CLERK OF FAMILY COURT	165.00	10/17/2008
CLERK OF FAMILY COURT	137.00	10/17/2008
CLERK OF FAMILY COURT	97.00	10/24/2008
CLERK OF FAMILY COURT	54.00	10/24/2008
CLERK OF FAMILY COURT	150.00	10/24/2008
CLERK OF FAMILY COURT	153.00	10/24/2008
CLERK OF FAMILY COURT	54.00	10/24/2008
CLERK OF FAMILY COURT	165.00	10/24/2008
CLERK OF FAMILY COURT	137.00	10/24/2008
CLERK OF FAMILY COURT	97.00	10/29/2008
CLERK OF FAMILY COURT	150.00	10/29/2008
CLERK OF FAMILY COURT	54.00	10/29/2008
CLERK OF FAMILY COURT	165.00	10/29/2008
CLERK OF FAMILY COURT	137.00	10/29/2008
CLERK OF FAMILY COURT	97.00	11/5/2008
CLERK OF FAMILY COURT	150.00	11/5/2008
CLERK OF FAMILY COURT	153.00	11/5/2008
CLERK OF FAMILY COURT	54.00	11/5/2008
CLERK OF FAMILY COURT	165.00	11/5/2008
CLERK OF FAMILY COURT	137.00	11/5/2008
CLERK OF FAMILY COURT	150.00	11/14/2008
CLERK OF FAMILY COURT	54.00	11/14/2008
CLERK OF FAMILY COURT	165.00	11/14/2008
CLERK OF FAMILY COURT	137.00	11/14/2008
CLERK OF FAMILY COURT	97.00	11/14/2008
CLERK OF FAMILY COURT	153.00	11/14/2008
CLERK OF FAMILY COURT	97.00	11/19/2008
CLERK OF FAMILY COURT	150.00	11/19/2008
CLERK OF FAMILY COURT	153.00	11/19/2008
CLERK OF FAMILY COURT	54.00	11/19/2008
CLERK OF FAMILY COURT	165.00	11/19/2008
CLERK OF FAMILY COURT	137.00	11/19/2008
CLERK OF FAMILY COURT Total	8,769.00	
ECMC	25.45	10/17/2008
ECMC	41.22	10/24/2008

LMC 02040-61

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of September 1 - November 22, 2008**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ECMC	62.09	10/29/2008
ECMC	43.95	11/5/2008
ECMC	44.77	11/14/2008
ECMC	23.79	11/19/2008
ECMC Total	241.27	
FEDERAL RESERVE BANK	100.00	9/5/2008
FEDERAL RESERVE BANK	700.00	9/10/2008
FEDERAL RESERVE BANK	200.00	9/18/2008
FEDERAL RESERVE BANK	400.00	9/24/2008
FEDERAL RESERVE BANK	250.00	10/1/2008
FEDERAL RESERVE BANK	150.00	10/9/2008
FEDERAL RESERVE BANK	750.00	10/17/2008
FEDERAL RESERVE BANK	300.00	10/24/2008
FEDERAL RESERVE BANK	250.00	10/29/2008
FEDERAL RESERVE BANK	750.00	11/5/2008
FEDERAL RESERVE BANK	200.00	11/14/2008
FEDERAL RESERVE BANK	250.00	11/19/2008
FEDERAL RESERVE BANK Total	4,300.00	
GASKELL & GIOVANNINI LLC	183.97	10/9/2008
GASKELL & GIOVANNINI LLC	182.50	11/14/2008
GASKELL & GIOVANNINI LLC Total	366.47	
GASKELL & GIOVANNINI,LLC	141.15	9/18/2008
GASKELL & GIOVANNINI,LLC	156.49	9/24/2008
GASKELL & GIOVANNINI,LLC	133.62	10/1/2008
GASKELL & GIOVANNINI,LLC	185.88	10/17/2008
GASKELL & GIOVANNINI,LLC	215.60	10/24/2008
GASKELL & GIOVANNINI,LLC	181.29	10/29/2008
GASKELL & GIOVANNINI,LLC Total	1,014.03	
GASKELL & GIOVANNINI,LC.	167.17	11/5/2008
GASKELL & GIOVANNINI,LC.	167.58	11/19/2008
GASKELL & GIOVANNINI,LC. Total	334.75	
INTERNAL REVENUE SERVICE	62.00	9/5/2008
INTERNAL REVENUE SERVICE	62.00	9/10/2008
INTERNAL REVENUE SERVICE	62.00	9/18/2008
INTERNAL REVENUE SERVICE	62.00	9/24/2008
INTERNAL REVENUE SERVICE	62.00	10/1/2008
INTERNAL REVENUE SERVICE	62.00	10/9/2008
INTERNAL REVENUE SERVICE	62.00	10/17/2008
INTERNAL REVENUE SERVICE	62.00	10/24/2008
INTERNAL REVENUE SERVICE	62.00	10/29/2008
INTERNAL REVENUE SERVICE	62.00	11/5/2008
INTERNAL REVENUE SERVICE	62.00	11/14/2008
INTERNAL REVENUE SERVICE	62.00	11/19/2008
INTERNAL REVENUE SERVICE Total	744.00	
LAW OFFICE JOHN DESANO,JR.	132.24	9/5/2008
LAW OFFICE JOHN DESANO,JR.	126.34	9/10/2008
LAW OFFICE JOHN DESANO,JR.	146.08	9/18/2008
LAW OFFICE JOHN DESANO,JR.	132.30	9/24/2008
LAW OFFICE JOHN DESANO,JR.	109.00	10/1/2008
LAW OFFICE JOHN DESANO,JR.	129.44	10/17/2008

Landmark Medical Center
Payroll and Related Garnishment Disbursements - Post-Master
For the Period of September 1 - November 22, 2008

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
LAW OFFICE JOHN DESANO,JR.	124.68	10/24/2008
LAW OFFICE JOHN DESANO,JR.	134.29	10/29/2008
LAW OFFICE JOHN DESANO,JR.	199.15	11/5/2008
LAW OFFICE JOHN DESANO,JR.	156.10	11/19/2008
LAW OFFICE JOHN DESANO,JR.	123.07	10/9/2008
LAW OFFICE JOHN DESANO,JR.	131.52	11/14/2008
LAW OFFICE JOHN DESANO,JR. Total	1,644.21	
MARK T, ROMANO, ESQ	127.34	10/9/2008
MARK T, ROMANO, ESQ	107.83	11/14/2008
MARK T, ROMANO, ESQ	105.84	9/5/2008
MARK T, ROMANO, ESQ	125.65	9/10/2008
MARK T, ROMANO, ESQ	171.44	9/18/2008
MARK T, ROMANO, ESQ	174.31	9/24/2008
MARK T, ROMANO, ESQ	127.34	10/1/2008
MARK T, ROMANO, ESQ	168.52	10/17/2008
MARK T, ROMANO, ESQ	145.32	10/24/2008
MARK T, ROMANO, ESQ	107.83	10/29/2008
MARK T, ROMANO, ESQ	153.01	11/5/2008
MARK T, ROMANO, ESQ	121.42	11/19/2008
MARK T, ROMANO, ESQ Total	1,635.85	
VETLIFE	645.00	11/5/2008
VETLIFE	645.00	11/19/2008
VETLIFE	540.00	9/5/2008
VETLIFE	540.00	9/10/2008
VETLIFE	540.00	9/18/2008
VETLIFE	540.00	9/24/2008
VETLIFE	540.00	10/1/2008
VETLIFE	540.00	10/9/2008
VETLIFE	540.00	10/17/2008
VETLIFE	540.00	10/24/2008
VETLIFE	645.00	10/29/2008
VETLIFE	645.00	11/14/2008
VETLIFE Total	6,900.00	
NICHOLAS BARRETT & ASSOCIATES	135.66	9/5/2008
NICHOLAS BARRETT & ASSOCIATES	129.01	9/10/2008
NICHOLAS BARRETT & ASSOCIATES	85.91	9/18/2008
NICHOLAS BARRETT & ASSOCIATES	89.55	10/9/2008
NICHOLAS BARRETT & ASSOCIATES Total	440.13	
NORTHERN RI UNAPP DUES	3,467.21	10/9/2008
NORTHERN RI UNAPP DUES	3,420.08	11/5/2008
NORTHERN RI UNAPP DUES	3,395.59	11/14/2008
NORTHERN RI UNAPP DUES	3,431.65	11/19/2008
NORTHERN RI UNAPP DUES	3,444.79	9/5/2008
NORTHERN RI UNAPP DUES	3,554.81	9/10/2008
NORTHERN RI UNAPP DUES	3,461.71	9/18/2008
NORTHERN RI UNAPP DUES	3,467.62	9/24/2008
NORTHERN RI UNAPP DUES	3,486.06	10/1/2008
NORTHERN RI UNAPP DUES	3,468.71	10/17/2008
NORTHERN RI UNAPP DUES	3,493.92	10/24/2008
NORTHERN RI UNAPP DUES	3,467.07	10/29/2008

LMC 02040-63

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of September 1 - November 22, 2008**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
NORTHERN RI UNAPP DUES Total	41,559.22	
OFFICE STANDING CHAPTER 13	400.00	10/9/2008
OFFICE STANDING CHAPTER 13	400.00	11/14/2008
OFFICE STANDING CHAPTER 13	400.00	11/5/2008
OFFICE STANDING CHAPTER 13	400.00	11/19/2008
OFFICE STANDING CHAPTER 13	400.00	9/5/2008
OFFICE STANDING CHAPTER 13	400.00	9/10/2008
OFFICE STANDING CHAPTER 13	400.00	9/18/2008
OFFICE STANDING CHAPTER 13	400.00	9/24/2008
OFFICE STANDING CHAPTER 13	400.00	10/1/2008
OFFICE STANDING CHAPTER 13	400.00	10/17/2008
OFFICE STANDING CHAPTER 13	400.00	10/24/2008
OFFICE STANDING CHAPTER 13	400.00	10/29/2008
OFFICE STANDING CHAPTER 13 Total	4,800.00	
PHEAA	160.53	9/5/2008
PHEAA	160.53	9/10/2008
PHEAA	165.00	9/18/2008
PHEAA	165.00	9/24/2008
PHEAA	165.00	10/1/2008
PHEAA	165.00	10/9/2008
PHEAA	165.00	10/17/2008
PHEAA	165.00	10/24/2008
PHEAA	165.00	10/29/2008
PHEAA	165.00	11/5/2008
PHEAA	165.00	11/14/2008
PHEAA	165.00	11/19/2008
PHEAA Total	1,971.06	
SECURITY MUTUAL LIFE INS.	1,174.42	10/9/2008
SECURITY MUTUAL LIFE INS.	1,132.96	11/14/2008
SECURITY MUTUAL LIFE INS.	1,146.32	9/5/2008
SECURITY MUTUAL LIFE INS.	1,126.08	9/10/2008
SECURITY MUTUAL LIFE INS.	1,144.14	9/18/2008
SECURITY MUTUAL LIFE INS.	1,159.68	9/24/2008
SECURITY MUTUAL LIFE INS.	1,136.58	10/1/2008
SECURITY MUTUAL LIFE INS.	1,138.17	10/17/2008
SECURITY MUTUAL LIFE INS.	1,111.97	10/24/2008
SECURITY MUTUAL LIFE INS.	1,151.30	10/29/2008
SECURITY MUTUAL LIFE INS.	1,148.75	11/5/2008
SECURITY MUTUAL LIFE INS.	1,132.96	11/19/2008
SECURITY MUTUAL LIFE INS. Total	13,703.33	
VOONSOCKET HEALTH & RACQUET	549.43	11/5/2008
VOONSOCKET HEALTH & RACQUET	557.43	11/19/2008
VOONSOCKET HEALTH & RACQUET	606.75	9/5/2008
VOONSOCKET HEALTH & RACQUET	606.75	9/10/2008
VOONSOCKET HEALTH & RACQUET	618.28	9/18/2008
VOONSOCKET HEALTH & RACQUET	627.78	9/24/2008
VOONSOCKET HEALTH & RACQUET	618.28	10/1/2008
VOONSOCKET HEALTH & RACQUET	598.28	10/17/2008
VOONSOCKET HEALTH & RACQUET	598.28	10/24/2008
VOONSOCKET HEALTH & RACQUET	557.43	10/29/2008

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of September 1 - November 22, 2008**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
WOONSOCKET HEALTH & RACQUET	598.28	10/9/2008
WOONSOCKET HEALTH & RACQUET	549.43	11/14/2008
WOONSOCKET HEALTH & RACQUET Total	7,086.40	
Total Garnishment Payments	287,171.74	

Weekly Payroll and Related Taxes:

Week ended 9/6/08	919,814.03
Week ended 9/13/08	906,876.00
Week ended 9/20/08	894,878.00
Week ended 9/27/08	822,028.00
Week ended 10/4/08	871,912.00
Week ended 10/11/08	833,366.00
Week ended 10/18/08	894,298.00
Week ended 10/25/08	932,874.00
Week ended 11/1/08	886,606.00
Week ended 11/8/08	957,911.46
Week ended 11/15/08	920,660.00
Week ended 11/22/08	902,225.00

Total Payroll and Related Tax Withholdings 10,743,448.49

Total Payroll and Related Garnishment-Post Master \$ 11,030,620.23

Landmark Medical Center
Patient Refunds - Pre-Master
For the Period of September 1 - November 22, 2008

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
PATIENT REFUND	50.00	9/8/2008
PATIENT REFUND	25.00	9/8/2008
PATIENT REFUND	75.00	9/8/2008
PATIENT REFUND	250.00	9/8/2008
PATIENT REFUND	1,024.00	9/11/2008
PATIENT REFUND	36.14	9/16/2008
PATIENT REFUND	20.05	9/16/2008
PATIENT REFUND	80.00	9/16/2008
PATIENT REFUND	100.00	9/16/2008
PATIENT REFUND	50.00	9/16/2008
PATIENT REFUND	50.00	9/16/2008
PATIENT REFUND	25.00	9/16/2008
PATIENT REFUND	56.03	9/16/2008
PATIENT REFUND	74.51	9/16/2008
PATIENT REFUND	74.51	9/16/2008
PATIENT REFUND	49.53	9/16/2008
PATIENT REFUND	50.00	9/26/2008
PATIENT REFUND	150.00	10/8/2008
PATIENT REFUND	184.31	10/8/2008
PATIENT REFUND	105.00	10/8/2008
PATIENT REFUND	19.30	10/8/2008
PATIENT REFUND	12.89	10/8/2008
PATIENT REFUND	1,055.00	10/28/2008
	<u>\$ 3,616.27</u>	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of September 1 - November 22, 2008**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
3M MTBO339	999.00	10/28/2008
3M MTBO339	18,571.70	11/20/2008
3M MTBO339 Total	19,570.70	
A&B ANESTHESIA ASSOCIATES,PC	121,628.70	10/31/2008
A&B ANESTHESIA ASSOCIATES,PC	87,146.84	10/2/2008
A&B ANESTHESIA ASSOCIATES,PC	70,169.19	9/8/2008
A&B ANESTHESIA ASSOCIATES,PC Total	278,944.73	
A. B. CONTAINER CO., INC	64.72	10/8/2008
A. B. CONTAINER CO., INC Total	64.72	
A1 ANSWERING SERVICE	379.25	9/11/2008
A1 ANSWERING SERVICE	559.82	9/29/2008
A1 ANSWERING SERVICE	296.25	10/31/2008
A1 ANSWERING SERVICE	156.10	9/8/2008
A1 ANSWERING SERVICE	83.41	9/25/2008
A1 ANSWERING SERVICE	134.55	9/30/2008
A1 ANSWERING SERVICE	112.25	10/31/2008
A1 ANSWERING SERVICE Total	1,721.63	
A-1 CORPORATE CPR	460.35	9/8/2008
A-1 CORPORATE CPR	376.65	9/11/2008
A-1 CORPORATE CPR	878.85	9/30/2008
A-1 CORPORATE CPR	279.00	10/10/2008
A-1 CORPORATE CPR	930.00	10/21/2008
A-1 CORPORATE CPR	139.50	10/28/2008
A-1 CORPORATE CPR	502.20	11/10/2008
A-1 CORPORATE CPR	376.65	11/20/2008
A-1 CORPORATE CPR Total	3,943.20	
ABBOTT LABORATORIES	1,304.20	9/30/2008
ABBOTT LABORATORIES	97.35	10/17/2008
ABBOTT LABORATORIES	502.70	10/31/2008
ABBOTT LABORATORIES	1,304.20	11/12/2008
ABBOTT LABORATORIES Total	3,208.45	
ABBOTT NUTRITION	77.68	9/11/2008
ABBOTT NUTRITION	77.42	10/31/2008
ABBOTT NUTRITION Total	155.10	
ABBOTT VASCULAR	1,380.00	11/10/2008
ABBOTT VASCULAR Total	1,380.00	
ACCENT	2,246.58	9/8/2008
ACCENT	203.00	9/30/2008
ACCENT	150.62	9/29/2008
ACCENT Total	2,600.20	
ACCESS AMBULANCE SERVICE	148.81	9/16/2008
ACCESS AMBULANCE SERVICE	148.81	11/20/2008
ACCESS AMBULANCE SERVICE Total	297.62	
ACUMED	1,095.00	10/17/2008
ACUMED Total	1,095.00	
ADAPTIVE COMMUNICATIONS	1,180.00	10/28/2008
ADAPTIVE COMMUNICATIONS Total	1,180.00	
ADLER POLLACK & SHEEHAN	1,187.04	11/13/2008
ADLER POLLACK & SHEEHAN Total	1,187.04	
ADVANCE MEDICAL DESIGNS INC	43.77	10/10/2008

LMC 02040-67

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of September 1 - November 22, 2008**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ADVANCE MEDICAL DESIGNS INC	145.34	10/17/2008
ADVANCE MEDICAL DESIGNS INC Total	189.11	
ADVANCED COMPUTER SERVICES INC	1,290.00	9/25/2008
ADVANCED COMPUTER SERVICES INC	1,290.00	9/26/2008
ADVANCED COMPUTER SERVICES INC	1,290.00	11/20/2008
ADVANCED COMPUTER SERVICES INC Total	3,870.00	
ADVANCED MEDICAL PARTNERS,INC.	5,500.00	10/21/2008
ADVANCED MEDICAL PARTNERS,INC. Total	5,500.00	
ADVANTAGE RN,LLC	2,409.00	9/3/2008
ADVANTAGE RN,LLC	5,577.00	9/16/2008
ADVANTAGE RN,LLC	2,376.00	9/25/2008
ADVANTAGE RN,LLC	5,148.00	10/8/2008
ADVANTAGE RN,LLC	2,376.00	10/28/2008
ADVANTAGE RN,LLC	9,941.25	11/10/2008
ADVANTAGE RN,LLC	2,376.00	11/12/2008
ADVANTAGE RN,LLC Total	30,203.25	
AERO MECHANICAL, INC.	6,664.00	10/3/2008
AERO MECHANICAL, INC. Total	6,664.00	
AIM HEALTHCARE SERVICES, INC.	1,044.14	9/11/2008
AIM HEALTHCARE SERVICES, INC.	647.94	10/8/2008
AIM HEALTHCARE SERVICES, INC.	1,458.01	9/16/2008
AIM HEALTHCARE SERVICES, INC.	2,896.69	9/30/2008
AIM HEALTHCARE SERVICES, INC.	935.84	10/21/2008
AIM HEALTHCARE SERVICES, INC.	1,218.06	10/24/2008
AIM HEALTHCARE SERVICES, INC.	5,002.48	10/28/2008
AIM HEALTHCARE SERVICES, INC.	785.02	11/20/2008
AIM HEALTHCARE SERVICES, INC. Total	13,988.18	
AL WEEMS PHOTOGRAPHER	600.00	11/5/2008
AL WEEMS PHOTOGRAPHER Total	600.00	
ALBERTO ERFE M.D.	414.00	9/8/2008
ALBERTO ERFE M.D.	531.00	9/25/2008
ALBERTO ERFE M.D.	2,970.00	11/12/2008
ALBERTO ERFE M.D. Total	3,915.00	
ALCO PRO	286.00	10/28/2008
ALCO PRO Total	286.00	
ALCO SALES & SERVICE	218.83	9/8/2008
ALCO SALES & SERVICE	82.53	11/5/2008
ALCO SALES & SERVICE Total	301.36	
ALCON LABORATORIES, INC.	897.72	10/24/2008
ALCON LABORATORIES, INC.	80.50	11/10/2008
ALCON LABORATORIES, INC.	530.79	11/12/2008
ALCON LABORATORIES, INC. Total	1,509.01	
ALEXANDER UNIFORMS	9,741.26	10/8/2008
ALEXANDER UNIFORMS Total	9,741.26	
ALIMED	625.98	11/14/2008
ALIMED Total	625.98	
ALL STATES MEDICAID	3,687.83	9/11/2008
ALL STATES MEDICAID	2,595.52	10/10/2008
ALL STATES MEDICAID	4,740.82	11/20/2008
ALL STATES MEDICAID Total	11,024.17	
ALLIANCE ENT & HEARING CENTER	750.00	9/29/2008
ALLIANCE ENT & HEARING CENTER	300.00	10/31/2008

LMC 02040-68

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of September 1 - November 22, 2008**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ALLIANCE ENT & HEARING CENTER Total	1,050.00	
ALLIANCE IMAGING, INC	22,750.00	9/11/2008
ALLIANCE IMAGING, INC	22,230.00	10/10/2008
ALLIANCE IMAGING, INC Total	44,980.00	
ALLIED AUTO PARTS CO	99.24	9/30/2008
ALLIED AUTO PARTS CO	11.35	10/17/2008
ALLIED AUTO PARTS CO	11.59	11/17/2008
ALLIED AUTO PARTS CO Total	122.18	
ALLIED WASTE SERVICES	571.54	9/11/2008
ALLIED WASTE SERVICES	181.14	10/17/2008
ALLIED WASTE SERVICES	181.14	11/14/2008
ALLIED WASTE SERVICES	2,454.82	9/11/2008
ALLIED WASTE SERVICES	5,389.88	9/16/2008
ALLIED WASTE SERVICES	5,705.44	10/17/2008
ALLIED WASTE SERVICES	299.89	10/24/2008
ALLIED WASTE SERVICES	5,434.54	11/20/2008
ALLIED WASTE SERVICES	207.03	10/31/2008
ALLIED WASTE SERVICES Total	20,425.42	
ALPHA SCIENTIFIC CORPORATION	228.00	10/3/2008
ALPHA SCIENTIFIC CORPORATION Total	228.00	
AMBU, INC.	392.56	9/11/2008
AMBU, INC.	55.20	10/31/2008
AMBU, INC. Total	447.76	
AMERICAN AIR FILTER	943.92	9/30/2008
AMERICAN AIR FILTER Total	943.92	
AMERICAN ALARMS, INC.	22.00	9/3/2008
AMERICAN ALARMS, INC. Total	22.00	
AMERICAN ARBITRATION ASSN.	150.00	11/10/2008
AMERICAN ARBITRATION ASSN. Total	150.00	
AMERICAN MEDICAL ASS	458.95	9/5/2008
AMERICAN MEDICAL ASS Total	458.95	
AMERIDOSE, LLC	96.00	9/11/2008
AMERIDOSE, LLC	192.00	9/25/2008
AMERIDOSE, LLC	192.00	10/28/2008
AMERIDOSE, LLC	192.00	11/5/2008
AMERIDOSE, LLC Total	672.00	
AMERIFILE	367.64	11/20/2008
AMERIFILE Total	367.64	
AMES SAFETY ENVELOPE	3,835.00	9/5/2008
AMES SAFETY ENVELOPE	192.86	9/19/2008
AMES SAFETY ENVELOPE Total	4,027.86	
AMGRO	201,620.91	9/3/2008
AMGRO	10,755.28	9/25/2008
AMGRO	10,755.28	11/5/2008
AMGRO Total	223,131.47	
AMPRONIX	2,451.45	9/11/2008
AMPRONIX	4,120.27	9/19/2008
AMPRONIX Total	6,571.72	
AMS SALES CORPORATION	1,595.00	10/8/2008
AMS SALES CORPORATION	1,037.62	10/10/2008
AMS SALES CORPORATION	2,990.00	10/17/2008
AMS SALES CORPORATION Total	5,622.62	

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**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of September 1 - November 22, 2008**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AMTEC	500.00	9/26/2008
AMTEC Total	500.00	
ANGELICA CORPORATION	8,909.85	9/8/2008
ANGELICA CORPORATION	10,042.06	9/11/2008
ANGELICA CORPORATION	9,751.45	9/16/2008
ANGELICA CORPORATION	19,844.45	9/30/2008
ANGELICA CORPORATION	19,884.80	10/8/2008
ANGELICA CORPORATION	20,402.44	10/24/2008
ANGELICA CORPORATION	22,864.54	11/12/2008
ANGELICA CORPORATION	22,600.17	11/20/2008
ANGELICA CORPORATION Total	134,299.76	
ANMUTH MEDICAL INTERNATIONAL	34.51	9/11/2008
ANMUTH MEDICAL INTERNATIONAL Total	34.51	
ANSPACH	462.00	9/11/2008
ANSPACH Total	462.00	
APHMFP	18,750.00	9/26/2008
APHMFP	18,750.00	10/28/2008
APHMFP	56,250.00	9/11/2008
APHMFP Total	93,750.00	
A-PLUS TIRE & AUTO CARE LLC	177.90	9/19/2008
A-PLUS TIRE & AUTO CARE LLC	243.30	9/25/2008
A-PLUS TIRE & AUTO CARE LLC Total	421.20	
APPLIED MANAGEMENT SYSTEMS INC	2,000.00	9/26/2008
APPLIED MANAGEMENT SYSTEMS INC	12,000.00	10/24/2008
APPLIED MANAGEMENT SYSTEMS INC Total	14,000.00	
ARAMARK HEALTH SERVICES,INC.	21,350.00	10/28/2008
ARAMARK HEALTH SERVICES,INC. Total	21,350.00	
ARDENTE SUPPLY CO., INC.	819.55	9/25/2008
ARDENTE SUPPLY CO., INC.	383.56	10/21/2008
ARDENTE SUPPLY CO., INC.	20.88	10/24/2008
ARDENTE SUPPLY CO., INC.	314.88	10/28/2008
ARDENTE SUPPLY CO., INC. Total	1,538.87	
ARTHREX, INC	237.18	9/16/2008
ARTHREX, INC Total	237.18	
ARTHROCARE CORPORATION	1,172.20	9/19/2008
ARTHROCARE CORPORATION	398.00	10/17/2008
ARTHROCARE CORPORATION Total	1,570.20	
ASCENT HEALTHCARE SOLUTIONS	1,260.00	9/11/2008
ASCENT HEALTHCARE SOLUTIONS	1,696.50	10/21/2008
ASCENT HEALTHCARE SOLUTIONS	1,704.00	10/31/2008
ASCENT HEALTHCARE SOLUTIONS	1,054.56	11/12/2008
ASCENT HEALTHCARE SOLUTIONS Total	5,715.06	
ASD HEALTHCARE	14,542.00	11/5/2008
ASD HEALTHCARE	13,864.80	9/25/2008
ASD HEALTHCARE	4,440.90	9/26/2008
ASD HEALTHCARE	20,888.00	10/17/2008
ASD HEALTHCARE Total	53,735.70	
ASPECT MEDICAL SYSTEMS, INC	460.87	11/20/2008
ASPECT MEDICAL SYSTEMS, INC Total	460.87	
ASPEN SURGICAL PRODUCTS,INC.	60.71	9/16/2008
ASPEN SURGICAL PRODUCTS,INC. Total	60.71	
ASSOCIATES, GEMMA LAW	12.00	9/16/2008

LMC 02040-70

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of September 1 - November 22, 2008**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ASSOCIATES, GEMMA LAW Total	12.00	
A-STAT MEDICAL BILLING, INC	4,269.23	9/30/2008
A-STAT MEDICAL BILLING, INC	3,769.79	10/24/2008
A-STAT MEDICAL BILLING, INC	6,922.01	9/29/2008
A-STAT MEDICAL BILLING, INC	4,716.61	10/31/2008
A-STAT MEDICAL BILLING, INC Total	19,677.64	
ATTY THOMAS E. BADWAY	110.00	11/20/2008
ATTY THOMAS E. BADWAY Total	110.00	
AUREUS RADIOLOGY,LLC	3,589.87	10/3/2008
AUREUS RADIOLOGY,LLC	3,422.76	9/26/2008
AUREUS RADIOLOGY,LLC	14,143.50	10/8/2008
AUREUS RADIOLOGY,LLC	6,210.10	10/17/2008
AUREUS RADIOLOGY,LLC	6,580.36	10/24/2008
AUREUS RADIOLOGY,LLC	3,098.00	10/31/2008
AUREUS RADIOLOGY,LLC	2,970.00	11/10/2008
AUREUS RADIOLOGY,LLC	13,314.75	11/12/2008
AUREUS RADIOLOGY,LLC	3,127.00	11/20/2008
AUREUS RADIOLOGY,LLC Total	56,456.34	
AUTOMATIC ALARM SYSTEMS	245.00	11/5/2008
AUTOMATIC ALARM SYSTEMS Total	245.00	
AUTOMATIC HEATING EQUIPMENT	255.70	9/16/2008
AUTOMATIC HEATING EQUIPMENT	2,869.73	10/21/2008
AUTOMATIC HEATING EQUIPMENT	49.18	10/24/2008
AUTOMATIC HEATING EQUIPMENT	1,180.50	11/5/2008
AUTOMATIC HEATING EQUIPMENT	1,200.22	11/12/2008
AUTOMATIC HEATING EQUIPMENT	238.60	11/20/2008
AUTOMATIC HEATING EQUIPMENT Total	5,793.93	
AYOTTE PRINTING INC.	128.00	10/3/2008
AYOTTE PRINTING INC.	139.00	10/21/2008
AYOTTE PRINTING INC.	68.00	11/12/2008
AYOTTE PRINTING INC. Total	335.00	
B&V TESTING, INC	530.00	9/25/2008
B&V TESTING, INC Total	530.00	
B.BRAUN/MCGAW	516.42	10/21/2008
B.BRAUN/MCGAW Total	516.42	
B.P.'S CORPORATE CLEANING, INC	72.00	9/3/2008
B.P.'S CORPORATE CLEANING, INC	1,870.00	9/8/2008
B.P.'S CORPORATE CLEANING, INC	1,942.00	9/11/2008
B.P.'S CORPORATE CLEANING, INC	57.60	9/16/2008
B.P.'S CORPORATE CLEANING, INC	72.00	9/25/2008
B.P.'S CORPORATE CLEANING, INC	1,942.00	9/30/2008
B.P.'S CORPORATE CLEANING, INC	1,942.00	10/8/2008
B.P.'S CORPORATE CLEANING, INC	72.00	10/17/2008
B.P.'S CORPORATE CLEANING, INC	72.00	10/21/2008
B.P.'S CORPORATE CLEANING, INC	2,934.60	10/31/2008
B.P.'S CORPORATE CLEANING, INC	1,870.00	11/10/2008
B.P.'S CORPORATE CLEANING, INC	72.00	11/17/2008
B.P.'S CORPORATE CLEANING, INC	72.00	11/20/2008
B.P.'S CORPORATE CLEANING, INC Total	12,990.20	
BANC OF AMERICA LEASING	3,476.00	10/3/2008
BANC OF AMERICA LEASING	3,476.00	10/28/2008
BANC OF AMERICA LEASING Total	6,952.00	

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**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of September 1 - November 22, 2008**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
BANK CHARGES	931.51	9/4/2008
BANK CHARGES	4,217.44	
BANK CHARGES	4,816.25	9/19/2008
BANK CHARGES	1,200.44	10/3/2008
BANK CHARGES	61.01	10/10/2008
BANK CHARGES	197.00	10/17/2008
BANK CHARGES	2,384.00	11/14/2008
BANK CHARGES	5,254.31	11/20/2008
BANK CHARGES	1,470.82	11/7/2008
BANK CHARGES	10.00	9/26/2008
BANK CHARGES	34.50	10/3/2008
BANK CHARGES	4,798.37	10/15/2008
BANK CHARGES	13.03	10/31/2008
BANK CHARGES Total	25,388.68	
BARCLAY WATER MANAGEMENT, INC.	2,613.87	10/17/2008
BARCLAY WATER MANAGEMENT, INC. Total	2,613.87	
BARRY LIBMAN INC	786.84	10/10/2008
BARRY LIBMAN INC	3,093.12	9/30/2008
BARRY LIBMAN INC	3,196.26	11/5/2008
BARRY LIBMAN INC Total	7,076.22	
BASCH SUBSCRIPTIONS, INC.	149.21	10/21/2008
BASCH SUBSCRIPTIONS, INC.	1,906.09	11/20/2008
BASCH SUBSCRIPTIONS, INC. Total	2,055.30	
BASHIR AHMAD, MD	5,495.00	11/20/2008
BASHIR AHMAD, MD Total	5,495.00	
BASILIA RAMIREZ M.D.	2,142.00	9/8/2008
BASILIA RAMIREZ M.D. Total	2,142.00	
BAUSCH & LOMB SURGICAL	225.30	9/19/2008
BAUSCH & LOMB SURGICAL	1,210.87	10/17/2008
BAUSCH & LOMB SURGICAL	1,400.00	10/24/2008
BAUSCH & LOMB SURGICAL	1,690.51	10/28/2008
BAUSCH & LOMB SURGICAL	253.47	11/5/2008
BAUSCH & LOMB SURGICAL	678.63	11/10/2008
BAUSCH & LOMB SURGICAL	266.20	11/12/2008
BAUSCH & LOMB SURGICAL	1,452.38	11/17/2008
BAUSCH & LOMB SURGICAL Total	7,177.36	
BAXTER HEALTHCARE CORPORATION	6,000.00	9/17/2008
BAXTER HEALTHCARE CORPORATION	229.75	9/3/2008
BAXTER HEALTHCARE CORPORATION	499.80	10/17/2008
BAXTER HEALTHCARE CORPORATION	499.80	10/24/2008
BAXTER HEALTHCARE CORPORATION	499.80	11/17/2008
BAXTER HEALTHCARE CORPORATION	1,156.32	9/2/2008
BAXTER HEALTHCARE CORPORATION Total	8,885.47	
BAY AREA MOBILE MEDICAL, LLC	1,550.00	10/8/2008
BAY AREA MOBILE MEDICAL, LLC	7,300.00	11/12/2008
BAY AREA MOBILE MEDICAL, LLC	4,500.00	9/16/2008
BAY AREA MOBILE MEDICAL, LLC	150.00	10/17/2008
BAY AREA MOBILE MEDICAL, LLC	4,200.00	10/21/2008
BAY AREA MOBILE MEDICAL, LLC Total	17,700.00	
3AY BUSINESS MACHINES, INC.	5,889.96	9/11/2008
3AY BUSINESS MACHINES, INC.	190.00	9/16/2008
3AY BUSINESS MACHINES, INC. Total	6,079.96	

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**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of September 1 - November 22, 2008**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
BAYNES & JONES ELECTRIC SUPPLY	457.16	9/16/2008
BAYNES & JONES ELECTRIC SUPPLY Total	457.16	
BBRAUN MEDICAL	1,032.84	11/7/2008
BBRAUN MEDICAL Total	1,032.84	
BEACON MUTUAL INSURANCE CO.	48,960.96	10/3/2008
BEACON MUTUAL INSURANCE CO.	58,076.39	9/3/2008
BEACON MUTUAL INSURANCE CO.	42,600.38	10/24/2008
BEACON MUTUAL INSURANCE CO. Total	149,637.73	
BECKMAN COULTER,INC.	253.44	10/3/2008
BECKMAN COULTER,INC.	1,604.86	10/21/2008
BECKMAN COULTER,INC.	6,667.10	10/24/2008
BECKMAN COULTER,INC.	1,039.05	11/12/2008
BECKMAN COULTER,INC. Total	9,564.45	
BEEKLEY CORPORATION	405.95	10/17/2008
BEEKLEY CORPORATION Total	405.95	
PATIENT REFUND	15.00	11/14/2008
PATIENT REFUND Total	15.00	
BENEFIT CONCEPTS	6,855.75	9/30/2008
BENEFIT CONCEPTS	6,903.70	10/24/2008
BENEFIT CONCEPTS	6,944.80	11/20/2008
BENEFIT CONCEPTS Total	20,704.25	
BERKSHIRE LIFE INSURANCE CO	2,441.66	9/3/2008
BERKSHIRE LIFE INSURANCE CO Total	2,441.66	
BESAM ENTRANCE SOLUTIONS	234.91	9/16/2008
BESAM ENTRANCE SOLUTIONS Total	234.91	
BEST PLUMBING SPECIALTIES, INC	61.17	9/11/2008
BEST PLUMBING SPECIALTIES, INC	110.60	9/16/2008
BEST PLUMBING SPECIALTIES, INC Total	171.77	
BIODEX MEDICAL SYSTEMS, INC.	307.13	9/11/2008
BIODEX MEDICAL SYSTEMS, INC. Total	307.13	
BIO-MEDICAL EQUIPMENT SERVICE	3,402.00	10/21/2008
BIO-MEDICAL EQUIPMENT SERVICE Total	3,402.00	
BIOMERIEUX, INC.	1,462.83	9/11/2008
BIOMERIEUX, INC.	999.00	9/25/2008
BIOMERIEUX, INC.	2,048.00	9/30/2008
BIOMERIEUX, INC.	363.00	10/3/2008
BIOMERIEUX, INC.	2,014.81	10/17/2008
BIOMERIEUX, INC.	2,048.00	10/21/2008
BIOMERIEUX, INC.	1,332.00	10/28/2008
BIOMERIEUX, INC.	666.00	11/5/2008
BIOMERIEUX, INC.	3,133.19	11/10/2008
BIOMERIEUX, INC.	666.00	11/20/2008
BIOMERIEUX, INC. Total	14,732.83	
BIOMET, INC.	71.40	10/17/2008
BIOMET, INC. Total	71.40	
BIO-RAD LABORATORIES	664.77	9/11/2008
BIO-RAD LABORATORIES	2,912.64	10/3/2008
BIO-RAD LABORATORIES	683.62	10/8/2008
BIO-RAD LABORATORIES	285.73	10/10/2008
BIO-RAD LABORATORIES	840.09	10/17/2008
BIO-RAD LABORATORIES	613.00	10/21/2008
BIO-RAD LABORATORIES	5,265.24	11/14/2008

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**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
BIO-RAD LABORATORIES Total	11,265.09	
BIOTONE	49.98	10/3/2008
BIOTONE Total	49.98	
BLUE CROSS	237.64	11/5/2008
BLUE CROSS	74.77	11/10/2008
BLUE CROSS	130,823.57	10/15/2008
BLUE CROSS	132,515.05	9/9/2008
BLUE CROSS	117,962.63	9/15/2008
BLUE CROSS	196,574.26	10/2/2008
BLUE CROSS	135,605.55	10/6/2008
BLUE CROSS	108,966.23	10/22/2008
BLUE CROSS	101,415.89	10/29/2008
BLUE CROSS	185,982.29	11/12/2008
BLUE CROSS	179,470.30	11/18/2008
BLUE CROSS	24,124.63	11/20/2008
BLUE CROSS	85,104.93	11/20/2008
BLUE CROSS	110,189.07	9/4/2008
BLUE CROSS	147,335.73	9/11/2008
BLUE CROSS	147,735.97	11/10/2008
BLUE CROSS	118,553.14	11/5/2008
BLUE CROSS	216.86	11/20/2008
BLUE CROSS	105,246.67	9/22/2008
BLUE CROSS Total	2,028,135.18	
BOISCLAIR LOCK & SAFE	41.15	9/19/2008
BOISCLAIR LOCK & SAFE	65.15	10/17/2008
BOISCLAIR LOCK & SAFE	27.80	10/21/2008
BOISCLAIR LOCK & SAFE	33.90	11/5/2008
BOISCLAIR LOCK & SAFE Total	168.00	
BOSS INSTRUMENTS, LTD	561.43	10/17/2008
BOSS INSTRUMENTS, LTD	187.61	11/10/2008
BOSS INSTRUMENTS, LTD Total	749.04	
BOSTON SCIEN.NEUROMODULATION	23,970.60	9/3/2008
BOSTON SCIEN.NEUROMODULATION	3,595.60	10/3/2008
BOSTON SCIEN.NEUROMODULATION	49,573.40	10/8/2008
BOSTON SCIEN.NEUROMODULATION	25,165.00	10/10/2008
BOSTON SCIEN.NEUROMODULATION	1,908.20	10/17/2008
BOSTON SCIEN.NEUROMODULATION	23,970.60	10/21/2008
BOSTON SCIEN.NEUROMODULATION	1,687.40	10/24/2008
BOSTON SCIEN.NEUROMODULATION	47,830.80	10/28/2008
BOSTON SCIEN.NEUROMODULATION	22,367.70	11/5/2008
BOSTON SCIEN.NEUROMODULATION	6,365.60	11/10/2008
BOSTON SCIEN.NEUROMODULATION Total	206,434.90	
BOSTON SCIENTIFIC CORPORATION	4,984.00	9/10/2008
BOSTON SCIENTIFIC CORPORATION	17,534.75	9/12/2008
BOSTON SCIENTIFIC CORPORATION	75,000.00	9/25/2008
BOSTON SCIENTIFIC CORPORATION	9,762.00	11/5/2008
BOSTON SCIENTIFIC CORPORATION	17,000.29	10/8/2008
BOSTON SCIENTIFIC CORPORATION	19,598.21	10/17/2008
BOSTON SCIENTIFIC CORPORATION	9,651.00	10/21/2008
BOSTON SCIENTIFIC CORPORATION	5,927.00	10/31/2008
BOSTON SCIENTIFIC CORPORATION	4,192.00	11/10/2008
BOSTON SCIENTIFIC CORPORATION	1,455.00	11/17/2008

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**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
BOSTON SCIENTIFIC CORPORATION	23,264.77	11/20/2008
BOSTON SCIENTIFIC CORPORATION Total	188,369.02	
BOTTOMLINE TECHNOLOGIES	100.00	10/8/2008
BOTTOMLINE TECHNOLOGIES Total	100.00	
PATIENT REFUND	20.00	10/21/2008
PATIENT REFUND Total	20.00	
BRACCO DIAGNOSTICS INC	1,623.67	9/11/2008
BRACCO DIAGNOSTICS INC	1,562.21	9/16/2008
BRACCO DIAGNOSTICS INC	1,055.89	9/30/2008
BRACCO DIAGNOSTICS INC	784.14	10/17/2008
BRACCO DIAGNOSTICS INC	2,782.68	10/21/2008
BRACCO DIAGNOSTICS INC	1,910.47	10/28/2008
BRACCO DIAGNOSTICS INC	747.00	11/5/2008
BRACCO DIAGNOSTICS INC	987.24	11/12/2008
BRACCO DIAGNOSTICS INC	1,986.53	11/20/2008
BRACCO DIAGNOSTICS INC Total	13,439.83	
BREITNER TRANSCRIPTION SERVICE	879.72	9/11/2008
BREITNER TRANSCRIPTION SERVICE	439.35	9/30/2008
BREITNER TRANSCRIPTION SERVICE	613.50	10/24/2008
BREITNER TRANSCRIPTION SERVICE	374.68	10/31/2008
BREITNER TRANSCRIPTION SERVICE Total	2,307.25	
BRISTOW ELECTRIC	1,350.00	11/10/2008
BRISTOW ELECTRIC Total	1,350.00	
BROADSPIRE INSURANCE	101.37	10/24/2008
BROADSPIRE INSURANCE Total	101.37	
BSC	990.00	11/6/2008
BSC Total	990.00	
BSN MEDICAL	79.07	9/11/2008
BSN MEDICAL Total	79.07	
BULBTRONIC	64.29	9/11/2008
BULBTRONIC Total	64.29	
BURLINGTON MEDICAL SUPPLIES	100.26	10/17/2008
BURLINGTON MEDICAL SUPPLIES Total	100.26	
C.R. BARD, INC	3,386.40	9/3/2008
C.R. BARD, INC	1,589.45	9/11/2008
C.R. BARD, INC	2,028.22	9/16/2008
C.R. BARD, INC	1,685.24	9/19/2008
C.R. BARD, INC	1,540.00	9/25/2008
C.R. BARD, INC	978.41	9/30/2008
C.R. BARD, INC	582.40	10/3/2008
C.R. BARD, INC	4,062.40	10/8/2008
C.R. BARD, INC	545.40	10/10/2008
C.R. BARD, INC	4,076.52	10/17/2008
C.R. BARD, INC	2,840.49	10/21/2008
C.R. BARD, INC	2,845.46	10/24/2008
C.R. BARD, INC	2,586.22	10/28/2008
C.R. BARD, INC	8,431.55	11/5/2008
C.R. BARD, INC	4,154.15	11/10/2008
C.R. BARD, INC	6,130.61	11/12/2008
C.R. BARD, INC	2,152.90	11/20/2008
C.R. BARD, INC Total	49,615.82	
CAKES BY RHONDA	1,310.00	10/29/2008

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**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CAKES BY RHONDA Total	1,310.00	
CAL SUPPLY COMPANY,INC.	225.12	10/10/2008
CAL SUPPLY COMPANY,INC. Total	225.12	
CAPITAL INVENTORY,INC.	2,800.00	9/25/2008
CAPITAL INVENTORY,INC.	2,652.87	11/5/2008
CAPITAL INVENTORY,INC. Total	5,452.87	
CAPITOL CITY GROUP INC	9,000.00	9/3/2008
CAPITOL CITY GROUP INC	9,000.00	9/11/2008
CAPITOL CITY GROUP INC	9,000.00	10/17/2008
CAPITOL CITY GROUP INC	9,000.00	11/20/2008
CAPITOL CITY GROUP INC Total	36,000.00	
CARDINAL HEALTH	1,947.08	9/8/2008
CARDINAL HEALTH	2,605.74	9/11/2008
CARDINAL HEALTH	4,933.86	9/25/2008
CARDINAL HEALTH	2,132.18	9/30/2008
CARDINAL HEALTH	3,229.14	10/17/2008
CARDINAL HEALTH	3,571.61	10/31/2008
CARDINAL HEALTH	2,879.71	11/5/2008
CARDINAL HEALTH	4,160.37	11/12/2008
CARDINAL HEALTH	95.80	11/17/2008
CARDINAL HEALTH	2,143.10	11/20/2008
CARDINAL HEALTH	178.68	9/11/2008
CARDINAL HEALTH	658.56	9/16/2008
CARDINAL HEALTH	225.20	9/19/2008
CARDINAL HEALTH	228.63	10/8/2008
CARDINAL HEALTH	1,058.25	10/17/2008
CARDINAL HEALTH	385.28	10/21/2008
CARDINAL HEALTH	231.54	10/28/2008
CARDINAL HEALTH	639.64	10/31/2008
CARDINAL HEALTH	345.54	11/5/2008
CARDINAL HEALTH	257.90	11/10/2008
CARDINAL HEALTH	365.23	11/12/2008
CARDINAL HEALTH Total	32,273.04	
CARDIOLOGY ASSOCIATES, INC.	2,166.67	9/26/2008
CARDIOLOGY ASSOCIATES, INC.	2,166.67	10/31/2008
CARDIOLOGY ASSOCIATES, INC. Total	4,333.34	
CARDIO-MEDICAL PRODUCTS, INC.	56.25	11/17/2008
CARDIO-MEDICAL PRODUCTS, INC. Total	56.25	
CAREMARK	3,898.00	9/11/2008
CAREMARK	5,466.54	9/25/2008
CAREMARK	5,846.69	9/26/2008
CAREMARK	5,214.14	10/21/2008
CAREMARK	3,439.74	11/5/2008
CAREMARK	5,000.97	11/20/2008
CAREMARK	170.92	9/26/2008
CAREMARK	172.16	11/12/2008
CAREMARK Total	29,209.16	
CARLOW ORTHOPEDIC PROSTHETIC	191.88	9/3/2008
CARLOW ORTHOPEDIC PROSTHETIC	525.00	10/28/2008
CARLOW ORTHOPEDIC PROSTHETIC	1,940.69	11/20/2008
CARLOW ORTHOPEDIC PROSTHETIC Total	2,657.57	
CAROL A POOLE, RN	487.50	10/21/2008

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CAROL A POOLE, RN	945.00	10/24/2008
CAROL A POOLE, RN	1,102.50	10/31/2008
CAROL A POOLE, RN	1,170.00	11/10/2008
CAROL A POOLE, RN	2,003.57	11/20/2008
CAROL A POOLE, RN Total	5,708.57	
PATIENT REFUND	253.50	11/12/2008
PATIENT REFUND Total	253.50	
CARSTENS	83.93	10/8/2008
CARSTENS Total	83.93	
CARTER S COVERDALE	71.00	9/16/2008
CARTER S COVERDALE	76.09	11/20/2008
CARTER S COVERDALE Total	147.09	
CASTLE BRANCH, INC	30.00	9/26/2008
CASTLE BRANCH, INC	217.83	9/30/2008
CASTLE BRANCH, INC	166.00	10/24/2008
CASTLE BRANCH, INC	428.00	10/31/2008
CASTLE BRANCH, INC Total	841.83	
CDW	593.96	10/29/2008
CDW	7,353.12	11/6/2008
CDW	286.70	11/20/2008
CDW Total	8,233.78	
PATIENT REFUND	50.00	10/8/2008
PATIENT REFUND Total	50.00	
CENTRAL EQUIPMENT COMPANY	235.00	10/17/2008
CENTRAL EQUIPMENT COMPANY	235.00	10/31/2008
CENTRAL EQUIPMENT COMPANY Total	470.00	
CHANNEL PUBLISHING, LTD.	626.75	9/11/2008
CHANNEL PUBLISHING, LTD. Total	626.75	
CHANNING L. BETE CO.	310.65	11/12/2008
CHANNING L. BETE CO. Total	310.65	
CHASMA SCIENTIFIC INC	263.14	9/30/2008
CHASMA SCIENTIFIC INC Total	263.14	
CHECK MED	208.65	10/10/2008
CHECK MED	208.65	9/19/2008
CHECK MED Total	417.30	
CHRISTINE BOLDUC	600.00	9/8/2008
CHRISTINE BOLDUC Total	600.00	
CHRISTOPHER BREEN	4,266.59	10/31/2008
CHRISTOPHER BREEN Total	4,266.59	
CINEMAWORLD	325.00	9/19/2008
CINEMAWORLD	650.00	10/17/2008
CINEMAWORLD Total	975.00	
CINTAS CORPORATION	5,450.00	9/26/2008
CINTAS CORPORATION	600.00	10/3/2008
CINTAS CORPORATION	585.00	10/17/2008
CINTAS CORPORATION	1,520.00	10/31/2008
CINTAS CORPORATION	220.00	11/10/2008
CINTAS CORPORATION Total	8,375.00	
CLAFLIN COMPANY	165.33	9/26/2008
CLAFLIN COMPANY Total	165.33	
CLASSIC DIAGNOSTIC IMAGING	3,590.00	10/17/2008
CLASSIC DIAGNOSTIC IMAGING Total	3,590.00	

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**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CLEAR COPY	67.14	10/20/2008
CLEAR COPY Total	67.14	
CLIA LABORATORY PROGRAM	8,114.00	9/19/2008
CLIA LABORATORY PROGRAM Total	8,114.00	
CLINICAL ONE PER DIEM	442.12	10/28/2008
CLINICAL ONE PER DIEM	495.60	11/12/2008
CLINICAL ONE PER DIEM Total	937.72	
COAST TO COAST MEDICAL - void check-orig pd 8/12/08	(11,150.00)	9/19/2008
COAST TO COAST MEDICAL - void check Total	(11,150.00)	
COCO DESIGNS	190.90	9/11/2008
COCO DESIGNS Total	190.90	
COLLEEN RYAN	74.97	9/3/2008
COLLEEN RYAN Total	74.97	
COLUMBUS DOOR COMPANY	2,065.00	9/19/2008
COLUMBUS DOOR COMPANY	35.00	10/8/2008
COLUMBUS DOOR COMPANY Total	2,100.00	
COMMERCIAL HEATING SERVICE IN	540.27	9/19/2008
COMMERCIAL HEATING SERVICE IN Total	540.27	
COMMUNICATIONS SYSTEMS	3,600.00	10/24/2008
COMMUNICATIONS SYSTEMS Total	3,600.00	
CONMED LINVATEC	103.50	10/17/2008
CONMED LINVATEC Total	103.50	
CONSUMERS PROPANE (GAS)	974.72	9/30/2008
CONSUMERS PROPANE (GAS)	966.32	10/17/2008
CONSUMERS PROPANE (GAS)	992.22	11/20/2008
CONSUMERS PROPANE (GAS) Total	2,933.26	
COOK MEDICAL INCORPORATED	216.00	9/3/2008
COOK MEDICAL INCORPORATED	485.76	9/16/2008
COOK MEDICAL INCORPORATED	139.88	9/30/2008
COOK MEDICAL INCORPORATED	129.97	10/10/2008
COOK MEDICAL INCORPORATED	377.30	10/17/2008
COOK MEDICAL INCORPORATED	47.88	10/24/2008
COOK MEDICAL INCORPORATED	550.88	10/31/2008
COOK MEDICAL INCORPORATED	616.22	11/5/2008
COOK MEDICAL INCORPORATED	979.00	11/10/2008
COOK MEDICAL INCORPORATED	26.49	11/12/2008
COOK MEDICAL INCORPORATED Total	3,569.38	
COOPER SURGICAL, INC.	1,508.44	9/11/2008
COOPER SURGICAL, INC.	165.78	9/16/2008
COOPER SURGICAL, INC.	129.42	10/17/2008
COOPER SURGICAL, INC.	244.42	11/10/2008
COOPER SURGICAL, INC. Total	2,048.06	
CORE MEDICAL GROUP	2,448.00	9/3/2008
CORE MEDICAL GROUP	3,879.00	9/11/2008
CORE MEDICAL GROUP	2,601.00	9/16/2008
CORE MEDICAL GROUP	2,720.00	9/19/2008
CORE MEDICAL GROUP	2,720.00	9/25/2008
CORE MEDICAL GROUP	2,499.00	10/3/2008
CORE MEDICAL GROUP	2,329.00	10/10/2008
CORE MEDICAL GROUP	1,377.00	10/17/2008
CORE MEDICAL GROUP	2,635.00	10/21/2008
CORE MEDICAL GROUP	2,669.00	10/28/2008

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CORE MEDICAL GROUP	2,516.00	10/31/2008
CORE MEDICAL GROUP	1,972.00	11/12/2008
CORE MEDICAL GROUP Total	30,365.00	
COUNTER PULSATION, INC.	525.00	9/11/2008
COUNTER PULSATION, INC.	1,706.00	10/8/2008
COUNTER PULSATION, INC.	3,250.00	10/17/2008
COUNTER PULSATION, INC.	1,000.00	10/21/2008
COUNTER PULSATION, INC.	1,000.00	11/17/2008
COUNTER PULSATION, INC.	1,300.00	11/20/2008
COUNTER PULSATION, INC. Total	8,781.00	
COX COMMUNICATIONS	256.73	9/25/2008
COX COMMUNICATIONS	260.00	9/8/2008
COX COMMUNICATIONS	287.74	9/11/2008
COX COMMUNICATIONS	1,692.85	9/16/2008
COX COMMUNICATIONS	805.15	9/26/2008
COX COMMUNICATIONS	49.49	10/3/2008
COX COMMUNICATIONS	3.32	9/29/2008
COX COMMUNICATIONS	284.45	10/8/2008
COX COMMUNICATIONS	1,692.85	10/10/2008
COX COMMUNICATIONS	805.15	10/17/2008
COX COMMUNICATIONS	49.49	10/21/2008
COX COMMUNICATIONS	254.86	10/31/2008
COX COMMUNICATIONS	1,692.85	11/5/2008
COX COMMUNICATIONS	151.57	11/10/2008
COX COMMUNICATIONS	130.00	11/12/2008
COX COMMUNICATIONS	854.64	11/20/2008
COX COMMUNICATIONS Total	9,271.14	
CRIS SYSTEMS	1,250.00	9/25/2008
CRIS SYSTEMS Total	1,250.00	
CRYSTAL CLEAR EMOTIONS	1,018.95	11/10/2008
CRYSTAL CLEAR EMOTIONS Total	1,018.95	
CRYSTAL ROCK LLC	15.46	9/8/2008
CRYSTAL ROCK LLC	103.27	9/11/2008
CRYSTAL ROCK LLC	106.38	9/16/2008
CRYSTAL ROCK LLC	184.75	10/17/2008
CRYSTAL ROCK LLC	16.35	10/24/2008
CRYSTAL ROCK LLC	33.13	10/31/2008
CRYSTAL ROCK LLC	203.30	11/20/2008
CRYSTAL ROCK LLC Total	662.64	
CUNNINGHAM WOODLAND INC	113.53	9/3/2008
CUNNINGHAM WOODLAND INC	392.68	9/30/2008
CUNNINGHAM WOODLAND INC	222.24	10/17/2008
CUNNINGHAM WOODLAND INC	143.73	10/21/2008
CUNNINGHAM WOODLAND INC	345.06	10/28/2008
CUNNINGHAM WOODLAND INC	1,064.82	11/5/2008
CUNNINGHAM WOODLAND INC Total	2,282.06	
CYBERONICS	13,126.00	9/5/2008
CYBERONICS Total	13,126.00	
D & H THERAPY ASSOCIATES, LLC	24,820.67	10/28/2008
D & H THERAPY ASSOCIATES, LLC	24,820.67	10/17/2008
D & H THERAPY ASSOCIATES, LLC	24,820.67	11/12/2008
D & H THERAPY ASSOCIATES, LLC	24,820.67	9/3/2008

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
D & H THERAPY ASSOCIATES, LLC	24,820.67	9/16/2008
D & H THERAPY ASSOCIATES, LLC	24,820.67	9/30/2008
D & H THERAPY ASSOCIATES, LLC Total	148,924.02	
D.R.S (DOCTORS REVIEW SERVICE	5.00	10/10/2008
D.R.S (DOCTORS REVIEW SERVICE Total	5.00	
D3LOGIC, INC	324.88	10/24/2008
D3LOGIC, INC	174.59	9/19/2008
D3LOGIC, INC	304.93	9/30/2008
D3LOGIC, INC	7,163.87	10/21/2008
D3LOGIC, INC	308.39	11/5/2008
D3LOGIC, INC	568.32	11/20/2008
D3LOGIC, INC Total	8,844.98	
DANIEL WROBLESKI, MD	600.00	9/29/2008
DANIEL WROBLESKI, MD	600.00	10/9/2008
DANIEL WROBLESKI, MD	1,350.00	9/29/2008
DANIEL WROBLESKI, MD Total	2,550.00	
DAVID SCOTT COMPANY	128.48	10/21/2008
DAVID SCOTT COMPANY	113.50	9/16/2008
DAVID SCOTT COMPANY Total	241.98	
DE LAGE LANDEN	112.00	9/16/2008
DE LAGE LANDEN	112.00	9/19/2008
DE LAGE LANDEN	112.00	10/21/2008
DE LAGE LANDEN	112.00	11/12/2008
DE LAGE LANDEN Total	448.00	
DEC BUSINESS SOLUTIONS,INC.	1,062.00	9/16/2008
DEC BUSINESS SOLUTIONS,INC.	67.00	10/24/2008
DEC BUSINESS SOLUTIONS,INC.	109.00	11/5/2008
DEC BUSINESS SOLUTIONS,INC. Total	1,238.00	
DELL MARKETING, L.P.	209.99	9/25/2008
DELL MARKETING, L.P. Total	209.99	
PATIENT REFUND	25.00	9/16/2008
PATIENT REFUND Total	25.00	
DENISE LAPRADE	600.00	11/12/2008
DENISE LAPRADE Total	600.00	
DEPARTMENT OF LABOR & TRAINING	300.00	9/11/2008
DEPARTMENT OF LABOR & TRAINING Total	300.00	
DEPOT AMERICA, INC.	342.32	10/8/2008
DEPOT AMERICA, INC.	292.05	10/10/2008
DEPOT AMERICA, INC.	99.36	11/10/2008
DEPOT AMERICA, INC.	35.53	11/17/2008
DEPOT AMERICA, INC. Total	769.26	
DEPT OF THE TREASURY	20.00	9/23/2008
DEPT OF THE TREASURY Total	20.00	
JHL EXPRESS (USA) INC.	48.30	10/31/2008
JHL EXPRESS (USA) INC.	18.00	11/10/2008
JHL EXPRESS (USA) INC. Total	66.30	
DIAGNOSTICA STAGO	241.92	10/24/2008
DIAGNOSTICA STAGO Total	241.92	
DIAMOND DIAGNOSTICS	96.00	9/30/2008
DIAMOND DIAGNOSTICS	96.00	10/17/2008
DIAMOND DIAGNOSTICS	96.00	10/24/2008
DIAMOND DIAGNOSTICS	181.61	11/10/2008

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**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
DIAMOND DIAGNOSTICS Total	469.61	
DIOCESE OF PROVIDENCE	625.00	10/10/2008
DIOCESE OF PROVIDENCE Total	625.00	
DISPLAYS2GO	25.43	10/8/2008
DISPLAYS2GO Total	25.43	
DJ ORTHOPEDICS, LLC	46.90	9/3/2008
DJ ORTHOPEDICS, LLC	33.23	9/19/2008
DJ ORTHOPEDICS, LLC	318.25	9/30/2008
DJ ORTHOPEDICS, LLC	33.44	10/8/2008
DJ ORTHOPEDICS, LLC	592.55	10/17/2008
DJ ORTHOPEDICS, LLC	46.72	10/24/2008
DJ ORTHOPEDICS, LLC	46.65	10/28/2008
DJ ORTHOPEDICS, LLC	829.57	11/5/2008
DJ ORTHOPEDICS, LLC Total	1,947.31	
DONNA KEEGAN RPSGT	270.00	9/8/2008
DONNA KEEGAN RPSGT Total	270.00	
DR AHMED NADEEM	108.96	9/8/2008
DR AHMED NADEEM	425.00	9/11/2008
DR AHMED NADEEM	103.75	10/24/2008
DR AHMED NADEEM	97.50	11/20/2008
DR AHMED NADEEM Total	735.21	
DR FARIBORZ KHORSAND-RAVEN	1,668.50	10/31/2008
DR FARIBORZ KHORSAND-RAVEN Total	1,668.50	
DR MOORE	38,333.34	9/4/2008
DR MOORE Total	38,333.34	
DR. KHORSAND	1,668.50	9/25/2008
DR. KHORSAND Total	1,668.50	
DR.MAKARIOUS	3,125.00	9/16/2008
DR.MAKARIOUS	3,150.00	10/8/2008
DR.MAKARIOUS	4,000.00	11/10/2008
DR.MAKARIOUS Total	10,275.00	
DRAGER MEDICAL	242.50	9/29/2008
DRAGER MEDICAL	261.42	10/17/2008
DRAGER MEDICAL	158.50	9/16/2008
DRAGER MEDICAL	94.25	9/25/2008
DRAGER MEDICAL	584.31	10/2/2008
DRAGER MEDICAL	52.25	11/5/2008
DRAGER MEDICAL	6,125.50	11/12/2008
DRAGER MEDICAL Total	7,518.73	
EASTERN BAG & PAPER CO.	433.01	11/20/2008
EASTERN BAG & PAPER CO.	1,462.45	9/3/2008
EASTERN BAG & PAPER CO.	2,735.47	9/11/2008
EASTERN BAG & PAPER CO.	561.44	9/16/2008
EASTERN BAG & PAPER CO.	1,814.28	9/19/2008
EASTERN BAG & PAPER CO.	2,247.55	9/30/2008
EASTERN BAG & PAPER CO.	2,262.08	10/3/2008
EASTERN BAG & PAPER CO.	1,190.37	10/8/2008
EASTERN BAG & PAPER CO.	495.43	10/10/2008
EASTERN BAG & PAPER CO.	4,418.39	10/17/2008
EASTERN BAG & PAPER CO.	4,075.94	10/21/2008
EASTERN BAG & PAPER CO.	515.53	10/24/2008
EASTERN BAG & PAPER CO.	429.42	10/28/2008

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
EASTERN BAG & PAPER CO.	2,824.31	10/31/2008
EASTERN BAG & PAPER CO.	1,836.47	11/5/2008
EASTERN BAG & PAPER CO.	1,296.77	11/12/2008
EASTERN BAG & PAPER CO.	1,662.30	11/17/2008
EASTERN BAG & PAPER CO. Total	30,261.21	
EDGAR AUBIN	60.02	11/12/2008
EDGAR AUBIN Total	60.02	
EDWARDS LIFESCIENCES LLC	502.88	11/12/2008
EDWARDS LIFESCIENCES LLC	44.08	11/17/2008
EDWARDS LIFESCIENCES LLC Total	546.96	
EG PHOTO	1,539.59	9/17/2008
EG PHOTO Total	1,539.59	
ELA MEDICAL,INC.	250.00	10/8/2008
ELA MEDICAL,INC.	6,000.00	10/17/2008
ELA MEDICAL,INC.	500.00	10/28/2008
ELA MEDICAL,INC.	5,200.00	11/5/2008
ELA MEDICAL,INC.	283.40	11/12/2008
ELA MEDICAL,INC.	250.00	11/20/2008
ELA MEDICAL,INC. Total	12,483.40	
EMAGEON,INC.	5,902.75	9/25/2008
EMAGEON,INC.	5,902.75	11/5/2008
EMAGEON,INC. Total	11,805.50	
EMPIRE HEALTH CHOICE ASSURANCE	15.19	9/30/2008
EMPIRE HEALTH CHOICE ASSURANCE Total	15.19	
ENCORE MEDICAL LP	4,050.00	9/30/2008
ENCORE MEDICAL LP	4,050.00	10/8/2008
ENCORE MEDICAL LP	6,500.00	10/24/2008
ENCORE MEDICAL LP	8,750.00	11/12/2008
ENCORE MEDICAL LP	4,050.00	11/20/2008
ENCORE MEDICAL LP Total	27,400.00	
EPIMED INTERNATIONAL INC	457.51	9/25/2008
EPIMED INTERNATIONAL INC Total	457.51	
EPOCH SLEEP CENTERS,LLC	550.00	10/24/2008
EPOCH SLEEP CENTERS,LLC Total	550.00	
EV3, INC	590.00	10/8/2008
EV3, INC Total	590.00	
EVENFLO	180.48	11/17/2008
EVENFLO Total	180.48	
EXACTECH	2,900.00	10/8/2008
EXACTECH	3,600.00	10/24/2008
EXACTECH	2,990.00	11/5/2008
EXACTECH	3,600.00	11/12/2008
EXACTECH	3,600.00	11/20/2008
EXACTECH Total	16,690.00	
EXP PHARMACEUTICAL SERVICE	202.22	9/3/2008
EXP PHARMACEUTICAL SERVICE Total	202.22	
FAVORITE HEALTHCARE STAFFING	3,792.59	9/3/2008
FAVORITE HEALTHCARE STAFFING Total	3,792.59	
DA-MQSA PROGRAM	2,150.00	9/11/2008
DA-MQSA PROGRAM	2,150.00	11/5/2008
DA-MQSA PROGRAM Total	4,300.00	
EDEX	86.75	9/8/2008

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**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
FEDEX	140.27	9/11/2008
FEDEX	307.05	9/16/2008
FEDEX	189.99	9/30/2008
FEDEX	87.69	10/3/2008
FEDEX	70.07	10/8/2008
FEDEX	449.87	10/15/2008
FEDEX	562.15	10/16/2008
FEDEX	84.93	10/17/2008
FEDEX	55.69	10/21/2008
FEDEX	50.77	10/31/2008
FEDEX	205.89	11/5/2008
FEDEX	194.06	11/20/2008
FEDEX Total	2,485.18	
FIL-TECH	66.42	10/17/2008
FIL-TECH	132.80	10/28/2008
FIL-TECH Total	199.22	
FISHER HEALTHCARE	5,502.43	10/9/2008
FISHER HEALTHCARE	3,795.75	10/15/2008
FISHER HEALTHCARE	5,609.68	10/29/2008
FISHER HEALTHCARE	4,108.55	11/13/2008
FISHER HEALTHCARE	4,820.25	9/9/2008
FISHER HEALTHCARE	62.00	9/26/2008
FISHER HEALTHCARE	5,246.51	9/26/2008
FISHER HEALTHCARE Total	29,145.17	
FISHER SCIENTIFIC	6,049.59	9/19/2008
FISHER SCIENTIFIC Total	6,049.59	
FLINT INK	25.00	11/12/2008
FLINT INK Total	25.00	
FLOW TEK,INC.	296.05	10/8/2008
FLOW TEK,INC. Total	296.05	
FORERUN,INC.	30,000.00	11/5/2008
FORERUN,INC. Total	30,000.00	
FORMS PLUS	324.00	11/10/2008
FORMS PLUS Total	324.00	
FORT DEARBORNE INSURANCE CO	35,497.72	9/25/2008
FORT DEARBORNE INSURANCE CO	34,377.34	10/21/2008
FORT DEARBORNE INSURANCE CO Total	69,875.06	
FOURNIER & FOURNIER	160.00	9/16/2008
FOURNIER & FOURNIER	140.00	11/12/2008
FOURNIER & FOURNIER Total	300.00	
FRANCINE CORRIEA	75.00	11/20/2008
FRANCINE CORRIEA Total	75.00	
FRAPPIER	1,331.60	9/25/2008
FRAPPIER Total	1,331.60	
FREEDOM MEDICAL,INC.	465.00	9/26/2008
FREEDOM MEDICAL,INC.	240.00	10/17/2008
FREEDOM MEDICAL,INC.	938.75	11/5/2008
FREEDOM MEDICAL,INC. Total	1,643.75	
FUJI MEDICAL SYSTEMS U.S.A.	17,802.62	9/11/2008
FUJI MEDICAL SYSTEMS U.S.A.	440.94	10/3/2008
FUJI MEDICAL SYSTEMS U.S.A.	3,480.00	10/31/2008
FUJI MEDICAL SYSTEMS U.S.A. Total	21,723.56	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
FURTADO, LISA	900.00	9/5/2008
FURTADO Total	900.00	
GAIL GOSSELIN	99.89	10/24/2008
GAIL GOSSELIN Total	99.89	
GATEWAY HEALTHCARE INC	6,000.00	9/16/2008
GATEWAY HEALTHCARE INC	6,000.00	9/25/2008
GATEWAY HEALTHCARE INC	6,000.00	10/28/2008
GATEWAY HEALTHCARE INC Total	18,000.00	
GAYMAR INDUSTRIES,INC.	222.75	9/3/2008
GAYMAR INDUSTRIES,INC.	1,155.00	9/30/2008
GAYMAR INDUSTRIES,INC.	3,607.25	10/3/2008
GAYMAR INDUSTRIES,INC.	5,353.50	10/8/2008
GAYMAR INDUSTRIES,INC.	1,069.50	10/17/2008
GAYMAR INDUSTRIES,INC.	338.25	10/21/2008
GAYMAR INDUSTRIES,INC.	99.00	10/24/2008
GAYMAR INDUSTRIES,INC.	247.50	10/28/2008
GAYMAR INDUSTRIES,INC.	148.50	10/31/2008
GAYMAR INDUSTRIES,INC.	1,056.00	11/10/2008
GAYMAR INDUSTRIES,INC.	24.75	11/20/2008
GAYMAR INDUSTRIES,INC. Total	13,322.00	
GE HEALTHCARE FINANCIAL SERV	1,052.02	9/16/2008
GE HEALTHCARE FINANCIAL SERV	1,052.02	10/10/2008
GE HEALTHCARE FINANCIAL SERV	1,052.02	10/31/2008
GE HEALTHCARE FINANCIAL SERV Total	3,156.06	
GE MEDICAL SYSTEMS	1,005.00	9/11/2008
GE MEDICAL SYSTEMS	1,512.15	9/19/2008
GE MEDICAL SYSTEMS	12,583.25	9/26/2008
GE MEDICAL SYSTEMS	12,583.25	10/21/2008
GE MEDICAL SYSTEMS	12,583.25	11/20/2008
GE MEDICAL SYSTEMS Total	40,266.90	
GEM PLUMBING & HEATING CO. INC	485.00	10/17/2008
GEM PLUMBING & HEATING CO. INC	4,930.26	10/21/2008
GEM PLUMBING & HEATING CO. INC	394.00	10/31/2008
GEM PLUMBING & HEATING CO. INC Total	5,809.26	
GENERAL TREASURER, STATE OF RI	350.00	10/24/2008
GENERAL TREASURER, STATE OF RI	15,629.46	10/31/2008
GENERAL TREASURER, STATE OF RI Total	15,979.46	
GENITO-URINARY TECHNOLOGY INC	375.67	11/5/2008
GENITO-URINARY TECHNOLOGY INC Total	375.67	
GEORGE ROY	30.18	9/30/2008
GEORGE ROY Total	30.18	
PATIENT REFUND	620.85	9/11/2008
PATIENT REFUND Total	620.85	
GLENN FORT, M.D.	5,399.92	9/30/2008
GLENN FORT, M.D.	5,699.92	10/31/2008
GLENN FORT, M.D. Total	11,099.84	
GLOBAL DOSIMETRY SOLUTIONS,INC	251.50	11/20/2008
GLOBAL DOSIMETRY SOLUTIONS,INC	285.15	9/16/2008
GLOBAL DOSIMETRY SOLUTIONS,INC	282.25	10/17/2008
GLOBAL DOSIMETRY SOLUTIONS,INC Total	818.90	
GLOBAL MEDICAL	12,739.00	9/16/2008
GLOBAL MEDICAL	2,744.00	9/19/2008

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
GLOBUS MEDICAL	4,168.00	9/30/2008
GLOBUS MEDICAL	28,874.00	10/8/2008
GLOBUS MEDICAL	11,282.00	10/17/2008
GLOBUS MEDICAL	2,744.00	10/28/2008
GLOBUS MEDICAL	3,456.00	11/10/2008
GLOBUS MEDICAL Total	66,007.00	
GORDON KING	1,990.15	9/19/2008
GORDON KING	2,981.76	10/8/2008
GORDON KING	2,278.16	10/21/2008
GORDON KING	1,932.20	11/5/2008
GORDON KING	1,819.95	11/14/2008
GORDON KING Total	11,002.22	
GORWOOD SYSTEMS, INC	217.20	9/29/2008
GORWOOD SYSTEMS, INC	200.20	9/5/2008
GORWOOD SYSTEMS, INC	40.71	11/14/2008
GORWOOD SYSTEMS, INC	222.18	9/19/2008
GORWOOD SYSTEMS, INC	4,081.92	9/25/2008
GORWOOD SYSTEMS, INC	861.26	9/30/2008
GORWOOD SYSTEMS, INC	6,242.36	10/3/2008
GORWOOD SYSTEMS, INC	200.00	9/29/2008
GORWOOD SYSTEMS, INC	1,900.00	10/17/2008
GORWOOD SYSTEMS, INC	1,072.51	10/24/2008
GORWOOD SYSTEMS, INC	3,643.17	11/5/2008
GORWOOD SYSTEMS, INC	487.93	11/10/2008
GORWOOD SYSTEMS, INC Total	19,169.44	
GRAINGER	1,510.55	9/19/2008
GRAINGER	60.39	9/25/2008
GRAINGER	735.42	10/17/2008
GRAINGER	49.06	10/21/2008
GRAINGER	194.18	11/5/2008
GRAINGER	75.34	11/10/2008
GRAINGER	122.40	11/12/2008
GRAINGER	345.54	11/17/2008
GRAINGER Total	3,092.88	
GRIGGS & BROWNE	85.00	9/3/2008
GRIGGS & BROWNE	112.00	9/11/2008
GRIGGS & BROWNE	100.00	9/16/2008
GRIGGS & BROWNE	235.00	9/25/2008
GRIGGS & BROWNE	345.00	9/30/2008
GRIGGS & BROWNE	85.00	10/8/2008
GRIGGS & BROWNE	225.00	10/17/2008
GRIGGS & BROWNE	235.00	10/21/2008
GRIGGS & BROWNE	55.00	10/24/2008
GRIGGS & BROWNE	85.00	10/28/2008
GRIGGS & BROWNE	85.00	10/31/2008
GRIGGS & BROWNE	33.00	10/31/2008
GRIGGS & BROWNE	33.00	11/14/2008
GRIGGS & BROWNE	425.00	11/17/2008
GRIGGS & BROWNE	235.00	11/20/2008
GRIGGS & BROWNE	33.00	9/16/2008
GRIGGS & BROWNE	33.00	10/9/2008
GRIGGS & BROWNE Total	2,439.00	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
GUARDIAN FIRE TESTING LAB,INC.	1,400.00	10/21/2008
GUARDIAN FIRE TESTING LAB,INC. Total	1,400.00	
GUIDANT SALES CORPORATION, INC	6,900.00	11/20/2008
GUIDANT SALES CORPORATION, INC	8,150.00	10/17/2008
GUIDANT SALES CORPORATION, INC Total	15,050.00	
GYRUS ACMI	1,734.08	9/3/2008
GYRUS ACMI	237.69	10/17/2008
GYRUS ACMI	1,126.91	10/28/2008
GYRUS ACMI	120.20	10/31/2008
GYRUS ACMI	135.15	11/5/2008
GYRUS ACMI Total	3,354.03	
HANI SABBOUR, MD	9.00	9/25/2008
HANI SABBOUR, MD	9.00	11/12/2008
HANI SABBOUR, MD Total	18.00	
HAROLD R.MOORE,MD	19,166.67	9/8/2008
HAROLD R.MOORE,MD	19,166.67	10/8/2008
HAROLD R.MOORE,MD	9,583.33	10/31/2008
HAROLD R.MOORE,MD Total	47,916.67	
HAROLD WANEBO, MD	95.25	9/19/2008
HAROLD WANEBO, MD	96.58	9/29/2008
HAROLD WANEBO, MD	96.48	10/31/2008
HAROLD WANEBO, MD Total	288.31	
HARTFORD HOSPITAL	809.39	10/10/2008
HARTFORD HOSPITAL Total	809.39	
HEALTHCARE LOGISTICS	100.80	10/22/2008
HEALTHCARE LOGISTICS	553.42	9/16/2008
HEALTHCARE LOGISTICS	762.50	9/23/2008
HEALTHCARE LOGISTICS	33.00	10/20/2008
HEALTHCARE LOGISTICS	449.70	11/7/2008
HEALTHCARE LOGISTICS Total	1,899.42	
HEALTHCARESOURCE, INC	4,775.00	11/20/2008
HEALTHCARESOURCE, INC Total	4,775.00	
HEMOCO BVBA	149.00	9/19/2008
HEMOCO BVBA Total	149.00	
HIGGINS OFFICE PRODUCTS	1,191.00	10/17/2008
HIGGINS OFFICE PRODUCTS Total	1,191.00	
HILL-ROM	112.50	9/25/2008
HILL-ROM	690.00	10/8/2008
HILL-ROM	2,611.68	10/17/2008
HILL-ROM	345.00	10/21/2008
HILL-ROM	223.50	10/21/2008
HILL-ROM	690.00	11/10/2008
HILL-ROM Total	4,672.68	
HINCKLEY,ALLEN & SNYDER	75.00	10/10/2008
HINCKLEY,ALLEN & SNYDER Total	75.00	
IOBART CORPORATION	8,051.20	11/12/2008
IOBART CORPORATION Total	8,051.20	
IOLOGIC	3,354.75	9/24/2008
IOLOGIC Total	3,354.75	
IOMANS	53.00	9/8/2008
IOMANS Total	53.00	
IONEYWELL INTERNATIONAL,INC.	488.50	11/17/2008

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
HONEYWELL INTERNATIONAL, INC. Total	488.50	
HORTON INTERPRETING SERVICES	200.00	9/11/2008
HORTON INTERPRETING SERVICES Total	200.00	
HOSHIZAKI NEW ENGLAND	646.47	9/19/2008
HOSHIZAKI NEW ENGLAND Total	646.47	
HOSPIRA WORLDWIDE, INC	19,292.03	9/3/2008
HOSPIRA WORLDWIDE, INC	10,761.18	9/9/2008
HOSPIRA WORLDWIDE, INC	13,671.92	9/15/2008
HOSPIRA WORLDWIDE, INC	9,249.20	9/22/2008
HOSPIRA WORLDWIDE, INC	5,305.70	9/29/2008
HOSPIRA WORLDWIDE, INC	7,641.67	10/6/2008
HOSPIRA WORLDWIDE, INC	10,507.39	10/14/2008
HOSPIRA WORLDWIDE, INC	7,861.76	10/20/2008
HOSPIRA WORLDWIDE, INC	12,683.33	10/24/2008
HOSPIRA WORLDWIDE, INC	11,477.58	11/13/2008
HOSPIRA WORLDWIDE, INC	9,331.58	11/18/2008
HOSPIRA WORLDWIDE, INC	7,826.78	11/5/2008
HOSPIRA WORLDWIDE, INC Total	125,610.12	
HOSPITAL ASSOCIATION OF R.I	9,786.50	9/25/2008
HOSPITAL ASSOCIATION OF R.I	9,786.50	11/20/2008
HOSPITAL ASSOCIATION OF R.I Total	19,573.00	
HOSPITAL ASSOCIATION OF R.I.	8,978.75	9/16/2008
HOSPITAL ASSOCIATION OF R.I.	9,786.50	10/17/2008
HOSPITAL ASSOCIATION OF R.I.	5,448.25	11/12/2008
HOSPITAL ASSOCIATION OF R.I. Total	24,213.50	
HUMANE RESTRAINT COMPANY, INC.	126.00	10/3/2008
HUMANE RESTRAINT COMPANY, INC. Total	126.00	
IDEARC MEDIA CORP	71.40	10/17/2008
IDEARC MEDIA CORP	71.40	10/31/2008
IDEARC MEDIA CORP Total	142.80	
IMAGINE NATION BOOKS	2,529.05	11/10/2008
IMAGINE NATION BOOKS Total	2,529.05	
MMUCOR	3,753.33	9/11/2008
MMUCOR	235.86	9/16/2008
MMUCOR	668.98	9/30/2008
MMUCOR	916.48	10/8/2008
MMUCOR	2,001.89	10/17/2008
MMUCOR	668.98	10/21/2008
MMUCOR	3,093.96	10/28/2008
MMUCOR	1,768.68	10/31/2008
MMUCOR	668.35	11/12/2008
MMUCOR	915.85	11/20/2008
MMUCOR Total	14,692.36	
NAVEIN, LLC.	1,204.14	10/10/2008
NAVEIN, LLC.	4,597.75	10/21/2008
NAVEIN, LLC.	1,700.00	10/28/2008
NAVEIN, LLC. Total	7,501.89	
NGENIX	583.78	10/17/2008
NGENIX Total	583.78	
NNERFACE ARCHITECTURAL SIGN	715.30	11/17/2008
NNERFACE ARCHITECTURAL SIGN Total	715.30	
NNOVATIVE MEDICAL PRODUCTS	452.35	9/19/2008

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**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of September 1 - November 22, 2008**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
INNOVATIVE MEDICAL PRODUCTS Total	452.35	
INPRO CORPORATION	195.99	9/30/2008
INPRO CORPORATION Total	195.99	
INRAD	302.00	10/28/2008
INRAD Total	302.00	
INSTRUMENTATION LABORATORY	1,796.00	10/3/2008
INSTRUMENTATION LABORATORY	1,324.00	10/21/2008
INSTRUMENTATION LABORATORY	102.00	10/31/2008
INSTRUMENTATION LABORATORY Total	3,222.00	
INTERGRATED MEDICAL SYSTEMS	325.96	11/20/2008
INTERGRATED MEDICAL SYSTEMS Total	325.96	
INT'L SOC OF TRAVEL MEDICINE	150.00	10/31/2008
INT'L SOC OF TRAVEL MEDICINE Total	150.00	
INTOONE COMMUNICATION	2,500.00	10/17/2008
INTOONE COMMUNICATION Total	2,500.00	
INTOXIMETERS, INC.	118.50	9/25/2008
INTOXIMETERS, INC. Total	118.50	
ISIS MEDICAL	60.00	9/25/2008
ISIS MEDICAL	270.00	10/21/2008
ISIS MEDICAL	315.00	11/20/2008
ISIS MEDICAL Total	645.00	
ITC	760.34	10/28/2008
ITC Total	760.34	
J & J HEALTH CARE SYSTEMS, INC	3,569.77	11/5/2008
J & J HEALTH CARE SYSTEMS, INC	2,008.20	9/11/2008
J & J HEALTH CARE SYSTEMS, INC	932.00	9/19/2008
J & J HEALTH CARE SYSTEMS, INC	307.00	9/30/2008
J & J HEALTH CARE SYSTEMS, INC	357.00	10/8/2008
J & J HEALTH CARE SYSTEMS, INC	2,074.93	10/15/2008
J & J HEALTH CARE SYSTEMS, INC	6,199.73	10/24/2008
J & J HEALTH CARE SYSTEMS, INC	11,810.77	11/14/2008
J & J HEALTH CARE SYSTEMS, INC	15,000.00	9/25/2008
J & J HEALTH CARE SYSTEMS, INC	10,616.80	9/29/2008
J & J HEALTH CARE SYSTEMS, INC	2,912.00	10/6/2008
J & J HEALTH CARE SYSTEMS, INC Total	55,788.20	
J&F MARINELLA DEVELOPMENT	6,420.32	10/9/2008
J&F MARINELLA DEVELOPMENT Total	6,420.32	
J.J. KELLER & ASSOCIATES, INC	142.44	10/10/2008
J.J. KELLER & ASSOCIATES, INC Total	142.44	
JACKSON & COKER	3,000.00	10/24/2008
JACKSON & COKER	11,132.16	10/31/2008
JACKSON & COKER	2,270.00	11/20/2008
JACKSON & COKER Total	16,402.16	
IOAN POSTERNAK	1,499.62	10/8/2008
IOAN POSTERNAK Total	1,499.62	
CATENA PRODUCTS	288.82	10/21/2008
CATENA PRODUCTS Total	288.82	
CCI USA	437.35	9/3/2008
CCI USA	264.00	9/11/2008
CCI USA	1,188.00	9/16/2008
CCI USA	1,924.94	9/19/2008
CCI USA	594.00	10/17/2008

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**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
KCI USA	264.00	10/31/2008
KCI USA	200.04	11/20/2008
KCI USA Total	4,872.33	
KEN ROBERGE	4,350.00	9/19/2008
KEN ROBERGE	1,500.00	9/25/2008
KEN ROBERGE	2,400.00	10/3/2008
KEN ROBERGE	2,400.00	10/8/2008
KEN ROBERGE	1,800.00	10/17/2008
KEN ROBERGE	2,400.00	10/24/2008
KEN ROBERGE	3,000.00	10/31/2008
KEN ROBERGE	2,775.00	11/14/2008
KEN ROBERGE	2,550.00	11/20/2008
KEN ROBERGE	2,450.00	11/5/2008
KEN ROBERGE Total	25,625.00	
KEOUGH KIRBY	726,855.26	10/3/2008
KEOUGH KIRBY Total	726,855.26	
KEY SURGICAL, INC.	31.00	9/16/2008
KEY SURGICAL, INC. Total	31.00	
KHOUANSAY PONGVONGKEO	9.98	11/20/2008
KHOUANSAY PONGVONGKEO Total	9.98	
KOL BIO-MEDICAL INSTRUMENTS	144.00	11/17/2008
KOL BIO-MEDICAL INSTRUMENTS Total	144.00	
KONICA MINOLTA BUS SOLUTION	4,630.20	10/17/2008
KONICA MINOLTA BUS SOLUTION Total	4,630.20	
KPMG, LLP	12,800.00	10/10/2008
KPMG, LLP Total	12,800.00	
KRAME, A DIVISION OF STAYWELL	820.70	10/28/2008
KRAME, A DIVISION OF STAYWELL Total	820.70	
KRONOS NEW ENGLAND SALES	19,537.75	9/26/2008
KRONOS NEW ENGLAND SALES Total	19,537.75	
LANDMARK MED CEN RENTAL PRO	9,585.00	10/9/2008
LANDMARK MED CEN RENTAL PRO Total	9,585.00	
LANDMARK MEDICAL CENTER	200.00	9/29/2008
LANDMARK MEDICAL CENTER	200.00	10/17/2008
LANDMARK MEDICAL CENTER	100.00	10/24/2008
LANDMARK MEDICAL CENTER Total	500.00	
LANGUAGE LINE SERVICES	851.34	10/21/2008
LANGUAGE LINE SERVICES	827.69	11/20/2008
LANGUAGE LINE SERVICES Total	1,679.03	
LANTHEUS MEDICAL IMAGING	1,422.00	10/21/2008
LANTHEUS MEDICAL IMAGING Total	1,422.00	
-E MAITRE VASCULAR	3,935.60	10/21/2008
-E MAITRE VASCULAR Total	3,935.60	
-EADERS FOR TODAY	14,000.00	9/11/2008
-EADERS FOR TODAY	28,000.00	10/21/2008
-EADERS FOR TODAY	11,200.00	11/5/2008
-EADERS FOR TODAY	14,000.00	11/20/2008
-EADERS FOR TODAY Total	67,200.00	
-IFENET HEALTH	1,195.00	10/10/2008
-IFENET HEALTH	740.00	9/11/2008
-IFENET HEALTH Total	1,935.00	
-INDE GAS NORTH AMERICA LLC	110.35	11/20/2008

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**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
LINDE GAS NORTH AMERICA LLC	362.57	9/16/2008
LINDE GAS NORTH AMERICA LLC	1,074.42	9/25/2008
LINDE GAS NORTH AMERICA LLC	120.78	9/30/2008
LINDE GAS NORTH AMERICA LLC	413.09	10/3/2008
LINDE GAS NORTH AMERICA LLC	84.45	10/8/2008
LINDE GAS NORTH AMERICA LLC	424.71	10/17/2008
LINDE GAS NORTH AMERICA LLC	1,113.18	10/21/2008
LINDE GAS NORTH AMERICA LLC	110.35	10/24/2008
LINDE GAS NORTH AMERICA LLC	865.54	10/28/2008
LINDE GAS NORTH AMERICA LLC	103.64	11/5/2008
LINDE GAS NORTH AMERICA LLC	151.52	11/10/2008
LINDE GAS NORTH AMERICA LLC	395.29	11/12/2008
LINDE GAS NORTH AMERICA LLC Total	5,329.89	
LISA M FURTADO	900.00	9/11/2008
LISA M FURTADO	900.00	
LISA M FURTADO	900.00	9/16/2008
LISA M FURTADO	900.00	9/25/2008
LISA M FURTADO	900.00	9/30/2008
LISA M FURTADO	900.00	10/8/2008
LISA M FURTADO	900.00	10/17/2008
LISA M FURTADO	900.00	10/21/2008
LISA M FURTADO	900.00	10/28/2008
LISA M FURTADO	900.00	11/5/2008
LISA M FURTADO	900.00	11/12/2008
LISA M FURTADO Total	9,900.00	
LOWE'S BUSINESS ACCOUNT	313.40	9/3/2008
LOWE'S BUSINESS ACCOUNT	530.43	10/8/2008
LOWE'S BUSINESS ACCOUNT	948.39	11/5/2008
LOWE'S BUSINESS ACCOUNT Total	1,792.22	
LYNN MEDICAL	933.69	9/11/2008
LYNN MEDICAL	768.22	10/21/2008
LYNN MEDICAL	933.72	10/24/2008
LYNN MEDICAL	53.40	10/28/2008
LYNN MEDICAL	193.18	11/10/2008
LYNN MEDICAL Total	2,882.21	
WAC RISK MANAGEMENT, INC.	78.52	10/24/2008
WAC RISK MANAGEMENT, INC. Total	78.52	
WACY'S CORP SERVICES	272.45	11/10/2008
WACY'S CORP SERVICES Total	272.45	
WAGIN DENONCOUR	3.00	11/20/2008
WAGIN DENONCOUR Total	3.00	
MAINLINE MARINE	47.50	9/15/2008
MAINLINE MARINE Total	47.50	
MAINLINE MEDICAL	70.00	11/6/2008
MAINLINE MEDICAL Total	70.00	
MALLINCKRODT MEDICAL INC.	324.02	9/3/2008
MALLINCKRODT MEDICAL INC.	328.64	9/11/2008
MALLINCKRODT MEDICAL INC.	487.22	10/8/2008
MALLINCKRODT MEDICAL INC. Total	1,139.88	
MAPAM	295.00	9/30/2008
MAPAM Total	295.00	
MARIO TAMI, MD	2,133.00	9/25/2008

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**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
MARIO TAMI,MD Total	2,133.00	
MARK IRVINGS	1,700.00	10/24/2008
MARK IRVINGS	850.00	11/20/2008
MARK IRVINGS Total	2,550.00	
MARKET LAB	213.57	9/11/2008
MARKET LAB	427.14	10/3/2008
MARKET LAB Total	640.71	
MASS MEDEX	5.57	11/10/2008
MASS MEDEX Total	5.57	
MAYO COLLABORATIVE SERVICES	600.00	10/21/2008
MAYO COLLABORATIVE SERVICES Total	600.00	
MBR ASSOCIATES	659.40	10/8/2008
MBR ASSOCIATES Total	659.40	
MCKESSON	7,069.26	9/8/2008
MCKESSON	136,068.41	9/9/2008
MCKESSON	159,611.00	9/11/2008
MCKESSON	116,502.73	9/15/2008
MCKESSON	1,833.33	9/16/2008
MCKESSON	125,474.53	9/22/2008
MCKESSON	1,082.50	9/25/2008
MCKESSON	2,866.67	9/26/2008
MCKESSON	115,670.28	10/2/2008
MCKESSON	6,219.22	10/3/2008
MCKESSON	90,245.12	10/6/2008
MCKESSON	222,058.00	10/8/2008
MCKESSON	166.67	10/10/2008
MCKESSON	168,832.71	10/15/2008
MCKESSON	2,833.33	10/17/2008
MCKESSON	536.25	10/21/2008
MCKESSON	88,935.18	10/22/2008
MCKESSON	218,086.40	10/29/2008
MCKESSON	166,345.10	11/5/2008
MCKESSON	1,739.12	11/12/2008
MCKESSON	182,902.78	11/12/2008
MCKESSON	74,274.78	11/18/2008
MCKESSON	6,918.25	11/20/2008
MCKESSON	7,937.08	9/11/2008
MCKESSON	126,205.89	11/5/2008
MCKESSON	129,195.59	9/4/2008
MCKESSON	2,717.82	9/3/2008
MCKESSON Total	2,162,328.00	
MCMASTER-CARR SUPPLY CO.	51.26	9/16/2008
MCMASTER-CARR SUPPLY CO. Total	51.26	
MCZIP THE PRINTER	822.18	10/21/2008
MCZIP THE PRINTER Total	822.18	
MEAD JOHNSON & COMPANY	50.00	9/3/2008
MEAD JOHNSON & COMPANY Total	50.00	
MED SYSTEMS	301.97	10/17/2008
MED SYSTEMS Total	301.97	
MED TECH AMBULANCE SERVICE	6,382.54	9/3/2008
MED TECH AMBULANCE SERVICE	7,750.91	9/16/2008
MED TECH AMBULANCE SERVICE	258.50	9/30/2008

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
MED TECH AMBULANCE SERVICE	8,776.25	10/17/2008
MED TECH AMBULANCE SERVICE	1,339.01	10/21/2008
MED TECH AMBULANCE SERVICE Total	24,507.21	
MEDICAL DEVICE TECHNOLOGIES	146.40	9/30/2008
MEDICAL DEVICE TECHNOLOGIES	653.82	10/8/2008
MEDICAL DEVICE TECHNOLOGIES	452.81	10/10/2008
MEDICAL DEVICE TECHNOLOGIES	232.02	10/17/2008
MEDICAL DEVICE TECHNOLOGIES Total	1,485.05	
MEDICAL IMAGING ASSOCIATES,INC	2,235.50	11/14/2008
MEDICAL IMAGING ASSOCIATES,INC	42.00	9/11/2008
MEDICAL IMAGING ASSOCIATES,INC	42.00	10/10/2008
MEDICAL IMAGING ASSOCIATES,INC	5,235.00	11/5/2008
MEDICAL IMAGING ASSOCIATES,INC Total	7,554.50	
MEDICAL SALES NETWORK, INC	185.00	9/3/2008
MEDICAL SALES NETWORK, INC Total	185.00	
MEDICARE SERVICES	22.28	9/8/2008
MEDICARE SERVICES	6.90	9/16/2008
MEDICARE SERVICES	6.82	9/30/2008
MEDICARE SERVICES	6.90	10/8/2008
MEDICARE SERVICES	26.66	10/21/2008
MEDICARE SERVICES	6.90	11/10/2008
MEDICARE SERVICES Total	76.46	
MEDISTAR RHODE ISLAND, LLC	7,916.67	9/3/2008
MEDISTAR RHODE ISLAND, LLC	7,916.67	10/31/2008
MEDISTAR RHODE ISLAND, LLC Total	15,833.34	
MED-LABEL, INC.	216.00	11/12/2008
MED-LABEL, INC. Total	216.00	
MED-PAT INC.	487.90	10/21/2008
MED-PAT INC. Total	487.90	
MED-PRODUCTS HEALTHCARE	81.13	9/16/2008
MED-PRODUCTS HEALTHCARE Total	81.13	
MEDQUIST INC.	27,399.56	9/25/2008
MEDQUIST INC.	3,970.86	10/8/2008
MEDQUIST INC. Total	31,370.42	
VEDRAD	2,103.95	9/4/2008
VEDRAD	2,072.09	9/19/2008
VEDRAD	2,490.20	10/8/2008
VEDRAD	2,062.08	10/21/2008
VEDRAD	2,062.24	11/6/2008
VEDRAD	2,061.44	11/19/2008
VEDRAD Total	12,852.00	
MED-SURGE, INC	2,292.61	11/5/2008
MED-SURGE, INC Total	2,292.61	
MEDTOX DIAGNOSTICS, INC	602.01	10/28/2008
MEDTOX DIAGNOSTICS, INC Total	602.01	
MEDTOX LABORATORIES, INC	186.35	9/25/2008
MEDTOX LABORATORIES, INC	305.00	10/21/2008
MEDTOX LABORATORIES, INC	203.60	11/20/2008
MEDTOX LABORATORIES, INC Total	694.95	
MEDTRONIC	54,300.00	9/9/2008
MEDTRONIC	24,034.10	9/17/2008
MEDTRONIC	20,275.00	9/29/2008

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
MEDTRONIC	54,630.00	10/24/2008
MEDTRONIC	32,505.00	11/14/2008
MEDTRONIC	16,234.00	11/5/2008
MEDTRONIC	31,225.74	9/24/2008
MEDTRONIC	13,585.00	10/6/2008
MEDTRONIC	31,960.00	10/14/2008
MEDTRONIC	24,215.00	10/17/2008
MEDTRONIC Total	302,963.84	
MEDTRONIC SOFAMOR DANEK	4,135.00	9/8/2008
MEDTRONIC SOFAMOR DANEK	6,780.00	10/8/2008
MEDTRONIC SOFAMOR DANEK	2,944.90	10/17/2008
MEDTRONIC SOFAMOR DANEK	8,826.34	10/31/2008
MEDTRONIC SOFAMOR DANEK	6,888.17	11/10/2008
MEDTRONIC SOFAMOR DANEK Total	29,574.41	
MERIT MEDICAL SYSTEMS, INC.	2,136.20	10/8/2008
MERIT MEDICAL SYSTEMS, INC.	112.41	10/31/2008
MERIT MEDICAL SYSTEMS, INC.	3,204.30	11/10/2008
MERIT MEDICAL SYSTEMS, INC.	132.00	11/12/2008
MERIT MEDICAL SYSTEMS, INC. Total	5,584.91	
MES, INC.	69.86	10/31/2008
MES, INC.	69.75	11/20/2008
MES, INC. Total	139.61	
MICHAEL J. HARRISON, MD	5,000.00	9/26/2008
MICHAEL J. HARRISON, MD Total	5,000.00	
MICROAIRE	429.00	9/3/2008
MICROAIRE	416.00	10/3/2008
MICROAIRE	503.25	11/12/2008
MICROAIRE Total	1,348.25	
MILLENNIUM FUNDING	1,680.00	9/3/2008
MILLENNIUM FUNDING	3,360.00	9/11/2008
MILLENNIUM FUNDING	7,520.00	9/16/2008
MILLENNIUM FUNDING	3,640.00	9/25/2008
MILLENNIUM FUNDING	2,940.00	10/3/2008
MILLENNIUM FUNDING	840.00	10/8/2008
MILLENNIUM FUNDING	2,432.50	10/28/2008
MILLENNIUM FUNDING Total	22,412.50	
MINDRAY (DATASCOPE)	91.59	10/8/2008
MINDRAY (DATASCOPE)	355.09	10/17/2008
MINDRAY (DATASCOPE) Total	446.68	
MINNTECH	144.18	10/21/2008
VIINNTECH	313.48	11/14/2008
MINNTECH Total	457.66	
VIRIAM CARDIOLOGY, INC	40,000.00	10/9/2008
VIRIAM CARDIOLOGY, INC	10,000.00	10/28/2008
VIRIAM CARDIOLOGY, INC Total	50,000.00	
VONICA ATH	500.00	9/30/2008
VONICA ATH Total	500.00	
VONSTER, INC	1,440.71	9/11/2008
VONSTER, INC	1,440.71	9/26/2008
VONSTER, INC	1,440.00	10/24/2008
VONSTER, INC	1,440.71	11/20/2008
VONSTER, INC Total	5,762.13	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
MOORE WALLACE	1,296.29	9/11/2008
MOORE WALLACE	3,336.60	9/16/2008
MOORE WALLACE	900.59	9/19/2008
MOORE WALLACE	769.23	9/30/2008
MOORE WALLACE	3,574.63	10/3/2008
MOORE WALLACE	747.30	10/8/2008
MOORE WALLACE	438.13	10/10/2008
MOORE WALLACE	3,068.90	11/10/2008
MOORE WALLACE	1,649.58	11/17/2008
MOORE WALLACE Total	15,781.25	
MR MESSENGER, INC	2,760.00	9/16/2008
MR MESSENGER, INC	2,898.00	10/31/2008
MR MESSENGER, INC	3,036.00	11/10/2008
MR MESSENGER, INC	26.00	11/12/2008
MR MESSENGER, INC	3,036.00	11/17/2008
MR MESSENGER, INC Total	11,756.00	
MSC INDUSTRIAL SUPPLY CO.IN	566.03	10/21/2008
MSC INDUSTRIAL SUPPLY CO.IN Total	566.03	
MSC INDUSTRIAL SUPPLY CO.INC.	54.83	10/24/2008
MSC INDUSTRIAL SUPPLY CO.INC. Total	54.83	
MTI	426.01	9/3/2008
MTI	628.45	10/21/2008
MTI Total	1,054.46	
N E COMPOUNDING CENTER, INC	110.00	9/25/2008
N E COMPOUNDING CENTER, INC	110.00	11/5/2008
N E COMPOUNDING CENTER, INC Total	220.00	
N.E. INSTITUTIONAL REVIEW BRD.	200.00	9/16/2008
N.E. INSTITUTIONAL REVIEW BRD.	600.00	10/8/2008
N.E. INSTITUTIONAL REVIEW BRD. Total	800.00	
NATIONAL GRID	43,498.13	9/3/2008
NATIONAL GRID	213.18	9/3/2008
NATIONAL GRID	24,965.77	9/8/2008
NATIONAL GRID	6,208.40	9/11/2008
NATIONAL GRID	101,940.57	9/11/2008
NATIONAL GRID	26,085.53	9/16/2008
NATIONAL GRID	15.82	9/19/2008
NATIONAL GRID	526.31	9/19/2008
NATIONAL GRID	7,590.61	9/25/2008
NATIONAL GRID	27,443.52	9/25/2008
NATIONAL GRID	318.10	9/26/2008
NATIONAL GRID	682.91	9/30/2008
NATIONAL GRID	362.02	9/29/2008
NATIONAL GRID	4,464.32	10/8/2008
NATIONAL GRID	1,742.58	10/10/2008
NATIONAL GRID	34,842.52	10/17/2008
NATIONAL GRID	101,068.77	10/17/2008
NATIONAL GRID	2,397.70	10/20/2008
NATIONAL GRID	97,183.07	10/21/2008
NATIONAL GRID	15.63	10/28/2008
NATIONAL GRID	127.87	10/31/2008
NATIONAL GRID	866.09	10/31/2008
NATIONAL GRID	224.51	10/31/2008

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
NATIONAL GRID	3.21	10/31/2008
NATIONAL GRID	2,203.60	10/31/2008
NATIONAL GRID	2,783.25	8/28/2008
NATIONAL GRID	2,658.23	9/30/2008
NATIONAL GRID	813.56	11/5/2008
NATIONAL GRID	2,337.85	11/5/2008
NATIONAL GRID	210.62	11/4/2008
NATIONAL GRID	98.51	11/12/2008
NATIONAL GRID	69,979.83	11/12/2008
NATIONAL GRID	5,812.50	11/17/2008
NATIONAL GRID	3,122.02	11/17/2008
NATIONAL GRID	39.62	11/20/2008
NATIONAL GRID	2,245.54	11/20/2008
NATIONAL GRID Total	575,092.27	
NATIONAL NUTRITION, INC.	105.00	9/26/2008
NATIONAL NUTRITION, INC.	219.66	10/28/2008
NATIONAL NUTRITION, INC. Total	324.66	
NATIONAL PACKAGING	112.75	10/8/2008
NATIONAL PACKAGING Total	112.75	
NAVIX DIAGNOSTIX, INC.	1,125.00	9/19/2008
NAVIX DIAGNOSTIX, INC.	975.00	10/21/2008
NAVIX DIAGNOSTIX, INC.	750.00	11/20/2008
NAVIX DIAGNOSTIX, INC. Total	2,850.00	
NEP/UCOM	934.77	9/16/2008
NEP/UCOM	947.05	10/21/2008
NEP/UCOM Total	1,881.82	
NEW ENGLAND AMBULANCE	644.25	10/17/2008
NEW ENGLAND AMBULANCE	547.20	10/21/2008
NEW ENGLAND AMBULANCE Total	1,191.45	
NEW ENGLAND DISPOSAL	4,461.19	11/17/2008
NEW ENGLAND DISPOSAL Total	4,461.19	
NEW ENGLAND MONEY HANDLING	695.00	10/24/2008
NEW ENGLAND MONEY HANDLING Total	695.00	
NEW HORIZON COMMUNICATIONS	5,833.89	9/11/2008
NEW HORIZON COMMUNICATIONS	5,553.36	10/10/2008
NEW HORIZON COMMUNICATIONS	4,834.07	11/20/2008
NEW HORIZON COMMUNICATIONS Total	16,221.32	
NEWMATIC SOUND SYSTEMS	216.52	9/11/2008
NEWMATIC SOUND SYSTEMS Total	216.52	
NEXTEL COMMUNICATIONS	1,065.34	9/25/2008
NEXTEL COMMUNICATIONS	1,045.08	10/17/2008
NEXTEL COMMUNICATIONS	1,038.25	11/12/2008
NEXTEL COMMUNICATIONS Total	3,148.67	
PATIENT REFUND	50.00	9/30/2008
PATIENT REFUND Total	50.00	
PATIENT REFUND	35.19	10/10/2008
PATIENT REFUND	62.04	11/17/2008
PATIENT REFUND Total	97.23	
NOISY DOG PRODUCTIONS	400.00	9/30/2008
NOISY DOG PRODUCTIONS Total	400.00	
PATIENT REFUND	95.00	9/30/2008
PATIENT REFUND Total	95.00	

LMC 02040-95

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of September 1 - November 22, 2008**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
NORTH AMERICAN PLASTIC CARD	67.55	9/16/2008
NORTH AMERICAN PLASTIC CARD	124.75	10/31/2008
NORTH AMERICAN PLASTIC CARD	119.85	11/20/2008
NORTH AMERICAN PLASTIC CARD Total	312.15	
NORTHEAST LABORATORY SERVICES	70.50	10/17/2008
NORTHEAST LABORATORY SERVICES Total	70.50	
NORTHEAST-EAGLE	358.66	9/16/2008
NORTHEAST-EAGLE	1,102.49	10/17/2008
NORTHEAST-EAGLE	414.30	10/21/2008
NORTHEAST-EAGLE	71.40	10/31/2008
NORTHEAST-EAGLE	272.05	11/5/2008
NORTHEAST-EAGLE	105.60	11/10/2008
NORTHEAST-EAGLE Total	2,324.50	
NORTHERN RI CHAMBER COMMERCE	6,375.00	9/11/2008
NORTHERN RI CHAMBER COMMERCE Total	6,375.00	
NOVA RECORDS MANAGEMENT CTR	35.00	9/29/2008
NOVA RECORDS MANAGEMENT CTR	35.00	10/31/2008
NOVA RECORDS MANAGEMENT CTR	46.08	9/19/2008
NOVA RECORDS MANAGEMENT CTR	1,670.70	9/25/2008
NOVA RECORDS MANAGEMENT CTR	1,198.68	10/21/2008
NOVA RECORDS MANAGEMENT CTR	799.80	11/12/2008
NOVA RECORDS MANAGEMENT CTR	181.88	11/20/2008
NOVA RECORDS MANAGEMENT CTR Total	3,967.14	
NOW DELIVERY	4,270.38	10/28/2008
NOW DELIVERY	345.08	11/5/2008
NOW DELIVERY Total	4,615.46	
NRI NORTH PROVIDENCE	7,475.00	10/10/2008
NRI NORTH PROVIDENCE	7,800.00	10/28/2008
NRI NORTH PROVIDENCE Total	15,275.00	
NSPIRE HEALTH, INC.	121.26	9/19/2008
NSPIRE HEALTH, INC. Total	121.26	
NURSE ASSIST, INC	2,364.33	9/16/2008
NURSE ASSIST, INC Total	2,364.33	
NURSES 24/7	1,371.75	10/17/2008
NURSES 24/7	914.50	10/28/2008
NURSES 24/7	391.50	10/31/2008
NURSES 24/7	1,023.75	11/12/2008
NURSES 24/7 Total	3,701.50	
NURSES PRN	2,310.00	9/3/2008
NURSES PRN Total	2,310.00	
NUTRITION CONSULTANTS,LLC.	260.00	11/17/2008
NUTRITION CONSULTANTS,LLC. Total	260.00	
J.C. TANNER RECOGNITION CO.	7,600.00	11/12/2008
J.C. TANNER RECOGNITION CO. Total	7,600.00	
JCCU & ENVIRON HEALTH NETWORK	2,405.00	9/25/2008
JCCU & ENVIRON HEALTH NETWORK	4,420.00	10/21/2008
JCCU & ENVIRON HEALTH NETWORK	5,365.00	11/20/2008
JCCU & ENVIRON HEALTH NETWORK Total	12,190.00	
OCEAN LITHOTRIPSY	1,000.00	9/25/2008
OCEAN LITHOTRIPSY Total	1,000.00	
OCULAR SYSTEMS,INC.	3,000.00	10/17/2008
OCULAR SYSTEMS,INC. Total	3,000.00	

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**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
OFFICE OF FOOD PROTECTION	320.00	11/5/2008
OFFICE OF FOOD PROTECTION Total	320.00	
OLYMPIC CREDIT FUND,INC	3,480.00	9/16/2008
OLYMPIC CREDIT FUND,INC	12,504.00	9/30/2008
OLYMPIC CREDIT FUND,INC	5,248.00	10/10/2008
OLYMPIC CREDIT FUND,INC	5,944.00	10/17/2008
OLYMPIC CREDIT FUND,INC	13,120.00	10/28/2008
OLYMPIC CREDIT FUND,INC	11,369.50	11/12/2008
OLYMPIC CREDIT FUND,INC Total	51,665.50	
OLYMPUS AMERICA, INC	8,101.55	9/3/2008
OLYMPUS AMERICA, INC	2,109.00	9/25/2008
OLYMPUS AMERICA, INC	2,583.75	10/8/2008
OLYMPUS AMERICA, INC	5,035.00	10/24/2008
OLYMPUS AMERICA, INC Total	17,829.30	
OLYMPUS AMERICA, INC.	7,548.31	9/16/2008
OLYMPUS AMERICA, INC.	1,734.74	9/19/2008
OLYMPUS AMERICA, INC.	481.10	9/30/2008
OLYMPUS AMERICA, INC.	18.93	10/8/2008
OLYMPUS AMERICA, INC.	204.99	10/10/2008
OLYMPUS AMERICA, INC.	4,156.82	10/17/2008
OLYMPUS AMERICA, INC.	2,996.00	10/21/2008
OLYMPUS AMERICA, INC.	790.24	10/24/2008
OLYMPUS AMERICA, INC.	189.56	11/5/2008
OLYMPUS AMERICA, INC.	2,996.00	11/17/2008
OLYMPUS AMERICA, INC.	6,428.33	11/20/2008
OLYMPUS AMERICA, INC. Total	27,545.02	
ON ASSIGNMENT STAFFING SERVICE	5,057.50	9/3/2008
ON ASSIGNMENT STAFFING SERVICE	7,883.00	9/8/2008
ON ASSIGNMENT STAFFING SERVICE	3,204.50	9/16/2008
ON ASSIGNMENT STAFFING SERVICE Total	16,145.00	
ONCOLOGY THERAPEAUTICS	7,341.00	10/14/2008
ONCOLOGY THERAPEAUTICS	12,185.07	9/22/2008
ONCOLOGY THERAPEAUTICS	6,132.00	10/2/2008
ONCOLOGY THERAPEAUTICS	12,236.00	9/17/2008
ONCOLOGY THERAPEAUTICS	17,186.92	10/22/2008
ONCOLOGY THERAPEAUTICS Total	55,080.99	
ORA DUBOIS	25.00	11/14/2008
ORA DUBOIS Total	25.00	
ORIENTAL TRADING	130.59	10/21/2008
ORIENTAL TRADING Total	130.59	
ORTHO-CLINICAL DIAGNOSTICS	477.78	10/6/2008
ORTHO-CLINICAL DIAGNOSTICS	3,283.26	10/15/2008
ORTHO-CLINICAL DIAGNOSTICS	888.20	9/11/2008
ORTHO-CLINICAL DIAGNOSTICS	477.78	9/30/2008
ORTHO-CLINICAL DIAGNOSTICS	477.78	11/5/2008
ORTHO-CLINICAL DIAGNOSTICS Total	5,604.80	
ORTHOPEDIC GROUP, INC	25,000.00	9/11/2008
ORTHOPEDIC GROUP, INC	25,000.00	9/26/2008
ORTHOPEDIC GROUP, INC	25,000.00	10/28/2008
ORTHOPEDIC GROUP, INC Total	75,000.00	
SES	110.00	10/8/2008
SES	120.00	10/31/2008

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**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
OSES	245.00	11/10/2008
OSES Total	475.00	
OSPREY BIOMEDICAL	1,170.00	9/19/2008
OSPREY BIOMEDICAL	3,360.00	9/30/2008
OSPREY BIOMEDICAL	4,680.00	10/17/2008
OSPREY BIOMEDICAL	1,170.00	10/28/2008
OSPREY BIOMEDICAL	2,265.00	10/31/2008
OSPREY BIOMEDICAL	4,530.00	11/10/2008
OSPREY BIOMEDICAL Total	17,175.00	
OSSCO BOLT & SCREW	31.68	10/17/2008
OSSCO BOLT & SCREW Total	31.68	
OWENS & MINOR	24,770.66	9/2/2008
OWENS & MINOR	32,359.02	9/8/2008
OWENS & MINOR	41,226.67	9/15/2008
OWENS & MINOR	36,357.81	9/22/2008
OWENS & MINOR	48,224.85	10/28/2008
OWENS & MINOR	34,136.70	11/4/2008
OWENS & MINOR	41,763.75	11/10/2008
OWENS & MINOR	40,636.75	9/29/2008
OWENS & MINOR	35,242.21	10/6/2008
OWENS & MINOR	45,870.92	10/14/2008
OWENS & MINOR	29,735.80	11/18/2008
OWENS & MINOR Total	410,325.14	
OWNS & MINOR	41,872.03	10/21/2008
OWNS & MINOR Total	41,872.03	
P&L SALES, INCORPORATED	583.10	11/20/2008
P&L SALES, INCORPORATED Total	583.10	
PAINTERS & ALLIED TRADES DC 35	27.52	9/16/2008
PAINTERS & ALLIED TRADES DC 35 Total	27.52	
PAPER DIRECT, INC.	340.84	10/17/2008
PAPER DIRECT, INC. Total	340.84	
PASSPORT HEALTH COMMUNICATIONS	3,801.33	11/20/2008
PASSPORT HEALTH COMMUNICATIONS	3,671.73	9/16/2008
PASSPORT HEALTH COMMUNICATIONS	3,549.96	10/24/2008
PASSPORT HEALTH COMMUNICATIONS Total	11,023.02	
PATIENT REFUND	13.35	10/10/2008
PATIENT REFUND	1.14	11/17/2008
PATIENT REFUND	1.72	10/24/2008
PATIENT REFUND	10.00	10/17/2008
PATIENT REFUND	83.83	9/11/2008
PATIENT REFUND	162.11	10/8/2008
PATIENT REFUND	130.80	11/10/2008
PATIENT REFUND	10.00	11/14/2008
PATIENT REFUND	175.00	11/20/2008
PATIENT REFUND	20.00	11/14/2008
PATIENT REFUND	10.00	11/14/2008
PATIENT REFUND	10.00	10/31/2008
PATIENT REFUND	10.00	10/21/2008
PATIENT REFUND	10.00	10/17/2008
PATIENT REFUND	139.44	10/21/2008
PATIENT REFUND	10.00	10/21/2008
PATIENT REFUND	10.00	10/17/2008

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**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of September 1 - November 22, 2008**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
PATIENT REFUND	1.21	11/10/2008
PATIENT REFUND	131.10	11/20/2008
PATIENT REFUND	50.00	10/21/2008
PATIENT REFUND	81.17	11/20/2008
PATIENT REFUND	3.00	11/20/2008
PATIENT REFUND	150.00	11/20/2008
PATIENT REFUND	15.15	9/8/2008
PATIENT REFUND	75.00	9/11/2008
PATIENT REFUND	95.00	9/16/2008
PATIENT REFUND	100.00	9/16/2008
PATIENT REFUND	10.00	10/21/2008
PATIENT REFUND	224.39	10/28/2008
PATIENT REFUND	10.00	11/14/2008
PATIENT REFUND	300.00	9/16/2008
PATIENT REFUND	105.00	11/10/2008
PATIENT REFUND	18.84	9/16/2008
PATIENT REFUND	50.00	9/16/2008
PATIENT REFUND	5.00	11/14/2008
PATIENT REFUND	95.00	9/16/2008
PATIENT REFUND	20.00	11/20/2008
PATIENT REFUND	90.02	9/16/2008
PATIENT REFUND	10.00	11/14/2008
PATIENT REFUND	5.00	10/17/2008
PATIENT REFUND	150.00	10/21/2008
PATIENT REFUND	15.00	11/14/2008
PATIENT REFUND	55.00	10/21/2008
PATIENT REFUND	30.00	11/14/2008
PATIENT REFUND	50.00	11/10/2008
PATIENT REFUND	(520.99)	9/19/2008
PATIENT REFUND	20.00	10/21/2008
PATIENT REFUND	30.00	11/14/2008
PATIENT REFUND	500.00	9/8/2008
PATIENT REFUND	20.00	10/17/2008
PATIENT REFUND	150.00	11/20/2008
PATIENT REFUND	146.34	9/19/2008
PATIENT REFUND	50.00	11/10/2008
PATIENT REFUND	10.00	10/17/2008
PATIENT REFUND	12.00	11/14/2008
PATIENT REFUND	328.17	10/8/2008
PATIENT REFUND	250.00	9/8/2008
PATIENT REFUND	400.00	9/11/2008
PATIENT REFUND	25.00	11/12/2008
PATIENT REFUND	217.67	9/30/2008
PATIENT REFUND	7.65	10/21/2008
PATIENT REFUND	4.32	10/21/2008
PATIENT REFUND	54.93	10/17/2008
PATIENT REFUND	10.00	10/17/2008
PATIENT REFUND	75.00	11/20/2008
PATIENT REFUND	3.60	9/30/2008
PATIENT REFUND	69.75	9/30/2008
PATIENT REFUND	60.00	10/8/2008
PATIENT REFUND	60.00	10/28/2008

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**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
PATIENT REFUND	20.00	11/14/2008
PATIENT REFUND	30.00	10/17/2008
PATIENT REFUND	857.21	10/21/2008
PATIENT REFUND	150.00	11/10/2008
PATIENT REFUND	150.00	10/21/2008
PATIENT REFUND	390.00	9/30/2008
PATIENT REFUND	57.77	10/24/2008
PATIENT REFUND	18.84	9/16/2008
PATIENT REFUND	5.23	11/20/2008
PATIENT REFUND	19.14	9/19/2008
PATIENT REFUND	100.00	11/20/2008
PATIENT REFUND	61.61	11/20/2008
PATIENT REFUND	10.00	11/20/2008
PATIENT REFUND	95.00	11/20/2008
PATIENT REFUND	105.00	10/24/2008
PATIENT REFUND	5.00	10/8/2008
PATIENT REFUND	10.00	11/14/2008
PATIENT REFUND	25.00	9/11/2008
PATIENT REFUND	30.00	10/25/2008
PATIENT REFUND	20.00	10/25/2008
PATIENT REFUND	500.00	11/5/2008
PATIENT REFUND	150.00	9/8/2008
PATIENT REFUND	400.00	9/30/2008
PATIENT REFUND	25.00	9/16/2008
PATIENT REFUND	10.00	10/25/2008
PATIENT REFUND	9.98	10/21/2008
PATIENT REFUND	15.00	9/16/2008
PATIENT REFUND	224.99	11/5/2008
PATIENT REFUND	205.69	9/30/2008
PATIENT REFUND	125.00	11/20/2008
PATIENT REFUND	50.00	9/16/2008
PATIENT REFUND	25.00	10/21/2008
PATIENT REFUND	27.79	11/20/2008
PATIENT REFUND	175.00	9/8/2008
PATIENT REFUND	25.00	10/28/2008
PATIENT REFUND	10.00	11/14/2008
PATIENT REFUND	10.00	10/25/2008
PATIENT REFUND	250.00	11/20/2008
PATIENT REFUND	36.38	9/16/2008
PATIENT REFUND	17.65	11/10/2008
PATIENT REFUND	35.00	9/8/2008
PATIENT REFUND	4.00	9/8/2008
PATIENT REFUND	500.00	9/8/2008
PATIENT REFUND	175.00	11/20/2008
PATIENT REFUND	25.00	10/21/2008
PATIENT REFUND	220.00	9/16/2008
PATIENT REFUND	20.00	10/25/2008
PATIENT REFUND	10.00	11/14/2008
PATIENT REFUND	10.00	10/25/2008
PATIENT REFUND Total	10,186.99	
PATRICK R LEVESQUE MD	2,754.00	9/8/2008
PATRICK R LEVESQUE MD	450.00	9/16/2008

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**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
PATRICK R LEVESQUE MD	550.00	10/8/2008
PATRICK R LEVESQUE MD	600.00	11/10/2008
PATRICK R LEVESQUE MD Total	4,354.00	
PATRIOT MED TECH. OF OHIO, INC	115,249.28	9/25/2008
PATRIOT MED TECH. OF OHIO, INC Total	115,249.28	
PATTERSON OFFICE SUPPLIES	88.28	9/11/2008
PATTERSON OFFICE SUPPLIES	148.24	10/17/2008
PATTERSON OFFICE SUPPLIES	32.74	10/28/2008
PATTERSON OFFICE SUPPLIES	150.92	11/5/2008
PATTERSON OFFICE SUPPLIES	42.25	11/12/2008
PATTERSON OFFICE SUPPLIES Total	462.43	
PAUL J. IMBERGAMO	2,575.00	9/11/2008
PAUL J. IMBERGAMO	1,100.00	10/31/2008
PAUL J. IMBERGAMO Total	3,675.00	
PAYCHEX, INC	99.36	9/8/2008
PAYCHEX, INC	99.36	10/10/2008
PAYCHEX, INC	126.54	11/10/2008
PAYCHEX, INC Total	325.26	
PC CONNECTION	207.77	11/6/2008
PC CONNECTION	278.38	9/26/2008
PC CONNECTION Total	486.15	
PC MALL	902.00	9/3/2008
PC MALL Total	902.00	
PEACHTREE BUSINESS PRODUCTS	51.00	9/30/2008
PEACHTREE BUSINESS PRODUCTS Total	51.00	
PEAK TECHNOLOGIES	331.02	9/11/2008
PEAK TECHNOLOGIES Total	331.02	
PENTAX	62.70	9/15/2008
PENTAX	2,703.77	10/21/2008
PENTAX	2,659.00	11/10/2008
PENTAX Total	5,425.47	
PEPIN LUMBER	115.05	9/25/2008
PEPIN LUMBER	1,144.08	10/21/2008
PEPIN LUMBER	1,830.64	11/12/2008
PEPIN LUMBER Total	3,089.77	
PETER SCOTTI ASSOCIATES	12,000.00	11/13/2008
PETER SCOTTI ASSOCIATES Total	12,000.00	
PETRO COMMERCIAL SERVICES	2,585.87	9/25/2008
PETRO COMMERCIAL SERVICES Total	2,585.87	
PHARMCO PRODUCTS, INCORPORATED	812.13	10/8/2008
PHARMCO PRODUCTS, INCORPORATED Total	812.13	
PHILIPS MEDICAL	233.60	9/3/2008
PHILIPS MEDICAL	48.02	9/11/2008
PHILIPS MEDICAL	233.60	9/30/2008
PHILIPS MEDICAL	669.20	10/17/2008
PHILIPS MEDICAL	2,499.20	10/21/2008
PHILIPS MEDICAL	791.20	10/28/2008
PHILIPS MEDICAL	483.20	11/5/2008
PHILIPS MEDICAL	1,247.30	11/12/2008
PHILIPS MEDICAL Total	6,205.32	
PHILIPS MEDICAL SYSTEMS, NA	10,615.75	9/11/2008
PHILIPS MEDICAL SYSTEMS, NA	10,615.75	10/17/2008

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**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
PHILIPS MEDICAL SYSTEMS, NA	10,615.75	10/31/2008
PHILIPS MEDICAL SYSTEMS, NA Total	31,847.25	
PHYLLIS KELLIHER	210.00	10/24/2008
PHYLLIS KELLIHER	238.47	11/20/2008
PHYLLIS KELLIHER Total	448.47	
PHYSIO CONTROL	654.40	9/24/2008
PHYSIO CONTROL	644.40	10/16/2008
PHYSIO CONTROL Total	1,298.80	
POSTMASTER	255.00	9/10/2008
POSTMASTER	210.00	9/16/2008
POSTMASTER	2.00	9/19/2008
POSTMASTER	84.00	9/25/2008
POSTMASTER	1,165.00	10/8/2008
POSTMASTER	210.00	10/21/2008
POSTMASTER	210.00	11/12/2008
POSTMASTER Total	2,136.00	
POWER EQUIPMENT CO	975.00	9/25/2008
POWER EQUIPMENT CO Total	975.00	
PRAXAIR DISTRIBUTION INC.	69.45	9/11/2008
PRAXAIR DISTRIBUTION INC.	273.73	9/16/2008
PRAXAIR DISTRIBUTION INC.	1,363.16	10/8/2008
PRAXAIR DISTRIBUTION INC.	1,586.23	10/17/2008
PRAXAIR DISTRIBUTION INC.	205.00	10/21/2008
PRAXAIR DISTRIBUTION INC.	20.35	10/31/2008
PRAXAIR DISTRIBUTION INC.	72.96	11/5/2008
PRAXAIR DISTRIBUTION INC.	1,526.40	11/12/2008
PRAXAIR DISTRIBUTION INC.	205.00	11/17/2008
PRAXAIR DISTRIBUTION INC. Total	5,322.28	
PREMIUM FINANCING SPECIALISTS	154,592.98	11/4/2008
PREMIUM FINANCING SPECIALISTS Total	154,592.98	
PRESS, GANEY ASSOCIATES, INC	3,420.00	9/24/2008
PRESS, GANEY ASSOCIATES, INC	262.00	9/16/2008
PRESS, GANEY ASSOCIATES, INC	385.85	10/24/2008
PRESS, GANEY ASSOCIATES, INC Total	4,067.85	
PRETTY THINGS	749.29	9/11/2008
PRETTY THINGS Total	749.29	
PRICEWATERHOUSECOOPERS LLP	35,200.00	10/17/2008
PRICEWATERHOUSECOOPERS LLP	26,218.00	10/24/2008
PRICEWATERHOUSECOOPERS LLP	1,964.17	10/28/2008
PRICEWATERHOUSECOOPERS LLP	8,800.00	11/20/2008
PRICEWATERHOUSECOOPERS LLP Total	72,182.17	
PRIMARILY CARE	146.33	10/8/2008
PRIMARILY CARE Total	146.33	
PRIORITY PHARMACEUTICALS	209.45	11/12/2008
PRIORITY PHARMACEUTICALS Total	209.45	
PROFESSIONAL PRODUCTS, INC.	145.58	9/16/2008
PROFESSIONAL PRODUCTS, INC.	23.25	10/8/2008
PROFESSIONAL PRODUCTS, INC.	23.25	10/17/2008
PROFESSIONAL PRODUCTS, INC.	99.36	10/31/2008
PROFESSIONAL PRODUCTS, INC. Total	291.44	
PROVIDENCE JOURNAL COMPANY	831.48	9/8/2008
PROVIDENCE JOURNAL COMPANY	7,875.00	11/13/2008

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**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
PROVIDENCE JOURNAL COMPANY	259.99	9/26/2008
PROVIDENCE JOURNAL COMPANY Total	8,966.47	
PSYCHE SYSTEMS CORPORATION	1,288.00	9/16/2008
PSYCHE SYSTEMS CORPORATION	1,288.00	10/17/2008
PSYCHE SYSTEMS CORPORATION Total	2,576.00	
PULMONARY & SLEEP OFFICE N.E.	31,000.00	10/28/2008
PULMONARY & SLEEP OFFICE N.E. Total	31,000.00	
PURSENBLY YOURS	1,264.23	11/10/2008
PURSENBLY YOURS Total	1,264.23	
QS/1 DATA SYSTEMS	190.00	9/25/2008
QS/1 DATA SYSTEMS Total	190.00	
QUEST DIAGNOSTICS	30,759.97	9/26/2008
QUEST DIAGNOSTICS	35,457.16	10/17/2008
QUEST DIAGNOSTICS	40,605.06	11/20/2008
QUEST DIAGNOSTICS Total	106,822.19	
QUINLAN COMPANIES	75.00	10/10/2008
QUINLAN COMPANIES	75.00	9/11/2008
QUINLAN COMPANIES	75.00	9/25/2008
QUINLAN COMPANIES	2,201.56	10/17/2008
QUINLAN COMPANIES	75.00	10/21/2008
QUINLAN COMPANIES	21.60	11/20/2008
QUINLAN COMPANIES Total	2,523.16	
RADIATION SAFETY & CONTROL,INC	56.40	9/3/2008
RADIATION SAFETY & CONTROL,INC	56.30	10/31/2008
RADIATION SAFETY & CONTROL,INC Total	112.70	
REFRIGERATION HARDWARE SUPPLY	147.83	11/17/2008
REFRIGERATION HARDWARE SUPPLY Total	147.83	
RESPIRONICS	450.00	10/28/2008
RESPIRONICS Total	450.00	
RETROFIT TECHNOLOGIES	1,270.75	9/11/2008
RETROFIT TECHNOLOGIES	345.00	9/25/2008
RETROFIT TECHNOLOGIES	367.30	9/30/2008
RETROFIT TECHNOLOGIES	573.25	10/10/2008
RETROFIT TECHNOLOGIES	995.30	10/17/2008
RETROFIT TECHNOLOGIES	609.50	10/21/2008
RETROFIT TECHNOLOGIES	1,270.75	10/31/2008
RETROFIT TECHNOLOGIES	297.80	11/12/2008
RETROFIT TECHNOLOGIES	609.50	11/20/2008
RETROFIT TECHNOLOGIES Total	6,339.15	
RFA MEDICAL	3,632.11	11/20/2008
RFA MEDICAL Total	3,632.11	
RHODE ISLAND BLOOD CENTER	25,732.00	9/11/2008
RHODE ISLAND BLOOD CENTER	37,217.50	9/26/2008
RHODE ISLAND BLOOD CENTER	20,874.50	10/17/2008
RHODE ISLAND BLOOD CENTER	38,610.50	10/28/2008
RHODE ISLAND BLOOD CENTER	35,452.00	11/12/2008
RHODE ISLAND BLOOD CENTER Total	157,886.50	
RHODE ISLAND DEPT OF HEALTH	49.24	9/8/2008
RHODE ISLAND DEPT OF HEALTH Total	49.24	
RHODE ISLAND HOSPITAL	618.80	9/26/2008
RHODE ISLAND HOSPITAL	186.90	10/10/2008
RHODE ISLAND HOSPITAL	665.70	11/12/2008

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
RHODE ISLAND HOSPITAL	263.00	10/17/2008
RHODE ISLAND HOSPITAL Total	1,734.40	
RHODE ISLAND MEDICAL SOCIETY	1,000.00	10/17/2008
RHODE ISLAND MEDICAL SOCIETY Total	1,000.00	
RI CARDIOVASCULAR GROUP	6,867.00	9/8/2008
RI CARDIOVASCULAR GROUP	3,564.00	9/25/2008
RI CARDIOVASCULAR GROUP	7,434.00	10/8/2008
RI CARDIOVASCULAR GROUP	5,706.00	11/12/2008
RI CARDIOVASCULAR GROUP Total	23,571.00	
RI GENERAL TREASURER	320.00	9/23/2008
RI GENERAL TREASURER Total	320.00	
RI STATE NURSES ASSOCIATION	200.00	9/16/2008
RI STATE NURSES ASSOCIATION	1,600.00	10/17/2008
RI STATE NURSES ASSOCIATION Total	1,800.00	
RIAHVA	35.00	11/20/2008
RIAHVA Total	35.00	
RICHARD WOLF MEDICAL INSTR	126.00	9/19/2008
RICHARD WOLF MEDICAL INSTR	760.94	10/31/2008
RICHARD WOLF MEDICAL INSTR Total	886.94	
RICHARD-ALLAN SCIENTIFIC	99.23	9/16/2008
RICHARD-ALLAN SCIENTIFIC	50.63	9/25/2008
RICHARD-ALLAN SCIENTIFIC	50.63	10/8/2008
RICHARD-ALLAN SCIENTIFIC	74.76	10/17/2008
RICHARD-ALLAN SCIENTIFIC	139.91	11/5/2008
RICHARD-ALLAN SCIENTIFIC	123.72	11/10/2008
RICHARD-ALLAN SCIENTIFIC	267.56	11/12/2008
RICHARD-ALLAN SCIENTIFIC Total	806.44	
RIDMV	16.50	9/29/2008
RIDMV Total	16.50	
RIET	4,934.50	9/11/2008
RIET	2,683.00	9/25/2008
RIET	5,936.00	10/31/2008
RIET Total	13,553.50	
ROCHE DIAGNOSTICS CORPORATION	4,822.53	9/3/2008
ROCHE DIAGNOSTICS CORPORATION	7,977.95	9/11/2008
ROCHE DIAGNOSTICS CORPORATION	4,901.00	9/16/2008
ROCHE DIAGNOSTICS CORPORATION	43,971.42	9/30/2008
ROCHE DIAGNOSTICS CORPORATION	706.00	10/10/2008
ROCHE DIAGNOSTICS CORPORATION	4,901.00	10/17/2008
ROCHE DIAGNOSTICS CORPORATION	12,549.91	10/21/2008
ROCHE DIAGNOSTICS CORPORATION	18,034.87	10/24/2008
ROCHE DIAGNOSTICS CORPORATION	313.55	11/5/2008
ROCHE DIAGNOSTICS CORPORATION	20,207.86	11/12/2008
ROCHE DIAGNOSTICS CORPORATION Total	118,386.09	
PATIENT REFUND	75.00	10/8/2008
PATIENT REFUND Total	75.00	
ROGER WILLIAMS HOSPITAL	414.00	10/10/2008
ROGER WILLIAMS HOSPITAL	2,000.00	11/12/2008
ROGER WILLIAMS HOSPITAL	167.30	9/25/2008
ROGER WILLIAMS HOSPITAL Total	2,581.30	
ROLAND LANDRY M D	5,373.00	9/8/2008
ROLAND LANDRY M D	2,500.00	9/16/2008

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ROLAND LANDRY M D	2,050.00	11/10/2008
ROLAND LANDRY M D	3,924.00	11/12/2008
ROLAND LANDRY M D	7,061.00	10/8/2008
ROLAND LANDRY M D Total	20,908.00	
ROZ'S ROAD SHOW	128.50	11/10/2008
ROZ'S ROAD SHOW Total	128.50	
RUGGIERI BROS. INC.	7,785.00	9/11/2008
RUGGIERI BROS. INC.	300.00	11/5/2008
RUGGIERI BROS. INC. Total	8,085.00	
S&A PARAMOUNT PRINTING CO.	285.60	9/3/2008
S&A PARAMOUNT PRINTING CO.	73.75	9/11/2008
S&A PARAMOUNT PRINTING CO.	515.60	9/16/2008
S&A PARAMOUNT PRINTING CO.	390.00	9/25/2008
S&A PARAMOUNT PRINTING CO.	422.75	9/30/2008
S&A PARAMOUNT PRINTING CO.	146.50	10/8/2008
S&A PARAMOUNT PRINTING CO.	461.75	10/17/2008
S&A PARAMOUNT PRINTING CO.	220.50	10/21/2008
S&A PARAMOUNT PRINTING CO.	604.00	10/28/2008
S&A PARAMOUNT PRINTING CO.	73.75	10/31/2008
S&A PARAMOUNT PRINTING CO.	134.50	11/5/2008
S&A PARAMOUNT PRINTING CO. Total	3,328.70	
S&S WORLDWIDE	144.56	10/3/2008
S&S WORLDWIDE Total	144.56	
SAMMONS/PRESTON, INC.	274.80	9/11/2008
SAMMONS/PRESTON, INC.	258.48	10/28/2008
SAMMONS/PRESTON, INC. Total	533.28	
SAMUEL CIOTOLA	73.44	10/8/2008
SAMUEL CIOTOLA Total	73.44	
SANOPI PASTEUR, INC	718.58	9/26/2008
SANOPI PASTEUR, INC Total	718.58	
SCHECHTMAN, HALPARIN & SAVAGE	136,621.25	9/23/2008
SCHECHTMAN, HALPARIN & SAVAGE	85,000.00	10/2/2008
SCHECHTMAN, HALPARIN & SAVAGE Total	221,621.25	
SCHILLER AMERICA	232.72	10/28/2008
SCHILLER AMERICA Total	232.72	
SCHINDLER ELEVATOR CORPORATION	6,424.50	10/17/2008
SCHINDLER ELEVATOR CORPORATION Total	6,424.50	
SCHOLASTIC, INC	1,946.71	10/8/2008
SCHOLASTIC, INC Total	1,946.71	
SCOTT HALTZMAN, MD	1,740.00	10/10/2008
SCOTT HALTZMAN, MD	2,505.00	10/31/2008
SCOTT HALTZMAN, MD Total	4,245.00	
SEDGWICK CLAIM SERVICES	229.91	10/21/2008
SEDGWICK CLAIM SERVICES Total	229.91	
SERVICE FILTRATION CORPORATION	72.41	10/10/2008
SERVICE FILTRATION CORPORATION Total	72.41	
SERVICE MASTER	27.00	10/21/2008
SERVICE MASTER Total	27.00	
SHAMROCK SCIENTIFIC SPECIALTY	97.98	11/12/2008
SHAMROCK SCIENTIFIC SPECIALTY Total	97.98	
SIEMENS HEALTHCARE DIAGNOSTICS	1,360.00	9/3/2008
SIEMENS HEALTHCARE DIAGNOSTICS	2,127.70	10/17/2008

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
SIEMENS HEALTHCARE DIAGNOSTICS	2,547.49	10/24/2008
SIEMENS HEALTHCARE DIAGNOSTICS Total	6,035.19	
SIEMENS MEDICAL SOLUTIONS INC.	27,600.00	10/24/2008
SIEMENS MEDICAL SOLUTIONS INC. Total	27,600.00	
SIEMENS WATER TECHNOLOGIES	599.50	9/3/2008
SIEMENS WATER TECHNOLOGIES	468.87	10/21/2008
SIEMENS WATER TECHNOLOGIES	468.87	10/31/2008
SIEMENS WATER TECHNOLOGIES Total	1,537.24	
SIMMLER INC.	202.00	10/28/2008
SIMMLER INC. Total	202.00	
SIMPLEX GRINELL	71,923.37	9/19/2008
SIMPLEX GRINELL	102,893.05	10/16/2008
SIMPLEX GRINELL	1,919.50	9/16/2008
SIMPLEX GRINELL Total	176,735.92	
SIX FLAGS NEW ENGLAND	1,163.00	10/8/2008
SIX FLAGS NEW ENGLAND Total	1,163.00	
SIZEWISE RENTALS	1,000.00	10/31/2008
SIZEWISE RENTALS Total	1,000.00	
SKYTRON	333.66	11/12/2008
SKYTRON Total	333.66	
SMITH & NEPHEW	5,388.39	9/22/2008
SMITH & NEPHEW	524.26	10/3/2008
SMITH & NEPHEW	237.45	10/28/2008
SMITH & NEPHEW	705.63	10/31/2008
SMITH & NEPHEW	474.90	11/12/2008
SMITH & NEPHEW Total	7,330.63	
3ODEXHO, INC	29,531.18	10/3/2008
3ODEXHO, INC	30,879.92	9/3/2008
3ODEXHO, INC	30,879.92	9/11/2008
3ODEXHO, INC	30,879.92	9/16/2008
3ODEXHO, INC	30,879.92	9/25/2008
3ODEXHO, INC	30,879.92	9/30/2008
3ODEXHO, INC	36,283.92	10/8/2008
3ODEXHO, INC	31,960.72	10/17/2008
3ODEXHO, INC	31,960.72	10/21/2008
3ODEXHO, INC	31,960.72	10/28/2008
3ODEXHO, INC	4,411.42	10/28/2008
3ODEXHO, INC	17,764.77	10/28/2008
3ODEXHO, INC	31,960.72	11/5/2008
3ODEXHO, INC	31,960.72	11/12/2008
3ODEXHO, INC	31,960.72	11/20/2008
3ODEXHO, INC	62,176.70	9/11/2008
3ODEXHO, INC	77,720.88	10/10/2008
3ODEXHO, INC	24,418.36	10/17/2008
3ODEXHO, INC	62,176.76	11/5/2008
3ODEXHO, INC	21,583.89	11/12/2008
3ODEXHO, INC Total	682,231.80	
SOFTWARE HOUSE INTERNATIONAL	5,163.01	9/19/2008
SOFTWARE HOUSE INTERNATIONAL Total	5,163.01	
SOURCEONE HEALTHCARE TECH.	799.41	11/17/2008
SOURCEONE HEALTHCARE TECH.	2,480.81	9/8/2008
SOURCEONE HEALTHCARE TECH.	2,100.53	9/16/2008

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SOURCEONE HEALTHCARE TECH.	1,141.51	9/30/2008
SOURCEONE HEALTHCARE TECH.	374.73	10/8/2008
SOURCEONE HEALTHCARE TECH.	1,252.72	10/17/2008
SOURCEONE HEALTHCARE TECH.	639.64	10/21/2008
SOURCEONE HEALTHCARE TECH.	892.64	11/10/2008
SOURCEONE HEALTHCARE TECH.	652.85	11/20/2008
SOURCEONE HEALTHCARE TECH. Total	10,334.84	
SOUTHRN NE REGION CANCER CNTR	3,085.16	9/26/2008
SOUTHRN NE REGION CANCER CNTR	3,085.16	10/31/2008
SOUTHRN NE REGION CANCER CNTR Total	6,170.32	
SOVEREIGN	4,518.55	9/2/2008
SOVEREIGN Total	4,518.55	
SOVEREIGN BANK	4,518.55	10/1/2008
SOVEREIGN BANK Total	4,518.55	
SPINAL GRAFT TECHNOLOGIES	1,055.00	10/17/2008
SPINAL GRAFT TECHNOLOGIES	598.00	11/5/2008
SPINAL GRAFT TECHNOLOGIES Total	1,653.00	
SPRINT	223.65	9/19/2008
SPRINT	222.91	10/17/2008
SPRINT	232.85	11/20/2008
SPRINT Total	679.41	
ST JOSEPH HEALTH SER OF RI	1,053.58	10/31/2008
ST JOSEPH HEALTH SER OF RI	554.01	11/17/2008
ST JOSEPH HEALTH SER OF RI Total	1,607.59	
ST JUDE MEDICAL	30,331.00	10/22/2008
ST JUDE MEDICAL	2,710.00	10/16/2008
ST JUDE MEDICAL	2,460.00	9/3/2008
ST JUDE MEDICAL	350.00	9/11/2008
ST JUDE MEDICAL Total	35,851.00	
ST. JOHN COMPANY	85.05	9/26/2008
ST. JOHN COMPANY	85.05	10/17/2008
ST. JOHN COMPANY	154.05	11/5/2008
ST. JOHN COMPANY	239.53	11/20/2008
ST. JOHN COMPANY Total	563.68	
ST. JOSEPH HEALTH SERVICES	6,195.00	9/16/2008
ST. JOSEPH HEALTH SERVICES	5,988.00	10/21/2008
ST. JOSEPH HEALTH SERVICES	6,408.00	11/20/2008
ST. JOSEPH HEALTH SERVICES Total	18,591.00	
STANDARD ELECTRIC	119.63	10/17/2008
STANDARD ELECTRIC Total	119.63	
STATE OF RHODE ISLAND	197.94	9/8/2008
STATE OF RHODE ISLAND	6,907.19	9/11/2008
STATE OF RHODE ISLAND	133.33	9/30/2008
STATE OF RHODE ISLAND	1,213.86	10/8/2008
STATE OF RHODE ISLAND	3,129.44	10/24/2008
STATE OF RHODE ISLAND	986.00	10/28/2008
STATE OF RHODE ISLAND	53.21	11/10/2008
STATE OF RHODE ISLAND	2,361.24	11/20/2008
STATE OF RHODE ISLAND Total	14,982.21	
STEALTH SURGICAL	499.75	10/17/2008
STEALTH SURGICAL	499.76	11/10/2008
STEALTH SURGICAL Total	999.51	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
STERICYCLE INC.	4,976.84	9/30/2008
STERICYCLE INC.	499.68	10/21/2008
STERICYCLE INC.	5,002.77	10/28/2008
STERICYCLE INC.	2,220.51	11/20/2008
STERICYCLE INC. Total	12,699.80	
STERIS CORPORATION	347.46	9/16/2008
STERIS CORPORATION	31.69	10/8/2008
STERIS CORPORATION	213.40	10/17/2008
STERIS CORPORATION	845.00	10/21/2008
STERIS CORPORATION	225.63	11/5/2008
STERIS CORPORATION	143.95	11/12/2008
STERIS CORPORATION Total	1,807.13	
STOP & SHOP	135.00	9/26/2008
STOP & SHOP Total	135.00	
STRATEGIC ALLIANCES	57,262.50	9/24/2008
STRATEGIC ALLIANCES	8,325.00	10/20/2008
STRATEGIC ALLIANCES	7,762.50	10/28/2008
STRATEGIC ALLIANCES	5,175.00	11/4/2008
STRATEGIC ALLIANCES	7,425.00	11/10/2008
STRATEGIC ALLIANCES	7,425.00	11/18/2008
STRATEGIC ALLIANCES	7,537.50	10/10/2008
STRATEGIC ALLIANCES	7,425.00	10/10/2008
STRATEGIC ALLIANCES	7,200.00	10/10/2008
STRATEGIC ALLIANCES	8,100.00	10/10/2008
STRATEGIC ALLIANCES Total	123,637.50	
STRECK LABORATORIES INC	161.59	10/3/2008
STRECK LABORATORIES INC Total	161.59	
STRYKER ENDOSCOPY	1,500.00	10/20/2008
STRYKER ENDOSCOPY	6,095.00	10/21/2008
STRYKER ENDOSCOPY Total	7,595.00	
STRYKER INSTRUMENT DIVISION	2,699.80	9/25/2008
STRYKER INSTRUMENT DIVISION Total	2,699.80	
STRYKER ORTHOPAEDICS	2,872.18	9/11/2008
STRYKER ORTHOPAEDICS	4,725.01	9/25/2008
STRYKER ORTHOPAEDICS	2,595.13	9/30/2008
STRYKER ORTHOPAEDICS	5,397.40	10/21/2008
STRYKER ORTHOPAEDICS	2,524.99	10/28/2008
STRYKER ORTHOPAEDICS Total	18,114.71	
STYLE ACCESSORIES	785.00	9/11/2008
STYLE ACCESSORIES Total	785.00	
SUMMATIS COMMUNICATIONS	553.50	9/11/2008
SUMMATIS COMMUNICATIONS	242.00	9/19/2008
SUMMATIS COMMUNICATIONS	1,332.25	9/25/2008
SUMMATIS COMMUNICATIONS	4,142.50	10/10/2008
SUMMATIS COMMUNICATIONS	650.50	11/5/2008
SUMMATIS COMMUNICATIONS	2,651.49	11/12/2008
SUMMATIS COMMUNICATIONS Total	9,572.24	
SUMMIT HEATHCARE SERVICES	650.00	9/25/2008
SUMMIT HEATHCARE SERVICES Total	650.00	
SUNGARD AVAILABILITY SVCS LP	1,903.00	9/19/2008
SUNGARD AVAILABILITY SVCS LP	1,903.00	10/17/2008
SUNGARD AVAILABILITY SVCS LP	1,903.00	11/12/2008

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
SUNGARD AVAILABILITY SVCS LP Total	5,709.00	
SURGICAL MONITORING SERVICES	2,400.00	11/20/2008
SURGICAL MONITORING SERVICES Total	2,400.00	
SURGIPATH MEDICAL INDUSTRIES I	513.17	10/17/2008
SURGIPATH MEDICAL INDUSTRIES I	104.29	9/11/2008
SURGIPATH MEDICAL INDUSTRIES I	295.27	9/16/2008
SURGIPATH MEDICAL INDUSTRIES I	295.27	9/19/2008
SURGIPATH MEDICAL INDUSTRIES I	217.90	10/17/2008
SURGIPATH MEDICAL INDUSTRIES I Total	1,425.90	
SURGRX	350.00	9/30/2008
SURGRX	38.65	10/8/2008
SURGRX	475.00	10/24/2008
SURGRX	350.00	11/10/2008
SURGRX	850.00	11/20/2008
SURGRX Total	2,063.65	
SUZANNE FRAPPIER	1,272.30	9/11/2008
SUZANNE FRAPPIER	1,880.40	9/29/2008
SUZANNE FRAPPIER	1,369.70	10/17/2008
SUZANNE FRAPPIER	1,355.30	10/31/2008
SUZANNE FRAPPIER Total	5,877.70	
SUZANNE LAPIERRE	560.00	9/25/2008
SUZANNE LAPIERRE Total	560.00	
SUZEY LIZOTTE	720.00	10/31/2008
SUZEY LIZOTTE	570.00	11/10/2008
SUZEY LIZOTTE	330.00	11/20/2008
SUZEY LIZOTTE Total	1,620.00	
SYNOVIS SURGICAL INNOVATIONS	185.25	9/3/2008
SYNOVIS SURGICAL INNOVATIONS	185.25	10/8/2008
SYNOVIS SURGICAL INNOVATIONS	345.95	10/28/2008
SYNOVIS SURGICAL INNOVATIONS	227.12	11/20/2008
SYNOVIS SURGICAL INNOVATIONS Total	943.57	
SYNTHES	242.90	9/16/2008
SYNTHES	8,065.35	10/14/2008
SYNTHES	41.18	10/28/2008
SYNTHES	21,041.50	11/14/2008
SYNTHES	6,327.42	11/19/2008
SYNTHES Total	35,718.35	
YSMEX AMERICA, INC	850.72	9/11/2008
YSMEX AMERICA, INC	2,970.15	9/16/2008
YSMEX AMERICA, INC	194.46	9/19/2008
YSMEX AMERICA, INC	5,250.90	9/30/2008
YSMEX AMERICA, INC	92.64	10/21/2008
YSMEX AMERICA, INC	2,668.97	10/31/2008
YSMEX AMERICA, INC	279.01	11/5/2008
YSMEX AMERICA, INC	5,260.81	11/20/2008
YSMEX AMERICA, INC Total	17,567.66	
TENNANT SALE & SERVICE	560.97	10/17/2008
TENNANT SALE & SERVICE	164.10	11/20/2008
TENNANT SALE & SERVICE Total	725.07	
TERUMO MEDICAL CORPORATION	220.00	10/24/2008
TERUMO MEDICAL CORPORATION Total	220.00	
THE ANGELL PENSION GROUP, INC.	868.75	9/26/2008

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THE ANGELL PENSION GROUP,INC. Total	868.75	
THE ANSPACH EFFORT, INC	877.00	9/19/2008
THE ANSPACH EFFORT, INC	882.00	10/21/2008
THE ANSPACH EFFORT, INC	261.00	10/31/2008
THE ANSPACH EFFORT, INC	882.00	11/5/2008
THE ANSPACH EFFORT, INC Total	2,902.00	
THE CALL	60.80	10/17/2008
THE CALL	255.20	11/20/2008
THE CALL Total	316.00	
THE HARTFORD	4,555.43	10/3/2008
THE HARTFORD	30.94	10/21/2008
THE HARTFORD	39,502.67	11/20/2008
THE HARTFORD Total	44,089.04	
THE VALLEY BREEZE	247.50	9/26/2008
THE VALLEY BREEZE	247.50	10/31/2008
THE VALLEY BREEZE Total	495.00	
THUNDERMIST	35,625.00	9/3/2008
THUNDERMIST	11,250.00	11/10/2008
THUNDERMIST	500.00	10/3/2008
THUNDERMIST	11,250.00	11/20/2008
THUNDERMIST	500.00	11/14/2008
THUNDERMIST	500.00	10/31/2008
THUNDERMIST Total	59,625.00	
TIGER DIRECT	245.55	10/15/2008
TIGER DIRECT Total	245.55	
TILAK K VERMA MD	600.00	9/16/2008
TILAK K VERMA MD	600.00	10/8/2008
TILAK K VERMA MD	900.00	11/10/2008
TILAK K VERMA MD Total	2,100.00	
T-MOBILE	301.62	9/11/2008
T-MOBILE	162.35	10/21/2008
T-MOBILE	159.35	11/20/2008
T-MOBILE Total	623.32	
TRANSLOGIC CORPORATION	1,369.58	10/17/2008
TRANSLOGIC CORPORATION Total	1,369.58	
TREASURER,STATE OF RI	4,900.00	9/8/2008
TREASURER,STATE OF RI Total	4,900.00	
TRI ANIM	170.04	9/19/2008
TRI ANIM	205.00	10/21/2008
TRI ANIM Total	375.04	
TRI-ANIM	9.75	10/22/2008
TRI-ANIM	30.46	10/3/2008
TRI-ANIM Total	40.21	
TRICARE FOR LIFE	68.90	9/30/2008
TRICARE FOR LIFE Total	68.90	
TRI-STATE	18.95	9/8/2008
TRI-STATE	936.25	9/16/2008
TRI-STATE	56.40	9/25/2008
TRI-STATE	936.25	10/10/2008
TRI-STATE	561.75	10/17/2008
TRI-STATE	374.50	10/21/2008
TRI-STATE	1,077.50	10/31/2008

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of September 1 - November 22, 2008**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
TRI-STATE	119.50	11/10/2008
TRI-STATE	561.75	11/17/2008
TRI-STATE Total	4,642.85	
TROY PIRES & ALLEN	2,330.00	9/24/2008
TROY PIRES & ALLEN Total	2,330.00	
TRUDEAU'S AUTO REPAIR,INC	307.95	10/3/2008
TRUDEAU'S AUTO REPAIR,INC Total	307.95	
T-SYSTEM, INC	1,563.00	9/16/2008
T-SYSTEM, INC	1,563.00	10/17/2008
T-SYSTEM, INC	1,563.00	11/20/2008
T-SYSTEM, INC Total	4,689.00	
TUZYK-BOSTON	144.24	10/21/2008
TUZYK-BOSTON Total	144.24	
U.S. BANK	1,200.00	10/31/2008
U.S. BANK Total	1,200.00	
UNITED AD LABEL	35.69	9/19/2008
UNITED AD LABEL	109.58	10/10/2008
UNITED AD LABEL	126.58	10/17/2008
UNITED AD LABEL	37.67	10/24/2008
UNITED AD LABEL	72.01	10/28/2008
UNITED AD LABEL	94.54	10/31/2008
UNITED AD LABEL	111.13	11/5/2008
UNITED AD LABEL	121.29	11/12/2008
UNITED AD LABEL Total	708.49	
UNITED HEALTHCARE INSURANCE	24.36	10/8/2008
UNITED HEALTHCARE INSURANCE	410.13	9/29/2008
UNITED HEALTHCARE INSURANCE Total	434.49	
UNITED STATES SURGICAL	4,343.83	9/30/2008
UNITED STATES SURGICAL	7,734.36	10/8/2008
UNITED STATES SURGICAL	7,188.00	10/17/2008
UNITED STATES SURGICAL	501.16	10/28/2008
UNITED STATES SURGICAL	303.87	11/5/2008
UNITED STATES SURGICAL	605.97	11/20/2008
UNITED STATES SURGICAL Total	20,677.19	
UNIVERSITY PATHOLOGISTS, LLC	43,265.75	11/20/2008
UNIVERSITY PATHOLOGISTS, LLC	28,095.00	9/8/2008
UNIVERSITY PATHOLOGISTS, LLC	14,583.33	9/26/2008
UNIVERSITY PATHOLOGISTS, LLC	14,583.33	10/28/2008
UNIVERSITY PATHOLOGISTS, LLC Total	100,527.41	
UP TO DATE	11,687.00	11/12/2008
UP TO DATE Total	11,687.00	
VALLEY TRANSPORTATION CORP	596.25	9/16/2008
VALLEY TRANSPORTATION CORP	960.50	9/30/2008
VALLEY TRANSPORTATION CORP	732.50	10/31/2008
VALLEY TRANSPORTATION CORP Total	2,289.25	
VASCULAR SOLUTIONS	1,880.00	11/5/2008
VASCULAR SOLUTIONS Total	1,880.00	
VERIZON	992.71	9/11/2008
VERIZON	344.67	9/11/2008
VERIZON	150.97	9/16/2008
VERIZON	293.80	9/19/2008
VERIZON	329.29	9/26/2008

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of September 1 - November 22, 2008**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
VERIZON	125.47	10/3/2008
VERIZON	151.00	9/29/2008
VERIZON	20.54	9/29/2008
VERIZON	817.65	10/10/2008
VERIZON	344.82	10/10/2008
VERIZON	150.52	10/9/2008
VERIZON	315.71	10/17/2008
VERIZON	300.24	10/21/2008
VERIZON	43.03	10/24/2008
VERIZON	392.12	10/24/2008
VERIZON	82.49	10/31/2008
VERIZON	894.69	11/12/2008
VERIZON	344.51	11/12/2008
VERIZON	446.83	11/20/2008
VERIZON	392.56	11/20/2008
VERIZON Total	6,933.62	
VERIZON BUSINESS FIOS	195.19	9/29/2008
VERIZON BUSINESS FIOS Total	195.19	
VERIZON WIRELESS	225.86	9/11/2008
VERIZON WIRELESS	261.41	9/17/2008
VERIZON WIRELESS	250.69	10/3/2008
VERIZON WIRELESS	237.43	11/20/2008
VERIZON WIRELESS Total	975.39	
VIASYS RESPIRATORY CARE	654.66	9/3/2008
VIASYS RESPIRATORY CARE	4,845.50	10/17/2008
VIASYS RESPIRATORY CARE Total	5,500.16	
VILLAGE PAINT	45.58	9/19/2008
VILLAGE PAINT Total	45.58	
VISION STRATEGIES	7,000.00	9/19/2008
VISION STRATEGIES	7,000.00	10/31/2008
VISION STRATEGIES	7,000.00	11/17/2008
VISION STRATEGIES Total	21,000.00	
VISIONSHARE,INC.	500.00	9/30/2008
VISIONSHARE,INC.	500.00	11/5/2008
VISIONSHARE,INC. Total	1,000.00	
JOSE TRUE VALUE	26.05	10/21/2008
JOSE TRUE VALUE	129.17	11/12/2008
JOSE TRUE VALUE Total	155.22	
N.B. MASON	20,174.05	9/25/2008
N.B. MASON	19,399.04	10/21/2008
N.B. MASON	28,915.96	11/17/2008
N.B. MASON Total	68,489.05	
NARROOM	2,463.59	9/19/2008
NARROOM Total	2,463.59	
NELCH ALLYN PROTOCOL	24.27	10/17/2008
NELCH ALLYN PROTOCOL Total	24.27	
NELLINGTON RETAIL LLC	21,872.83	9/26/2008
NELLINGTON RETAIL LLC	21,872.83	10/31/2008
NELLINGTON RETAIL LLC Total	43,745.66	
MILLIAM G. FRANK MEDICAL GAS	1,500.00	9/25/2008
MILLIAM G. FRANK MEDICAL GAS Total	1,500.00	
MILLIAM GASBARRO	1,400.00	9/19/2008

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of September 1 - November 22, 2008**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
WILLIAM GASBARRO	1,919.46	9/29/2008
WILLIAM GASBARRO	1,659.73	10/31/2008
WILLIAM GASBARRO Total	4,979.19	
WILLIAM M MURPHY	260.00	9/11/2008
WILLIAM M MURPHY	400.00	9/29/2008
WILLIAM M MURPHY	260.00	10/17/2008
WILLIAM M MURPHY Total	920.00	
WILLIAM SMITH	1,587.50	9/8/2008
WILLIAM SMITH Total	1,587.50	
WOLTERSKLUWER	913.75	10/22/2008
WOLTERSKLUWER Total	913.75	
WOMEN & INFANTS HOSPITAL	82.00	10/8/2008
WOMEN & INFANTS HOSPITAL Total	82.00	
WOONSOCKET GLASS & MIRROR	202.77	9/19/2008
WOONSOCKET GLASS & MIRROR Total	202.77	
WOONSOCKET MEDICAL CENTER, LLC	2,066.88	10/31/2008
WOONSOCKET MEDICAL CENTER, LLC	4,133.76	9/19/2008
WOONSOCKET MEDICAL CENTER, LLC	2,066.88	9/26/2008
WOONSOCKET MEDICAL CENTER, LLC Total	8,267.52	
WOONSOCKET WELDING SUPPLY	32.00	9/25/2008
WOONSOCKET WELDING SUPPLY	77.50	10/21/2008
WOONSOCKET WELDING SUPPLY Total	109.50	
WYETH PHARMACEUTICALS	13,513.93	9/24/2008
WYETH PHARMACEUTICALS	10,075.35	10/7/2008
WYETH PHARMACEUTICALS	12,728.40	10/8/2008
WYETH PHARMACEUTICALS	16,342.82	10/22/2008
WYETH PHARMACEUTICALS	10,885.11	9/11/2008
WYETH PHARMACEUTICALS	6,853.77	9/25/2008
WYETH PHARMACEUTICALS	9,595.57	11/5/2008
WYETH PHARMACEUTICALS Total	79,994.95	
XRI	410.77	9/3/2008
XRI	104.07	9/11/2008
XRI	200.34	9/16/2008
XRI	169.38	9/30/2008
XRI	1,809.75	10/8/2008
XRI	72.97	10/10/2008
XRI	991.23	10/17/2008
XRI	1,582.50	10/21/2008
XRI	910.22	10/28/2008
XRI	120.84	11/5/2008
XRI	38.13	11/10/2008
XRI	57.69	11/12/2008
XRI	72.97	11/20/2008
XRI Total	6,540.86	
ZIMMER, INC.	484.73	9/5/2008
ZIMMER, INC.	84.59	9/12/2008
ZIMMER, INC.	99.36	10/10/2008
ZIMMER, INC.	37.82	11/20/2008
ZIMMER, INC.	81.72	9/19/2008
ZIMMER, INC.	55.32	9/26/2008
ZIMMER, INC.	1,870.30	10/3/2008
ZIMMER, INC.	468.22	10/24/2008

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
For the Period of September 1 - November 22, 2008**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ZIMMER,INC.	100.63	10/28/2008
ZIMMER,INC.	152.51	10/31/2008
ZIMMER,INC.	450.50	11/5/2008
ZIMMER,INC.	96.30	11/10/2008
ZIMMER,INC.	23.21	11/17/2008
ZIMMER,INC. Total	4,005.21	
TOTAL	<u>\$ 13,273,959.02</u>	

STATE OF RHODE ISLAND
PROVIDENCE, SC.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer :
and Trustee, :
Plaintiff :

vs. :

Landmark Medical Center, :
Defendant :

P.B. No: 08-4371

SPECIAL MASTER'S THIRD INTERIM REPORT AND REQUEST FOR FEES

To the Honorable Superior Court for the County of Providence, respectfully represents Jonathan N. Savage, Esquire (the "Special Master"), as follows:

1. On June 26, 2008, your Special Master was appointed the Temporary Special Master of Defendant Landmark Medical Center ("Landmark"), thereafter duly qualified and subsequently acted as such Temporary Special Master under surety bond ordered by this Court in the amount of One Million (\$1,000,000.00) Dollars.

2. Subsequent to your Special Master's appointment and qualification as aforesaid, your Special Master took possession of Landmark's assets that were located at 115 Cass Avenue, Woonsocket, Rhode Island, where Landmark operates as a not-for-profit, community hospital (the "Main Hospital"). In addition to the Main Hospital, your Special Master took possession of and arranged for the preservation of Landmark's operations and assets conducted and located at numerous facilities. These related facilities are located at the following locations:

- a. 196 Cass Avenue, Woonsocket, Rhode Island (the "Business Office")
- b. 186 Cass Avenue, Woonsocket, Rhode Island (the "Heart Center")
- c. 206 Cass Avenue, Woonsocket, Rhode Island (the "Vacant Suite")

- d. 219 Cass Avenue, Woonsocket, Rhode Island (the "Medical Office Bldg")
- e. 20 Cumberland Hill Road, Woonsocket, Rhode Island (the "Drawing Station")
- f. 115 Cass Avenue, Woonsocket, Rhode Island, Suite 2 (the "Oncology Practice")

3. Your Special Master arranged for continued insurance over Landmark's assets, operations and its employees, and arranged for security over Landmark's tangible assets and for protection of Landmark's financial books and records.

4. Your Special Master has communicated with over 2,800 creditors and other parties in interest relative to the aforescribed matters. Your Special Master continues to field 25-50 calls per week and the exchange of written correspondence to and from numerous creditors, vendors and parties in interest. In addition, as had been previously reported to the Court, your Special Master has activated a dedicated electronic mail address (landmarkmaster@shslawfirm.com) (the "Email"). This Email has provided a direct and confidential means for creditors, employees, community members and other interested parties to ask questions, raise various issues and concerns and/or provide personal insight, commentary and suggestions. The Special Master has received and responded to hundreds of electronic mail inquiries sent to the Email. The information and input provided from all means of communication with parties interested and affected by this matter has been invaluable to the Special Master's oversight of Landmark.

5. Your Special Master has retained the services of Mr. Leo DeRouin, Jr., CPA of Strategic Alliances, Ltd. to assist in his review of the books and records of the Landmark, cash flow analysis and projections as well as Landmark's business operations.

6. Your Special Master, in accordance with the Order of this Honorable Court, forwarded Notice to all of Landmark's creditors known to the Special Master as to the initiation of the within proceeding and gave notice to said creditors of the Hearing on the Appointment of a Permanent Special Master.

7. On or about July 17, 2008, your Special Master attended said Hearing before this Honorable Court. After providing a status report to the Court, the Court continued the hearing for one (1) week to allow it additional time to "interview" the various potential national health care experts that the Court was considering to assist the Special Master with his oversight of the Hospital operations.

8. On or about July 24, 2008, your Special Master attended the continued Hearing on the Appointment of Permanent Special Master. At the conclusion of the Hearing, the Court appointed your Special Master as the Permanent Special Master, thereafter duly qualified by posting surety bond in the amount of One Million (\$1,000,000.00) Dollars, and has since that date acted as Permanent Special Master over Defendant. In addition, the Court advised that it was concluding negotiations with its choice of a national health care expert who would function as an advisor to the Court and the Special Master but did not want to identify that party until such negotiations were completed.

9. On or about July 25, 2008, this Honorable Court entered an Order appointing your Special Master as the Permanent Special Master and designating Pricewaterhouse Coopers, LLP ("PwC") as the health care expert charged with assisting this Court and the Special Master with, among other things, the oversight of Landmark. In accordance with the terms of that Order, on or about August 6, 2008, your Special Master forwarded notice of the appointment of Permanent Special Master and Proof of Claim forms to all creditors and interested parties known to the Special Master. The bar date for filing a claim expired on November 24, 2008. The Special Mater has received and reviewed over 250 claims and supporting documentation.

10. Since his appointment as Permanent Special Master, at the request of various creditors and interested parties as well as the direction of this Court, your Special Master, with the assistance of Strategic Alliances, Ltd., has prepared and circulated weekly cash reports to all counsel of record who have requested the same.

11. Since the date of his temporary appointment, your Special Master, members of his administrative team and/or representatives of PwC have maintained a five-day-a-week, three to six hour presence at Landmark. During these periods the Special Master and/or his team have met with members of the medical staff, physician staff, department directors, administration and business staff to discuss and/or resolve the numerous issues that arise on a daily basis. These issues range from vendor and supply issues to day-to-day management and patient care issues.

12. On or about September 24, 2008, your Special Master attended a Hearing before this Honorable Court on the Special Master's First Interim Report and Request for Fees (the "1st Report") (a copy of the 1st Report was filed with the Court and is incorporated herein). At the conclusion of the Hearing, the Court accepted the 1st Report and approving, confirmed and ratified all the acts, doings, and disbursements of the Special Master as of that date. With regard to the Special Master's request for fees incurred, the hearing was continued for one (1) week at the request of one of the secured creditors to provide it with additional time to review the Special Master's fee application. During the continued hearing the Special Master provided a brief update on his progress from the previous week and, with no objection being raised as to the Special Master's request for fees, this Court entered an Order approving the Special Master's request for fees with the condition that the Special Master pay himself eighty (80%) percent of the approved fees on that date and hold the remaining twenty (20%) percent approved on reserve.

13. As has been previously reported, on September 30, 2008, a number of the insurance policies covering Landmark Medical Center's operations, assets and employees were scheduled for termination. With the assistance of Keough & Kirby, your Special Master was able to obtain renewals for all terminating policies with the same coverage limits at a savings of approximately \$250,000 per year. In connection with the renewals of the crime/employee dishonesty, fiduciary liability, auto and general/professional/umbrella liability, the insurer, AIG, required the full premium payment of over \$2 million to be paid up front and in full. Thus, so as to not adversely

affect cash-flow for ongoing operations with such a large payment it was necessary for the Special Master to obtain financing through Premium Financing Specialist, Inc. ("PFS"). In connection therewith, on or about October 31, 2008, your Special Master presented the Court with an Emergency *Ex Parte* Motion for Authority to Enter into Insurance Premium Finance Agreement with PFS. Following a chambers conference on the matter with counsel to Radian present this Honorable Court entered an Order granting the Special Master's Motion.

14. As has been previously reported, on or about September 26, 2008, Blue Cross & Blue Shield of Rhode Island ("BCBS") filed a Motion to Compel Landmark Medical Center to Assume or Reject Certain Contracts and Comply with their Terms (the BCBS Motion"). Prior to the hearing on the BCBS Motion the Special Master conducted several discussions/meetings with counsel to BCBS in an effort to resolve the matter. Although the matter was not resolved in full prior to the hearing, the Special Master and BCBS did successfully resolve issues related to BCBS concerns with the confidentiality of its contracts with Landmark Medical Center and on or about November 7, 2008, the Court entered a Consent Order regarding the contract confidentiality issue.

15. On or about November 20, 2008, this Honorable Court conducted a hearing relative to the BCBS Motion and the responses thereto filed by the Special Master and the Rhode Island Attorney General. At the conclusion of the hearing, the Court directed the Special Master and BCBS to continue its good faith discussions towards resolution of the issues and continued the matter for status until January 2, 2009. Subsequently, the hearing was continued until January 13, 2009. At the hearing, the Court requested a chambers conference with the Special Master and the President of BCBS relative to the BCBS Motion and the responses thereto filed by the Special Master and the Rhode Island Attorney General.

16. In addition to the above and in an effort to provide staff with regular updates of the Special Master's efforts, the Special Master has continued his regular meetings with physician groups, department director groups and administration. In

addition to general meetings, the Special Master, with the assistance of administration and the medical staff, has formed a Medical Staff Advisory Committee made up of medical doctors and staff from various disciplines who are provided with bi-weekly status updates and are given an opportunity to ask questions, raise issues and make suggestions regarding the Special Master's partnering and operating efforts. Your Special Master and/or members of his team have also continued to attend/conduct regular meetings/discussions with State of Rhode Island agencies and officials and has continued to meet/communicate regularly with union officials and outsourced services representatives. In an effort to assure the Landmark community that Landmark continues to provide a high level of medical care and services during this mastership proceeding, your Special Master has participated in various media interviews and has published various patient testimonials in the Providence Journal, the Woonsocket Call and the Valley Breeze. In addition, your Special Master has communicated regularly with PwC representatives and has meet or participated in conferences with the Court frequently.

17. On or about November 20, 2008, National City Commercial Capital Company filed a Motion for Order to Condition Use of Property, Vacating the Stay Imposed by the Court, or in the Alternative, Fixing the Time Within Which the Debtor Must Assume or Reject Certain Equipment Leases and for the Allowance of Claim and Payment of Administrative Rent. Prior to the hearing on the National City Commercial Capital Companies ("NCCCC") Motion the Special Master conducted several discussions/meetings with counsel to NCCCC in an effort to resolve the matter, and in an effort to provide more time for the discussions/meetings, the hearing was continued until January 22, 2009. At the hearing, the Court entered an Order, (1) continued to April 28, 2009 and (2) pending that hearing, the Special Master shall make monthly payments to NCCCC.

18. On or about December 16, 2008, your Special Master attended a Hearing before this Honorable Court on the Special Master's Second Interim Report and Request for Fees (the "2nd Report") (a copy of the 2nd Report was filed with the Court and is incorporated herein). At the conclusion of the Hearing, the Court accepted the 2nd

Report and approving, confirmed and ratified all the acts, doings, and disbursements of the Special Master as of that date. With regard to the Special Master's request for fees incurred, this Court entered an Order approving the Special Master's request for fees with the condition that the Special Master pay himself eighty (80%) percent of the approved fees on that date and hold the remaining twenty (20%) percent approved on reserve.

19. On or about January 16, 2009, the Court conducted a hearing relative to Sovereign Bank's Motion to Approve Secured Claim. At the conclusion of the hearing, the Court entered an Order approving Sovereign Bank's first priority mortgage claim and that said claim is secured by certain real property known as 219 Cass Avenue, Woonsocket, Rhode Island and as further described in the Bank's mortgage.

20. Your Special Master and his team have continued to review numerous vendor, services, insurance, labor, medical and/or employment contracts. As a result of the beginning of the new calendar year a number of contracts required renewal and/or re-negotiation to avoid termination and a gap in services and/or supplies. Your Special Master has worked diligently to renew and re-negotiate the terms of these expiring contracts in addition to negotiating the terms of many new contracts with vendors and third party medical services providers who maintain or provide oversight of various critical hospital services and activities to assure the continued and uninterrupted operations of the Hospital. In addition, your Special Master continues to recruit and fill various Landmark positions in order to maintain appropriate staffing levels at the Hospital across all three shifts.

21. As had been previously reported and continues, one of the most time consuming and critical tasks that require daily attention from your Special Master or his team is related to Landmark vendors. While the majority of the 25-50 weekly phone calls received by the Special Master still come from current vendors of Landmark, the Special Master is happy to report that due to his efforts, the efforts of Mr. Leo DeRouin from Strategic Alliances and the exhaustive efforts of the Landmark finance, accounting and purchasing departments the issues and concerns raised by critical vendors have

substantially decreased and most calls now concern the continued maintenance and communication regarding those vendors and accounts.

22. With the continued assistance of PwC your Special Master has identified and is communicating with multiple parties that may have an interest in acquiring, partnering or establishing some other alliance with Landmark. At this time your Special Master is conducting discussions with multiple parties and remains confident that an initial proposal will be forthcoming. Your Special Master continues to provide this Honorable Court and the State regulatory agencies regular reports regarding the status and substance of those discussions.

23. As had been previously reported, in or about August 2008, the Rhode Island Executive Office of Health and Human Services ("EOHHS") filed a Motion requesting that the Court direct the Special Master to pay, as an administrative expense, the hospital licensing fee set forth in R.I. Gen. Laws § 23-17-38.1 (the "Licensing Fee"), or, in the alternative, to permit the Rhode Island Department of Human Services ("RIDHS") to setoff against said Licensing Fee the disproportionate share payment provided by R.I. Gen. Laws § 40-8.3-3 (the "DSH Payment"). The Special Master submitted a response and supplemental response to the EOHHS Motion. The EOHHS and the Special Master agreed, pending the Court's ruling on this issue, to the terms of a Consent Order which directed that a portion of the funds be paid to the Special Master for his use in Landmark operations (\$2,466,378) and the balance of the funds which are in dispute be deposited in an escrow account (\$3,565,806). The Court entered the Consent Order as presented by the parties and EOHHS had forwarded the amounts to the Special Master which are included in the weekly cash reports submitted by the Special Master.

24. The pre-mastership debt showing on the books and records of Landmark totals slightly more than \$6,000,000. During your Special Master's operations of Landmark, the Special Master has accrued outstanding business debts, on terms. In addition, your Special Master incurs weekly payroll of approximately \$850,000 with an additional \$100,000 paid on a bi-weekly basis.

25. Since the engagement of PwC it has submitted regular invoices representing its efforts to assist the Special Master. In connection with the 1st Report the Court authorized the Special Master to pay the PwC invoices for services rendered through August 22, 2008. To date, PwC's outstanding invoices total \$111,435.00 for services rendered through December 12, 2008. It is your Special Master's recommendation that this Honorable Court authorize him to satisfy the PwC outstanding invoices in full. Copies of the outstanding PwC's invoices have been provided to the Court for review.

26. Your Special Master has been able to remain current with respect to all appropriate administrative expenses. In connection with the administration of the within proceeding, as of the filing of the 2nd Report your Special Master held a cash balance of \$7,074.794. Since the filing of the 2nd Report, your Special Master has had receipts totaling \$19,145,392 and disbursements¹ totaling \$20,191,587 leaving cash on hand in the sum of \$6,028.600 all as set forth in the attached **Schedule of Receipts and Disbursements.**²

27. In connection with this Third Interim Report and Request for Fees, your Special Master is requesting that the Court authorize him to pay himself his fees and expenses incurred since October 1, 2008, through December 31, 2008. The sum of the Special Master's fees and expenses incurred through the identified time period total \$234,834.97. A copy of your Special Master's fee invoice will be presented under separate cover to the Court for review in advance of the hearing on this Third Interim Report and Request for Fees.

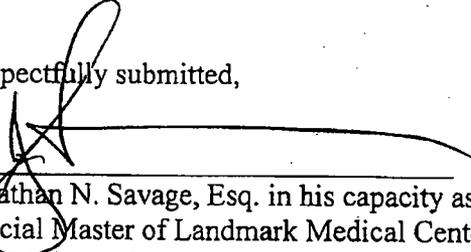
¹ As had been previously discussed with the Court, the reported disbursements include pre-mastership disbursements relative to hospital employee payroll and payroll related amounts as well as pre-petition patient refunds. Other than employee payroll and related amounts and patient refund amounts your Special Master has not made any distributions against any pre-mastership debts.

² Please note that the cash-on-hand does not include the funds held in escrow relative to the RI Hospital License Fee issue (\$3,586,339), the funds held in escrow relative to the Rehab Hospital of Rhode Island building and Medistar Agreement or the Bond debt service, interest account, principal account and expense funds.

28. In light of the above, your Special Master recommends that he be authorized to continue Landmark's operations. In addition, your Special Master will actively pursue and continue discussions with identified strategic partners in order to secure a proposal that can be presented to this Court for consideration.

WHEREFORE, your Special Master prays that: 1. all of his acts, doings, and disbursements as Temporary and Permanent Special Master, including all disbursements made against pre-mastership employee and patient debts, as of the filing of this Third Interim Report be approved, confirmed and ratified; 2. that the Special Master be awarded a third interim allowance for his services as Temporary and Permanent Special Master herein, plus his expenses; 3. that the Special Master be authorized to satisfy the outstanding administrative expenses accrued by PwC; and, 4. that this proceeding remain open pending final resolution of all the issues identified herein.

Respectfully submitted,



Jonathan N. Savage, Esq. in his capacity as
Special Master of Landmark Medical Center
and not individually
1080 Main Street
Pawtucket, RI 02860
(401)272-1400 telephone
(401)272-1403 facsimile
Date: February 9, 2009

Landmark Medical Center
Analysis of Operating Cash Receipts and Disbursements
For the Period of November 22, 2008 - January 31, 2009

Cash Balance - November 22, 2008	\$ 7,074,794
Cash Receipts	
Patient receipts, rents, transfers from related entities, interest and misc cash receipts	19,145,392
	<hr/>
	19,145,392
Cash Disbursements:	
Payroll (all payroll, taxes, related garnishments and withholdings):	
<i>Pre Mastership</i>	-
<i>Post Mastership</i>	(9,301,521)
	<hr/>
	(9,301,521)
 Patient refunds :	
<i>Pre Mastership</i>	(514)
 Patient refunds, medical staff expense and vendor payments:	
<i>Post Mastership</i>	(10,889,553)
	<hr/>
	(10,890,066)
 Cash Balance - January 31, 2009	 <u><u>\$ 6,028,600</u></u>

Landmark Medical Center
Detailed Cash Analysis by Bank Account
January 31, 2009

Operating accounts:

Operating/payroll	\$ 1,939,178
Board designated funds	2,176,577
Special Master Account - RI DSH payment	<u>1,689,897</u>
	5,805,652

Other accounts:

Payroll accounts	21,002
BOA Money Market (admin credit cards collateral)	16,266
Endowment Account	7,186
Campaign Account	2,469
Physician Hospital Org (inactive)	48,297
Rental Properties (Cass Ave Bldg)	25,013
Landmark Phys Office Svcs (LPOS)	<u>67,237</u>
	187,470

Restricted/Charitable Funds:

Specific Purpose Fund	<u>35,478</u>
	35,478

Total Landmark Medical Center Operating Cash	<u>\$ 6,028,600</u>
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Other Funds Held - not available for operations:

Special Master - State of RI License Fee:

Escrow account	<u>\$ 3,603,207</u>
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LMC - RHRI Building Escrow Funds:

Repairs Escrow	19,134
Future Rents Escrow	<u>597,324</u>
	<u>\$ 616,458</u>

Bond Funds:

Debt Service	1,155,244
Expense Fund	18,899
Interest Account	157
Principal Account	<u>466</u>
	<u>\$ 1,174,767</u>

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of November 22, 2008 - January 31, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AFLAC	1,588.86	11/24/08
AFLAC	1,597.49	12/04/08
AFLAC	1,594.50	12/11/08
AFLAC	1,583.21	12/18/08
AFLAC	1,601.41	12/30/08
AFLAC	1,601.28	12/30/08
AFLAC	1,626.98	01/07/09
AFLAC	1,617.29	01/14/09
AFLAC	1,643.56	01/21/09
AFLAC	1,625.69	01/28/09
AFLAC Total	16,080.27	
BLACKSTONE RIVER FCU	14,173.38	11/24/08
BLACKSTONE RIVER FCU	14,173.38	12/04/08
BLACKSTONE RIVER FCU	14,228.38	12/11/08
BLACKSTONE RIVER FCU	14,033.38	12/18/08
BLACKSTONE RIVER FCU	14,173.38	12/30/08
BLACKSTONE RIVER FCU	13,923.38	12/30/08
BLACKSTONE RIVER FCU	14,273.38	01/07/09
BLACKSTONE RIVER FCU	14,273.38	01/14/09
BLACKSTONE RIVER FCU	14,248.38	01/21/09
BLACKSTONE RIVER FCU	13,601.00	01/28/09
BLACKSTONE RIVER FCU Total	141,101.42	
CLERK OF FAMILY COURT	150.00	11/24/08
CLERK OF FAMILY COURT	54.00	11/24/08
CLERK OF FAMILY COURT	165.00	11/24/08
CLERK OF FAMILY COURT	137.00	11/24/08
CLERK OF FAMILY COURT	97.00	11/24/08
CLERK OF FAMILY COURT	153.00	11/24/08
CLERK OF FAMILY COURT	97.00	12/04/08
CLERK OF FAMILY COURT	150.00	12/04/08
CLERK OF FAMILY COURT	153.00	12/04/08
CLERK OF FAMILY COURT	54.00	12/04/08
CLERK OF FAMILY COURT	165.00	12/04/08
CLERK OF FAMILY COURT	137.00	12/04/08
CLERK OF FAMILY COURT	97.00	12/11/08
CLERK OF FAMILY COURT	150.00	12/11/08
CLERK OF FAMILY COURT	153.00	12/11/08
CLERK OF FAMILY COURT	54.00	12/11/08
CLERK OF FAMILY COURT	165.00	12/11/08
CLERK OF FAMILY COURT	137.00	12/11/08
CLERK OF FAMILY COURT	150.00	12/18/08
CLERK OF FAMILY COURT	54.00	12/18/08
CLERK OF FAMILY COURT	165.00	12/18/08
CLERK OF FAMILY COURT	137.00	12/18/08
CLERK OF FAMILY COURT	97.00	12/18/08

CLERK OF FAMILY COURT	153.00	12/18/08
CLERK OF FAMILY COURT	97.00	12/30/08
CLERK OF FAMILY COURT	150.00	12/30/08
CLERK OF FAMILY COURT	153.00	12/30/08
CLERK OF FAMILY COURT	54.00	12/30/08
CLERK OF FAMILY COURT	165.00	12/30/08
CLERK OF FAMILY COURT	137.00	12/30/08
CLERK OF FAMILY COURT	100.00	12/30/08
CLERK OF FAMILY COURT	150.00	12/30/08
CLERK OF FAMILY COURT	54.00	12/30/08
CLERK OF FAMILY COURT	165.00	12/30/08
CLERK OF FAMILY COURT	137.00	12/30/08
CLERK OF FAMILY COURT	100.00	12/30/08
CLERK OF FAMILY COURT	97.00	12/30/08
CLERK OF FAMILY COURT	97.00	01/07/09
CLERK OF FAMILY COURT	150.00	01/07/09
CLERK OF FAMILY COURT	54.00	01/07/09
CLERK OF FAMILY COURT	165.00	01/07/09
CLERK OF FAMILY COURT	137.00	01/07/09
CLERK OF FAMILY COURT	100.00	01/07/09
CLERK OF FAMILY COURT	97.00	01/14/09
CLERK OF FAMILY COURT	150.00	01/14/09
CLERK OF FAMILY COURT	54.00	01/14/09
CLERK OF FAMILY COURT	165.00	01/14/09
CLERK OF FAMILY COURT	137.00	01/14/09
CLERK OF FAMILY COURT	100.00	01/14/09
CLERK OF FAMILY COURT	97.00	01/21/09
CLERK OF FAMILY COURT	150.00	01/21/09
CLERK OF FAMILY COURT	153.00	01/21/09
CLERK OF FAMILY COURT	54.00	01/21/09
CLERK OF FAMILY COURT	165.00	01/21/09
CLERK OF FAMILY COURT	137.00	01/21/09
CLERK OF FAMILY COURT	100.00	01/21/09
CLERK OF FAMILY COURT	97.00	01/28/09
CLERK OF FAMILY COURT	150.00	01/28/09
CLERK OF FAMILY COURT	153.00	01/28/09
CLERK OF FAMILY COURT	54.00	01/28/09
CLERK OF FAMILY COURT	165.00	01/28/09
CLERK OF FAMILY COURT	137.00	01/28/09
CLERK OF FAMILY COURT	100.00	01/28/09
CLERK OF FAMILY COURT Total	7,701.00	
ECMC	22.49	12/04/08
ECMC	42.35	12/11/08
ECMC	21.92	12/18/08
ECMC	42.35	12/30/08
ECMC	62.08	12/30/08
ECMC	59.96	01/07/09
ECMC	63.52	01/14/09
ECMC	40.91	01/21/09
ECMC	43.14	01/28/09
ECMC Total	398.72	
FEDERAL RESERVE BANK	200.00	11/24/08

FEDERAL RESERVE BANK	200.00	12/04/08
FEDERAL RESERVE BANK	350.00	12/11/08
FEDERAL RESERVE BANK	50.00	12/18/08
FEDERAL RESERVE BANK	300.00	12/30/08
FEDERAL RESERVE BANK	150.00	12/30/08
FEDERAL RESERVE BANK	350.00	01/07/09
FEDERAL RESERVE BANK	150.00	01/14/09
FEDERAL RESERVE BANK	250.00	01/21/09
FEDERAL RESERVE BANK	150.00	01/28/09
FEDERAL RESERVE BANK Total	2,150.00	
GASKELL & GIOVANNINI LLC	176.14	11/24/08
GASKELL & GIOVANNINI LLC	222.30	12/18/08
GASKELL & GIOVANNINI LLC	219.86	12/30/08
GASKELL & GIOVANNINI LLC	200.70	01/07/09
GASKELL & GIOVANNINI LLC	163.06	01/28/09
GASKELL & GIOVANNINI LLC	169.41	12/04/08
GASKELL & GIOVANNINI LLC	220.36	12/11/08
GASKELL & GIOVANNINI LLC	185.72	12/30/08
GASKELL & GIOVANNINI LLC	187.46	01/14/09
GASKELL & GIOVANNINI LLC	185.92	01/21/09
GASKELL & GIOVANNINI LLC Total	1,930.93	
GENERAL REVENUE CORPORATION	88.63	01/14/09
GENERAL REVENUE CORPORATION	88.08	01/21/09
GENERAL REVENUE CORPORATION	88.08	01/28/09
GENERAL REVENUE CORPORATION Total	264.79	
INTERNAL REVENUE SERVICE	62.00	11/24/08
INTERNAL REVENUE SERVICE	62.00	12/04/08
INTERNAL REVENUE SERVICE	62.00	12/11/08
INTERNAL REVENUE SERVICE	62.00	12/18/08
INTERNAL REVENUE SERVICE	62.00	12/30/08
INTERNAL REVENUE SERVICE	62.00	12/30/08
INTERNAL REVENUE SERVICE	62.00	01/07/09
INTERNAL REVENUE SERVICE	62.00	01/14/09
INTERNAL REVENUE SERVICE	62.00	01/21/09
INTERNAL REVENUE SERVICE	62.00	01/28/09
INTERNAL REVENUE SERVICE Total	620.00	
LAW OFFICE OF JOHN A DESANO, JR	125.79	12/04/08
LAW OFFICE OF JOHN A DESANO, JR	85.00	12/11/08
LAW OFFICE OF JOHN A DESANO, JR	64.17	12/30/08
LAW OFFICE OF JOHN A DESANO, JR	112.51	11/24/08
LAW OFFICE OF JOHN A DESANO, JR	60.60	12/18/08
LAW OFFICE OF JOHN A DESANO, JR	64.17	12/30/08
LAW OFFICE OF JOHN A DESANO, JR	64.44	01/07/09
LAW OFFICE OF JOHN A DESANO, JR Total	576.68	
MARK T.ROMANO, ESQ.	107.83	11/24/08
MARK T.ROMANO, ESQ.	135.65	12/18/08
MARK T.ROMANO, ESQ.	186.37	12/30/08
MARK T.ROMANO, ESQ.	129.50	01/07/09
MARK T.ROMANO, ESQ.	109.73	01/28/09
MARK T.ROMANO, ESQ.	160.05	12/04/08
MARK T.ROMANO, ESQ.	107.83	12/11/08
MARK T.ROMANO, ESQ.	127.38	12/30/08

MARK T.ROMANO,ESQ.	110.13	01/14/09
MARK T.ROMANO,ESQ.	107.70	01/21/09
MARK T.ROMANO,ESQ. Total	1,282.17	
METLIFE	645.00	11/24/08
METLIFE	645.00	12/04/08
METLIFE	645.00	12/11/08
METLIFE	645.00	12/18/08
METLIFE	645.00	12/30/08
METLIFE	445.00	12/30/08
METLIFE	645.00	01/07/09
METLIFE	645.00	01/14/09
METLIFE	645.00	01/21/09
METLIFE	645.00	01/28/09
METLIFE Total	6,250.00	
NORTHERN RI UNAP	3,433.43	11/24/08
NORTHERN RI UNAP	3,453.43	12/04/08
NORTHERN RI UNAP	3,420.51	12/11/08
NORTHERN RI UNAP	3,410.44	12/18/08
NORTHERN RI UNAP	3,414.44	12/30/08
NORTHERN RI UNAP	3,358.67	12/30/08
NORTHERN RI UNAP	3,439.65	01/07/09
NORTHERN RI UNAP	3,428.08	01/14/09
NORTHERN RI UNAP	3,412.37	01/21/09
NORTHERN RI UNAP	3,418.85	01/28/09
NORTHERN RI UNAP Total	34,189.87	
OFFICE OF STANDING CHAPTER 13	400.00	11/24/08
OFFICE OF STANDING CHAPTER 13	400.00	12/04/08
OFFICE OF STANDING CHAPTER 13	400.00	12/11/08
OFFICE OF STANDING CHAPTER 13	400.00	12/18/08
OFFICE OF STANDING CHAPTER 13	400.00	12/30/08
OFFICE OF STANDING CHAPTER 13	400.00	12/30/08
OFFICE OF STANDING CHAPTER 13	400.00	01/07/09
OFFICE OF STANDING CHAPTER 13	400.00	01/14/09
OFFICE OF STANDING CHAPTER 13	400.00	01/21/09
OFFICE OF STANDING CHAPTER 13	400.00	01/28/09
OFFICE OF STANDING CHAPTER 13 Total	4,000.00	
PHEAA	165.00	11/24/08
PHEAA	165.00	12/04/08
PHEAA	165.00	12/11/08
PHEAA	165.00	12/18/08
PHEAA	165.00	12/30/08
PHEAA	165.00	12/30/08
PHEAA	165.00	01/07/09
PHEAA	165.00	01/14/09
PHEAA	165.00	01/21/09
PHEAA	165.00	01/28/09
PHEAA Total	1,650.00	
RIET	5,118.00	12/04/08
RIET Total	5,118.00	
SECURITY MUTUAL LIFE INS.	1,132.96	11/24/08
SECURITY MUTUAL LIFE INS.	1,124.88	12/18/08
SECURITY MUTUAL LIFE INS.	1,112.40	12/30/08

SECURITY MUTUAL LIFE INS.	1,134.55	01/07/09
SECURITY MUTUAL LIFE INS.	1,229.25	01/28/09
SECURITY MUTUAL LIFE INS.	1,142.41	12/04/08
SECURITY MUTUAL LIFE INS.	1,135.23	12/11/08
SECURITY MUTUAL LIFE INS.	1,124.88	12/30/08
SECURITY MUTUAL LIFE INS.	1,104.59	01/14/09
SECURITY MUTUAL LIFE INS.	1,114.71	01/21/09
SECURITY MUTUAL LIFE INS. Total	11,355.86	
SFLL	149.65	12/18/08
SFLL	170.52	12/30/08
SFLL	179.68	12/30/08
SFLL	141.17	01/07/09
SFLL	125.24	01/14/09
SFLL	50.00	01/21/09
SFLL	50.00	01/28/09
SFLL Total	866.26	
WOONSOCKET HEALTH & RACQUET	547.93	12/04/08
WOONSOCKET HEALTH & RACQUET	539.17	12/11/08
WOONSOCKET HEALTH & RACQUET	536.40	12/30/08
WOONSOCKET HEALTH & RACQUET	528.16	01/14/09
WOONSOCKET HEALTH & RACQUET	528.16	01/21/09
WOONSOCKET HEALTH & RACQUET	525.40	12/30/08
WOONSOCKET HEALTH & RACQUET	574.95	11/24/08
WOONSOCKET HEALTH & RACQUET	539.17	12/18/08
WOONSOCKET HEALTH & RACQUET	525.40	01/07/09
WOONSOCKET HEALTH & RACQUET	528.16	01/28/09
WOONSOCKET HEALTH & RACQUET Total	5,372.90	
Total Garnishment Payments	240,908.87	

Weekly Payroll and Related Taxes:

Week ended 11/29/08	877,228.30
Week ended 12/6/08	884,952.00
Week ended 12/13/08	911,059.13
Week ended 12/20/08	873,186.60
Week ended 12/27/08	900,023.33
Week ended 1/3/09	911,808.58
Week ended 1/10/09	904,142.94
Week ended 1/17/09	933,389.32
Week ended 1/24/09	982,973.29
Week ended 1/31/09	881,848.36

Total Payroll and Related Tax Withholdings 9,060,611.85

Total Payroll and Related Garnishment-Post Master \$ 9,301,520.72

Landmark Medical Center
Patient Refunds - Pre-Master
For the Period of November 22, 2008 - January 31, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
PATIENT REFUND	105.27	12/02/08
PATIENT REFUND	150.00	12/02/08
PATIENT REFUND	13.00	12/02/08
PATIENT REFUND	58.81	12/02/08
PATIENT REFUND	32.15	12/19/08
PATIENT REFUND	111.52	12/19/08
PATIENT REFUND	42.81	12/19/08
	<u>\$ 513.56</u>	

LMC 02040-132

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of November 22, 2008 - January 31, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
A&B ANESTHESIA	43,573.79	12/30/08
A&B ANESTHESIA	64,393.91	12/03/08
A&B ANESTHESIA	77,697.19	01/27/09
A&B ANESTHESIA Total	142,091.10	
A&M COMPRESSED AIR PRODUCTS	270.93	01/16/09
A&M COMPRESSED AIR PRODUCTS Total	270.93	
A-1 ANSWERING SERVICE	449.55	12/29/08
A-1 ANSWERING SERVICE	132.96	01/17/09
A-1 ANSWERING SERVICE	404.99	12/16/08
A-1 ANSWERING SERVICE	102.93	01/27/09
A-1 ANSWERING SERVICE	82.48	01/27/09
A-1 ANSWERING SERVICE	129.10	12/08/08
A-1 ANSWERING SERVICE	134.45	12/30/08
A-1 ANSWERING SERVICE	121.55	01/30/09
A-1 ANSWERING SERVICE Total	1,558.01	
A-1 CORPORATE CPR	585.90	12/08/08
A-1 CORPORATE CPR	418.50	12/15/08
A-1 CORPORATE CPR	376.65	01/09/09
A-1 CORPORATE CPR	460.35	01/21/09
A-1 CORPORATE CPR Total	1,841.40	
AAA RESTAURANT FIRE,INC	1,290.00	12/19/08
AAA RESTAURANT FIRE,INC Total	1,290.00	
AABB	151.00	01/30/09
AABB Total	151.00	
ABBOTT LABORATORIES	502.70	12/19/08
ABBOTT LABORATORIES	1,353.84	12/30/08
ABBOTT LABORATORIES Total	1,856.54	
ABBOTT NUTRITION	78.72	01/09/09
ABBOTT NUTRITION Total	78.72	
ABBOTT VASCULAR	4,410.00	12/02/08
ABBOTT VASCULAR	360.00	12/17/08
ABBOTT VASCULAR	2,400.00	01/23/09
ABBOTT VASCULAR	3,870.00	01/29/09
ABBOTT VASCULAR Total	11,040.00	
ACCENT	3,685.83	01/30/09
ACCENT Total	3,685.83	
ACCUPATH DIAGNOSTICS	425.00	12/02/08
ACCUPATH DIAGNOSTICS Total	425.00	
ACE SURGICAL	24.42	01/20/09
ACE SURGICAL Total	24.42	
ADEPT MED INTERNATIONAL	233.40	11/24/08
ADEPT MED INTERNATIONAL Total	233.40	
ADVANCE MEDICAL DESIGNS INC	43.53	01/27/09
ADVANCE MEDICAL DESIGNS INC	43.61	12/23/08
ADVANCE MEDICAL DESIGNS INC Total	87.14	

ADVANCED COMPUTER SERVICES INC	1,290.00	01/27/09
ADVANCED COMPUTER SERVICES INC	1,290.00	12/30/08
ADVANCED COMPUTER SERVICES INC To	2,580.00	
ADVANCED INSTRUMENTS, INC	369.00	01/13/09
ADVANCED INSTRUMENTS, INC Total	369.00	
ADVANTAGE RN, LLC	1,160.00	12/08/08
ADVANTAGE RN, LLC	2,491.50	12/02/08
ADVANTAGE RN, LLC	7,161.00	12/15/08
ADVANTAGE RN, LLC	4,281.75	12/30/08
ADVANTAGE RN, LLC	2,392.50	01/06/09
ADVANTAGE RN, LLC	3,993.00	01/16/09
ADVANTAGE RN, LLC	2,772.00	01/30/09
ADVANTAGE RN, LLC Total	24,251.75	
AFTERMATH CLAIM SCIENCE, INC	108.70	12/30/08
AFTERMATH CLAIM SCIENCE, INC Total	108.70	
AHHRARI	150.00	12/02/08
AHHRARI Total	150.00	
AHIMA	180.00	12/02/08
AHIMA Total	180.00	
AICCO, INC	9,526.67	12/18/08
AICCO, INC	9,526.67	01/27/09
AICCO, INC Total	19,053.34	
AIM HEALTHCARE SERVICES, INC.	971.55	01/21/09
AIM HEALTHCARE SERVICES, INC.	1,029.00	12/08/08
AIM HEALTHCARE SERVICES, INC.	214.10	12/30/08
AIM HEALTHCARE SERVICES, INC.	1,248.42	01/06/09
AIM HEALTHCARE SERVICES, INC.	391.00	01/09/09
AIM HEALTHCARE SERVICES, INC.	995.72	01/30/09
AIM HEALTHCARE SERVICES, INC. Total	4,849.79	
ALBERTO ERFE M.D.	909.00	12/08/08
ALBERTO ERFE M.D.	18.00	01/13/09
ALBERTO ERFE M.D. Total	927.00	
ALCON LABORATORIES, INC.	530.79	12/02/08
ALCON LABORATORIES, INC.	80.00	12/19/08
ALCON LABORATORIES, INC.	358.86	01/16/09
ALCON LABORATORIES, INC.	874.65	01/21/09
ALCON LABORATORIES, INC. Total	1,844.30	
ALIMED, INC.	349.00	12/15/08
ALIMED, INC.	106.49	01/29/09
ALIMED, INC. Total	455.49	
ALINE ALLARD	25.00	01/06/09
ALINE ALLARD Total	25.00	
ALL STATES MEDICAID	2,651.29	12/15/08
ALL STATES MEDICAID	3,844.94	01/13/09
ALL STATES MEDICAID Total	6,496.23	
ALLEN MEDICAL SYSTEMS, INC	235.00	01/27/09
ALLEN MEDICAL SYSTEMS, INC	17.00	12/02/08
ALLEN MEDICAL SYSTEMS, INC Total	252.00	
ALLIANCE ENT & HEARING CENTER	150.00	01/21/09
ALLIANCE ENT & HEARING CENTER	150.00	11/24/08
ALLIANCE ENT & HEARING CENTER	150.00	12/16/08
ALLIANCE ENT & HEARING CENTER Total	450.00	

ALLIANCE IMAGING, INC	26,390.00	11/24/08
ALLIANCE IMAGING, INC	22,230.00	12/02/08
ALLIANCE IMAGING, INC	16,900.00	01/06/09
ALLIANCE IMAGING, INC Total	65,520.00	
ALLIED AUTO PARTS CO	29.14	12/02/08
ALLIED AUTO PARTS CO	21.84	01/21/09
ALLIED AUTO PARTS CO Total	50.98	
ALLIED WASTE SERVICES	207.03	12/16/08
ALLIED WASTE SERVICES	186.14	01/21/09
ALLIED WASTE SERVICES	4,856.00	12/19/08
ALLIED WASTE SERVICES	6,907.98	01/16/09
ALLIED WASTE SERVICES	207.03	11/24/08
ALLIED WASTE SERVICES Total	12,364.18	
ALPHA SCIENTIFIC CORPORATION	228.00	01/06/09
ALPHA SCIENTIFIC CORPORATION Total	228.00	
AMERICAN ALARMS, INC.	311.00	11/24/08
AMERICAN ALARMS, INC.	22.00	12/02/08
AMERICAN ALARMS, INC.	22.00	01/09/09
AMERICAN ALARMS, INC. Total	355.00	
AMERICAN ARBITRATION ASSN.	200.00	12/08/08
AMERICAN ARBITRATION ASSN. Total	200.00	
AMERICAN COLLEGE OF CARDIOL	3,595.00	12/19/08
AMERICAN COLLEGE OF CARDIOL Total	3,595.00	
AMERICAN PRINTING	660.00	12/08/08
AMERICAN PRINTING Total	660.00	
AMERIDOSE, LLC	192.00	11/24/08
AMERIDOSE, LLC	192.00	12/08/08
AMERIDOSE, LLC	192.00	01/06/09
AMERIDOSE, LLC	192.00	01/21/09
AMERIDOSE, LLC Total	768.00	
AMERIFILE	28.45	12/19/08
AMERIFILE Total	28.45	
AMES SAFETY ENVELOPE	2,129.36	12/02/08
AMES SAFETY ENVELOPE	225.73	12/19/08
AMES SAFETY ENVELOPE	81.31	12/23/08
AMES SAFETY ENVELOPE	35.89	01/16/09
AMES SAFETY ENVELOPE Total	2,472.29	
AMS SALES CORPORATION	1,035.67	12/30/08
AMS SALES CORPORATION Total	1,035.67	
ANGELICA CORPORATION	31,107.29	12/08/08
ANGELICA CORPORATION	12,164.54	12/19/08
ANGELICA CORPORATION	11,715.57	12/23/08
ANGELICA CORPORATION	11,324.51	12/30/08
ANGELICA CORPORATION	9,642.59	01/06/09
ANGELICA CORPORATION	20,424.83	01/16/09
ANGELICA CORPORATION	11,589.64	01/30/09
ANGELICA CORPORATION Total	107,968.97	
ANIBETT MARTINEZ	500.00	12/08/08
ANIBETT MARTINEZ Total	500.00	
ANMUTH MEDICAL INTERNATIONAL	245.95	12/19/08
ANMUTH MEDICAL INTERNATIONAL	32.10	12/15/08
ANMUTH MEDICAL INTERNATIONAL Total	278.05	

ANN ROCK	241.52	01/06/09
ANN ROCK Total	241.52	
APHMFP	18,750.00	11/24/08
APHMFP	18,750.00	12/23/08
APHMFP	18,750.00	01/27/09
APHMFP Total	56,250.00	
APPLIED MANAGEMENT SYSTEMS INC	8,778.00	01/06/09
APPLIED MANAGEMENT SYSTEMS INC	3,002.00	01/21/09
APPLIED MANAGEMENT SYSTEMS INC	27,062.50	11/24/08
APPLIED MANAGEMENT SYSTEMS INC	12,937.50	12/30/08
APPLIED MANAGEMENT SYSTEMS INC To	51,780.00	
ARAMARK HEALTH SERVICES,INC.	14,208.33	01/27/09
ARAMARK HEALTH SERVICES,INC.	21,350.00	11/24/08
ARAMARK HEALTH SERVICES,INC.	21,350.00	12/23/08
ARAMARK HEALTH SERVICES,INC. Total	56,908.33	
ARDENTE SUPPLY CO., INC.	1,875.40	12/02/08
ARDENTE SUPPLY CO., INC.	7.28	12/19/08
ARDENTE SUPPLY CO., INC.	475.37	12/30/08
ARDENTE SUPPLY CO., INC.	277.17	01/06/09
ARDENTE SUPPLY CO., INC.	179.46	01/13/09
ARDENTE SUPPLY CO., INC.	548.47	01/16/09
ARDENTE SUPPLY CO., INC.	138.60	01/21/09
ARDENTE SUPPLY CO., INC.	384.88	01/30/09
ARDENTE SUPPLY CO., INC. Total	3,886.63	
ARIHSL	50.00	12/02/08
ARIHSL Total	50.00	
ARTHROCARE CORPORATION	1,234.54	01/26/09
ARTHROCARE CORPORATION Total	1,234.54	
ASCENT HEALTHCARE SOLUTIONS	2,048.64	12/19/08
ASCENT HEALTHCARE SOLUTIONS	1,440.00	12/23/08
ASCENT HEALTHCARE SOLUTIONS	810.00	12/30/08
ASCENT HEALTHCARE SOLUTIONS	540.00	01/13/09
ASCENT HEALTHCARE SOLUTIONS	1,053.00	01/21/09
ASCENT HEALTHCARE SOLUTIONS Total	5,891.64	
A-STAT MEDICAL BILLING, INC	5,323.83	11/24/08
A-STAT MEDICAL BILLING, INC	4,196.72	12/19/08
A-STAT MEDICAL BILLING, INC	5,356.73	01/21/09
A-STAT MEDICAL BILLING, INC	5,709.25	11/24/08
A-STAT MEDICAL BILLING, INC	4,302.86	12/16/08
A-STAT MEDICAL BILLING, INC	5,114.07	01/27/09
A-STAT MEDICAL BILLING, INC Total	30,003.46	
AUDREY MARTINS	71.21	12/08/08
AUDREY MARTINS	119.69	01/16/09
AUDREY MARTINS Total	190.90	
AUREUS RADIOLOGY,LLC	13,442.60	12/02/08
AUREUS RADIOLOGY,LLC	6,691.49	12/08/08
AUREUS RADIOLOGY,LLC	5,664.00	12/15/08
AUREUS RADIOLOGY,LLC	649.00	12/19/08
AUREUS RADIOLOGY,LLC	3,157.60	12/23/08
AUREUS RADIOLOGY,LLC	3,304.00	12/30/08
AUREUS RADIOLOGY,LLC	10,672.70	01/06/09
AUREUS RADIOLOGY,LLC	3,157.60	01/13/09

AUREUS RADIOLOGY,LLC	9,905.58	01/16/09
AUREUS RADIOLOGY,LLC	10,515.20	01/27/09
AUREUS RADIOLOGY,LLC Total	67,159.77	
AUTOMATIC HEATING EQUIPMENT, INC	237.23	01/27/09
AUTOMATIC HEATING EQUIPMENT, INC	56.73	01/06/09
AUTOMATIC HEATING EQUIPMENT, INC	184.13	12/23/08
AUTOMATIC HEATING EQUIPMENT, INC	512.00	12/30/08
AUTOMATIC HEATING EQUIPMENT, INC	872.84	01/21/09
AUTOMATIC HEATING EQUIPMENT, INC	330.72	11/24/08
AUTOMATIC HEATING EQUIPMENT, INC	198.40	12/15/08
AUTOMATIC HEATING EQUIPMENT, INC	166.98	12/19/08
AUTOMATIC HEATING EQUIPMENT, INC	348.02	01/09/09
AUTOMATIC HEATING EQUIPMENT, INC	395.27	01/16/09
AUTOMATIC HEATING EQUIPMENT, INC	287.61	01/30/09
AUTOMATIC HEATING EQUIPMENT, INC Total	3,589.93	
AYOTTE PRINTING INC.	139.00	01/21/09
AYOTTE PRINTING INC. Total	139.00	
B BRAUN MEDICAL INC	516.42	12/02/08
B BRAUN MEDICAL INC Total	516.42	
B&V TESTING, INC	2,325.00	01/16/09
B&V TESTING, INC Total	2,325.00	
B.BRAUN/MCGAW	516.42	12/16/08
B.BRAUN/MCGAW Total	516.42	
B.P.'S CORPORATE CLEANING, INC	1,007.00	12/19/08
B.P.'S CORPORATE CLEANING, INC	1,079.00	01/30/09
B.P.'S CORPORATE CLEANING, INC	935.00	01/06/09
B.P.'S CORPORATE CLEANING, INC	72.00	01/16/09
B.P.'S CORPORATE CLEANING, INC	1,927.60	12/08/08
B.P.'S CORPORATE CLEANING, INC	1,007.00	12/23/08
B.P.'S CORPORATE CLEANING, INC	57.60	11/24/08
B.P.'S CORPORATE CLEANING, INC	1,942.00	12/02/08
B.P.'S CORPORATE CLEANING, INC	1,007.00	12/30/08
B.P.'S CORPORATE CLEANING, INC	1,007.00	01/09/09
B.P.'S CORPORATE CLEANING, INC	72.00	01/13/09
B.P.'S CORPORATE CLEANING, INC	935.00	01/21/09
B.P.'S CORPORATE CLEANING, INC Total	11,048.20	
BAKER HEALTHCARE CONSULTNG,INC	103.46	11/24/08
BAKER HEALTHCARE CONSULTNG,INC Total	103.46	
BAKERY CONFECTIONERY UNION	14,647.09	12/30/08
BAKERY CONFECTIONERY UNION Total	14,647.09	
BANC OF AMERICA LEASING	3,476.00	11/24/08
BANC OF AMERICA LEASING	3,476.00	12/30/08
BANC OF AMERICA LEASING	3,476.00	01/26/09
BANC OF AMERICA LEASING Total	10,428.00	
BANK CHARGES	164.50	11/28/08
BANK CHARGES	1,199.04	12/05/08
BANK CHARGES	34.50	12/03/08
BANK CHARGES	3,443.86	12/11/08
BANK CHARGES	9.90	12/23/08
BANK CHARGES	1,008.45	01/09/09
BANK CHARGES	3,906.56	01/16/09
BANK CHARGES	66.89	01/30/09

BANK CHARGES	167.01	01/02/09
BANK CHARGES	880.28	01/08/09
BANK CHARGES Total	10,880.99	
BARCLAY WATER MANAGEMENT, INC	2,569.27	01/06/09
BARCLAY WATER MANAGEMENT, INC Tot	2,569.27	
BARRY LIBMAN INC	2,022.84	12/08/08
BARRY LIBMAN INC	2,301.12	12/30/08
BARRY LIBMAN INC	1,433.70	01/30/09
BARRY LIBMAN INC Total	5,757.66	
BASHIR AHMAD, MD	13,160.00	12/08/08
BASHIR AHMAD, MD Total	13,160.00	
BASILIA RAMIREZ M.D.	1,953.00	12/08/08
BASILIA RAMIREZ M.D. Total	1,953.00	
BAUSCH & LOMB SURGICAL	366.63	12/02/08
BAUSCH & LOMB SURGICAL	2,800.00	12/08/08
BAUSCH & LOMB SURGICAL	1,537.23	12/19/08
BAUSCH & LOMB SURGICAL	998.60	01/16/09
BAUSCH & LOMB SURGICAL Total	5,702.46	
BAXTER HEALTHCARE CORPORATION	15,602.50	01/06/09
BAXTER HEALTHCARE CORPORATION	499.80	11/28/08
BAXTER HEALTHCARE CORPORATION	167.02	12/02/08
BAXTER HEALTHCARE CORPORATION	198.76	12/19/08
BAXTER HEALTHCARE CORPORATION	385.92	12/30/08
BAXTER HEALTHCARE CORPORATION	445.92	01/30/09
BAXTER HEALTHCARE CORPORATION	1,872.31	01/06/09
BAXTER HEALTHCARE CORPORATION	1,340.16	01/16/09
BAXTER HEALTHCARE CORPORATION	4,477.92	12/19/08
BAXTER HEALTHCARE CORPORATION	534.80	01/27/09
BAXTER HEALTHCARE CORPORATION	1,036.80	12/30/08
BAXTER HEALTHCARE CORPORATION	3,945.77	11/24/08
BAXTER HEALTHCARE CORPORATION	4,977.68	12/02/08
BAXTER HEALTHCARE CORPORATION To	35,485.36	
BAY AREA MOBILE MEDICAL,LLC	1,000.00	01/30/09
BAY AREA MOBILE MEDICAL,LLC	4,200.00	12/08/08
BAY AREA MOBILE MEDICAL,LLC	6,628.00	12/19/08
BAY AREA MOBILE MEDICAL,LLC	4,500.00	01/06/09
BAY AREA MOBILE MEDICAL,LLC	3,728.00	01/16/09
BAY AREA MOBILE MEDICAL,LLC Total	20,056.00	
BAY BUSINESS MACHINES, INC.	270.00	12/23/08
BAY BUSINESS MACHINES, INC. Total	270.00	
BEACON MUTUAL INSURANCE CO.	62,371.33	01/27/09
BEACON MUTUAL INSURANCE CO.	43,584.28	11/24/08
BEACON MUTUAL INSURANCE CO.	43,092.33	01/06/09
BEACON MUTUAL INSURANCE CO. Total	149,047.94	
BECKMAN COULTER,INC.	6,584.75	01/23/09
BECKMAN COULTER,INC.	6,210.95	12/08/08
BECKMAN COULTER,INC.	2,410.87	12/30/08
BECKMAN COULTER,INC.	959.30	01/30/09
BECKMAN COULTER,INC. Total	16,165.87	
BEEKLEY CORPORATION	606.95	12/29/08
BEEKLEY CORPORATION Total	606.95	
BENEFIT CONCEPTS	6,985.90	12/30/08

BENEFIT CONCEPTS	1,081.21	01/09/09
BENEFIT CONCEPTS Total	8,067.11	
BENGYFIELD, INC	787.83	12/08/08
BENGYFIELD, INC Total	787.83	
BERKSHIRE LIFE INSURANCE CO	2,441.66	11/24/08
BERKSHIRE LIFE INSURANCE CO Total	2,441.66	
BESAM ENTRANCE SOLUTIONS	757.99	01/13/09
BESAM ENTRANCE SOLUTIONS Total	757.99	
BIOMEDIX VASCULAR LABORATORY	530.00	01/29/09
BIOMEDIX VASCULAR LABORATORY Total	530.00	
BIOMERIEUX, INC.	1,884.99	01/23/09
BIOMERIEUX, INC.	333.00	12/02/08
BIOMERIEUX, INC.	5,247.00	12/08/08
BIOMERIEUX, INC.	666.00	12/19/08
BIOMERIEUX, INC.	363.00	12/23/08
BIOMERIEUX, INC.	363.00	01/06/09
BIOMERIEUX, INC.	666.00	01/09/09
BIOMERIEUX, INC.	4,148.66	01/16/09
BIOMERIEUX, INC.	666.00	01/21/09
BIOMERIEUX, INC. Total	14,337.65	
BIOMET, INC.	20.40	12/02/08
BIOMET, INC. Total	20.40	
BIOPHARM SOLUTIONS, INC.	1,561.15	12/15/08
BIOPHARM SOLUTIONS, INC.	327.31	12/30/08
BIOPHARM SOLUTIONS, INC.	304.57	01/16/09
BIOPHARM SOLUTIONS, INC. Total	2,193.03	
BIO-RAD LABORATORIES	258.00	12/19/08
BIO-RAD LABORATORIES	1,925.30	01/30/09
BIO-RAD LABORATORIES Total	2,183.30	
BIOTECHNOLOGY INTERGRATION	16,654.00	12/19/08
BIOTECHNOLOGY INTERGRATION	4,236.00	01/21/09
BIOTECHNOLOGY INTERGRATION Total	20,890.00	
B-K MEDICAL SYSTEMS, INC.	225.65	12/02/08
B-K MEDICAL SYSTEMS, INC. Total	225.65	
BLUE CROSS OF R.I.	158,095.09	11/24/08
BLUE CROSS OF R.I.	180,626.07	12/02/08
BLUE CROSS OF R.I.	95,267.98	12/09/08
BLUE CROSS OF R.I.	46,030.11	01/13/09
BLUE CROSS OF R.I.	150,540.06	01/21/09
BLUE CROSS OF R.I.	98,304.32	12/23/08
BLUE CROSS OF R.I.	92,721.37	01/06/09
BLUE CROSS OF R.I.	106,768.13	01/26/09
BLUE CROSS OF R.I.	142,001.30	12/08/08
BLUE CROSS OF R.I.	146,269.78	12/19/08
BLUE CROSS OF R.I.	4,296.14	12/23/08
BLUE CROSS OF R.I.	155,424.40	01/06/09
BLUE CROSS OF R.I.	105,107.21	12/16/08
BLUE CROSS OF R.I.	132,853.11	12/30/08
BLUE CROSS OF R.I. Total	1,614,305.07	
BOISCLAIR LOCK & SAFE	167.75	01/27/09
BOISCLAIR LOCK & SAFE Total	167.75	
BOOKS ARE FUN, LTD	2,124.72	01/13/09

BOOKS ARE FUN,LTD Total	2,124.72	
BOSTON MEDICAL CENTER	362.00	12/08/08
BOSTON MEDICAL CENTER Total	362.00	
BOSTON SCIEN.NEUROMODULATION	23,889.50	12/19/08
BOSTON SCIEN.NEUROMODULATION	24,791.10	12/15/08
BOSTON SCIEN.NEUROMODULATION	23,889.50	11/24/08
BOSTON SCIEN.NEUROMODULATION Total	72,570.10	
BOSTON SCIENTIFIC CORPORATION	73.50	12/19/08
BOSTON SCIENTIFIC CORPORATION	4,054.75	01/27/09
BOSTON SCIENTIFIC CORPORATION	9,295.00	01/30/09
BOSTON SCIENTIFIC CORPORATION	8,275.35	12/15/08
BOSTON SCIENTIFIC CORPORATION	3,232.00	01/06/09
BOSTON SCIENTIFIC CORPORATION	10,515.00	01/16/09
BOSTON SCIENTIFIC CORPORATION	11,722.75	12/23/08
BOSTON SCIENTIFIC CORPORATION	5,933.50	11/24/08
BOSTON SCIENTIFIC CORPORATION	4,078.50	12/30/08
BOSTON SCIENTIFIC CORPORATION	400.00	01/09/09
BOSTON SCIENTIFIC CORPORATION	1,750.00	01/21/09
BOSTON SCIENTIFIC CORPORATION Total	59,330.35	
BRACCO DIAGNOSTICS INC	899.07	12/16/08
BRACCO DIAGNOSTICS INC	1,095.89	01/23/09
BRACCO DIAGNOSTICS INC	2,925.20	12/02/08
BRACCO DIAGNOSTICS INC	2,792.94	12/30/08
BRACCO DIAGNOSTICS INC	1,988.74	01/06/09
BRACCO DIAGNOSTICS INC	942.55	01/16/09
BRACCO DIAGNOSTICS INC	214.51	01/21/09
BRACCO DIAGNOSTICS INC Total	10,858.90	
BREITNER TRANSCRIPTION SERVICE	473.86	01/27/09
BREITNER TRANSCRIPTION SERVICE	413.84	01/30/09
BREITNER TRANSCRIPTION SERVICE	432.68	12/08/08
BREITNER TRANSCRIPTION SERVICE	489.52	11/24/08
BREITNER TRANSCRIPTION SERVICE	401.51	12/30/08
BREITNER TRANSCRIPTION SERVICE	437.61	01/13/09
BREITNER TRANSCRIPTION SERVICE Total	2,649.02	
BRIEN CONSTRUCTION CO, INC	935.00	12/23/08
BRIEN CONSTRUCTION CO, INC	935.00	12/30/08
BRIEN CONSTRUCTION CO, INC	9,350.00	01/16/09
BRIEN CONSTRUCTION CO, INC Total	11,220.00	
BRYAN CORPORATION	1,210.00	01/29/09
BRYAN CORPORATION Total	1,210.00	
BUKOLA TAIWO	1.16	11/24/08
BUKOLA TAIWO Total	1.16	
BULBTRONIC	79.84	01/21/09
BULBTRONIC Total	79.84	
BURLINGTON MEDICAL	867.30	12/15/08
BURLINGTON MEDICAL Total	867.30	
BUSINESS & LEGAL REPORTS, IN	695.00	12/08/08
BUSINESS & LEGAL REPORTS, IN Total	695.00	
C.R. BARD, INC	5,956.52	11/24/08
C.R. BARD, INC	5,134.11	12/08/08
C.R. BARD, INC	1,390.67	12/15/08
C.R. BARD, INC	4,586.87	12/19/08

C.R. BARD, INC	964.78	12/23/08
C.R. BARD, INC	3,004.30	12/30/08
C.R. BARD, INC	4,200.39	01/06/09
C.R. BARD, INC	555.10	01/09/09
C.R. BARD, INC	994.49	01/13/09
C.R. BARD, INC	659.23	01/16/09
C.R. BARD, INC	912.13	01/21/09
C.R. BARD, INC	3,503.88	01/30/09
C.R. BARD, INC Total	31,852.47	
CAPITOL CITY GROUP INC	9,000.00	01/13/09
CAPITOL CITY GROUP INC	9,000.00	12/08/08
CAPITOL CITY GROUP INC Total	18,000.00	
CARDINAL HEALTH, MEDICAL	1,855.34	11/24/08
CARDINAL HEALTH, MEDICAL	4,577.12	12/08/08
CARDINAL HEALTH, MEDICAL	2,535.46	12/19/08
CARDINAL HEALTH, MEDICAL	2,690.58	12/30/08
CARDINAL HEALTH, MEDICAL	2,927.18	01/06/09
CARDINAL HEALTH, MEDICAL	3,943.00	01/16/09
CARDINAL HEALTH, MEDICAL	4,960.80	01/21/09
CARDINAL HEALTH, MEDICAL	2,511.49	01/30/09
CARDINAL HEALTH, MEDICAL	872.86	12/02/08
CARDINAL HEALTH, MEDICAL	821.55	12/19/08
CARDINAL HEALTH, MEDICAL	184.00	12/23/08
CARDINAL HEALTH, MEDICAL	1,198.70	12/30/08
CARDINAL HEALTH, MEDICAL	198.66	01/21/09
CARDINAL HEALTH, MEDICAL	250.28	01/30/09
CARDINAL HEALTH, MEDICAL	500.00	12/17/08
CARDINAL HEALTH, MEDICAL Total	30,027.02	
CARDIOLOGY ASSOCIATES, INC.	2,166.67	01/27/09
CARDIOLOGY ASSOCIATES, INC.	2,166.67	12/02/08
CARDIOLOGY ASSOCIATES, INC.	351.00	12/08/08
CARDIOLOGY ASSOCIATES, INC.	2,166.67	12/30/08
CARDIOLOGY ASSOCIATES, INC. Total	6,851.01	
CARDIO-MEDICAL PRODUCTS,	84.50	01/16/09
CARDIO-MEDICAL PRODUCTS, Total	84.50	
CAREMARK	3,830.00	12/08/08
CAREMARK	4,698.26	12/19/08
CAREMARK	5,955.80	12/30/08
CAREMARK	2,172.35	01/16/09
CAREMARK Total	16,656.41	
CARL C DIROBBIO, MD	95.00	01/21/09
CARL C DIROBBIO, MD Total	95.00	
CARLOW ORTHOPEDIC PROSTHETIC	191.88	12/02/08
CARLOW ORTHOPEDIC PROSTHETIC To	191.88	
CAROL A POOLE, RN	731.49	12/02/08
CAROL A POOLE, RN	210.00	12/15/08
CAROL A POOLE, RN	315.00	12/30/08
CAROL A POOLE, RN Total	1,256.49	
CAROLYN DERY	23.54	12/02/08
CAROLYN DERY Total	23.54	
CARTER S COVERDALE	86.35	01/09/09
CARTER S COVERDALE Total	86.35	

CASTLE BRANCH, INC	309.00	12/08/08
CASTLE BRANCH, INC	199.83	01/06/09
CASTLE BRANCH, INC	58.00	01/13/09
CASTLE BRANCH, INC	217.00	01/30/09
CASTLE BRANCH, INC Total	783.83	
CCH	1,679.00	01/09/09
CCH Total	1,679.00	
CDW GOVERNMENT, INC.	118.64	12/23/08
CDW GOVERNMENT, INC.	822.66	01/09/09
CDW GOVERNMENT, INC.	28.77	01/23/09
CDW GOVERNMENT, INC.	1,389.98	01/30/09
CDW GOVERNMENT, INC.	2,801.35	11/25/08
CDW GOVERNMENT, INC.	68.94	12/29/08
CDW GOVERNMENT, INC.	5,873.64	01/21/09
CDW GOVERNMENT, INC. Total	11,103.98	
CECILE DUPRE	15.00	11/24/08
CECILE DUPRE Total	15.00	
CENTRAL EQUIPMENT COMPANY	188.00	01/06/09
CENTRAL EQUIPMENT COMPANY Total	188.00	
CHANNING L. BETE CO	161.87	01/13/09
CHANNING L. BETE CO Total	161.87	
CHASMA SCIENTIFIC INC	262.34	12/30/08
CHASMA SCIENTIFIC INC Total	262.34	
CHRISTY'S TOWING & RECOVERY	50.00	12/30/08
CHRISTY'S TOWING & RECOVERY Total	50.00	
CINEMAWORLD	650.00	12/15/08
CINEMAWORLD	650.00	12/08/08
CINEMAWORLD	650.00	12/30/08
CINEMAWORLD Total	1,950.00	
CINTAS CORPORATION	220.00	01/06/09
CINTAS CORPORATION	600.00	01/09/09
CINTAS CORPORATION Total	820.00	
CITY OF WOONSOCKET	2,066.88	12/30/08
CITY OF WOONSOCKET	14,078.38	01/21/09
CITY OF WOONSOCKET Total	16,145.26	
CLAIRE C. ROY	25.00	12/16/08
CLAIRE C. ROY Total	25.00	
CLINICAL ONE PER DIEM	3,764.13	12/02/08
CLINICAL ONE PER DIEM	599.60	12/15/08
CLINICAL ONE PER DIEM	1,616.85	12/19/08
CLINICAL ONE PER DIEM	9,751.05	01/06/09
CLINICAL ONE PER DIEM	2,125.19	01/16/09
CLINICAL ONE PER DIEM	861.89	01/21/09
CLINICAL ONE PER DIEM	3,992.94	01/27/09
CLINICAL ONE PER DIEM	2,658.18	01/30/09
CLINICAL ONE PER DIEM Total	25,369.83	
COAST TO COAST MEDICAL	183.64	01/27/09
COAST TO COAST MEDICAL Total	183.64	
COLLEGE OF AMER. PATHOLOGISTS	15,606.00	01/09/09
COLLEGE OF AMER. PATHOLOGISTS Total	15,606.00	
COLLETTE SACCO	350.00	12/02/08
COLLETTE SACCO Total	350.00	

COMMUNICATION SYSTEMS INC	110.00	01/09/09
COMMUNICATION SYSTEMS INC Total	110.00	
CONE INSTRUMENTS	329.03	01/20/09
CONE INSTRUMENTS Total	329.03	
CONMED LINVATEC	102.09	12/30/08
CONMED LINVATEC Total	102.09	
CONSTANCE ST GERMAIN	118.08	12/30/08
CONSTANCE ST GERMAIN Total	118.08	
CONSUMERS PROPANE (GAS)	602.78	12/19/08
CONSUMERS PROPANE (GAS)	882.32	01/16/09
CONSUMERS PROPANE (GAS) Total	1,485.10	
COOK MEDICAL INCORPORATED	70.49	12/19/08
COOK MEDICAL INCORPORATED	207.00	01/16/09
COOK MEDICAL INCORPORATED	492.00	12/02/08
COOK MEDICAL INCORPORATED	2,790.14	12/08/08
COOK MEDICAL INCORPORATED	1,250.00	12/23/08
COOK MEDICAL INCORPORATED	261.38	01/06/09
COOK MEDICAL INCORPORATED	1,467.80	01/09/09
COOK MEDICAL INCORPORATED	312.40	01/27/09
COOK MEDICAL INCORPORATED	1,685.43	01/30/09
COOK MEDICAL INCORPORATED Total	8,536.64	
COOPER SURGICAL, INC.	244.42	01/06/09
COOPER SURGICAL, INC.	244.42	01/21/09
COOPER SURGICAL, INC.	73.16	01/30/09
COOPER SURGICAL, INC. Total	562.00	
CORE LIFT CORPORATION	289.68	01/21/09
CORE LIFT CORPORATION Total	289.68	
COUNTER PULSATION, INC.	2,933.00	12/02/08
COUNTER PULSATION, INC.	2,650.00	12/08/08
COUNTER PULSATION, INC. Total	5,583.00	
COX COMMUNICATIONS	259.46	11/24/08
COX COMMUNICATIONS	1,975.55	12/08/08
COX COMMUNICATIONS	238.82	12/16/08
COX COMMUNICATIONS	854.64	12/30/08
COX COMMUNICATIONS	1,989.58	01/13/09
COX COMMUNICATIONS	805.15	01/16/09
COX COMMUNICATIONS	49.49	01/27/09
COX COMMUNICATIONS	249.71	01/17/09
COX COMMUNICATIONS Total	6,422.40	
CRO-SCAPE LLC	3,185.00	01/30/09
CRO-SCAPE LLC Total	3,185.00	
CRYOSTAR	4,875.00	12/11/08
CRYOSTAR Total	4,875.00	
CRYSTAL ROCK LLC	10.13	11/24/08
CRYSTAL ROCK LLC	38.40	11/24/08
CRYSTAL ROCK LLC	59.87	12/08/08
CRYSTAL ROCK LLC	212.29	12/19/08
CRYSTAL ROCK LLC	33.13	12/16/08
CRYSTAL ROCK LLC	110.51	12/23/08
CRYSTAL ROCK LLC	77.57	12/30/08
CRYSTAL ROCK LLC	71.23	01/21/09
CRYSTAL ROCK LLC	66.05	01/27/09

CRYSTAL ROCK LLC Total	679.18	
CUNNINGHAM WOODLAND INC	296.22	12/08/08
CUNNINGHAM WOODLAND INC	355.62	12/19/08
CUNNINGHAM WOODLAND INC	89.56	12/30/08
CUNNINGHAM WOODLAND INC	153.80	01/06/09
CUNNINGHAM WOODLAND INC	105.41	01/09/09
CUNNINGHAM WOODLAND INC	371.61	01/16/09
CUNNINGHAM WOODLAND INC Total	1,372.22	
D & H THERAPY ASSOCIATES, LLC	24,820.67	12/08/08
D & H THERAPY ASSOCIATES, LLC	24,820.67	12/23/08
D & H THERAPY ASSOCIATES, LLC	24,820.67	11/24/08
D & H THERAPY ASSOCIATES, LLC	24,820.67	01/13/09
D & H THERAPY ASSOCIATES, LLC	24,820.67	01/22/09
D & H THERAPY ASSOCIATES, LLC Total	124,103.35	
D3LOGIC, INC	2,500.00	12/10/08
D3LOGIC, INC	277.66	12/02/08
D3LOGIC, INC	2,570.56	12/19/08
D3LOGIC, INC	295.33	12/30/08
D3LOGIC, INC	2,294.82	01/06/09
D3LOGIC, INC	2,233.96	01/16/09
D3LOGIC, INC	153.86	01/27/09
D3LOGIC, INC	2,296.12	01/30/09
D3LOGIC, INC Total	12,622.31	
DANIEL WROBLESKI	1,350.00	12/03/08
DANIEL WROBLESKI Total	1,350.00	
DANLEE MEDICAL	184.41	01/13/09
DANLEE MEDICAL Total	184.41	
DATA CO DEREX, INC.	465.00	01/06/09
DATA CO DEREX, INC. Total	465.00	
DAVID SCOTT COMPANY	113.71	01/21/09
DAVID SCOTT COMPANY Total	113.71	
DAWNING TECHNOLOGIES	4,798.00	01/02/09
DAWNING TECHNOLOGIES Total	4,798.00	
DE LAGE LANDEN	112.00	12/08/08
DE LAGE LANDEN	112.00	01/13/09
DE LAGE LANDEN Total	224.00	
DEPARTMENT OF LABOR & TRAINING	240.00	12/30/08
DEPARTMENT OF LABOR & TRAINING Tot	240.00	
DEPOT AMERICA, INC.	892.14	12/02/08
DEPOT AMERICA, INC.	137.70	12/08/08
DEPOT AMERICA, INC.	574.96	12/15/08
DEPOT AMERICA, INC.	188.14	12/19/08
DEPOT AMERICA, INC.	267.04	01/30/09
DEPOT AMERICA, INC. Total	2,059.98	
DHL EXPRESS (USA) INC.	18.00	12/30/08
DHL EXPRESS (USA) INC. Total	18.00	
DIAMOND DIAGNOSTICS	197.57	12/19/08
DIAMOND DIAGNOSTICS	181.61	01/27/09
DIAMOND DIAGNOSTICS Total	379.18	
DJ ORTHOPEDICS, LLC	1.87	12/19/08
DJ ORTHOPEDICS, LLC	46.49	12/30/08
DJ ORTHOPEDICS, LLC	46.49	01/13/09

DJ ORTHOPEDICS, LLC	32.73	01/16/09
DJ ORTHOPEDICS, LLC	118.51	01/21/09
DJ ORTHOPEDICS, LLC Total	246.09	
DORIS LAMARRE	7.70	12/30/08
DORIS LAMARRE Total	7.70	
DR AHMED NADEEM	103.14	12/08/08
DR AHMED NADEEM	337.89	01/21/09
DR AHMED NADEEM Total	441.03	
DR FARIBORZ KHORSAND-RAVEN	1,668.50	11/24/08
DR FARIBORZ KHORSAND-RAVEN	1,668.50	12/09/08
DR FARIBORZ KHORSAND-RAVEN	1,668.50	12/29/08
DR FARIBORZ KHORSAND-RAVEN	1,668.50	01/27/09
DR FARIBORZ KHORSAND-RAVEN Total	6,674.00	
DR.MAKARIOUS	2,850.00	12/08/08
DR.MAKARIOUS	3,300.00	01/13/09
DR.MAKARIOUS Total	6,150.00	
DRAGER MEDICAL	761.11	12/02/08
DRAGER MEDICAL	52.25	12/19/08
DRAGER MEDICAL	775.30	12/23/08
DRAGER MEDICAL	52.25	01/06/09
DRAGER MEDICAL Total	1,640.91	
EASTERN BAG & PAPER CO.	2,763.45	01/13/09
EASTERN BAG & PAPER CO.	2,974.64	01/21/09
EASTERN BAG & PAPER CO.	3,162.96	12/19/08
EASTERN BAG & PAPER CO.	2,059.59	12/23/08
EASTERN BAG & PAPER CO.	772.72	11/24/08
EASTERN BAG & PAPER CO.	2,076.24	12/02/08
EASTERN BAG & PAPER CO.	2,855.83	12/08/08
EASTERN BAG & PAPER CO.	88.38	12/15/08
EASTERN BAG & PAPER CO.	4,750.05	12/30/08
EASTERN BAG & PAPER CO.	421.47	01/06/09
EASTERN BAG & PAPER CO.	226.31	01/09/09
EASTERN BAG & PAPER CO.	2,497.46	01/16/09
EASTERN BAG & PAPER CO.	502.30	01/27/09
EASTERN BAG & PAPER CO.	2,437.56	01/30/09
EASTERN BAG & PAPER CO. Total	27,588.96	
EASTERN BEARINGS, INC.	981.93	01/14/09
EASTERN BEARINGS, INC.	35.30	12/19/08
EASTERN BEARINGS, INC. Total	1,017.23	
EASTERN FIRE PROTECTION,LLC	235.50	01/16/09
EASTERN FIRE PROTECTION,LLC Total	235.50	
EBPA	174.45	12/23/08
EBPA Total	174.45	
EDWARDS LIFESCIENCES LLC	307.00	12/19/08
EDWARDS LIFESCIENCES LLC	199.75	12/30/08
EDWARDS LIFESCIENCES LLC Total	506.75	
EJS TESTING AND SERVICE CO,INC	4,280.00	11/24/08
EJS TESTING AND SERVICE CO,INC Total	4,280.00	
ELA MEDICAL,INC.	250.00	12/19/08
ELA MEDICAL,INC.	250.00	12/23/08
ELA MEDICAL,INC.	6,250.00	01/06/09
ELA MEDICAL,INC.	250.00	01/16/09

ELA MEDICAL,INC.	250.00	01/27/09
ELA MEDICAL,INC. Total	7,250.00	
EMAGEON,INC.	11,805.50	01/30/09
EMAGEON,INC. Total	11,805.50	
ENCORE MEDICAL LP	4,050.00	11/24/08
ENCORE MEDICAL LP	1,800.00	12/08/08
ENCORE MEDICAL LP	4,050.00	12/23/08
ENCORE MEDICAL LP	4,050.00	01/06/09
ENCORE MEDICAL LP	9,300.00	01/13/09
ENCORE MEDICAL LP	1,800.00	01/21/09
ENCORE MEDICAL LP Total	25,050.00	
EPOCH SLEEP CENTERS,LLC	400.00	12/30/08
EPOCH SLEEP CENTERS,LLC	1,300.00	01/27/09
EPOCH SLEEP CENTERS,LLC Total	1,700.00	
ETHEL MORIN	55.00	01/27/09
ETHEL MORIN Total	55.00	
EULALIA RODRIQUES	175.00	12/02/08
EULALIA RODRIQUES Total	175.00	
EXACTECH	4,200.00	12/02/08
EXACTECH	3,600.00	12/08/08
EXACTECH	7,200.00	12/19/08
EXACTECH	3,600.00	12/23/08
EXACTECH	2,300.00	12/30/08
EXACTECH	925.00	01/09/09
EXACTECH	7,200.00	01/16/09
EXACTECH Total	29,025.00	
FALLON COMMUNITY HEALTH	221.96	01/30/09
FALLON COMMUNITY HEALTH Total	221.96	
FEDEX	207.27	11/24/08
FEDEX	72.70	12/08/08
FEDEX	452.05	12/15/08
FEDEX	44.28	12/19/08
FEDEX	105.13	12/23/08
FEDEX	232.68	12/30/08
FEDEX	161.62	01/13/09
FEDEX	43.16	01/21/09
FEDEX	95.87	01/27/09
FEDEX Total	1,414.76	
FESCO INC	1,770.60	11/24/08
FESCO INC	134.90	12/19/08
FESCO INC Total	1,905.50	
FFF ENTERPRISES	1,480.00	12/09/08
FFF ENTERPRISES	13,760.20	11/25/08
FFF ENTERPRISES Total	15,240.20	
FIRE EXTINGUISHER SERVICES CO	50.00	11/24/08
FIRE EXTINGUISHER SERVICES CO	188.75	12/15/08
FIRE EXTINGUISHER SERVICES CO Total	238.75	
FISHER HEALTHCARE	5,044.38	12/09/08
FISHER HEALTHCARE	7,266.08	12/30/08
FISHER HEALTHCARE	8,007.97	01/08/09
FISHER HEALTHCARE	5,018.64	11/28/08
FISHER HEALTHCARE	8,011.91	12/16/08

FISHER HEALTHCARE	1,528.73	01/14/09
FISHER HEALTHCARE	2,207.55	01/23/09
FISHER HEALTHCARE Total	37,085.26	
FLEETWOOD FINANCIAL	13,920.09	12/23/08
FLEETWOOD FINANCIAL	4,640.03	01/16/09
FLEETWOOD FINANCIAL	4,640.03	01/21/09
FLEETWOOD FINANCIAL Total	23,200.15	
FOLLETT CORPORATION	107.75	12/19/08
FOLLETT CORPORATION Total	107.75	
FONTANA'S FLOWERS	560.00	01/09/09
FONTANA'S FLOWERS Total	560.00	
FORERUN,INC.	30,000.00	01/13/09
FORERUN,INC. Total	30,000.00	
FORMS PLUS	179.18	12/19/08
FORMS PLUS	3,255.68	01/06/09
FORMS PLUS	1,616.56	01/21/09
FORMS PLUS Total	5,051.42	
FORT DEARBORNE INSURANCE CO	34,719.40	12/02/08
FORT DEARBORNE INSURANCE CO	35,198.03	01/27/09
FORT DEARBORNE INSURANCE CO	34,564.47	01/06/09
FORT DEARBORNE INSURANCE CO Total	104,481.90	
FOURNIER & FOURNIER	140.00	12/30/08
FOURNIER & FOURNIER Total	140.00	
FRANCOISE CARRIER	175.00	12/15/08
FRANCOISE CARRIER Total	175.00	
FREEDOM MEDICAL,INC.	1,832.50	12/02/08
FREEDOM MEDICAL,INC.	1,938.50	12/30/08
FREEDOM MEDICAL,INC.	578.62	01/21/09
FREEDOM MEDICAL,INC.	527.75	01/27/09
FREEDOM MEDICAL,INC. Total	4,877.37	
FUJI MEDICAL SYSTEMS U.S.	10,337.01	12/08/08
FUJI MEDICAL SYSTEMS U.S. Total	10,337.01	
GATEWAY HEALTHCARE INC	6,000.00	11/24/08
GATEWAY HEALTHCARE INC	6,000.00	12/23/08
GATEWAY HEALTHCARE INC	6,000.00	01/27/09
GATEWAY HEALTHCARE INC Total	18,000.00	
GAYMAR INDUSTRIES,INC.	120.00	11/24/08
GAYMAR INDUSTRIES,INC.	5,724.75	12/02/08
GAYMAR INDUSTRIES,INC.	4,504.00	12/08/08
GAYMAR INDUSTRIES,INC.	478.50	12/19/08
GAYMAR INDUSTRIES,INC.	332.25	12/23/08
GAYMAR INDUSTRIES,INC.	565.50	12/30/08
GAYMAR INDUSTRIES,INC.	255.75	01/09/09
GAYMAR INDUSTRIES,INC.	1,524.00	01/13/09
GAYMAR INDUSTRIES,INC.	3,143.25	01/21/09
GAYMAR INDUSTRIES,INC. Total	16,648.00	
GE HEALTHCARE FINANCIAL SERV	1,052.02	12/02/08
GE HEALTHCARE FINANCIAL SERV	1,052.02	01/06/09
GE HEALTHCARE FINANCIAL SERV Total	2,104.04	
GE HEALTHCARE OEC	115.20	12/23/08
GE HEALTHCARE OEC	5,006.80	01/06/09
GE HEALTHCARE OEC Total	5,122.00	

GE MEDICAL SYSTEMS	290.35	12/15/08
GE MEDICAL SYSTEMS	46.35	12/19/08
GE MEDICAL SYSTEMS	12,583.25	12/23/08
GE MEDICAL SYSTEMS	3,744.50	01/09/09
GE MEDICAL SYSTEMS	12,583.25	01/27/09
GE MEDICAL SYSTEMS Total	29,247.70	
GEM PLUMBING & HEATING CO.	3,767.00	12/30/08
GEM PLUMBING & HEATING CO. Total	3,767.00	
GENERAL TREASURER, STATE OF RI	42,580.00	12/23/08
GENERAL TREASURER, STATE OF RI	19,460.21	01/21/09
GENERAL TREASURER, STATE OF RI	300.00	01/30/09
GENERAL TREASURER, STATE OF RI	8,560.00	11/24/08
GENERAL TREASURER, STATE OF RI Total	70,900.21	
GEORGE ROY	78.81	12/30/08
GEORGE ROY Total	78.81	
GIFTS IN MOTION	1,433.00	01/13/09
GIFTS IN MOTION Total	1,433.00	
GINA C. HARWOOD	35.05	12/02/08
GINA C. HARWOOD	1,100.00	12/19/08
GINA C. HARWOOD	150.00	01/09/09
GINA C. HARWOOD Total	1,285.05	
GLENN FORT, M.D.	5,399.92	11/24/08
GLENN FORT, M.D.	5,674.92	12/30/08
GLENN FORT, M.D.	5,399.92	01/27/09
GLENN FORT, M.D. Total	16,474.76	
GLOBAL DOSIMETRY SOLUTIONS, INC	254.35	12/19/08
GLOBAL DOSIMETRY SOLUTIONS, INC	260.75	01/16/09
GLOBAL DOSIMETRY SOLUTIONS, INC Tot	515.10	
GLOBUS MEDICAL	3,456.00	12/02/08
GLOBUS MEDICAL	2,744.00	12/08/08
GLOBUS MEDICAL	4,474.00	12/23/08
GLOBUS MEDICAL	13,505.00	01/13/09
GLOBUS MEDICAL	3,456.00	01/30/09
GLOBUS MEDICAL Total	27,635.00	
GORDON KING	943.12	12/08/08
GORDON KING Total	943.12	
GORWOOD SYSTEMS, INC.	55.68	12/16/08
GORWOOD SYSTEMS, INC.	489.09	01/27/09
GORWOOD SYSTEMS, INC.	5,215.54	11/24/08
GORWOOD SYSTEMS, INC.	3,565.81	12/19/08
GORWOOD SYSTEMS, INC.	885.63	12/23/08
GORWOOD SYSTEMS, INC.	1,194.39	01/21/09
GORWOOD SYSTEMS, INC.	619.18	01/30/09
GORWOOD SYSTEMS, INC. Total	12,025.32	
GRAINGER	583.53	12/19/08
GRAINGER	216.68	01/09/09
GRAINGER	243.60	01/21/09
GRAINGER Total	1,043.81	
GUIDANT SALES CORPORATION	8,100.00	01/13/09
GUIDANT SALES CORPORATION	6,900.00	12/08/08
GUIDANT SALES CORPORATION	23,580.00	12/23/08
GUIDANT SALES CORPORATION	13,500.00	01/30/09

GUIDANT SALES CORPORATION Total	52,080.00	
HANI SABBOUR, MD	63.00	01/13/09
HANI SABBOUR, MD Total	63.00	
HAROLD WANEBO, MD	195.93	12/16/08
HAROLD WANEBO, MD	96.46	01/17/09
HAROLD WANEBO, MD Total	292.39	
HARVARD MED FACULTY PHY	10,000.00	12/30/08
HARVARD MED FACULTY PHY	5,000.00	12/23/08
HARVARD MED FACULTY PHY Total	15,000.00	
HC PRO	54.00	12/19/08
HC PRO Total	54.00	
HEALTH CARE LOGISTICS INC.	804.00	12/08/08
HEALTH CARE LOGISTICS INC.	306.24	01/26/09
HEALTH CARE LOGISTICS INC.	906.37	12/19/08
HEALTH CARE LOGISTICS INC.	303.50	01/30/09
HEALTH CARE LOGISTICS INC. Total	2,320.11	
HERITAGE FOOD SERVICE	179.68	01/27/09
HERITAGE FOOD SERVICE	181.68	01/30/09
HERITAGE FOOD SERVICE Total	361.36	
HFMA MASSACHUSETTS-RI C	80.00	01/13/09
HFMA MASSACHUSETTS-RI C Total	80.00	
HIGGINS OFFICE PRODUCTS	4,639.75	12/08/08
HIGGINS OFFICE PRODUCTS Total	4,639.75	
HILL-ROM	2,402.40	01/30/09
HILL-ROM Total	2,402.40	
HINCKLEY, ALLEN & SNYDER	746.50	12/30/08
HINCKLEY, ALLEN & SNYDER Total	746.50	
HOBART CORPORATION	6,879.60	01/09/09
HOBART CORPORATION Total	6,879.60	
HOLLY BERRY AND VINE	457.62	12/08/08
HOLLY BERRY AND VINE Total	457.62	
HOLOGIC LIMITED PARTNERSHI	3,410.13	12/23/08
HOLOGIC LIMITED PARTNERSHI Total	3,410.13	
HOLOGIC LIMITED PARTNERSHIP	19.06	01/06/09
HOLOGIC LIMITED PARTNERSHIP Total	19.06	
HORTON INTERPRETING SERVI	270.00	01/27/09
HORTON INTERPRETING SERVI Total	270.00	
HOSPIRA WORLDWIDE, INC	8,229.84	12/02/08
HOSPIRA WORLDWIDE, INC	8,066.60	12/08/08
HOSPIRA WORLDWIDE, INC	10,273.84	12/23/08
HOSPIRA WORLDWIDE, INC	3,287.44	01/06/09
HOSPIRA WORLDWIDE, INC	12,766.01	01/13/09
HOSPIRA WORLDWIDE, INC	12,535.90	01/21/09
HOSPIRA WORLDWIDE, INC	12,122.41	01/26/09
HOSPIRA WORLDWIDE, INC	8,623.01	12/16/08
HOSPIRA WORLDWIDE, INC	8,743.11	12/30/08
HOSPIRA WORLDWIDE, INC	9,668.12	11/25/08
HOSPIRA WORLDWIDE, INC Total	94,316.28	
HOSPITAL ASSOCIATION OF R.I.	9,786.50	01/21/09
HOSPITAL ASSOCIATION OF R.I.	9,786.50	12/15/08
HOSPITAL ASSOCIATION OF R.I. Total	19,573.00	
HUMANE RESTRAINT COMPANY, INC.	126.00	01/06/09

HUMANE RESTRAINT COMPANY,INC. Total	126.00	
IDEARC MEDIA CORP	71.40	11/24/08
IDEARC MEDIA CORP Total	71.40	
IMMUCOR	2,211.97	12/02/08
IMMUCOR	695.15	12/19/08
IMMUCOR	915.85	12/23/08
IMMUCOR	1,765.41	01/06/09
IMMUCOR	2,013.03	01/09/09
IMMUCOR	688.89	01/16/09
IMMUCOR	936.39	01/21/09
IMMUCOR	1,916.36	01/30/09
IMMUCOR Total	11,143.05	
INAVEIN, LLC.	868.55	12/19/08
INAVEIN, LLC.	850.00	01/09/09
INAVEIN, LLC. Total	1,718.55	
INNOMED	387.84	01/14/09
INNOMED Total	387.84	
INNOVATIVE MEDICAL PRODUCTS	215.25	12/08/08
INNOVATIVE MEDICAL PRODUCTS Total	215.25	
INRAD	302.00	12/30/08
INRAD Total	302.00	
INSTRUMENTATION LABORATORY	1,482.00	12/08/08
INSTRUMENTATION LABORATORY	1,538.00	01/27/09
INSTRUMENTATION LABORATORY Total	3,020.00	
INTEGRA LIFESCIENCES	417.43	01/30/09
INTEGRA LIFESCIENCES Total	417.43	
INTERGRATED MEDICAL SYSTEMS	4,301.30	12/08/08
INTERGRATED MEDICAL SYSTEMS Total	4,301.30	
INTOONE COMMUNICATION	2,500.00	01/30/09
INTOONE COMMUNICATION Total	2,500.00	
INVITROGEN	195.93	12/08/08
INVITROGEN Total	195.93	
IRONCLAD INSURANCE	2,653.07	12/15/08
IRONCLAD INSURANCE Total	2,653.07	
ISIS MEDICAL	45.00	12/23/08
ISIS MEDICAL	225.00	01/21/09
ISIS MEDICAL Total	270.00	
J&F MARINELLA DEVELOPMENT	3,210.16	01/27/09
J&F MARINELLA DEVELOPMENT	9,630.48	12/29/08
J&F MARINELLA DEVELOPMENT Total	12,840.64	
J.J. KELLER & ASSOCIATE	341.04	01/13/09
J.J. KELLER & ASSOCIATE Total	341.04	
JACE PHARMACEUTICALS, INC	1,410.00	01/30/09
JACE PHARMACEUTICALS, INC.	330.00	12/30/08
JACE PHARMACEUTICALS, INC	510.00	12/23/08
JACE PHARMACEUTICALS, INC Total	2,250.00	
JACKSON & COKER	1,158.94	12/02/08
JACKSON & COKER	2,035.00	12/23/08
JACKSON & COKER	360.00	01/27/09
JACKSON & COKER	2,825.00	01/30/09
JACKSON & COKER Total	6,378.94	
JACLYN NELSON	45.64	12/15/08

JACLYN NELSON Total	45.64	
JAM SESSION	100.00	12/29/08
JAM SESSION	650.00	01/06/09
JAM SESSION Total	750.00	
JEANNINE GABOURY	25.00	01/30/09
JEANNINE GABOURY Total	25.00	
JET ELECTRO-FINISHING,	1,650.00	01/21/09
JET ELECTRO-FINISHING, Total	1,650.00	
JOHNSON & JOHNSON HEALTH CARE	441.00	01/06/09
JOHNSON & JOHNSON HEALTH CARE	6,063.24	12/18/08
JOHNSON & JOHNSON HEALTH CARE	740.54	01/08/09
JOHNSON & JOHNSON HEALTH CARE	1,931.96	12/02/08
JOHNSON & JOHNSON HEALTH CARE	2,262.50	11/25/08
JOHNSON & JOHNSON HEALTH CARE	3,323.91	01/14/09
JOHNSON & JOHNSON HEALTH CARE	780.39	01/23/09
JOHNSON & JOHNSON HEALTH CARE Tot	15,543.54	
JOINT COMMISSION	280.00	12/08/08
JOINT COMMISSION	19.95	01/09/09
JOINT COMMISSION	5,565.00	01/13/09
JOINT COMMISSION Total	5,864.95	
JOSEPH AZAR	34.99	12/02/08
JOSEPH AZAR Total	34.99	
JUNE STEELE	170.53	12/23/08
JUNE STEELE Total	170.53	
KAYLA PLANTE	600.00	12/30/08
KAYLA PLANTE Total	600.00	
KCI USA	434.08	11/24/08
KCI USA	990.00	12/02/08
KCI USA	990.00	12/23/08
KCI USA	946.62	01/06/09
KCI USA	1,276.62	01/21/09
KCI USA	858.00	01/27/09
KCI USA Total	5,495.32	
KEN ROBERGE	3,000.00	11/25/08
KEN ROBERGE	1,800.00	12/05/08
KEN ROBERGE	3,000.00	12/15/08
KEN ROBERGE	3,000.00	12/19/08
KEN ROBERGE	3,000.00	12/23/08
KEN ROBERGE	1,500.00	12/30/08
KEN ROBERGE	1,500.00	01/09/09
KEN ROBERGE	3,000.00	01/16/09
KEN ROBERGE	2,400.00	01/23/09
KEN ROBERGE	3,000.00	01/30/09
KEN ROBERGE Total	25,200.00	
KEOUGH KIRBY	27,768.60	12/18/08
KEOUGH KIRBY Total	27,768.60	
KEY SURGICAL, INC.	45.00	01/29/09
KEY SURGICAL, INC. Total	45.00	
KIRKBRAE COUNTRY CLUB	10,063.20	01/16/09
KIRKBRAE COUNTRY CLUB Total	10,063.20	
KONICA MINOLTA BUS SOLUTION	3,920.00	01/09/09
KONICA MINOLTA BUS SOLUTION	1,960.00	12/15/08

KONICA MINOLTA BUS SOLUTION Total	5,880.00	
KPMG	1,475.00	01/30/09
KPMG Total	1,475.00	
KREGG CORPORATION	5,500.00	01/16/09
KREGG CORPORATION Total	5,500.00	
LANGUAGE LINE SERVICES	37.06	12/30/08
LANGUAGE LINE SERVICES	114.11	01/27/09
LANGUAGE LINE SERVICES Total	151.17	
Laurie Curry, MD	1,335.00	12/29/08
Laurie Curry, MD	235.00	12/16/08
Laurie Curry, MD Total	1,570.00	
LE MAITRE VASCULAR	3,979.00	12/19/08
LE MAITRE VASCULAR Total	3,979.00	
LEADERS FOR TODAY	14,000.00	12/08/08
LEADERS FOR TODAY	11,700.00	12/19/08
LEADERS FOR TODAY	9,100.00	01/09/09
LEADERS FOR TODAY	7,800.00	01/13/09
LEADERS FOR TODAY	13,000.00	01/30/09
LEADERS FOR TODAY Total	55,600.00	
LEICA MICROSYSTEMS, INC	214.17	12/30/08
LEICA MICROSYSTEMS, INC	214.17	01/06/09
LEICA MICROSYSTEMS, INC Total	428.34	
LIFENET	2,390.00	01/06/09
LIFENET	2,390.00	01/21/09
LIFENET Total	4,780.00	
LINDE GAS NORTH AMERICA LLC	110.35	01/30/09
LINDE GAS NORTH AMERICA LLC	1,301.97	12/23/08
LINDE GAS NORTH AMERICA LLC	546.93	01/06/09
LINDE GAS NORTH AMERICA LLC	104.07	01/13/09
LINDE GAS NORTH AMERICA LLC	110.35	01/16/09
LINDE GAS NORTH AMERICA LLC	231.91	01/09/09
LINDE GAS NORTH AMERICA LLC	213.95	01/21/09
LINDE GAS NORTH AMERICA LLC	1,004.23	01/27/09
LINDE GAS NORTH AMERICA LLC	246.60	12/30/08
LINDE GAS NORTH AMERICA LLC	973.94	11/24/08
LINDE GAS NORTH AMERICA LLC	1,491.18	12/02/08
LINDE GAS NORTH AMERICA LLC	387.09	12/19/08
LINDE GAS NORTH AMERICA LLC Total	6,722.57	
LISA M FURTADO	900.00	11/24/08
LISA M FURTADO	900.00	12/02/08
LISA M FURTADO	900.00	12/08/08
LISA M FURTADO	900.00	12/19/08
LISA M FURTADO	900.00	12/23/08
LISA M FURTADO	900.00	12/30/08
LISA M FURTADO	900.00	01/06/09
LISA M FURTADO	900.00	01/13/09
LISA M FURTADO	1,000.00	01/16/09
LISA M FURTADO	900.00	01/21/09
LISA M FURTADO	900.00	01/27/09
LISA M FURTADO Total	10,000.00	
LMC UNION PENSION PAYMENT	268,779.00	01/23/09
LMC UNION PENSION PAYMENT Total	268,779.00	

LOWE'S BUSINESS ACCOUNT	41.87	01/30/09
LOWE'S BUSINESS ACCOUNT	387.83	12/08/08
LOWE'S BUSINESS ACCOUNT	186.16	01/06/09
LOWE'S BUSINESS ACCOUNT Total	615.86	
LYNN MEDICAL	172.38	12/02/08
LYNN MEDICAL	1,794.00	12/30/08
LYNN MEDICAL	210.83	01/06/09
LYNN MEDICAL	172.29	01/16/09
LYNN MEDICAL Total	2,349.50	
MAINLINE MEDICAL,INC	87.93	12/02/08
MAINLINE MEDICAL,INC	124.79	12/23/08
MAINLINE MEDICAL,INC Total	212.72	
MAPAM	75.00	12/19/08
MAPAM Total	75.00	
MARCIVE INC.	10.26	12/30/08
MARCIVE INC. Total	10.26	
MARIA GEMSKI	500.00	01/06/09
MARIA GEMSKI Total	500.00	
MARKET LAB,INC.	427.14	12/02/08
MARKET LAB,INC.	145.77	12/08/08
MARKET LAB,INC.	178.54	12/30/08
MARKET LAB,INC.	99.44	01/06/09
MARKET LAB,INC.	178.54	01/09/09
MARKET LAB,INC.	449.74	01/27/09
MARKET LAB,INC. Total	1,479.17	
MCKESSON	128,809.59	11/24/08
MCKESSON	159,611.00	12/02/08
MCKESSON	235,065.87	12/02/08
MCKESSON	5,026.75	12/08/08
MCKESSON	189,155.15	12/09/08
MCKESSON	1,833.33	12/15/08
MCKESSON	1,833.33	12/19/08
MCKESSON	17,226.00	12/23/08
MCKESSON	7,038.33	01/06/09
MCKESSON	146,493.78	01/06/09
MCKESSON	129,681.86	01/13/09
MCKESSON	28,830.00	01/13/09
MCKESSON	161,444.33	01/16/09
MCKESSON	2,355.33	01/21/09
MCKESSON	205,129.47	01/21/09
MCKESSON	113,812.83	01/26/09
MCKESSON	80.03	01/27/09
MCKESSON	6,980.67	01/28/09
MCKESSON	194,157.21	12/16/08
MCKESSON	159,624.74	12/30/08
MCKESSON	96,988.09	12/23/08
MCKESSON Total	1,991,177.69	
MCKESSON SPECIALTY DISTRIB LLC	22,748.60	12/08/08
MCKESSON SPECIALTY DISTRIB LLC	11,721.25	12/30/08
MCKESSON SPECIALTY DISTRIB LLC	7,341.00	01/06/09
MCKESSON SPECIALTY DISTRIB LLC Total	41,810.85	
MCMaster-CARR SUPPLY CO.	28.37	11/24/08

MCMASTER-CARR SUPPLY CO.	127.53	12/30/08
MCMASTER-CARR SUPPLY CO. Total	155.90	
MED SYSTEMS	301.97	12/08/08
MED SYSTEMS	301.97	01/30/09
MED SYSTEMS Total	603.94	
MED TECH AMBULANCE SERVICE	6,656.12	01/21/09
MED TECH AMBULANCE SERVICE	7,535.48	11/24/08
MED TECH AMBULANCE SERVICE	6,310.97	12/30/08
MED TECH AMBULANCE SERVICE Total	20,502.57	
MEDICAL BUREAU OF ECONOMICS	185.00	12/02/08
MEDICAL BUREAU OF ECONOMICS	185.00	01/06/09
MEDICAL BUREAU OF ECONOMICS Total	370.00	
MEDICAL DEVICE TECHNOLOGIES	377.93	01/30/09
MEDICAL DEVICE TECHNOLOGIES	231.90	12/02/08
MEDICAL DEVICE TECHNOLOGIES	78.79	12/08/08
MEDICAL DEVICE TECHNOLOGIES	452.58	12/19/08
MEDICAL DEVICE TECHNOLOGIES Total	1,141.20	
MEDICAL IMAGING ASSOCIATES, INC	2,232.50	12/11/08
MEDICAL IMAGING ASSOCIATES, INC	4,817.50	12/30/08
MEDICAL IMAGING ASSOCIATES, INC	3,855.00	01/27/09
MEDICAL IMAGING ASSOCIATES, INC	30.24	01/06/09
MEDICAL IMAGING ASSOCIATES, INC	2,452.50	11/24/08
MEDICAL IMAGING ASSOCIATES, INC Total	13,387.74	
MEDICAL LIBRARY ASSOCIATION	255.00	12/02/08
MEDICAL LIBRARY ASSOCIATION Total	255.00	
MEDICAL SALES NETWORK, INC	131.00	11/24/08
MEDICAL SALES NETWORK, INC Total	131.00	
MEDICARE SERVICES	15.83	12/19/08
MEDICARE SERVICES	29.80	01/30/09
MEDICARE SERVICES Total	45.63	
MEDISTAR RHODE ISLAND, LLC	7,916.67	11/24/08
MEDISTAR RHODE ISLAND, LLC	7,916.67	12/30/08
MEDISTAR RHODE ISLAND, LLC	7,916.67	01/27/09
MEDISTAR RHODE ISLAND, LLC Total	23,750.01	
MED-LABEL, INC.	196.83	12/08/08
MED-LABEL, INC. Total	196.83	
MEDQUIST INC.	28,796.57	12/02/08
MEDQUIST INC.	31,028.64	12/08/08
MEDQUIST INC.	27,654.36	12/15/08
MEDQUIST INC.	29,060.11	01/21/09
MEDQUIST INC. Total	116,539.68	
MEDRAD, INC.	2,061.45	12/11/08
MEDRAD, INC.	2,275.70	12/23/08
MEDRAD, INC.	683.19	01/27/09
MEDRAD, INC.	2,063.58	01/30/09
MEDRAD, INC. Total	7,083.92	
MEDTOX LABORATORIES, INC	177.90	12/23/08
MEDTOX LABORATORIES, INC	206.10	01/21/09
MEDTOX LABORATORIES, INC Total	384.00	
MEDTRONIC SOFAMOR DANEK	1,200.00	01/30/09
MEDTRONIC SOFAMOR DANEK	4,033.17	12/19/08
MEDTRONIC SOFAMOR DANEK	4,917.77	12/23/08

MEDTRONIC SOFAMOR DANEK	16,589.18	01/06/09
MEDTRONIC SOFAMOR DANEK	4,084.28	01/09/09
MEDTRONIC SOFAMOR DANEK	10,816.65	01/21/09
MEDTRONIC SOFAMOR DANEK Total	41,641.05	
MEDTRONIC USA, INC.	44,161.85	12/23/08
MEDTRONIC USA, INC.	21,970.00	01/08/09
MEDTRONIC USA, INC.	80,450.00	01/29/09
MEDTRONIC USA, INC.	43,689.25	11/25/08
MEDTRONIC USA, INC.	10,375.00	12/30/08
MEDTRONIC USA, INC.	23,587.00	01/14/09
MEDTRONIC USA, INC.	750.67	01/23/09
MEDTRONIC USA, INC.	37,101.50	12/02/08
MEDTRONIC USA, INC. Total	262,085.27	
MEGA LIFE & HEALTH INSURANCE	498.17	01/06/09
MEGA LIFE & HEALTH INSURANCE Total	498.17	
MEGADYNE MEDICAL PRODUCTS, INC	239.51	12/02/08
MEGADYNE MEDICAL PRODUCTS, INC Total	239.51	
MELMAR, INC	10,719.34	12/19/08
MELMAR, INC	7,440.66	01/09/09
MELMAR, INC Total	18,160.00	
MERCURY MEDICAL	64.41	12/30/08
MERCURY MEDICAL Total	64.41	
MERIT MEDICAL SYSTEMS, INC.	40.00	01/30/09
MERIT MEDICAL SYSTEMS, INC.	1,893.97	12/30/08
MERIT MEDICAL SYSTEMS, INC.	115.46	01/09/09
MERIT MEDICAL SYSTEMS, INC.	508.47	01/21/09
MERIT MEDICAL SYSTEMS, INC.	146.27	01/27/09
MERIT MEDICAL SYSTEMS, INC.	250.23	11/24/08
MERIT MEDICAL SYSTEMS, INC.	53.75	12/02/08
MERIT MEDICAL SYSTEMS, INC.	2,680.74	12/15/08
MERIT MEDICAL SYSTEMS, INC.	690.57	12/19/08
MERIT MEDICAL SYSTEMS, INC.	162.50	12/23/08
MERIT MEDICAL SYSTEMS, INC.	1,533.72	01/06/09
MERIT MEDICAL SYSTEMS, INC.	1,602.15	01/16/09
MERIT MEDICAL SYSTEMS, INC. Total	9,677.83	
METROPOLITAN MEDICAL	143.76	12/04/08
METROPOLITAN MEDICAL Total	143.76	
MICROAIRE	187.00	12/02/08
MICROAIRE	456.45	12/30/08
MICROAIRE	178.75	01/06/09
MICROAIRE	263.61	01/13/09
MICROAIRE	499.06	01/16/09
MICROAIRE Total	1,584.87	
MICROTEK MEDICAL, INC	186.72	12/19/08
MICROTEK MEDICAL, INC Total	186.72	
MINDRAY (DATASCOPE)	262.86	12/19/08
MINDRAY (DATASCOPE)	855.98	01/09/09
MINDRAY (DATASCOPE) Total	1,118.84	
MIRIAM CARDIOLOGY, INC	10,000.00	11/24/08
MIRIAM CARDIOLOGY, INC	10,000.00	12/30/08
MIRIAM CARDIOLOGY, INC	10,000.00	01/27/09
MIRIAM CARDIOLOGY, INC Total	30,000.00	

MONSTER, INC	1,440.71	12/30/08
MONSTER, INC	1,440.71	01/21/09
MONSTER, INC Total	2,881.42	
MOORE WALLACE	2,830.47	12/08/08
MOORE WALLACE	148.35	12/15/08
MOORE WALLACE	977.92	12/19/08
MOORE WALLACE	765.19	12/23/08
MOORE WALLACE	1,600.65	01/09/09
MOORE WALLACE	2,222.45	01/16/09
MOORE WALLACE	4,333.94	01/30/09
MOORE WALLACE Total	12,878.97	
MOTORS, HOISTS & CONTROLS,I	133.67	12/19/08
MOTORS, HOISTS & CONTROLS,I Total	133.67	
MR MESSENGER, INC	2,484.00	11/24/08
MR MESSENGER, INC	26.00	12/02/08
MR MESSENGER, INC	52.00	12/08/08
MR MESSENGER, INC	52.00	12/15/08
MR MESSENGER, INC	3,036.00	12/23/08
MR MESSENGER, INC	26.00	01/06/09
MR MESSENGER, INC	53.00	01/16/09
MR MESSENGER, INC Total	5,729.00	
MSC INDUSTRIAL SUPPLY CO.INC.	2.22	12/23/08
MSC INDUSTRIAL SUPPLY CO.INC.	31.73	11/24/08
MSC INDUSTRIAL SUPPLY CO.INC. Total	33.95	
MTI	412.01	12/30/08
MTI Total	412.01	
MUSCULOSKELETAL TRANSPLANT	700.00	01/08/09
MUSCULOSKELETAL TRANSPLANT Total	700.00	
N.E. INSTITUTIONAL REVIEW B	600.00	12/19/08
N.E. INSTITUTIONAL REVIEW B Total	600.00	
NAHSL	30.00	01/16/09
NAHSL Total	30.00	
NANCY GODIN	38.69	11/24/08
NANCY GODIN Total	38.69	
NANCY HARRINGTON	8.01	12/19/08
NANCY HARRINGTON Total	8.01	
NATIONAL CITY	10,248.00	12/29/08
NATIONAL CITY	10,248.00	01/16/09
NATIONAL CITY Total	20,496.00	
NATIONAL GRID	1,604.42	11/24/08
NATIONAL GRID	13,515.99	11/24/08
NATIONAL GRID	50.57	12/02/08
NATIONAL GRID	49,653.18	12/08/08
NATIONAL GRID	802.34	12/08/08
NATIONAL GRID	416.35	12/17/08
NATIONAL GRID	52.50	12/19/08
NATIONAL GRID	73,651.66	12/19/08
NATIONAL GRID	5,326.16	12/23/08
NATIONAL GRID	19,275.69	12/30/08
NATIONAL GRID	26,672.50	12/30/08
NATIONAL GRID	913.58	01/06/09
NATIONAL GRID	1,655.95	01/09/09

NATIONAL GRID	150.53	01/09/09
NATIONAL GRID	10,530.45	01/16/09
NATIONAL GRID	87.77	01/21/09
NATIONAL GRID	76,229.03	01/21/09
NATIONAL GRID	7,059.56	01/27/09
NATIONAL GRID	13.95	01/27/09
NATIONAL GRID	3,721.27	01/30/09
NATIONAL GRID	39.77	01/27/09
NATIONAL GRID	2,671.99	01/27/09
NATIONAL GRID	2,435.18	12/29/08
NATIONAL GRID	139.96	01/05/09
NATIONAL GRID	8,598.25	01/19/09
NATIONAL GRID Total	305,268.60	
NATIONAL HOSPITAL PACKAGING	134.41	01/07/09
NATIONAL HOSPITAL PACKAGING Total	134.41	
NATIONAL NUTRITION, INC.	105.00	01/06/09
NATIONAL NUTRITION, INC.	105.00	01/30/09
NATIONAL NUTRITION, INC. Total	210.00	
NAVIGANT BANK	17,500.00	12/09/08
NAVIGANT BANK Total	17,500.00	
NAVIX DIAGNOSTIX, INC.	1,050.00	12/19/08
NAVIX DIAGNOSTIX, INC.	525.00	01/16/09
NAVIX DIAGNOSTIX, INC. Total	1,575.00	
NEP/UCOM	991.50	11/24/08
NEP/UCOM	900.70	12/23/08
NEP/UCOM	994.98	01/16/09
NEP/UCOM Total	2,887.18	
NEW ENGLAND AMBULANCE	25.00	12/08/08
NEW ENGLAND AMBULANCE	117.15	01/13/09
NEW ENGLAND AMBULANCE Total	142.15	
NEW HORIZON COMMUNICATIONS	5,076.46	12/23/08
NEW HORIZON COMMUNICATIONS	5,335.36	01/27/09
NEW HORIZON COMMUNICATIONS Total	10,411.82	
NEWCOMBER SUPPLY	58.60	12/23/08
NEWCOMBER SUPPLY Total	58.60	
NEXTEL COMMUNICATIONS	2,515.60	01/13/09
NEXTEL COMMUNICATIONS Total	2,515.60	
NORMAND MALO	155.00	12/19/08
NORMAND MALO Total	155.00	
NORTH AMERICAN PLASTIC CARD	124.55	12/19/08
NORTH AMERICAN PLASTIC CARD Total	124.55	
NORTHEAST LABORATORY SERVICES	70.50	12/02/08
NORTHEAST LABORATORY SERVICES T	70.50	
NORTHEAST LAMP RECYCLING, INC	490.73	01/13/09
NORTHEAST LAMP RECYCLING, INC	1,020.65	01/09/09
NORTHEAST LAMP RECYCLING, INC Total	1,511.38	
NORTHEAST-EAGLE	133.73	11/24/08
NORTHEAST-EAGLE	199.59	12/02/08
NORTHEAST-EAGLE	199.59	12/30/08
NORTHEAST-EAGLE Total	532.91	
NORTHERN LEASING	56.96	12/16/08
NORTHERN LEASING Total	56.96	

NOVA RECORDS MANAGEMENT CTR	35.00	11/24/08
NOVA RECORDS MANAGEMENT CTR	35.00	12/16/08
NOVA RECORDS MANAGEMENT CTR	35.00	01/21/09
NOVA RECORDS MANAGEMENT CTR	1,003.43	12/23/08
NOVA RECORDS MANAGEMENT CTR	995.93	01/27/09
NOVA RECORDS MANAGEMENT CTR Total	2,104.36	
NOW DELIVERY	799.25	11/24/08
NOW DELIVERY	243.25	12/02/08
NOW DELIVERY	243.25	12/08/08
NOW DELIVERY	207.25	12/15/08
NOW DELIVERY	870.92	12/30/08
NOW DELIVERY	331.78	01/09/09
NOW DELIVERY	335.97	01/16/09
NOW DELIVERY	271.84	01/21/09
NOW DELIVERY	271.95	01/30/09
NOW DELIVERY Total	3,575.46	
NRI NORTH PROVIDENCE	23,725.00	12/08/08
NRI NORTH PROVIDENCE	650.00	01/13/09
NRI NORTH PROVIDENCE	13,000.00	01/21/09
NRI NORTH PROVIDENCE Total	37,375.00	
NURSE ASSIST, INC	3,179.99	01/06/09
NURSE ASSIST, INC Total	3,179.99	
NURSES 24/1	4,352.00	12/02/08
NURSES 24/1	1,921.00	12/15/08
NURSES 24/1	930.00	12/19/08
NURSES 24/1	914.50	12/30/08
NURSES 24/1	1,663.00	01/06/09
NURSES 24/1	2,264.00	01/16/09
NURSES 24/1	7,131.88	01/21/09
NURSES 24/1 Total	19,176.38	
OCCU & ENVIRON HEALTH NETWORK	4,440.00	01/21/09
OCCU & ENVIRON HEALTH NETWORK	4,625.00	12/23/08
OCCU & ENVIRON HEALTH NETWORK Tot	9,065.00	
OFFICE OF COMMUNITY SERVICE	625.00	01/06/09
OFFICE OF COMMUNITY SERVICE Total	625.00	
OLYMPIC CREDIT FUND, INC	11,326.75	12/02/08
OLYMPIC CREDIT FUND, INC	5,248.00	12/08/08
OLYMPIC CREDIT FUND, INC	5,168.50	12/15/08
OLYMPIC CREDIT FUND, INC	3,260.75	12/19/08
OLYMPIC CREDIT FUND, INC	12,231.50	01/06/09
OLYMPIC CREDIT FUND, INC	7,487.00	01/16/09
OLYMPIC CREDIT FUND, INC	6,560.00	01/30/09
OLYMPIC CREDIT FUND, INC Total	51,282.50	
OLYMPUS AMERICA, INC.	5,146.00	11/24/08
OLYMPUS AMERICA, INC.	5,035.00	12/23/08
OLYMPUS AMERICA, INC.	4,794.50	01/27/09
OLYMPUS AMERICA, INC.	185.64	12/15/08
OLYMPUS AMERICA, INC.	7,009.61	12/19/08
OLYMPUS AMERICA, INC.	1,004.67	12/23/08
OLYMPUS AMERICA, INC.	1,518.96	01/06/09
OLYMPUS AMERICA, INC.	2,996.00	01/13/09
OLYMPUS AMERICA, INC.	4,013.61	01/16/09

OLYMPUS AMERICA, INC.	1,085.30	01/27/09
OLYMPUS AMERICA, INC.	250.51	01/30/09
OLYMPUS AMERICA, INC. Total	33,039.80	
OLYMPUS SURG/INDUS.AMERICA,INC	1,049.06	01/27/09
OLYMPUS SURG/INDUS.AMERICA,INC Tot:	1,049.06	
ONCOLOGY THERAPEUTICS	17,186.85	01/09/09
ONCOLOGY THERAPEUTICS	19,425.00	01/20/09
ONCOLOGY THERAPEUTICS Total	36,611.85	
ORGANOGENESIS INC.	1,300.00	01/09/09
ORGANOGENESIS INC. Total	1,300.00	
ORTHO-CLINICAL DIAGNOSTICS	905.56	01/08/09
ORTHO-CLINICAL DIAGNOSTICS	818.22	01/14/09
ORTHO-CLINICAL DIAGNOSTICS	905.56	01/23/09
ORTHO-CLINICAL DIAGNOSTICS Total	2,629.34	
ORTHOPEDIC GROUP, INC	25,000.00	11/24/08
ORTHOPEDIC GROUP, INC	25,000.00	12/23/08
ORTHOPEDIC GROUP, INC	25,000.00	01/27/09
ORTHOPEDIC GROUP, INC Total	75,000.00	
OSES	225.00	12/08/08
OSES	55.00	12/30/08
OSES	215.00	01/21/09
OSES Total	495.00	
OSPREY BIOMEDICAL	1,170.00	12/08/08
OSPREY BIOMEDICAL	3,360.00	12/23/08
OSPREY BIOMEDICAL Total	4,530.00	
OSSCO BOLT & SCREW	103.46	11/24/08
OSSCO BOLT & SCREW	28.01	01/06/09
OSSCO BOLT & SCREW	184.75	01/09/09
OSSCO BOLT & SCREW Total	316.22	
OWENS/MINOR	40,002.16	12/08/08
OWENS/MINOR	38,800.46	12/23/08
OWENS/MINOR	51,785.43	11/24/08
OWENS/MINOR	37,835.10	12/01/08
OWENS/MINOR	45,824.73	12/15/08
OWENS/MINOR	34,222.80	12/29/08
OWENS/MINOR	26,189.66	01/05/09
OWENS/MINOR	40,875.53	01/12/09
OWENS/MINOR	35,602.04	01/19/09
OWENS/MINOR	39,698.24	01/26/09
OWENS/MINOR Total	390,836.15	
P&L SALES, INCORPORATED	583.10	01/27/09
P&L SALES, INCORPORATED Total	583.10	
PAMELA SOWA	55.00	01/27/09
PAMELA SOWA Total	55.00	
PARALLAX	460.35	11/24/08
PARALLAX Total	460.35	
PASSPORT HEALTH COMMUNICATIONS	3,091.50	01/21/09
PASSPORT HEALTH COMMUNICATIONS	3,254.31	12/23/08
PASSPORT HEALTH COMMUNICATIONS T	6,345.81	
PATIENT REFUND	5.00	11/24/08
PATIENT REFUND	350.00	01/21/09
PATIENT REFUND	30.00	01/21/09

PATIENT REFUND	5.57	01/09/09
PATIENT REFUND	30.00	01/21/09
PATIENT REFUND	6.70	12/02/08
PATIENT REFUND	175.00	01/21/09
PATIENT REFUND	75.00	12/15/08
PATIENT REFUND	50.00	01/09/09
PATIENT REFUND	39.55	01/21/09
PATIENT REFUND	12.00	11/24/08
PATIENT REFUND	100.00	01/30/09
PATIENT REFUND	175.00	12/15/08
PATIENT REFUND	175.00	12/15/08
PATIENT REFUND	3.50	11/24/08
PATIENT REFUND	10.00	12/16/08
PATIENT REFUND	10.00	01/21/09
PATIENT REFUND	15.00	12/16/08
PATIENT REFUND	150.00	01/21/09
PATIENT REFUND	5.00	01/21/09
PATIENT REFUND	15.00	12/16/08
PATIENT REFUND	100.00	12/15/08
PATIENT REFUND	51.54	01/30/09
PATIENT REFUND	10.00	01/21/09
PATIENT REFUND	674.00	12/08/08
PATIENT REFUND	14.96	01/06/09
PATIENT REFUND	420.00	01/16/09
PATIENT REFUND	245.00	01/30/09
PATIENT REFUND	45.00	01/09/09
PATIENT REFUND	250.00	01/09/09
PATIENT REFUND	10.00	12/16/08
PATIENT REFUND	150.00	01/21/09
PATIENT REFUND	100.00	12/15/08
PATIENT REFUND	250.00	01/30/09
PATIENT REFUND	40.00	12/16/08
PATIENT REFUND	20.00	11/24/08
PATIENT REFUND	12.00	11/24/08
PATIENT REFUND	30.00	12/15/08
PATIENT REFUND	20.00	12/16/08
PATIENT REFUND	10.00	01/21/09
PATIENT REFUND	20.00	01/21/09
PATIENT REFUND	50.77	01/21/09
PATIENT REFUND	10.00	01/21/09
PATIENT REFUND	175.00	12/30/08
PATIENT REFUND	8.59	01/16/09
PATIENT REFUND	10.00	11/24/08
PATIENT REFUND	50.00	11/24/08
PATIENT REFUND	14.00	01/16/09
PATIENT REFUND	95.00	01/21/09
PATIENT REFUND	10.00	01/21/09
PATIENT REFUND	10.00	11/24/08
PATIENT REFUND	15.00	12/16/08
PATIENT REFUND	134.79	01/21/09
PATIENT REFUND	10.00	01/21/09
PATIENT REFUND	8.24	11/24/08

PATIENT REFUND	15.00	11/24/08
PATIENT REFUND	1,126.13	12/08/08
PATIENT REFUND	150.00	01/21/09
PATIENT REFUND	18.36	11/24/08
PATIENT REFUND	70.06	12/15/08
PATIENT REFUND	250.00	01/09/09
PATIENT REFUND	30.00	12/16/08
PATIENT REFUND	60.00	01/21/09
PATIENT REFUND	210.00	01/16/09
PATIENT REFUND	10.00	12/16/08
PATIENT REFUND	10.00	11/24/08
PATIENT REFUND	20.00	01/21/09
PATIENT REFUND	15.80	01/21/09
PATIENT REFUND	50.00	01/09/09
PATIENT REFUND	10.00	11/24/08
PATIENT REFUND	10.00	12/16/08
PATIENT REFUND	20.00	11/24/08
PATIENT REFUND	15.00	11/24/08
PATIENT REFUND	15.00	12/16/08
PATIENT REFUND	10.00	12/16/08
PATIENT REFUND	25.00	01/16/09
PATIENT REFUND	300.00	12/15/08
PATIENT REFUND	10.00	12/16/08
PATIENT REFUND	50.00	12/15/08
PATIENT REFUND	10.00	01/16/09
PATIENT REFUND	25.00	01/09/08
PATIENT REFUND	360.00	12/08/08
PATIENT REFUND	900.00	01/13/09
PATIENT REFUND	100.00	01/16/09
PATIENT REFUND	175.00	12/15/08
PATIENT REFUND	25.00	01/21/09
PATIENT REFUND	5.00	11/24/08
PATIENT REFUND	48.20	12/08/08
PATIENT REFUND	25.00	01/06/09
PATIENT REFUND	10.00	11/24/08
PATIENT REFUND	150.00	12/15/08
PATIENT REFUND	175.00	12/15/08
PATIENT REFUND	10.00	11/24/08
PATIENT REFUND	75.00	12/15/08
PATIENT REFUND	50.00	01/21/09
PATIENT REFUND	175.00	01/16/09
PATIENT REFUND	34.00	01/21/09
PATIENT REFUND	15.00	01/16/09
PATIENT REFUND	600.00	01/21/09
PATIENT REFUND	10.00	12/16/08
PATIENT REFUND	1,361.10	01/21/09
PATIENT REFUND	1,163.59	01/21/09
PATIENT REFUND	125.00	12/15/08
PATIENT REFUND	10.00	11/24/08
PATIENT REFUND	95.00	01/09/09
PATIENT REFUND	25.00	11/24/08
PATIENT REFUND	50.00	01/21/09

PATIENT REFUND	200.00	12/08/08
PATIENT REFUND	10.00	11/24/08
PATIENT REFUND	150.00	12/30/08
PATIENT REFUND	95.00	12/30/08
PATIENT REFUND	10.00	11/24/08
PATIENT REFUND	30.00	01/21/09
PATIENT REFUND	10.00	12/16/08
PATIENT REFUND	18.99	12/15/08
PATIENT REFUND	2,425.00	12/08/08
PATIENT REFUND	20.00	12/16/08
PATIENT REFUND	50.00	01/16/09
PATIENT REFUND	25.00	01/06/09
PATIENT REFUND	15.00	01/09/08
PATIENT REFUND	15.00	01/16/09
PATIENT REFUND	25.00	01/21/09
PATIENT REFUND	20.38	01/06/09
PATIENT REFUND	25.00	01/16/09
PATIENT REFUND	525.00	12/16/08
PATIENT REFUND	25.00	12/08/08
PATIENT REFUND	175.00	01/21/09
PATIENT REFUND	50.00	01/21/09
PATIENT REFUND	26.66	01/16/09
PATIENT REFUND	700.00	12/15/08
PATIENT REFUND	150.00	12/15/08
PATIENT REFUND	5.00	01/21/09
PATIENT REFUND	10.00	11/24/08
PATIENT REFUND	10.00	01/21/09
PATIENT REFUND	854.62	01/13/09
PATIENT REFUND	82.02	12/15/08
PATIENT REFUND	15.00	12/16/08
PATIENT REFUND	10.00	11/24/08
PATIENT REFUND	150.00	01/09/09
PATIENT REFUND	20.00	11/24/08
PATIENT REFUND	15.00	01/09/08
PATIENT REFUND	55.15	12/02/08
PATIENT REFUND	50.00	01/09/09
PATIENT REFUND	150.00	01/09/09
PATIENT REFUND	27.84	12/15/08
PATIENT REFUND	50.00	01/16/09
PATIENT REFUND	25.00	01/06/09
PATIENT REFUND Total	19,144.11	
PATRICK R LEVESQUE MD	750.00	12/08/08
PATRICK R LEVESQUE MD	3,034.00	01/13/09
PATRICK R LEVESQUE MD Total	3,784.00	
PATRIOT MED TECH. OF OHIO,	44,299.01	12/08/08
PATRIOT MED TECH. OF OHIO,	52,094.17	01/09/09
PATRIOT MED TECH. OF OHIO,	53,668.00	12/02/08
PATRIOT MED TECH. OF OHIO, Total	150,061.18	
PATTERSON OFFICE SUPPLIES	202.16	12/19/08
PATTERSON OFFICE SUPPLIES Total	202.16	
PAYCHEX, INC	128.16	12/08/08
PAYCHEX, INC	137.55	01/06/09

PAYCHEX, INC Total	265.71	
PEAK DEVELOPMENT RESOURCES	200.00	12/30/08
PEAK DEVELOPMENT RESOURCES Total	200.00	
PEPIN LUMBER	592.67	12/08/08
PEPIN LUMBER	49.74	12/15/08
PEPIN LUMBER	193.70	01/16/09
PEPIN LUMBER Total	836.11	
PETER DIBIASE, ESQ	2,500.00	01/08/09
PETER DIBIASE, ESQ Total	2,500.00	
PHARMCO PRODUCTS, INCORPORATED	898.25	12/15/08
PHARMCO PRODUCTS, INCORPORATED T	898.25	
PHILIPS MEDICAL	1,010.40	12/08/08
PHILIPS MEDICAL	350.40	12/19/08
PHILIPS MEDICAL	233.60	01/06/09
PHILIPS MEDICAL	881.60	01/16/09
PHILIPS MEDICAL	324.00	01/21/09
PHILIPS MEDICAL Total	2,800.00	
PHILIPS MEDICAL SYSTEMS	10,615.75	12/08/08
PHILIPS MEDICAL SYSTEMS	4,843.75	01/16/09
PHILIPS MEDICAL SYSTEMS	5,772.00	01/06/09
PHILIPS MEDICAL SYSTEMS Total	21,231.50	
PHOTO BOOKS, INC	1,500.00	01/06/09
PHOTO BOOKS, INC Total	1,500.00	
PHYLLIS KELLIHER	719.44	12/29/08
PHYLLIS KELLIHER	1,000.00	01/13/09
PHYLLIS KELLIHER Total	1,719.44	
PHYLLIS SKALUBINSKI	150.00	01/09/09
PHYLLIS SKALUBINSKI Total	150.00	
PHYSIO CONTROL	100.70	11/24/08
PHYSIO CONTROL	112.36	01/23/09
PHYSIO CONTROL	82.87	01/06/09
PHYSIO CONTROL Total	295.93	
POSTMASTER	500.00	12/08/08
POSTMASTER	210.00	12/29/08
POSTMASTER	255.00	01/09/09
POSTMASTER	84.00	01/13/09
POSTMASTER	210.00	01/27/09
POSTMASTER Total	1,259.00	
POWER EQUIPMENT CO	273.63	12/19/08
POWER EQUIPMENT CO	2,775.00	01/27/09
POWER EQUIPMENT CO Total	3,048.63	
POWER RESOURCES, INC.	2,200.00	12/23/08
POWER RESOURCES, INC. Total	2,200.00	
PRAXAIR DISTRIBUTION INC.	1,427.60	12/08/08
PRAXAIR DISTRIBUTION INC.	309.32	12/15/08
PRAXAIR DISTRIBUTION INC.	427.64	12/19/08
PRAXAIR DISTRIBUTION INC.	724.56	12/23/08
PRAXAIR DISTRIBUTION INC.	377.20	01/06/09
PRAXAIR DISTRIBUTION INC.	1,430.16	01/13/09
PRAXAIR DISTRIBUTION INC.	59.34	01/27/09
PRAXAIR DISTRIBUTION INC. Total	4,755.82	
PREMIUM FINANCING SPECIALISTS	155,779.44	11/24/08

PREMIUM FINANCING SPECIALISTS	155,186.21	12/23/08
PREMIUM FINANCING SPECIALISTS	155,186.21	01/27/09
PREMIUM FINANCING SPECIALISTS Total	466,151.86	
PRESS, GANEY ASSOCIATES	355.65	01/21/09
PRESS, GANEY ASSOCIATES	282.50	12/19/08
PRESS, GANEY ASSOCIATES Total	638.15	
PRETREATMENT DIVISION	6,302.00	01/30/09
PRETREATMENT DIVISION Total	6,302.00	
PRETTY THINGS	644.53	01/13/09
PRETTY THINGS Total	644.53	
PRICewaterHOUSECOOPERS LLP	8,800.00	12/19/08
PRICewaterHOUSECOOPERS LLP	392.50	12/30/08
PRICewaterHOUSECOOPERS LLP	530.23	01/06/09
PRICewaterHOUSECOOPERS LLP	8,800.00	01/16/09
PRICewaterHOUSECOOPERS LLP Total	18,522.73	
PRIORITY PHARMACEUTICALS	1,563.45	01/21/09
PRIORITY PHARMACEUTICALS	323.45	12/02/08
PRIORITY PHARMACEUTICALS	991.45	01/06/09
PRIORITY PHARMACEUTICALS	429.45	01/30/09
PRIORITY PHARMACEUTICALS Total	3,307.80	
PROFESSIONAL PRODUCTS, INC	156.26	12/02/08
PROFESSIONAL PRODUCTS, INC	81.74	12/19/08
PROFESSIONAL PRODUCTS, INC Total	238.00	
PSYCHE SYSTEMS CORPORATION	1,288.00	11/24/08
PSYCHE SYSTEMS CORPORATION	1,288.00	12/19/08
PSYCHE SYSTEMS CORPORATION Total	2,576.00	
PULMONARY & SLEEP OFFICE N.E.	30,000.00	11/24/08
PULMONARY & SLEEP OFFICE N.E.	31,000.00	12/23/08
PULMONARY & SLEEP OFFICE N.E.	31,000.00	01/27/09
PULMONARY & SLEEP OFFICE N.E. Total	92,000.00	
QS/1 DATA SYSTEMS	190.00	12/15/08
QS/1 DATA SYSTEMS Total	190.00	
QUESET MEDICAL	83.67	11/24/08
QUESET MEDICAL	175.35	12/02/08
QUESET MEDICAL	515.15	12/19/08
QUESET MEDICAL Total	774.17	
QUEST DIAGNOSTICS	1,781.90	11/24/08
QUEST DIAGNOSTICS	31,937.18	01/06/09
QUEST DIAGNOSTICS Total	33,719.08	
QUINLAN COMPANIES	2,342.46	12/19/08
QUINLAN COMPANIES	75.00	12/23/08
QUINLAN COMPANIES	75.00	01/21/09
QUINLAN COMPANIES Total	2,492.46	
RADIATION SAFETY & CONTROL, INC	121.00	01/06/09
RADIATION SAFETY & CONTROL, INC Total	121.00	
RC METALWORKS, INC.	14,600.83	11/24/08
RC METALWORKS, INC. Total	14,600.83	
REBUILDEX	50,000.00	12/23/08
REBUILDEX Total	50,000.00	
RETROFIT TECHNOLOGIES	1,270.75	12/08/08
RETROFIT TECHNOLOGIES	297.80	12/19/08
RETROFIT TECHNOLOGIES	609.50	12/23/08

RETROFIT TECHNOLOGIES	573.25	01/06/09
RETROFIT TECHNOLOGIES	697.50	01/09/09
RETROFIT TECHNOLOGIES	297.80	01/21/09
RETROFIT TECHNOLOGIES	609.50	01/27/09
RETROFIT TECHNOLOGIES Total	4,356.10	
RETURNED DEPOSIT ITEM	1,629.72	12/05/08
RETURNED DEPOSIT ITEM Total	1,629.72	
RF TECHNOLOGIES, INC.	1,569.50	01/13/09
RF TECHNOLOGIES, INC. Total	1,569.50	
RHODE ISLAND BLOOD CENTER	38,450.00	12/02/08
RHODE ISLAND BLOOD CENTER	31,802.00	12/15/08
RHODE ISLAND BLOOD CENTER	36,128.00	12/30/08
RHODE ISLAND BLOOD CENTER	39,006.00	01/13/09
RHODE ISLAND BLOOD CENTER Total	145,386.00	
RHODE ISLAND HOSPITAL	248.50	11/24/08
RHODE ISLAND HOSPITAL	485.80	01/06/09
RHODE ISLAND HOSPITAL Total	734.30	
RHODE ISLAND MEDICAL SOCIETY	475.00	12/30/08
RHODE ISLAND MEDICAL SOCIETY Total	475.00	
RI CARDIOVASCULAR GROUP	5,535.00	12/08/08
RI CARDIOVASCULAR GROUP	6,120.00	01/13/09
RI CARDIOVASCULAR GROUP Total	11,655.00	
RI DEPARTMENT OF HEALTH LAB	912.50	01/06/09
RI DEPARTMENT OF HEALTH LAB Total	912.50	
RI DEPT OF LABOR & TRAINING	42.00	12/15/08
RI DEPT OF LABOR & TRAINING Total	42.00	
RICHARD MITTLEMAN ESQ	63,500.00	01/23/09
RICHARD MITTLEMAN ESQ Total	63,500.00	
RICHARD WOLF MEDICAL	490.25	12/15/08
RICHARD WOLF MEDICAL	232.00	01/06/09
RICHARD WOLF MEDICAL Total	722.25	
RICHARD-ALLAN SCIENTIFIC	95.76	12/19/08
RICHARD-ALLAN SCIENTIFIC	53.41	01/27/09
RICHARD-ALLAN SCIENTIFIC Total	149.17	
RIET	10,920.00	01/06/09
RIET	12,980.00	01/30/09
RIET Total	23,900.00	
RISING MEDICAL SOLUTIONS, INC.	79.95	12/04/08
RISING MEDICAL SOLUTIONS, INC. Total	79.95	
RITE-GLASS, INC	174.08	12/19/08
RITE-GLASS, INC Total	174.08	
ROCHE DIAGNOSTICS CORPORATION	14,045.65	12/02/08
ROCHE DIAGNOSTICS CORPORATION	14,550.15	01/14/09
ROCHE DIAGNOSTICS CORPORATION	1,697.50	01/27/09
ROCHE DIAGNOSTICS CORPORATION	18,768.82	01/20/09
ROCHE DIAGNOSTICS CORPORATION	2,807.44	12/08/08
ROCHE DIAGNOSTICS CORPORATION	15,484.60	11/24/08
ROCHE DIAGNOSTICS CORPORATION	15,544.90	01/30/09
ROCHE DIAGNOSTICS CORPORATION	637.00	12/19/08
ROCHE DIAGNOSTICS CORPORATION	11,452.51	12/30/08
ROCHE DIAGNOSTICS CORPORATION	8,870.56	01/06/09
ROCHE DIAGNOSTICS CORPORATION	17,501.86	01/09/09

ROCHE DIAGNOSTICS CORPORATION Tot	121,360.99	
ROLAND LANDRY M D	4,659.00	12/08/08
ROLAND LANDRY M D	6,261.00	01/13/09
ROLAND LANDRY M D Total	10,920.00	
S & S WORLDWIDE	235.08	01/16/09
S & S WORLDWIDE Total	235.08	
S&A PARAMOUNT PRINTING CO.	290.20	11/24/08
S&A PARAMOUNT PRINTING CO.	113.75	12/02/08
S&A PARAMOUNT PRINTING CO.	150.00	12/19/08
S&A PARAMOUNT PRINTING CO.	402.00	12/30/08
S&A PARAMOUNT PRINTING CO.	317.40	01/06/09
S&A PARAMOUNT PRINTING CO.	173.25	01/16/09
S&A PARAMOUNT PRINTING CO.	220.00	01/30/09
S&A PARAMOUNT PRINTING CO. Total	1,666.60	
SANOFI-PASTEUR	360.96	12/11/08
SANOFI-PASTEUR Total	360.96	
SAVANNAH BROUSSEAU	765.15	01/16/09
SAVANNAH BROUSSEAU Total	765.15	
SCHINDLER ELEVATOR CORPORATION	1,255.94	01/30/09
SCHINDLER ELEVATOR CORPORATION	1,782.06	12/19/08
SCHINDLER ELEVATOR CORPORATION	410.24	12/23/08
SCHINDLER ELEVATOR CORPORATION Total	3,448.24	
SCRIBE	170.00	12/30/08
SCRIBE Total	170.00	
SHECHTMAN HALPERIN SAVAGE, LLP	210,142.06	12/16/08
SHECHTMAN HALPERIN SAVAGE, LLP Total	210,142.06	
SIEMENS HEALTHCARE DIAGNOSTIC	4,000.43	01/21/09
SIEMENS HEALTHCARE DIAGNOSTIC	93.04	01/16/09
SIEMENS HEALTHCARE DIAGNOSTIC	165.00	12/30/08
SIEMENS HEALTHCARE DIAGNOSTIC Total	4,258.47	
SIEMENS MEDICAL SOLUTIONS INC	27,600.00	01/27/09
SIEMENS MEDICAL SOLUTIONS INC Total	27,600.00	
SIEMENS WATER TECHNOLOGIES	468.87	12/23/08
SIEMENS WATER TECHNOLOGIES	468.87	12/02/08
SIEMENS WATER TECHNOLOGIES	177.65	01/06/09
SIEMENS WATER TECHNOLOGIES	387.00	01/21/09
SIEMENS WATER TECHNOLOGIES	468.87	01/27/09
SIEMENS WATER TECHNOLOGIES Total	1,971.26	
SIGMA	48.09	01/06/09
SIGMA Total	48.09	
SIMMLER INC.	202.00	01/16/09
SIMMLER INC. Total	202.00	
SMITH & NEPHEW	561.99	12/19/08
SMITH & NEPHEW	1,001.63	01/09/09
SMITH & NEPHEW	234.83	01/13/09
SMITH & NEPHEW	460.78	01/16/09
SMITH & NEPHEW	1,761.26	01/30/09
SMITH & NEPHEW Total	4,020.49	
SODEXHO, INC.	31,960.72	11/24/08
SODEXHO, INC.	31,960.72	12/02/08
SODEXHO, INC.	31,960.72	12/08/08
SODEXHO, INC.	31,960.72	12/19/08

SODEXHO, INC.	31,960.72	12/23/08
SODEXHO, INC.	31,960.72	12/30/08
SODEXHO, INC.	31,960.72	01/06/09
SODEXHO, INC.	31,960.72	01/13/09
SODEXHO, INC.	31,960.72	01/21/09
SODEXHO, INC.	31,960.72	01/27/09
SODEXHO, INC.	22,983.79	12/02/08
SODEXHO, INC.	62,176.70	12/08/08
SODEXHO, INC.	77,720.88	01/06/09
SODEXHO, INC.	29,575.29	01/13/09
SODEXHO, INC. Total	512,063.86	
SOURCEONE HEALTHCARE TECH.	336.95	12/08/08
SOURCEONE HEALTHCARE TECH.	176.92	12/02/08
SOURCEONE HEALTHCARE TECH.	394.45	12/19/08
SOURCEONE HEALTHCARE TECH.	1,023.76	12/30/08
SOURCEONE HEALTHCARE TECH.	614.00	01/06/09
SOURCEONE HEALTHCARE TECH.	29.81	01/21/09
SOURCEONE HEALTHCARE TECH.	1,673.58	01/30/09
SOURCEONE HEALTHCARE TECH. Total	4,249.47	
SOUTHRN NE REGION CANCER CNT	1,542.58	11/24/08
SOUTHRN NE REGION CANCER CNT	1,542.58	12/30/08
SOUTHRN NE REGION CANCER CNT	765.00	01/27/09
SOUTHRN NE REGION CANCER CNT	1,542.58	01/27/09
SOUTHRN NE REGION CANCER CNT Total	5,392.74	
SOUTHWEST CONSULTING	22,500.00	01/13/09
SOUTHWEST CONSULTING Total	22,500.00	
SPRINT	227.50	12/19/08
SPRINT	230.09	01/16/09
SPRINT Total	457.59	
ST JOSEPH HEALTH SER OF RI	9.62	11/24/08
ST JOSEPH HEALTH SER OF RI	47.95	01/06/09
ST JOSEPH HEALTH SER OF RI Total	57.57	
ST. JOHN COMPANY	258.71	12/19/08
ST. JOHN COMPANY	171.83	01/30/09
ST. JOHN COMPANY Total	430.54	
ST. JUDE MEDICAL INC.	7,693.00	12/11/08
ST. JUDE MEDICAL INC.	2,460.00	12/15/08
ST. JUDE MEDICAL INC.	2,460.00	01/20/09
ST. JUDE MEDICAL INC.	2,460.00	12/08/08
ST. JUDE MEDICAL INC.	2,460.00	12/29/08
ST. JUDE MEDICAL INC. Total	17,533.00	
ST. JOSEPH HEALTH SERVICES	5,232.00	12/19/08
ST. JOSEPH HEALTH SERVICES	4,524.00	01/21/09
ST. JOSEPH HEALTH SERVICES Total	9,756.00	
STANDARD ELECTRIC	276.30	12/02/08
STANDARD ELECTRIC	169.23	12/08/08
STANDARD ELECTRIC	588.43	12/19/08
STANDARD ELECTRIC	172.24	12/23/08
STANDARD ELECTRIC	614.50	01/21/09
STANDARD ELECTRIC Total	1,820.70	
STANLEY TRUCK COMPANY	30.68	01/16/09
STANLEY TRUCK COMPANY	101.50	01/21/09

STANLEY TRUCK COMPANY Total	132.18	
STATE OF RHODE ISLAND	206.80	12/02/08
STATE OF RHODE ISLAND	463.41	12/30/08
STATE OF RHODE ISLAND	197.13	01/06/09
STATE OF RHODE ISLAND	4,940.38	01/16/09
STATE OF RHODE ISLAND	315.83	01/30/09
STATE OF RHODE ISLAND Total	6,123.55	
STERICYCLE INC.	2,822.07	12/02/08
STERICYCLE INC.	5,038.08	12/23/08
STERICYCLE INC. Total	7,860.15	
STERIS CORPORATION	117.80	12/23/08
STERIS CORPORATION	633.43	12/02/08
STERIS CORPORATION	546.63	12/19/08
STERIS CORPORATION	110.82	01/09/09
STERIS CORPORATION Total	1,408.68	
STRATEGIC ALLIANCES	6,187.50	11/28/08
STRATEGIC ALLIANCES	7,875.00	12/02/08
STRATEGIC ALLIANCES	7,425.00	12/12/08
STRATEGIC ALLIANCES	5,062.50	12/17/08
STRATEGIC ALLIANCES	6,750.00	12/29/08
STRATEGIC ALLIANCES	5,850.00	12/29/08
STRATEGIC ALLIANCES	6,075.00	01/08/09
STRATEGIC ALLIANCES	3,037.50	01/16/09
STRATEGIC ALLIANCES	4,050.00	01/21/09
STRATEGIC ALLIANCES	6,300.00	01/26/09
STRATEGIC ALLIANCES Total	58,612.50	
STRATEGIC RESOURCE COMP	1,102.20	01/21/09
STRATEGIC RESOURCE COMP Total	1,102.20	
STRYKER ENDOSCOPY	31.62	11/24/08
STRYKER ENDOSCOPY Total	31.62	
STRYKER INSTRUMENT	179.07	01/20/09
STRYKER INSTRUMENT Total	179.07	
SUMMATIS COMMUNICATIONS	90.00	12/08/08
SUMMATIS COMMUNICATIONS	675.00	12/30/08
SUMMATIS COMMUNICATIONS	5,474.75	01/06/09
SUMMATIS COMMUNICATIONS	607.00	01/27/09
SUMMATIS COMMUNICATIONS Total	6,846.75	
SUNGARD AVAILABILITY SVCS	1,903.00	12/19/08
SUNGARD AVAILABILITY SVCS	1,903.00	01/30/09
SUNGARD AVAILABILITY SVCS Total	3,806.00	
SURGIPATH MEDICAL INDUSTRIES	41.84	01/06/09
SURGIPATH MEDICAL INDUSTRIES	944.33	12/08/08
SURGIPATH MEDICAL INDUSTRIES	266.34	01/16/09
SURGIPATH MEDICAL INDUSTRIES	268.49	01/30/09
SURGIPATH MEDICAL INDUSTRIES Total	1,521.00	
SURGRX	475.00	12/02/08
SURGRX	475.00	12/08/08
SURGRX	350.00	12/15/08
SURGRX	2,845.00	12/19/08
SURGRX	825.00	01/13/09
SURGRX Total	4,970.00	
SUZANNE FRAPPIER	1,364.40	11/24/08

SUZANNE FRAPPIER	1,483.00	12/16/08
SUZANNE FRAPPIER	1,206.80	12/29/08
SUZANNE FRAPPIER	881.60	01/21/09
SUZANNE FRAPPIER	1,073.70	01/27/09
SUZANNE FRAPPIER Total	6,009.50	
SUZEY LIZOTTE	210.00	11/24/08
SUZEY LIZOTTE	450.00	12/02/08
SUZEY LIZOTTE	180.00	12/19/08
SUZEY LIZOTTE	60.00	12/30/08
SUZEY LIZOTTE Total	900.00	
SYNOVIS SURGICAL INNOVATION	227.12	12/19/08
SYNOVIS SURGICAL INNOVATION Total	227.12	
SYNTHES	1,154.57	11/25/08
SYNTHES	3,534.01	12/02/08
SYNTHES	4,384.29	12/08/08
SYNTHES	3,963.54	12/09/08
SYNTHES	2,239.40	12/17/08
SYNTHES	2,357.75	12/23/08
SYNTHES	980.07	12/23/08
SYNTHES	1,161.79	01/02/09
SYNTHES	1,080.20	01/05/09
SYNTHES	2,718.62	01/06/09
SYNTHES	3,668.14	01/08/09
SYNTHES	327.02	01/09/09
SYNTHES	2,076.95	01/13/09
SYNTHES	4,931.91	01/14/09
SYNTHES	3,645.39	01/21/09
SYNTHES	5,027.35	01/26/09
SYNTHES	11,023.27	01/29/09
SYNTHES Total	54,274.27	
SYSMEX AMERICA, INC	398.72	12/02/08
SYSMEX AMERICA, INC	621.30	12/08/08
SYSMEX AMERICA, INC	4,401.99	12/19/08
SYSMEX AMERICA, INC	152.74	12/30/08
SYSMEX AMERICA, INC	295.89	01/06/09
SYSMEX AMERICA, INC	2,751.69	01/16/09
SYSMEX AMERICA, INC	2,321.77	01/21/09
SYSMEX AMERICA, INC Total	10,944.10	
TECHNOLOGY IMAGING SERVICES	1,980.48	12/15/08
TECHNOLOGY IMAGING SERVICES Total	1,980.48	
TENACORE	565.69	12/19/08
TENACORE Total	565.69	
TENNANT SALE & SERVICE	535.50	12/08/08
TENNANT SALE & SERVICE	91.00	01/16/09
TENNANT SALE & SERVICE Total	626.50	
TENSYS MEDICAL	1,014.78	01/07/09
TENSYS MEDICAL Total	1,014.78	
THE ANGELL PENSION GROUP, INC.	868.75	12/08/08
THE ANGELL PENSION GROUP, INC. Total	868.75	
THE ANSPACH EFFORT, INC	882.00	12/30/08
THE ANSPACH EFFORT, INC Total	882.00	
THE CALL	7,693.27	12/09/08

THE CALL Total	7,693.27	
THE HARTFORD	12,754.13	12/15/08
THE HARTFORD	13,381.57	01/16/09
THE HARTFORD Total	26,135.70	
THE HARWICH GROUP	1,875.00	12/02/08
THE HARWICH GROUP Total	1,875.00	
THERACOM	2,343.55	12/19/08
THERACOM	2,343.55	01/16/09
THERACOM Total	4,687.10	
THERESA SENECA	50.00	01/09/09
THERESA SENECA Total	50.00	
THERESE DIXON	110.45	01/30/09
THERESE DIXON Total	110.45	
THOMSON REUTERS INC	11,900.00	12/23/08
THOMSON REUTERS INC Total	11,900.00	
THUNDERMIST HEALTH CENTER, INC	1,000.00	12/16/08
THUNDERMIST HEALTH CENTER, INC	1,000.00	11/24/08
THUNDERMIST HEALTH CENTER, INC	500.00	01/27/09
THUNDERMIST HEALTH CENTER, INC Total	2,500.00	
TIGER DIRECT	973.20	12/03/08
TIGER DIRECT	875.83	12/10/08
TIGER DIRECT	592.15	12/23/08
TIGER DIRECT	1,296.69	01/29/09
TIGER DIRECT Total	3,737.87	
TILAK K VERMA MD	600.00	12/08/08
TILAK K VERMA MD	600.00	01/13/09
TILAK K VERMA MD Total	1,200.00	
TIM JOHNSON	200.97	12/08/08
TIM JOHNSON Total	200.97	
TINA MCVEIGH	600.00	01/13/09
TINA MCVEIGH Total	600.00	
T-MOBILE	174.89	12/19/08
T-MOBILE	163.52	01/16/09
T-MOBILE Total	338.41	
TRAVELLERS INSURANCE	23.15	12/02/08
TRAVELLERS INSURANCE Total	23.15	
TRI-ANIM HEALTHCARE	265.00	12/19/08
TRI-ANIM HEALTHCARE	270.61	01/13/09
TRI-ANIM HEALTHCARE	52.44	01/27/09
TRI-ANIM HEALTHCARE	187.00	01/14/09
TRI-ANIM HEALTHCARE Total	775.05	
TRICARE REGION 1	841.57	01/21/09
TRICARE REGION 1 Total	841.57	
TRI-STATE	995.45	12/19/08
TRI-STATE	61.89	12/30/08
TRI-STATE	749.00	01/13/09
TRI-STATE	374.50	01/30/09
TRI-STATE Total	2,180.84	
TRUDEAU'S AUTO REPAIR, INC	725.21	12/30/08
TRUDEAU'S AUTO REPAIR, INC	854.76	11/24/08
TRUDEAU'S AUTO REPAIR, INC	339.72	12/02/08
TRUDEAU'S AUTO REPAIR, INC	1,117.90	01/27/09

TRUDEAU'S AUTO REPAIR,INC Total	3,037.59	
TRUE NORTH COMMUNICATIONS	7,000.00	01/08/09
TRUE NORTH COMMUNICATIONS	7,000.00	01/23/09
TRUE NORTH COMMUNICATIONS Total	14,000.00	
T-SYSTEM, INC	1,563.00	12/30/08
T-SYSTEM, INC	1,563.00	01/30/09
T-SYSTEM, INC Total	3,126.00	
ULTRABENEFITS	750.96	12/30/08
ULTRABENEFITS Total	750.96	
UNITED AD LABEL	200.54	12/02/08
UNITED AD LABEL	186.53	12/19/08
UNITED AD LABEL	64.30	12/30/08
UNITED AD LABEL	202.78	01/06/09
UNITED AD LABEL	174.38	01/13/09
UNITED AD LABEL	161.89	01/27/09
UNITED AD LABEL Total	990.42	
UNITED STATES SURGICAL	221.89	01/30/09
UNITED STATES SURGICAL Total	221.89	
UNIVERSAL AMBULANCE SER	65.45	01/21/09
UNIVERSAL AMBULANCE SER Total	65.45	
UNIVERSAL AMBULANCE SERVI	73.45	12/19/08
UNIVERSAL AMBULANCE SERVI Total	73.45	
UNIVERSITY PATHOLOGISTS, LLC	39,096.67	01/23/09
UNIVERSITY PATHOLOGISTS, LLC	14,583.33	12/30/08
UNIVERSITY PATHOLOGISTS, LLC	14,583.33	11/24/08
UNIVERSITY PATHOLOGISTS, LLC	14,583.33	01/27/09
UNIVERSITY PATHOLOGISTS, LLC Total	82,846.66	
US SURGICAL	1,460.27	01/14/09
US SURGICAL Total	1,460.27	
VALLEY BREEZE	4,995.00	12/09/08
VALLEY BREEZE Total	4,995.00	
VALLEY TRANSPORTATION	825.50	12/02/08
VALLEY TRANSPORTATION	869.00	01/21/09
VALLEY TRANSPORTATION	939.75	12/19/08
VALLEY TRANSPORTATION Total	2,634.25	
VASCULAR SOLUTIONS	604.20	12/16/08
VASCULAR SOLUTIONS	1,180.00	01/20/09
VASCULAR SOLUTIONS Total	1,784.20	
VERIZON	125.03	12/08/08
VERIZON	344.82	12/15/08
VERIZON	1,396.67	12/19/08
VERIZON	49.78	12/30/08
VERIZON	397.23	12/30/08
VERIZON	83.06	01/09/09
VERIZON	43.20	01/13/09
VERIZON	344.51	01/13/09
VERIZON	1,393.69	01/16/09
VERIZON	42.64	01/27/09
VERIZON	391.15	01/27/09
VERIZON Total	4,611.78	
VERIZON WIRELESS	210.10	12/08/08
VERIZON WIRELESS	232.82	01/13/09

VERIZON WIRELESS Total	442.92	
VICTORIA REIS-SAVARD	1,000.00	12/30/08
VICTORIA REIS-SAVARD Total	1,000.00	
VILLAGE PAINT	91.09	01/05/09
VILLAGE PAINT	94.80	01/09/09
VILLAGE PAINT	250.00	01/23/09
VILLAGE PAINT Total	435.89	
VISION STRATEGIES	7,000.00	12/09/08
VISION STRATEGIES Total	7,000.00	
VISIONSHARE,INC.	500.00	12/02/08
VISIONSHARE,INC.	500.00	12/30/08
VISIONSHARE,INC.	500.00	01/27/09
VISIONSHARE,INC. Total	1,500.00	
VOSE TRUE VALUE	138.50	12/23/08
VOSE TRUE VALUE	403.31	01/21/09
VOSE TRUE VALUE Total	541.81	
W.B. MASON	17,016.07	12/19/08
W.B. MASON	26,064.27	01/27/09
W.B. MASON	2,424.00	01/12/09
W.B. MASON Total	45,504.34	
WALTHAM SERVICES INC	2,045.00	12/08/08
WALTHAM SERVICES INC	230.00	12/19/08
WALTHAM SERVICES INC	380.00	01/06/09
WALTHAM SERVICES INC	180.00	01/16/09
WALTHAM SERVICES INC	380.00	01/21/09
WALTHAM SERVICES INC Total	3,215.00	
WARROOM DOC SOLUTIONS OF RI	3,222.71	12/02/08
WARROOM DOC SOLUTIONS OF RI	267.16	01/20/09
WARROOM DOC SOLUTIONS OF RI	2,614.41	01/09/09
WARROOM DOC SOLUTIONS OF RI Total	6,104.28	
WELLINGTON RETAIL LLC	21,872.83	11/24/08
WELLINGTON RETAIL LLC	21,872.83	12/30/08
WELLINGTON RETAIL LLC	21,872.83	01/27/09
WELLINGTON RETAIL LLC Total	65,618.49	
WIECK, DELUCA & GEMMA	9,037.10	01/26/09
WIECK, DELUCA & GEMMA Total	9,037.10	
WILLIAM GASBARRO	1,659.73	12/29/08
WILLIAM GASBARRO	1,659.73	01/27/09
WILLIAM GASBARRO Total	3,319.46	
WILLIAM M MURPHY	325.00	11/24/08
WILLIAM M MURPHY	260.00	12/16/08
WILLIAM M MURPHY	260.00	01/21/09
WILLIAM M MURPHY Total	845.00	
WOONSOCKET MEDICAL CENTER	2,066.88	11/24/08
WOONSOCKET MEDICAL CENTER	816.91	12/30/08
WOONSOCKET MEDICAL CENTER	2,066.88	01/27/09
WOONSOCKET MEDICAL CENTER Total	4,950.67	
WOONSOCKET WELDING SUPPLY	32.00	11/24/08
WOONSOCKET WELDING SUPPLY	32.00	01/21/09
WOONSOCKET WELDING SUPPLY	32.00	12/23/08
WOONSOCKET WELDING SUPPLY Total	96.00	
WYETH PHARMACEUTICALS	2,365.09	12/01/08

WYETH PHARMACEUTICALS	6,700.72	12/09/08
WYETH PHARMACEUTICALS	15,944.77	12/23/08
WYETH PHARMACEUTICALS	8,795.60	01/06/09
WYETH PHARMACEUTICALS	2,222.92	01/13/09
WYETH PHARMACEUTICALS	3,342.48	01/20/09
WYETH PHARMACEUTICALS	1,903.14	01/26/09
WYETH PHARMACEUTICALS	12,362.24	11/25/08
WYETH PHARMACEUTICALS	15,129.23	12/16/08
WYETH PHARMACEUTICALS	9,403.63	12/30/08
WYETH PHARMACEUTICALS Total	78,169.82	
XRI	2,369.75	11/24/08
XRI	140.32	12/02/08
XRI	3,159.66	12/19/08
XRI	120.84	12/23/08
XRI	95.59	12/30/08
XRI	173.22	01/06/09
XRI	429.41	01/21/09
XRI Total	6,488.79	
ZIMMER, INC.	109.20	01/27/09
ZIMMER, INC.	113.32	12/15/08
ZIMMER, INC.	6,643.99	12/19/08
ZIMMER, INC.	975.67	01/06/09
ZIMMER, INC.	144.66	01/21/09
ZIMMER, INC. Total	7,986.84	
TOTAL	<u>\$ 10,889,552.58</u>	

STATE OF RHODE ISLAND
PROVIDENCE, SC.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer :
and Trustee, :
Plaintiff :

vs. :

P.B. No: 08-4371

Landmark Medical Center, :
Defendant :

SPECIAL MASTER'S FOURTH INTERIM REPORT
AND REQUEST FOR FEES

To the Honorable Superior Court for the County of Providence, respectfully represents Jonathan N. Savage, Esquire (the "Special Master"), as follows:

1. On June 26, 2008, your Special Master was appointed the Temporary Special Master of Defendant Landmark Medical Center ("Landmark"), thereafter duly qualified and subsequently acted as such Temporary Special Master under surety bond ordered by this Court in the amount of One Million (\$1,000,000.00) Dollars.

2. Subsequent to your Special Master's appointment and qualification as aforesaid, your Special Master took possession of Landmark's assets that were located at 115 Cass Avenue, Woonsocket, Rhode Island, where Landmark operates as a not-for-profit, community hospital (the "Main Hospital"). In addition to the Main Hospital, your Special Master took possession of and arranged for the preservation of Landmark's operations and assets conducted and located at numerous facilities. These related facilities are located at the following locations:

- a. 196 Cass Avenue, Woonsocket, Rhode Island (the "Business Office")
- b. 186 Cass Avenue, Woonsocket, Rhode Island (the "Heart Center")
- c. 206 Cass Avenue, Woonsocket, Rhode Island (the "Vacant Suite")

- d. 219 Cass Avenue, Woonsocket, Rhode Island (the "Medical Office Bldg")
- e. 20 Cumberland Hill Road, Woonsocket, Rhode Island (the "Drawing Station")
- f. 115 Cass Avenue, Woonsocket, Rhode Island, Suite 2 (the "Oncology Practice")

3. Your Special Master arranged for continued insurance over Landmark's assets, operations and its employees, and arranged for security over Landmark's tangible assets and for protection of Landmark's financial books and records.

4. Your Special Master has communicated with over 2,800 creditors and other parties in interest relative to the aforescribed matters. Your Special Master continues to field 25-50 calls per week and the exchange of written correspondence to and from numerous creditors, vendors and parties in interest. In addition, as had been previously reported to the Court, your Special Master has activated a dedicated electronic mail address (landmarkmaster@shslawfirm.com) (the "Email"). This Email has provided a direct and confidential means for creditors, employees, community members and other interested parties to ask questions, raise various issues and concerns and/or provide personal insight, commentary and suggestions. The Special Master has received and responded to hundreds of electronic mail inquiries sent to the Email. The information and input provided from all means of communication with parties interested and affected by this matter has been invaluable to the Special Master's oversight of Landmark.

5. Your Special Master has retained the services of Mr. Leo DeRouin, Jr., CPA of Strategic Alliances, Ltd. to assist in his review of the books and records of the Landmark, cash flow analysis and projections as well as Landmark's business operations.

6. Your Special Master, in accordance with the Order of this Honorable Court, forwarded Notice to all of Landmark's creditors known to the Special Master as to the initiation of the within proceeding and gave notice to said creditors of the Hearing on the Appointment of a Permanent Special Master.

7. On or about July 17, 2008, your Special Master attended said Hearing before this Honorable Court. After providing a status report to the Court, the Court continued the hearing for one (1) week to allow it additional time to "interview" the various potential national health care experts that the Court was considering to assist the Special Master with his oversight of the Hospital operations.

8. ~~On or about July 24, 2008, your Special Master attended the continued~~ Hearing on the Appointment of Permanent Special Master. At the conclusion of the Hearing, the Court appointed your Special Master as the Permanent Special Master, thereafter duly qualified by posting surety bond in the amount of One Million (\$1,000,000.00) Dollars, and has since that date acted as Permanent Special Master over Defendant. In addition, the Court advised that it was concluding negotiations with its choice of a national health care expert who would function as an advisor to the Court and the Special Master but did not want to identify that party until such negotiations were completed.

9. On or about July 25, 2008, this Honorable Court entered an Order appointing your Special Master as the Permanent Special Master and designating Pricewaterhouse Coopers, LLP ("PwC") as the health care expert charged with assisting this Court and the Special Master with, among other things, the oversight of Landmark. In accordance with the terms of that Order, on or about August 6, 2008, your Special Master forwarded notice of the appointment of Permanent Special Master and Proof of Claim forms to all creditors and interested parties known to the Special Master. The bar date for filing a claim expired on November 24, 2008. The Special Mater has received and reviewed over 250 claims and supporting documentation.

10. Since his appointment as Permanent Special Master, at the request of various creditors and interested parties as well as the direction of this Court, your Special Master, with the assistance of Strategic Alliances, Ltd., has prepared and circulated weekly cash reports to all counsel of record who have requested the same.

11. Since the date of his temporary appointment, your Special Master, members of his administrative team and/or representatives of PwC have maintained a five-day-a-week, three to six hour presence at Landmark. During these periods the Special Master and/or his team have met with members of the medical staff, physician staff, department directors, administration and business staff to discuss and/or resolve the numerous issues that arise on a daily basis. These issues range from vendor and supply issues to day-to-day management and patient care issues.

12. On or about February 19, 2009, your Special Master attended a Hearing before this Honorable Court on the Special Master's Third Interim Report and Request for Fees (the "3rd Report"). Copies of the Special Master's First Interim, Second Interim and Third Interim Reports have been filed with the Court and the Special Master relies on the information set forth in each previous Interim Report and by reference incorporates each herein.

13. At the conclusion of the Hearing on the 3rd Report, the Court accepted the 3rd Report and approved, confirmed and ratified all the acts, doings, and disbursements of the Special Master as of that date. With regard to the Special Master's request for fees incurred, this Court entered an Order approving the Special Master's request for fees in full with the condition that the Special Master immediately reimburse himself seventy five (75%) percent of the approved fees and hold the remaining twenty five (25%) percent in reserve. The Court directed reserve includes the 25% balance of approved fees from the 3rd Report as well as the 20% balance of approved fees from each of the First Interim and Second Interim Reports.

14. Since the filing of the 3rd Report, your Special Master continues to conduct discussions/negotiations with multiple parties having an interest in acquiring, partnering or establishing some other alliance with Landmark. In addition, your Special Master continues to meet regularly with this Honorable Court and/or the Rhode Island Attorney General's Office and the Rhode Island Department of Health regarding, among other things, issues and progress relative to those discussions/negotiations. Your Special

Master has received a term sheet from a prospective purchaser and is optimistic that a more formal and detailed proposal will be forthcoming shortly.

15. In addition, your Special Master discovered that certain funds due to be paid to Defendant in the amount of approximately \$172,455.00 had been withheld by the Executive Office of Health and Human Services ("EOHHS"). After discussions between the parties, on or about February 20, 2009, your Special Master and the Executive Office of Health and Human Services entered into a Consent Order which resulted in the delivery of those funds to the Mastership Estate and a reservation of rights regarding the same by the parties.

16. On or about March 23, 2009, National City Commercial Capital Company ("National City") and your Special Master agreed upon the terms an Amended Consent Order relative to National City's Motion for Order to Condition Use of Property, Vacating the Stay Imposed by the Court, or in the Alternative, Fixing the Time Within Which the Debtor Must Assume or Reject Certain Equipment Leases and for the Allowance of Claim and Payment of Administrative Rent (the "Motion"). The Consent Order continued the hearing on the Motion until August 2009 and acknowledged that the Special Master would continue to make the agreed payment amounts up through that continued hearing date.

17. On or about April 8, 2009, your Special Master presented this Court with an Emergency Petition for Instructions regarding Subpoenas (the "Emergency Petition"). The Emergency Petition seeks this Honorable Court's instruction regarding the Special Master's need or lack of need to comply with various of subpoenas issued to the Defendant seeking the production of patient records and other documents in litigation in which neither the Defendant nor the Special Master are named parties. The hearing on the Emergency Petition is docketed for April 13, 2009.

18. In addition to the above, the Special Master has continued his meetings with the Medical Staff Advisory Committee, department director groups and

administration. Your Special Master and/or members of his team have also continued to attend/conduct regular meetings/discussions with State of Rhode Island agencies and officials and has continued to meet/communicate regularly with union officials and outsourced services representatives. In an effort to assure the Landmark community that Landmark continues to provide a high level of medical care and services during this mastership proceeding, your Special Master has participated in various media interviews and has published various patient testimonials in the Providence Journal, the Woonsocket Call and the Valley Breeze. In addition, your Special Master has communicated regularly with PwC representatives and has meet or participated in conferences with the Court frequently.

19. Your Special Master and his team have continued to review numerous vendor, services, insurance, labor, medical and/or employment contracts. To avoid termination and a gap in services and/or supplies your Special Master has worked diligently to renew and re-negotiate the terms of expiring contracts in addition to negotiating the terms of many new contracts with vendors and third party medical services providers who maintain or provide oversight of various critical hospital services and activities to assure the continued and uninterrupted operations of the Hospital. Your Special Master also continues to recruit and fill various Landmark positions in order to maintain appropriate staffing levels at the Hospital across all three shifts.

20. As had been previously reported, one of the most time consuming and critical tasks that require daily attention from your Special Master or his team is related to Landmark vendors. While the majority of the 25-50 weekly phone calls received by the Special Master still come from current vendors of Landmark, the Special Master is happy to report that due to his efforts, the efforts of Mr. Leo DeRouin from Strategic Alliances and the exhaustive efforts of the Landmark finance, accounting and purchasing departments the issues and concerns raised by critical vendors have substantially decreased and most calls now concern the continued maintenance and communication regarding those vendors and accounts.

21. The pre-mastership debt showing on the books and records of Landmark totals slightly more than \$6,000,000. During your Special Master's operations of Landmark, the Special Master has accrued outstanding business debts, on terms. In addition, your Special Master incurs weekly payroll of approximately \$850,000 with an additional \$100,000 paid on a bi-weekly basis.

~~22. Since the engagement of PwC it has submitted regular invoices representing its efforts to assist the Special Master. In connection with the 3rd Report, this Honorable Court authorized the Special Master to pay the PwC invoices for services rendered through December 12, 2008. Since the filing of the 3rd Report, PwC's outstanding invoice totals \$19,140.00 for services rendered through March 6, 2009. It is your Special Master's recommendation that this Honorable Court authorize him to satisfy the outstanding PwC invoice in full. A copy of the outstanding PwC invoice has been provided to the Court for review.~~

23. Your Special Master has been able to remain current with respect to all appropriate administrative expenses. In connection with the administration of the within proceeding, as of the filing of the 3rd Report, your Special Master held a cash balance of \$6,028,600. Since the filing of the 3rd Report, your Special Master has had receipts totaling \$18,178,836 and disbursements¹ totaling \$17,704,834, leaving cash on hand in the sum of \$6,502,602 all as set forth in the attached **Schedule of Receipts and Disbursements**.²

24. In connection with this Fourth Interim Report and Request for Fees, your Special Master is requesting that the Court authorize him to pay himself his fees and expenses incurred since January 1, 2009, through February 28, 2009. The sum of the

¹ As had been previously discussed with the Court, the reported disbursements include pre-mastership disbursements relative to hospital employee payroll and payroll related amounts as well as pre-petition patient refunds. Other than employee payroll and related amounts and patient refund amounts your Special Master has not made any distributions against any pre-mastership debts.

² Please note that the cash-on-hand does not include the funds held in escrow relative to the RI Hospital License Fee issue (\$3,586,339), the funds held in escrow relative to the Rehab Hospital of Rhode Island building and Medistar Agreement or the Bond debt service, interest account, principal account and expense funds.

Special Master's fees and expenses incurred through the identified time period total \$118,073. A copy of your Special Master's Fourth Interim fee invoice will be presented under separate cover to the Court for review in advance of the hearing on this Fourth Interim Report and Request for Fees.

25. In light of the above, your Special Master recommends that he be authorized to continue Landmark's operations. In addition, your Special Master will actively pursue and continue discussions with identified strategic partners in order to secure a proposal that can be presented to this Court for consideration.

WHEREFORE, your Special Master prays that: 1. all of his acts, doings, and disbursements as Temporary and Permanent Special Master, including all disbursements made against pre-mastership employee and patient debts, as of the filing of this Fourth Interim Report be approved, confirmed and ratified; 2. that the Special Master be awarded a fourth interim allowance for his services as Temporary and Permanent Special Master herein, plus his expenses; 3. that the Special Master be authorized to satisfy the outstanding administrative expenses accrued by PwC; and, 4. that this proceeding remain open pending final resolution of all the issues identified herein.

Respectfully submitted,

**JONATHAN N. SAVAGE, ESQ. IN HIS CAPACITY AS
SPECIAL MASTER OF LANDMARK MEDICAL CENTER
AND NOT INDIVIDUALLY**

By his attorneys,
SHECHTMAN HALPERIN SAVAGE, LLP



Stephen F. Del Sesto, Esq. (#6336)
1080 Main Street
Pawtucket, RI 02860
(401)272-1400 telephone
(401)272-1403 facsimile
Date: April 10, 2009

Landmark Medical Center
Analysis of Operating Cash Receipts and Disbursements
For the Period of February 1 - April 4, 2009

Cash Balance - February 1, 2009	\$ 6,028,600
Cash Receipts	
Patient receipts, rents, transfers from related entities, interest and misc-cash-receipts	18,178,836
	<hr/>
	18,178,836
Cash Disbursements:	
Payroll (all payroll, taxes, related garnishments and withholdings):	
Pre Mastership	-
Post Mastership	(8,351,249)
	<hr/>
	(8,351,249)
Patient refunds :	
Pre Mastership	-
Patient refunds, medical staff expense and vendor payments:	
Post Mastership	(9,353,585)
	<hr/>
	(9,353,585)
Cash Balance - April 4, 2009	<u><u>\$ 6,502,602</u></u>

Landmark Medical Center
Detailed Cash Analysis by Bank Account
April 4, 2009

Operating accounts:

Operating/payroll	\$ 2,551,228
Board designated funds	2,178,959
Special Master Account - RI DSH payment	<u>1,590,314</u>
	<u>6,320,501</u>

Other accounts:

Payroll accounts	20,973
BOA Money Market (admin credit cards collateral)	16,273
Endowment Account	7,192
Campaign Account	2,469
Physician Hospital Org (inactive)	48,297
Rental Properties (Cass Ave Bldg)	23,851
Landmark Phys Office Svcs (LPOS)	<u>27,532</u>
	146,587

Restricted/Charitable Funds:

Specific Purpose Fund	<u>35,514</u>
	35,514

Total Landmark Medical Center Operating Cash **\$ 6,502,602**

Other Funds Held - not available for operations:

Special Master - State of RI License Fee:

Escrow account	<u>\$ 3,615,030</u>
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LMC - RHRI Building Escrow Funds:

Repairs Escrow	19,226
Future Rents Escrow	<u>603,256</u>
	<u>\$622,482</u>

Bond Funds:

Debt Service	1,155,244
Expense Fund	18,899
Interest Account	157
Principal Account	<u>466</u>
	<u>\$ 1,174,767</u>

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of February 1 - April 4, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AFLAC	1,624.16	2/4/2009
AFLAC	1,612.04	2/12/2009
AFLAC	1,625.72	2/19/2009
AFLAC	1,625.72	2/26/2009
AFLAC	1,634.17	3/5/2009
AFLAC	1,634.17	3/12/2009
AFLAC	1,643.42	3/19/2009
AFLAC	1,648.24	3/26/2009
AFLAC	1,631.10	4/2/2009
AFLAC Total	14,678.74	
BLACKSTONE RIVER FCU	14,461.00	2/4/2009
BLACKSTONE RIVER FCU	14,456.00	2/12/2009
BLACKSTONE RIVER FCU	14,401.00	2/19/2009
BLACKSTONE RIVER FCU	14,401.00	2/26/2009
BLACKSTONE RIVER FCU	14,401.00	3/5/2009
BLACKSTONE RIVER FCU	13,876.00	3/12/2009
BLACKSTONE RIVER FCU	14,451.00	3/19/2009
BLACKSTONE RIVER FCU	14,506.00	3/26/2009
BLACKSTONE RIVER FCU	14,451.00	4/2/2009
BLACKSTONE RIVER FCU Total	129,404.00	
CLERK OF FAMILY COURT	97.00	2/4/2009
CLERK OF FAMILY COURT	150.00	2/4/2009
CLERK OF FAMILY COURT	153.00	2/4/2009
CLERK OF FAMILY COURT	54.00	2/4/2009
CLERK OF FAMILY COURT	165.00	2/4/2009
CLERK OF FAMILY COURT	137.00	2/4/2009
CLERK OF FAMILY COURT	100.00	2/4/2009
CLERK OF FAMILY COURT	97.00	2/12/2009
CLERK OF FAMILY COURT	150.00	2/12/2009
CLERK OF FAMILY COURT	153.00	2/12/2009
CLERK OF FAMILY COURT	54.00	2/12/2009
CLERK OF FAMILY COURT	165.00	2/12/2009
CLERK OF FAMILY COURT	137.00	2/12/2009
CLERK OF FAMILY COURT	100.00	2/12/2009
CLERK OF FAMILY COURT	856.00	2/19/2009
CLERK OF FAMILY COURT	97.00	2/26/2009
CLERK OF FAMILY COURT	150.00	2/26/2009
CLERK OF FAMILY COURT	153.00	2/26/2009
CLERK OF FAMILY COURT	54.00	2/26/2009
CLERK OF FAMILY COURT	165.00	2/26/2009
CLERK OF FAMILY COURT	137.00	2/26/2009
CLERK OF FAMILY COURT	100.00	2/26/2009
CLERK OF FAMILY COURT	97.00	3/5/2009
CLERK OF FAMILY COURT	150.00	3/5/2009
CLERK OF FAMILY COURT	153.00	3/5/2009
CLERK OF FAMILY COURT	165.00	3/5/2009
CLERK OF FAMILY COURT	137.00	3/5/2009
CLERK OF FAMILY COURT	100.00	3/5/2009
CLERK OF FAMILY COURT	802.00	3/12/2009

Landmark Medical Center
Payroll and Related Garnishment Disbursements - Post-Master
For the Period of February 1 - April 4, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CLERK OF FAMILY COURT	856.00	3/19/2009
CLERK OF FAMILY COURT	97.00	3/26/2009
CLERK OF FAMILY COURT	150.00	3/26/2009
CLERK OF FAMILY COURT	153.00	3/26/2009
CLERK OF FAMILY COURT	54.00	3/26/2009
CLERK OF FAMILY COURT	165.00	3/26/2009
CLERK OF FAMILY COURT	137.00	3/26/2009
CLERK OF FAMILY COURT	100.00	3/26/2009
CLERK OF FAMILY COURT	150.00	4/2/2009
CLERK OF FAMILY COURT	97.00	4/2/2009
CLERK OF FAMILY COURT	153.00	4/2/2009
CLERK OF FAMILY COURT	165.00	4/2/2009
CLERK OF FAMILY COURT	137.00	4/2/2009
CLERK OF FAMILY COURT	100.00	4/2/2009
CLERK OF FAMILY COURT Total	7,542.00	
DIVISION OF TAXATION	35.00	2/4/2009
DIVISION OF TAXATION	35.00	2/12/2009
DIVISION OF TAXATION	35.00	3/5/2009
DIVISION OF TAXATION Total	105.00	
ECMC	22.32	2/4/2009
ECMC	25.74	2/12/2009
ECMC	63.17	2/19/2009
ECMC	59.33	2/26/2009
ECMC	43.15	3/5/2009
ECMC Total	213.71	
FEDERAL RESERVE BANK	150.00	2/4/2009
FEDERAL RESERVE BANK	250.00	2/12/2009
FEDERAL RESERVE BANK	450.00	2/19/2009
FEDERAL RESERVE BANK	100.00	2/26/2009
FEDERAL RESERVE BANK	250.00	3/5/2009
FEDERAL RESERVE BANK	150.00	3/12/2009
FEDERAL RESERVE BANK	450.00	3/19/2009
FEDERAL RESERVE BANK	200.00	3/26/2009
FEDERAL RESERVE BANK	200.00	4/2/2009
FEDERAL RESERVE BANK Total	2,200.00	
GASKELL & GIOVANNINI LLC	74.37	4/2/2009
GASKELL & GIOVANNINI LLC	190.58	2/19/2009
GASKELL & GIOVANNINI LLC	200.67	2/26/2009
GASKELL & GIOVANNINI LLC	124.23	3/12/2009
GASKELL & GIOVANNINI LLC	126.40	3/19/2009
GASKELL & GIOVANNINI LLC	133.69	3/26/2009
GASKELL & GIOVANNINI LLC	245.52	2/12/2009
GASKELL & GIOVANNINI LLC	124.23	3/5/2009
GASKELL & GIOVANNINI LLC	111.51	2/4/2009
GASKELL & GIOVANNINI LLC Total	1,331.20	
GENERAL REVENUE CORP.	88.08	2/4/2009
GENERAL REVENUE CORP. Total	88.08	
INTERNAL REVENUE SERVICE	62.00	2/4/2009
INTERNAL REVENUE SERVICE	62.00	2/12/2009
INTERNAL REVENUE SERVICE	62.00	2/19/2009

Landmark Medical Center
Payroll and Related Garnishment Disbursements - Post-Master
For the Period of February 1 - April 4, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
INTERNAL REVENUE SERVICE	62.00	2/26/2009
INTERNAL REVENUE SERVICE	62.00	3/5/2009
INTERNAL REVENUE SERVICE	62.00	3/12/2009
INTERNAL REVENUE SERVICE	62.00	3/19/2009
INTERNAL REVENUE SERVICE	62.00	3/26/2009
INTERNAL REVENUE SERVICE Total	496.00	
MARK T.ROMANO,ESQ.	0.71	2/4/2009
MARK T.ROMANO,ESQ. Total	0.71	
MET LIFE	595.00	2/12/2009
MET LIFE	595.00	3/5/2009
MET LIFE	645.00	2/4/2009
MET LIFE	595.00	2/19/2009
MET LIFE	595.00	2/26/2009
MET LIFE	595.00	3/12/2009
MET LIFE	645.00	3/19/2009
MET LIFE	645.00	3/26/2009
MET LIFE	645.00	4/2/2009
MET LIFE Total	5,555.00	
NORTHERN RI UNAP	3,394.07	2/4/2009
NORTHERN RI UNAP	3,396.14	2/12/2009
NORTHERN RI UNAP	3,435.79	2/19/2009
NORTHERN RI UNAP	3,432.08	2/26/2009
NORTHERN RI UNAP	3,458.93	3/5/2009
NORTHERN RI UNAP	3,485.92	3/12/2009
NORTHERN RI UNAP	3,470.64	3/19/2009
NORTHERN RI UNAP	3,484.28	3/26/2009
NORTHERN RI UNAP	3,418.44	4/2/2009
NORTHERN RI UNAP Total	30,976.29	
NYS CHILD SUPPORT PROCESS	165.00	2/19/2009
NYS CHILD SUPPORT PROCESS	165.00	2/26/2009
NYS CHILD SUPPORT PROCESS	165.00	2/12/2009
NYS CHILD SUPPORT PROCESS Total	495.00	
OFFICE OF THE STANDING CHAPTER 13 TRUSTEE	400.00	2/19/2009
OFFICE OF THE STANDING CHAPTER 13 TRUSTEE	400.00	2/26/2009
OFFICE OF THE STANDING CHAPTER 13 TRUSTEE	400.00	3/12/2009
OFFICE OF THE STANDING CHAPTER 13 TRUSTEE	575.00	3/19/2009
OFFICE OF THE STANDING CHAPTER 13 TRUSTEE	400.00	3/26/2009
OFFICE OF THE STANDING CHAPTER 13 TRUSTEE	75.00	3/26/2009
OFFICE OF THE STANDING CHAPTER 13 TRUSTEE	175.00	3/26/2009
OFFICE OF THE STANDING CHAPTER 13 TRUSTEE	400.00	2/4/2009
OFFICE OF THE STANDING CHAPTER 13 TRUSTEE	400.00	4/2/2009
OFFICE OF THE STANDING CHAPTER 13 TRUSTEE	69.24	4/2/2009
OFFICE OF THE STANDING CHAPTER 13 TRUSTEE	121.16	4/2/2009
OFFICE OF THE STANDING CHAPTER 13 TRUSTEE	400.00	2/12/2009
OFFICE OF THE STANDING CHAPTER 13 TRUSTEE	400.00	3/5/2009
OFFICE OF THE STANDING CHAPTER 13 TRUSTEE Tot	4,215.40	
PHEAA	165.00	4/2/2009
PHEAA	165.00	2/4/2009
PHEAA	165.00	2/12/2009
PHEAA	165.00	2/19/2009

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of February 1 - April 4, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
PHEAA	165.00	2/26/2009
PHEAA	165.00	3/5/2009
PHEAA	165.00	3/12/2009
PHEAA	165.00	3/19/2009
PHEAA	165.00	3/26/2009
PHEAA Total	1,485.00	
RIET	12,940.00	3/30/2009
RIET Total	12,940.00	
SECURITY GROUP	1,249.55	2/19/2009
SECURITY GROUP	1,217.69	2/26/2009
SECURITY GROUP	1,253.87	3/12/2009
SECURITY GROUP	1,267.77	3/19/2009
SECURITY GROUP	1,262.35	3/26/2009
SECURITY GROUP	1,260.16	4/2/2009
SECURITY GROUP Total	7,511.39	
SECURITY MUTUAL LIFE INSURANCE	1,232.42	2/4/2009
SECURITY MUTUAL LIFE INSURANCE	1,227.11	2/12/2009
SECURITY MUTUAL LIFE INSURANCE	1,246.26	3/5/2009
SECURITY MUTUAL LIFE INSURANCE Total	3,705.79	
SFLL	50.00	2/19/2009
SFLL	50.00	2/26/2009
SFLL	50.00	3/5/2009
SFLL	50.00	3/12/2009
SFLL	50.00	3/19/2009
SFLL	50.00	3/26/2009
SFLL	50.00	4/2/2009
SFLL Total	350.00	
STATE OF RI AND PROVIDENCE	35.00	2/19/2009
STATE OF RI AND PROVIDENCE	35.00	2/26/2009
STATE OF RI AND PROVIDENCE	35.00	3/12/2009
STATE OF RI AND PROVIDENCE	35.00	3/19/2009
STATE OF RI AND PROVIDENCE	35.00	3/26/2009
STATE OF RI AND PROVIDENCE	35.00	4/2/2009
STATE OF RI AND PROVIDENCE Total	210.00	
UNITED STATES TREASURY	62.00	4/2/2009
UNITED STATES TREASURY Total	62.00	
WOONSOCKET HEALTH & RACQUET	500.24	2/4/2009
WOONSOCKET HEALTH & RACQUET	517.21	2/12/2009
WOONSOCKET HEALTH & RACQUET	534.73	2/19/2009
WOONSOCKET HEALTH & RACQUET	534.73	2/26/2009
WOONSOCKET HEALTH & RACQUET	544.23	3/5/2009
WOONSOCKET HEALTH & RACQUET	536.23	3/12/2009
WOONSOCKET HEALTH & RACQUET	517.23	3/19/2009
WOONSOCKET HEALTH & RACQUET	526.73	3/26/2009
WOONSOCKET HEALTH & RACQUET	526.73	4/2/2009
WOONSOCKET HEALTH & RACQUET Total	4,738.06	
Total Garnishment Payments	228,303.37	

**Landmark Medical Center
Payroll and Related Garnishment Disbursements - Post-Master
For the Period of February 1 - April 4, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
Weekly Payroll and Related Taxes:		
Week ended 2/7/09	911,127.68	
Week ended 2/14/09	885,607.19	
Week ended 2/21/09	929,407.35	
Week ended 2/28/09	912,913.60	
Week ended 3/7/09	888,686.47	
Week ended 3/14/09	871,406.00	
Week ended 3/21/09	930,714.31	
Week ended 3/28/09	896,477.21	
Week ended 4/4/09	896,605.39	

Total Payroll and Related Tax Withholdings 8,122,945.20

Total Payroll and Related Garnishment-Post Master \$ 8,351,248.57

**Landmark Medical Center
Patient Refunds - Pre-Master
For the Period of February 1 - April 4, 2009**

VENDOR AMOUNT PAYMENT DATE

NONE

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of February 1 - April 4, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
3M MTBO339	18,571.70	2/2/2009
3M MTBO339 Total	18,571.70	
A&B ANESTHESIA ASSOCIATES,PC	116,024.77	3/3/2009
A&B ANESTHESIA ASSOCIATES,PC Total	116,024.77	
A. B. CONTAINER CO., INC	65.16	2/24/2009
A. B. CONTAINER CO., INC Total	65.16	
A1 ANSWERING SERVICE	103.60	2/6/2009
A1 ANSWERING SERVICE	329.65	3/20/2009
A1 ANSWERING SERVICE	254.35	3/31/2009
A1 ANSWERING SERVICE	134.70	3/3/2009
A1 ANSWERING SERVICE	130.55	3/30/2009
A1 ANSWERING SERVICE Total	952.85	
A-1 CORPORATE CPR	251.10	2/2/2009
A-1 CORPORATE CPR	348.75	2/17/2009
A-1 CORPORATE CPR	376.65	3/10/2009
A-1 CORPORATE CPR	1,888.85	3/20/2009
A-1 CORPORATE CPR	236.00	3/25/2009
A-1 CORPORATE CPR Total	3,101.35	
AABB	2,450.00	3/16/2009
AABB Total	2,450.00	
ABBOTT LABORATORIES	502.70	2/2/2009
ABBOTT LABORATORIES	99.14	3/30/2009
ABBOTT LABORATORIES Total	601.84	
ABBOTT NUTRITION	76.64	3/20/2009
ABBOTT NUTRITION Total	76.64	
ABBOTT VASCULAR	4,335.00	3/21/2009
ABBOTT VASCULAR	6,415.00	4/2/2009
ABBOTT VASCULAR	480.00	2/17/2009
ABBOTT VASCULAR	2,215.00	2/23/2009
ABBOTT VASCULAR	1,145.00	3/3/2009
ABBOTT VASCULAR	3,180.00	3/4/2009
ABBOTT VASCULAR	10,000.00	3/9/2009
ABBOTT VASCULAR	2,400.00	3/13/2009
ABBOTT VASCULAR Total	30,170.00	
ACCENT	1,728.66	2/10/2009
ACCENT	7,269.05	2/17/2009
ACCENT	5,627.47	3/3/2009
ACCENT	409.42	3/16/2009
ACCENT	7,208.38	3/30/2009
ACCENT Total	22,242.98	
ACCESS AMBULANCE SERVICE	121.55	2/10/2009
ACCESS AMBULANCE SERVICE Total	121.55	
ADAPTIVE COMMUNICATIONS	1,300.00	3/3/2009
ADAPTIVE COMMUNICATIONS Total	1,300.00	
ADELENA SOUSA	30.33	3/3/2009
ADELENA SOUSA Total	30.33	
ADVANCE MEDICAL DESIGNS INC	33.50	2/26/2009
ADVANCE MEDICAL DESIGNS INC Total	33.50	
ADVANCE SIGNS, INC.	354.18	2/10/2009
ADVANCE SIGNS, INC.	1,683.75	3/16/2009
ADVANCE SIGNS, INC. Total	2,037.93	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of February 1 - April 4, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ADVANCED COMPUTER SERVICES INC.	1,290.00	2/24/2009
ADVANCED COMPUTER SERVICES INC	1,290.00	3/25/2009
ADVANCED COMPUTER SERVICES INC Total	2,580.00	
ADVANCED INSTRUMENTS	752.00	3/31/2009
ADVANCED INSTRUMENTS Total	752.00	
ADVANCED OFFICE SYSTEMS	1,043.30	2/19/2009
ADVANCED OFFICE SYSTEMS Total	1,043.30	
ADVANTAGE RN,LLC	4,752.00	2/10/2009
ADVANTAGE RN,LLC	4,009.50	2/26/2009
ADVANTAGE RN,LLC	3,432.00	3/10/2009
ADVANTAGE RN,LLC	3,960.00	3/16/2009
ADVANTAGE RN,LLC	2,376.00	3/20/2009
ADVANTAGE RN,LLC	2,376.00	3/30/2009
ADVANTAGE RN,LLC Total	20,905.50	
AETNA	332.59	3/16/2009
AETNA Total	332.59	
AICCO, INC	9,526.67	2/24/2009
AICCO, INC	9,526.88	3/25/2009
AICCO, INC Total	19,053.55	
AIM HEALTHCARE SERVICES, INC.	848.42	2/10/2009
AIM HEALTHCARE SERVICES, INC.	435.53	3/3/2009
AIM HEALTHCARE SERVICES, INC.	134.31	3/30/2009
AIM HEALTHCARE SERVICES, INC. Total	1,418.26	
AIRWICK PROFESSIONAL PRODUCTS	209.91	3/16/2009
AIRWICK PROFESSIONAL PRODUCTS Total	209.91	
AIV	446.97	3/27/2009
AIV Total	446.97	
ALBERTO ERFE M.D.	414.00	2/10/2009
ALBERTO ERFE M.D.	3,465.00	3/10/2009
ALBERTO ERFE M.D. Total	3,879.00	
ALCO PRO	45.80	2/10/2009
ALCO PRO Total	45.80	
ALCO SALES & SERVICE	173.67	3/16/2009
ALCO SALES & SERVICE	2,483.48	3/20/2009
ALCO SALES & SERVICE	138.87	3/25/2009
ALCO SALES & SERVICE Total	2,796.02	
ALCON LABORATORIES, INC.	717.72	3/16/2009
ALCON LABORATORIES, INC.	530.79	3/25/2009
ALCON LABORATORIES, INC. Total	1,248.51	
ALIMED	74.99	2/19/2009
ALIMED	401.49	3/23/2009
ALIMED Total	476.48	
ALL STATES MEDICAID	2,594.82	2/10/2009
ALL STATES MEDICAID	2,388.38	3/16/2009
ALL STATES MEDICAID Total	4,983.20	
ALLIANCE ENT & HEARING CENTER	150.00	2/13/2009
ALLIANCE ENT & HEARING CENTER	150.00	3/20/2009
ALLIANCE ENT & HEARING CENTER Total	300.00	
ALLIANCE HEALTHCARE SERVICES	22,360.00	3/16/2009
ALLIANCE HEALTHCARE SERVICES Total	22,360.00	
ALLIANCE IMAGING, INC	17,810.00	2/10/2009
ALLIANCE IMAGING, INC Total	17,810.00	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of February 1 - April 4, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ALLIED AUTO PARTS CO	14.16	2/6/2009
ALLIED AUTO PARTS CO Total	14.16	
ALLIED WASTE SERVICES	179.84	2/10/2009
ALLIED WASTE SERVICES	186.14	2/13/2009
ALLIED WASTE SERVICES	5,489.14	2/13/2009
ALLIED WASTE SERVICES	5,133.58	3/16/2009
ALLIED WASTE SERVICES Total	10,988.70	
ALLSTATE INSURANCE	707.00	2/10/2009
ALLSTATE INSURANCE Total	707.00	
ALPHA SCIENTIFIC CORPORATION	228.00	2/10/2009
ALPHA SCIENTIFIC CORPORATION	117.00	3/30/2009
ALPHA SCIENTIFIC CORPORATION Total	345.00	
AMERICAN AIR FILTER	1,856.80	2/24/2009
AMERICAN AIR FILTER	2,123.68	3/30/2009
AMERICAN AIR FILTER Total	3,980.48	
AMERICAN ALARMS, INC.	22.00	2/6/2009
AMERICAN ALARMS, INC.	22.00	3/16/2009
AMERICAN ALARMS, INC. Total	44.00	
AMERICAN COLLEGE OF RADIOLOGY	2,400.00	3/23/2009
AMERICAN COLLEGE OF RADIOLOGY Total	2,400.00	
AMERIDOSE, LLC	192.00	2/10/2009
AMERIDOSE, LLC	192.00	3/20/2009
AMERIDOSE, LLC Total	384.00	
AMES SAFETY ENVELOPE	426.18	3/3/2009
AMES SAFETY ENVELOPE	55.94	3/20/2009
AMES SAFETY ENVELOPE Total	482.12	
AMS SALES CORPORATION	1,035.77	2/10/2009
AMS SALES CORPORATION	1,035.77	3/16/2009
AMS SALES CORPORATION Total	2,071.54	
ANDREW STINTON	6.30	3/20/2009
ANDREW STINTON Total	6.30	
ANGELICA CORPORATION	10,440.41	2/6/2009
ANGELICA CORPORATION	11,131.65	2/10/2009
ANGELICA CORPORATION	11,614.63	2/13/2009
ANGELICA CORPORATION	10,618.42	2/26/2009
ANGELICA CORPORATION	9,812.89	3/3/2009
ANGELICA CORPORATION	12,019.74	3/10/2009
ANGELICA CORPORATION	9,571.96	3/20/2009
ANGELICA CORPORATION	11,617.28	3/30/2009
ANGELICA CORPORATION Total	86,826.98	
APHMFP	18,750.00	2/24/2009
APHMFP	18,750.00	3/25/2009
APHMFP Total	37,500.00	
APPLIED MANAGEMENT SYSTEMS INC	23,000.00	2/6/2009
APPLIED MANAGEMENT SYSTEMS INC	17,000.00	3/3/2009
APPLIED MANAGEMENT SYSTEMS INC	20,000.00	3/25/2009
APPLIED MANAGEMENT SYSTEMS INC Total	60,000.00	
ARAMARK HEALTH SERVICES, INC.	14,208.33	2/24/2009
ARAMARK HEALTH SERVICES, INC.	14,208.33	3/30/2009
ARAMARK HEALTH SERVICES, INC. Total	28,416.66	
ARDEnte SUPPLY CO., INC.	238.09	2/17/2009
ARDEnte SUPPLY CO., INC. Total	238.09	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ASCENT HEALTHCARE SOLUTIONS	1,614.00	2/2/2009
ASCENT HEALTHCARE SOLUTIONS	360.00	2/17/2009
ASCENT HEALTHCARE SOLUTIONS	891.00	2/19/2009
ASCENT HEALTHCARE SOLUTIONS	134.64	2/26/2009
ASCENT HEALTHCARE SOLUTIONS	2,517.78	3/20/2009
ASCENT HEALTHCARE SOLUTIONS	90.00	3/25/2009
ASCENT HEALTHCARE SOLUTIONS Total	5,607.42	
ASD HEALTHCARE	15,602.50	4/3/2009
ASD HEALTHCARE	15,150.00	2/2/2009
ASD HEALTHCARE	8,930.00	3/3/2009
ASD HEALTHCARE	1,600.00	3/30/2009
ASD HEALTHCARE Total	41,282.50	
ASHE	125.00	2/2/2009
ASHE Total	125.00	
A-STAT MEDICAL BILLING, INC	4,974.70	2/19/2009
A-STAT MEDICAL BILLING, INC	3,334.58	3/20/2009
A-STAT MEDICAL BILLING, INC	4,368.37	2/20/2009
A-STAT MEDICAL BILLING, INC	3,705.75	3/20/2009
A-STAT MEDICAL BILLING, INC Total	16,383.40	
ATRIUM MEDICAL	2,575.00	2/2/2009
ATRIUM MEDICAL	5,350.00	3/12/2009
ATRIUM MEDICAL Total	7,925.00	
AUDREY MARTINS	141.40	2/10/2009
AUDREY MARTINS	153.00	3/16/2009
AUDREY MARTINS Total	294.40	
AUREUS RADIOLOGY, LLC	3,157.60	2/6/2009
AUREUS RADIOLOGY, LLC	3,157.60	2/13/2009
AUREUS RADIOLOGY, LLC	3,157.60	3/3/2009
AUREUS RADIOLOGY, LLC	12,108.86	3/10/2009
AUREUS RADIOLOGY, LLC	13,290.10	3/16/2009
AUREUS RADIOLOGY, LLC	3,157.60	3/20/2009
AUREUS RADIOLOGY, LLC	15,292.70	3/25/2009
AUREUS RADIOLOGY, LLC	4,394.31	3/30/2009
AUREUS RADIOLOGY, LLC Total	57,716.37	
AUTOMATIC ALARM SYSTEMS	169.80	2/26/2009
AUTOMATIC ALARM SYSTEMS Total	169.80	
AUTOMATIC HEATING EQUIPMENT, INC	364.93	3/30/2009
AUTOMATIC HEATING EQUIPMENT, INC	325.00	2/6/2009
AUTOMATIC HEATING EQUIPMENT, INC	95.23	3/3/2009
AUTOMATIC HEATING EQUIPMENT, INC	44.33	3/10/2009
AUTOMATIC HEATING EQUIPMENT, INC	73.00	3/16/2009
AUTOMATIC HEATING EQUIPMENT, INC	1,408.10	3/20/2009
AUTOMATIC HEATING EQUIPMENT, INC Total	2,310.59	
AXIOM	3,120.27	2/27/2009
AXIOM Total	3,120.27	
AYOTTE PRINTING INC.	71.00	2/24/2009
AYOTTE PRINTING INC.	155.50	3/16/2009
AYOTTE PRINTING INC. Total	226.50	
B BRAUN MEDICAL INC	1,032.84	2/10/2009
B BRAUN MEDICAL INC Total	1,032.84	
B&V TESTING, INC	482.50	3/30/2009
B&V TESTING, INC Total	482.50	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
B.P.'S CORPORATE CLEANING, INC	72.00	2/26/2009
B.P.'S CORPORATE CLEANING, INC	1,007.00	3/30/2009
B.P.'S CORPORATE CLEANING, INC	1,007.00	2/10/2009
B.P.'S CORPORATE CLEANING, INC	935.00	2/6/2009
B.P.'S CORPORATE CLEANING, INC	935.00	2/13/2009
B.P.'S CORPORATE CLEANING, INC	72.00	2/17/2009
B.P.'S CORPORATE CLEANING, INC	72.00	2/19/2009
B.P.'S CORPORATE CLEANING, INC	935.00	2/24/2009
B.P.'S CORPORATE CLEANING, INC	935.00	3/3/2009
B.P.'S CORPORATE CLEANING, INC	72.00	3/10/2009
B.P.'S CORPORATE CLEANING, INC	1,007.00	3/16/2009
B.P.'S CORPORATE CLEANING, INC	1,007.00	3/20/2009
B.P.'S CORPORATE CLEANING, INC Total	8,056.00	
BAKBONE SOFTWARE	661.50	3/11/2009
BAKBONE SOFTWARE Total	661.50	
BANC OF AMERICA LEASING	3,476.00	2/26/2009
BANC OF AMERICA LEASING	3,476.00	3/30/2009
BANC OF AMERICA LEASING Total	6,952.00	
BANK CHARGES	1,047.83	3/5/2009
BANK CHARGES	4,864.30	3/12/2009
BANK CHARGES	1,564.51	4/3/2009
BANK CHARGES	825.48	2/6/2009
BANK CHARGES	34.54	2/6/2009
BANK CHARGES	1,327.23	2/13/2009
BANK CHARGES	34.50	4/3/2009
BANK CHARGES	287.03	3/5/2009
BANK CHARGES	29.95	2/27/2009
BANK CHARGES	109.90	3/27/2009
BANK CHARGES	3.59	3/31/2009
BANK CHARGES Total	10,128.86	
BANKERS LIFE & CASUALTY	9.00	3/16/2009
BANKERS LIFE & CASUALTY Total	9.00	
BASHIR AHMAD, MD	1,150.00	3/20/2009
BASHIR AHMAD, MD	12,510.00	3/30/2009
BASHIR AHMAD, MD Total	13,660.00	
BAUSCH & LOMB SURGICAL	588.01	2/10/2009
BAUSCH & LOMB SURGICAL	1,540.00	2/17/2009
BAUSCH & LOMB SURGICAL	371.88	3/16/2009
BAUSCH & LOMB SURGICAL	727.76	3/20/2009
BAUSCH & LOMB SURGICAL	1,418.60	3/25/2009
BAUSCH & LOMB SURGICAL Total	4,646.25	
BAXTER HEALTHCARE	4,924.30	2/19/2009
BAXTER HEALTHCARE	533.50	2/10/2009
BAXTER HEALTHCARE	363.25	3/30/2009
BAXTER HEALTHCARE	1,016.73	3/16/2009
BAXTER HEALTHCARE	2,314.26	3/20/2009
BAXTER HEALTHCARE	1,960.20	3/30/2009
BAXTER HEALTHCARE	534.80	2/10/2009
BAXTER HEALTHCARE	1,079.40	2/13/2009
BAXTER HEALTHCARE Total	12,726.44	
BAY AREA MOBILE MEDICAL,LLC	250.00	2/2/2009
BAY AREA MOBILE MEDICAL,LLC	978.00	2/13/2009

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
BAY AREA MOBILE MEDICAL,LLC	150.00	2/24/2009
BAY AREA MOBILE MEDICAL,LLC	2,478.00	2/26/2009
BAY AREA MOBILE MEDICAL,LLC	928.00	3/3/2009
BAY AREA MOBILE MEDICAL,LLC	2,800.00	3/10/2009
BAY AREA MOBILE MEDICAL,LLC	4,500.00	3/30/2009
BAY AREA MOBILE MEDICAL,LLC Total	12,084.00	
BCBS OF IL	2.12	3/16/2009
BCBS OF IL Total	2.12	
BEACON MUTUAL INSURANCE CO.	46,546.00	2/24/2009
BEACON MUTUAL INSURANCE CO. Total	46,546.00	
BECKMAN COULTER,INC.	1,038.00	2/13/2009
BECKMAN COULTER,INC.	104.80	3/10/2009
BECKMAN COULTER,INC.	1,522.40	3/16/2009
BECKMAN COULTER,INC.	334.80	3/20/2009
BECKMAN COULTER,INC.	8,201.77	3/30/2009
BECKMAN COULTER,INC. Total	11,201.77	
BELLINGHAM ELECTRIC	649.00	3/16/2009
BELLINGHAM ELECTRIC	117.00	3/20/2009
BELLINGHAM ELECTRIC Total	766.00	
BENEFIT CONCEPTS	7,013.30	2/2/2009
BENEFIT CONCEPTS	7,088.65	3/3/2009
BENEFIT CONCEPTS	7,109.20	3/30/2009
BENEFIT CONCEPTS Total	21,211.15	
BENGYFIELD, INC	3,050.23	2/10/2009
BENGYFIELD, INC Total	3,050.23	
BERKSHIRE LIFE INSURANCE CO	2,441.66	3/3/2009
BERKSHIRE LIFE INSURANCE CO Total	2,441.66	
BESAM ENTRANCE SOLUTIONS	302.12	2/6/2009
BESAM ENTRANCE SOLUTIONS Total	302.12	
BEST BUDS	438.74	2/24/2009
BEST BUDS Total	438.74	
BEST PLUMBING SPECIALTIES, INC	66.34	2/10/2009
BEST PLUMBING SPECIALTIES, INC	350.80	3/16/2009
BEST PLUMBING SPECIALTIES, INC	414.60	3/30/2009
BEST PLUMBING SPECIALTIES, INC Total	831.74	
BIOMERIEUX, INC.	4,818.00	2/10/2009
BIOMERIEUX, INC.	1,392.00	2/13/2009
BIOMERIEUX, INC.	666.00	2/17/2009
BIOMERIEUX, INC.	2,158.40	2/26/2009
BIOMERIEUX, INC.	1,665.00	3/16/2009
BIOMERIEUX, INC.	2,190.50	3/25/2009
BIOMERIEUX, INC. Total	12,889.90	
BIO-RAD LABORATORIES	2,275.86	2/17/2009
BIO-RAD LABORATORIES	1,318.58	2/26/2009
BIO-RAD LABORATORIES	3,380.82	3/3/2009
BIO-RAD LABORATORIES	756.71	3/16/2009
BIO-RAD LABORATORIES	418.10	3/25/2009
BIO-RAD LABORATORIES Total	8,150.07	
BIOTONE PROFESSIONAL	23.84	3/16/2009
BIOTONE PROFESSIONAL Total	23.84	
BLUE CROSS & BLUE SHIELD	87,478.20	2/10/2009
BLUE CROSS & BLUE SHIELD	186,056.42	2/16/2009

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
BLUE CROSS & BLUE SHIELD	207,984.15	2/24/2009
BLUE CROSS & BLUE SHIELD	136,413.46	3/2/2009
BLUE CROSS & BLUE SHIELD	221,697.17	3/10/2009
BLUE CROSS & BLUE SHIELD	149,784.92	3/16/2009
BLUE CROSS & BLUE SHIELD	114,289.88	3/24/2009
BLUE CROSS & BLUE SHIELD	148,087.27	3/30/2009
BLUE CROSS & BLUE SHIELD	155,194.27	2/19/2009
BLUE CROSS & BLUE SHIELD	324.35	2/26/2009
BLUE CROSS & BLUE SHIELD	117,981.17	2/2/2009
BLUE CROSS & BLUE SHIELD Total	1,525,291.26	
BLUE CROSS & BLUE SHIELD OF MI	10.25	3/16/2009
BLUE CROSS & BLUE SHIELD OF MI Total	10.25	
BOISCLAIR LOCK & SAFE	19.50	2/2/2009
BOISCLAIR LOCK & SAFE Total	19.50	
BONN INDUSTRIAL VALVE SERVICE	844.00	3/30/2009
BONN INDUSTRIAL VALVE SERVICE Total	844.00	
BOSS INSTRUMENTS, LTD	39.83	2/6/2009
BOSS INSTRUMENTS, LTD	258.76	3/25/2009
BOSS INSTRUMENTS, LTD Total	298.59	
BOSTON SCIEN.NEUROMODULATION	3,871.80	2/26/2009
BOSTON SCIEN.NEUROMODULATION	1,687.40	2/2/2009
BOSTON SCIEN.NEUROMODULATION	1,687.40	2/13/2009
BOSTON SCIEN.NEUROMODULATION	22,470.30	2/19/2009
BOSTON SCIEN.NEUROMODULATION	22,470.30	3/16/2009
BOSTON SCIEN.NEUROMODULATION Total	52,187.20	
BOSTON SCIENTIFIC CORPORATION	10,078.25	2/26/2009
BOSTON SCIENTIFIC CORPORATION	1,668.00	2/2/2009
BOSTON SCIENTIFIC CORPORATION	156.00	2/6/2009
BOSTON SCIENTIFIC CORPORATION	8,465.50	2/10/2009
BOSTON SCIENTIFIC CORPORATION	9,166.00	2/13/2009
BOSTON SCIENTIFIC CORPORATION	4,597.29	2/19/2009
BOSTON SCIENTIFIC CORPORATION	6,536.50	2/24/2009
BOSTON SCIENTIFIC CORPORATION	6,970.32	3/3/2009
BOSTON SCIENTIFIC CORPORATION	16,608.10	3/10/2009
BOSTON SCIENTIFIC CORPORATION	11,628.50	3/16/2009
BOSTON SCIENTIFIC CORPORATION	59,623.41	3/20/2009
BOSTON SCIENTIFIC CORPORATION	11,929.75	3/25/2009
BOSTON SCIENTIFIC CORPORATION Total	147,427.62	
BRACCO DIAGNOSTICS INC	1,065.92	2/6/2009
BRACCO DIAGNOSTICS INC	1,810.60	2/2/2009
BRACCO DIAGNOSTICS INC	406.26	2/13/2009
BRACCO DIAGNOSTICS INC	655.75	2/17/2009
BRACCO DIAGNOSTICS INC	732.06	2/19/2009
BRACCO DIAGNOSTICS INC	1,196.11	2/26/2009
BRACCO DIAGNOSTICS INC	568.05	3/3/2009
BRACCO DIAGNOSTICS INC	287.28	3/10/2009
BRACCO DIAGNOSTICS INC	2,100.32	3/20/2009
BRACCO DIAGNOSTICS INC	698.44	3/25/2009
BRACCO DIAGNOSTICS INC	1,568.73	3/30/2009
BRACCO DIAGNOSTICS INC Total	11,089.52	
BREITNER TRANSCRIPTION SERVICE	461.10	2/13/2009
BREITNER TRANSCRIPTION SERVICE	350.47	3/30/2009

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BREITNER TRANSCRIPTION SERVICE	407.31	3/3/2009
BREITNER TRANSCRIPTION SERVICE	425.14	3/20/2009
BREITNER TRANSCRIPTION SERVICE Total	1,644.02	
BRIEN CONSTRUCTION CO, INC	1,870.00	2/2/2009
BRIEN CONSTRUCTION CO, INC	7,150.00	2/13/2009
BRIEN CONSTRUCTION CO, INC	1,870.00	2/17/2009
BRIEN CONSTRUCTION CO, INC	2,195.00	3/20/2009
BRIEN CONSTRUCTION CO, INC Total	13,085.00	
BSN	243.57	2/6/2009
BSN Total	243.57	
C.R. BARD, INC	3,382.28	2/10/2009
C.R. BARD, INC	467.55	2/2/2009
C.R. BARD, INC	1,007.11	2/17/2009
C.R. BARD, INC	1,193.87	2/19/2009
C.R. BARD, INC	406.55	2/24/2009
C.R. BARD, INC	2,320.01	2/26/2009
C.R. BARD, INC	5,068.42	3/3/2009
C.R. BARD, INC	464.05	3/10/2009
C.R. BARD, INC	2,697.98	3/16/2009
C.R. BARD, INC	3,353.63	3/20/2009
C.R. BARD, INC	2,755.87	3/25/2009
C.R. BARD, INC	8,538.10	3/30/2009
C.R. BARD, INC Total	31,655.42	
CAPITOL CITY GROUP INC	9,000.00	2/24/2009
CAPITOL CITY GROUP INC	9,000.00	3/30/2009
CAPITOL CITY GROUP INC Total	18,000.00	
CARDINAL HEALTH	2,543.06	2/6/2009
CARDINAL HEALTH	3,664.39	2/13/2009
CARDINAL HEALTH	2,565.62	2/19/2009
CARDINAL HEALTH	231.80	2/26/2009
CARDINAL HEALTH	2,315.93	2/26/2009
CARDINAL HEALTH	23.15	3/3/2009
CARDINAL HEALTH	4,571.67	3/16/2009
CARDINAL HEALTH	2,495.15	3/20/2009
CARDINAL HEALTH	95.80	3/25/2009
CARDINAL HEALTH	2,500.27	3/30/2009
CARDINAL HEALTH	811.69	2/10/2009
CARDINAL HEALTH	214.82	2/13/2009
CARDINAL HEALTH	190.88	2/17/2009
CARDINAL HEALTH	469.08	2/26/2009
CARDINAL HEALTH	36.43	3/3/2009
CARDINAL HEALTH	190.88	3/10/2009
CARDINAL HEALTH	917.58	3/16/2009
CARDINAL HEALTH	1,069.99	3/20/2009
CARDINAL HEALTH	21.78	3/25/2009
CARDINAL HEALTH	359.28	3/30/2009
CARDINAL HEALTH Total	25,289.25	
CARDIOLOGY ASSOCIATES, INC.	2,166.67	2/24/2009
CARDIOLOGY ASSOCIATES, INC.	2,166.67	3/30/2009
CARDIOLOGY ASSOCIATES, INC. Total	4,333.34	
CARDIO-MEDICAL PRODUCTS, INC.	164.95	3/16/2009
CARDIO-MEDICAL PRODUCTS, INC. Total	164.95	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CAREMARK	4,386.57	2/2/2009
CAREMARK	3,618.93	2/17/2009
CAREMARK	5,109.55	3/3/2009
CAREMARK	10,478.92	3/30/2009
CAREMARK Total	23,593.97	
CARLA VIEIRA	20.00	3/20/2009
CARLA VIEIRA Total	20.00	
CARLOW ORTHOPEDIC PROSTHETIC	737.18	2/6/2009
CARLOW ORTHOPEDIC PROSTHETIC Total	737.18	
CAROL A POOLE, RN	345.00	2/13/2009
CAROL A POOLE, RN	157.50	2/19/2009
CAROL A POOLE, RN	142.50	3/20/2009
CAROL A POOLE, RN Total	645.00	
CAROLYN DERY	253.50	3/3/2009
CAROLYN DERY Total	253.50	
CASTLE BRANCH, INC	85.00	2/26/2009
CASTLE BRANCH, INC	303.00	3/30/2009
CASTLE BRANCH, INC Total	388.00	
CDW	132.57	3/30/2009
CDW Total	132.57	
CECILIA DICECCO	1,000.00	3/25/2009
CECILIA DICECCO Total	1,000.00	
CENTIMARK CORPORATION	4,495.00	2/13/2009
CENTIMARK CORPORATION Total	4,495.00	
CENTRAL EQUIPMENT	235.00	3/3/2009
CENTRAL EQUIPMENT Total	235.00	
CENTRAL SCALE CO	140.00	3/25/2009
CENTRAL SCALE CO Total	140.00	
CHAMPVA	49.40	3/20/2009
CHAMPVA Total	49.40	
CHANNING L. BETE CO.	54.95	3/16/2009
CHANNING L. BETE CO. Total	54.95	
CHASMA SCIENTIFIC INC	258.50	3/20/2009
CHASMA SCIENTIFIC INC Total	258.50	
CHRIS WETHEY	3.00	3/3/2009
CHRIS WETHEY Total	3.00	
CHRISTOPHER BREEN	3,208.19	2/13/2009
CHRISTOPHER BREEN Total	3,208.19	
CIGNA	34.00	3/16/2009
CIGNA	153.00	3/30/2009
CIGNA Total	187.00	
CINEMAWORLD	650.00	2/19/2009
CINEMAWORLD Total	650.00	
CINTAS CORPORATION	820.00	3/25/2009
CINTAS CORPORATION Total	820.00	
CITY OF WOONSOCKET	457.62	3/31/2009
CITY OF WOONSOCKET Total	457.62	
CLASSIC DIAGNOSTIC IMAGING	2,285.00	2/19/2009
CLASSIC DIAGNOSTIC IMAGING Total	2,285.00	
CLINICAL ONE PER DIEM	5,754.57	2/10/2009
CLINICAL ONE PER DIEM	11,002.08	3/16/2009
CLINICAL ONE PER DIEM	4,270.01	3/20/2009

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CLINICAL ONE PER DIEM	3,258.40	3/25/2009
CLINICAL ONE PER DIEM	3,470.82	3/30/2009
CLINICAL ONE PER DIEM Total	27,755.88	
COAST TO COAST	183.64	2/10/2009
COAST TO COAST	219.27	3/16/2009
COAST TO COAST Total	402.91	
COLLEGE OF AMER. PATHOLOGISTS	283.56	2/26/2009
COLLEGE OF AMER. PATHOLOGISTS	471.24	3/30/2009
COLLEGE OF AMER. PATHOLOGISTS Total	754.80	
COLUMBUS DOOR COMPANY	225.30	2/13/2009
COLUMBUS DOOR COMPANY	456.40	3/16/2009
COLUMBUS DOOR COMPANY Total	681.70	
COMMERCIAL HEATING SERVICE INC	403.60	2/10/2009
COMMERCIAL HEATING SERVICE INC Total	403.60	
COMMONWEALTH OF MASS	37.00	3/11/2009
COMMONWEALTH OF MASS Total	37.00	
COMMUNICATION SYSTEMS INC	105.00	2/10/2009
COMMUNICATION SYSTEMS INC Total	105.00	
CONMED LINVATEC	75.23	2/10/2009
CONMED LINVATEC	64.73	3/16/2009
CONMED LINVATEC Total	139.96	
CONSUMERS PROPANE (GAS)	908.55	2/13/2009
CONSUMERS PROPANE (GAS)	606.05	3/16/2009
CONSUMERS PROPANE (GAS) Total	1,514.60	
COOK MEDICAL INCORPORATED	440.59	2/2/2009
COOK MEDICAL INCORPORATED	1,082.01	2/10/2009
COOK MEDICAL INCORPORATED	232.00	2/17/2009
COOK MEDICAL INCORPORATED	47.88	2/19/2009
COOK MEDICAL INCORPORATED	128.99	2/24/2009
COOK MEDICAL INCORPORATED	208.25	2/26/2009
COOK MEDICAL INCORPORATED	1,581.03	3/16/2009
COOK MEDICAL INCORPORATED	2,064.09	3/20/2009
COOK MEDICAL INCORPORATED	354.49	3/25/2009
COOK MEDICAL INCORPORATED	575.95	3/30/2009
COOK MEDICAL INCORPORATED Total	6,715.28	
COOPER SURGICAL, INC.	1,448.81	2/2/2009
COOPER SURGICAL, INC.	244.42	2/17/2009
COOPER SURGICAL, INC.	244.42	3/16/2009
COOPER SURGICAL, INC. Total	1,937.65	
CORE LIFT CORPORATION	165.00	3/16/2009
CORE LIFT CORPORATION	123.50	3/30/2009
CORE LIFT CORPORATION Total	288.50	
COUNTER PULSATION, INC.	1,475.00	3/10/2009
COUNTER PULSATION, INC. Total	1,475.00	
COX COMMUNICATIONS	1,979.70	2/10/2009
COX COMMUNICATIONS	805.15	2/17/2009
COX COMMUNICATIONS	49.49	2/19/2009
COX COMMUNICATIONS	256.68	2/17/2009
COX COMMUNICATIONS	1,972.26	3/16/2009
COX COMMUNICATIONS	1,109.30	3/20/2009
COX COMMUNICATIONS Total	6,172.58	
CRAIG OVERTON	1,200.00	3/5/2009

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CRAIG OVERTON Total	1,200.00	
CROSSTOWN PRESS	772.00	3/3/2009
CROSSTOWN PRESS Total	772.00	
CRYSTAL ROCK LLC	138.48	2/13/2009
CRYSTAL ROCK LLC	9.00	2/17/2009
CRYSTAL ROCK LLC	9.42	2/19/2009
CRYSTAL ROCK LLC	23.55	2/17/2009
CRYSTAL ROCK LLC	15.45	3/10/2009
CRYSTAL ROCK LLC	97.00	3/16/2009
CRYSTAL ROCK LLC	219.04	3/20/2009
CRYSTAL ROCK LLC	66.68	3/25/2009
CRYSTAL ROCK LLC Total	578.62	
CUNNINGHAM WOODLAND INC	231.75	2/2/2009
CUNNINGHAM WOODLAND INC	531.30	2/13/2009
CUNNINGHAM WOODLAND INC	392.65	3/3/2009
CUNNINGHAM WOODLAND INC Total	1,155.70	
D & H THERAPY ASSOCIATES, LLC	24,820.67	3/3/2009
D & H THERAPY ASSOCIATES, LLC	24,820.67	3/16/2009
D & H THERAPY ASSOCIATES, LLC	24,820.67	3/25/2009
D & H THERAPY ASSOCIATES, LLC	24,820.67	2/6/2009
D & H THERAPY ASSOCIATES, LLC	24,820.67	2/17/2009
D & H THERAPY ASSOCIATES, LLC Total	124,103.35	
D3LOGIC, INC	2,000.00	2/10/2009
D3LOGIC, INC	159.11	2/13/2009
D3LOGIC, INC	104.19	2/17/2009
D3LOGIC, INC	371.87	2/19/2009
D3LOGIC, INC	328.40	2/26/2009
D3LOGIC, INC	2,000.00	3/3/2009
D3LOGIC, INC	282.56	3/10/2009
D3LOGIC, INC	2,000.00	3/16/2009
D3LOGIC, INC	562.21	3/20/2009
D3LOGIC, INC	2,000.00	3/25/2009
D3LOGIC, INC	505.48	3/30/2009
D3LOGIC, INC	4,000.00	3/30/2009
D3LOGIC, INC Total	14,313.82	
DANIEL E WROBLESKI	1,350.00	2/6/2009
DANIEL E WROBLESKI	600.00	3/31/2009
DANIEL E WROBLESKI Total	1,950.00	
DANLEE MEDICAL	142.45	3/20/2009
DANLEE MEDICAL Total	142.45	
DATALINK CORP.	1,444.00	3/11/2009
DATALINK CORP. Total	1,444.00	
DAVID SCOTT COMPANY	126.58	3/20/2009
DAVID SCOTT COMPANY Total	126.58	
DAWNING TECHNOLOGIES	125.00	2/24/2009
DAWNING TECHNOLOGIES Total	125.00	
DE LAGE LANDEN	112.00	2/2/2009
DE LAGE LANDEN	112.00	3/20/2009
DE LAGE LANDEN Total	224.00	
DEA HEADQUARTERS	1,102.00	3/10/2009
DEA HEADQUARTERS Total	1,102.00	
DECISION HEALTH	99.00	2/24/2009

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DECISION HEALTH Total	99.00	
DEPARTMENT OF LABOR & TRAINING	180.00	3/20/2009
DEPARTMENT OF LABOR & TRAINING Total	180.00	
DEPOT AMERICA, INC.	199.00	2/6/2009
DEPOT AMERICA, INC.	749.45	2/19/2009
DEPOT AMERICA, INC.	351.85	2/24/2009
DEPOT AMERICA, INC.	92.89	2/26/2009
DEPOT AMERICA, INC.	261.96	3/20/2009
DEPOT AMERICA, INC.	502.08	3/25/2009
DEPOT AMERICA, INC. Total	2,157.23	
DIAGNOSTICA STAGO	145.96	2/26/2009
DIAGNOSTICA STAGO Total	145.96	
DIAMOND DIAGNOSTICS	198.90	2/13/2009
DIAMOND DIAGNOSTICS	182.00	3/16/2009
DIAMOND DIAGNOSTICS Total	380.90	
DIANA MARTIN	100.00	3/16/2009
DIANA MARTIN Total	100.00	
DIVISION OF MOTOR VEHICLES	352.00	2/26/2009
DIVISION OF MOTOR VEHICLES Total	352.00	
DR AHMED NADEEM	140.78	2/6/2009
DR AHMED NADEEM	2,061.39	3/16/2009
DR AHMED NADEEM Total	2,202.17	
DR.MAKARIOUS	3,450.00	2/10/2009
DR.MAKARIOUS	3,200.00	3/10/2009
DR.MAKARIOUS Total	6,650.00	
DRAGER MEDICAL	235.34	2/10/2009
DRAGER MEDICAL	171.79	2/19/2009
DRAGER MEDICAL	33.21	3/3/2009
DRAGER MEDICAL	148.01	3/16/2009
DRAGER MEDICAL Total	588.35	
DUTCH OPHTHALMIC	482.00	3/9/2009
DUTCH OPHTHALMIC Total	482.00	
E A MARCOUX & SON INC	80.00	3/25/2009
E A MARCOUX & SON INC Total	80.00	
EASTERN BAG & PAPER CO.	2,311.92	2/6/2009
EASTERN BAG & PAPER CO.	442.70	2/10/2009
EASTERN BAG & PAPER CO.	658.63	2/2/2009
EASTERN BAG & PAPER CO.	434.35	2/13/2009
EASTERN BAG & PAPER CO.	1,649.27	2/17/2009
EASTERN BAG & PAPER CO.	2,664.66	2/24/2009
EASTERN BAG & PAPER CO.	4,027.54	2/26/2009
EASTERN BAG & PAPER CO.	1,985.79	3/3/2009
EASTERN BAG & PAPER CO.	564.33	3/10/2009
EASTERN BAG & PAPER CO.	3,075.35	3/16/2009
EASTERN BAG & PAPER CO.	3,266.86	3/20/2009
EASTERN BAG & PAPER CO.	2,783.52	3/30/2009
EASTERN BAG & PAPER CO. Total	23,864.92	
EATON CORPORATION	966.92	3/30/2009
EATON CORPORATION Total	966.92	
ECHOSERVE, INC.	895.00	3/3/2009
ECHOSERVE, INC.	21,600.00	3/25/2009
ECHOSERVE, INC. Total	22,495.00	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ECMO,INC.	3,000.00	4/2/2009
ECMO,INC. Total	3,000.00	
EDWARDS LIFESCIENCES LLC	399.30	2/10/2009
EDWARDS LIFESCIENCES LLC	404.10	2/2/2009
EDWARDS LIFESCIENCES LLC	199.75	2/13/2009
EDWARDS LIFESCIENCES LLC	38.47	3/3/2009
EDWARDS LIFESCIENCES LLC	576.25	3/10/2009
EDWARDS LIFESCIENCES LLC	105.00	3/16/2009
EDWARDS LIFESCIENCES LLC	364.80	3/30/2009
EDWARDS LIFESCIENCES LLC Total	2,087.67	
ELA MEDICAL,INC.	250.00	2/10/2009
ELA MEDICAL,INC.	750.00	2/17/2009
ELA MEDICAL,INC. Total	1,000.00	
EMAGEON,INC.	686.18	3/20/2009
EMAGEON,INC.	11,805.50	3/10/2009
EMAGEON,INC.	5,902.75	3/30/2009
EMAGEON,INC. Total	18,394.43	
EMERY-PRATT COMPANY	68.32	2/6/2009
EMERY-PRATT COMPANY Total	68.32	
ENCORE MEDICAL LP	4,700.00	2/10/2009
ENCORE MEDICAL LP	4,050.00	2/13/2009
ENCORE MEDICAL LP	4,050.00	3/16/2009
ENCORE MEDICAL LP	2,860.00	3/25/2009
ENCORE MEDICAL LP Total	15,660.00	
EPOCH SLEEP CENTERS,LLC	500.00	2/24/2009
EPOCH SLEEP CENTERS,LLC	500.00	3/20/2009
EPOCH SLEEP CENTERS,LLC Total	1,000.00	
EV3, INC	875.00	3/10/2009
EV3, INC Total	875.00	
EXACTECH	3,600.00	2/13/2009
EXACTECH	3,600.00	2/19/2009
EXACTECH	17,795.00	3/3/2009
EXACTECH	14,692.00	3/20/2009
EXACTECH Total	39,687.00	
FEDEX	180.38	2/6/2009
FEDEX	295.13	2/2/2009
FEDEX	216.23	2/17/2009
FEDEX	118.42	2/19/2009
FEDEX	158.10	2/24/2009
FEDEX	198.24	2/26/2009
FEDEX	49.37	3/10/2009
FEDEX	112.50	3/16/2009
FEDEX	163.72	3/20/2009
FEDEX	164.27	3/25/2009
FEDEX Total	1,656.36	
FENWAL INCORPORATED	355.06	3/30/2009
FENWAL INCORPORATED Total	355.06	
FFF ENTERPRISES	12,988.00	2/4/2009
FFF ENTERPRISES Total	12,988.00	
FISHER HEALTHCARE	4,813.44	2/4/2009
FISHER HEALTHCARE	2,789.94	2/13/2009
FISHER HEALTHCARE	5,875.02	2/19/2009

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FISHER HEALTHCARE	7,399.68	3/12/2009
FISHER HEALTHCARE	1,335.48	3/21/2009
FISHER HEALTHCARE	4,670.97	4/2/2009
FISHER HEALTHCARE	4,525.43	3/25/2009
FISHER HEALTHCARE	10,635.86	3/5/2009
FISHER HEALTHCARE Total	42,045.82	
FLEETWOOD FINANCIAL	4,640.03	2/2/2009
FLEETWOOD FINANCIAL	4,640.03	2/26/2009
FLEETWOOD FINANCIAL	4,640.03	3/30/2009
FLEETWOOD FINANCIAL Total	13,920.09	
FLORIDA EXCELL, INC	150.00	3/3/2009
FLORIDA EXCELL, INC Total	150.00	
FOLLETT CORPORATION	87.00	3/16/2009
FOLLETT CORPORATION Total	87.00	
FORMS PLUS	324.00	3/3/2009
FORMS PLUS Total	324.00	
FORT DEARBORNE INSURANCE CO	35,882.49	2/10/2009
FORT DEARBORNE INSURANCE CO	35,743.94	3/16/2009
FORT DEARBORNE INSURANCE CO Total	71,626.43	
FOURNIER & FOURNIER	140.00	2/13/2009
FOURNIER & FOURNIER Total	140.00	
FREDERICKSEAL, INC.	362.55	3/25/2009
FREDERICKSEAL, INC. Total	362.55	
FREEDOM MEDICAL, INC.	1,215.00	3/3/2009
FREEDOM MEDICAL, INC.	1,215.50	3/25/2009
FREEDOM MEDICAL, INC. Total	2,430.50	
FUJI MEDICAL SYSTEMS U.S.	10,337.01	3/25/2009
FUJI MEDICAL SYSTEMS U.S. Total	10,337.01	
GATEWAY HEALTHCARE INC	6,000.00	2/26/2009
GATEWAY HEALTHCARE INC	6,000.00	3/30/2009
GATEWAY HEALTHCARE INC Total	12,000.00	
GAYMAR INDUSTRIES, INC.	759.00	2/10/2009
GAYMAR INDUSTRIES, INC.	82.50	2/13/2009
GAYMAR INDUSTRIES, INC.	775.50	2/17/2009
GAYMAR INDUSTRIES, INC.	123.75	2/26/2009
GAYMAR INDUSTRIES, INC.	4,475.00	3/10/2009
GAYMAR INDUSTRIES, INC.	2,260.50	3/20/2009
GAYMAR INDUSTRIES, INC.	1,035.75	3/25/2009
GAYMAR INDUSTRIES, INC.	24.75	3/30/2009
GAYMAR INDUSTRIES, INC. Total	9,536.75	
GE HEALTHCARE FINANCIAL SERVICES	1,052.02	3/3/2009
GE HEALTHCARE FINANCIAL SERVICES	1,052.02	2/6/2009
GE HEALTHCARE FINANCIAL SERVICES Total	2,104.04	
GE MEDICAL SYSTEMS	12,583.25	2/26/2009
GE MEDICAL SYSTEMS	12,583.25	3/25/2009
GE MEDICAL SYSTEMS Total	25,166.50	
GEM PLUMBING & HEATING CO. INC	570.00	2/24/2009
GEM PLUMBING & HEATING CO. INC Total	570.00	
GENERAL TREASURER, STATE	320.00	3/25/2009
GENERAL TREASURER, STATE Total	320.00	
GENOMIC HEALTH, INC	3,820.00	2/2/2009
GENOMIC HEALTH, INC Total	3,820.00	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
GLENN FORT, M.D.	5,449.92	2/24/2009
GLENN FORT, M.D.	5,764.92	3/31/2009
GLENN FORT, M.D. Total	11,214.84	
GLOBAL DOSIMETRY SOLUTIONS,INC	255.50	2/13/2009
GLOBAL DOSIMETRY SOLUTIONS,INC	239.40	3/16/2009
GLOBAL DOSIMETRY SOLUTIONS,INC Total	494.90	
GLOBUS MEDICAL	3,456.00	2/19/2009
GLOBUS-MEDICAL	2,744.00	2/24/2009
GLOBUS MEDICAL	15,104.00	2/26/2009
GLOBUS MEDICAL Total	21,304.00	
GORWOOD SYSTEMS, INC.	71.37	2/10/2009
GORWOOD SYSTEMS, INC.	327.25	2/6/2009
GORWOOD SYSTEMS, INC.	2,337.50	2/2/2009
GORWOOD SYSTEMS, INC.	1,858.76	2/17/2009
GORWOOD SYSTEMS, INC.	2,614.75	2/19/2009
GORWOOD SYSTEMS, INC.	599.68	3/10/2009
GORWOOD SYSTEMS, INC.	1,073.56	3/20/2009
GORWOOD SYSTEMS, INC. Total	8,882.87	
GRAINGER	59.33	2/6/2009
GRAINGER	346.86	2/19/2009
GRAINGER	61.61	2/26/2009
GRAINGER	98.07	3/16/2009
GRAINGER	363.38	3/25/2009
GRAINGER Total	929.25	
GUIDANT SALES CORPORATION	6,900.00	2/26/2009
GUIDANT SALES CORPORATION Total	6,900.00	
GUILDCRAFT	128.42	3/12/2009
GUILDCRAFT Total	128.42	
GYRUS ACMI	241.12	2/6/2009
GYRUS ACMI	216.92	2/26/2009
GYRUS ACMI	1,518.34	3/3/2009
GYRUS ACMI	1,055.00	3/25/2009
GYRUS ACMI	138.29	3/30/2009
GYRUS ACMI	141.00	2/24/2009
GYRUS ACMI Total	3,310.67	
HANI SABBOUR, MD	72.00	2/10/2009
HANI SABBOUR, MD Total	72.00	
HAROLD WANEBO, MD	2,119.66	2/6/2009
HAROLD WANEBO, MD	96.75	2/20/2009
HAROLD WANEBO, MD Total	2,216.41	
HARTFORD LIFE & ACCIDENT INS	18.17	3/16/2009
HARTFORD LIFE & ACCIDENT INS Total	18.17	
HEALTHCARE LOGISTICS	577.72	2/18/2009
HEALTHCARE LOGISTICS	237.10	3/11/2009
HEALTHCARE LOGISTICS	60.00	3/19/2009
HEALTHCARE LOGISTICS	62.44	3/5/2009
HEALTHCARE LOGISTICS Total	937.26	
HEALTH CARE TECHNOLOGY	301.65	4/2/2009
HEALTH CARE TECHNOLOGY Total	301.65	
HELIN, INC	2,277.00	3/16/2009
HELIN, INC Total	2,277.00	
HERVE PELLAND	50.00	3/20/2009

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HERVE PELLAND Total	50.00	
HILL-ROM	975.60	2/17/2009
HILL-ROM	690.00	3/3/2009
HILL-ROM	122.38	3/10/2009
HILL-ROM Total	1,787.98	
HINCKLEY ALLEN & SNYDER	90.00	2/25/2009
HINCKLEY ALLEN & SNYDER Total	90.00	
HOLOGIC LIMITED PARTNERSHIP	3,542.49	4/2/2009
HOLOGIC LIMITED PARTNERSHIP Total	3,542.49	
HOSPIRA	8,802.95	2/9/2009
HOSPIRA	12,071.97	2/16/2009
HOSPIRA	10,086.71	2/24/2009
HOSPIRA	10,188.96	3/4/2009
HOSPIRA	11,748.32	3/10/2009
HOSPIRA	9,755.70	3/21/2009
HOSPIRA	13,143.56	3/25/2009
HOSPIRA	11,846.73	3/31/2009
HOSPIRA	8,638.36	2/2/2009
HOSPIRA Total	96,283.26	
HOSPITAL ASSOCIATION OF R.I.	9,786.50	2/13/2009
HOSPITAL ASSOCIATION OF R.I.	9,786.50	3/16/2009
HOSPITAL ASSOCIATION OF R.I. Total	19,573.00	
ICCBBA, INC	150.00	3/25/2009
ICCBBA, INC Total	150.00	
IDEARC MEDIA CORP	142.80	2/23/2009
IDEARC MEDIA CORP	71.40	3/20/2009
IDEARC MEDIA CORP	71.40	3/31/2009
IDEARC MEDIA CORP Total	285.60	
IKON	3,300.01	2/17/2009
IKON Total	3,300.01	
IMA CONSULTING	6,464.51	3/25/2009
IMA CONSULTING Total	6,464.51	
IMMUCOR	735.60	2/10/2009
IMMUCOR	1,610.95	2/2/2009
IMMUCOR	974.98	2/17/2009
IMMUCOR	651.23	2/24/2009
IMMUCOR	1,918.61	2/26/2009
IMMUCOR	245.73	3/3/2009
IMMUCOR	734.95	3/16/2009
IMMUCOR	1,217.18	3/20/2009
IMMUCOR	1,645.86	3/25/2009
IMMUCOR	517.30	3/30/2009
IMMUCOR Total	10,252.39	
INAVEIN, LLC.	2,048.79	2/24/2009
INAVEIN, LLC. Total	2,048.79	
INFUSION NURSES SOCIETY	260.00	3/25/2009
INFUSION NURSES SOCIETY Total	260.00	
INSTRUMENTATION LABORATORY	2,018.40	2/24/2009
INSTRUMENTATION LABORATORY Total	2,018.40	
INTEGRA LIFESCIENCES	414.06	2/10/2009
INTEGRA LIFESCIENCES	242.00	2/17/2009
INTEGRA LIFESCIENCES	72.83	3/16/2009

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INTEGRA LIFESCENCES Total	728.89	
INTERNATIONAL MEDICAL IND	223.93	2/17/2009
INTERNATIONAL MEDICAL IND Total	223.93	
INTOXIMETERS,INC.	130.00	2/10/2009
INTOXIMETERS,INC. Total	130.00	
ISIS MEDICAL	270.00	2/26/2009
ISIS MEDICAL	225.00	3/25/2009
ISIS-MEDICAL Total	495.00	
J&F MARINELLA DEVELOPMENT	3,210.16	2/23/2009
J&F MARINELLA DEVELOPMENT	3,210.16	3/31/2009
J&F MARINELLA DEVELOPMENT Total	6,420.32	
J&J/ORTHO CLINICAL DIAGNOSTICS	3,423.49	4/2/2009
J&J/ORTHO CLINICAL DIAGNOSTICS	1,618.03	2/27/2009
J&J/ORTHO CLINICAL DIAGNOSTICS	1,158.83	2/13/2009
J&J/ORTHO CLINICAL DIAGNOSTICS	9,716.53	2/4/2009
J&J/ORTHO CLINICAL DIAGNOSTICS	6,760.84	3/16/2009
J&J/ORTHO CLINICAL DIAGNOSTICS Total	22,677.72	
J.S.FLEMING ASSOCIATES,INC.	95.40	2/13/2009
J.S.FLEMING ASSOCIATES,INC. Total	95.40	
JACE PHARMACEUTICALS, INC	1,790.00	3/20/2009
JACE PHARMACEUTICALS, INC Total	1,790.00	
JACKSON & COKER	245.00	2/26/2009
JACKSON & COKER Total	245.00	
JANCO SALES & SERVICES,INC.	2,795.00	3/25/2009
JANCO SALES & SERVICES,INC. Total	2,795.00	
JJ KELLER	161.85	3/25/2009
JJ KELLER Total	161.85	
JOINT COMMISSION RESOURCE	145.95	2/2/2009
JOINT COMMISSION RESOURCE Total	145.95	
JUNE STEELE	128.27	2/26/2009
JUNE STEELE Total	128.27	
KCI USA	990.00	2/2/2009
KCI USA	528.00	2/17/2009
KCI USA	486.62	2/26/2009
KCI USA	1,066.04	3/20/2009
KCI USA Total	3,070.66	
KEM MEDICAL PRODUCTS CORP.	358.00	3/16/2009
KEM MEDICAL PRODUCTS CORP. Total	358.00	
KEN ROBERGE	3,000.00	2/6/2009
KEN ROBERGE	3,100.00	2/13/2009
KEN ROBERGE	3,000.00	2/19/2009
KEN ROBERGE	2,400.00	2/26/2009
KEN ROBERGE	3,100.00	3/9/2009
KEN ROBERGE	2,750.00	3/16/2009
KEN ROBERGE	2,400.00	3/20/2009
KEN ROBERGE	3,050.00	3/25/2009
KEN ROBERGE Total	22,800.00	
KIMBERLY PLANTE	338.00	2/2/2009
KIMBERLY PLANTE Total	338.00	
KONICA MINOLTA BUS SOLUTION	1,960.00	2/17/2009
KONICA MINOLTA BUS SOLUTION	1,960.00	3/16/2009
KONICA MINOLTA BUS SOLUTION Total	3,920.00	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of February 1 - April 4, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
KREGG CORPORATION	5,500.00	3/10/2009
KREGG CORPORATION Total	5,500.00	
LAMIN JALLOW	503.00	3/30/2009
LAMIN JALLOW Total	503.00	
LANGUAGE LINE SERVICES	261.90	2/24/2009
LANGUAGE LINE SERVICES	311.43	3/20/2009
LANGUAGE LINE SERVICES Total	573.33	
LANTHEUS-MEDICAL-IMAGING	1,422.00	3/30/2009
LANTHEUS MEDICAL IMAGING	1,422.00	2/10/2009
LANTHEUS MEDICAL IMAGING Total	2,844.00	
LE MAITRE VASCULAR	1,347.60	2/19/2009
LE MAITRE VASCULAR	4,015.60	3/3/2009
LE MAITRE VASCULAR	884.60	3/10/2009
LE MAITRE VASCULAR Total	6,247.80	
LEADERS FOR TODAY	4,300.00	2/13/2009
LEADERS FOR TODAY	11,700.00	3/16/2009
LEADERS FOR TODAY	11,700.00	3/30/2009
LEADERS FOR TODAY Total	27,700.00	
LEXI COMP, INC	1,750.00	3/16/2009
LEXI COMP, INC Total	1,750.00	
LIFENET	280.00	2/10/2009
LIFENET	2,510.00	2/13/2009
LIFENET	335.00	3/30/2009
LIFENET Total	3,125.00	
LINDA ROWEY	425.00	3/16/2009
LINDA ROWEY Total	425.00	
LINDE GAS NORTH AMERICA	136.25	2/6/2009
LINDE GAS NORTH AMERICA	404.39	3/3/2009
LINDE GAS NORTH AMERICA	162.29	2/2/2009
LINDE GAS NORTH AMERICA	298.64	2/10/2009
LINDE GAS NORTH AMERICA	323.29	2/13/2009
LINDE GAS NORTH AMERICA	1,129.19	2/24/2009
LINDE GAS NORTH AMERICA	401.43	3/16/2009
LINDE GAS NORTH AMERICA	278.37	3/20/2009
LINDE GAS NORTH AMERICA	188.05	3/25/2009
LINDE GAS NORTH AMERICA	341.90	3/30/2009
LINDE GAS NORTH AMERICA Total	3,663.80	
LIPPINCOTT WILLIAMS & WILKINS	114.96	2/10/2009
LIPPINCOTT WILLIAMS & WILKINS Total	114.96	
LISA M FURTADO	3,556.38	2/27/2009
LISA M FURTADO	900.00	3/12/2009
LISA M FURTADO	900.00	2/10/2009
LISA M FURTADO	900.00	2/2/2009
LISA M FURTADO	900.00	2/17/2009
LISA M FURTADO	900.00	3/3/2009
LISA M FURTADO	900.00	3/20/2009
LISA M FURTADO	900.00	3/25/2009
LISA M FURTADO	900.00	3/30/2009
LISA M FURTADO Total	10,756.38	
LISA ZAPATKA	270.00	2/19/2009
LISA ZAPATKA Total	270.00	
LORRAINE DUTREMBLE	500.00	2/6/2009

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of February 1 - April 4, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
LORRAINE DUTREMBLE Total	500.00	
LOWE'S BUSINESS ACCOUNT	453.59	2/26/2009
LOWE'S BUSINESS ACCOUNT	850.18	3/30/2009
LOWE'S BUSINESS ACCOUNT Total	1,303.77	
LUNG DISEASES & RESPIRATORY	2,742.94	3/20/2009
LUNG DISEASES & RESPIRATORY Total	2,742.94	
LYNN MEDICAL	88.00	2/17/2009
LYNN MEDICAL	988.76	2/26/2009
LYNN MEDICAL	41.00	3/3/2009
LYNN MEDICAL	772.35	3/25/2009
LYNN MEDICAL Total	1,890.11	
MAINLINE MEDICAL,INC	65.42	2/10/2009
MAINLINE MEDICAL,INC Total	65.42	
MARCEL CAMIRE	134.34	3/3/2009
MARCEL CAMIRE Total	134.34	
MARCELLA SHEELEY	500.00	3/30/2009
MARCELLA SHEELEY Total	500.00	
MARKET LAB	449.74	2/24/2009
MARKET LAB Total	449.74	
MARYANNE HARMSSEN	4,300.00	2/11/2009
MARYANNE HARMSSEN Total	4,300.00	
MBR ASSOCIATES	288.80	2/10/2009
MBR ASSOCIATES Total	288.80	
MCKESSON	233,937.91	2/10/2009
MCKESSON	7,815.83	2/13/2009
MCKESSON	125,115.95	2/16/2009
MCKESSON	168,466.25	2/17/2009
MCKESSON	1,000.00	2/19/2009
MCKESSON	139.20	2/24/2009
MCKESSON	250,393.31	2/24/2009
MCKESSON	6,547.97	2/26/2009
MCKESSON	87,454.39	3/2/2009
MCKESSON	181,875.05	3/10/2009
MCKESSON	168,425.00	3/10/2009
MCKESSON	103,660.83	3/16/2009
MCKESSON	175,374.45	3/24/2009
MCKESSON	192,538.30	3/30/2009
MCKESSON	15,707.70	3/30/2009
MCKESSON	149,001.82	2/2/2009
MCKESSON Total	1,867,453.96	
MCKESSON SPECIALTY DISTRIB LLC	7,970.45	3/30/2009
MCKESSON SPECIALTY DISTRIB LLC Total	7,970.45	
MEAD JOHNSON & COMPANY	50.00	2/10/2009
MEAD JOHNSON & COMPANY Total	50.00	
MED SYSTEMS	441.14	3/25/2009
MED SYSTEMS Total	441.14	
MED TECH AMBULANCE SERVICE	206.62	2/6/2009
MED TECH AMBULANCE SERVICE	5,471.85	2/10/2009
MED TECH AMBULANCE SERVICE	265.10	2/2/2009
MED TECH AMBULANCE SERVICE	5,319.48	3/16/2009
MED TECH AMBULANCE SERVICE Total	11,263.05	
MEDICAL BUREAU/ROI	1,495.00	2/17/2009

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of February 1 - April 4, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
MEDICAL BUREAU/ROI Total	1,495.00	
MEDICAL DEVICE TECHNOLOGIES	1,840.64	3/10/2009
MEDICAL DEVICE TECHNOLOGIES Total	1,840.64	
MEDICAL GAS & VACUUM SYST	365.00	2/2/2009
MEDICAL GAS & VACUUM SYST Total	365.00	
MEDICAL IMAGING ASSOC., INC	8,012.50	3/25/2009
MEDICAL IMAGING ASSOC., INC	60.48	2/2/2009
MEDICAL IMAGING ASSOC., INC Total	8,072.98	
MEDICAL SALES NETWORK, INC	180.31	2/17/2009
MEDICAL SALES NETWORK, INC Total	180.31	
MEDICARE SERVICES	6.90	2/17/2009
MEDICARE SERVICES	51.58	3/10/2009
MEDICARE SERVICES	29.80	3/20/2009
MEDICARE SERVICES Total	88.28	
MEDISTAR RHODE ISLAND, LLC	8,312.49	3/10/2009
MEDISTAR RHODE ISLAND, LLC	7,916.67	2/24/2009
MEDISTAR RHODE ISLAND, LLC Total	16,229.16	
MED-LABEL, INC.	393.45	3/20/2009
MED-LABEL, INC. Total	393.45	
MEDQUIST INC.	146.49	2/2/2009
MEDQUIST INC.	376.42	2/24/2009
MEDQUIST INC.	58,708.34	3/25/2009
MEDQUIST INC. Total	59,231.25	
MEDRAD, INC.	2,063.58	2/6/2009
MEDRAD, INC.	214.50	2/19/2009
MEDRAD, INC.	2,063.58	2/26/2009
MEDRAD, INC.	4,983.58	3/20/2009
MEDRAD, INC.	750.00	3/25/2009
MEDRAD, INC.	214.36	3/30/2009
MEDRAD, INC. Total	10,289.60	
MED-SEARCH	6,019.55	2/24/2009
MED-SEARCH Total	6,019.55	
MEDTOX DIAGNOSTICS, INC	464.61	3/25/2009
MEDTOX DIAGNOSTICS, INC Total	464.61	
MEDTOX LABORATORIES, INC	101.15	2/24/2009
MEDTOX LABORATORIES, INC	179.85	3/20/2009
MEDTOX LABORATORIES, INC Total	281.00	
MEDTRONIC	6,655.00	2/4/2009
MEDTRONIC	1,210.00	2/13/2009
MEDTRONIC	20,499.58	2/19/2009
MEDTRONIC	61,865.85	2/27/2009
MEDTRONIC	6,865.00	3/12/2009
MEDTRONIC	42,170.00	3/21/2009
MEDTRONIC	65,360.80	4/1/2009
MEDTRONIC Total	204,626.23	
MEDTRONIC SOFAMOR DANEK	5,889.80	2/24/2009
MEDTRONIC SOFAMOR DANEK	4,163.17	2/26/2009
MEDTRONIC SOFAMOR DANEK	754.60	3/20/2009
MEDTRONIC SOFAMOR DANEK	2,944.90	3/30/2009
MEDTRONIC SOFAMOR DANEK Total	13,752.47	
MEGADYNE MEDICAL PRODUCTS, INC.	127.85	2/26/2009
MEGADYNE MEDICAL PRODUCTS, INC.	115.06	3/16/2009

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of February 1 - April 4, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
MEGADYNE MEDICAL PRODUCTS,INC. Total	242.91	
MEMIC INS	47.00	3/20/2009
MEMIC INS Total	47.00	
MERCURY MEDICAL	64.66	3/20/2009
MERCURY MEDICAL Total	64.66	
MERIT MEDICAL SYSTEMS, INC	2,337.75	3/3/2009
MERIT MEDICAL SYSTEMS, INC	3,307.56	2/10/2009
MERIT MEDICAL SYSTEMS, INC	1,602.15	2/2/2009
MERIT MEDICAL SYSTEMS, INC	176.27	2/17/2009
MERIT MEDICAL SYSTEMS, INC	254.50	2/24/2009
MERIT MEDICAL SYSTEMS, INC	1,959.93	2/26/2009
MERIT MEDICAL SYSTEMS, INC	2,660.97	3/16/2009
MERIT MEDICAL SYSTEMS, INC	2,650.92	3/20/2009
MERIT MEDICAL SYSTEMS, INC	2,074.75	3/25/2009
MERIT MEDICAL SYSTEMS, INC	6,261.06	3/30/2009
MERIT MEDICAL SYSTEMS, INC Total	23,285.86	
MGH PATHOLOGY ASSOCIATES	225.00	2/10/2009
MGH PATHOLOGY ASSOCIATES	400.00	2/2/2009
MGH PATHOLOGY ASSOCIATES Total	625.00	
MICHAEL J. HARRISON, MD	15,000.00	2/6/2009
MICHAEL J. HARRISON, MD	5,000.00	2/24/2009
MICHAEL J. HARRISON, MD	5,000.00	3/30/2009
MICHAEL J. HARRISON, MD Total	25,000.00	
MICROAIRE	330.00	2/13/2009
MICROAIRE	178.20	3/10/2009
MICROAIRE	628.40	3/25/2009
MICROAIRE Total	1,136.60	
MIRIAM CARDIOLOGY, INC	10,000.00	2/24/2009
MIRIAM CARDIOLOGY, INC	10,000.00	3/30/2009
MIRIAM CARDIOLOGY, INC Total	20,000.00	
MODERN WAY IMMOBILIZERS,INC.	151.19	3/30/2009
MODERN WAY IMMOBILIZERS,INC. Total	151.19	
MONOPRICE,INC.	15.93	2/13/2009
MONOPRICE,INC.	59.65	2/17/2009
MONOPRICE,INC. Total	75.58	
MONSTER, INC	1,440.71	2/24/2009
MONSTER, INC	1,440.71	3/25/2009
MONSTER, INC Total	2,881.42	
MOORE WALLACE	269.06	2/10/2009
MOORE WALLACE	177.83	2/2/2009
MOORE WALLACE	1,464.50	2/17/2009
MOORE WALLACE	766.27	2/24/2009
MOORE WALLACE	63.84	2/26/2009
MOORE WALLACE	268.63	3/3/2009
MOORE WALLACE	1,202.73	3/16/2009
MOORE WALLACE	1,469.06	3/20/2009
MOORE WALLACE	1,118.61	3/25/2009
MOORE WALLACE Total	6,800.53	
MR MESSENGER, INC	2,898.00	2/6/2009
MR MESSENGER, INC	2,898.00	3/16/2009
MR MESSENGER, INC	26.00	3/20/2009
MR MESSENGER, INC Total	5,822.00	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of February 1 - April 4, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
MSC INDUSTRIAL SUPPLY CO.INC.	147.70	2/2/2009
MSC INDUSTRIAL SUPPLY CO.INC.	320.00	2/6/2009
MSC INDUSTRIAL SUPPLY CO.INC. Total	467.70	
MTI	409.48	3/10/2009
MTI Total	409.48	
MUSCULOSKELETAL TRANSPLANT	2,780.00	2/6/2009
MUSCULOSKELETAL TRANSPLANT Total	2,780.00	
MYELIN-INC	800.00	3/10/2009
MYELIN INC Total	800.00	
NATIONAL CITY	10,248.00	2/11/2009
NATIONAL CITY	10,248.00	3/12/2009
NATIONAL CITY Total	20,496.00	
NATIONAL GRID	7,429.07	2/10/2009
NATIONAL GRID	13,935.34	2/10/2009
NATIONAL GRID	1,251.92	2/2/2009
NATIONAL GRID	802.78	2/2/2009
NATIONAL GRID	197.94	2/10/2009
NATIONAL GRID	46,441.69	2/17/2009
NATIONAL GRID	134.32	2/19/2009
NATIONAL GRID	1,213.11	2/19/2009
NATIONAL GRID	2,054.31	2/17/2009
NATIONAL GRID	28,426.81	2/24/2009
NATIONAL GRID	8,490.35	2/26/2009
NATIONAL GRID	2,959.68	2/26/2009
NATIONAL GRID	10,232.37	3/3/2009
NATIONAL GRID	867.04	3/10/2009
NATIONAL GRID	132,454.75	3/16/2009
NATIONAL GRID	173.32	3/20/2009
NATIONAL GRID	181.84	3/20/2009
NATIONAL GRID	56,413.71	3/25/2009
NATIONAL GRID	10,646.57	3/30/2009
NATIONAL GRID Total	324,306.92	
NATIONAL HOSPITAL PACKAGING	128.64	3/4/2009
NATIONAL HOSPITAL PACKAGING Total	128.64	
NATIONAL NUTRITION,INC.	105.00	3/16/2009
NATIONAL NUTRITION,INC. Total	105.00	
NAVILYST MEDICAL	139.70	3/25/2009
NAVILYST MEDICAL Total	139.70	
NAVIX DIAGNOSTIX, INC.	450.00	2/13/2009
NAVIX DIAGNOSTIX, INC.	1,050.00	3/20/2009
NAVIX DIAGNOSTIX, INC. Total	1,500.00	
NEP/UCOM	955.23	2/19/2009
NEP/UCOM	899.72	3/20/2009
NEP/UCOM Total	1,854.95	
NEW ENGLAND AMBULANCE	1,150.60	2/10/2009
NEW ENGLAND AMBULANCE	500.50	3/16/2009
NEW ENGLAND AMBULANCE Total	1,651.10	
NEW ENGLAND MONEY HANDLING	695.00	2/2/2009
NEW ENGLAND MONEY HANDLING Total	695.00	
NEW HORIZON COMMUNICATIONS	5,324.16	2/19/2009
NEW HORIZON COMMUNICATIONS	5,237.28	3/25/2009
NEW HORIZON COMMUNICATIONS Total	10,561.44	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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 For the Period of February 1 - April 4, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
NEW YORK MEDICAL CONSULTANTS	9,150.00	2/24/2009
NEW YORK MEDICAL CONSULTANTS	9,150.00	3/30/2009
NEW YORK MEDICAL CONSULTANTS	9,150.00	2/10/2009
NEW YORK MEDICAL CONSULTANTS Total	27,450.00	
NEXTEL COMMUNICATIONS	1,046.47	2/10/2009
NEXTEL COMMUNICATIONS	1,088.15	3/16/2009
NEXTEL COMMUNICATIONS Total	2,134.62	
NORTH AMERICAN-PLASTIC CARD	120.55	2/2/2009
NORTH AMERICAN PLASTIC CARD	67.65	2/17/2009
NORTH AMERICAN PLASTIC CARD	123.25	3/30/2009
NORTH AMERICAN PLASTIC CARD Total	311.45	
NORTHEAST LABORATORY SERVICES	73.75	3/30/2009
NORTHEAST LABORATORY SERVICES Total	73.75	
NOVA RECORDS MANAGEMENT CTR	35.00	2/13/2009
NOVA RECORDS MANAGEMENT CTR	1,044.18	2/24/2009
NOVA RECORDS MANAGEMENT CTR	1,018.60	3/20/2009
NOVA RECORDS MANAGEMENT CTR	81.08	3/25/2009
NOVA RECORDS MANAGEMENT CTR Total	2,178.86	
NOW DELIVERY	726.86	2/10/2009
NOW DELIVERY	314.35	2/13/2009
NOW DELIVERY	362.95	2/26/2009
NOW DELIVERY	423.75	3/10/2009
NOW DELIVERY	342.25	3/16/2009
NOW DELIVERY	265.75	3/20/2009
NOW DELIVERY	316.59	3/30/2009
NOW DELIVERY Total	2,752.50	
NRI NORTH PROVIDENCE	13,650.00	2/17/2009
NRI NORTH PROVIDENCE	13,975.00	3/20/2009
NRI NORTH PROVIDENCE Total	27,625.00	
NSPIRE HEALTH,INC.	134.67	2/24/2009
NSPIRE HEALTH,INC. Total	134.67	
NURSES 24/7	4,568.25	2/10/2009
NURSES 24/7	442.50	2/26/2009
NURSES 24/7	487.50	3/16/2009
NURSES 24/7	930.00	3/20/2009
NURSES 24/7	464.00	3/25/2009
NURSES 24/7	3,228.00	3/30/2009
NURSES 24/7 Total	10,120.25	
OCCU & ENVIRON HEALTH NETWORK	3,700.00	2/24/2009
OCCU & ENVIRON HEALTH NETWORK	3,700.00	3/20/2009
OCCU & ENVIRON HEALTH NETWORK Total	7,400.00	
OFFICE OF COMMUNITY SERVICE	625.00	3/25/2009
OFFICE OF COMMUNITY SERVICE Total	625.00	
OLYMPIC CREDIT FUND,INC	12,735.00	2/10/2009
OLYMPIC CREDIT FUND,INC	12,427.00	2/26/2009
OLYMPIC CREDIT FUND,INC	10,825.50	3/16/2009
OLYMPIC CREDIT FUND,INC	6,396.00	3/20/2009
OLYMPIC CREDIT FUND,INC	6,242.00	3/25/2009
OLYMPIC CREDIT FUND,INC	5,813.50	3/30/2009
OLYMPIC CREDIT FUND,INC Total	54,439.00	
OLYMPUS AMERICA, INC	4,729.75	2/24/2009
OLYMPUS AMERICA, INC	4,985.50	3/25/2009

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
OLYMPUS AMERICA, INC	110.21	2/6/2009
OLYMPUS AMERICA, INC	2,025.28	2/10/2009
OLYMPUS AMERICA, INC	7,419.59	2/13/2009
OLYMPUS AMERICA, INC	828.10	2/26/2009
OLYMPUS AMERICA, INC	2,967.00	3/10/2009
OLYMPUS AMERICA, INC Total	23,065.43	
ORASURE TECHNOLOGIES, INC	1,273.10	2/26/2009
ORASURE TEHGNOLOGIES, INC Total	1,273.10	
ORTHOPEDIC GROUP, INC	25,000.00	2/24/2009
ORTHOPEDIC GROUP, INC	25,000.00	3/30/2009
ORTHOPEDIC GROUP, INC Total	50,000.00	
ORTO CLINICAL	905.56	2/27/2009
ORTO CLINICAL Total	905.56	
OSPREY BIOMEDICAL	2,265.00	2/6/2009
OSPREY BIOMEDICAL	1,270.00	2/24/2009
OSPREY BIOMEDICAL	2,500.00	3/25/2009
OSPREY BIOMEDICAL Total	6,035.00	
OSSCO BOLT & SCREW	165.27	2/26/2009
OSSCO BOLT & SCREW Total	165.27	
OWENS & MINORS	36,539.64	2/9/2009
OWENS & MINORS	31,064.78	2/2/2009
OWENS & MINORS	48,268.11	2/17/2009
OWENS & MINORS	35,103.33	2/23/2009
OWENS & MINORS	60,221.78	3/2/2009
OWENS & MINORS	43,296.34	3/9/2009
OWENS & MINORS	37,902.86	3/16/2009
OWENS & MINORS	49,570.74	3/23/2009
OWENS & MINORS	46,717.70	3/30/2009
OWENS & MINORS Total	388,685.28	
P&L SALES, INCORPORATED	297.50	2/6/2009
P&L SALES, INCORPORATED	583.10	2/24/2009
P&L SALES, INCORPORATED Total	880.60	
PAMELA SOWA	55.00	3/5/2009
PAMELA SOWA Total	55.00	
PARKER HANNIFIN CORPORATIO	857.76	2/2/2009
PARKER HANNIFIN CORPORATIO Total	857.76	
PARKES MEDICAL ELECTRONICS	130.15	3/5/2009
PARKES MEDICAL ELECTRONICS Total	130.15	
PASSPORT HEALTH COMMUNICATIONS	3,495.96	2/24/2009
PASSPORT HEALTH COMMUNICATIONS	3,006.72	3/25/2009
PASSPORT HEALTH COMMUNICATIONS Total	6,502.68	
PATIENT REFUND	5.79	3/20/2009
PATIENT REFUND	47.00	3/16/2009
PATIENT REFUND	10.00	3/30/2009
PATIENT REFUND	15.00	3/3/2009
PATIENT REFUND	10.00	2/10/2009
PATIENT REFUND	3.00	3/16/2009
PATIENT REFUND	100.00	2/10/2009
PATIENT REFUND	50.00	2/10/2009
PATIENT REFUND	118.40	3/20/2009
PATIENT REFUND	70.00	3/30/2009
PATIENT REFUND	32.68	2/10/2009

STATE OF RHODE ISLAND
PROVIDENCE, SC.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer
and Trustee,
Plaintiff

vs.

P.B. No: 08-4371

Landmark Medical Center,
Defendant

SPECIAL MASTER'S FIFTH INTERIM REPORT AND REQUEST FOR FEES

To the Honorable Superior Court for the County of Providence, respectfully represents Jonathan N. Savage, Esquire (the "Special Master"), as follows:

1. On June 26, 2008, your Special Master was appointed the Temporary Special Master of Defendant Landmark Medical Center ("Landmark"), thereafter duly qualified and subsequently acted as such Temporary Special Master under surety bond ordered by this Court in the amount of One Million (\$1,000,000.00) Dollars.

2. Subsequent to your Special Master's appointment and qualification as aforesaid, your Special Master took possession of Landmark's assets that were located at 115 Cass Avenue, Woonsocket, Rhode Island, where Landmark operates as a not-for-profit, community hospital (the "Main Hospital"). In addition to the Main Hospital, your Special Master took possession of and arranged for the preservation of Landmark's operations and assets conducted and located at numerous facilities. These related facilities are located at the following locations:

- a. 196 Cass Avenue, Woonsocket, Rhode Island (the "Business Office")
- b. 186 Cass Avenue, Woonsocket, Rhode Island (the "Heart Center")
- c. 206 Cass Avenue, Woonsocket, Rhode Island (the "Vacant Suite")

- d. 219 Cass Avenue, Woonsocket, Rhode Island (the "Medical Office Bldg")
- e. 20 Cumberland Hill Road, Woonsocket, Rhode Island (the "Drawing Station")
- f. 115 Cass Avenue, Woonsocket, Rhode Island, Suite 2 (the "Oncology Practice")

3. Your Special Master arranged for continued insurance over Landmark's assets, operations and its employees, and arranged for security over Landmark's tangible assets and for protection of Landmark's financial books and records.

4. Your Special Master has communicated with over 2,800 creditors and other parties in interest relative to the aforescribed matters. Your Special Master continues to field 15-30 calls per week and the exchange of written correspondence to and from numerous creditors, vendors and parties in interest. In addition, as had been previously reported to the Court, your Special Master has activated a dedicated electronic mail address (landmarkmaster@shslawfirm.com) (the "Email"). This Email has provided a direct and confidential means for creditors, employees, community members and other interested parties to ask questions, raise various issues and concerns and/or provide personal insight, commentary and suggestions. The Special Master has received and responded to hundreds of electronic mail inquiries sent to the Email. The information and input provided from all means of communication with parties interested and affected by this matter has been invaluable to the Special Master's oversight of Landmark.

5. Your Special Master has retained the services of Mr. Leo DeRouin, Jr., CPA of Strategic Alliances, Ltd. to assist in his review of the books and records of the Landmark, cash flow analysis and projections as well as Landmark's business operations.

6. Your Special Master, in accordance with the Order of this Honorable Court, forwarded Notice to all of Landmark's creditors known to the Special Master as to the initiation of the within proceeding and gave notice to said creditors of the Hearing on the Appointment of a Permanent Special Master.

7. On or about July 17, 2008, your Special Master attended said Hearing before this Honorable Court. After providing a status report to the Court, the Court continued the hearing for one (1) week to allow it additional time to "interview" the various potential national health care experts that the Court was considering to assist the Special Master with his oversight of the Hospital operations.

8. On or about July 24, 2008, your Special Master attended the continued Hearing on the Appointment of Permanent Special Master. At the conclusion of the Hearing, the Court appointed your Special Master as the Permanent Special Master, thereafter duly qualified by posting surety bond in the amount of One Million (\$1,000,000.00) Dollars, and has since that date acted as Permanent Special Master over Defendant. In addition, the Court advised that it was concluding negotiations with its choice of a national health care expert who would function as an advisor to the Court and the Special Master but did not want to identify that party until such negotiations were completed.

9. On or about July 25, 2008, this Honorable Court entered an Order appointing your Special Master as the Permanent Special Master and designating Pricewaterhouse Coopers, LLP ("PwC") as the health care expert charged with assisting this Court and the Special Master with, among other things, the oversight of Landmark. In accordance with the terms of that Order, on or about August 6, 2008, your Special Master forwarded notice of the appointment of Permanent Special Master and Proof of Claim forms to all creditors and interested parties known to the Special Master. The bar date for filing a claim expired on November 24, 2008. The Special Mater has received and reviewed over 250 claims and supporting documentation.

10. Since his appointment as Permanent Special Master, at the request of various creditors and interested parties as well as the direction of this Court, your Special Master, with the assistance of Strategic Alliances, Ltd., has prepared and circulated weekly cash reports to all counsel of record who have requested the same.

11. Since the date of his temporary appointment, your Special Master, members of his administrative team and/or representatives of PwC have maintained a five-day-a-week, three to six hour presence at Landmark. During these periods the Special Master and/or his team have met with members of the medical staff, physician staff, department directors, administration and business staff to discuss and/or resolve the numerous issues that arise on a daily basis. These issues range from vendor and supply issues to day-to-day management and patient care issues.

12. On or about April 21, 2009, your Special Master attended a Hearing before this Honorable Court on the Special Master's Fourth Interim Report and Request for Fees (the "4th Report"). Copies of the Special Master's First Interim, Second Interim, Third Interim and Fourth Interim Reports have been filed with the Court and the Special Master relies on the information set forth in each previous Interim Report and by reference incorporates each herein.

13. At the conclusion of the Hearing on the 4th Report, the Court accepted the 4th Report and approved, confirmed and ratified all the acts, doings, and disbursements of the Special Master as of that date. With regard to the Special Master's request for fees incurred, this Court entered an Order approving the Special Master's request for fees in full with the condition that the Special Master immediately reimburse himself eighty (80%) percent of the approved fees and hold the remaining twenty (20%) percent in reserve. The Court directed reserve includes the 20% balance of approved fees from the 4th Report, the 25% balance of approved fees from the 3rd Report, as well as the 20% balance of approved fees from each of the First Interim and Second Interim Reports.

14. On or about April 8, 2009, your Special Master presented this Court with an Emergency Petition for Instructions regarding Subpoenas (the "Emergency Petition"). The Emergency Petition sought this Honorable Court's instruction regarding the Special Master's obligation to comply with various subpoenas issued to the Defendant seeking the production of patient records and other documents in litigation in which neither the Defendant nor the Special Master are named parties. The initial hearing on the

Emergency Petition was held on April 13, 2009; a continued hearing was later held on April 27, 2009. At the conclusion of the Hearing, this Honorable Court took the matter under advisement and indicated that a decision would be made in the near future.

15. Since the filing of the 4th Report, your Special Master continues to conduct discussions/negotiations with multiple parties having an interest in acquiring, partnering or establishing some other alliance with Landmark. In addition, your Special Master continues to meet regularly with this Honorable Court and/or the Rhode Island Attorney General's Office and the Rhode Island Department of Health regarding, among other things, issues and progress relative to those discussions/negotiations. Your Special Master has received a term sheet from a prospective purchaser and continues to assist the prospective purchaser in its ongoing performance of due diligence. Your Special Master is optimistic that a more formal and detailed proposal will be forthcoming shortly.

16. In addition to continuing discussions/negotiations with multiple interested parties having an interest in acquiring, partnering or establishing some other alliance with Landmark, your Special Master and Blue Cross & Blue Shield of Rhode Island ("BCBS") entered into an agreement which, notwithstanding the Consent Order regarding Confidentiality and Nondisclosure of Blue Cross Contracts dated November 7, 2009, would permit the Special Master to disclose certain contracts and related information between Landmark and BCBS to a specific prospective purchaser. This agreement was expressly subject to the prospective purchaser entering into an agreed upon Confidentiality and Nondisclosure Agreement.¹ On or about May 8, 2009, the Court entered a Consent Order (the "Consent Order") regarding the contract disclosure issue.

17. In addition to the above, the Special Master has continued his meetings with the Medical Staff Advisory Committee, department director groups and administration. Your Special Master and/or members of his team have also continued to attend/conduct regular meetings/discussions with State of Rhode Island agencies and

¹ In accordance with the Consent Order, the prospective purchaser is an interested party specifically identified by the Special Master to counsel for BCBS.

officials and has continued to meet/communicate regularly with union officials and outsourced services representatives. In an effort to assure the Landmark community that Landmark continues to provide a high level of medical care and services during this mastership proceeding, your Special Master has participated in various media interviews and has published various patient testimonials in the Providence Journal, the Woonsocket Call and the Valley Breeze. In addition, your Special Master has communicated regularly with PwC representatives and has meet or participated in conferences with the Court frequently.

18. Your Special Master and his team have continued to review numerous vendor, services, insurance, labor, medical and/or employment contracts. To avoid termination and a gap in services and/or supplies your Special Master has worked diligently to renew and re-negotiate the terms of expiring contracts in addition to negotiating the terms of many new contracts with vendors and third party medical services providers who maintain or provide oversight of various critical hospital services and activities to assure the continued and uninterrupted operations of the Hospital. Your Special Master also continues to recruit and fill various Landmark positions in order to maintain appropriate staffing levels at the Hospital across all three shifts.

19. As had been previously reported, one of the most time consuming and critical tasks that require daily attention from your Special Master or his team is related to Landmark vendors. While the majority of the 15-30 weekly phone calls received by the Special Master still come from current vendors of Landmark, the Special Master is happy to report that due to his efforts, the efforts of Mr. Leo DeRouin from Strategic Alliances and the exhaustive efforts of the Landmark finance, accounting and purchasing departments the issues and concerns raised by critical vendors have substantially decreased and most calls now concern the continued maintenance and communication regarding those vendors and accounts.

20. The pre-mastership debt showing on the books and records of Landmark totals slightly more that \$6,000,000. During your Special Master's operations of

Landmark, the Special Master has accrued outstanding business debts, on terms. In addition, your Special Master incurs weekly payroll of approximately \$850,000 with an additional \$100,000 paid on a bi-weekly basis.

21. Your Special Master has been able to remain relatively current with respect to all appropriate administrative expenses. In connection with the administration of the within proceeding, as of the filing of the 4th Report, your Special Master held a cash balance of \$6,502,602. Since the filing of the 4th Report, your Special Master has had receipts totaling \$10,491,746 and disbursements² totaling \$10,892,786, leaving cash on hand in the sum of \$6,101,561 all as set forth in the attached **Schedule of Receipts and Disbursements**.³

22. In connection with this Fifth Interim Report and Request for Fees, your Special Master is requesting that the Court authorize him to pay himself his fees and expenses incurred since March 1, 2009, through April 30, 2009. The sum of the Special Master's fees and expenses incurred through the identified time period total \$98,540.00. A copy of your Special Master's Fifth Interim fee invoice will be presented under separate cover to the Court for review in advance of the hearing on this Fifth Interim Report and Request for Fees.

23. In light of the above, your Special Master recommends that he be authorized to continue Landmark's operations. In addition, your Special Master will actively pursue and continue discussions with identified strategic partners in order to secure a proposal that can be presented to this Court for consideration.

² As had been previously discussed with the Court, the reported disbursements include pre-mastership disbursements relative to hospital employee payroll and payroll related amounts as well as pre-petition patient refunds. Other than employee payroll and related amounts and patient refund amounts your Special Master has not made any distributions against any pre-mastership debts.

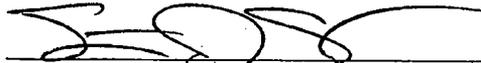
³ Please note that the cash-on-hand does not include the funds held in escrow relative to the RI Hospital License Fee issue (\$3,586,339), the funds held in escrow relative to the Rehab Hospital of Rhode Island building and Medistar Agreement or the Bond debt service, interest account, principal account and expense funds.

WHEREFORE, your Special Master prays that: 1. all of his acts, doings, and disbursements as Temporary and Permanent Special Master, including all disbursements made against pre-mastership employee and patient debts, as of the filing of this Fifth Interim Report be approved, confirmed and ratified; 2. that the Special Master be awarded a fifth interim allowance for his services as Temporary and Permanent Special Master herein, plus his expenses; 3. that the Special Master be authorized to satisfy the outstanding administrative expenses accrued by PwC; and, 4. that this proceeding remain open pending final resolution of all the issues identified herein.

Respectfully submitted,

**JONATHAN N. SAVAGE, ESQ. IN HIS CAPACITY AS
SPECIAL MASTER OF LANDMARK MEDICAL CENTER
AND NOT INDIVIDUALLY**

By his attorneys,
SHECHTMAN HALPERIN SAVAGE, LLP



Stephen F. Del Sesto, Esq. (#6336)

1080 Main Street

Pawtucket, RI 02860

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(401)272-1403 facsimile

Date: May 18, 2009

Landmark Medical Center
Analysis of Operating Cash Receipts and Disbursements
For the Period of April 5 - May 9, 2009

Cash Balance - April 4, 2009	\$ 6,502,602
Cash Receipts	
Patient receipts, rents, transfers from related entities, interest and misc cash receipts	10,491,746
	<u>10,491,746</u>
Cash Disbursements:	
Payroll (all payroll, taxes, related garnishments and withholdings):	
<i>Pre Mastership</i>	-
<i>Post Mastership</i>	(4,648,143)
	<u>(4,648,143)</u>
Patient refunds :	
<i>Pre Mastership</i>	-
Patient refunds, medical staff expense and vendor payments:	
<i>Post Mastership</i>	(6,244,643)
	<u>(6,244,643)</u>
Cash Balance - May 9, 2009	<u><u>\$ 6,101,561</u></u>

Landmark Medical Center
Detailed Cash Analysis by Bank Account
May 9, 2009

Operating accounts:

Operating/payroll	\$ 2,708,624
Board designated funds	1,682,559
Special Master Account - RI DSH payment	<u>1,437,033</u>
	<u>5,828,216</u>

Other accounts:

Payroll accounts	13,643
BOA Money Market (admin credit cards collateral)	16,276
Endowment Account	7,195
Campaign Account	2,469
Physician Hospital Org (inactive)	48,297
Rental Properties (Cass Ave Bldg)	25,564
Landmark Phys Office Svcs (LPOS)	<u>124,370</u>
	<u>237,814</u>

Restricted/Charitable Funds:

Specific Purpose Fund	<u>35,531</u>
	35,531

Total Landmark Medical Center Operating Cash	<u><u>\$ 6,101,561</u></u>
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Other Funds Held - not available for operations:

Special Master - State of RI License Fee:

Escrow account	<u><u>\$ 3,621,883</u></u>
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LMC - RHRI Building Escrow Funds:

Repairs Escrow	19,226
Future Rents Escrow	<u>603,256</u>
	<u><u>\$622,482</u></u>

Bond Funds:

Debt Service	899,313
Expense Fund	18,902
Interest Account	-
Principal Account	<u>466</u>
	<u><u>\$ 918,681</u></u>

Landmark Medical Center
Payroll and Related Garnishment Disbursements - Post-Master
For the Period of April 5 - May 9, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AFLAC	1,617.67	4/9/2009
AFLAC	1,658.49	4/15/2009
AFLAC	1,655.81	4/23/2009
AFLAC	1,672.62	4/30/2009
AFLAC	1,692.76	5/7/2009
AFLAC Total	3,297.35	
BLACKSTONE RIVER FCU	14,451.00	4/9/2009
BLACKSTONE RIVER FCU	14,451.00	4/15/2009
BLACKSTONE RIVER FCU	14,551.00	4/23/2009
BLACKSTONE RIVER FCU	14,401.00	4/30/2009
BLACKSTONE RIVER FCU	14,516.00	5/7/2009
BLACKSTONE RIVER FCU Total	72,370.00	
CLERK OF FAMILY COURT	97.00	4/9/2009
CLERK OF FAMILY COURT	153.00	4/9/2009
CLERK OF FAMILY COURT	54.00	4/9/2009
CLERK OF FAMILY COURT	165.00	4/9/2009
CLERK OF FAMILY COURT	137.00	4/9/2009
CLERK OF FAMILY COURT	100.00	4/9/2009
CLERK OF FAMILY COURT	97.00	4/15/2009
CLERK OF FAMILY COURT	300.00	4/15/2009
CLERK OF FAMILY COURT	153.00	4/15/2009
CLERK OF FAMILY COURT	54.00	4/15/2009
CLERK OF FAMILY COURT	165.00	4/15/2009
CLERK OF FAMILY COURT	137.00	4/15/2009
CLERK OF FAMILY COURT	100.00	4/15/2009
CLERK OF FAMILY COURT	54.00	4/23/2009
CLERK OF FAMILY COURT	165.00	4/23/2009
CLERK OF FAMILY COURT	137.00	4/23/2009
CLERK OF FAMILY COURT	100.00	4/23/2009
CLERK OF FAMILY COURT	97.00	4/23/2009
CLERK OF FAMILY COURT	150.00	4/23/2009
CLERK OF FAMILY COURT	153.00	4/23/2009
CLERK OF FAMILY COURT	97.00	4/30/2009
CLERK OF FAMILY COURT	153.00	4/30/2009
CLERK OF FAMILY COURT	54.00	4/30/2009
CLERK OF FAMILY COURT	165.00	4/30/2009
CLERK OF FAMILY COURT	137.00	4/30/2009
CLERK OF FAMILY COURT	100.00	4/30/2009
CLERK OF FAMILY COURT	153.00	5/7/2009
CLERK OF FAMILY COURT	54.00	5/7/2009
CLERK OF FAMILY COURT	165.00	5/7/2009
CLERK OF FAMILY COURT	137.00	5/7/2009
CLERK OF FAMILY COURT	158.00	5/7/2009
CLERK OF FAMILY COURT	75.00	5/7/2009
CLERK OF FAMILY COURT Total	4,016.00	
FEDERAL RESERVE BANK	100.00	4/9/2009
FEDERAL RESERVE BANK	350.00	4/15/2009
FEDERAL RESERVE BANK	200.00	4/23/2009
FEDERAL RESERVE BANK	350.00	4/30/2009
FEDERAL RESERVE BANK	50.00	5/7/2009
FEDERAL RESERVE BANK Total	1,050.00	
METLIFE	645.00	4/30/2009
METLIFE	645.00	4/9/2009
METLIFE	645.00	4/15/2009
METLIFE	645.00	4/23/2009
METLIFE	645.00	5/7/2009
METLIFE Total	3,225.00	
NORTHERN RI UNAP	3,495.99	4/9/2009

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of April 5 - May 9, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
NORTHERN RI UNAP	3,532.05	4/15/2009
NORTHERN RI UNAP	3,524.48	4/23/2009
NORTHERN RI UNAP	3,505.63	4/30/2009
NORTHERN RI UNAP	3,578.75	5/7/2009
NORTHERN RI UNAP Total	17,636.90	
OFFICE OF THE STANDING	400.00	4/15/2009
OFFICE OF THE STANDING	69.24	4/15/2009
OFFICE OF THE STANDING	121.16	4/15/2009
OFFICE OF THE STANDING	400.00	5/7/2009
OFFICE OF THE STANDING	69.24	5/7/2009
OFFICE OF THE STANDING	121.16	5/7/2009
OFFICE OF THE STANDING	400.00	4/9/2009
OFFICE OF THE STANDING	69.24	4/9/2009
OFFICE OF THE STANDING	121.16	4/9/2009
OFFICE OF THE STANDING	400.00	4/30/2009
OFFICE OF THE STANDING	69.24	4/30/2009
OFFICE OF THE STANDING	121.16	4/30/2009
OFFICE OF THE STANDING	69.24	4/23/2009
OFFICE OF THE STANDING	121.16	4/23/2009
OFFICE OF THE STANDING	400.00	4/23/2009
OFFICE OF THE STANDING Total	2,952.00	
PHEAA	165.00	4/9/2009
PHEAA	165.00	4/15/2009
PHEAA	165.00	4/23/2009
PHEAA	165.00	4/30/2009
PHEAA	165.00	5/7/2009
PHEAA Total	825.00	
SECURITY GROUP	1,267.77	4/9/2009
SECURITY GROUP	1,216.74	4/15/2009
SECURITY GROUP	1,209.56	4/23/2009
SECURITY GROUP	1,209.56	4/30/2009
SECURITY GROUP	1,216.76	5/7/2009
SECURITY GROUP Total	6,120.39	
SFLL	50.00	4/9/2009
SFLL	50.00	4/15/2009
SFLL	50.00	4/30/2009
SFLL	50.00	5/7/2009
SFLL Total	200.00	
SHECHTMAN HALPERIN SAVAGE LLP	152.10	4/23/2009
SHECHTMAN HALPERIN SAVAGE LLP	152.10	4/30/2009
SHECHTMAN HALPERIN SAVAGE LLP	152.10	5/7/2009
SHECHTMAN HALPERIN SAVAGE LLP Total	456.30	
STATE OF RI AND PROVIDENCE	35.00	4/9/2009
STATE OF RI AND PROVIDENCE	35.00	4/15/2009
STATE OF RI AND PROVIDENCE	35.00	4/30/2009
STATE OF RI AND PROVIDENCE	35.00	5/7/2009
STATE OF RI AND PROVIDENCE	35.00	4/23/2009
STATE OF RI AND PROVIDENCE Total	175.00	
UNITED STATES TREASURY	62.00	4/9/2009
UNITED STATES TREASURY	62.00	4/15/2009
UNITED STATES TREASURY	62.00	4/23/2009
UNITED STATES TREASURY	501.16	4/23/2009
UNITED STATES TREASURY	62.00	4/30/2009
UNITED STATES TREASURY	62.00	5/7/2009
UNITED STATES TREASURY	487.09	5/7/2009
UNITED STATES TREASURY	503.19	5/7/2009
UNITED STATES TREASURY Total	1,801.44	
WOONSOCKET HEALTH & RACQUET	517.23	4/9/2009
WOONSOCKET HEALTH & RACQUET	517.23	4/15/2009
WOONSOCKET HEALTH & RACQUET	506.62	4/23/2009

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of April 5 - May 9, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
WOONSOCKET HEALTH & RACQUET	506.62	4/30/2009
WOONSOCKET HEALTH & RACQUET	527.84	5/7/2009
WOONSOCKET HEALTH & RACQUET Total	<u>2,575.54</u>	
Total Garnishment Payments	<u>121,700.92</u>	

Weekly Payroll and Related Taxes:

Week ended 4/11/09	936,889.87
Week ended 4/18/09	899,941.65
Week ended 4/25/09	907,058.67
Week ended 5/2/09	890,110.75
Week ended 5/9/09	892,441.37

Total Payroll and Related Tax Withholdings 4,526,442.31

Total Payroll and Related Garnishment-Post Master \$ 4,648,143.23

**Landmark Medical Center
Patient Refunds - Pre-Master
For the Period of April 5 - May 9, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
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	NONE	
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**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of April 5 - May 9, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
3M MTBO339	21,614.85	4/21/2009
3M MTBO339 Total	21,614.85	
A&B ANESTHESIA	123,545.11	4/6/2009
A&B ANESTHESIA	105,601.72	5/5/2009
A&B ANESTHESIA Total	229,146.83	
A&M COMPRESSED AIR PRODUCTS	433.30	5/1/2009
A&M COMPRESSED AIR PRODUCTS	978.40	5/8/2009
A&M COMPRESSED AIR PRODUCTS Total	1,411.70	
A1 ANSWERING SERVICE	117.55	5/1/2009
A1 ANSWERING SERVICE	183.42	5/5/2009
A1 ANSWERING SERVICE	143.10	5/1/2009
A1 ANSWERING SERVICE Total	444.07	
A-1 CORPORATE CPR	1,012.50	4/6/2009
A-1 CORPORATE CPR	652.50	4/13/2009
A-1 CORPORATE CPR	648.00	4/21/2009
A-1 CORPORATE CPR	445.50	5/8/2009
A-1 CORPORATE CPR Total	2,758.50	
AARP MEDICARE COMPLETE	1.63	4/6/2009
AARP MEDICARE COMPLETE Total	1.63	
ABBOTT VASCULAR	1,581.00	4/8/2009
ABBOTT VASCULAR	3,034.00	4/16/2009
ABBOTT VASCULAR	5,805.00	4/28/2009
ABBOTT VASCULAR Total	10,420.00	
ADVANCE MEDICAL DESIGNS INC	33.50	4/13/2009
ADVANCE MEDICAL DESIGNS INC Total	33.50	
ADVANCED COMPUTER SERVICES INC	1,290.00	5/8/2009
ADVANCED COMPUTER SERVICES INC Total	1,290.00	
ADVANTAGE RN,LLC	2,376.00	4/6/2009
ADVANTAGE RN,LLC	4,224.00	4/21/2009
ADVANTAGE RN,LLC	2,376.00	4/27/2009
ADVANTAGE RN,LLC	2,376.00	5/5/2009
ADVANTAGE RN,LLC Total	11,352.00	
ADVISORY BOARD	6,450.00	4/21/2009
ADVISORY BOARD Total	6,450.00	
AETNA U.S. HEALTHCARE	198.99	4/13/2009
AETNA U.S. HEALTHCARE	2,397.51	4/6/2009
AETNA U.S. HEALTHCARE Total	2,596.50	
AICCO, INC	9,526.67	4/27/2009
AICCO, INC Total	9,526.67	
AIM HEALTHCARE SERVICES, INC.	806.90	4/13/2009
AIM HEALTHCARE SERVICES, INC.	532.00	4/6/2009
AIM HEALTHCARE SERVICES, INC.	1,462.98	4/21/2009
AIM HEALTHCARE SERVICES, INC.	407.00	5/1/2009
AIM HEALTHCARE SERVICES, INC.	522.90	5/5/2009
AIM HEALTHCARE SERVICES, INC. Total	3,731.78	
AL WEEMS PHOTOGRAPHER	700.00	4/6/2009
AL WEEMS PHOTOGRAPHER Total	700.00	
ALCO SALES & SERVICE	131.73	4/6/2009
ALCO SALES & SERVICE Total	131.73	
ALCON LABORATORIES, INC.	1,921.23	5/5/2009
ALCON LABORATORIES, INC. Total	1,921.23	
ALIMED, INC.	106.49	4/29/2009
ALIMED, INC.	401.49	4/14/2009
ALIMED, INC. Total	507.98	
ALL STATES MEDICAID	7,584.48	4/13/2009
ALL STATES MEDICAID Total	7,584.48	
ALLIANCE EMT	150.00	4/21/2009
ALLIANCE EMT Total	150.00	
ALLIANCE HEALTHCARE SERVICES	16,510.00	4/6/2009
ALLIANCE HEALTHCARE SERVICES	23,400.00	5/5/2009

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of April 5 - May 9, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ALLIANCE HEALTHCARE SERVICES Total	39,910.00	
ALLIED AUTO PARTS	12.84	4/7/2009
ALLIED AUTO PARTS	25.68	4/27/2009
ALLIED AUTO PARTS Total	38.52	
ALLIED WASTE SERVICES	3,716.29	4/13/2009
ALLIED WASTE SERVICES	1,388.41	4/13/2009
ALLIED WASTE SERVICES	1,318.48	4/13/2009
ALLIED WASTE SERVICES	181.14	4/13/2009
ALLIED WASTE SERVICES	118.75	4/13/2009
ALLIED WASTE SERVICES Total	6,723.07	
ALPHA SCIENTIFIC CORPORATION	117.00	5/1/2009
ALPHA SCIENTIFIC CORPORATION	117.00	5/5/2009
ALPHA SCIENTIFIC CORPORATION Total	234.00	
AMER SOC HLTH SYS PHARMACISTS	987.00	5/1/2009
AMER SOC HLTH SYS PHARMACISTS Total	987.00	
AMERICAN AIR FILTER	216.36	4/6/2009
AMERICAN AIR FILTER Total	216.36	
AMERICAN ALARMS, INC.	22.00	4/6/2009
AMERICAN ALARMS, INC.	22.00	5/5/2009
AMERICAN ALARMS, INC. Total	44.00	
AMERICAN ARBRITRATION SERVICES	150.00	4/14/2009
AMERICAN ARBRITRATION SERVICES Total	150.00	
AMERICAN COLLEGE OF RADIOLOGY	1,325.00	4/27/2009
AMERICAN COLLEGE OF RADIOLOGY	3,510.00	4/27/2009
AMERICAN COLLEGE OF RADIOLOGY Total	4,835.00	
AMERIDOSE, LLC	96.00	4/6/2009
AMERIDOSE, LLC	192.00	4/13/2009
AMERIDOSE, LLC	192.00	4/21/2009
AMERIDOSE, LLC	96.00	5/8/2009
AMERIDOSE, LLC Total	576.00	
AMERIFILE	88.01	4/21/2009
AMERIFILE	90.63	5/1/2009
AMERIFILE Total	178.64	
AMES SAFETY ENVELOPE	81.57	4/13/2009
AMES SAFETY ENVELOPE Total	81.57	
AMS SALES CORPORATION	4,030.00	4/21/2009
AMS SALES CORPORATION	2,048.20	4/27/2009
AMS SALES CORPORATION Total	6,078.20	
ANGELICA CORPORATION	11,321.25	4/6/2009
ANGELICA CORPORATION	22,868.19	4/13/2009
ANGELICA CORPORATION	12,272.17	4/21/2009
ANGELICA CORPORATION	22,334.04	5/8/2009
ANGELICA CORPORATION Total	68,795.65	
ANGIODYNAMICS	3,230.00	5/8/2009
ANGIODYNAMICS Total	3,230.00	
APHMFP	18,750.00	5/1/2009
APHMFP Total	18,750.00	
APPLIED MANAGEMENT SYSTEMS INC	20,000.00	4/21/2009
APPLIED MANAGEMENT SYSTEMS INC Total	20,000.00	
ARAMARK HEALTH SERVICES, INC.	14,208.33	5/1/2009
ARAMARK HEALTH SERVICES, INC. Total	14,208.33	
ARDEnte SUPPLY CO., INC.	1,063.29	4/13/2009
ARDEnte SUPPLY CO., INC.	191.08	4/21/2009
ARDEnte SUPPLY CO., INC.	9.62	4/27/2009
ARDEnte SUPPLY CO., INC.	128.74	5/1/2009
ARDEnte SUPPLY CO., INC.	105.80	5/8/2009
ARDEnte SUPPLY CO., INC. Total	1,498.53	
ARMSTRONG MEDICAL IND. INC	201.66	4/27/2009
ARMSTRONG MEDICAL IND. INC Total	201.66	
ARTHROCARE CORPORATION	1,221.11	4/21/2009
ARTHROCARE CORPORATION	2,449.61	5/1/2009
ARTHROCARE CORPORATION Total	3,670.72	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ASCENT HEALTHCARE SOLUTIONS	507.00	4/6/2009
ASCENT HEALTHCARE SOLUTIONS	3,594.00	4/13/2009
ASCENT HEALTHCARE SOLUTIONS	1,681.50	5/1/2009
ASCENT HEALTHCARE SOLUTIONS	1,320.00	5/5/2009
ASCENT HEALTHCARE SOLUTIONS Total	7,102.50	
ASD HEALTHCARE	15,232.50	4/21/2009
ASD HEALTHCARE Total	15,232.50	
A-STAT MEDICAL BILLING MGMT	3,941.30	4/21/2009
A-STAT MEDICAL BILLING MGMT	4,123.82	4/21/2009
A-STAT MEDICAL BILLING MGMT Total	8,065.12	
AUDREY MARTINS	240.89	4/13/2009
AUDREY MARTINS Total	240.89	
AUREUS RADIOLOGY,LLC	2,860.92	4/6/2009
AUREUS RADIOLOGY,LLC	4,786.41	4/13/2009
AUREUS RADIOLOGY,LLC	1,000.00	4/16/2009
AUREUS RADIOLOGY,LLC	4,357.50	4/21/2009
AUREUS RADIOLOGY,LLC	5,578.13	4/27/2009
AUREUS RADIOLOGY,LLC	38,819.68	5/1/2009
AUREUS RADIOLOGY,LLC	13,705.74	5/8/2009
AUREUS RADIOLOGY,LLC Total	71,108.38	
AUTOMATIC HEATING EQUIPMENT, INC	107.70	5/5/2009
AUTOMATIC HEATING EQUIPMENT, INC	1,367.00	4/6/2009
AUTOMATIC HEATING EQUIPMENT, INC	107.70	4/21/2009
AUTOMATIC HEATING EQUIPMENT, INC	34.19	5/1/2009
AUTOMATIC HEATING EQUIPMENT, INC Total	1,616.59	
AYOTTE PRINTING INC.	207.00	4/13/2009
AYOTTE PRINTING INC. Total	207.00	
B BRAUN MEDICAL INC	1,032.84	4/21/2009
B BRAUN MEDICAL INC Total	1,032.84	
B.P.'S CORPORATE CLEANING, INC	72.00	4/27/2009
B.P.'S CORPORATE CLEANING, INC	1,942.00	5/5/2009
B.P.'S CORPORATE CLEANING, INC	1,007.00	4/6/2009
B.P.'S CORPORATE CLEANING, INC	2,877.00	4/13/2009
B.P.'S CORPORATE CLEANING, INC	72.00	5/1/2009
B.P.'S CORPORATE CLEANING, INC Total	6,970.00	
BANC OF AMERICA LEASING	3,476.00	5/1/2009
BANC OF AMERICA LEASING Total	3,476.00	
BANK CHARGES	22.07	4/10/2009
BANK CHARGES	2,599.81	4/17/2009
BANK CHARGES	1,254.63	5/8/2009
BANK CHARGES	118.31	4/30/2009
BANK CHARGES Total	3,994.82	
BARCLAY WATER MANAGEMENT, INC.	2,569.27	4/6/2009
BARCLAY WATER MANAGEMENT, INC. Total	2,569.27	
BASCH SUBSCRIPTIONS, INC.	68.01	5/1/2009
BASCH SUBSCRIPTIONS, INC. Total	68.01	
BASILIA RAMIREZ M.D.	6,282.00	4/13/2009
BASILIA RAMIREZ M.D. Total	6,282.00	
BAUSCH & LOMB SURGICAL	738.90	4/13/2009
BAUSCH & LOMB SURGICAL	1,561.03	4/21/2009
BAUSCH & LOMB SURGICAL	686.04	5/1/2009
BAUSCH & LOMB SURGICAL	727.71	5/5/2009
BAUSCH & LOMB SURGICAL	738.84	5/8/2009
BAUSCH & LOMB SURGICAL Total	4,452.52	
BAXTER HEALTHCARE CORPORATION	613.82	4/6/2009
BAXTER HEALTHCARE CORPORATION	435.90	5/5/2009
BAXTER HEALTHCARE CORPORATION	551.10	5/5/2009
BAXTER HEALTHCARE CORPORATION	661.80	4/6/2009
BAXTER HEALTHCARE CORPORATION	1,996.68	4/21/2009
BAXTER HEALTHCARE CORPORATION	1,601.40	5/1/2009
BAXTER HEALTHCARE CORPORATION	2,405.70	5/8/2009
BAXTER HEALTHCARE CORPORATION	534.80	4/13/2009

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BAXTER HEALTHCARE CORPORATION	1,079.40	4/21/2009
BAXTER HEALTHCARE CORPORATION Total	9,880.60	
BAY AREA MOBILE MEDICAL,LLC	2,800.00	4/6/2009
BAY AREA MOBILE MEDICAL,LLC Total	2,800.00	
BAY BUSINESS MACHINES, INC.	90.00	4/21/2009
BAY BUSINESS MACHINES, INC.	300.00	4/27/2009
BAY BUSINESS MACHINES, INC.	250.00	5/5/2009
BAY BUSINESS MACHINES, INC. Total	640.00	
BD EDUCATION CENTER	292.95	5/8/2009
BD EDUCATION CENTER Total	292.95	
BEACON MUTUAL INSURANCE CO.	46,546.00	4/6/2009
BEACON MUTUAL INSURANCE CO.	46,546.00	5/1/2009
BEACON MUTUAL INSURANCE CO. Total	93,092.00	
BECKMAN COULTER,INC.	782.55	4/21/2009
BECKMAN COULTER,INC. Total	782.55	
BENEFIT CONCEPTS	7,143.45	5/1/2009
BENEFIT CONCEPTS Total	7,143.45	
BESAM ENTRANCE SOLUTIONS	6,420.00	5/1/2009
BESAM ENTRANCE SOLUTIONS Total	6,420.00	
BEST PLUMBING SPECIALTIES	499.46	4/13/2009
BEST PLUMBING SPECIALTIES	414.60	5/5/2009
BEST PLUMBING SPECIALTIES Total	914.06	
BETTY ANN THIBAUT	672.00	4/21/2009
BETTY ANN THIBAUT Total	672.00	
BIO RAD LABORATORIES	325.09	5/1/2009
BIO RAD LABORATORIES	2,659.80	5/8/2009
BIO RAD LABORATORIES Total	2,984.89	
BIOMERIEUX, INC.	999.00	4/6/2009
BIOMERIEUX, INC.	999.00	4/13/2009
BIOMERIEUX, INC.	3,378.00	5/1/2009
BIOMERIEUX, INC.	806.95	5/5/2009
BIOMERIEUX, INC.	225.28	5/8/2009
BIOMERIEUX, INC. Total	6,408.23	
BIOPHARM SOLUTIONS, INC.	611.47	4/13/2009
BIOPHARM SOLUTIONS, INC. Total	611.47	
BIO-RAD LABORATORIES	128.01	4/27/2009
BIO-RAD LABORATORIES	643.98	5/5/2009
BIO-RAD LABORATORIES Total	771.99	
BLUE CROSS OF ILLINOIS	34.50	5/5/2009
BLUE CROSS OF ILLINOIS	11.69	4/13/2009
BLUE CROSS OF ILLINOIS	1,024.00	5/5/2009
BLUE CROSS OF ILLINOIS Total	1,070.19	
BLUE CROSS OF MICHIGAN	25.44	4/13/2009
BLUE CROSS OF MICHIGAN Total	25.44	
BLUE CROSS OF RI	184,820.66	5/4/2009
BLUE CROSS OF RI	127,827.77	4/20/2009
BLUE CROSS OF RI	113,212.36	4/27/2009
BLUE CROSS OF RI	217,334.49	4/13/2009
BLUE CROSS OF RI	154,758.19	4/6/2009
BLUE CROSS OF RI	155,200.23	4/13/2009
BLUE CROSS OF RI	136,036.38	4/7/2009
BLUE CROSS OF RI Total	1,089,190.08	
BOISCLAIR LOCK	92.90	5/1/2009
BOISCLAIR LOCK Total	92.90	
BOSTON SCIEN.NEUROMODULATION	1,104.30	4/13/2009
BOSTON SCIEN.NEUROMODULATION Total	1,104.30	
BOSTON SCIENTIFIC CORPORATION	36,788.00	4/27/2009
BOSTON SCIENTIFIC CORPORATION	12,339.80	4/6/2009
BOSTON SCIENTIFIC CORPORATION	27,943.18	4/13/2009
BOSTON SCIENTIFIC CORPORATION	48,041.00	4/21/2009
BOSTON SCIENTIFIC CORPORATION	9,869.25	5/1/2009
BOSTON SCIENTIFIC CORPORATION	8,626.00	5/8/2009

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BOSTON SCIENTIFIC CORPORATION Total	143,607.23	
BRACCO DIAGNOSTICS INC	899.07	4/6/2009
BRACCO DIAGNOSTICS INC	804.82	4/13/2009
BRACCO DIAGNOSTICS INC	991.48	4/21/2009
BRACCO DIAGNOSTICS INC Total	2,695.37	
BREITNER TRANSCRIPTION SERVICE	444.57	5/5/2009
BREITNER TRANSCRIPTION SERVICE	535.49	4/21/2009
BREITNER TRANSCRIPTION SERVICE Total	980.06	
BSN MEDICAL	224.48	4/13/2009
BSN MEDICAL Total	224.48	
BULBTRONIC	58.87	4/21/2009
BULBTRONIC Total	58.87	
C.R. BARD, INC	1,765.18	4/6/2009
C.R. BARD, INC	1,549.87	4/13/2009
C.R. BARD, INC	3,417.09	4/21/2009
C.R. BARD, INC	5,137.70	5/1/2009
C.R. BARD, INC	2,657.53	5/5/2009
C.R. BARD, INC	1,446.76	5/8/2009
C.R. BARD, INC Total	15,974.13	
CAPITOL CITY GROUP INC	9,000.00	4/27/2009
CAPITOL CITY GROUP INC Total	9,000.00	
CARDINAL HEALTH	3,016.49	4/6/2009
CARDINAL HEALTH	3,873.92	4/13/2009
CARDINAL HEALTH	4,845.50	4/21/2009
CARDINAL HEALTH	4,265.34	4/21/2009
CARDINAL HEALTH	1,507.38	5/1/2009
CARDINAL HEALTH Total	17,508.63	
CARDINAL HEALTH, MEDICAL	453.40	4/6/2009
CARDINAL HEALTH, MEDICAL	286.34	4/13/2009
CARDINAL HEALTH, MEDICAL	329.66	5/1/2009
CARDINAL HEALTH, MEDICAL	658.30	5/5/2009
CARDINAL HEALTH, MEDICAL	627.78	5/8/2009
CARDINAL HEALTH, MEDICAL Total	2,355.48	
CARDIOLOGY ASSOCIATES, INC.	1,710.00	4/13/2009
CARDIOLOGY ASSOCIATES, INC.	2,166.67	5/1/2009
CARDIOLOGY ASSOCIATES, INC. Total	3,876.67	
CARDIO-MEDICAL PRODUCTS, IN	66.50	5/1/2009
CARDIO-MEDICAL PRODUCTS, IN Total	66.50	
CAREMARK	6,199.36	5/5/2009
CAREMARK	5,264.24	4/21/2009
CAREMARK Total	11,463.60	
CARL ZEISS MEDITEC, INC.	148.92	4/13/2009
CARL ZEISS MEDITEC, INC. Total	148.92	
CARLOW ORTHOPEDIC PROSTHETIC	196.19	5/8/2009
CARLOW ORTHOPEDIC PROSTHETIC Total	196.19	
CAROLYN DERY	146.28	5/5/2009
CAROLYN DERY Total	146.28	
CARTER S COVERDALE	58.58	4/6/2009
CARTER S COVERDALE Total	58.58	
CASTLE BRANCH, INC	68.00	4/27/2009
CASTLE BRANCH, INC Total	68.00	
CDW GOVERNMENT, INC.	231.41	4/13/2009
CDW GOVERNMENT, INC.	349.73	5/1/2009
CDW GOVERNMENT, INC. Total	581.14	
CENTRAL EQUIPMENT COMPANY	225.00	5/1/2009
CENTRAL EQUIPMENT COMPANY Total	225.00	
CENTRAL SCALE CO	50.00	4/6/2009
CENTRAL SCALE CO Total	50.00	
CHAMPION CHART SUPPLY	156.04	4/6/2009
CHAMPION CHART SUPPLY Total	156.04	
CHEK MED SYSTEMS, INC	208.65	5/5/2009
CHEK MED SYSTEMS, INC Total	208.65	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CINEMAWORLD	650.00	4/13/2009
CINEMAWORLD Total	650.00	
CLINICAL ONE PER DIEM	5,786.62	4/6/2009
CLINICAL ONE PER DIEM	2,610.71	4/13/2009
CLINICAL ONE PER DIEM	3,470.82	4/20/2009
CLINICAL ONE PER DIEM	6,460.30	4/27/2009
CLINICAL ONE PER DIEM	2,511.42	5/1/2009
CLINICAL ONE PER DIEM Total	20,839.87	
COAST TO COAST	183.86	4/21/2009
COAST TO COAST Total	183.86	
COMMUNICATION SYSTEMS INC	603.75	4/6/2009
COMMUNICATION SYSTEMS INC	105.00	4/13/2009
COMMUNICATION SYSTEMS INC Total	708.75	
COMPRESSION THERAPY CONCEPTS	186.00	4/6/2009
COMPRESSION THERAPY CONCEPTS Total	186.00	
CONMED LINVATEC	907.61	4/6/2009
CONMED LINVATEC Total	907.61	
CONSUMERS PROPANE (GAS)	592.77	4/13/2009
CONSUMERS PROPANE (GAS) Total	592.77	
COOK MEDICAL INCORPORATED	1,145.73	5/5/2009
COOK MEDICAL INCORPORATED	454.55	4/6/2009
COOK MEDICAL INCORPORATED	547.04	4/13/2009
COOK MEDICAL INCORPORATED	558.26	4/21/2009
COOK MEDICAL INCORPORATED	634.09	5/1/2009
COOK MEDICAL INCORPORATED Total	3,339.67	
COOPER SURGICAL, INC.	244.42	4/13/2009
COOPER SURGICAL, INC.	244.42	5/1/2009
COOPER SURGICAL, INC. Total	488.84	
COX COMMUNICATIONS	130.00	4/13/2009
COX COMMUNICATIONS	1,692.85	4/13/2009
COX COMMUNICATIONS	152.32	4/13/2009
COX COMMUNICATIONS	261.90	4/13/2009
COX COMMUNICATIONS	49.49	5/1/2009
COX COMMUNICATIONS	805.15	5/1/2009
COX COMMUNICATIONS Total	3,091.71	
CRO-SCAPE LLC	1,917.50	4/6/2009
CRO-SCAPE LLC Total	1,917.50	
CRYSTAL ROCK LLC	28.12	4/13/2009
CRYSTAL ROCK LLC	30.30	4/13/2009
CRYSTAL ROCK LLC	119.85	4/13/2009
CRYSTAL ROCK LLC	39.63	4/21/2009
CRYSTAL ROCK LLC	38.00	4/27/2009
CRYSTAL ROCK LLC Total	255.90	
CUNNINGHAM WOODLAND INC	256.75	5/5/2009
CUNNINGHAM WOODLAND INC	346.20	4/6/2009
CUNNINGHAM WOODLAND INC	147.70	5/1/2009
CUNNINGHAM WOODLAND INC Total	750.65	
D & H THERAPY ASSOCIATES, LLC	12,410.34	5/1/2009
D & H THERAPY ASSOCIATES, LLC	24,820.67	4/14/2009
D & H THERAPY ASSOCIATES, LLC Total	37,231.01	
D&D INTERNATIONAL	452.14	4/21/2009
D&D INTERNATIONAL Total	452.14	
D3LOGIC, INC	359.11	4/6/2009
D3LOGIC, INC	2,354.79	4/13/2009
D3LOGIC, INC	2,000.00	4/27/2009
D3LOGIC, INC	186.63	5/1/2009
D3LOGIC, INC	2,648.38	5/8/2009
D3LOGIC, INC Total	7,548.91	
DANIEL E WROBLESKI	600.00	5/5/2009
DANIEL E WROBLESKI Total	600.00	
DE LAGE LANDEN	112.00	4/21/2009
DE LAGE LANDEN Total	112.00	

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DEPARTMENT OF LABOR & TRAINING	270.00	5/1/2009
DEPARTMENT OF LABOR & TRAINING	120.00	5/8/2009
DEPARTMENT OF LABOR & TRAINING Total	390.00	
DEPOT AMERICA, INC.	328.75	4/6/2009
DEPOT AMERICA, INC.	129.77	4/13/2009
DEPOT AMERICA, INC.	359.43	5/1/2009
DEPOT AMERICA, INC.	180.52	5/5/2009
DEPOT AMERICA, INC. Total	998.47	
DESACC, INC	230.00	4/27/2009
DESACC, INC Total	230.00	
DIAGNOSTICA STAGO	251.92	5/1/2009
DIAGNOSTICA STAGO Total	251.92	
DR AHMED NADEEM	133.32	4/6/2009
DR AHMED NADEEM	2,394.03	4/13/2009
DR AHMED NADEEM	134.46	5/8/2009
DR AHMED NADEEM Total	2,661.81	
DR WILLIAM OTTOWITZ	1,500.00	4/21/2009
DR WILLIAM OTTOWITZ Total	1,500.00	
DR.MAKARIOUS	3,800.00	4/13/2009
DR.MAKARIOUS	3,525.00	5/8/2009
DR.MAKARIOUS Total	7,325.00	
DRAGER MEDICAL	877.84	4/6/2009
DRAGER MEDICAL	632.63	5/1/2009
DRAGER MEDICAL	79.13	5/5/2009
DRAGER MEDICAL	111.00	4/13/2009
DRAGER MEDICAL Total	1,700.60	
EAST SIDE CLINICAL LABORATORY	372.00	4/6/2009
EAST SIDE CLINICAL LABORATORY	181.00	5/1/2009
EAST SIDE CLINICAL LABORATORY Total	553.00	
EASTERN BAG & PAPER CO.	2,503.53	4/6/2009
EASTERN BAG & PAPER CO.	2,703.57	4/13/2009
EASTERN BAG & PAPER CO.	1,336.03	4/21/2009
EASTERN BAG & PAPER CO.	1,961.70	4/27/2009
EASTERN BAG & PAPER CO.	2,802.80	5/1/2009
EASTERN BAG & PAPER CO.	3,317.82	5/5/2009
EASTERN BAG & PAPER CO.	1,321.83	5/8/2009
EASTERN BAG & PAPER CO. Total	15,947.28	
EDWARDS LIFESCIENCES LLC	34.50	4/6/2009
EDWARDS LIFESCIENCES LLC	34.50	4/13/2009
EDWARDS LIFESCIENCES LLC	252.30	4/21/2009
EDWARDS LIFESCIENCES LLC	287.50	5/1/2009
EDWARDS LIFESCIENCES LLC	399.30	5/5/2009
EDWARDS LIFESCIENCES LLC Total	1,008.10	
ELA MEDICAL, INC.	500.00	4/6/2009
ELA MEDICAL, INC.	13,045.05	4/13/2009
ELA MEDICAL, INC.	545.05	5/1/2009
ELA MEDICAL, INC. Total	14,090.10	
EMAGEON, INC.	5,902.75	5/8/2009
EMAGEON, INC. Total	5,902.75	
ENCORE MEDICAL LP	4,050.00	4/27/2009
ENCORE MEDICAL LP	5,900.00	5/1/2009
ENCORE MEDICAL LP Total	9,950.00	
EPOCH SLEEP CENTERS, LLC	600.00	5/8/2009
EPOCH SLEEP CENTERS, LLC Total	600.00	
EPS INC	542.06	4/22/2009
EPS INC Total	542.06	
EV3, INC	4,050.00	4/13/2009
EV3, INC Total	4,050.00	
EVENFLO	180.48	4/13/2009
EVENFLO Total	180.48	
EVERCARE/UNITED HEALTHCARE	267.00	5/1/2009
EVERCARE/UNITED HEALTHCARE Total	267.00	

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FEDEX	138.10	4/6/2009
FEDEX	231.47	4/13/2009
FEDEX	100.10	4/21/2009
FEDEX	145.95	4/27/2009
FEDEX	10.00	5/1/2009
FEDEX Total	625.62	
FISHER HEALTHCARE	1,253.63	4/8/2009
FISHER HEALTHCARE	1,909.37	5/1/2009
FISHER HEALTHCARE	11,467.89	4/23/2009
FISHER HEALTHCARE	8,993.66	5/8/2009
FISHER HEALTHCARE Total	23,624.55	
FLEETWOOD FINANCIAL	4,640.03	4/6/2009
FLEETWOOD FINANCIAL	4,640.03	5/5/2009
FLEETWOOD FINANCIAL Total	9,280.06	
FLOW TEK,INC.	296.05	4/13/2009
FLOW TEK,INC. Total	296.05	
FORERUN,INC.	30,000.00	4/21/2009
FORERUN,INC. Total	30,000.00	
FORMS PLUS	324.00	5/1/2009
FORMS PLUS Total	324.00	
FORT DEARBORN LIFE INSURANCE	36,555.31	5/5/2009
FORT DEARBORN LIFE INSURANCE	35,926.44	4/13/2009
FORT DEARBORN LIFE INSURANCE Total	72,481.75	
FRANKLIN CHASE	25.00	4/21/2009
FRANKLIN CHASE Total	25.00	
FREEDOM MEDICAL,INC.	600.00	4/27/2009
FREEDOM MEDICAL,INC.	360.00	5/5/2009
FREEDOM MEDICAL,INC. Total	960.00	
GAMMIX	4,387.00	5/8/2009
GAMMIX Total	4,387.00	
GATEWAY HEALTHCARE INC	6,000.00	5/1/2009
GATEWAY HEALTHCARE INC Total	6,000.00	
GAYMAR INDUSTRIES,INC.	1,856.25	4/6/2009
GAYMAR INDUSTRIES,INC.	2,250.00	4/13/2009
GAYMAR INDUSTRIES,INC.	1,500.00	4/21/2009
GAYMAR INDUSTRIES,INC.	3,089.00	5/8/2009
GAYMAR INDUSTRIES,INC. Total	8,695.25	
GE HEALTHCARE FINANCIAL SERVICES	1,052.02	5/5/2009
GE HEALTHCARE FINANCIAL SERVICES	1,052.02	4/6/2009
GE HEALTHCARE FINANCIAL SERVICES Total	2,104.04	
GE HEALTHCARE OEC	628.40	4/21/2009
GE HEALTHCARE OEC	141.20	4/27/2009
GE HEALTHCARE OEC Total	769.60	
GE MEDICAL SYSTEMS	12,583.25	4/21/2009
GE MEDICAL SYSTEMS Total	12,583.25	
GENERAL TREASURER,STATE OF RI	17,621.45	4/6/2009
GENERAL TREASURER,STATE OF RI Total	17,621.45	
GENZYME DIAGNOSTICS	271.43	5/5/2009
GENZYME DIAGNOSTICS Total	271.43	
GEORGE ROY	47.89	5/8/2009
GEORGE ROY Total	47.89	
GLENN FORT, M.D.	3,375.00	4/6/2009
GLENN FORT, M.D.	5,569.92	5/1/2009
GLENN FORT, M.D. Total	8,944.92	
GLOBAL DOSIMETRY SOLUTIONS,INC	760.10	4/13/2009
GLOBAL DOSIMETRY SOLUTIONS,INC Total	760.10	
GLOBAL TRADEQUEST,INC.	269.63	4/13/2009
GLOBAL TRADEQUEST,INC. Total	269.63	
GLOBUS MEDICAL	5,712.00	4/13/2009
GLOBUS MEDICAL	5,712.00	4/21/2009
GLOBUS MEDICAL Total	11,424.00	
GORWOOD SYSTEMS, INC.	125.70	4/13/2009

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
GORWOOD SYSTEMS, INC.	1,915.50	4/6/2009
GORWOOD SYSTEMS, INC.	3,328.07	4/21/2009
GORWOOD SYSTEMS, INC. Total	5,369.27	
GRAINGER	441.90	4/13/2009
GRAINGER	753.81	5/1/2009
GRAINGER Total	1,195.71	
GUIDANT SALES CORPORATION, INC	6,000.00	5/1/2009
GUIDANT SALES CORPORATION, INC	6,900.00	4/6/2009
GUIDANT SALES CORPORATION, INC	6,900.00	4/13/2009
GUIDANT SALES CORPORATION, INC Total	19,800.00	
GYRUS ACMI	145.76	5/6/2009
GYRUS ACMI	410.00	4/6/2009
GYRUS ACMI	415.00	4/10/2009
GYRUS ACMI	207.30	4/13/2009
GYRUS ACMI Total	1,178.06	
HANI SABBOUR, MD	36.00	4/13/2009
HANI SABBOUR, MD	36.00	5/8/2009
HANI SABBOUR, MD Total	72.00	
HAROLD J WANEBO, MD	4,271.26	4/13/2009
HAROLD J WANEBO, MD	97.87	4/13/2009
HAROLD J WANEBO, MD	1,215.00	4/21/2009
HAROLD J WANEBO, MD Total	5,584.13	
HARVARD PILGRIM HEALTH CAR	624.03	5/5/2009
HARVARD PILGRIM HEALTH CAR Total	624.03	
HEALTH CARE LOGISTICS INC.	516.40	4/14/2009
HEALTH CARE LOGISTICS INC. Total	516.40	
HEALTHCARE TECNOLOGY	369.88	4/30/2009
HEALTHCARE TECNOLOGY Total	369.88	
HIGGINS OFFICE PRODUCTS	1,582.75	5/1/2009
HIGGINS OFFICE PRODUCTS	214.15	5/5/2009
HIGGINS OFFICE PRODUCTS Total	1,796.90	
HILL-ROM	8.40	4/6/2009
HILL-ROM	345.00	4/13/2009
HILL-ROM Total	353.40	
HOSPIRA	10,227.57	4/7/2009
HOSPIRA	14,254.86	4/14/2009
HOSPIRA	8,731.93	4/20/2009
HOSPIRA	10,739.90	4/28/2009
HOSPIRA	9,594.39	5/4/2009
HOSPIRA Total	53,548.65	
HOSPITAL ASSOCIATION OF R.I.	9,786.50	4/13/2009
HOSPITAL ASSOCIATION OF R.I.	9,786.50	5/8/2009
HOSPITAL ASSOCIATION OF R.I. Total	19,573.00	
IDEAL LAWNMOWER	65.00	4/29/2009
IDEAL LAWNMOWER Total	65.00	
IDEARC MEDIA CORP	71.40	5/1/2009
IDEARC MEDIA CORP Total	71.40	
IMA CONSULTING	4,949.65	4/21/2009
IMA CONSULTING	912.90	5/5/2009
IMA CONSULTING Total	5,862.55	
IMMUCOR, INC.	732.96	4/6/2009
IMMUCOR, INC.	1,023.01	4/13/2009
IMMUCOR, INC.	1,915.97	4/21/2009
IMMUCOR, INC.	245.87	5/1/2009
IMMUCOR, INC.	735.10	5/5/2009
IMMUCOR, INC. Total	4,652.91	
INAVEIN, LLC.	869.00	5/5/2009
INAVEIN, LLC. Total	869.00	
INGENIX	620.95	4/6/2009
INGENIX Total	620.95	
INNOVATIVE MEDICAL PRODUCTS	216.11	5/8/2009
INNOVATIVE MEDICAL PRODUCTS Total	216.11	

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INSTRATEK, INC.	524.00	4/13/2009
INSTRATEK, INC. Total	524.00	
INSTRUMENTATION LABORATORY	1,218.00	4/6/2009
INSTRUMENTATION LABORATORY Total	1,218.00	
INTOXIMETERS, INC.	130.00	5/8/2009
INTOXIMETERS, INC. Total	130.00	
ISABEL REIS	750.00	4/6/2009
ISABEL REIS Total	750.00	
ISIS MEDICAL	15.00	4/21/2009
ISIS MEDICAL Total	15.00	
J & J HEALTH CARE SYSTEMS,	2,757.64	4/16/2009
J & J HEALTH CARE SYSTEMS, Total	2,757.64	
J&F MARINELLA DEVELOPMENT	3,210.16	5/1/2009
J&F MARINELLA DEVELOPMENT Total	3,210.16	
JACQUELINE HOYLE	5.04	4/21/2009
JACQUELINE HOYLE Total	5.04	
JEANNE LARDER	335.00	4/27/2009
JEANNE LARDER Total	335.00	
JOHNSON & JOHNSON	4,937.66	4/8/2009
JOHNSON & JOHNSON	1,653.42	5/4/2009
JOHNSON & JOHNSON	6,601.46	4/23/2009
JOHNSON & JOHNSON Total	13,192.54	
JOHNSON & ROUNTREE PREMIUM, INC	1,559.34	4/21/2009
JOHNSON & ROUNTREE PREMIUM, INC Total	1,559.34	
JOHNSON CONTROLS	1,220.00	4/13/2009
JOHNSON CONTROLS Total	1,220.00	
KATENA PRODUCTS	325.43	4/13/2009
KATENA PRODUCTS Total	325.43	
KATHLEEN JUTRAS	200.00	5/8/2009
KATHLEEN JUTRAS Total	200.00	
KCI USA	844.73	4/13/2009
KCI USA	792.00	4/21/2009
KCI USA Total	1,636.73	
KEN ROBERGE	3,000.00	4/6/2009
KEN ROBERGE	2,400.00	4/13/2009
KEN ROBERGE	3,000.00	4/16/2009
KEN ROBERGE	1,800.00	4/27/2009
KEN ROBERGE	2,400.00	5/1/2009
KEN ROBERGE	3,000.00	5/8/2009
KEN ROBERGE Total	15,600.00	
KEY SURGICAL	69.00	4/29/2009
KEY SURGICAL Total	69.00	
KIM HARRIST	110.00	4/27/2009
KIM HARRIST Total	110.00	
KING GUIDE PUBLICATIONS IN	230.25	5/5/2009
KING GUIDE PUBLICATIONS IN Total	230.25	
KOFFEL	8,000.00	4/13/2009
KOFFEL Total	8,000.00	
KONICA MINOLTA BUS SOLUTION	1,960.00	4/21/2009
KONICA MINOLTA BUS SOLUTION Total	1,960.00	
LANGUAGE LINE	167.57	4/27/2009
LANGUAGE LINE Total	167.57	
LEADERS FOR TODAY	24,700.00	4/21/2009
LEADERS FOR TODAY Total	24,700.00	
LEICA BIOSYSTEMS RICHMON	335.08	4/27/2009
LEICA BIOSYSTEMS RICHMON Total	335.08	
LEICA BIOSYSTEMS RICHMOND	42.05	5/1/2009
LEICA BIOSYSTEMS RICHMOND Total	42.05	
LEMAITRE VASCULAR, INC.	125.60	4/6/2009
LEMAITRE VASCULAR, INC.	85.60	5/1/2009
LEMAITRE VASCULAR, INC. Total	211.20	
LEXI COMP, INC	1,750.00	5/1/2009

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
LEXI COMP, INC Total	1,750.00	
LIBERTY MUTUAL INSURANCE	167.35	5/1/2009
LIBERTY MUTUAL INSURANCE Total	167.35	
LIFENET	2,790.00	4/21/2009
LIFENET Total	2,790.00	
LINDE GAS NORTH AMERICA LLC	309.07	5/5/2009
LINDE GAS NORTH AMERICA LLC	1,208.78	4/6/2009
LINDE GAS NORTH AMERICA LLC	289.71	4/13/2009
LINDE GAS NORTH AMERICA LLC	1,218.05	4/21/2009
LINDE GAS NORTH AMERICA LLC	249.08	5/1/2009
LINDE GAS NORTH AMERICA LLC	110.35	5/8/2009
LINDE GAS NORTH AMERICA LLC Total	3,385.04	
LISA M FURTADO	900.00	4/8/2009
LISA M FURTADO	900.00	4/13/2009
LISA M FURTADO	900.00	4/21/2009
LISA M FURTADO	900.00	5/1/2009
LISA M FURTADO	900.00	5/8/2009
LISA M FURTADO Total	4,500.00	
LYNN MEDICAL	988.31	4/13/2009
LYNN MEDICAL	319.68	5/8/2009
LYNN MEDICAL Total	1,307.99	
MAINLINE MEDICAL, INC	133.79	4/27/2009
MAINLINE MEDICAL, INC	65.79	5/1/2009
MAINLINE MEDICAL, INC Total	199.58	
MARKET LAB, INC.	427.85	4/22/2009
MARKET LAB, INC. Total	427.85	
MASS MEDEX	1,077.55	4/13/2009
MASS MEDEX Total	1,077.55	
MCKESSON	199,220.00	4/6/2009
MCKESSON	57,970.21	4/7/2009
MCKESSON	5,833.33	4/13/2009
MCKESSON	200,055.18	4/13/2009
MCKESSON	151,953.86	4/20/2009
MCKESSON	1,080.00	4/21/2009
MCKESSON	144,295.90	4/27/2009
MCKESSON	1,000.00	5/1/2009
MCKESSON	163,357.02	5/4/2009
MCKESSON	177,368.91	5/5/2009
MCKESSON	130.50	5/8/2009
MCKESSON Total	1,102,264.91	
MCKESSON SPECIALTY DISTRIB LLC	6,921.60	5/5/2009
MCKESSON SPECIALTY DISTRIB LLC Total	6,921.60	
MEAD JOHNSON & COMPANY	50.00	4/6/2009
MEAD JOHNSON & COMPANY Total	50.00	
MED CARE AMBULANCE, LLC	41.40	4/27/2009
MED CARE AMBULANCE, LLC Total	41.40	
MED TECH AMBULANCE SERVICE	6,613.58	4/21/2009
MED TECH AMBULANCE SERVICE	791.77	5/8/2009
MED TECH AMBULANCE SERVICE Total	7,405.35	
MEDICAL IMAGING ASSOC., INC	4,790.00	5/8/2009
MEDICAL IMAGING ASSOC., INC Total	4,790.00	
MEDICAL SALES NETWORK, INC	145.85	4/13/2009
MEDICAL SALES NETWORK, INC Total	145.85	
MEDICARE SERVICES	22.72	5/5/2009
MEDICARE SERVICES	25.95	4/6/2009
MEDICARE SERVICES Total	48.67	
MEDISTAR	8,114.58	4/6/2009
MEDISTAR	8,114.58	5/8/2009
MEDISTAR Total	16,229.16	
MED-PRODUCTS HEALTHCARE	473.59	5/1/2009
MED-PRODUCTS HEALTHCARE Total	473.59	
MEDQUIST INC.	33,083.38	4/21/2009

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
MEDQUIST INC.	435.73	4/27/2009
MEDQUIST INC. Total	33,519.11	
MEDRAD, INC.	214.36	4/6/2009
MEDRAD, INC.	2,062.28	4/13/2009
MEDRAD, INC.	2,062.28	4/21/2009
MEDRAD, INC.	2,067.29	5/1/2009
MEDRAD, INC.	4,300.00	5/8/2009
MEDRAD, INC. Total	10,706.21	
MEDSEARCH	6,873.23	4/30/2009
MEDSEARCH Total	6,873.23	
MEDTOX LABORATORIES, INC	89.15	4/21/2009
MEDTOX LABORATORIES, INC Total	89.15	
MEDTRONIC SOFAMOR DANEK	8,320.80	4/13/2009
MEDTRONIC SOFAMOR DANEK	8,326.34	4/21/2009
MEDTRONIC SOFAMOR DANEK	9,090.61	5/1/2009
MEDTRONIC SOFAMOR DANEK Total	25,737.75	
MEDTRONIC USA, INC.	34,002.60	5/1/2009
MEDTRONIC USA, INC.	57,016.00	4/16/2009
MEDTRONIC USA, INC.	25,310.00	4/23/2009
MEDTRONIC USA, INC.	15,255.00	5/8/2009
MEDTRONIC USA, INC.	25,235.00	4/8/2009
MEDTRONIC USA, INC. Total	156,818.60	
MERIT MEDICAL SYSTEMS, INC.	3,026.80	5/1/2009
MERIT MEDICAL SYSTEMS, INC.	264.00	4/27/2009
MERIT MEDICAL SYSTEMS, INC.	212.27	4/6/2009
MERIT MEDICAL SYSTEMS, INC.	4,541.08	4/13/2009
MERIT MEDICAL SYSTEMS, INC.	92.32	4/21/2009
MERIT MEDICAL SYSTEMS, INC.	3,146.20	5/5/2009
MERIT MEDICAL SYSTEMS, INC.	2,487.74	5/8/2009
MERIT MEDICAL SYSTEMS, INC. Total	13,770.41	
METRO USA FIRE PROTECTION INC	800.00	4/13/2009
METRO USA FIRE PROTECTION INC Total	800.00	
MGH PATHOLOGY ASSOCIATES	225.00	4/13/2009
MGH PATHOLOGY ASSOCIATES Total	225.00	
MICHAEL J. HARRISON, MD	5,000.00	5/1/2009
MICHAEL J. HARRISON, MD Total	5,000.00	
MICROAIRE	204.05	4/13/2009
MICROAIRE Total	204.05	
MIRIAM CARDIOLOGY	17,500.00	5/1/2009
MIRIAM CARDIOLOGY Total	17,500.00	
MONSTER, INC	1,440.69	4/27/2009
MONSTER, INC Total	1,440.69	
MOORE WALLACE	404.78	4/6/2009
MOORE WALLACE	1,780.26	4/21/2009
MOORE WALLACE	177.72	4/27/2009
MOORE WALLACE	1,973.95	5/1/2009
MOORE WALLACE	863.52	5/8/2009
MOORE WALLACE Total	5,200.23	
MORTARA INSTRUMENTS	103.54	5/8/2009
MORTARA INSTRUMENTS Total	103.54	
MR MESSENGER, INC	26.00	5/8/2009
MR MESSENGER, INC Total	26.00	
MSC INDUSTRIAL SUPPLY CO.INC.	396.00	4/13/2009
MSC INDUSTRIAL SUPPLY CO.INC. Total	396.00	
MUSCULOSKELETAL TRANSPLANT	900.00	5/8/2009
MUSCULOSKELETAL TRANSPLANT Total	900.00	
NANCY HARRINGTON	8.90	4/6/2009
NANCY HARRINGTON	25.81	4/13/2009
NANCY HARRINGTON Total	34.71	
NATIONAL CITY	10,248.00	4/13/2009
NATIONAL CITY Total	10,248.00	
NATIONAL GRID	17,398.97	4/6/2009

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NATIONAL GRID	951.90	4/13/2009
NATIONAL GRID	6,450.39	4/21/2009
NATIONAL GRID	49,879.69	4/21/2009
NATIONAL GRID	186.14	4/21/2009
NATIONAL GRID	11,987.69	4/27/2009
NATIONAL GRID	679.58	5/5/2009
NATIONAL GRID	2,141.31	5/8/2009
NATIONAL GRID	188.97	5/5/2009
NATIONAL GRID	1,649.03	5/5/2009
NATIONAL GRID Total	91,513.67	
NATIONAL NUTRITION, INC.	105.00	4/21/2009
NATIONAL NUTRITION, INC.	105.00	4/6/2009
NATIONAL NUTRITION, INC.	105.00	4/27/2009
NATIONAL NUTRITION, INC. Total	315.00	
NAVIX DIAGNOSTIX, I	1,012.50	4/21/2009
NAVIX DIAGNOSTIX, I Total	1,012.50	
NEP/UCOM	919.15	4/21/2009
NEP/UCOM Total	919.15	
NEW ENGLAND AMBULANCE	424.60	4/21/2009
NEW ENGLAND AMBULANCE	667.40	5/8/2009
NEW ENGLAND AMBULANCE Total	1,092.00	
NEW HORIZON COMMUNICATIONS	5,481.02	4/27/2009
NEW HORIZON COMMUNICATIONS Total	5,481.02	
NEW YORK MEDICAL CO	9,150.00	4/21/2009
NEW YORK MEDICAL CO Total	9,150.00	
NEXTEL COMMUNICATIONS	1,047.09	4/27/2009
NEXTEL COMMUNICATIONS Total	1,047.09	
NORTH AMERICAN PLASTIC CARD	67.65	4/21/2009
NORTH AMERICAN PLASTIC CARD	48.65	5/5/2009
NORTH AMERICAN PLASTIC CARD Total	116.30	
NOVA RECORDS MANAGEMENT CT	1,042.91	4/21/2009
NOVA RECORDS MANAGEMENT CT	162.30	4/27/2009
NOVA RECORDS MANAGEMENT CT Total	1,205.21	
NOW DELIVERY	300.25	4/13/2009
NOW DELIVERY	603.10	4/21/2009
NOW DELIVERY	396.25	4/27/2009
NOW DELIVERY	487.75	5/8/2009
NOW DELIVERY Total	1,787.35	
NRI NORTH PROVIDENCE	16,900.00	5/5/2009
NRI NORTH PROVIDENCE Total	16,900.00	
NURSES 24/7	2,822.50	4/6/2009
NURSES 24/7	2,330.50	4/13/2009
NURSES 24/7	936.00	4/27/2009
NURSES 24/7 Total	6,089.00	
NUTRITION CONSULTANTS, LLC.	390.00	4/6/2009
NUTRITION CONSULTANTS, LLC. Total	390.00	
OCCU & ENVIRON HEALTH NETWORK	4,440.00	4/21/2009
OCCU & ENVIRON HEALTH NETWORK Total	4,440.00	
OLYMPIC CREDIT FUND, INC	13,656.50	4/13/2009
OLYMPIC CREDIT FUND, INC	8,103.00	4/27/2009
OLYMPIC CREDIT FUND, INC	6,056.25	5/1/2009
OLYMPIC CREDIT FUND, INC Total	27,815.75	
OLYMPUS AMERICA, INC.	7,208.00	4/6/2009
OLYMPUS AMERICA, INC.	7,009.61	4/13/2009
OLYMPUS AMERICA, INC.	4,013.61	4/27/2009
OLYMPUS AMERICA, INC.	5,804.00	5/8/2009
OLYMPUS AMERICA, INC. Total	24,035.22	
OPEN TEXT CORPORATION	243.00	5/5/2009
OPEN TEXT CORPORATION Total	243.00	
ORASURE TECHNOLOGIES, INC	1,273.19	4/27/2009
ORASURE TECHNOLOGIES, INC Total	1,273.19	
ORTHOPEDIC GROUP, INC	25,000.00	5/1/2009

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ORTHOPEDIC GROUP, INC Total	25,000.00	
ORTHOPRO,LLC	2,845.00	4/21/2009
ORTHOPRO,LLC Total	2,845.00	
OSPREY BIOMEDICAL	1,150.00	4/6/2009
OSPREY BIOMEDICAL	1,150.00	4/21/2009
OSPREY BIOMEDICAL Total	2,300.00	
OSSCO BOLT & SCREW	31.16	5/5/2009
OSSCO BOLT & SCREW Total	31.16	
OWENS & MINOR	37,059.82	4/6/2009
OWENS & MINOR	33,126.35	4/28/2009
OWENS & MINOR	54,738.92	4/13/2009
OWENS & MINOR	65,102.00	4/20/2009
OWENS & MINOR	44,321.05	5/4/2009
OWENS & MINOR Total	234,348.14	
PASSPORT HEALTH COMMUNICATIONS	3,421.17	5/1/2009
PASSPORT HEALTH COMMUNICATIONS Total	3,421.17	
PATIENT REFUND	100.00	5/5/2009
PATIENT REFUND	140.00	4/13/2009
PATIENT REFUND	12.00	4/21/2009
PATIENT REFUND	150.00	4/6/2009
PATIENT REFUND	498.36	4/6/2009
PATIENT REFUND	296.43	4/21/2009
PATIENT REFUND	6.30	4/21/2009
PATIENT REFUND	50.00	4/21/2009
PATIENT REFUND	45.96	4/6/2009
PATIENT REFUND	100.00	5/5/2009
PATIENT REFUND	279.99	4/6/2009
PATIENT REFUND	5.60	4/27/2009
PATIENT REFUND	12.00	4/21/2009
PATIENT REFUND	150.00	4/21/2009
PATIENT REFUND	4.36	4/21/2009
PATIENT REFUND	500.00	5/5/2009
PATIENT REFUND	150.00	5/8/2009
PATIENT REFUND	25.00	4/21/2009
PATIENT REFUND	104.29	4/13/2009
PATIENT REFUND	83.69	5/1/2009
PATIENT REFUND	1,000.00	4/21/2009
PATIENT REFUND	7.92	4/13/2009
PATIENT REFUND	35.00	4/13/2009
PATIENT REFUND	281.58	4/6/2009
PATIENT REFUND	250.00	5/1/2009
PATIENT REFUND	19.00	5/5/2009
PATIENT REFUND	120.00	4/21/2009
PATIENT REFUND	50.00	4/6/2009
PATIENT REFUND	93.04	5/5/2009
PATIENT REFUND	25.00	4/6/2009
PATIENT REFUND	150.00	4/21/2009
PATIENT REFUND	25.00	4/21/2009
PATIENT REFUND Total	4,770.52	
PATRICIA MIELBYE	200.00	4/27/2009
PATRICIA MIELBYE Total	200.00	
PATRICK R LEVESQUE MD	1,000.00	4/13/2009
PATRICK R LEVESQUE MD	4,538.00	5/8/2009
PATRICK R LEVESQUE MD Total	5,538.00	
PATRIOT AUTO BODY	4,496.30	5/4/2009
PATRIOT AUTO BODY Total	4,496.30	
PATRIOT MED TECH.	54,082.63	4/21/2009
PATRIOT MED TECH. Total	54,082.63	
PAULA KELLETT	50.99	5/8/2009
PAULA KELLETT Total	50.99	
PEPIN LUMBER	1,132.00	4/13/2009
PEPIN LUMBER Total	1,132.00	

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PHILIPS MEDICAL	1,010.52	4/6/2009
PHILIPS MEDICAL	271.15	4/6/2009
PHILIPS MEDICAL	236.92	4/21/2009
PHILIPS MEDICAL	679.04	5/1/2009
PHILIPS MEDICAL	152.00	5/5/2009
PHILIPS MEDICAL Total	2,349.63	
PHILIPS MEDICAL SYSTEMS, NA	4,843.75	4/27/2009
PHILIPS MEDICAL SYSTEMS, NA	5,772.00	4/6/2009
PHILIPS MEDICAL SYSTEMS, NA	10,615.75	5/8/2009
PHILIPS MEDICAL SYSTEMS, NA Total	21,231.50	
PHYLLIS KELLIHER	820.00	4/21/2009
PHYLLIS KELLIHER Total	820.00	
POSTMASTER	420.00	4/27/2009
POSTMASTER Total	420.00	
POWER EQUIPMENT CO	1,325.01	4/13/2009
POWER EQUIPMENT CO Total	1,325.01	
PRAXAIR DISTRIBUTION INC.	178.57	4/6/2009
PRAXAIR DISTRIBUTION INC.	360.32	4/13/2009
PRAXAIR DISTRIBUTION INC.	1,393.96	4/21/2009
PRAXAIR DISTRIBUTION INC.	1,267.92	5/5/2009
PRAXAIR DISTRIBUTION INC. Total	3,200.77	
PREMIUM FINANCING SPECIALTY	155,186.21	4/27/2009
PREMIUM FINANCING SPECIALTY Total	155,186.21	
PRESS, GANEY ASSOCIATES, INC	423.95	4/21/2009
PRESS, GANEY ASSOCIATES, INC	373.75	5/5/2009
PRESS, GANEY ASSOCIATES, INC Total	797.70	
PRICEWATERHOUSECOOPERS LLP	8,800.00	4/21/2009
PRICEWATERHOUSECOOPERS LLP	19,140.00	5/1/2009
PRICEWATERHOUSECOOPERS LLP Total	27,940.00	
PRIORITY PHARMACEUTICALS	1,177.45	4/6/2009
PRIORITY PHARMACEUTICALS	206.65	5/5/2009
PRIORITY PHARMACEUTICALS Total	1,384.10	
PRITCHETT & HULL	385.09	4/27/2009
PRITCHETT & HULL	61.95	5/5/2009
PRITCHETT & HULL Total	447.04	
PSYCHE SYSTEMS CORPORATION	1,288.00	5/8/2009
PSYCHE SYSTEMS CORPORATION Total	1,288.00	
PULMONARY & SLEEP OFFICE N.E.	30,000.00	5/1/2009
PULMONARY & SLEEP OFFICE N.E. Total	30,000.00	
QUESET MEDICAL	515.68	4/21/2009
QUESET MEDICAL	82.69	5/5/2009
QUESET MEDICAL Total	598.37	
QUEST DIAGNOSTICS	58,897.29	4/13/2009
QUEST DIAGNOSTICS	27,383.48	4/21/2009
QUEST DIAGNOSTICS Total	86,280.77	
QUINLAN COMPANIES	2,379.50	4/21/2009
QUINLAN COMPANIES Total	2,379.50	
RADI MEDICAL	1,062.00	4/20/2009
RADI MEDICAL Total	1,062.00	
RADIATION CONSULTANTS	2,690.00	4/27/2009
RADIATION CONSULTANTS Total	2,690.00	
RASKIN PRODUCTION RESOURCES	1,500.00	4/8/2009
RASKIN PRODUCTION RESOURCES Total	1,500.00	
REGINA ANNE AULISIO	6,800.00	5/1/2009
REGINA ANNE AULISIO Total	6,800.00	
RESPIRONICS	89.94	5/5/2009
RESPIRONICS	360.00	5/8/2009
RESPIRONICS Total	449.94	
RETROFIT TECHNOLOGIES	609.50	4/27/2009
RETROFIT TECHNOLOGIES	1,270.75	4/6/2009
RETROFIT TECHNOLOGIES	297.80	4/13/2009
RETROFIT TECHNOLOGIES	438.75	5/5/2009

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
For the Period of April 5 - May 9, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
RETROFIT TECHNOLOGIES	697.50	5/8/2009
RETROFIT TECHNOLOGIES Total	3,314.30	
RHODE ISLAND BLOOD CENTER	38,887.00	4/13/2009
RHODE ISLAND BLOOD CENTER	51,349.00	5/1/2009
RHODE ISLAND BLOOD CENTER Total	90,236.00	
RHODE ISLAND HOSPITAL	554.40	4/13/2009
RHODE ISLAND HOSPITAL	404.30	4/21/2009
RHODE ISLAND HOSPITAL Total	958.70	
RHODE ISLAND MEDICAL SOCIETY	2,000.00	5/8/2009
RHODE ISLAND MEDICAL SOCIETY Total	2,000.00	
RI CARDIOVASCULAR GROUP	12,960.00	4/13/2009
RI CARDIOVASCULAR GROUP	5,202.00	5/8/2009
RI CARDIOVASCULAR GROUP Total	18,162.00	
RI DEPARTMENT OF HEALTH LAB	607.50	4/13/2009
RI DEPARTMENT OF HEALTH LAB Total	607.50	
RI DEPT OF LABOR & TRAINING	42.00	5/1/2009
RI DEPT OF LABOR & TRAINING	120.00	5/5/2009
RI DEPT OF LABOR & TRAINING Total	162.00	
RICHARD WOLF MEDICAL	399.43	4/13/2009
RICHARD WOLF MEDICAL Total	399.43	
RICHARD-ALLAN SCIENTIFIC	349.70	4/6/2009
RICHARD-ALLAN SCIENTIFIC	53.88	4/13/2009
RICHARD-ALLAN SCIENTIFIC	185.74	5/1/2009
RICHARD-ALLAN SCIENTIFIC	185.74	5/5/2009
RICHARD-ALLAN SCIENTIFIC Total	775.06	
RIET	12,560.00	5/1/2009
RIET Total	12,560.00	
ROCHE DIAGNOSTICS	5,016.92	4/10/2009
ROCHE DIAGNOSTICS	11,435.96	5/1/2009
ROCHE DIAGNOSTICS	34,247.22	4/16/2009
ROCHE DIAGNOSTICS	24,541.53	4/28/2009
ROCHE DIAGNOSTICS	13,727.21	5/8/2009
ROCHE DIAGNOSTICS Total	88,968.84	
ROLAND LANDRY M D	10,104.00	4/13/2009
ROLAND LANDRY M D	6,625.00	5/8/2009
ROLAND LANDRY M D Total	16,729.00	
S&A PARAMOUNT PRINTING CO.	129.00	4/6/2009
S&A PARAMOUNT PRINTING CO.	172.00	4/13/2009
S&A PARAMOUNT PRINTING CO.	408.75	5/1/2009
S&A PARAMOUNT PRINTING CO.	893.40	5/5/2009
S&A PARAMOUNT PRINTING CO.	77.25	5/8/2009
S&A PARAMOUNT PRINTING CO. Total	1,680.40	
SCHINDLER ELEVATOR CORP	4,538.00	4/7/2009
SCHINDLER ELEVATOR CORP	3,462.50	4/21/2009
SCHINDLER ELEVATOR CORP Total	8,000.50	
SHAMROCK SCIENTIFIC SPECIALTY	97.98	4/6/2009
SHAMROCK SCIENTIFIC SPECIALTY Total	97.98	
SHECHTMAN HALPERIN SAVAGE, LLP	97,458.40	4/21/2009
SHECHTMAN HALPERIN SAVAGE, LLP Total	97,458.40	
SHELF TAG SUPPLY	106.68	4/6/2009
SHELF TAG SUPPLY Total	106.68	
SIEMENS FINANCIAL SERVICES,INC	6,928.00	4/21/2009
SIEMENS FINANCIAL SERVICES,INC	4,541.78	5/1/2009
SIEMENS FINANCIAL SERVICES,INC Total	11,469.78	
SIEMENS HEALTHCARE DIAGNOSTICS	1,911.05	4/27/2009
SIEMENS HEALTHCARE DIAGNOSTICS	512.42	4/21/2009
SIEMENS HEALTHCARE DIAGNOSTICS	85.92	5/5/2009
SIEMENS HEALTHCARE DIAGNOSTICS Total	2,509.39	
SIEMENS WATER TECHNOLOGIES	468.89	4/6/2009
SIEMENS WATER TECHNOLOGIES Total	468.89	
SIMPLEX GRINNELL	17,885.80	4/7/2009
SIMPLEX GRINNELL Total	17,885.80	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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 For the Period of April 5 - May 9, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
SMITH & NEPHEW	2,075.06	5/1/2009
SMITH & NEPHEW Total	2,075.06	
SMITHS MEDICAL ASD, INC.	190.00	4/27/2009
SMITHS MEDICAL ASD, INC. Total	190.00	
SODEXHO, INC.	31,960.72	5/5/2009
SODEXHO, INC.	31,960.72	4/13/2009
SODEXHO, INC.	31,960.72	4/21/2009
SODEXHO, INC.	31,960.72	5/1/2009
SODEXHO, INC.	77,720.88	4/6/2009
SODEXHO, INC.	86,136.50	4/16/2009
SODEXHO, INC. Total	291,700.26	
SOURCEONE HEALTHCARE TECH.	551.11	4/21/2009
SOURCEONE HEALTHCARE TECH.	568.70	5/8/2009
SOURCEONE HEALTHCARE TECH. Total	1,119.81	
SOUTHERN NE REGIONAL	1,542.58	5/1/2009
SOUTHERN NE REGIONAL	1,542.58	5/5/2009
SOUTHERN NE REGIONAL Total	3,085.16	
SOUTHERN NEW ENG REG C	2,595.57	4/21/2009
SOUTHERN NEW ENG REG C Total	2,595.57	
SPRINT	206.48	5/1/2009
SPRINT Total	206.48	
ST JOSEPH HEALTH SER OF RI	5,868.00	5/5/2009
ST JOSEPH HEALTH SER OF RI	30.01	4/21/2009
ST JOSEPH HEALTH SER OF RI Total	5,898.01	
ST. JOHN COMPANY	293.58	4/21/2009
ST. JOHN COMPANY Total	293.58	
ST. JUDE MEDICAL	2,460.00	5/8/2009
ST. JUDE MEDICAL	7,693.00	4/8/2009
ST. JUDE MEDICAL	2,460.00	4/8/2009
ST. JUDE MEDICAL	180.49	4/21/2009
ST. JUDE MEDICAL	2,460.00	4/27/2009
ST. JUDE MEDICAL	700.00	5/1/2009
ST. JUDE MEDICAL	146.15	5/5/2009
ST. JUDE MEDICAL Total	16,099.64	
STANDARD ELECTRIC	599.37	4/21/2009
STANDARD ELECTRIC	156.66	5/1/2009
STANDARD ELECTRIC Total	756.03	
STATE OF RHODE ISLAND	98.73	4/13/2009
STATE OF RHODE ISLAND	21,911.01	4/21/2009
STATE OF RHODE ISLAND Total	22,009.74	
STATE STREET BANK - UNION PENSION CONTRIBUTION	268,779.00	4/10/2009
STATE STREET BANK - UNION PENSION CONTRIBUTION	268,779.00	
STERICYCLE INC.	5,033.08	4/27/2009
STERICYCLE INC. Total	5,033.08	
STERIS CORP	43.16	4/8/2009
STERIS CORP	916.17	4/16/2009
STERIS CORP	118.41	4/27/2009
STERIS CORP Total	1,077.74	
STRATEGIC ALLIANCES	6,300.00	4/8/2009
STRATEGIC ALLIANCES	6,637.50	4/21/2009
STRATEGIC ALLIANCES	6,637.50	4/26/2009
STRATEGIC ALLIANCES	6,750.00	5/8/2009
STRATEGIC ALLIANCES Total	26,325.00	
STREK LAB	163.00	5/6/2009
STREK LAB Total	163.00	
STRYKER ORTHOPAEDICS	2,514.99	4/6/2009
STRYKER ORTHOPAEDICS	2,524.99	4/21/2009
STRYKER ORTHOPAEDICS Total	5,039.98	
STRYKER SALES CORPORATION	537.36	4/16/2009
STRYKER SALES CORPORATION Total	537.36	
STYLE ACCESSORIES	682.00	4/27/2009
STYLE ACCESSORIES Total	682.00	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
SUMMATIS COMMUNICATIONS	5,474.75	4/6/2009
SUMMATIS COMMUNICATIONS Total	5,474.75	
SUNGARD AVAILABILITY SVCS	1,903.00	5/8/2009
SUNGARD AVAILABILITY SVCS Total	1,903.00	
SURGIPATH MEDICAL INDUSTRIES	42.07	4/6/2009
SURGIPATH MEDICAL INDUSTRIES	202.07	4/13/2009
SURGIPATH MEDICAL INDUSTRIES Total	244.14	
SUZANNE FRAPPIER	1,265.80	4/13/2009
SUZANNE FRAPPIER	1,053.40	5/5/2009
SUZANNE FRAPPIER Total	2,319.20	
SYNOVIS SURGICAL INNOVATIONS	225.20	4/6/2009
SYNOVIS SURGICAL INNOVATIONS	224.00	5/1/2009
SYNOVIS SURGICAL INNOVATIONS Total	449.20	
SYNTHESES	8,271.52	4/16/2009
SYNTHESES	9,834.86	4/23/2009
SYNTHESES	8,405.67	4/30/2009
SYNTHESES Total	26,512.05	
SYSMEX AMERICA, INC	300.16	5/1/2009
SYSMEX AMERICA, INC	4,177.79	4/27/2009
SYSMEX AMERICA, INC	2,321.77	4/6/2009
SYSMEX AMERICA, INC	87.96	4/13/2009
SYSMEX AMERICA, INC Total	6,887.68	
T.H. MALLOY OIL CO.	1,009.50	4/14/2009
T.H. MALLOY OIL CO. Total	1,009.50	
TERUMO MEDICAL CORP	220.00	4/20/2009
TERUMO MEDICAL CORP	115.35	4/8/2009
TERUMO MEDICAL CORP Total	335.35	
THE ANGELL PENSION GROUP, INC.	250.00	5/8/2009
THE ANGELL PENSION GROUP, INC. Total	250.00	
THE ANSPACH EFFORT, INC	931.00	4/6/2009
THE ANSPACH EFFORT, INC	929.00	5/8/2009
THE ANSPACH EFFORT, INC Total	1,860.00	
THE CALL	7,101.48	4/16/2009
THE CALL Total	7,101.48	
THE HARTFORD	13,181.57	4/21/2009
THE HARTFORD Total	13,181.57	
THE VALLEY BREEZE	5,994.00	4/16/2009
THE VALLEY BREEZE Total	5,994.00	
THUNDERMIST HEALTH CENTER	11,250.00	5/1/2009
THUNDERMIST HEALTH CENTER Total	11,250.00	
TIGER DIRECT	268.93	4/7/2009
TIGER DIRECT	232.56	5/5/2009
TIGER DIRECT	473.70	5/8/2009
TIGER DIRECT Total	975.19	
TILAK K VERMA MD	600.00	4/13/2009
TILAK K VERMA MD	900.00	5/8/2009
TILAK K VERMA MD Total	1,500.00	
T-MOBILE	169.20	4/27/2009
T-MOBILE Total	169.20	
TRACEY MORROW	78.20	4/21/2009
TRACEY MORROW Total	78.20	
TRI-ANIM HEALTH SERVICES	435.94	4/6/2009
TRI-ANIM HEALTH SERVICES Total	435.94	
TRI-STATE	75.08	4/6/2009
TRI-STATE Total	75.08	
TRUDEAU'S AUTO REPAIR, INC	72.50	5/1/2009
TRUDEAU'S AUTO REPAIR, INC Total	72.50	
TRUE NORTH COMMUNICATIONS	7,000.00	4/14/2009
TRUE NORTH COMMUNICATIONS Total	7,000.00	
T-SYSTEM, INC	1,563.00	4/21/2009
T-SYSTEM, INC Total	1,563.00	
UHC OF NE FOR MEDICARE	5,089.03	4/6/2009

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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 For the Period of April 5 - May 9, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
UHC OF NE FOR MEDICARE Total	5,089.03	
UNITED AD LABEL	81.94	4/6/2009
UNITED AD LABEL	99.37	4/13/2009
UNITED AD LABEL	64.98	5/1/2009
UNITED AD LABEL	88.60	5/8/2009
UNITED AD LABEL Total	334.89	
UNITED HEALTHCARE	1,452.22	4/6/2009
UNITED HEALTHCARE	199.00	5/1/2009
UNITED HEALTHCARE	42.18	5/1/2009
UNITED HEALTHCARE Total	1,693.40	
UNITED STATES SURGICAL	564.43	4/21/2009
UNITED STATES SURGICAL	491.76	4/6/2009
UNITED STATES SURGICAL	683.35	5/8/2009
UNITED STATES SURGICAL Total	1,739.54	
UNIVERSAL AMBULANCE SERVICE	80.45	4/13/2009
UNIVERSAL AMBULANCE SERVICE Total	80.45	
UNIVERSITY PATHOLOGISTS, LLC	14,583.33	5/1/2009
UNIVERSITY PATHOLOGISTS, LLC Total	14,583.33	
VALLEY TRANSPORTATION CORP	680.25	4/21/2009
VALLEY TRANSPORTATION CORP	540.25	4/13/2009
VALLEY TRANSPORTATION CORP Total	1,220.50	
VASCULAR SOLUTIONS	1,180.00	4/8/2009
VASCULAR SOLUTIONS	1,770.00	4/20/2009
VASCULAR SOLUTIONS	950.00	4/14/2009
VASCULAR SOLUTIONS	966.22	4/14/2009
VASCULAR SOLUTIONS	1,180.00	4/27/2009
VASCULAR SOLUTIONS Total	6,046.22	
VERIZON	77.42	4/6/2009
VERIZON	338.17	4/13/2009
VERIZON	1,060.89	4/21/2009
VERIZON	48.67	4/27/2009
VERIZON	449.10	5/1/2009
VERIZON	446.58	5/1/2009
VERIZON	1,134.24	5/8/2009
VERIZON	334.95	5/8/2009
VERIZON Total	3,890.02	
VERIZON WIRELESS	322.72	4/13/2009
VERIZON WIRELESS	824.69	4/28/2009
VERIZON WIRELESS Total	1,147.41	
VILLAGE PAINT	250.00	4/15/2009
VILLAGE PAINT Total	250.00	
VISIONSHARE, INC.	500.00	5/1/2009
VISIONSHARE, INC. Total	500.00	
VITAL SIGNS, INC.	220.06	4/13/2009
VITAL SIGNS, INC. Total	220.06	
VOLCANO CORP.	4,213.04	4/21/2009
VOLCANO CORP. Total	4,213.04	
VOSE TRUE VALUE	92.25	4/21/2009
VOSE TRUE VALUE Total	92.25	
W.B. MASON	23,026.76	4/21/2009
W.B. MASON Total	23,026.76	
WALTHAM SERVICES	380.00	4/27/2009
WALTHAM SERVICES	610.00	4/13/2009
WALTHAM SERVICES Total	990.00	
WARROOM	39.00	4/16/2009
WARROOM	3,025.17	5/8/2009
WARROOM Total	3,064.17	
WEB TPA	1,024.00	4/13/2009
WEB TPA Total	1,024.00	
WELLINGTON RETAIL LLC	21,872.83	5/1/2009
WELLINGTON RETAIL LLC Total	21,872.83	
WIECK DELUCA & GEMMA	4,518.55	5/1/2009

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
WIECK DELUCA & GEMMA Total	4,518.55	
WILLIAM GASBARRO	1,659.73	5/1/2009
WILLIAM GASBARRO Total	1,659.73	
WILLIAM MURPHY	260.00	4/21/2009
WILLIAM MURPHY Total	260.00	
WOONSOCKET MEDICAL CENTER, LLC	2,066.88	4/14/2009
WOONSOCKET MEDICAL CENTER, LLC	2,066.88	5/1/2009
WOONSOCKET MEDICAL CENTER, LLC Total	4,133.76	
WOONSOCKET WELDING SUPPLY	32.00	4/21/2009
WOONSOCKET WELDING SUPPLY	37.13	5/1/2009
WOONSOCKET WELDING SUPPLY Total	69.13	
WYETH	4,062.48	4/6/2009
WYETH	6,136.84	4/8/2009
WYETH	10,897.41	4/13/2009
WYETH	4,398.59	4/28/2009
WYETH	11,661.92	5/4/2009
WYETH Total	37,157.24	
XRI	96.92	4/6/2009
XRI	2,366.75	4/13/2009
XRI	97.04	4/27/2009
XRI	1,397.56	5/1/2009
XRI	3,425.64	5/5/2009
XRI Total	7,383.91	
ZIMMER, INC.	621.64	4/6/2009
ZIMMER, INC.	205.98	4/13/2009
ZIMMER, INC.	935.61	4/21/2009
ZIMMER, INC.	4,061.00	4/27/2009
ZIMMER, INC.	45.16	5/1/2009
ZIMMER, INC.	9,903.70	5/5/2009
ZIMMER, INC. Total	15,773.09	
ZONES, INC	3,640.65	4/6/2009
ZONES, INC	860.04	4/22/2009
ZONES, INC Total	4,500.69	
Grand Total	<u>\$ 6,244,643.44</u>	

STATE OF RHODE ISLAND
PROVIDENCE, SC.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer
and Trustee,
Plaintiff

vs.

P.B. No: 08-4371

Landmark Medical Center,
Defendant

SPECIAL MASTER'S SIXTH INTERIM REPORT AND REQUEST FOR FEES

To the Honorable Superior Court for the County of Providence, respectfully represents Jonathan N. Savage, Esquire (the "Special Master"), as follows:

1. On June 26, 2008, your Special Master was appointed the Temporary Special Master of Defendant Landmark Medical Center ("Landmark"), thereafter duly qualified and subsequently acted as such Temporary Special Master under surety bond ordered by this Court in the amount of One Million and 00/100 (\$1,000,000.00) Dollars.

2. Subsequent to your Special Master's appointment and qualification as aforesaid, your Special Master took possession of Landmark's assets that were located at 115 Cass Avenue, Woonsocket, Rhode Island, where Landmark operates as a not-for-profit, community hospital (the "Main Hospital"). In addition to the Main Hospital, your Special Master took possession of and arranged for the preservation of Landmark's operations and assets conducted and located at numerous facilities. These related facilities are located at the following locations:

- a. 196 Cass Avenue, Woonsocket, Rhode Island (the "Business Office");
- b. 186 Cass Avenue, Woonsocket, Rhode Island (the "Heart Center");
- c. 206 Cass Avenue, Woonsocket, Rhode Island (the "Vacant Suite");

- d. 219 Cass Avenue, Woonsocket, Rhode Island (the "Medical Office Bldg");
- e. 20 Cumberland Hill Road, Woonsocket, Rhode Island (the "Drawing Station");
and
- f. 115 Cass Avenue, Woonsocket, Rhode Island, Suite 2 (the "Oncology Practice").

3. Your Special Master arranged for continued insurance over Landmark's assets, operations and its employees, and arranged for security over Landmark's tangible assets and for protection of Landmark's financial books and records.

4. Your Special Master has communicated with over 2,800 creditors and other parties in interest relative to the aforescribed matters. Your Special Master continues to field 15-30 calls per week and the exchange of written correspondence to and from numerous creditors, vendors and parties in interest. In addition, as had been previously reported to this Honorable Court, your Special Master has activated a dedicated electronic mail address (landmarkmaster@shslawfirm.com) (the "Email"). This Email has provided a direct and confidential means for creditors, employees, community members and other interested parties to ask questions, raise various issues and concerns and/or provide personal insight, commentary and suggestions. The Special Master has received and responded to hundreds of electronic mail inquiries sent to the Email. The information and input provided from all means of communication with parties interested and affected by this matter has been invaluable to the Special Master's oversight of Landmark.

5. Your Special Master has retained the services of Mr. Leo DeRouin, Jr., CPA of Strategic Alliances, Ltd. to assist in his review of the books and records of the Landmark, cash flow analysis and projections as well as Landmark's business operations.

6. Your Special Master, in accordance with the Order of this Honorable Court, forwarded Notice to all of Landmark's creditors known to the Special Master as to the initiation of the within proceeding and gave notice to said creditors of the Hearing on the Appointment of a Permanent Special Master.

7. On or about July 17, 2008, your Special Master attended said Hearing before this Honorable Court. After providing a status report to the Court, the Court continued the hearing for one (1) week to allow it additional time to "interview" the various potential national health care experts that the Court was considering to assist the Special Master with his oversight of the Hospital operations.

8. On or about July 24, 2008, your Special Master attended the continued Hearing on the Appointment of Permanent Special Master. At the conclusion of the Hearing, the Court appointed your Special Master as the Permanent Special Master, thereafter duly qualified by posting surety bond in the amount of One Million and 00/100 (\$1,000,000.00) Dollars, and has since that date acted as Permanent Special Master over Defendant. In addition, the Court advised that it was concluding negotiations with its choice of a national health care expert who would function as an advisor to the Court and the Special Master but did not want to identify that party until such negotiations were completed.

9. On or about July 25, 2008, this Honorable Court entered an Order appointing your Special Master as the Permanent Special Master and designating Pricewaterhouse Coopers, LLP ("PwC") as the health care expert charged with assisting this Court and the Special Master with, among other things, the oversight of Landmark. In accordance with the terms of that Order, on or about August 6, 2008, your Special Master forwarded notice of the appointment of Permanent Special Master and Proof of Claim forms to all creditors and interested parties known to the Special Master. The bar date for filing a claim expired on November 24, 2008. The Special Mater has received and reviewed over 250 claims and supporting documentation.

10. Since his appointment as Permanent Special Master, at the request of various creditors and interested parties as well as the direction of this Court, your Special Master, with the assistance of Strategic Alliances, Ltd., has prepared and circulated weekly cash reports to all counsel of record who have requested the same.

11. Since the date of his temporary appointment, your Special Master, members of his administrative team and/or representatives of PwC have maintained a five-day-a-week, three to six hour presence at Landmark. During these periods the Special Master and/or his team have met with members of the medical staff, physician staff, department directors, administration and business staff to discuss and/or resolve the numerous issues that arise on a daily basis. These issues range from vendor and supply issues to day-to-day management and patient care issues.

12. On or about May 29, 2009, your Special Master attended a Hearing before this Honorable Court on the Special Master's Fifth Interim Report and Request for Fees (the "5th Report"). Copies of the Special Master's First Interim, Second Interim, Third Interim, Fourth Interim and Fifth Interim Reports (the "Interim Reports") have been filed with the Court and the Special Master relies on the information set forth in the Interim Reports and by reference incorporates each herein.

13. At the conclusion of the hearing on the 5th Report, this Honorable Court accepted the 5th Report and approved, confirmed and ratified all the acts, doings, and disbursements of the Special Master as of that date and approved the Special Master's request for fees. In accordance with the previous Orders entered by this Honorable Court relative to the Interim Reports, this Court has approved all fees as submitted to the Court but has directed the Special Master to hold a reserve in an amount equal to approximately twenty (20%) to twenty five (25%) percent of each of the Special Master's first four (4) Interim Reports (the "Reserve Funds").

14. On or about June 9, 2009, after a review of the Reserve Funds and the Orders entered relative to the first four (4) Interim Reports, this Honorable Court entered an Order authorizing and directing the Special Master to pay himself an amount equal to fifty percent (50%) of the Reserve Funds, specifically, the sum of Ninety Three Thousand Two Hundred Forty and 30/100 (\$93,240.30) Dollars. The Order further directed the Special Master continue holding the remaining fifty percent (50%) of the Reserve Funds,

specifically, the sum of Ninety Three Thousand Two Hundred Forty and 30/100 (\$93,240.30) Dollars, in reserve in accordance with and consistent with the prior Orders of this Court.

15. Since the filing of the 5th Report, your Special Master continues to conduct discussions/negotiations with multiple parties having an interest in acquiring, partnering or establishing some other alliance with Landmark. In addition, your Special Master continues to meet regularly with this Honorable Court and/or the Rhode Island Attorney General's Office and the Rhode Island Department of Health regarding, among other things, issues and progress relative to those discussions/negotiations. As this Honorable Court is aware, your Special Master has received a letter of intent from a prospective purchaser and continues to assist the prospective purchaser in its ongoing performance of due diligence. Your Special Master is optimistic that there will be a formal announcement made in the near future regarding a possible acquisition of Landmark.

16. On or about June 3, 2009, this Honorable Court held a hearing relative to the Motion of Siemens Financial Services, Inc., for an Order Directing the Special Master to Pay Amounts Owed to Siemens Financial, or, in the Alternative, for an Order Vacating the Stay and the Special Master's response thereto (the "Motions"). On or about June 5, 2009, the Special Master and Siemens Financial agreed to the terms of a Consent Order regarding the Motions (the "Consent Order"). The Consent Order, *inter alia*, continued the hearing until November 10, 2009, directed the Special Master to pay the sum of \$150,000.00 to Siemens Financial upon the execution of the Consent Order, and, subject to further Order of this Honorable Court, directed the Special Master to make certain monthly payments to Siemens Financial.

17. On or about May 26, 2009, the Special Master filed a Petition to Compel the Rhode Island Department of Human Services to Re-Open, Review, and, if Appropriate, Correct Medicaid Rebasng Error and Recalculate the Payments Due from Fiscal Year 1996 to the Present, or, in the Alternative, for an Order Directing the Rhode

Island Department of Human Services to Appear and Show Cause Why Such Review and Correction can not be Effected ("Petition to Compel"). The Petition to Compel was docketed for hearing on or about June 10, 2009 and was continued until June 16, 2009 pending ongoing negotiations between the Special Master and the Rhode Island Department of Human Services. On or about June 16, 2009, a conference was held relative to the Petition to Compel and at the conclusion, the Special Master and the Rhode Island Department of Human Services agreed to continue negotiations towards potential settlement of issues set forth in the Petition to Compel.

18. On or about May 27, 2009, Blue Cross & Blue Shield of Rhode Island ("BCBS") filed a Renewed Motion of Blue Cross & Blue Shield to Compel Landmark Medical Center to Assume or Reject Contracts and Comply with their Terms (the "Renewed Motion"). The Renewed Motion was set down for hearing on or about June 9, 2009 and was continued until June 15, 2009. On or about June 15, 2009, a hearing was held relative to the Renewed Motion. At the conclusion of the hearing, this Honorable Court requested a chambers conference on June 24, 2009 with the Special Master and BCBS relative to the Renewed Motion.

19. In addition to the above, the Special Master has continued his meetings with the Medical Staff Advisory Committee, department director groups and administration. Your Special Master and/or members of his team have also continued to attend/conduct regular meetings/discussions with State of Rhode Island agencies and officials and has continued to meet/communicate regularly with union officials and outsourced services representatives. In an effort to assure the Landmark community that Landmark continues to provide a high level of medical care and services during this mastership proceeding, your Special Master has participated in various media interviews and has published various patient testimonials in the Providence Journal, the Woonsocket Call and the Valley Breeze. In addition, your Special Master has communicated regularly with PwC representatives and has meet or participated in conferences with the Court frequently.

20. Your Special Master and his team have continued to review numerous vendor, services, insurance, labor, medical and/or employment contracts. To avoid termination and a gap in services and/or supplies your Special Master has worked diligently to renew and re-negotiate the terms of expiring contracts in addition to negotiating the terms of many new contracts with vendors and third party medical services providers who maintain or provide oversight of various critical hospital services and activities to assure the continued and uninterrupted operations of the Hospital. Your Special Master also continues to recruit and fill various Landmark positions in order to maintain appropriate staffing levels at the Hospital across all three shifts.

21. As had been previously reported, one of the most time consuming and critical tasks that require daily attention from your Special Master or his team is related to Landmark vendors. While the majority of the 15-30 weekly phone calls received by the Special Master still come from current vendors of Landmark, the Special Master is happy to report that due to his efforts, the efforts of Mr. Leo DeRouin from Strategic Alliances and the exhaustive efforts of the Landmark finance, accounting and purchasing departments the issues and concerns raised by critical vendors have substantially decreased and most calls now concern the continued maintenance and communication regarding those vendors and accounts.

22. The pre-mastership debt showing on the books and records of Landmark totals slightly more than \$6,000,000. During your Special Master's operations of Landmark, the Special Master has accrued outstanding business debts, on terms. In addition, your Special Master incurs weekly payroll of approximately \$850,000 with an additional \$100,000 paid on a bi-weekly basis.

23. Since the engagement of PwC it has submitted regular invoices representing its efforts to assist the Special Master. Currently, PwC has an outstanding invoice in the amount of \$9,040.00 for services rendered from March 13, 2009 through May 15, 2009. It is your Special Master's recommendation that this Honorable Court

authorize him to satisfy the outstanding PwC invoice in full. A copy of the outstanding PwC invoice has been provided to the Court for review.

24. Your Special Master has been able to remain relatively current with respect to all appropriate administrative expenses. In connection with the administration of the within proceeding, as of the filing of the 5th Report, your Special Master held a cash balance of \$6,101,561.00. Since the filing of the 5th Report, your Special Master has had receipts totaling \$10,668,222.00 and disbursements¹ totaling \$10,221,908.00, leaving cash on hand in the sum of \$6,547,876.00 all as set forth in the attached **Schedule of Receipts and Disbursements**.²

25. In connection with this Fifth Interim Report and Request for Fees, your Special Master is requesting that the Court authorize him to pay himself his fees and expenses incurred since May 1, 2009 through May 31, 2009. The sum of the Special Master's fees and expenses incurred through the identified time period total approximately \$76,000.00. A copy of your Special Master's Sixth Interim fee invoice will be presented under separate cover to the Court for review in advance of the hearing on this Sixth Interim Report and Request for Fees.

26. In light of the above, your Special Master recommends that he be authorized to continue Landmark's operations. In addition, your Special Master will actively pursue and continue discussions with identified strategic partners in order to secure a proposal that can be presented to this Court for consideration.

WHEREFORE, your Special Master prays that: 1. all of his acts, doings, and disbursements as Temporary and Permanent Special Master, including all disbursements

¹ As had been previously discussed with the Court, the reported disbursements include pre-mastership disbursements relative to hospital employee payroll and payroll related amounts as well as pre-petition patient refunds. Other than employee payroll and related amounts and patient refund amounts your Special Master has not made any distributions against any pre-mastership debts.

² Please note that the cash-on-hand does not include the funds held in escrow relative to the RI Hospital License Fee issue (\$3,634,274), the funds held in escrow relative to the Rehab Hospital of Rhode Island building and Medistar Agreement or the Bond debt service, interest account, principal account and expense funds.

made against pre-mastership employee and patient debts, as of the filing of this Sixth Interim Report be approved, confirmed and ratified; 2. that the Special Master be awarded a sixth interim allowance for his services as Temporary and Permanent Special Master herein, plus his expenses; 3. that the Special Master be authorized to satisfy the outstanding administrative expenses accrued by PwC; and, 4. that this proceeding remain open pending final resolution of all the issues identified herein.

Respectfully submitted,

**JONATHAN N. SAVAGE, ESQ. IN HIS CAPACITY AS
SPECIAL MASTER OF LANDMARK MEDICAL CENTER
AND NOT INDIVIDUALLY**

By his attorneys,
SHECHTMAN HALPERIN SAVAGE, LLP



Stephen F. Del Sesto, Esq. (#6336)

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(401)272-1403 facsimile

Date: June 19, 2009

**Landmark Medical Center
 Analysis of Operating Cash Receipts and Disbursements
 For the Period of May 10 - June 13, 2009**

Cash Balance - May 9, 2009	\$ 6,101,561
Cash Receipts	
Patient receipts, rents, transfers from related entities, interest and misc cash receipts	10,668,222
	<u>10,668,222</u>
Cash Disbursements:	
Payroll (all payroll, taxes, related garnishments and withholdings):	
<i>Pre Mastership</i>	-
<i>Post Mastership</i>	<u>(4,817,931)</u>
	(4,817,931)
Patient refunds :	
<i>Pre Mastership</i>	-
Patient refunds, medical staff expense and vendor payments:	
<i>Post Mastership</i>	<u>(5,403,977)</u>
	(5,403,977)
Cash Balance - June 13, 2009	<u><u>\$ 6,547,876</u></u>

Landmark Medical Center
Detailed Cash Analysis by Bank Account
June 13, 2009

Operating accounts:

Operating/payroll	\$ 3,285,723
Board designated funds	1,682,880
Special Master Account - RI DSH payment	<u>1,284,117</u>
	<u>6,252,720</u>

Other accounts:

Payroll accounts	21,518
BOA Money Market (admin credit cards collateral)	16,277
Endowment Account	7,198
Campaign Account	2,469
Physician Hospital Org (inactive)	48,297
Rental Properties (Cass Ave Bldg)	42,817
Landmark Phys Office Svcs (LPOS)	<u>121,033</u>
	<u>259,609</u>

Restricted/Charitable Funds:

Specific Purpose Fund	<u>35,547</u>
	35,547

Total Landmark Medical Center Operating Cash	<u>\$ 6,547,876</u>
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Other Funds Held - not available for operations:

Special Master - State of RI License Fee:

Escrow account	<u>\$ 3,634,273</u>
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LMC - RHRI Building Escrow Funds:

Repairs Escrow	19,298
Future Rents Escrow	<u>603,256</u>
	<u>\$622,554</u>

Bond Funds:

Debt Service	899,326
Expense Fund	18,902
Interest Account	-
Principal Account	<u>466</u>
	<u>\$ 918,695</u>

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of May 10 - June 13, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AFLAC	1,692.76	05/14/09
AFLAC	1,667.76	05/22/09
AFLAC	1,624.02	05/28/09
AFLAC	1,656.56	06/04/09
AFLAC	1,647.33	06/12/09
AFLAC Total	8,288.43	
BLACKSTONE RIVER FCU	14,401.00	05/14/09
BLACKSTONE RIVER FCU	14,041.00	05/22/09
BLACKSTONE RIVER FCU	13,296.00	05/28/09
BLACKSTONE RIVER FCU	14,041.00	06/04/09
BLACKSTONE RIVER FCU	12,979.00	06/12/09
BLACKSTONE RIVER FCU Total	68,768.00	
CLERK OF FAMILY COURT	153.00	05/14/09
CLERK OF FAMILY COURT	54.00	05/14/09
CLERK OF FAMILY COURT	165.00	05/14/09
CLERK OF FAMILY COURT	137.00	05/14/09
CLERK OF FAMILY COURT	158.00	05/14/09
CLERK OF FAMILY COURT	75.00	05/14/09
CLERK OF FAMILY COURT	150.00	05/22/09
CLERK OF FAMILY COURT	153.00	05/22/09
CLERK OF FAMILY COURT	54.00	05/22/09
CLERK OF FAMILY COURT	165.00	05/22/09
CLERK OF FAMILY COURT	137.00	05/22/09
CLERK OF FAMILY COURT	158.00	05/22/09
CLERK OF FAMILY COURT	75.00	05/22/09
CLERK OF FAMILY COURT	150.00	05/28/09
CLERK OF FAMILY COURT	153.00	05/28/09
CLERK OF FAMILY COURT	54.00	05/28/09
CLERK OF FAMILY COURT	165.00	05/28/09
CLERK OF FAMILY COURT	137.00	05/28/09
CLERK OF FAMILY COURT	158.00	05/28/09
CLERK OF FAMILY COURT	75.00	05/28/09
CLERK OF FAMILY COURT	150.00	06/04/09
CLERK OF FAMILY COURT	153.00	06/04/09
CLERK OF FAMILY COURT	54.00	06/04/09
CLERK OF FAMILY COURT	165.00	06/04/09
CLERK OF FAMILY COURT	137.00	06/04/09
CLERK OF FAMILY COURT	158.00	06/04/09
CLERK OF FAMILY COURT	75.00	06/04/09
CLERK OF FAMILY COURT	150.00	06/12/09
CLERK OF FAMILY COURT	153.00	06/12/09
CLERK OF FAMILY COURT	54.00	06/12/09
CLERK OF FAMILY COURT	165.00	06/12/09
CLERK OF FAMILY COURT	137.00	06/12/09
CLERK OF FAMILY COURT	158.00	06/12/09
CLERK OF FAMILY COURT	75.00	06/12/09
CLERK OF FAMILY COURT Total	4,310.00	
FEDERAL RESERVE BANK	400.00	05/14/09
FEDERAL RESERVE BANK	650.00	05/22/09
FEDERAL RESERVE BANK	350.00	05/28/09
FEDERAL RESERVE BANK	100.00	06/04/09
FEDERAL RESERVE BANK	350.00	06/12/09
FEDERAL RESERVE BANK Total	1,850.00	
METLIFE	645.00	05/14/09
METLIFE	645.00	05/22/09
METLIFE	545.00	05/28/09
METLIFE	545.00	06/04/09
METLIFE	595.00	06/12/09

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of May 10 - June 13, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
METLIFE Total	2,976.00	
NORTHERN RI UNAP	3,572.68	05/14/09
NORTHERN RI UNAP	3,545.69	05/22/09
NORTHERN RI UNAP	3,487.42	05/28/09
NORTHERN RI UNAP	3,547.76	06/04/09
NORTHERN RI UNAP	3,532.91	06/12/09
NORTHERN RI UNAP Total	17,686.48	
OFFICE OF THE STANDING	400.00	05/14/09
OFFICE OF THE STANDING	69.24	05/14/09
OFFICE OF THE STANDING	121.16	05/14/09
OFFICE OF THE STANDING	400.00	05/22/09
OFFICE OF THE STANDING	69.24	05/22/09
OFFICE OF THE STANDING	121.16	05/22/09
OFFICE OF THE STANDING	400.00	05/28/09
OFFICE OF THE STANDING	69.24	05/28/09
OFFICE OF THE STANDING	121.16	05/28/09
OFFICE OF THE STANDING	400.00	06/04/09
OFFICE OF THE STANDING	69.24	06/04/09
OFFICE OF THE STANDING	121.16	06/04/09
OFFICE OF THE STANDING	400.00	06/12/09
OFFICE OF THE STANDING	69.24	06/12/09
OFFICE OF THE STANDING	121.16	06/12/09
OFFICE OF THE STANDING Total	2,952.00	
PHEAA	165.00	05/14/09
PHEAA	165.00	05/22/09
PHEAA	165.00	05/28/09
PHEAA	165.00	06/04/09
PHEAA	165.00	06/12/09
PHEAA Total	825.00	
RIET	150,732.09	05/15/09
RIET Total	150,732.09	
SECURITY GROUP	1,200.97	05/14/09
SECURITY GROUP	1,186.72	05/22/09
SECURITY GROUP	1,163.03	05/28/09
SECURITY GROUP	1,167.92	06/04/09
SECURITY GROUP	1,145.52	06/12/09
SECURITY GROUP Total	5,864.16	
SFLL	50.00	05/14/09
SFLL	50.00	05/22/09
SFLL	50.00	05/28/09
SFLL	50.00	06/04/09
SFLL	50.00	06/12/09
SFLL Total	250.00	
SHECHTMAN HALPERIN SAVAGE LLP	152.10	05/14/09
SHECHTMAN HALPERIN SAVAGE LLP	152.10	05/22/09
SHECHTMAN HALPERIN SAVAGE LLP	152.10	05/28/09
SHECHTMAN HALPERIN SAVAGE LLP	152.10	06/04/09
SHECHTMAN HALPERIN SAVAGE LLP	152.10	06/12/09
SHECHTMAN HALPERIN SAVAGE LLP Total	760.50	
STATE OF RI AND PROVIDENCE	35.00	05/14/09
STATE OF RI AND PROVIDENCE	35.00	05/22/09
STATE OF RI AND PROVIDENCE	35.00	05/28/09
STATE OF RI AND PROVIDENCE	35.00	06/04/09
STATE OF RI AND PROVIDENCE	35.00	06/12/09
STATE OF RI AND PROVIDENCE Total	175.00	
UNITED STATES TREASURY	62.00	05/14/09
UNITED STATES TREASURY	501.16	05/14/09
UNITED STATES TREASURY	62.00	05/22/09
UNITED STATES TREASURY	507.40	05/22/09

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of May 10 - June 13, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
UNITED STATES TREASURY	62.00	05/28/09
UNITED STATES TREASURY	513.66	05/28/09
UNITED STATES TREASURY	62.00	06/04/09
UNITED STATES TREASURY	62.00	06/12/09
UNITED STATES TREASURY Total	1,832.22	
WOONSOCKET HEALTH & RACQUET	526.73	05/14/09
WOONSOCKET HEALTH & RACQUET	526.73	05/22/09
WOONSOCKET HEALTH & RACQUET	526.73	05/28/09
WOONSOCKET HEALTH & RACQUET	509.23	06/04/09
WOONSOCKET HEALTH & RACQUET	509.23	06/12/09
WOONSOCKET HEALTH & RACQUET Total	2,698.65	
Total Garnishment Payments	269,857.61	

Weekly Payroll and Related Taxes:

Week ended 5/16/09	912,832.46
Week ended 5/23/09	896,707.38
Week ended 5/30/09	900,755.75
Week ended 6/6/09	948,058.23
Week ended 6/13/09	891,719.69

Total Payroll and Related Tax Withholdings 4,548,073.51

Total Payroll and Related Garnishment-Post Master \$ 4,817,831.02

**Landmark Medical Center
Patient Refunds - Pre-Master
For the Period of May 10 - June 13, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
	NONE	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of May 10 - June 13, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
3M	2,476.90	06/06/09
3M	66.25	06/09/09
3M Total	2,543.15	
A&B ANESTHESIA ASSOCIATES,PC	129,828.20	06/06/09
A&B ANESTHESIA ASSOCIATES,PC Total	129,828.20	
A1 ANSWERING SERVICE	108.10	06/05/09
A1 ANSWERING SERVICE	180.18	06/12/09
A1 ANSWERING SERVICE	135.60	06/06/09
A1 ANSWERING SERVICE Total	423.88	
A-1 CORPORATE CPR	3,172.50	05/27/09
A-1 CORPORATE CPR	364.50	06/02/09
A-1 CORPORATE CPR	891.00	06/09/09
A-1 CORPORATE CPR Total	4,428.00	
AAA RESTAURANT FIRE,INC	1,290.00	06/02/09
AAA RESTAURANT FIRE,INC Total	1,290.00	
AACVPR	185.00	05/18/09
AACVPR Total	185.00	
ABBOTT LABORATORIES	504.60	05/18/09
ABBOTT LABORATORIES Total	504.60	
ABBOTT VASCULAR	5,400.00	05/15/09
ABBOTT VASCULAR	400.00	06/02/09
ABBOTT VASCULAR	6,350.00	06/08/09
ABBOTT VASCULAR Total	12,150.00	
ACCENT	3,039.04	05/13/09
ACCENT	745.16	06/06/09
ACCENT Total	3,784.20	
ACCUPATH DIAGNOSTICS	1,408.36	05/27/09
ACCUPATH DIAGNOSTICS Total	1,408.36	
ACS RECOVERY SERVS FOR CIGNA	110.00	06/09/09
ACS RECOVERY SERVS FOR CIGNA	275.88	06/06/09
ACS RECOVERY SERVS FOR CIGNA	254.70	06/06/09
ACS RECOVERY SERVS FOR CIGNA Total	640.58	
ADVANCE MEDICAL DESIGNS INC	33.50	05/27/09
ADVANCE MEDICAL DESIGNS INC Total	33.50	
ADVANCED COMPUTER SERVICES INC	1,290.00	05/27/09
ADVANCED COMPUTER SERVICES INC Total	1,290.00	
ADVANTAGE RN,LLC	4,785.00	05/27/09
ADVANTAGE RN,LLC Total	4,785.00	
ADVISORY BOARD	6,450.00	06/06/09
ADVISORY BOARD Total	6,450.00	
AICCO, INC	10,585.29	05/27/09
AICCO, INC Total	10,585.29	
AIM HEALTHCARE SERVICES, INC	199.00	06/02/09
AIM HEALTHCARE SERVICES, INC.	1,926.62	05/13/09
AIM HEALTHCARE SERVICES, INC.	240.00	05/27/09
AIM HEALTHCARE SERVICES, INC.	608.24	06/06/09
AIM HEALTHCARE SERVICES, INC. Total	2,973.86	
ALBERTO ERFE M.D.	3,024.00	06/09/09
ALBERTO ERFE M.D. Total	3,024.00	
ALCON LABORATORIES, INC.	530.79	05/27/09
ALCON LABORATORIES, INC. Total	530.79	
ALEXANDER UNIFORMS	10,188.56	05/13/09
ALEXANDER UNIFORMS Total	10,188.56	
ALIMED	195.99	06/01/09
ALIMED Total	195.99	
ALL STATES MEDICAID	2,427.00	05/13/09
ALL STATES MEDICAID	3,182.55	06/12/09
ALL STATES MEDICAID Total	5,609.55	
ALLIANCE ENT & HEARING CENTER	150.00	05/18/09

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of May 10 - June 13, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ALLIANCE ENT & HEARING CENTER Total	150.00	
ALLIANCE IMAGING, INC	15,080.00	06/06/09
ALLIANCE IMAGING, INC Total	16,080.00	
ALLIED WASTE SERVICES	181.14	05/16/09
ALLIED WASTE SERVICES	181.14	06/12/09
ALLIED WASTE SERVICES	3,398.94	05/27/09
ALLIED WASTE SERVICES	1,019.63	05/27/09
ALLIED WASTE SERVICES	1,101.66	05/27/09
ALLIED WASTE SERVICES	181.14	05/27/09
ALLIED WASTE SERVICES	507.16	05/27/09
ALLIED WASTE SERVICES	3,124.15	06/12/09
ALLIED WASTE SERVICES	1,060.16	06/12/09
ALLIED WASTE SERVICES	870.36	06/12/09
ALLIED WASTE SERVICES	186.14	06/12/09
ALLIED WASTE SERVICES	126.36	06/12/09
ALLIED WASTE SERVICES Total	11,937.98	
AMERICAN ALARMS, INC.	22.00	06/06/09
AMERICAN ALARMS, INC. Total	22.00	
AMERICHoice	299.00	08/02/09
AMERICHoice Total	299.00	
AMERIDOSE, LLC	192.00	05/13/09
AMERIDOSE, LLC	309.00	05/27/09
AMERIDOSE, LLC	501.00	06/09/09
AMERIDOSE, LLC Total	1,002.00	
AMES SAFETY ENVELOPE	399.92	06/12/09
AMES SAFETY ENVELOPE Total	399.92	
AMS SALES CORPORATION	1,034.96	05/27/09
AMS SALES CORPORATION Total	1,034.96	
ANGELICA CORPORATION	11,576.61	05/13/09
ANGELICA CORPORATION	11,948.26	05/18/09
ANGELICA CORPORATION	11,149.54	05/27/09
ANGELICA CORPORATION	10,999.88	06/06/09
ANGELICA CORPORATION	11,091.15	06/09/09
ANGELICA CORPORATION	11,738.65	06/12/09
ANGELICA CORPORATION Total	68,502.09	
APHMFP	18,750.00	05/27/09
APHMFP Total	18,750.00	
APPLIED MANAGEMENT SYSTEMS INC	18,000.00	05/27/09
APPLIED MANAGEMENT SYSTEMS INC Total	18,000.00	
ARAMARK HEALTH SERVICES, INC.	14,208.33	05/27/09
ARAMARK HEALTH SERVICES, INC. Total	14,208.33	
ARDENTE SUPPLY CO., INC.	908.07	05/18/09
ARDENTE SUPPLY CO., INC.	1,067.65	05/27/09
ARDENTE SUPPLY CO., INC. Total	1,975.72	
ARIZANT MEDICAL	141.00	05/15/09
ARIZANT MEDICAL Total	141.00	
ARTHREX, INC	458.35	05/13/09
ARTHREX, INC Total	458.35	
ARTHROCARE CORPORATION	621.47	06/09/09
ARTHROCARE CORPORATION Total	621.47	
ASCENT HEALTHCARE SOLUTIONS	1,688.28	05/13/09
ASCENT HEALTHCARE SOLUTIONS	462.00	05/18/09
ASCENT HEALTHCARE SOLUTIONS Total	2,150.28	
ASD HEALTHCARE	14,780.00	06/09/09
ASD HEALTHCARE Total	14,780.00	
ASSOCIATED BAG COMPANY	82.61	05/18/09
ASSOCIATED BAG COMPANY Total	82.61	
A-STAT MEDICAL BILLING, INC	3,709.96	05/18/09
A-STAT MEDICAL BILLING, INC	5,697.88	05/18/09
A-STAT MEDICAL BILLING, INC Total	9,407.84	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AUDREY MARTINS	212.10	05/13/09
AUDREY MARTINS	120.70	06/09/09
AUDREY MARTINS Total	332.80	
AUREUS RADIOLOGY,LLC	12,336.96	05/13/09
AUREUS RADIOLOGY,LLC	3,647.99	05/27/09
AUREUS RADIOLOGY,LLC	8,060.25	06/02/09
AUREUS RADIOLOGY,LLC	11,902.66	06/06/09
AUREUS RADIOLOGY,LLC Total	36,947.86	
AUTOMATIC HEATING EQUIPMENT, INC	250.20	05/18/09
AUTOMATIC HEATING EQUIPMENT, INC	488.55	05/27/09
AUTOMATIC HEATING EQUIPMENT, INC	122.18	06/06/09
AUTOMATIC HEATING EQUIPMENT, INC	149.29	06/12/09
AUTOMATIC HEATING EQUIPMENT, INC Tot:	1,010.22	
AYOTTE PRINTING INC.	268.00	05/18/09
AYOTTE PRINTING INC. Total	268.00	
B BRAUN MEDICAL INC	286.92	06/09/09
B BRAUN MEDICAL INC Total	286.92	
B.BRAUN/MCGAW	1,032.84	05/27/09
B.BRAUN/MCGAW Total	1,032.84	
B.P.'S CORPORATE CLEANING, INC	72.00	06/12/09
B.P.'S CORPORATE CLEANING, INC	1,007.00	05/13/09
B.P.'S CORPORATE CLEANING, INC	935.00	05/18/09
B.P.'S CORPORATE CLEANING, INC	935.00	05/27/09
B.P.'S CORPORATE CLEANING, INC	1,151.00	06/06/09
B.P.'S CORPORATE CLEANING, INC	935.00	06/09/09
B.P.'S CORPORATE CLEANING, INC Total	5,035.00	
BANC OF AMERICA LEASING	3,476.00	05/27/09
BANC OF AMERICA LEASING Total	3,476.00	
BANK CHARGES	42.07	05/29/09
BANK CHARGES	1,046.97	06/05/09
BANK CHARGES	5,335.50	06/12/09
BANK CHARGES	4,394.15	05/15/09
BANK CHARGES	34.50	05/16/09
BANK CHARGES	164.64	05/22/09
BANK CHARGES Total	11,017.83	
BAUSCH & LOMB SURGICAL	2,407.85	05/18/09
BAUSCH & LOMB SURGICAL	998.60	05/27/09
BAUSCH & LOMB SURGICAL	679.00	06/02/09
BAUSCH & LOMB SURGICAL Total	4,085.45	
BAXTER HEALTHCARE CORP	3,124.38	05/27/09
BAXTER HEALTHCARE CORP	1,414.68	06/06/09
BAXTER HEALTHCARE CORP	1,643.46	06/12/09
BAXTER HEALTHCARE CORP	1,079.40	05/18/09
BAXTER HEALTHCARE CORP	534.80	06/12/09
BAXTER HEALTHCARE CORP Total	7,796.72	
BAY AREA MOBILE MEDICAL,LLC	9,306.00	06/06/09
BAY AREA MOBILE MEDICAL,LLC	928.00	06/12/09
BAY AREA MOBILE MEDICAL,LLC Total	10,234.00	
BCBS OF IL	1.72	05/13/09
BCBS OF IL Total	1.72	
BEACON MUTUAL INSURANCE	46,546.00	05/27/09
BEACON MUTUAL INSURANCE Total	46,546.00	
BECKMAN COULTER,INC.	7,464.45	05/13/09
BECKMAN COULTER,INC.	2,860.30	06/02/09
BECKMAN COULTER,INC. Total	10,324.75	
BEEKLEY CORPORATION	819.95	06/08/09
BEEKLEY CORPORATION Total	819.95	
BELLINGHAM ELECTRIC	32.00	05/18/09
BELLINGHAM ELECTRIC	12.00	06/09/09
BELLINGHAM ELECTRIC Total	44.00	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
BENEFIT CONCEPTS	7,168.95	05/27/09
BENEFIT CONCEPTS Total	7,168.95	
BERKSHIRE LIFE INSURANCE CO	2,441.66	06/02/09
BERKSHIRE LIFE INSURANCE CO Total	2,441.66	
BERNON STEERE	73.75	05/18/09
BERNON STEERE Total	73.75	
BEST BUDS	94.14	05/27/09
BEST BUDS Total	94.14	
BEST PLUMBING SPECIALTIES, INC	286.57	05/27/09
BEST PLUMBING SPECIALTIES, INC	54.48	06/12/09
BEST PLUMBING SPECIALTIES, INC Total	341.05	
BETTY COURNOYER	95.00	05/27/09
BETTY COURNOYER Total	95.00	
BIOMERIEUX, INC.	1,332.00	05/18/09
BIOMERIEUX, INC.	2,768.00	05/27/09
BIOMERIEUX, INC.	1,332.00	06/09/09
BIOMERIEUX, INC. Total	5,432.00	
BIOMET, INC.	1,460.00	06/02/09
BIOMET, INC. Total	1,460.00	
BIO-RAD LABORATORIES	5,260.83	05/13/09
BIO-RAD LABORATORIES	708.77	05/27/09
BIO-RAD LABORATORIES Total	5,969.60	
BLUE CROSS OF R.I.	142,231.01	05/27/09
BLUE CROSS OF R.I.	121,716.01	06/01/09
BLUE CROSS OF R.I.	122,292.53	06/08/09
BLUE CROSS OF R.I.	156,135.98	05/13/09
BLUE CROSS OF R.I.	71,038.60	05/11/09
BLUE CROSS OF R.I.	200,932.92	05/18/09
BLUE CROSS OF R.I. Total	814,347.05	
BOSTON SCIEN.NEUROMODULATION	1,908.20	05/18/09
BOSTON SCIEN.NEUROMODULATION	1,742.60	05/27/09
BOSTON SCIEN.NEUROMODULATION Total	3,650.80	
BOSTON SCIENTIFIC CORPORATION	6,854.50	05/18/09
BOSTON SCIENTIFIC CORPORATION	3,899.00	05/27/09
BOSTON SCIENTIFIC CORPORATION	5,850.00	06/02/09
BOSTON SCIENTIFIC CORPORATION	19,823.00	06/06/09
BOSTON SCIENTIFIC CORPORATION	1,857.50	06/09/09
BOSTON SCIENTIFIC CORPORATION	20,113.00	06/12/09
BOSTON SCIENTIFIC CORPORATION Total	58,397.00	
BREITNER TRANSCRIPTION SERVICE	400.78	05/18/09
BREITNER TRANSCRIPTION SERVICE	518.96	06/02/09
BREITNER TRANSCRIPTION SERVICE Total	919.74	
BRISTOW ELECTRIC	4,905.00	06/06/09
BRISTOW ELECTRIC Total	4,905.00	
BRITT HARRINGTON	117.70	06/06/09
BRITT HARRINGTON Total	117.70	
BSC SUPPLY	1,028.00	05/21/09
BSC SUPPLY Total	1,028.00	
C.R. BARD, INC	3,461.00	05/27/09
C.R. BARD, INC	2,492.49	05/18/09
C.R. BARD, INC	2,071.88	06/06/09
C.R. BARD, INC	3,376.79	06/09/09
C.R. BARD, INC	1,840.60	06/12/09
C.R. BARD, INC Total	13,242.76	
CADWELL LABORATORIES	93.00	05/11/09
CADWELL LABORATORIES Total	93.00	
CAMBRIDGE INTERGRATED	643.94	05/13/09
CAMBRIDGE INTERGRATED Total	643.94	
CANON	47.01	06/01/09
CANON Total	47.01	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CAPITOL CITY GROUP INC	9,000.00	05/13/09
CAPITOL CITY GROUP INC	9,000.00	06/12/09
CAPITOL CITY GROUP INC Total	18,000.00	
CARDINAL HEALTH	3,636.33	05/13/09
CARDINAL HEALTH	1,751.13	05/27/09
CARDINAL HEALTH	1,790.87	06/02/09
CARDINAL HEALTH	1,511.15	06/09/09
CARDINAL HEALTH	2,007.58	06/12/09
CARDINAL HEALTH Total	10,697.06	
CARDINAL HEALTH (VIASYS)	475.00	06/01/09
CARDINAL HEALTH (VIASYS) Total	475.00	
CARDINAL HEALTH, MEDICAL	1,467.10	05/13/09
CARDINAL HEALTH, MEDICAL	703.36	05/18/09
CARDINAL HEALTH, MEDICAL	746.83	05/27/09
CARDINAL HEALTH, MEDICAL	190.88	06/06/09
CARDINAL HEALTH, MEDICAL	421.36	06/09/09
CARDINAL HEALTH, MEDICAL Total	3,529.55	
CARDIOLOGY ASSOCIATES, INC.	2,166.67	05/27/09
CARDIOLOGY ASSOCIATES, INC. Total	2,166.67	
CAREMARK	4,522.03	05/15/09
CAREMARK	5,008.20	05/19/09
CAREMARK	6,474.90	06/03/09
CAREMARK Total	16,005.13	
CARLOW ORTHOPEDIC PROSTHETIC	672.07	05/13/09
CARLOW ORTHOPEDIC PROSTHETIC Total	672.07	
CAROL A POOLE, RN	372.50	06/12/09
CAROL A POOLE, RN Total	372.50	
CAROLYN DERY	253.50	05/12/09
CAROLYN DERY	156.49	06/02/09
CAROLYN DERY Total	409.99	
CASTLE BRANCH, INC	168.00	06/02/09
CASTLE BRANCH, INC Total	168.00	
CDC CONTRACTORS, INC.	525.00	06/06/09
CDC CONTRACTORS, INC. Total	525.00	
CDPHP	1,030.00	05/13/09
CDPHP Total	1,030.00	
CDW GOVERNMENT, INC.	93.90	06/02/09
CDW GOVERNMENT, INC. Total	93.90	
CENTRAL CEILINGS	1,032.33	06/09/09
CENTRAL CEILINGS Total	1,032.33	
CHAMPION CHART SUPPLY	980.88	05/18/09
CHAMPION CHART SUPPLY Total	980.88	
CHAMPVA	8.61	05/27/09
CHAMPVA Total	8.61	
CHEK MED SYSTEMS, INC	212.65	05/15/09
CHEK MED SYSTEMS, INC Total	212.65	
CHRISTINE BOLDOC	600.00	05/27/09
CHRISTINE BOLDOC Total	600.00	
CIGNA INTERNATIONAL	263.28	05/27/09
CIGNA INTERNATIONAL Total	263.28	
CLINICAL ONE PER DIEM	2,153.42	05/13/09
CLINICAL ONE PER DIEM	4,857.77	05/18/09
CLINICAL ONE PER DIEM	2,899.49	06/02/09
CLINICAL ONE PER DIEM	2,575.27	06/06/09
CLINICAL ONE PER DIEM	6,015.10	06/12/09
CLINICAL ONE PER DIEM Total	18,501.05	
COAST TO COAST	183.79	06/09/09
COAST TO COAST Total	183.79	
COCO DESIGNS	242.30	06/09/09
COCO DESIGNS Total	242.30	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
COLUMBUS DOOR COMPANY	220.00	05/27/09
COLUMBUS DOOR COMPANY Total	220.00	
COMPRESSION THERAPY CONCEPTS	2,700.00	05/13/09
COMPRESSION THERAPY CONCEPTS Total	2,700.00	
CONSUMERS PROPANE (GAS)	566.90	05/13/09
CONSUMERS PROPANE (GAS)	767.37	06/12/09
CONSUMERS PROPANE (GAS) Total	1,334.27	
COOK MEDICAL INCORPORATED	984.69	05/18/09
COOK MEDICAL INCORPORATED	2,314.46	05/27/09
COOK MEDICAL INCORPORATED	357.07	06/09/09
COOK MEDICAL INCORPORATED	321.14	06/12/09
COOK MEDICAL INCORPORATED Total	3,977.36	
COOPER SURGICAL, INC.	152.50	05/18/09
COOPER SURGICAL, INC.	1,448.81	05/27/09
COOPER SURGICAL, INC.	244.42	06/06/09
COOPER SURGICAL, INC. Total	1,845.73	
COUNTER PULSATION, INC.	631.00	05/13/09
COUNTER PULSATION, INC. Total	631.00	
COX COMMUNICATIONS	130.00	05/13/09
COX COMMUNICATIONS	1,692.85	05/13/09
COX COMMUNICATIONS	150.28	05/13/09
COX COMMUNICATIONS	280.25	05/18/09
COX COMMUNICATIONS	49.49	06/02/09
COX COMMUNICATIONS	805.15	06/02/09
COX COMMUNICATIONS	130.00	06/06/09
COX COMMUNICATIONS	1,692.85	06/06/09
COX COMMUNICATIONS	153.86	06/06/09
COX COMMUNICATIONS Total	5,084.73	
CRYSTAL CLEAR EMOTIONS	1,150.64	05/27/09
CRYSTAL CLEAR EMOTIONS Total	1,150.64	
CRYSTAL ROCK LLC	110.00	05/13/09
CRYSTAL ROCK LLC	10.00	05/18/09
CRYSTAL ROCK LLC	53.37	05/18/09
CRYSTAL ROCK LLC	113.63	05/27/09
CRYSTAL ROCK LLC	26.00	06/02/09
CRYSTAL ROCK LLC	14.00	06/12/09
CRYSTAL ROCK LLC Total	327.00	
CUNNINGHAM WOODLAND INC	690.95	05/18/09
CUNNINGHAM WOODLAND INC	120.67	05/27/09
CUNNINGHAM WOODLAND INC	361.65	06/09/09
CUNNINGHAM WOODLAND INC Total	1,173.27	
D & H THERAPY ASSOCIATES, LLC	24,820.67	05/13/09
D & H THERAPY ASSOCIATES, LLC	24,820.67	06/09/09
D & H THERAPY ASSOCIATES, LLC	12,410.33	05/29/09
D & H THERAPY ASSOCIATES, LLC Total	62,051.67	
D.R.S (DOCTORS REVIEW SERVICE)	7.00	06/09/09
D.R.S (DOCTORS REVIEW SERVICE) Total	7.00	
D3LOGIC, INC	2,000.00	05/18/09
D3LOGIC, INC	314.41	05/27/09
D3LOGIC, INC	921.37	06/06/09
D3LOGIC, INC	2,000.00	06/09/09
D3LOGIC, INC Total	5,236.78	
DANIEL E WROBLESKI	600.00	05/16/09
DANIEL E WROBLESKI	750.00	06/12/09
DANIEL E WROBLESKI Total	1,350.00	
DANLEE MEDICAL	42.36	06/09/09
DANLEE MEDICAL Total	42.36	
DATALINK CORPORATION	341.50	06/02/09
DATALINK CORPORATION Total	341.50	
DAVID SCOTT COMPANY	113.54	05/27/09

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
DAVID SCOTT COMPANY Total	113.54	
DE LAGE LANDEN	112.00	05/13/09
DE LAGE LANDEN	112.00	06/09/09
DE LAGE LANDEN Total	224.00	
DEBORAH ASHTON	600.00	06/02/09
DEBORAH ASHTON Total	600.00	
DEC BUSINESS SOLUTIONS,INC.	88.00	05/27/09
DEC BUSINESS SOLUTIONS,INC. Total	88.00	
DEPARTMENT OF LABOR & TRAINING	90.00	05/18/09
DEPARTMENT OF LABOR & TRAINING Total	90.00	
DEPOT AMERICA, INC.	407.21	05/13/09
DEPOT AMERICA, INC.	433.25	06/12/09
DEPOT AMERICA, INC. Total	840.46	
DOODY ENTERPRISES, INC	49.50	05/13/09
DOODY ENTERPRISES, INC Total	49.50	
DRAGER MEDICAL	11,609.02	05/18/09
DRAGER MEDICAL	58.17	05/27/09
DRAGER MEDICAL	102.09	06/02/09
DRAGER MEDICAL Total	11,767.28	
E A MARCOUX & SON INC	96.00	06/06/09
E A MARCOUX & SON INC Total	96.00	
EASTERN BAG & PAPER CO.	1,824.35	05/13/09
EASTERN BAG & PAPER CO.	2,232.62	05/18/09
EASTERN BAG & PAPER CO.	4,543.12	05/27/09
EASTERN BAG & PAPER CO.	2,741.42	06/02/09
EASTERN BAG & PAPER CO.	2,345.50	06/06/09
EASTERN BAG & PAPER CO.	3,279.04	06/09/09
EASTERN BAG & PAPER CO. Total	16,966.05	
EASTERN CALIBRATION	45.00	05/15/09
EASTERN CALIBRATION Total	45.00	
EATON CORPORATION	282.00	06/02/09
EATON CORPORATION	297.17	06/09/09
EATON CORPORATION Total	579.17	
ECHOSERVE, INC.	13,800.00	06/06/09
ECHOSERVE, INC. Total	13,800.00	
ECMO,INC.	1,655.80	06/09/09
ECMO,INC. Total	1,655.80	
EDGEMONT	503.30	05/19/09
EDGEMONT Total	503.30	
EDWARDS LIFESCIENCES LLC	298.56	05/13/09
EDWARDS LIFESCIENCES LLC	582.32	05/18/09
EDWARDS LIFESCIENCES LLC Total	880.88	
ELA MEDICAL,INC.	500.00	05/13/09
ELA MEDICAL,INC.	1,034.57	05/27/09
ELA MEDICAL,INC. Total	1,534.57	
EMAGEON,INC.	142.37	06/12/09
EMAGEON,INC. Total	142.37	
ENCORE MEDICAL LP	14,100.00	05/13/09
ENCORE MEDICAL LP	6,450.00	05/27/09
ENCORE MEDICAL LP	7,650.00	06/12/09
ENCORE MEDICAL LP Total	28,200.00	
EVENFLO	180.48	06/09/09
EVENFLO Total	180.48	
EXACTECH	3,600.00	05/13/09
EXACTECH	3,600.00	05/18/09
EXACTECH Total	7,200.00	
FEDEX	343.71	05/13/09
FEDEX	187.18	05/15/09
FEDEX	146.52	05/18/09
FEDEX	142.11	05/27/09

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FEDEX	61.20	06/02/09
FEDEX	72.91	06/06/09
FEDEX	93.16	06/12/09
FEDEX Total	1,046.79	
FENWAL INCORPORATED	411.03	05/18/09
FENWAL INCORPORATED Total	411.03	
FISHER HEALTHCARE	1,842.44	05/15/09
FISHER HEALTHCARE	1,204.73	05/22/09
FISHER HEALTHCARE	5,283.22	05/29/09
FISHER HEALTHCARE	4,508.66	06/06/09
FISHER HEALTHCARE Total	12,639.05	
FLEETWOOD FINANCIAL	13,756.85	05/15/09
FLEETWOOD FINANCIAL Total	13,756.85	
FORT DEARBORN LIFE INSURANCE	36,841.32	06/09/09
FORT DEARBORN LIFE INSURANCE Total	36,841.32	
FREEDOM MEDICAL, INC.	1,342.50	05/27/09
FREEDOM MEDICAL, INC.	710.00	06/02/09
FREEDOM MEDICAL, INC. Total	2,052.50	
GALLAGHER BENEFIT SERVICES	530.00	06/12/09
GALLAGHER BENEFIT SERVICES Total	530.00	
GATEWAY HEALTHCARE INC	6,000.00	05/27/09
GATEWAY HEALTHCARE INC Total	6,000.00	
GAYMAR INDUSTRIES, INC.	1,067.25	05/13/09
GAYMAR INDUSTRIES, INC.	1,871.25	05/18/09
GAYMAR INDUSTRIES, INC.	783.75	05/27/09
GAYMAR INDUSTRIES, INC.	2,131.50	06/09/09
GAYMAR INDUSTRIES, INC. Total	5,853.75	
GE HEALTHCARE FINANCIAL SERV	1,052.02	06/09/09
GE HEALTHCARE FINANCIAL SERV Total	1,052.02	
GE MEDICAL SYSTEMS	13,432.25	05/18/09
GE MEDICAL SYSTEMS Total	13,432.25	
GENZYME DIAGNOSTICS	271.22	06/09/09
GENZYME DIAGNOSTICS Total	271.22	
GLENN FORT, M.D.	5,399.92	05/27/09
GLENN FORT, M.D. Total	5,399.92	
GLOBAL DOSIMETRY SOLUTIONS, INC	266.15	06/12/09
GLOBAL DOSIMETRY SOLUTIONS, INC	261.70	05/18/09
GLOBAL DOSIMETRY SOLUTIONS, INC Total	527.85	
GLOBUS MEDICAL	15,813.00	05/13/09
GLOBUS MEDICAL	5,373.00	05/27/09
GLOBUS MEDICAL	12,578.00	06/06/09
GLOBUS MEDICAL	2,856.00	06/12/09
GLOBUS MEDICAL Total	36,620.00	
GORWOOD SYSTEMS, INC.	2,946.19	05/27/09
GORWOOD SYSTEMS, INC. Total	2,946.19	
GRAINGER	408.82	05/13/09
GRAINGER	1,302.47	06/06/09
GRAINGER	771.49	06/12/09
GRAINGER Total	2,482.78	
GUIDANT SALES CORPORATION,	7,500.00	06/06/09
GUIDANT SALES CORPORATION, Total	7,500.00	
GUIDANT SALES CORPORATION, INC	29,580.00	05/27/09
GUIDANT SALES CORPORATION, INC Total	29,580.00	
GYRUS ACMI	2,022.96	05/13/09
GYRUS ACMI	106.00	05/15/09
GYRUS ACMI Total	2,128.96	
HANI SABBUR, MD	18.00	06/09/09
HANI SABBUR, MD Total	18.00	
HEALTHCARE LOGISTICS	965.85	05/26/09
HEALTHCARE LOGISTICS Total	965.85	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
HILL-ROM	345.00	05/18/09
HILL-ROM	97.50	05/18/09
HILL-ROM	363.00	06/12/09
HILL-ROM Total	805.50	
HORTON INTERPRETING SERVICES	452.50	05/13/09
HORTON INTERPRETING SERVICES	247.50	05/27/09
HORTON INTERPRETING SERVICES Total	700.00	
HOSPIRA WORLDWIDE, INC	8,767.66	05/18/09
HOSPIRA WORLDWIDE, INC	7,835.44	06/01/09
HOSPIRA WORLDWIDE, INC	7,769.27	06/09/09
HOSPIRA WORLDWIDE, INC	10,614.53	05/11/09
HOSPIRA WORLDWIDE, INC	10,817.17	05/26/09
HOSPIRA WORLDWIDE, INC Total	45,804.07	
HOSPITAL ASSOCIATION OF RI	9,786.50	06/12/09
HOSPITAL ASSOCIATION OF RI Total	9,786.50	
IKON Office Solutions	3,053.89	05/21/09
IKON Office Solutions Total	3,053.89	
IMA CONSULTING	722.37	06/06/09
IMA CONSULTING Total	722.37	
IMAGINE NATION BOOKS	1,460.76	06/06/09
IMAGINE NATION BOOKS Total	1,460.76	
IMMUCOR, INC.	974.53	05/13/09
IMMUCOR, INC.	1,922.33	05/18/09
IMMUCOR, INC.	734.75	05/27/09
IMMUCOR, INC.	758.55	06/02/09
IMMUCOR, INC.	998.50	06/09/09
IMMUCOR, INC. Total	5,388.66	
INFOR GLOBAL SOLUTIONS	74,932.77	06/06/09
INFOR GLOBAL SOLUTIONS Total	74,932.77	
INSTRUMENTATION LABORATORY	1,188.00	05/27/09
INSTRUMENTATION LABORATORY Total	1,188.00	
INTERGRATED MEDICAL SYSTEMS	3,518.30	05/27/09
INTERGRATED MEDICAL SYSTEMS	751.00	06/09/09
INTERGRATED MEDICAL SYSTEMS Total	4,269.30	
ISIS MEDICAL	225.00	06/02/09
ISIS MEDICAL Total	225.00	
ITC	399.33	05/18/09
ITC Total	399.33	
J & J HEALTH CARE SYSTEMS, INC	2,853.27	06/06/09
J & J HEALTH CARE SYSTEMS, INC	4,214.80	05/26/09
J & J HEALTH CARE SYSTEMS, INC	12,458.24	05/29/09
J & J HEALTH CARE SYSTEMS, INC	2,103.94	05/18/09
J & J HEALTH CARE SYSTEMS, INC Total	21,630.25	
J.J. KELLER & ASSOCIATES, INC	300.46	05/15/09
J.J. KELLER & ASSOCIATES, INC Total	300.46	
JACKSON & COKER	3,000.00	05/13/09
JACKSON & COKER	13,866.00	06/09/09
JACKSON & COKER Total	16,866.00	
JEANNETTE FARLEY	1,000.00	06/12/09
JEANNETTE FARLEY Total	1,000.00	
JOHN DEMPSEY HOSPITAL	2,074.00	05/27/09
JOHN DEMPSEY HOSPITAL	2,074.00	06/12/09
JOHN DEMPSEY HOSPITAL Total	4,148.00	
KATENA PRODUCTS	70.83	06/09/09
KATENA PRODUCTS Total	70.83	
KAYLA PLANTE	600.00	05/27/09
KAYLA PLANTE Total	600.00	
KC WOOD	640.00	05/13/09
KC WOOD Total	640.00	
KCI USA	1,561.13	06/12/09

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
KCI USA Total	1,561.13	
KELLY DISPIRITO	600.00	06/12/09
KELLY DISPIRITO Total	600.00	
KEN ROBERGE	2,400.00	05/13/09
KEN ROBERGE	2,700.00	05/20/09
KEN ROBERGE	2,400.00	05/29/09
KEN ROBERGE	2,100.00	06/04/09
KEN ROBERGE	2,700.00	06/12/09
KEN ROBERGE Total	12,300.00	
KONICA MINOLTA BUS SOLUTION	1,960.00	05/18/09
KONICA MINOLTA BUS SOLUTION	1,960.00	06/09/09
KONICA MINOLTA BUS SOLUTION Total	3,920.00	
KRONOS NEW ENGLAND SALES	64.67	05/18/09
KRONOS NEW ENGLAND SALES Total	64.67	
LAB SAFETY SUPPLY	53.76	05/27/09
LAB SAFETY SUPPLY	86.02	06/12/09
LAB SAFETY SUPPLY Total	139.78	
LANDMARK MEDICAL CENTER	100.00	06/06/09
LANDMARK MEDICAL CENTER	200.00	06/05/09
LANDMARK MEDICAL CENTER	128.36	06/09/09
LANDMARK MEDICAL CENTER Total	428.36	
LANGUAGE LINE SERVICES	189.25	06/02/09
LANGUAGE LINE SERVICES Total	189.25	
LANTHEUS MEDICAL IMAGING	1,422.00	06/09/09
LANTHEUS MEDICAL IMAGING Total	1,422.00	
LEADERS FOR TODAY	11,700.00	05/13/09
LEADERS FOR TODAY	11,700.00	05/27/09
LEADERS FOR TODAY	1,300.00	06/12/09
LEADERS FOR TODAY Total	24,700.00	
LEICA BIOSYSTEMS RICHMON	574.04	06/12/09
LEICA BIOSYSTEMS RICHMON Total	574.04	
LEICA BIOSYSTEMS RICHMOND	957.05	05/13/09
LEICA BIOSYSTEMS RICHMOND Total	957.05	
LIFENET	305.00	05/27/09
LIFENET Total	305.00	
LINDA CARREIRO	492.75	05/27/09
LINDA CARREIRO Total	492.75	
LINDE GAS NORTH AMERICA LLC	360.56	06/12/09
LINDE GAS NORTH AMERICA LLC	110.35	05/13/09
LINDE GAS NORTH AMERICA LLC	1,404.25	05/18/09
LINDE GAS NORTH AMERICA LLC	345.40	05/27/09
LINDE GAS NORTH AMERICA LLC	120.78	06/02/09
LINDE GAS NORTH AMERICA LLC Total	2,341.34	
LISA M FURTADO	900.00	05/13/09
LISA M FURTADO	900.00	05/18/09
LISA M FURTADO	900.00	05/27/09
LISA M FURTADO	900.00	06/06/09
LISA M FURTADO	900.00	06/09/09
LISA M FURTADO Total	4,500.00	
LOWE'S BUSINESS ACCOUNT	878.95	05/13/09
LOWE'S BUSINESS ACCOUNT	918.99	06/06/09
LOWE'S BUSINESS ACCOUNT Total	1,797.94	
LYNN BELHUMEUR	25.00	06/06/09
LYNN BELHUMEUR Total	25.00	
LYNN MEDICAL	170.33	05/18/09
LYNN MEDICAL	61.80	05/27/09
LYNN MEDICAL	182.12	06/02/09
LYNN MEDICAL	366.00	06/09/09
LYNN MEDICAL Total	780.25	
M. BARBOZA & SONS ROOFING	4,240.00	06/12/09

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M. BARBOZA & SONS ROOFING Total	4,240.00	
MAINLINE MEDICAL,INC	96.37	05/18/09
MAINLINE MEDICAL,INC Total	96.37	
MARKET LAB	24.95	05/21/09
MARKET LAB	380.50	06/02/09
MARKET LAB	24.95	06/08/09
MARKET LAB Total	430.40	
MCKESSON CORPORATION	11,597.08	05/13/09
MCKESSON CORPORATION	67,404.00	05/18/09
MCKESSON CORPORATION	9,763.75	05/27/09
MCKESSON CORPORATION	7,002.26	06/02/09
MCKESSON CORPORATION	183,145.61	06/08/09
MCKESSON CORPORATION	169,425.00	06/09/09
MCKESSON CORPORATION	1,833.33	06/12/09
MCKESSON CORPORATION	168,533.46	05/11/09
MCKESSON CORPORATION	162,853.04	05/18/09
MCKESSON CORPORATION	168,350.73	06/01/09
MCKESSON CORPORATION	84,580.77	05/27/09
MCKESSON CORPORATION Total	1,034,489.03	
MCZIP THE PRINTER	150.00	06/09/09
MCZIP THE PRINTER Total	150.00	
MEAD JOHNSON & COMPANY	50.00	05/13/09
MEAD JOHNSON & COMPANY Total	50.00	
MED TECH AMBULANCE SERVICE	4,684.87	05/27/09
MED TECH AMBULANCE SERVICE	134.75	06/02/09
MED TECH AMBULANCE SERVICE	5,256.19	06/09/09
MED TECH AMBULANCE SERVICE Total	10,075.81	
MEDICAL DEVICE TECHNOLOG	151.39	06/12/09
MEDICAL DEVICE TECHNOLOG Total	151.39	
MEDICAL IMAGING ASSOC., INC	4,927.50	06/06/09
MEDICAL IMAGING ASSOC., INC Total	4,927.50	
MEDICAL SALES NETWORK, INC	180.53	06/06/09
MEDICAL SALES NETWORK, INC Total	180.53	
MEDISTAR	8,114.58	06/02/09
MEDISTAR Total	8,114.58	
MED-LABEL, INC.	197.05	05/18/09
MED-LABEL, INC. Total	197.05	
MED-PAT INC.	735.45	05/27/09
MED-PAT INC. Total	735.45	
MEDQUIST INC.	30,050.09	05/18/09
MEDQUIST INC.	327.01	05/27/09
MEDQUIST INC. Total	30,377.10	
MEDRAD, INC.	2,062.28	05/13/09
MEDRAD, INC.	214.36	05/27/09
MEDRAD, INC.	2,062.28	06/06/09
MEDRAD, INC.	2,062.28	06/12/09
MEDRAD, INC. Total	6,401.20	
MEDTOX LABORATORIES,	131.20	05/18/09
MEDTOX LABORATORIES, Total	131.20	
MEDTRONIC SOFAMOR DANEK	4,166.09	06/06/09
MEDTRONIC SOFAMOR DANEK	4,163.17	05/18/09
MEDTRONIC SOFAMOR DANEK	4,166.30	05/27/09
MEDTRONIC SOFAMOR DANEK Total	12,496.66	
MEDTRONIC USA, INC.	23,865.00	05/22/09
MEDTRONIC USA, INC.	11,825.00	05/15/09
MEDTRONIC USA, INC.	39,617.00	05/29/09
MEDTRONIC USA, INC.	47,057.00	06/06/09
MEDTRONIC USA, INC. Total	122,364.00	
MEGADYNE MEDICAL PRODUCTS,INC.	127.65	06/09/09
MEGADYNE MEDICAL PRODUCTS,INC. Total	127.65	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
MEMIC INS	386.26	05/27/09
MEMIC INS Total	386.26	
MERIT MEDICAL SYSTEMS, INC	1,550.16	06/12/09
MERIT MEDICAL SYSTEMS, INC	73.50	05/18/09
MERIT MEDICAL SYSTEMS, INC Total	1,623.66	
MERIT MEDICAL SYSTEMS, INC.	1,550.16	05/27/09
MERIT MEDICAL SYSTEMS, INC.	1,024.10	06/02/09
MERIT MEDICAL SYSTEMS, INC.	220.65	06/09/09
MERIT MEDICAL SYSTEMS, INC. Total	2,794.91	
MGH PATHOLOGY ASSOCIATES	225.00	05/27/09
MGH PATHOLOGY ASSOCIATES Total	225.00	
MICHAEL J. HARRISON, MD	5,000.00	05/27/09
MICHAEL J. HARRISON, MD Total	5,000.00	
MICROAIRE	2,463.60	05/18/09
MICROAIRE	187.00	06/02/09
MICROAIRE	46.75	06/09/09
MICROAIRE Total	2,697.35	
MICROTEK	195.43	05/19/09
MICROTEK Total	195.43	
MILHENCH SUPPLY	142.85	06/09/09
MILHENCH SUPPLY Total	142.85	
MINDRAY (DATASCOPE)	34.40	05/27/09
MINDRAY (DATASCOPE) Total	34.40	
MINNTECH	2,228.52	05/19/09
MINNTECH Total	2,228.52	
MIRIAM CARDIOLOGY, INC	20,000.00	05/27/09
MIRIAM CARDIOLOGY, INC Total	20,000.00	
MONSTER, INC	1,833.33	06/12/09
MONSTER, INC Total	1,833.33	
MOORE WALLACE	164.49	05/18/09
MOORE WALLACE	2,248.50	05/27/09
MOORE WALLACE	117.05	06/02/09
MOORE WALLACE	876.67	06/09/09
MOORE WALLACE	1,528.80	06/12/09
MOORE WALLACE Total	4,935.51	
MR MESSENGER, INC	80.50	05/13/09
MR MESSENGER, INC	3,062.00	05/27/09
MR MESSENGER, INC	3,036.00	06/12/09
MR MESSENGER, INC Total	6,178.50	
MTI	358.40	05/13/09
MTI Total	358.40	
MYELIN INC	800.00	05/13/09
MYELIN INC	887.50	06/06/09
MYELIN INC Total	1,687.50	
NANCY HARRINGTON	41.39	06/06/09
NANCY HARRINGTON	6.68	06/09/09
NANCY HARRINGTON Total	48.07	
NATIONAL ASSOCIATION OF SOCIAL WORK	50.00	05/13/09
NATIONAL ASSOCIATION OF SOCIAL WORK	50.00	
NATIONAL CITY	10,248.00	05/14/09
NATIONAL CITY	10,248.00	06/11/09
NATIONAL CITY Total	20,496.00	
NATIONAL GRID	12,110.28	06/08/09
NATIONAL GRID	1,511.81	05/13/09
NATIONAL GRID	4,144.12	05/18/09
NATIONAL GRID	57,418.70	05/18/09
NATIONAL GRID	2,174.49	05/18/09
NATIONAL GRID	8,733.14	06/02/09
NATIONAL GRID	1,077.44	06/06/09
NATIONAL GRID	597.50	06/06/09

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NATIONAL GRID	202.95	06/05/09
NATIONAL GRID	606.73	06/05/09
NATIONAL GRID	1,507.07	06/12/09
NATIONAL GRID	12,008.47	06/12/09
NATIONAL GRID	3,604.97	06/12/09
NATIONAL GRID	254.43	05/15/09
NATIONAL GRID Total	105,952.10	
NAVIX DIAGNOSTIX, INC.	1,181.25	05/13/09
NAVIX DIAGNOSTIX, INC. Total	1,181.25	
NEP/UCOM	920.21	06/02/09
NEP/UCOM	923.20	06/12/09
NEP/UCOM Total	1,843.41	
NEW ENGLAND AMBULANCE	1,074.15	06/09/09
NEW ENGLAND AMBULANCE Total	1,074.15	
NEW HORIZON COMMUNICATIONS	5,445.76	05/27/09
NEW HORIZON COMMUNICATIONS Total	5,445.76	
NEW YORK MEDICAL CONSULTANTS	9,150.00	05/27/09
NEW YORK MEDICAL CONSULTANTS Total	9,150.00	
NEXTEL COMMUNICATIONS	1,112.24	05/13/09
NEXTEL COMMUNICATIONS	1,594.90	06/09/09
NEXTEL COMMUNICATIONS Total	2,707.14	
NICOLE DIVVER	1,000.00	05/27/09
NICOLE DIVVER Total	1,000.00	
NORTH AMERICAN PLASTIC CARD	86.85	05/18/09
NORTH AMERICAN PLASTIC CARD Total	86.85	
NORTHEAST LABORATORY SERVICES	73.75	06/06/09
NORTHEAST LABORATORY SERVICES Total	73.75	
NOVA RECORDS MANAGEMENT CTR	35.00	05/18/09
NOVA RECORDS MANAGEMENT CTR	35.00	06/12/09
NOVA RECORDS MANAGEMENT CTR	930.38	05/18/09
NOVA RECORDS MANAGEMENT CTR	135.80	06/02/09
NOVA RECORDS MANAGEMENT CTR Total	1,136.18	
NOVIS PHARMACEUTICALS	142.02	06/06/09
NOVIS PHARMACEUTICALS Total	142.02	
NOW DELIVERY	565.17	05/13/09
NOW DELIVERY	747.75	06/06/09
NOW DELIVERY	243.25	06/12/09
NOW DELIVERY Total	1,556.17	
NRI NORTH PROVIDENCE	24,050.00	06/02/09
NRI NORTH PROVIDENCE Total	24,050.00	
NURSES 24/7	1,894.75	05/13/09
NURSES 24/7	3,635.00	05/18/09
NURSES 24/7	472.00	06/02/09
NURSES 24/7	3,349.50	06/12/09
NURSES 24/7 Total	9,351.25	
NUTRITION CONSULTANTS,LLC.	260.00	06/02/09
NUTRITION CONSULTANTS,LLC. Total	260.00	
OCCU & ENVIRON HEALTH NETWORK	4,440.00	05/27/09
OCCU & ENVIRON HEALTH NETWORK Total	4,440.00	
OLYMPIC CREDIT FUND,INC	3,920.00	05/13/09
OLYMPIC CREDIT FUND,INC	5,395.50	05/18/09
OLYMPIC CREDIT FUND,INC	4,075.00	06/02/09
OLYMPIC CREDIT FUND,INC	4,540.00	06/06/09
OLYMPIC CREDIT FUND,INC	10,261.00	06/12/09
OLYMPIC CREDIT FUND,INC Total	28,191.50	
OLYMPUS AMERICA, INC.	233.40	05/13/09
OLYMPUS AMERICA, INC.	4,013.61	05/18/09
OLYMPUS AMERICA, INC.	401.38	05/27/09
OLYMPUS AMERICA, INC.	208.05	06/02/09
OLYMPUS AMERICA, INC.	2,996.00	06/09/09

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OLYMPUS AMERICA, INC.	4,013.61	06/12/09
OLYMPUS AMERICA, INC. Total	11,866.06	
ORASURE TECHNOLOGIES, INC	1,250.00	06/09/09
ORASURE TECHNOLOGIES, INC Total	1,260.00	
ORIENTAL TRADING/SENSATIONAL	198.76	05/15/09
ORIENTAL TRADING/SENSATIONAL Total	198.76	
ORTHO-CLINICAL DIAGNOSTICS	3,452.14	05/18/09
ORTHO-CLINICAL DIAGNOSTICS	905.56	05/26/09
ORTHO-CLINICAL DIAGNOSTICS Total	4,357.70	
ORTHOVITA	2,090.00	06/09/09
ORTHOVITA Total	2,090.00	
OSPREY BIOMEDICAL	1,140.00	06/09/09
OSPREY BIOMEDICAL Total	1,140.00	
OWENS & MINOR	43,581.83	05/11/09
OWENS & MINOR	46,542.57	05/18/09
OWENS & MINOR	53,399.37	05/26/09
OWENS & MINOR	41,436.68	06/01/09
OWENS & MINOR	42,636.62	06/08/09
OWENS & MINOR Total	227,597.07	
PAINTERS & ALLIED TRADES DC 35	252.37	06/06/09
PAINTERS & ALLIED TRADES DC 35 Total	252.37	
PARTS SOURCE	233.09	05/13/09
PARTS SOURCE	225.08	05/18/09
PARTS SOURCE	420.45	06/02/09
PARTS SOURCE Total	878.62	
PASSPORT HEALTH COMMUNICATIONS	3,971.70	06/02/09
PASSPORT HEALTH COMMUNICATIONS Tot	3,971.70	
PATIENT REFUND	52.25	06/02/09
PATIENT REFUND	50.00	05/13/09
PATIENT REFUND	28.28	05/13/09
PATIENT REFUND	75.00	06/09/09
PATIENT REFUND	100.00	06/09/09
PATIENT REFUND	15.20	05/27/09
PATIENT REFUND	29.93	05/13/09
PATIENT REFUND	184.31	06/09/09
PATIENT REFUND	100.00	05/13/09
PATIENT REFUND	300.00	06/06/09
PATIENT REFUND	79.80	06/09/09
PATIENT REFUND	131.42	05/27/09
PATIENT REFUND	158.04	06/09/09
PATIENT REFUND	2,417.18	05/13/09
PATIENT REFUND	493.76	05/13/09
PATIENT REFUND	250.00	06/06/09
PATIENT REFUND	3.39	06/09/09
PATIENT REFUND	130.81	06/09/09
PATIENT REFUND	100.00	06/09/09
PATIENT REFUND	100.00	06/09/09
PATIENT REFUND	100.00	06/09/09
PATIENT REFUND	90.00	06/12/09
PATIENT REFUND	62.44	06/09/09
PATIENT REFUND	43.00	05/13/09
PATIENT REFUND	61.63	05/13/09
PATIENT REFUND	51.72	05/13/09
PATIENT REFUND	500.00	06/02/09
PATIENT REFUND	66.00	05/13/09
PATIENT REFUND	66.38	05/13/09
PATIENT REFUND	100.00	06/09/09
PATIENT REFUND	587.15	06/02/09
PATIENT REFUND	7.00	06/09/09
PATIENT REFUND	150.00	05/27/09

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
PATIENT REFUND	845.00	06/09/09
PATIENT REFUND	300.00	05/27/09
PATIENT REFUND	95.00	05/13/09
PATIENT REFUND	125.00	06/09/09
PATIENT REFUND	25.79	06/09/09
PATIENT REFUND	100.00	05/27/09
PATIENT REFUND	50.00	06/09/09
PATIENT REFUND Total	8,226.48	
PATRIOT MEDICAL	54,082.63	06/06/09
PATRIOT MEDICAL Total	54,082.63	
PAUL J. IMBERGAMO	2,850.00	06/06/09
PAUL J. IMBERGAMO Total	2,850.00	
PAULA KELLETT	46.47	06/09/09
PAULA KELLETT Total	46.47	
PAULA KOBACK	500.00	06/02/09
PAULA KOBACK Total	500.00	
PC MALL	8,597.00	05/18/09
PC MALL	4,699.38	05/27/09
PC MALL Total	13,296.38	
PEPIN LUMBER	1,334.00	05/13/09
PEPIN LUMBER	758.84	06/12/09
PEPIN LUMBER Total	2,092.84	
PHARMCO PRODUCTS,INCORPORATED	889.50	05/13/09
PHARMCO PRODUCTS,INCORPORATED Tot	889.50	
PHILIPS MEDICAL	221.92	05/13/09
PHILIPS MEDICAL	205.20	05/18/09
PHILIPS MEDICAL	443.84	06/09/09
PHILIPS MEDICAL Total	870.96	
PHILIPS MEDICAL SYSTEMS, NA	10,615.75	06/09/09
PHILIPS MEDICAL SYSTEMS, NA Total	10,615.75	
PHYLLIS KELLIHER	180.00	05/27/09
PHYLLIS KELLIHER	54.87	06/02/09
PHYLLIS KELLIHER	113.10	06/06/09
PHYLLIS KELLIHER Total	347.97	
POSITIVE PROMOTIONS	108.95	05/13/09
POSITIVE PROMOTIONS Total	108.95	
POSTMASTER	88.00	05/18/09
POSTMASTER	500.00	06/02/09
POSTMASTER	420.00	06/12/09
POSTMASTER Total	1,008.00	
PRAXAIR DISTRIBUTION INC.	156.94	05/13/09
PRAXAIR DISTRIBUTION INC.	1,261.24	05/18/09
PRAXAIR DISTRIBUTION INC.	1,890.11	06/09/09
PRAXAIR DISTRIBUTION INC. Total	3,308.29	
PREMIUM FINANCING SPECIALISTS	155,186.23	05/27/09
PREMIUM FINANCING SPECIALISTS Total	155,186.23	
PRICEWATERHOUSECOOPERS LLP	8,800.00	05/13/09
PRICEWATERHOUSECOOPERS LLP	8,800.00	06/02/09
PRICEWATERHOUSECOOPERS LLP Total	17,600.00	
PRIORITY PHARMACEUTICALS	991.45	05/13/09
PRIORITY PHARMACEUTICALS Total	991.45	
PSYCHE SYSTEMS CORPORATION	1,288.00	06/06/09
PSYCHE SYSTEMS CORPORATION Total	1,288.00	
PULMONARY & SLEEP OFFICE N.E.	31,000.00	05/27/09
PULMONARY & SLEEP OFFICE N.E. Total	31,000.00	
QUALITY RENTAL CENTERS,INC	2,848.94	06/06/09
QUALITY RENTAL CENTERS,INC Total	2,848.94	
QUESET MEDICAL	79.25	06/06/09
QUESET MEDICAL Total	79.25	
QUEST DIAGNOSTICS	15,348.70	05/27/09

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QUEST DIAGNOSTICS	30,677.30	06/12/09
QUEST DIAGNOSTICS Total	46,026.00	
QUINLAN COMPANIES	1,490.15	06/02/09
QUINLAN COMPANIES	947.50	06/09/09
QUINLAN COMPANIES Total	2,437.65	
RESPIRONICS	28.56	06/02/09
RESPIRONICS Total	28.56	
RETROFIT TECHNOLOGIES	297.80	05/18/09
RETROFIT TECHNOLOGIES	2,221.24	05/27/09
RETROFIT TECHNOLOGIES	1,136.25	06/06/09
RETROFIT TECHNOLOGIES Total	3,655.29	
RF TECHNOLOGIES	202.00	06/02/09
RF TECHNOLOGIES	656.75	06/12/09
RF TECHNOLOGIES Total	858.75	
RHODE ISLAND BLOOD CENTER	3,702.00	05/13/09
RHODE ISLAND BLOOD CENTER	33,400.00	05/18/09
RHODE ISLAND BLOOD CENTER	40,568.00	06/02/09
RHODE ISLAND BLOOD CENTER	34,753.00	06/12/09
RHODE ISLAND BLOOD CENTER Total	112,423.00	
RHODE ISLAND DEPT OF HEALTH	48.94	06/06/09
RHODE ISLAND DEPT OF HEALTH	29.52	05/09/09
RHODE ISLAND DEPT OF HEALTH Total	78.46	
RHODE ISLAND HOSPITAL	1,187.90	05/27/09
RHODE ISLAND HOSPITAL Total	1,187.90	
RI CARDIOVASCULAR GROUP	2,853.00	06/02/09
RI CARDIOVASCULAR GROUP	2,520.00	06/09/09
RI CARDIOVASCULAR GROUP Total	5,373.00	
RI DEPARTMENT OF HEALTH LAB	1,350.00	06/02/09
RI DEPARTMENT OF HEALTH LAB Total	1,350.00	
RICHARD WOLF MEDICAL	2,275.54	06/12/09
RICHARD WOLF MEDICAL Total	2,275.54	
RICHARD-ALLAN SCIENTIFIC	144.39	05/27/09
RICHARD-ALLAN SCIENTIFIC	120.19	06/12/09
RICHARD-ALLAN SCIENTIFIC Total	264.58	
RIET	7,791.00	06/02/09
RIET Total	7,791.00	
ROCHE DIAGNOSTICS CORPORATION	8,690.57	05/22/09
ROCHE DIAGNOSTICS CORPORATION	12,776.10	06/04/09
ROCHE DIAGNOSTICS CORPORATION	12,987.59	06/08/09
ROCHE DIAGNOSTICS CORPORATION	4,924.93	05/15/09
ROCHE DIAGNOSTICS CORPORATION	6,333.80	05/29/09
ROCHE DIAGNOSTICS CORPORATION Total	45,712.99	
ROLAND LANDRY M D	5,517.00	06/09/09
ROLAND LANDRY M D Total	5,517.00	
ROZ'S ROAD SHOW	316.48	05/13/09
ROZ'S ROAD SHOW Total	316.48	
S&A PARAMOUNT PRINTING CO.	30.00	05/13/09
S&A PARAMOUNT PRINTING CO.	809.25	05/18/09
S&A PARAMOUNT PRINTING CO.	204.00	06/02/09
S&A PARAMOUNT PRINTING CO.	220.00	06/06/09
S&A PARAMOUNT PRINTING CO.	21.25	06/09/09
S&A PARAMOUNT PRINTING CO.	68.25	06/12/09
S&A PARAMOUNT PRINTING CO. Total	1,352.75	
SAKONNET PERFUSION SERVICE	700.00	06/12/09
SAKONNET PERFUSION SERVICE Total	700.00	
SANOFI PASTEUR, INC	743.58	05/26/09
SANOFI PASTEUR, INC Total	743.58	
SCHILLER AMERICA	648.16	05/13/09
SCHILLER AMERICA Total	648.16	
SCHINDLER ELEVATOR CORPORATION	691.58	06/12/09

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of May 10 - June 13, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
SCHINDLER ELEVATOR CORPORATION	1,280.24	05/13/09
SCHINDLER ELEVATOR CORPORATION	32,464.95	05/18/09
SCHINDLER ELEVATOR CORPORATION Tot:	34,436.77	
SERVICE FILTRATION	90.00	06/01/09
SERVICE FILTRATION Total	90.00	
SHECHTMAN HALPERIN SAVAGE LLP	93,240.30	06/09/09
SHECHTMAN HALPERIN SAVAGE LLP	208.74	05/15/09
SHECHTMAN HALPERIN SAVAGE LLP	95,540.00	05/28/09
SHECHTMAN HALPERIN SAVAGE LLP Total	188,989.04	
SIEMENS FINANCIAL SERVICES,INC	150,000.00	06/06/09
SIEMENS FINANCIAL SERVICES,INC	6,928.00	06/02/09
SIEMENS FINANCIAL SERVICES,INC Total	156,928.00	
SIEMENS HEALTHCARE DIAGNOSTICS	1,285.00	05/18/09
SIEMENS HEALTHCARE DIAGNOSTICS	165.00	05/27/09
SIEMENS HEALTHCARE DIAGNOSTICS	1,625.00	06/02/09
SIEMENS HEALTHCARE DIAGNOSTICS Total	3,075.00	
SIEMENS MEDICAL SOLUTIONS INC.	29,910.00	06/09/09
SIEMENS MEDICAL SOLUTIONS INC. Total	29,910.00	
SIEMENS WATER TECHNOLOGIES	492.31	05/18/09
SIEMENS WATER TECHNOLOGIES	492.31	05/27/09
SIEMENS WATER TECHNOLOGIES Total	984.62	
SIMMLER	423.94	06/02/09
SIMMLER Total	423.94	
SODEXHO, INC	31,960.72	05/13/09
SODEXHO, INC	31,960.72	05/18/09
SODEXHO, INC	31,960.72	05/27/09
SODEXHO, INC	31,960.72	06/06/09
SODEXHO, INC	31,960.72	06/09/09
SODEXHO, INC - void -reissue check	(86,136.50)	05/15/09
SODEXHO, INC.	62,564.10	05/13/09
SODEXHO, INC.	37,293.84	05/18/09
SODEXHO, INC.	62,564.10	06/09/09
SODEXHO, INC. Total	236,089.14	
SOURCEONE HEALTHCARE TECH.	245.59	05/18/09
SOURCEONE HEALTHCARE TECH.	477.46	05/27/09
SOURCEONE HEALTHCARE TECH.	30.09	06/06/09
SOURCEONE HEALTHCARE TECH.	359.58	06/09/09
SOURCEONE HEALTHCARE TECH. Total	1,112.72	
SOUTHERN NE REGIONAL	1,542.58	05/27/09
SOUTHERN NE REGIONAL Total	1,542.58	
SOVEREIGN BANK	4,518.55	05/27/09
SOVEREIGN BANK Total	4,518.55	
SPINAL GRAFT TECHNOLOGIES	598.00	05/13/09
SPINAL GRAFT TECHNOLOGIES Total	598.00	
SPRINT	200.41	06/02/09
SPRINT Total	200.41	
ST JUDE	230.00	05/26/09
ST JUDE Total	230.00	
ST. JOHN COMPANY	79.40	05/13/09
ST. JOHN COMPANY	68.43	06/09/09
ST. JOHN COMPANY	154.92	06/12/09
ST. JOHN COMPANY Total	302.75	
ST.JOSEPH HEALTH SERVICES	74.23	05/27/09
ST.JOSEPH HEALTH SERVICES	5,532.00	05/18/09
ST.JOSEPH HEALTH SERVICES Total	5,606.23	
STANDARD ELECTRIC	584.18	05/13/09
STANDARD ELECTRIC	423.63	05/27/09
STANDARD ELECTRIC	229.19	06/06/09
STANDARD ELECTRIC Total	1,237.00	
STATE OF RHODE ISLAND	488.19	05/13/09

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of May 10 - June 13, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
STATE OF RHODE ISLAND	1,845.35	05/18/09
STATE OF RHODE ISLAND	49.10	06/02/09
STATE OF RHODE ISLAND	25,470.69	06/06/09
STATE OF RHODE ISLAND	120.72	06/09/09
STATE OF RHODE ISLAND Total	27,974.06	
STEALTH SURGICAL	498.64	05/27/09
STEALTH SURGICAL Total	498.64	
STERICYCLE INC.	2,239.02	05/18/09
STERICYCLE INC.	91.00	05/27/09
STERICYCLE INC.	2,811.82	06/02/09
STERICYCLE INC. Total	5,141.84	
STERIS	104.50	05/12/09
STERIS Total	104.60	
STRATEGIC ALLIANCES	5,982.50	05/12/09
STRATEGIC ALLIANCES	5,175.00	05/20/09
STRATEGIC ALLIANCES	6,525.00	05/26/09
STRATEGIC ALLIANCES	5,062.50	06/01/09
STRATEGIC ALLIANCES	4,837.50	06/08/09
STRATEGIC ALLIANCES Total	27,562.50	
STRECK LABORATORIES INC	6.27	05/27/09
STRECK LABORATORIES INC Total	6.27	
STRYKER	1,146.62	05/26/09
STRYKER Total	1,146.62	
STRYKER ORTHOPAEDICS	2,525.00	05/13/09
STRYKER ORTHOPAEDICS	2,525.00	06/02/09
STRYKER ORTHOPAEDICS Total	5,050.00	
SUMMATIS	5,474.75	06/02/09
SUMMATIS Total	5,474.75	
SUNGARD AVAILABILITY SVCS LP	1,902.00	06/06/09
SUNGARD AVAILABILITY SVCS LP Total	1,902.00	
SUPER STOP & SHOP	87.50	05/18/09
SUPER STOP & SHOP Total	87.50	
SUSAN O'HARA	6,860.00	06/12/09
SUSAN O'HARA Total	6,860.00	
SUZANNE CARDON	600.00	06/12/09
SUZANNE CARDON Total	600.00	
SUZANNE FRAPPIER	1,581.00	05/27/09
SUZANNE FRAPPIER	947.50	06/05/09
SUZANNE FRAPPIER Total	2,528.50	
SUZANNE PELOQUIN	94.94	06/09/09
SUZANNE PELOQUIN Total	94.94	
SWEEPY'S	1,400.00	05/27/09
SWEEPY'S	2,250.00	06/02/09
SWEEPY'S Total	3,650.00	
SYNAGRO NORTHEAST INC	925.00	05/27/09
SYNAGRO NORTHEAST INC Total	925.00	
SYNOVIS SURGICAL INNOVATIONS	215.00	05/13/09
SYNOVIS SURGICAL INNOVATIONS	195.10	06/09/09
SYNOVIS SURGICAL INNOVATIONS	195.29	06/12/09
SYNOVIS SURGICAL INNOVATIONS Total	605.39	
SYNTHESE	8,587.27	05/22/09
SYNTHESE	2,057.16	06/06/09
SYNTHESE	845.85	05/15/09
SYNTHESE Total	11,490.28	
SYSMEX AMERICA, INC	300.63	05/13/09
SYSMEX AMERICA, INC	2,048.35	05/18/09
SYSMEX AMERICA, INC	921.67	05/27/09
SYSMEX AMERICA, INC	2,321.77	06/06/09
SYSMEX AMERICA, INC	734.71	06/12/09
SYSMEX AMERICA, INC Total	6,327.13	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of May 10 - June 13, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
THE ANGELL PENSION GROUP,INC	125.00	06/02/09
THE ANGELL PENSION GROUP,INC Total	125.00	
THE ANGELL PENSION GROUP,INC.	743.75	05/27/09
THE ANGELL PENSION GROUP,INC. Total	743.75	
THE HARTFORD	13,181.57	05/13/09
THE HARTFORD	13,174.58	06/12/09
THE HARTFORD Total	26,356.15	
THE UNIV OF TX HEALTH SCIENCE	140.00	05/27/09
THE UNIV OF TX HEALTH SCIENCE Total	140.00	
THUNDERMIST	11,250.00	06/03/09
THUNDERMIST Total	11,250.00	
TIGER DIRECT	515.99	05/11/09
TIGER DIRECT	1,149.74	06/03/09
TIGER DIRECT Total	1,665.73	
T-MOBILE	163.74	05/26/09
T-MOBILE	167.16	06/12/09
T-MOBILE Total	330.90	
TOM KLESSENS	671.00	06/04/09
TOM KLESSENS Total	671.00	
TRI-STATE	63.21	05/13/09
TRI-STATE	33.82	05/18/09
TRI-STATE Total	97.03	
TROPIMED	219.00	05/15/09
TROPIMED Total	219.00	
TROY PIRES & ALLEN	2,330.00	05/21/09
TROY PIRES & ALLEN Total	2,330.00	
TRUDEAU'S AUTO REPAIR,INC	584.75	05/18/09
TRUDEAU'S AUTO REPAIR,INC Total	584.75	
TRUE NORTH COMMUNICATIONS	7,000.00	05/15/09
TRUE NORTH COMMUNICATIONS Total	7,000.00	
T-SYSTEM, INC	1,563.00	05/13/09
T-SYSTEM, INC Total	1,563.00	
UNITED AD LABEL	119.39	06/06/09
UNITED AD LABEL	244.72	06/12/09
UNITED AD LABEL Total	364.11	
UNITED HEALTH OF NEW ENGLAND	199.00	05/27/09
UNITED HEALTH OF NEW ENGLAND Total	199.00	
UNITED HEALTHCARE	3,494.37	05/27/09
UNITED HEALTHCARE	147.59	06/02/09
UNITED HEALTHCARE	5,150.46	06/06/09
UNITED HEALTHCARE	701.51	06/06/09
UNITED HEALTHCARE	59.98	06/09/09
UNITED HEALTHCARE Total	9,553.91	
UNITED STATES SURGICAL	557.75	05/15/09
UNITED STATES SURGICAL	557.75	06/01/09
UNITED STATES SURGICAL	557.84	06/12/09
UNITED STATES SURGICAL Total	1,673.34	
UNIVERSITY PATHOLOGISTS, LLC	14,583.33	05/27/09
UNIVERSITY PATHOLOGISTS, LLC Total	14,583.33	
US ENDOSCOPY	4,508.46	06/09/09
US ENDOSCOPY Total	4,508.46	
VALLEY TRANSPORTATION CORP	665.75	05/18/09
VALLEY TRANSPORTATION CORP Total	665.75	
VERISIGN	3,310.00	06/09/09
VERISIGN Total	3,310.00	
VERIZON	614.43	06/02/09
VERIZON	438.01	06/02/09
VERIZON	343.07	06/06/09
VERIZON	1,502.94	06/12/09
VERIZON Total	2,898.45	

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of May 10 - June 13, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
VERIZON WIRELESS	218.28	06/02/09
VERIZON WIRELESS Total	218.28	
VILLAGE PAINT	250.00	05/19/09
VILLAGE PAINT	250.00	06/01/09
VILLAGE PAINT Total	500.00	
VISIONSHARE, INC.	500.00	06/06/09
VISIONSHARE, INC. Total	500.00	
VITAL SIGNS, INC.	220.06	05/13/09
VITAL SIGNS, INC. Total	220.06	
VOLCANO CORP.	595.00	05/18/09
VOLCANO CORP.	1,940.38	05/27/09
VOLCANO CORP. Total	2,636.38	
VOSE TRUE VALUE	126.93	05/18/09
VOSE TRUE VALUE Total	126.93	
W L GORE & ASSOCIATES INC	1,401.00	06/12/09
W L GORE & ASSOCIATES INC Total	1,401.00	
W.B. MASON	29,819.34	05/27/09
W.B. MASON Total	29,819.34	
WALTHAM SERVICES INC	230.00	06/12/09
WALTHAM SERVICES INC	610.00	05/18/09
WALTHAM SERVICES INC	380.00	06/09/09
WALTHAM SERVICES INC Total	1,220.00	
WELLINGTON RETAIL LLC	16,723.99	05/13/09
WELLINGTON RETAIL LLC	21,872.83	05/27/09
WELLINGTON RETAIL LLC Total	38,696.82	
WILLIAM GASBARRO	1,659.73	05/27/09
WILLIAM GASBARRO Total	1,659.73	
WILLIAM M MURPHY	260.00	05/16/09
WILLIAM M MURPHY	325.00	06/12/09
WILLIAM M MURPHY Total	585.00	
WOONSOCKET FIRE DEPAR	530.96	06/02/09
WOONSOCKET FIRE DEPAR Total	530.96	
WOONSOCKET MEDICAL CENTER, LLC	2,066.88	05/27/09
WOONSOCKET MEDICAL CENTER, LLC Total	2,066.88	
WOONSOCKET WELDING SUPPLY	32.54	06/02/09
WOONSOCKET WELDING SUPPLY	32.00	05/18/09
WOONSOCKET WELDING SUPPLY Total	64.54	
WPS/TRICARE FOR LIFE	55.13	06/02/09
WPS/TRICARE FOR LIFE Total	55.13	
WYETH	9,616.15	05/11/09
WYETH	1,704.65	05/18/09
WYETH	5,284.28	06/01/09
WYETH	3,068.65	06/09/09
WYETH Total	19,673.73	
XRI	1,499.31	05/13/09
XRI	611.54	05/18/09
XRI	985.03	06/09/09
XRI Total	3,095.88	
ZIMMER, INC.	100.51	06/06/09
ZIMMER, INC.	4,212.32	05/13/09
ZIMMER, INC.	117.47	05/27/09
ZIMMER, INC.	4,738.07	06/09/09
ZIMMER, INC. Total	9,168.37	
Grand Total	<u>\$ 5,403,976.76</u>	

STATE OF RHODE ISLAND
PROVIDENCE, SC.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer
and Trustee,
Plaintiff

vs.

Landmark Medical Center,
Defendant

P.B. No: 08-4371

**SPECIAL MASTER'S SEVENTH INTERIM REPORT
AND REQUEST FOR FEES**

To the Honorable Superior Court for the County of Providence, respectfully represents Jonathan N. Savage, Esquire (the "Special Master"), as follows:

1. On June 26, 2008, your Special Master was appointed the Temporary Special Master of Defendant Landmark Medical Center ("Landmark"), thereafter duly qualified and subsequently acted as such Temporary Special Master under surety bond ordered by this Court in the amount of One Million and 00/100 (\$1,000,000.00) Dollars.

2. Subsequent to your Special Master's appointment and qualification as aforesaid, your Special Master took possession of Landmark's assets that were located at 115 Cass Avenue, Woonsocket, Rhode Island, where Landmark operates as a not-for-profit, community hospital (the "Main Hospital"). In addition to the Main Hospital, your Special Master took possession of and arranged for the preservation of Landmark's operations and assets conducted and located at numerous facilities. These related facilities are located at the following locations:

- a. 196 Cass Avenue, Woonsocket, Rhode Island (the "Business Office");
- b. 186 Cass Avenue, Woonsocket, Rhode Island (the "Heart Center");
- c. 206 Cass Avenue, Woonsocket, Rhode Island (the "Vacant Suite");

- d. 219 Cass Avenue, Woonsocket, Rhode Island (the "Medical Office Bldg");
- e. 20 Cumberland Hill Road, Woonsocket, Rhode Island (the "Drawing Station");
and
- f. 115 Cass Avenue, Woonsocket, Rhode Island, Suite 2 (the "Oncology Practice").

3. Your Special Master arranged for continued insurance over Landmark's assets, operations and its employees, and arranged for security over Landmark's tangible assets and for protection of Landmark's financial books and records.

4. Your Special Master has communicated with over 2,800 creditors and other parties in interest relative to the aforescribed matters. Your Special Master continues to field 15-30 calls per week and the exchange of written correspondence to and from numerous creditors, vendors and parties in interest. In addition, as had been previously reported to this Honorable Court, your Special Master has activated a dedicated electronic mail address (landmarkmaster@shslawfirm.com) (the "Email"). This Email has provided a direct and confidential means for creditors, employees, community members and other interested parties to ask questions, raise various issues and concerns and/or provide personal insight, commentary and suggestions. The Special Master has received and responded to hundreds of electronic mail inquiries sent to the Email. The information and input provided from all means of communication with parties interested and affected by this matter has been invaluable to the Special Master's oversight of Landmark.

5. With this Court's approval, your Special Master retained the services of Mr. Leo DeRouin, Jr., CPA of Strategic Alliances, Ltd. to assist in his review of the books and records of the Landmark, cash flow analysis and projections as well as Landmark's business operations.

6. Your Special Master, in accordance with the Order of this Honorable Court, forwarded Notice to all of Landmark's creditors known to the Special Master as to

the initiation of the within proceeding and gave notice to said creditors of the Hearing on the Appointment of a Permanent Special Master.

7. On or about July 17, 2008, your Special Master attended said Hearing before this Honorable Court. After providing a status report to the Court, the Court continued the hearing for one (1) week to allow it additional time to "interview" the various potential national health care experts that the Court was considering to assist the Special Master with his oversight of the Hospital operations.

8. On or about July 24, 2008, your Special Master attended the continued Hearing on the Appointment of Permanent Special Master. At the conclusion of the Hearing, the Court appointed your Special Master as the Permanent Special Master, thereafter duly qualified by posting surety bond in the amount of One Million and 00/100 (\$1,000,000.00) Dollars, and has since that date acted as Permanent Special Master over Defendant. In addition, the Court advised that it was concluding negotiations with its choice of a national health care expert who would function as an advisor to the Court and the Special Master but did not want to identify that party until such negotiations were completed.

9. On or about July 25, 2008, this Honorable Court entered an Order appointing your Special Master as the Permanent Special Master and designating Pricewaterhouse Coopers, LLP ("PwC") as the health care expert charged with assisting this Court and the Special Master with, among other things, the oversight of Landmark. In accordance with the terms of that Order, on or about August 6, 2008, your Special Master forwarded notice of the appointment of Permanent Special Master and Proof of Claim forms to all creditors and interested parties known to the Special Master. The bar date for filing a claim expired on November 24, 2008. The Special Mater has received and reviewed over 250 claims and supporting documentation.

10. Since his appointment as Permanent Special Master, at the request of various creditors and interested parties as well as the direction of this Court, your Special

Master, with the assistance of Strategic Alliances, Ltd., has prepared and circulated weekly cash reports to all counsel of record who have requested the same.

11. Originally, your Special Master, members of his administrative team and/or representatives of PwC maintained a five-day-a-week, three to six hour presence at Landmark. Recently, in an effort to reduce expenses of the Estate, the Special Master has substantially decreased his and his team's daily presence and has relied more heavily on the Landmark executive staff to address typical, day-to-day operational issues. During those times when the Special Master is present on campus, he and/or his team have continued to meet with members of the medical staff, physician staff, department directors, administration and business staff to discuss and/or resolve the numerous issues that arise during operations.

12. On or about June 30, 2009, your Special Master attended a Hearing before this Honorable Court on the Special Master's Sixth Interim Report and Request for Fees (the "6th Report"). Copies of the Special Master's First Interim, Second Interim, Third Interim, Fourth Interim, Fifth Interim and Sixth Interim Reports (the "Interim Reports") have been filed with the Court and the Special Master relies on the information set forth in the Interim Reports and by reference incorporates each herein.

13. At the conclusion of the hearing on the 6th Report, this Honorable Court accepted the 6th Report and approved, confirmed and ratified all the acts, doings, and disbursements of the Special Master as of that date and approved the Special Master's request for fees. In accordance with the previous Orders entered by this Honorable Court relative to the Interim Reports, this Court has approved all fees as submitted to the Court but has directed the Special Master to hold a reserve in an amount equal to approximately twenty (20%) to twenty five (25%) percent of each of the Special Master's first four (4) Interim Reports (the "Reserve Funds").

14. Since the filing of the 6th Report, your Special Master continues to conduct discussions/negotiations with multiple parties having an interest in acquiring,

partnering or establishing some other alliance with Landmark. In addition, your Special Master continues to meet regularly with this Honorable Court and/or the Rhode Island Attorney General's Office and the Rhode Island Department of Health regarding, among other things, issues and progress relative to those discussions/negotiations. In connection with those discussion/negotiations and as this Honorable Court is aware, your Special Master continues to assist prospective purchasers in their ongoing performance of due diligence. Your Special Master remains optimistic that a formal proposal regarding a possible acquisition of Landmark will be received and presented to this Honorable Court in the near future.

15. As has been previously reported to this Honorable Court, or about May 26, 2009, the Special Master filed a Petition to Compel the Rhode Island Department of Human Services to Re-Open, Review, and, if Appropriate, Correct Medicaid Rebasing Error and Recalculate the Payments Due from Fiscal Year 1996 to the Present, or, in the Alternative, for an Order Directing the Rhode Island Department of Human Services to Appear and Show Cause Why Such Review and Correction can not be Effected ("Petition to Compel"). The Petition to Compel was docketed for hearing on or about June 10, 2009 and was continued until June 16, 2009 pending ongoing negotiations between the Special Master and the Rhode Island Department of Human Services. On or about June 16, 2009, a conference was held relative to the Petition to Compel and at the conclusion, the Special Master and the Rhode Island Department of Human Services agreed to continue negotiations towards potential settlement of issues set forth in the Petition to Compel. The Special Master and the Rhode Island Department of Human Services continue to conduct discussions/negotiations regarding a potential settlement of these issues.

16. As has also been previously to this Honorable Court, on or about May 27, 2009, Blue Cross & Blue Shield of Rhode Island ("BCBS") filed a Renewed Motion of Blue Cross & Blue Shield to Compel Landmark Medical Center to Assume or Reject Contracts and Comply with their Terms (the "Renewed Motion"). Following numerous conferences with BCBS and the Court and numerous hearings, as well as numerous

discussion with BCBS and counsel, the Special Master and BCBS have negotiated terms of an agreement in which, among other things, resulted in the Reciever segregating funds in the amount of \$175,000 to be held as partial adequate protection for BCBS claims.

17. One of the Landmark pension plans required a substantial funding obligation to be satisfied in or about June 2009. Following a careful and extensive review of all issues relating to this funding obligation (the "Funding Obligation") your Special Master elected to fully fund the Funding Obligation and payment was made in or about July 2009.

18. In addition to the above, your Special Master and/or members of his team have also continued to attend/conduct regular meetings/discussions with State of Rhode Island agencies and officials and has continued to meet/communicate regularly with union officials and outsourced services representatives. In an effort to assure the Landmark community that Landmark continues to provide a high level of medical care and services during this mastership proceeding, your Special Master has participated in various media interviews and has published various patient testimonials in the Providence Journal, the Woonsocket Call and the Valley Breeze. In addition, your Special Master has communicated regularly with PwC representatives and has meet or participated in conferences with the Court frequently.

19. Your Special Master and his team have continued to review numerous vendor, services, insurance, labor, medical and/or employment contracts. To avoid termination and a gap in services and/or supplies your Special Master has worked diligently to renew and re-negotiate the terms of expiring contracts in addition to negotiating the terms of many new contracts with vendors and third party medical services providers who maintain or provide oversight of various critical hospital services and activities to assure the continued and uninterrupted operations of the Hospital. Your Special Master also continues to recruit and fill various Landmark positions in order to maintain appropriate staffing levels at the Hospital across all three shifts.

20. As had been previously reported, one of the most time consuming and critical tasks that require daily attention from your Special Master or his team is related to Landmark vendors. While the majority of the 15-30 weekly phone calls received by the Special Master still come from current vendors of Landmark, the Special Master is happy to report that due to his efforts, the efforts of Mr. Leo DeRouin from Strategic Alliances and the exhaustive efforts of the Landmark finance, accounting and purchasing departments the issues and concerns raised by critical vendors have substantially decreased and most calls now concern the continued maintenance and communication regarding those vendors and accounts.

21. The pre-mastership debt showing on the books and records of Landmark totals slightly more than \$6,000,000. During your Special Master's operations of Landmark, the Special Master has accrued outstanding business debts, on terms. In addition, your Special Master incurs weekly payroll of approximately \$850,000 with an additional \$100,000 paid on a bi-weekly basis.

22. Your Special Master has been able to remain relatively current with respect to all appropriate administrative expenses. In connection with the administration of the within proceeding, as of the filing of the 6th Report, your Special Master held a cash balance of \$6,547,876. Since the filing of the 6th Report, your Special Master has had receipts totaling \$23,124,945 and disbursements¹ totaling \$22,065,030, leaving cash on hand in the sum of \$7,607,790, all as set forth in the attached **Schedule of Receipts and Disbursements**.²

23. In connection with this Seventh Interim Report and Request for Fees, your Special Master is requesting that the Court authorize him to pay himself his fees and

¹ As had been previously discussed with the Court, the reported disbursements include pre-mastership disbursements relative to hospital employee payroll and payroll related amounts as well as pre-petition patient refunds. Other than employee payroll and related amounts and patient refund amounts your Special Master has not made any distributions against any pre-mastership debts.

² Please note that the cash-on-hand does not include the funds held in escrow relative to the RI Hospital License Fee issue (\$3,634,274), the funds held in escrow relative to the Rehab Hospital of Rhode Island building and Medistar Agreement or the Bond debt service, interest account, principal account and expense funds.

expenses incurred since June 1, 2009 through June 30, 2009. The sum of the Special Master's fees and expenses incurred through the identified time period total approximately \$60,000.00. A copy of your Special Master's Seventh Interim fee invoice will be presented under separate cover to the Court for review in advance of the hearing on this Seventh Interim Report and Request for Fees.

24. In light of the above, your Special Master recommends that he be authorized to continue Landmark's operations. In addition, your Special Master will actively pursue and continue discussions with identified strategic partners in order to secure a proposal that can be presented to this Court for consideration.

WHEREFORE, your Special Master prays that: 1. all of his acts, doings, and disbursements as Temporary and Permanent Special Master, including all disbursements made against pre-mastership employee and patient debts, as of the filing of this Seventh Interim Report be approved, confirmed and ratified; 2. that the Special Master be awarded a seventh interim allowance for his services as Temporary and Permanent Special Master herein, plus his expenses; and, 3. that this proceeding remain open pending final resolution of all the issues identified herein.

Respectfully submitted,

**JONATHAN N. SAVAGE, ESQ. IN HIS CAPACITY AS
SPECIAL MASTER OF LANDMARK MEDICAL CENTER
AND NOT INDIVIDUALLY**

By his attorneys,
SHECHTMAN HALPERIN SAVAGE, LLP



Stephen F. Del Sesto, Esq. (#6336)
1080 Main Street
Pawtucket, RI 02860
(401)272-1400 telephone
(401)272-1403 facsimile
Date: August 14, 2009

**Landmark Medical Center
 Analysis of Operating Cash Receipts and Disbursements
 For the Period of June 13 - August 8, 2009**

Cash Balance - June 13, 2009 **\$ 6,547,876**

Cash Receipts

Patient receipts, rents, transfers from related entities, interest and misc cash receipts	14,690,611
State of Rhode Island Upper Limit Payment	1,571,591
State of Rhode Island DSH payment	<u>6,862,743</u>
	23,124,945

Cash Disbursements:

Payroll (all payroll, taxes, related garnishments and withholdings):	
<i>Pre Mastership</i>	-
<i>Post Mastership</i>	<u>(7,761,276)</u>
	(7,761,276)

Patient refunds :	
<i>Pre Mastership</i>	-
Patient refunds, medical staff expense and vendor payments:	
<i>Post Mastership</i>	(8,633,379)
State License Fee	<u>(5,670,375)</u>
	(14,303,754)

Cash Balance - August 8, 2009 **\$ 7,607,790**

Landmark Medical Center
Detailed Cash Analysis by Bank Account
August 8, 2009

Operating accounts:

Operating/payroll	\$ 4,027,414
Board designated funds	1,683,106
Special Master Account - RI DSH payment	<u>1,202,652</u>
	<u>6,913,172</u>

Other accounts:

Payroll accounts	371,518
BOA Money Market (admin credit cards collateral)	16,277
Endowment Account	7,198
Campaign Account	2,469
Physician Hospital Org (inactive)	48,297
Rental Properties (Cass Ave Bldg)	44,295
Landmark Phys Office Svcs (LPOS)	<u>169,017</u>
	<u>659,071</u>

Restricted/Charitable Funds:

Specific Purpose Fund	<u>35,547</u>
	<u>35,547</u>

Total Landmark Medical Center Operating Cash **\$ 7,607,790**

Other Funds Held - not available for operations:

Special Master - State of RI License Fee:

Escrow account	<u>\$ 3,638,253</u>
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LMC - RHRI Building Escrow Funds:

Repairs Escrow	19,298
Future Rents Escrow	603,256
	<u>\$ 622,554</u>

Blue Cross/Blue Shield Segregated Account **\$ 175,000**

Bond Funds:

Debt Service	899,326
Expense Fund	18,902
Interest Account	-
Principal Account	466
	<u>\$ 918,695</u>

Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of June 14 - August 8, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AFLAC	1,653.04	06/18/09
AFLAC	1,609.72	06/25/09
AFLAC	1,594.91	07/02/09
AFLAC	1,618.63	07/09/09
AFLAC	1,578.25	07/22/09
AFLAC	1,536.06	07/30/09
AFLAC	1,557.03	08/06/09
AFLAC	1,580.60	07/16/09
AFLAC Total	12,728.24	
BLACKSTONE RIVER FCU	13,541.00	06/18/09
BLACKSTONE RIVER FCU	12,708.73	06/25/09
BLACKSTONE RIVER FCU	12,994.00	07/02/09
BLACKSTONE RIVER FCU	12,956.00	07/09/09
BLACKSTONE RIVER FCU	12,466.00	07/16/09
BLACKSTONE RIVER FCU	12,266.00	07/22/09
BLACKSTONE RIVER FCU	12,651.00	07/30/09
BLACKSTONE RIVER FCU	12,276.00	08/06/09
BLACKSTONE RIVER FCU Total	101,858.73	
CLERK OF FAMILY COURT	150.00	06/18/09
CLERK OF FAMILY COURT	153.00	06/18/09
CLERK OF FAMILY COURT	54.00	06/18/09
CLERK OF FAMILY COURT	165.00	06/18/09
CLERK OF FAMILY COURT	137.00	06/18/09
CLERK OF FAMILY COURT	158.00	06/18/09
CLERK OF FAMILY COURT	75.00	06/18/09
CLERK OF FAMILY COURT	150.00	06/25/09
CLERK OF FAMILY COURT	153.00	06/25/09
CLERK OF FAMILY COURT	54.00	06/25/09
CLERK OF FAMILY COURT	165.00	06/25/09
CLERK OF FAMILY COURT	137.00	06/25/09
CLERK OF FAMILY COURT	158.00	06/25/09
CLERK OF FAMILY COURT	75.00	06/25/09
CLERK OF FAMILY COURT	54.00	07/02/09
CLERK OF FAMILY COURT	137.00	07/02/09
CLERK OF FAMILY COURT	150.00	07/02/09
CLERK OF FAMILY COURT	153.00	07/02/09
CLERK OF FAMILY COURT	158.00	07/02/09
CLERK OF FAMILY COURT	75.00	07/02/09
CLERK OF FAMILY COURT	150.00	07/09/09
CLERK OF FAMILY COURT	153.00	07/09/09
CLERK OF FAMILY COURT	54.00	07/09/09
CLERK OF FAMILY COURT	165.00	07/09/09
CLERK OF FAMILY COURT	137.00	07/09/09
CLERK OF FAMILY COURT	158.00	07/09/09
CLERK OF FAMILY COURT	75.00	07/09/09
CLERK OF FAMILY COURT	150.00	07/16/09
CLERK OF FAMILY COURT	153.00	07/16/09
CLERK OF FAMILY COURT	54.00	07/16/09
CLERK OF FAMILY COURT	165.00	07/16/09
CLERK OF FAMILY COURT	137.00	07/16/09
CLERK OF FAMILY COURT	158.00	07/16/09
CLERK OF FAMILY COURT	82.96	07/16/09
CLERK OF FAMILY COURT	150.00	07/22/09
CLERK OF FAMILY COURT	153.00	07/22/09
CLERK OF FAMILY COURT	54.00	07/22/09
CLERK OF FAMILY COURT	165.00	07/22/09
CLERK OF FAMILY COURT	137.00	07/22/09
CLERK OF FAMILY COURT	158.00	07/22/09
CLERK OF FAMILY COURT	150.00	07/30/09

Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of June 14 - August 8, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CLERK OF FAMILY COURT	153.00	07/30/09
CLERK OF FAMILY COURT	54.00	07/30/09
CLERK OF FAMILY COURT	165.00	07/30/09
CLERK OF FAMILY COURT	137.00	07/30/09
CLERK OF FAMILY COURT	158.00	07/30/09
CLERK OF FAMILY COURT	150.00	08/06/09
CLERK OF FAMILY COURT	153.00	08/06/09
CLERK OF FAMILY COURT	54.00	08/06/09
CLERK OF FAMILY COURT	165.00	08/06/09
CLERK OF FAMILY COURT	137.00	08/06/09
CLERK OF FAMILY COURT	158.00	08/06/09
CLERK OF FAMILY COURT Total	6,753.96	
DIVISION OF TAXATION - COLL	35.00	07/22/09
DIVISION OF TAXATION - COLL Total	36.00	
ECMC	65.41	06/25/09
ECMC	65.41	07/02/09
ECMC	45.39	07/09/09
ECMC	63.18	07/22/09
ECMC	54.21	07/30/09
ECMC	34.17	08/06/09
ECMC Total	327.77	
FEDERAL RESERVE BANK	150.00	06/18/09
FEDERAL RESERVE BANK	250.00	06/25/09
FEDERAL RESERVE BANK	150.00	07/02/09
FEDERAL RESERVE BANK	100.00	07/16/09
FEDERAL RESERVE BANK	100.00	07/30/09
FEDERAL RESERVE BANK	350.00	08/06/09
FEDERAL RESERVE BANK	450.00	07/09/09
FEDERAL RESERVE BANK	250.00	07/22/09
FEDERAL RESERVE BANK Total	1,800.00	
METLIFE	595.00	06/18/09
METLIFE	595.00	06/25/09
METLIFE	595.00	07/02/09
METLIFE	595.00	07/09/09
METLIFE	595.00	07/16/09
METLIFE	595.00	07/22/09
METLIFE	595.00	07/30/09
METLIFE	595.00	08/06/09
METLIFE Total	4,760.00	
NORTHERN RI UNAP	3,575.04	06/18/09
NORTHERN RI UNAP	3,599.96	06/25/09
NORTHERN RI UNAP	3,558.41	07/02/09
NORTHERN RI UNAP	3,558.84	07/09/09
NORTHERN RI UNAP	3,541.63	07/16/09
NORTHERN RI UNAP	3,560.91	07/30/09
NORTHERN RI UNAP	3,570.55	08/06/09
NORTHERN RI UNAP	3,549.77	07/22/09
NORTHERN RI UNAP Total	28,515.11	
OFFICE OF THE STANDING	400.00	06/25/09
OFFICE OF THE STANDING	69.24	06/25/09
OFFICE OF THE STANDING	121.16	06/25/09
OFFICE OF THE STANDING	400.00	08/06/09
OFFICE OF THE STANDING	69.24	08/06/09
OFFICE OF THE STANDING	121.16	08/06/09
OFFICE OF THE STANDING	400.00	06/18/09
OFFICE OF THE STANDING	69.24	06/18/09
OFFICE OF THE STANDING	121.16	06/18/09
OFFICE OF THE STANDING	121.16	07/02/09
OFFICE OF THE STANDING	400.00	07/02/09
OFFICE OF THE STANDING	69.24	07/02/09

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of June 14 - August 8, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
OFFICE OF THE STANDING	400.00	07/09/09
OFFICE OF THE STANDING	69.24	07/09/09
OFFICE OF THE STANDING	121.16	07/09/09
OFFICE OF THE STANDING	400.00	07/16/09
OFFICE OF THE STANDING	69.24	07/16/09
OFFICE OF THE STANDING	121.16	07/16/09
OFFICE OF THE STANDING	400.00	07/30/09
OFFICE OF THE STANDING	69.24	07/30/09
OFFICE OF THE STANDING	121.16	07/30/09
OFFICE OF THE STANDING	400.00	07/22/09
OFFICE OF THE STANDING	69.24	07/22/09
OFFICE OF THE STANDING	121.16	07/22/09
OFFICE OF THE STANDING Total	4,723.20	
PHEAA	165.00	06/18/09
PHEAA	165.00	06/25/09
PHEAA	165.00	07/02/09
PHEAA	165.00	07/09/09
PHEAA	165.00	07/16/09
PHEAA	165.00	07/22/09
PHEAA	165.00	07/30/09
PHEAA	165.00	08/06/09
PHEAA Total	1,320.00	
RIET	157,332.62	07/31/09
RIET Total	157,332.62	
SECURITY GROUP	1,175.52	06/18/09
SECURITY GROUP	1,189.77	06/25/09
SECURITY GROUP	1,169.75	07/02/09
SECURITY GROUP	1,170.78	07/09/09
SECURITY GROUP	1,163.60	07/16/09
SECURITY GROUP	1,146.16	07/30/09
SECURITY GROUP	1,156.48	08/06/09
SECURITY GROUP	1,154.84	07/22/09
SECURITY GROUP Total	9,326.90	
SFLL	50.00	06/18/09
SFLL	50.00	06/25/09
SFLL	50.00	07/02/09
SFLL	50.00	07/09/09
SFLL	50.00	07/16/09
SFLL	50.00	07/30/09
SFLL	50.00	08/06/09
SFLL Total	350.00	
SHECHTMAN HALPERIN SAVAGE LLP	152.10	07/02/09
SHECHTMAN HALPERIN SAVAGE LLP	152.10	07/09/09
SHECHTMAN HALPERIN SAVAGE LLP	152.10	07/16/09
SHECHTMAN HALPERIN SAVAGE LLP	152.10	07/22/09
SHECHTMAN HALPERIN SAVAGE LLP	152.10	07/30/09
SHECHTMAN HALPERIN SAVAGE LLP	152.10	06/18/09
SHECHTMAN HALPERIN SAVAGE LLP	152.10	06/25/09
SHECHTMAN HALPERIN SAVAGE LLP	152.10	08/06/09
SHECHTMAN HALPERIN SAVAGE LLP Total	1,216.80	
STATE OF RI AND PROVIDENCE	35.00	06/18/09
STATE OF RI AND PROVIDENCE	35.00	06/25/09
STATE OF RI AND PROVIDENCE	35.00	07/02/09
STATE OF RI AND PROVIDENCE	35.00	07/09/09
STATE OF RI AND PROVIDENCE	35.00	07/16/09
STATE OF RI AND PROVIDENCE	35.00	07/30/09
STATE OF RI AND PROVIDENCE	35.00	08/06/09
STATE OF RI AND PROVIDENCE Total	245.00	
UNITED STATES TREASURY	62.00	06/18/09
UNITED STATES TREASURY	62.00	06/25/09

**Landmark Medical Center
Payroll and Related Garnishment Disbursements - Post-Master
For the Period of June 14 - August 8, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
UNITED STATES TREASURY	62.00	07/02/09
UNITED STATES TREASURY	62.00	07/09/09
UNITED STATES TREASURY	62.00	07/16/09
UNITED STATES TREASURY	62.00	07/30/09
UNITED STATES TREASURY	62.00	08/06/09
UNITED STATES TREASURY	62.00	07/22/09
UNITED STATES TREASURY Total	496.00	
WOONSOCKET HEALTH & RACQUET	492.25	07/22/09
WOONSOCKET HEALTH & RACQUET	499.73	06/18/09
WOONSOCKET HEALTH & RACQUET	499.73	06/25/09
WOONSOCKET HEALTH & RACQUET	490.23	07/02/09
WOONSOCKET HEALTH & RACQUET	499.73	07/09/09
WOONSOCKET HEALTH & RACQUET	482.23	07/30/09
WOONSOCKET HEALTH & RACQUET	484.97	08/06/09
WOONSOCKET HEALTH & RACQUET	474.73	07/16/09
WOONSOCKET HEALTH & RACQUET Total	3,923.60	
Total Garnishment Payments	335,712.93	

OTHER:

EMPLOYEE AUTHORIZED PAYMENT	100,000.00	07/22/09
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Weekly Payroll and Related Taxes:

Week ended 6/20/09	889,408.34
Week ended 6/27/09	892,141.33
Week ended 7/04/09	909,329.89
Week ended 7/11/09	990,584.94
Week ended 7/18/09	916,233.01
Week ended 7/25/09	913,955.91
Week ended 8/01/09	903,893.74
Week ended 8/08/09	910,016.32

Total Payroll and Related Tax Withholdings 7,325,663.48

Total Payroll and Related Garnishment-Post Master \$ 7,761,276.41

**Landmark Medical Center
Patient Refunds - Pre-Master
For the Period of June 14 - August 8, 2009**

VENDOR AMOUNT PAYMENT DATE

NONE

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of June 14 - August 8, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
A&B ANESTHESIA ASSOCIATES,PC	105,829.00	08/05/09
A&B ANESTHESIA ASSOCIATES,PC	112,321.17	07/09/09
A&B ANESTHESIA ASSOCIATES,PC Total	218,150.17	
A. B. CONTAINER CO., INC	65.29	06/16/09
A. B. CONTAINER CO., INC Total	65.29	
A-1 ANSWERING SERVICE	117.10	06/24/09
A-1 ANSWERING SERVICE	177.15	06/30/09
A-1 ANSWERING SERVICE	121.60	08/04/09
A-1 ANSWERING SERVICE	137.05	06/26/09
A-1 ANSWERING SERVICE	143.35	07/28/09
A-1 ANSWERING SERVICE Total	696.25	
A-1 CORPORATE CPR	1,966.50	06/23/09
A-1 CORPORATE CPR	229.50	07/14/09
A-1 CORPORATE CPR	3,613.50	08/04/09
A-1 CORPORATE CPR Total	5,809.50	
ABBOTT LABORATORIES	504.60	08/04/09
ABBOTT LABORATORIES Total	504.60	
ABBOTT NUTRITION	78.72	06/19/09
ABBOTT NUTRITION	76.64	06/30/09
ABBOTT NUTRITION Total	155.36	
ABBOTT VASCULAR	390.00	06/15/09
ABBOTT VASCULAR	4,640.00	07/10/09
ABBOTT VASCULAR	4,000.00	07/24/09
ABBOTT VASCULAR	4,450.00	08/07/09
ABBOTT VASCULAR Total	13,480.00	
ACCENT	1,647.32	06/23/09
ACCENT	242.40	07/21/09
ACCENT Total	1,889.72	
ACCENT COST CONTAINMENT	2,258.76	06/19/09
ACCENT COST CONTAINMENT Total	2,258.76	
ACCESS AMBULANCE SERVICE	236.50	08/04/09
ACCESS AMBULANCE SERVICE Total	236.50	
ACCUPATH DIAGNOSTICS	349.29	07/14/09
ACCUPATH DIAGNOSTICS Total	349.29	
ADVANCED COMPUTER SERVICES	1,290.00	06/26/09
ADVANCED COMPUTER SERVICES	1,290.00	07/21/09
ADVANCED COMPUTER SERVICES Total	2,580.00	
AICCO, INC	9,526.67	07/16/09
AICCO, INC	8,468.14	06/26/09
AICCO, INC Total	17,994.81	
AIM HEALTHCARE SERVICES, INC	754.50	06/19/09
AIM HEALTHCARE SERVICES, INC	6,896.00	07/14/09
AIM HEALTHCARE SERVICES, INC	10.54	07/21/09
AIM HEALTHCARE SERVICES, INC Total	7,661.04	
ALBERTO ERFE M.D.	396.00	07/09/09
ALBERTO ERFE M.D. Total	396.00	
ALCO PRO	57.25	07/21/09
ALCO PRO Total	57.25	
ALCO SALES & SERVICE	408.34	07/09/09
ALCO SALES & SERVICE	52.10	07/21/09
ALCO SALES & SERVICE Total	460.44	
ALCON LABORATORIES, INC.	1,043.00	06/26/09
ALCON LABORATORIES, INC.	358.86	07/14/09
ALCON LABORATORIES, INC.	1,341.00	07/21/09
ALCON LABORATORIES, INC. Total	2,742.86	
ALIMED	401.49	06/16/09
ALIMED Total	401.49	
ALL STATES MEDICAID	1,548.88	07/14/09
ALL STATES MEDICAID Total	1,548.88	
ALLIANCE ENT & HEARING CENTER	150.00	06/23/09

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of June 14 - August 8, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ALLIANCE ENT & HEARING CENTER	150.00	07/14/09
ALLIANCE ENT & HEARING CENTER Total	300.00	
ALLIANCE IMAGING, INC	20,800.00	07/14/09
ALLIANCE IMAGING, INC Total	20,800.00	
ALLIED AUTO PARTS CO	62.75	06/26/09
ALLIED AUTO PARTS CO Total	62.75	
ALLIED WASTE SERVICES	1,003.50	07/14/09
ALLIED WASTE SERVICES	867.29	07/14/09
ALLIED WASTE SERVICES	181.14	07/14/09
ALLIED WASTE SERVICES	118.75	07/14/09
ALLIED WASTE SERVICES	181.14	07/14/09
ALLIED WASTE SERVICES	3,647.50	07/28/09
ALLIED WASTE SERVICES Total	5,999.32	
AMER SOC HLTH SYS PHARMACY - void of an old check - reissued	(987.00)	07/13/09
AMER SOC HLTH SYS PHARMACY	1,252.00	07/14/09
AMER SOC HLTH SYS PHARMACY Total	265.00	
AMERICAN AIR FILTER	339.24	07/14/09
AMERICAN AIR FILTER	1,841.96	07/28/09
AMERICAN AIR FILTER Total	2,181.20	
AMERICAN ALARMS, INC.	22.00	07/14/09
AMERICAN ALARMS, INC. Total	22.00	
AMERICAN COLLEGE OF RADIOLOGY	390.00	07/14/09
AMERICAN COLLEGE OF RADIOLOGY Total	390.00	
AMERICHoice	372.68	07/21/09
AMERICHoice Total	372.68	
AMERIDOSE, LLC	246.00	06/19/09
AMERIDOSE, LLC	580.50	07/14/09
AMERIDOSE, LLC	271.50	07/21/09
AMERIDOSE, LLC	171.00	08/04/09
AMERIDOSE, LLC Total	1,269.00	
AMES SAFETY ENVELOPE	438.89	06/19/09
AMES SAFETY ENVELOPE Total	438.89	
AMICAS	12,505.46	06/29/09
AMICAS	5,902.75	07/14/09
AMICAS	5,667.83	08/04/09
AMICAS Total	24,076.04	
ANGELICA CORPORATION	11,710.81	06/19/09
ANGELICA CORPORATION	11,945.66	06/26/09
ANGELICA CORPORATION	23,491.35	07/14/09
ANGELICA CORPORATION	11,876.83	07/28/09
ANGELICA CORPORATION	22,711.15	08/04/09
ANGELICA CORPORATION Total	81,735.80	
ANGIODYNAMICS	235.00	08/05/09
ANGIODYNAMICS Total	235.00	
ANMUTH MEDICAL INTERNATI	199.41	06/19/09
ANMUTH MEDICAL INTERNATI Total	199.41	
APHMFP	18,750.00	08/30/09
APHMFP	18,750.00	07/28/09
APHMFP Total	37,500.00	
APPLE MEDICAL CORPORATION	170.12	07/14/09
APPLE MEDICAL CORPORATION Total	170.12	
APPLIED MANAGEMENT SYSTEMS	19,000.00	06/23/09
APPLIED MANAGEMENT SYSTEMS	20,000.00	07/21/09
APPLIED MANAGEMENT SYSTEMS Total	39,000.00	
APPLIED MEDICAL	479.00	07/10/09
APPLIED MEDICAL	1,111.00	08/04/09
APPLIED MEDICAL Total	1,590.00	
ARAMARK HEALTH SERVICES, INC.	14,208.33	07/28/09
ARAMARK HEALTH SERVICES, INC.	14,208.33	06/30/09
ARAMARK HEALTH SERVICES, INC. Total	28,416.66	
ARDENTE SUPPLY CO., INC	168.73	07/28/09

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ARDENTE SUPPLY CO., INC Total	168.73	
ARDENTE SUPPLY CO., INC.	50.76	06/30/09
ARDENTE SUPPLY CO., INC.	55.96	07/14/09
ARDENTE SUPPLY CO., INC.	483.89	08/04/09
ARDENTE SUPPLY CO., INC. Total	590.61	
ARTHROCARE CORPORATION	823.24	07/28/09
ARTHROCARE CORPORATION Total	823.24	
ASCENT HEALTHCARE SOLUTIONS	895.50	06/26/09
ASCENT HEALTHCARE SOLUTIONS	378.14	06/23/09
ASCENT HEALTHCARE SOLUTIONS	2,262.00	08/04/09
ASCENT HEALTHCARE SOLUTIONS	1,272.00	07/14/09
ASCENT HEALTHCARE SOLUTIONS	175.50	07/21/09
ASCENT HEALTHCARE SOLUTIONS Total	4,983.14	
ASD HEALTHCARE	990.00	06/26/09
ASD HEALTHCARE Total	990.00	
A-STAT MEDICAL BILLING MGMT	5,407.33	06/23/09
A-STAT MEDICAL BILLING MGMT	4,539.92	06/23/09
A-STAT MEDICAL BILLING MGMT	3,805.36	07/14/09
A-STAT MEDICAL BILLING MGMT	4,206.42	07/14/09
A-STAT MEDICAL BILLING MGMT Total	17,959.03	
ATLANTIC NUCLEAR	8,087.00	06/24/09
ATLANTIC NUCLEAR Total	8,087.00	
ATRIUM MEDICAL CORPORATION	15,625.00	08/03/09
ATRIUM MEDICAL CORPORATION Total	15,625.00	
AUDREY MARTINS	186.35	07/28/09
AUDREY MARTINS Total	186.35	
AUREUS RADIOLOGY,LLC	3,808.44	06/16/09
AUREUS RADIOLOGY,LLC	8,649.97	06/23/09
AUREUS RADIOLOGY,LLC	15,058.10	06/26/09
AUREUS RADIOLOGY,LLC	4,200.00	06/30/09
AUREUS RADIOLOGY,LLC	8,676.60	07/14/09
AUREUS RADIOLOGY,LLC	4,200.00	07/21/09
AUREUS RADIOLOGY,LLC	6,785.80	07/28/09
AUREUS RADIOLOGY,LLC	6,119.92	08/04/09
AUREUS RADIOLOGY,LLC Total	67,498.83	
AUTOMATIC ALARM SYSTEMS	245.00	07/14/09
AUTOMATIC ALARM SYSTEMS Total	245.00	
AUTOMATIC HEATING EQUIPMENT	31.85	07/28/09
AUTOMATIC HEATING EQUIPMENT	270.29	07/14/09
AUTOMATIC HEATING EQUIPMENT Total	302.14	
AYOTTE PRINTING INC.	140.00	06/26/09
AYOTTE PRINTING INC. Total	140.00	
B BRAUN MEDICAL INC	1,084.48	08/07/09
B BRAUN MEDICAL INC	1,084.48	07/21/09
B BRAUN MEDICAL INC	1,084.48	06/23/09
B BRAUN MEDICAL INC Total	3,253.44	
B.P.'S CORPORATE CLEANING, INC	72.00	06/23/09
B.P.'S CORPORATE CLEANING, INC	1,870.00	06/19/09
B.P.'S CORPORATE CLEANING, INC	72.00	06/16/09
B.P.'S CORPORATE CLEANING, INC	1,007.00	06/26/09
B.P.'S CORPORATE CLEANING, INC	935.00	08/04/09
B.P.'S CORPORATE CLEANING, INC	1,079.00	07/14/09
B.P.'S CORPORATE CLEANING, INC	2,949.00	07/28/09
B.P.'S CORPORATE CLEANING, INC Total	7,984.00	
BAKER HEALTHCARE CONSULTNG	238.87	06/23/09
BAKER HEALTHCARE CONSULTNG Total	238.87	
BANC OF AMERICA LEASING	3,476.00	06/30/09
BANC OF AMERICA LEASING	3,476.00	07/28/09
BANC OF AMERICA LEASING Total	6,952.00	
BANK CHARGES	9.90	06/26/09
BANK CHARGES	1,269.42	07/01/09

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BANK CHARGES	5,465.68	07/17/09
BANK CHARGES	990.94	08/07/09
BANK CHARGES	34.50	08/07/09
BANK CHARGES	39.29	07/10/09
BANK CHARGES	1,388.41	06/30/09
BANK CHARGES	23.62	07/31/09
BANK CHARGES	135.95	06/19/09
BANK CHARGES	190.00	07/24/09
BANK CHARGES Total	9,547.71	
BASILIA RAMIREZ M.D.	2,673.00	07/09/09
BASILIA RAMIREZ M.D. Total	2,673.00	
BAUSCH & LOMB SURGICAL	882.35	06/26/09
BAUSCH & LOMB SURGICAL	679.05	07/21/09
BAUSCH & LOMB SURGICAL	367.00	06/19/09
BAUSCH & LOMB SURGICAL Total	1,928.40	
BAXTER HEALTHCARE CORP	799.15	07/14/09
BAXTER HEALTHCARE CORP	409.21	07/21/09
BAXTER HEALTHCARE CORP	1,443.96	06/26/09
BAXTER HEALTHCARE CORP	1,634.10	07/21/09
BAXTER HEALTHCARE CORP	439.20	06/23/09
BAXTER HEALTHCARE CORP	2,394.90	07/09/09
BAXTER HEALTHCARE CORP	549.00	07/14/09
BAXTER HEALTHCARE CORP	4,436.52	07/28/09
BAXTER HEALTHCARE CORP	534.80	07/21/09
BAXTER HEALTHCARE CORP	2,683.80	06/19/09
BAXTER HEALTHCARE CORP	1,079.40	07/28/09
BAXTER HEALTHCARE CORP Total	16,404.04	
BAY AREA MOBILE MEDICAL,LLC	5,750.00	06/26/09
BAY AREA MOBILE MEDICAL,LLC	4,500.00	06/19/09
BAY AREA MOBILE MEDICAL,LLC	978.00	07/14/09
BAY AREA MOBILE MEDICAL,LLC	2,328.00	07/28/09
BAY AREA MOBILE MEDICAL,LLC Total	13,556.00	
BAY BUSINESS MACHINES, INC	175.00	06/26/09
BAY BUSINESS MACHINES, INC	325.00	06/19/09
BAY BUSINESS MACHINES, INC	520.00	07/21/09
BAY BUSINESS MACHINES, INC	350.00	08/04/09
BAY BUSINESS MACHINES, INC Total	1,370.00	
BEACON MUTUAL INSURANCE CO.	46,546.00	06/26/09
BEACON MUTUAL INSURANCE CO.	46,546.00	07/28/09
BEACON MUTUAL INSURANCE CO. Total	93,092.00	
BECKMAN COULTER,INC.	7,670.75	08/06/09
BECKMAN COULTER,INC.	7,264.30	06/30/09
BECKMAN COULTER,INC.	321.65	07/21/09
BECKMAN COULTER,INC.	3,266.00	07/28/09
BECKMAN COULTER,INC.	304.80	08/04/09
BECKMAN COULTER,INC. Total	18,827.50	
BELLINGHAM ELECTRIC	90.00	06/16/09
BELLINGHAM ELECTRIC Total	90.00	
BENEFIT CONCEPTS	7,168.95	06/26/09
BENEFIT CONCEPTS	7,211.00	07/28/09
BENEFIT CONCEPTS Total	14,379.95	
BENGYFIELD, INC	1,504.79	07/21/09
BENGYFIELD, INC Total	1,504.79	
BEST PLUMBING SPECIALTIES, INC	149.24	06/19/09
BEST PLUMBING SPECIALTIES, INC	614.08	06/30/09
BEST PLUMBING SPECIALTIES, INC	15.38	07/14/09
BEST PLUMBING SPECIALTIES, INC Total	778.70	
BIODEX MEDICAL SYSTEMS, IN	258.34	08/04/09
BIODEX MEDICAL SYSTEMS, IN Total	258.34	
BIOMERIEUX, INC.	214.56	06/19/09
BIOMERIEUX, INC.	1,695.00	06/23/09

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BIOMERIEUX, INC.	3,432.00	06/26/09
BIOMERIEUX, INC.	666.00	07/14/09
BIOMERIEUX, INC.	1,332.00	07/21/09
BIOMERIEUX, INC.	1,662.00	07/28/09
BIOMERIEUX, INC.	1,998.00	08/04/09
BIOMERIEUX, INC. Total	10,999.58	
BIOPHARM SOLUTIONS	234.54	07/21/09
BIOPHARM SOLUTIONS Total	234.54	
BIO-RAD LABORATORIES	537.31	07/09/09
BIO-RAD LABORATORIES	466.07	06/30/09
BIO-RAD LABORATORIES	241.34	07/14/09
BIO-RAD LABORATORIES	5,718.26	07/28/09
BIO-RAD LABORATORIES Total	6,962.98	
BIOTECHNOLOGY INTERGRATION	4,229.00	08/04/09
BIOTECHNOLOGY INTERGRATION Total	4,229.00	
BLOUIN GENERAL WELDING	30.00	07/27/09
BLOUIN GENERAL WELDING Total	30.00	
BLUE CROSS OF R.I.	111,273.48	06/22/09
BLUE CROSS OF R.I.	128,922.73	07/16/09
BLUE CROSS OF R.I.	108,001.69	07/21/09
BLUE CROSS OF R.I.	5.57	06/26/09
BLUE CROSS OF R.I.	137,963.02	08/04/09
BLUE CROSS OF R.I.	168,785.24	07/06/09
BLUE CROSS OF R.I.	155,819.51	06/19/09
BLUE CROSS OF R.I.	154,395.07	07/09/09
BLUE CROSS OF R.I.	151,147.18	06/15/09
BLUE CROSS OF R.I.	149,541.69	06/29/09
BLUE CROSS OF R.I.	116,538.85	07/28/09
BLUE CROSS OF R.I. Total	1,382,394.03	
BOISCLAIR LOCK & SAFE	54.90	07/09/09
BOISCLAIR LOCK & SAFE	498.35	08/04/09
BOISCLAIR LOCK & SAFE Total	553.25	
BOSS INSTRUMENTS, LTD	29.33	06/30/09
BOSS INSTRUMENTS, LTD Total	29.33	
BOSTON SCIEN.NEUROMODULATI	22,584.50	06/26/09
BOSTON SCIEN.NEUROMODULATI Total	22,584.50	
BOSTON SCIENTIFIC CORPORATION	231.00	06/23/09
BOSTON SCIENTIFIC CORPORATION	3,590.00	06/19/09
BOSTON SCIENTIFIC CORPORATION	21,201.00	07/21/09
BOSTON SCIENTIFIC CORPORATION	16,387.00	06/30/09
BOSTON SCIENTIFIC CORPORATION	5,918.00	06/16/09
BOSTON SCIENTIFIC CORPORATION	35,461.00	06/26/09
BOSTON SCIENTIFIC CORPORATION	572.00	08/04/09
BOSTON SCIENTIFIC CORPORATION	10,786.00	07/09/09
BOSTON SCIENTIFIC CORPORATION	39.75	07/14/09
BOSTON SCIENTIFIC CORPORATION	22,889.50	07/28/09
BOSTON SCIENTIFIC CORPORATION Total	117,075.25	
BREITNER TRANSCRIPTION SERVICE	357.14	06/30/09
BREITNER TRANSCRIPTION SERVICE	462.84	07/09/09
BREITNER TRANSCRIPTION SERVICE	603.49	07/14/09
BREITNER TRANSCRIPTION SERVICE Total	1,423.47	
BRISTOW ELECTRIC	4,905.00	07/09/09
BRISTOW ELECTRIC Total	4,905.00	
BROOKS INTERNET SOFTWARE,	34.99	06/26/09
BROOKS INTERNET SOFTWARE, Total	34.99	
BSN MEDICAL	158.14	06/26/09
BSN MEDICAL Total	158.14	
C.R. BARD, INC	159.93	06/16/09
C.R. BARD, INC	3,991.93	06/19/09
C.R. BARD, INC	5,530.80	06/26/09
C.R. BARD, INC	470.40	07/09/09

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C.R. BARD, INC	3,499.71	07/14/09
C.R. BARD, INC	3,964.78	07/21/09
C.R. BARD, INC	2,003.36	07/28/09
C.R. BARD, INC	825.00	08/04/09
C.R. BARD, INC Total	20,445.91	
CADWELL LABORATORIES	125.00	07/01/09
CADWELL LABORATORIES Total	125.00	
CAPITOL CITY GROUP INC	9,000.00	07/14/09
CAPITOL CITY GROUP INC	9,000.00	08/04/09
CAPITOL CITY GROUP INC Total	18,000.00	
CARDINAL HEALTH	1,091.03	06/16/09
CARDINAL HEALTH	1,868.44	06/23/09
CARDINAL HEALTH	1,978.18	06/30/09
CARDINAL HEALTH	9.77	07/14/09
CARDINAL HEALTH	3,623.26	07/14/09
CARDINAL HEALTH	2,820.53	07/28/09
CARDINAL HEALTH	5,473.51	08/04/09
CARDINAL HEALTH	141.64	06/23/09
CARDINAL HEALTH Total	17,006.36	
CARDINAL HEALTH, MEDICAL	285.32	06/19/09
CARDINAL HEALTH, MEDICAL	410.68	06/26/09
CARDINAL HEALTH, MEDICAL	79.94	07/09/09
CARDINAL HEALTH, MEDICAL	1,627.01	07/14/09
CARDINAL HEALTH, MEDICAL	169.70	07/21/09
CARDINAL HEALTH, MEDICAL	376.93	07/28/09
CARDINAL HEALTH, MEDICAL Total	2,949.58	
CARDIOLOGY ASSOCIATES, INC.	2,166.67	07/28/09
CARDIOLOGY ASSOCIATES, INC.	2,166.67	06/30/09
CARDIOLOGY ASSOCIATES, INC.	648.00	07/09/09
CARDIOLOGY ASSOCIATES, INC. Total	4,981.34	
CARDIO-MEDICAL PRODUCTS, INC	111.50	07/28/09
CARDIO-MEDICAL PRODUCTS, INC	66.50	06/26/09
CARDIO-MEDICAL PRODUCTS, INC Total	178.00	
CAREFUSION	366.68	07/16/09
CAREFUSION Total	366.68	
CAREMARK	5,277.06	06/18/09
CAREMARK	3,820.89	07/09/09
CAREMARK	3,512.03	07/21/09
CAREMARK	4,311.79	08/03/09
CAREMARK	1,190.56	08/04/09
CAREMARK Total	18,112.33	
CAROL A POOLE, RN	375.00	06/19/09
CAROL A POOLE, RN	120.00	06/26/09
CAROL A POOLE, RN	225.00	07/21/09
CAROL A POOLE, RN Total	720.00	
CAROLYN DERY	750.00	08/04/09
CAROLYN DERY Total	750.00	
CARSTENS	76.30	06/30/09
CARSTENS Total	76.30	
CASTLE BRANCH, INC	278.00	06/30/09
CASTLE BRANCH, INC Total	278.00	
CDW GOVERNMENT, INC.	96.00	06/19/09
CDW GOVERNMENT, INC.	388.82	06/26/09
CDW GOVERNMENT, INC.	1,587.27	07/09/09
CDW GOVERNMENT, INC.	288.68	07/21/09
CDW GOVERNMENT, INC.	59.84	07/28/09
CDW GOVERNMENT, INC.	1,061.98	08/04/09
CDW GOVERNMENT, INC. Total	3,482.59	
CENTRAL EQUIPMENT COMPANY	470.00	07/14/09
CENTRAL EQUIPMENT COMPANY Total	470.00	
CENTURION	92.83	08/04/09

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CENTURION Total	92.83	
CHANNING L. BETE CO.	261.60	07/28/09
CHANNING L. BETE CO. Total	261.60	
CHASMA SCIENTIFIC INC	263.64	06/26/09
CHASMA SCIENTIFIC INC Total	263.64	
CHRISTY'S TOWING & RECOV	100.00	07/28/09
CHRISTY'S TOWING & RECOV Total	100.00	
CIGNA INTERNATIONAL	203.00	06/23/09
CIGNA INTERNATIONAL Total	203.00	
CINEMAWORLD	650.00	06/16/09
CINEMAWORLD	650.00	07/28/09
CINEMAWORLD Total	1,300.00	
CITY OF WOONSOCKET	4,477.55	08/06/09
CITY OF WOONSOCKET	8,753.60	08/06/09
CITY OF WOONSOCKET	2,317.60	08/06/09
CITY OF WOONSOCKET	41,790.75	08/06/09
CITY OF WOONSOCKET	258.64	08/06/09
CITY OF WOONSOCKET	1,937.90	08/06/09
CITY OF WOONSOCKET Total	69,636.04	
CLINICAL ONE PER DIEM	959.20	06/30/09
CLINICAL ONE PER DIEM	5,532.82	07/28/09
CLINICAL ONE PER DIEM Total	6,492.02	
COLLEGE OF AMER. PATHOLOGY	3,745.00	07/21/09
COLLEGE OF AMER. PATHOLOGY Total	3,745.00	
COMMUNICATION SYSTEMS INC	385.00	06/19/09
COMMUNICATION SYSTEMS INC	762.50	07/21/09
COMMUNICATION SYSTEMS INC	402.50	07/28/09
COMMUNICATION SYSTEMS INC Total	1,550.00	
CONSTRUCTION BOOK EXPRESS	153.60	07/22/09
CONSTRUCTION BOOK EXPRESS Total	153.60	
CONSUMERS PROPANE (GAS)	683.82	07/14/09
CONSUMERS PROPANE (GAS) Total	683.82	
CONWAY TOURS/GRAY LINE RI	928.60	06/30/09
CONWAY TOURS/GRAY LINE RI Total	928.60	
COOK MEDICAL INCORPORATED	372.01	06/19/09
COOK MEDICAL INCORPORATED	314.38	06/26/09
COOK MEDICAL INCORPORATED	3,363.20	07/14/09
COOK MEDICAL INCORPORATED	1,881.00	07/21/09
COOK MEDICAL INCORPORATED	140.21	07/28/09
COOK MEDICAL INCORPORATED	186.01	06/16/09
COOK MEDICAL INCORPORATED	256.00	07/09/09
COOK MEDICAL INCORPORATED Total	6,512.81	
COOPER SURGICAL, INC.	244.42	07/14/09
COOPER SURGICAL, INC.	244.42	07/28/09
COOPER SURGICAL, INC. Total	488.84	
COUNTER PULSATION, INC.	850.00	06/16/09
COUNTER PULSATION, INC.	700.00	07/14/09
COUNTER PULSATION, INC. Total	1,550.00	
COX COMMUNICATIONS	257.66	06/23/09
COX COMMUNICATIONS	49.49	06/23/09
COX COMMUNICATIONS	805.15	06/23/09
COX COMMUNICATIONS	805.15	07/14/09
COX COMMUNICATIONS	153.20	07/14/09
COX COMMUNICATIONS	254.01	07/14/09
COX COMMUNICATIONS	49.49	07/28/09
COX COMMUNICATIONS	158.03	08/04/09
COX COMMUNICATIONS	3,651.38	08/06/09
COX COMMUNICATIONS Total	6,183.56	
CRYSTAL ROCK LLC	29.88	06/17/09
CRYSTAL ROCK LLC	101.00	06/16/09
CRYSTAL ROCK LLC	100.69	06/19/09

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CRYSTAL ROCK LLC	46.00	06/23/09
CRYSTAL ROCK LLC	58.00	06/26/09
CRYSTAL ROCK LLC	129.63	07/21/09
CRYSTAL ROCK LLC	47.13	07/21/09
CRYSTAL ROCK LLC	32.00	07/28/09
CRYSTAL ROCK LLC	20.00	08/04/09
CRYSTAL ROCK LLC Total	564.33	
CUNNINGHAM WOODLAND INC	65.37	06/19/09
CUNNINGHAM WOODLAND INC	182.80	07/14/09
CUNNINGHAM WOODLAND INC	110.10	07/21/09
CUNNINGHAM WOODLAND INC	173.98	07/28/09
CUNNINGHAM WOODLAND INC Total	532.25	
CUSTOM PERFORMANCE UPG	410.97	06/26/09
CUSTOM PERFORMANCE UPG Total	410.97	
D & H THERAPY ASSOCIATES, LLC	12,410.34	06/26/09
D & H THERAPY ASSOCIATES, LLC	12,410.33	07/28/09
D & H THERAPY ASSOCIATES, LLC	24,820.67	07/14/09
D & H THERAPY ASSOCIATES, LLC Total	49,641.34	
D3LOGIC, INC	2,000.00	07/10/09
D3LOGIC, INC	2,000.00	06/16/09
D3LOGIC, INC	250.10	06/19/09
D3LOGIC, INC	905.33	06/23/09
D3LOGIC, INC	2,000.00	06/30/09
D3LOGIC, INC	597.63	07/14/09
D3LOGIC, INC	506.75	07/28/09
D3LOGIC, INC	2,304.33	08/04/09
D3LOGIC, INC Total	10,564.14	
DAN ALTMAN	28.97	07/28/09
DAN ALTMAN Total	28.97	
DANIEL E WROBLESKI	600.00	07/14/09
DANIEL E WROBLESKI Total	600.00	
DATA CO DEREX, INC.	205.00	06/19/09
DATA CO DEREX, INC. Total	205.00	
DATALINK CORPORATION	769.00	07/28/09
DATALINK CORPORATION Total	769.00	
DE LAGE LANDEN	112.00	07/14/09
DE LAGE LANDEN Total	112.00	
DELL MARKETING, L.P.	46.98	07/21/09
DELL MARKETING, L.P. Total	46.98	
DEPARTMENT OF LABOR & TRAINING	330.00	07/14/09
DEPARTMENT OF LABOR & TRAINING Total	330.00	
DEPOT AMERICA, INC.	107.36	07/21/09
DEPOT AMERICA, INC.	337.08	07/28/09
DEPOT AMERICA, INC. Total	444.44	
D'OLIVEIRA & MORGAN, ESQ	50.00	07/21/09
D'OLIVEIRA & MORGAN, ESQ Total	50.00	
DR AHMED NADEEM	147.50	06/23/09
DR AHMED NADEEM	134.46	07/09/09
DR AHMED NADEEM Total	281.96	
DR. MAKARIOUS	4,600.00	06/16/09
DR. MAKARIOUS	5,450.00	07/09/09
DR. MAKARIOUS Total	10,050.00	
DRAGER MEDICAL	492.44	06/16/09
DRAGER MEDICAL	150.50	06/26/09
DRAGER MEDICAL	358.78	07/09/09
DRAGER MEDICAL	964.52	07/14/09
DRAGER MEDICAL	150.50	07/28/09
DRAGER MEDICAL Total	2,116.74	
EASTERN BAG & PAPER CO.	5,131.82	06/19/09
EASTERN BAG & PAPER CO.	864.43	06/26/09
EASTERN BAG & PAPER CO.	2,314.12	06/30/09

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
EASTERN BAG & PAPER CO.	6,309.56	07/14/09
EASTERN BAG & PAPER CO.	4,329.40	07/21/09
EASTERN BAG & PAPER CO.	2,741.27	07/28/09
EASTERN BAG & PAPER CO.	1,731.03	08/04/09
EASTERN BAG & PAPER CO. Total	23,421.63	
EASTERN BEARINGS, INC	196.68	06/19/09
EASTERN BEARINGS, INC Total	196.68	
EASTERN FIRE PROTECTION,LLC	511.75	08/04/09
EASTERN FIRE PROTECTION,LLC Total	511.75	
EATON CORPORATION	387.75	06/23/09
EATON CORPORATION Total	387.75	
ECMO,INC.	1,583.33	06/26/09
ECMO,INC.	3,166.66	06/30/09
ECMO,INC. Total	4,749.99	
EDWARDS LIFESCIENCES LLC	349.80	06/19/09
EDWARDS LIFESCIENCES LLC	576.25	06/26/09
EDWARDS LIFESCIENCES LLC	34.50	06/30/09
EDWARDS LIFESCIENCES LLC	182.40	07/14/09
EDWARDS LIFESCIENCES LLC	547.20	07/21/09
EDWARDS LIFESCIENCES LLC	381.40	07/28/09
EDWARDS LIFESCIENCES LLC Total	2,071.55	
ELA MEDICAL,INC.	250.00	06/19/09
ELA MEDICAL,INC.	538.40	06/26/09
ELA MEDICAL,INC.	900.00	07/14/09
ELA MEDICAL,INC.	6,575.00	07/28/09
ELA MEDICAL,INC. Total	8,263.40	
EMBARCADERO TECHNOLOGIES	1,248.00	07/21/09
EMBARCADERO TECHNOLOGIES Total	1,248.00	
EMED COMPANY, INC	325.45	07/14/09
EMED COMPANY, INC Total	325.45	
ENCORE MEDICAL LP	9,400.00	06/23/09
ENCORE MEDICAL LP	1,200.00	06/30/09
ENCORE MEDICAL LP	1,800.00	07/14/09
ENCORE MEDICAL LP Total	12,400.00	
EPOCH SLEEP CENTERS,LLC	1,650.00	06/26/09
EPOCH SLEEP CENTERS,LLC	900.00	07/14/09
EPOCH SLEEP CENTERS,LLC Total	2,550.00	
EVERCARE/UNITED HEALTHCARE	133.88	07/14/09
EVERCARE/UNITED HEALTHCARE Total	133.88	
EXACTECH	1,000.00	06/19/09
EXACTECH	3,200.00	06/23/09
EXACTECH	1,710.00	07/09/09
EXACTECH Total	5,910.00	
FEDERAL EMPLOYEE PROG	18.10	06/19/09
FEDERAL EMPLOYEE PROG Total	18.10	
FEDEX	29.75	06/19/09
FEDEX	125.43	06/23/09
FEDEX	110.59	06/26/09
FEDEX	188.38	07/14/09
FEDEX	226.96	07/28/09
FEDEX	207.71	08/04/09
FEDEX Total	888.82	
FISHER HEALTHCARE	2,283.66	06/15/09
FISHER HEALTHCARE	2,396.92	06/26/09
FISHER HEALTHCARE	2,722.90	06/30/09
FISHER HEALTHCARE	443.00	07/10/09
FISHER HEALTHCARE	4,705.13	07/17/09
FISHER HEALTHCARE	4,670.95	07/24/09
FISHER HEALTHCARE	5,699.30	07/30/09
FISHER HEALTHCARE	6,993.83	06/19/09
FISHER HEALTHCARE Total	29,915.69	

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FOLLETT CORPORATION	62.63	07/21/09
FOLLETT CORPORATION Total	62.63	
FORERUN,INC.	30,000.00	07/21/09
FORERUN,INC. Total	30,000.00	
FORMS PLUS	341.10	07/09/09
FORMS PLUS Total	341.10	
FORT DEARBORN LIFE INSURANCE	36,985.87	07/14/09
FORT DEARBORN LIFE INSURANCE Total	36,985.87	
FREEDOM MEDICAL,INC.	2,045.00	06/23/09
FREEDOM MEDICAL,INC.	3,020.00	07/28/09
FREEDOM MEDICAL,INC.	3,212.75	08/04/09
FREEDOM MEDICAL,INC. Total	8,277.75	
FUJI MEDICAL SYSTEMS U.	10,337.01	06/30/09
FUJI MEDICAL SYSTEMS U. Total	10,337.01	
GALLAGHER BENEFIT SERVICES,INC	530.00	07/28/09
GALLAGHER BENEFIT SERVICES,INC Total	530.00	
GATEWAY HEALTHCARE INC	6,000.00	06/30/09
GATEWAY HEALTHCARE INC	6,180.00	08/04/09
GATEWAY HEALTHCARE INC Total	12,180.00	
GAYMAR INDUSTRIES,INC.	1,389.75	06/23/09
GAYMAR INDUSTRIES,INC.	2,690.25	06/26/09
GAYMAR INDUSTRIES,INC. Total	4,080.00	
GE HEALTHCARE FINANCIAL SERVICES	1,052.02	07/14/09
GE HEALTHCARE FINANCIAL SERVICES	1,052.02	07/28/09
GE HEALTHCARE FINANCIAL SERVICES Total	2,104.04	
GE HEALTHCARE OEC	217.40	06/19/09
GE HEALTHCARE OEC	171.00	07/21/09
GE HEALTHCARE OEC Total	388.40	
GE MEDICAL SYSTEMS	46.35	06/19/09
GE MEDICAL SYSTEMS	12,583.25	06/23/09
GE MEDICAL SYSTEMS	12,583.25	07/21/09
GE MEDICAL SYSTEMS Total	25,212.85	
GENERAL TREASURER,STATE OF RI	494.55	06/23/09
GENERAL TREASURER,STATE OF RI	20.00	07/27/09
GENERAL TREASURER,STATE OF RI	230.79	06/23/09
GENERAL TREASURER,STATE OF RI	18,387.60	07/09/09
GENERAL TREASURER,STATE OF RI	1,960.00	07/09/09
GENERAL TREASURER,STATE OF RI Total	21,092.94	
GENZYME DIAGNOSTICS	421.22	06/23/09
GENZYME DIAGNOSTICS	421.22	06/30/09
GENZYME DIAGNOSTICS Total	842.44	
GIC INDEMNITY	31.16	06/19/09
GIC INDEMNITY Total	31.16	
GIFTS IN MOTION	994.80	07/21/09
GIFTS IN MOTION Total	994.80	
GLENN FORT, M.D.	5,714.92	06/26/09
GLENN FORT, M.D.	5,649.92	07/28/09
GLENN FORT, M.D.	875.00	08/04/09
GLENN FORT, M.D. Total	12,239.84	
GLOBAL DOSIMETRY SOLUTIONS,INC	277.95	07/14/09
GLOBAL DOSIMETRY SOLUTIONS,INC Total	277.95	
GLOBUS MEDICAL	7,196.00	07/21/09
GLOBUS MEDICAL	31,839.00	07/28/09
GLOBUS MEDICAL Total	39,035.00	
GORWOOD SYSTEMS, INC	42.97	07/14/09
GORWOOD SYSTEMS, INC	838.76	06/16/09
GORWOOD SYSTEMS, INC	1,800.00	06/19/09
GORWOOD SYSTEMS, INC	202.68	07/09/09
GORWOOD SYSTEMS, INC	179.38	07/14/09
GORWOOD SYSTEMS, INC Total	3,063.79	
GRAINGER	339.69	07/09/09

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GRAINGER	122.71	07/28/09
GRAINGER	57.42	08/04/09
GRAINGER Total	519.82	
GUIDANT SALES CORPO	6,000.00	06/23/09
GUIDANT SALES CORPO Total	6,000.00	
GYRUS	58.02	06/29/09
GYRUS Total	58.02	
HANI SABBOUR, MD	45.00	07/09/09
HANI SABBOUR, MD Total	45.00	
HAROLD R.MOORE,MD	9,977.00	07/28/09
HAROLD R.MOORE,MD Total	9,977.00	
HAROLD WANEBO, MD	300.00	06/24/09
HAROLD WANEBO, MD	100.55	06/30/09
HAROLD WANEBO, MD	1,289.77	07/14/09
HAROLD WANEBO, MD Total	1,690.32	
HEALTH CARE LOGISTICS INC.	879.60	07/16/09
HEALTH CARE LOGISTICS INC.	92.57	06/16/09
HEALTH CARE LOGISTICS INC.	43.00	06/16/09
HEALTH CARE LOGISTICS INC. Total	1,015.17	
HEALTH CARE RESOURCE	4,775.00	07/13/09
HEALTH CARE RESOURCE Total	4,775.00	
HEALTH CARE TECHNOLOGY	682.10	07/09/09
HEALTH CARE TECHNOLOGY	294.85	07/28/09
HEALTH CARE TECHNOLOGY Total	976.95	
HEALTH EQUIPMENT SERVICES	477.00	07/14/09
HEALTH EQUIPMENT SERVICES	15.00	07/28/09
HEALTH EQUIPMENT SERVICES Total	492.00	
HIGGINS OFFICE PRODUCTS	319.00	07/28/09
HIGGINS OFFICE PRODUCTS Total	319.00	
HILL-ROM	1,916.70	07/14/09
HILL-ROM	189.00	07/21/09
HILL-ROM Total	2,105.70	
HINCKLEY ALLEN & SNYDER	28,909.52	06/25/09
HINCKLEY ALLEN & SNYDER	930.00	07/28/09
HINCKLEY ALLEN & SNYDER Total	29,839.52	
HOLOGIC	3,527.49	06/16/09
HOLOGIC Total	3,527.49	
HOSHIZAKI NEW ENGLAND	49.95	06/30/09
HOSHIZAKI NEW ENGLAND Total	49.95	
HOSPIRA WORLDWIDE, INC	9,171.47	06/16/09
HOSPIRA WORLDWIDE, INC	10,694.90	06/22/09
HOSPIRA WORLDWIDE, INC	5,426.62	07/06/09
HOSPIRA WORLDWIDE, INC	5,283.38	07/14/09
HOSPIRA WORLDWIDE, INC	5,843.32	07/21/09
HOSPIRA WORLDWIDE, INC	7,892.59	07/27/09
HOSPIRA WORLDWIDE, INC	12,929.27	08/04/09
HOSPIRA WORLDWIDE, INC	12,630.27	06/29/09
HOSPIRA WORLDWIDE, INC Total	69,871.82	
HOSPITAL ASSOCIATION OF R.I.	13,931.55	07/14/09
HOSPITAL ASSOCIATION OF R.I. Total	13,931.55	
IDEARC MEDIA	1,496.40	06/26/09
IDEARC MEDIA	142.80	06/24/09
IDEARC MEDIA Total	1,639.20	
IMMUCOR,INC.	1,942.86	06/19/09
IMMUCOR,INC.	270.08	06/26/09
IMMUCOR,INC.	758.55	06/30/09
IMMUCOR,INC.	5,355.74	07/14/09
IMMUCOR,INC.	269.93	07/21/09
IMMUCOR,INC.	759.95	07/28/09
IMMUCOR,INC.	995.47	08/04/09
IMMUCOR,INC. Total	10,352.58	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
INAVEIN, LLC.	876.66	07/14/09
INAVEIN, LLC.	2,550.00	07/21/09
INAVEIN, LLC.	1,284.70	08/04/09
INAVEIN, LLC. Total	4,711.36	
INCONTROL	300.00	07/28/09
INCONTROL Total	300.00	
INNOVATIVE MEDICAL PRODU	216.13	06/19/09
INNOVATIVE MEDICAL PRODU Total	216.13	
INSIGHT HEALTH SOLUTIONS,INC	583.33	07/28/09
INSIGHT HEALTH SOLUTIONS,INC	583.33	07/09/09
INSIGHT HEALTH SOLUTIONS,INC Total	1,166.66	
INSTRUMENTATION LABORATORY	1,275.00	07/14/09
INSTRUMENTATION LABORATORY Total	1,275.00	
INTEGRA LIFESCIENCES	191.00	06/19/09
INTEGRA LIFESCIENCES	242.00	07/14/09
INTEGRA LIFESCIENCES Total	433.00	
INTERGRATED MEDICAL SYSTEMS	469.00	06/26/09
INTERGRATED MEDICAL SYSTEMS	751.00	07/14/09
INTERGRATED MEDICAL SYSTEMS Total	1,220.00	
INTOXIMETERS,INC.	96.20	06/16/09
INTOXIMETERS,INC.	135.00	06/16/09
INTOXIMETERS,INC.	366.00	07/09/09
INTOXIMETERS,INC. Total	597.20	
ISIS MEDICAL	50.00	07/21/09
ISIS MEDICAL	195.00	06/23/09
ISIS MEDICAL	150.00	07/21/09
ISIS MEDICAL Total	395.00	
ITC	303.41	07/14/09
ITC Total	303.41	
J & J HEALTH CARE SYSTEMS, INC	1,304.27	06/19/09
J & J HEALTH CARE SYSTEMS, INC	897.32	06/26/09
J & J HEALTH CARE SYSTEMS, INC	1,251.08	06/15/09
J & J HEALTH CARE SYSTEMS, INC	1,534.07	07/10/09
J & J HEALTH CARE SYSTEMS, INC	2,400.00	07/17/09
J & J HEALTH CARE SYSTEMS, INC	3,907.42	06/30/09
J & J HEALTH CARE SYSTEMS, INC	3,425.21	07/24/09
J & J HEALTH CARE SYSTEMS, INC	1,062.64	07/30/09
J & J HEALTH CARE SYSTEMS, INC Total	15,782.01	
J.S.FLEMING ASSOCIATES,	426.80	07/28/09
J.S.FLEMING ASSOCIATES, Total	426.80	
JACKSON & COKER	3,540.01	06/26/09
JACKSON & COKER	3,174.13	07/28/09
JACKSON & COKER Total	6,714.14	
JEFF BEAUREGARD	19.50	08/04/09
JEFF BEAUREGARD Total	19.50	
JOHNSTONE SUPPLY	79.89	06/19/09
JOHNSTONE SUPPLY	397.97	06/24/09
JOHNSTONE SUPPLY Total	477.86	
JOINT COMM BENCHMRK	199.00	06/19/09
JOINT COMM BENCHMRK Total	199.00	
JUNE STEELE	127.29	06/30/09
JUNE STEELE Total	127.29	
KAHN, LITWIN, RENZA & CO.,	13,000.00	07/14/09
KAHN, LITWIN, RENZA & CO., Total	13,000.00	
KCI USA	208.04	06/19/09
KCI USA	724.38	06/26/09
KCI USA	1,685.66	06/30/09
KCI USA	1,914.00	07/14/09
KCI USA	1,122.00	07/21/09
KCI USA	453.35	07/28/09
KCI USA	990.00	08/04/09

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
KCI USA Total	7,097.43	
KEN ROBERGE	3,000.00	06/18/09
KEN ROBERGE	3,750.00	06/26/09
KEN ROBERGE	3,500.00	07/09/09
KEN ROBERGE	1,850.00	07/28/09
KEN ROBERGE	1,500.00	08/04/09
KEN ROBERGE Total	13,600.00	
KIMBERLY PLANTE	1,000.00	06/16/09
KIMBERLY PLANTE Total	1,000.00	
KONICA MINOLTA BUS SOLU	1,960.00	07/28/09
KONICA MINOLTA BUS SOLU Total	1,960.00	
KREGG CORPORATION	5,665.00	06/30/09
KREGG CORPORATION Total	5,665.00	
LAB SAFETY SUPPLY	116.11	06/26/09
LAB SAFETY SUPPLY	51.10	07/14/09
LAB SAFETY SUPPLY Total	167.21	
LAERDAL MEDICAL	261.12	08/06/09
LAERDAL MEDICAL Total	261.12	
LANDMARK MEDICAL CENTER	400.00	07/14/09
LANDMARK MEDICAL CENTER Total	400.00	
LANGUAGE LINE SERVICES	156.65	06/23/09
LANGUAGE LINE SERVICES	422.16	07/28/09
LANGUAGE LINE SERVICES Total	578.81	
LEADERS FOR TODAY	16,900.00	06/16/09
LEADERS FOR TODAY	13,000.00	06/30/09
LEADERS FOR TODAY	26,000.00	07/14/09
LEADERS FOR TODAY	13,000.00	07/28/09
LEADERS FOR TODAY Total	68,900.00	
LEICA BIOSYSTEMS RICHMOND	395.99	07/28/09
LEICA BIOSYSTEMS RICHMOND	129.38	06/30/09
LEICA BIOSYSTEMS RICHMOND	527.85	07/14/09
LEICA BIOSYSTEMS RICHMOND	42.10	08/04/09
LEICA BIOSYSTEMS RICHMOND Total	1,095.32	
LEMAITRE VASCULAR, INC.	205.60	06/19/09
LEMAITRE VASCULAR, INC.	4,705.60	07/14/09
LEMAITRE VASCULAR, INC. Total	4,911.20	
LEXI COMP, INC	1,750.00	07/21/09
LEXI COMP, INC Total	1,750.00	
LIBERTY MUTUAL INSURANCE	15.31	07/14/09
LIBERTY MUTUAL INSURANCE Total	15.31	
LIFENET	560.00	07/28/09
LIFENET Total	560.00	
LILLIAN MAYER	500.00	06/30/09
LILLIAN MAYER Total	500.00	
LINDA CARREIRO	453.00	08/04/09
LINDA CARREIRO Total	453.00	
LINDE GAS NORTH AMERICA	1,199.07	06/19/09
LINDE GAS NORTH AMERICA	285.00	07/28/09
LINDE GAS NORTH AMERICA	1,447.40	07/21/09
LINDE GAS NORTH AMERICA	272.85	06/28/09
LINDE GAS NORTH AMERICA	458.34	07/14/09
LINDE GAS NORTH AMERICA	127.56	06/30/09
LINDE GAS NORTH AMERICA	87.60	08/04/09
LINDE GAS NORTH AMERICA Total	3,877.82	
LISA M FURTADO	900.00	08/05/09
LISA M FURTADO	900.00	06/16/09
LISA M FURTADO	900.00	06/26/09
LISA M FURTADO	900.00	06/30/09
LISA M FURTADO	900.00	07/09/09
LISA M FURTADO	900.00	07/14/09
LISA M FURTADO	900.00	07/21/09

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LISA M FURTADO	900.00	07/28/09
LISA M FURTADO Total	7,200.00	
LMA NORTH AMERICA	384.00	07/31/09
LMA NORTH AMERICA Total	384.00	
LOWE'S BUSINESS ACCOUNT	321.08	07/14/09
LOWE'S BUSINESS ACCOUNT	64.85	08/04/09
LOWE'S BUSINESS ACCOUNT Total	385.93	
LYNN MEDICAL	1,581.61	06/19/09
LYNN MEDICAL	41.00	06/26/09
LYNN MEDICAL	171.26	06/30/09
LYNN MEDICAL	114.21	07/21/09
LYNN MEDICAL	604.56	07/28/09
LYNN MEDICAL Total	2,512.64	
MAINLINE MEDICAL,INC	48.10	07/09/09
MAINLINE MEDICAL,INC Total	48.10	
MALLINCKRODT MEDICAL	500.90	06/19/09
MALLINCKRODT MEDICAL	190.00	07/28/09
MALLINCKRODT MEDICAL Total	690.90	
MARCIVE INC.	10.00	07/21/09
MARCIVE INC. Total	10.00	
MARKET LAB,INC.	653.49	07/16/09
MARKET LAB,INC.	42.30	06/26/09
MARKET LAB,INC. Total	695.79	
MASS MEDEX	55.19	06/26/09
MASS MEDEX Total	55.19	
McDERMOTT WILL & EMERY	6,231.13	07/24/09
McDERMOTT WILL & EMERY Total	6,231.13	
MCKESSON CORPORATION	190,965.78	06/22/09
MCKESSON CORPORATION	2,998.75	06/23/09
MCKESSON CORPORATION	14,851.25	06/26/09
MCKESSON CORPORATION	38,549.75	06/30/09
MCKESSON CORPORATION	168,924.25	07/06/09
MCKESSON CORPORATION	170,737.00	07/14/09
MCKESSON CORPORATION	51,220.00	07/21/09
MCKESSON CORPORATION	209,548.64	07/21/09
MCKESSON CORPORATION	104,722.10	07/27/09
MCKESSON CORPORATION	14,239.25	08/04/09
MCKESSON CORPORATION	120,399.00	08/04/09
MCKESSON CORPORATION	111,687.41	06/15/09
MCKESSON CORPORATION	111,406.48	06/29/09
MCKESSON CORPORATION	158,880.81	07/16/09
MCKESSON CORPORATION Total	1,469,130.47	
MCKESSON SPECIALTY DISTRIB LLC	10,048.00	06/23/09
MCKESSON SPECIALTY DISTRIB LLC	17,746.89	08/04/09
MCKESSON SPECIALTY DISTRIB LLC Total	27,794.89	
MED SYSTEMS	301.97	07/09/09
MED SYSTEMS Total	301.97	
MED TECH AMBULANCE SERVICE	1,523.64	06/30/09
MED TECH AMBULANCE SERVICE	6,341.35	08/04/09
MED TECH AMBULANCE SERVICE Total	7,864.99	
MEDICAL DEVICE TECHNOLOGIES	237.04	06/26/09
MEDICAL DEVICE TECHNOLOGIES	953.24	07/28/09
MEDICAL DEVICE TECHNOLOGIES	462.80	06/30/09
MEDICAL DEVICE TECHNOLOGIES Total	1,653.08	
MEDICAL IMAGING ASSOCIATES	5,917.50	08/06/09
MEDICAL IMAGING ASSOCIATES	5,697.50	06/26/09
MEDICAL IMAGING ASSOCIATES	187.20	08/04/09
MEDICAL IMAGING ASSOCIATES Total	11,802.20	
MEDICARE	7.46	06/19/09
MEDICARE Total	7.46	
MEDISTAR	8,114.58	06/30/09

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MEDISTAR	8,114.58	08/05/09
MEDISTAR Total	16,229.16	
MEDQUIST INC.	29,688.71	06/23/09
MEDQUIST INC.	32,530.58	07/21/09
MEDQUIST INC.	402.42	07/28/09
MEDQUIST INC. Total	62,621.71	
MEDRAD, INC.	2,062.28	07/09/09
MEDRAD, INC.	2,397.16	07/21/09
MEDRAD, INC.	214.36	07/28/09
MEDRAD, INC.	2,062.28	08/04/09
MEDRAD, INC. Total	6,736.08	
MEDTOX DIAGNOSTICS, INC	307.98	06/30/09
MEDTOX DIAGNOSTICS, INC	307.98	07/14/09
MEDTOX DIAGNOSTICS, INC	215.30	06/23/09
MEDTOX DIAGNOSTICS, INC	299.10	07/21/09
MEDTOX DIAGNOSTICS, INC Total	1,130.36	
MEDTRONIC USA, INC.	36,641.00	07/30/09
MEDTRONIC USA, INC.	13,162.00	08/07/09
MEDTRONIC USA, INC.	4,168.67	06/28/09
MEDTRONIC USA, INC.	4,166.25	07/28/09
MEDTRONIC USA, INC.	12,498.75	06/19/09
MEDTRONIC USA, INC.	4,166.25	07/14/09
MEDTRONIC USA, INC.	23,712.00	06/15/09
MEDTRONIC USA, INC.	25,205.00	06/19/09
MEDTRONIC USA, INC.	19,985.00	06/26/09
MEDTRONIC USA, INC.	23,100.00	06/30/09
MEDTRONIC USA, INC.	11,903.07	07/10/09
MEDTRONIC USA, INC.	26,370.07	07/17/09
MEDTRONIC USA, INC. Total	205,078.06	
MEGADYNE MEDICAL PRODUC	221.91	07/21/09
MEGADYNE MEDICAL PRODUC Total	221.91	
MELMAR, INC	255.00	06/26/09
MELMAR, INC Total	255.00	
MERIT MEDICAL SYSTEMS	1,162.62	06/26/09
MERIT MEDICAL SYSTEMS	1,550.16	07/28/09
MERIT MEDICAL SYSTEMS	141.85	06/19/09
MERIT MEDICAL SYSTEMS	349.74	07/21/09
MERIT MEDICAL SYSTEMS	3,312.22	07/14/09
MERIT MEDICAL SYSTEMS	211.65	06/30/09
MERIT MEDICAL SYSTEMS	211.90	08/04/09
MERIT MEDICAL SYSTEMS Total	6,940.14	
MICHAEL J. HARRISON, MD	5,000.00	06/30/09
MICHAEL J. HARRISON, MD	5,000.00	07/28/09
MICHAEL J. HARRISON, MD Total	10,000.00	
MICROAIRE	335.50	06/30/09
MICROAIRE	292.90	07/14/09
MICROAIRE	33.00	07/21/09
MICROAIRE Total	661.40	
MINDRAY (DATASCOPE)	501.25	06/16/09
MINDRAY (DATASCOPE)	125.96	06/26/09
MINDRAY (DATASCOPE) Total	627.21	
MIRIAM CARDIOLOGY, INC	15,000.00	08/06/09
MIRIAM CARDIOLOGY, INC	15,000.00	06/30/09
MIRIAM CARDIOLOGY, INC Total	30,000.00	
MIZUHO OSI	3,206.39	06/19/09
MIZUHO OSI Total	3,206.39	
MOE'S BROAD STREET GARAge	30.00	06/19/09
MOE'S BROAD STREET GARAge Total	30.00	
MONSTER, INC	1,833.33	06/30/09
MONSTER, INC	1,833.33	08/04/09
MONSTER, INC Total	3,666.66	

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MOORE WALLACE	5,205.09	06/26/09
MOORE WALLACE	450.41	07/14/09
MOORE WALLACE	1,925.37	07/28/09
MOORE WALLACE	601.43	08/04/09
MOORE WALLACE Total	8,182.30	
MR MESSENGER, INC	26.00	06/19/09
MR MESSENGER, INC	2,898.00	06/26/09
MR MESSENGER, INC	3,062.00	07/14/09
MR MESSENGER, INC	26.50	08/04/09
MR MESSENGER, INC Total	6,012.50	
MUSCULOSKELETAL TRANSPLANT	2,720.00	06/23/09
MUSCULOSKELETAL TRANSPLANT Total	2,720.00	
MYELIN INC	725.00	07/21/09
MYELIN INC Total	725.00	
NANCY HARRINGTON	9.79	06/23/09
NANCY HARRINGTON Total	9.79	
NANCY LANDRY	375.84	07/09/09
NANCY LANDRY Total	375.84	
NATIONAL CITY	10,248.00	07/10/09
NATIONAL CITY Total	10,248.00	
NATIONAL GRID	80,303.14	06/16/09
NATIONAL GRID	3,655.63	06/16/09
NATIONAL GRID	22.70	06/19/09
NATIONAL GRID	5,601.04	06/23/09
NATIONAL GRID	17,172.38	06/23/09
NATIONAL GRID	649.72	06/26/09
NATIONAL GRID	2,451.38	06/23/09
NATIONAL GRID	278.62	06/23/09
NATIONAL GRID	636.59	06/30/09
NATIONAL GRID	37.15	07/09/09
NATIONAL GRID	48,947.48	07/14/09
NATIONAL GRID	268.09	07/14/09
NATIONAL GRID	159.72	07/14/09
NATIONAL GRID	7,890.21	07/21/09
NATIONAL GRID	132,779.08	07/28/09
NATIONAL GRID	81,684.81	07/28/09
NATIONAL GRID	2,527.02	07/28/09
NATIONAL GRID	843.10	08/04/09
NATIONAL GRID	20,288.82	08/04/09
NATIONAL GRID Total	406,196.68	
NATIONAL HOSPITAL PACKAGING	239.50	07/31/09
NATIONAL HOSPITAL PACKAGING Total	239.50	
NATIONAL NUTRITION, INC.	62.00	06/23/09
NATIONAL NUTRITION, INC.	105.00	06/30/09
NATIONAL NUTRITION, INC.	105.00	07/09/09
NATIONAL NUTRITION, INC.	62.00	08/04/09
NATIONAL NUTRITION, INC. Total	334.00	
NAVIX DIAGNOSTIX, INC	1,102.50	07/21/09
NAVIX DIAGNOSTIX, INC.	630.00	06/16/09
NAVIX DIAGNOSTIX, INC Total	1,732.50	
NEP/UCOM	936.50	07/14/09
NEP/UCOM Total	936.50	
NEW ENGLAND AMBULANCE	1,031.15	08/04/09
NEW ENGLAND AMBULANCE Total	1,031.15	
NEW ENGLAND O & P	215.81	06/26/09
NEW ENGLAND O & P	215.81	07/09/09
NEW ENGLAND O & P	1,010.47	07/14/09
NEW ENGLAND O & P	196.19	07/21/09
NEW ENGLAND O & P	196.16	08/04/09
NEW ENGLAND O & P Total	1,834.44	
NEW HORIZON COMMUNICATION	5,306.40	06/23/09

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NEW HORIZON COMMUNICATION	5,479.00	07/21/09
NEW HORIZON COMMUNICATION Total	10,785.40	
NEW YORK MEDICAL CONSULTANTS	9,150.00	07/28/09
NEW YORK MEDICAL CONSULTANTS	9,150.00	06/30/09
NEW YORK MEDICAL CONSULTANTS Total	18,300.00	
NEXTEL COMMUNICATIONS	1,224.43	07/14/09
NEXTEL COMMUNICATIONS Total	1,224.43	
NON OPERATING ACCOUNT - AUTHORIZED BY COURT - BX	175,000.00	08/03/09
NON OPERATING ACCOUNT - AUTHORIZED BY COURT - BX Total	175,000.00	
NORTH AMERICAN PLASTIC CARD	48.15	08/16/09
NORTH AMERICAN PLASTIC CARD	121.05	07/14/09
NORTH AMERICAN PLASTIC CARD Total	169.20	
NOVA RECORDS MANAGEMENT	1,084.18	06/23/09
NOVA RECORDS MANAGEMENT	885.88	07/21/09
NOVA RECORDS MANAGEMENT	35.00	07/21/09
NOVA RECORDS MANAGEMENT	137.55	07/28/09
NOVA RECORDS MANAGEMENT Total	2,142.61	
NOW DELIVERY	282.26	06/19/09
NOW DELIVERY	1,427.26	07/09/09
NOW DELIVERY	770.52	07/28/09
NOW DELIVERY	203.42	08/04/09
NOW DELIVERY Total	2,683.46	
NRI NORTH PROVIDENCE	17,914.00	06/19/09
NRI NORTH PROVIDENCE	338.00	06/30/09
NRI NORTH PROVIDENCE	13,182.00	08/04/09
NRI NORTH PROVIDENCE Total	31,434.00	
NURSE ASSIST, INC	3,180.09	07/28/09
NURSE ASSIST, INC Total	3,180.09	
NURSES 24/7	1,578.25	06/16/09
NURSES 24/7	885.00	06/26/09
NURSES 24/7	899.75	07/09/09
NURSES 24/7	3,755.50	07/28/09
NURSES 24/7 Total	7,118.50	
OCCU & ENVIRON HEALTH NE	4,440.00	06/23/09
OCCU & ENVIRON HEALTH NE	5,180.00	07/28/09
OCCU & ENVIRON HEALTH NE Total	9,620.00	
OFFICE OF COMMUNITY SERVICE	625.00	06/26/09
OFFICE OF COMMUNITY SERVICE Total	625.00	
OLYMPIC CREDIT FUND, INC	4,580.50	06/23/09
OLYMPIC CREDIT FUND, INC	5,370.50	07/21/09
OLYMPIC CREDIT FUND, INC	4,075.00	06/16/09
OLYMPIC CREDIT FUND, INC	4,910.00	06/26/09
OLYMPIC CREDIT FUND, INC	4,325.00	06/30/09
OLYMPIC CREDIT FUND, INC	4,325.00	07/28/09
OLYMPIC CREDIT FUND, INC Total	27,586.00	
OLYMPUS AMERICA, INC	7,529.50	06/19/09
OLYMPUS AMERICA, INC	2,673.25	07/28/09
OLYMPUS AMERICA, INC Total	10,202.75	
OLYMPUS AMERICA, INC.	411.03	06/19/09
OLYMPUS AMERICA, INC.	4,013.61	07/28/09
OLYMPUS AMERICA, INC.	846.90	08/04/09
OLYMPUS AMERICA, INC. Total	5,271.54	
ONCOLOGY THERAPEUTICS	7,689.12	07/14/09
ONCOLOGY THERAPEUTICS	13,285.80	06/24/09
ONCOLOGY THERAPEUTICS Total	20,974.92	
OPTION CARE-PROVIDENCE	225.00	06/19/09
OPTION CARE-PROVIDENCE Total	225.00	
ORTHO-CLINICAL DIAGNOSTICS	9,453.20	06/26/09
ORTHO-CLINICAL DIAGNOSTICS	604.89	06/15/09
ORTHO-CLINICAL DIAGNOSTICS	1,304.50	07/10/09
ORTHO-CLINICAL DIAGNOSTICS	905.56	07/17/09

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ORTHO-CLINICAL DIAGNOSTICS Total	12,268.15	
ORTHOVITA	1,075.00	07/21/09
ORTHOVITA	1,075.00	07/28/09
ORTHOVITA Total	2,150.00	
OSES	300.00	06/30/09
OSES Total	300.00	
OSPREY BIOMEDICAL	3,660.00	06/23/09
OSPREY BIOMEDICAL	2,480.00	07/14/09
OSPREY BIOMEDICAL Total	6,140.00	
OSSCO BOLT & SCREW	69.93	06/23/09
OSSCO BOLT & SCREW	107.46	08/04/09
OSSCO BOLT & SCREW Total	177.39	
OWENS & MINOR	38,303.00	06/22/09
OWENS & MINOR	39,774.36	06/29/09
OWENS & MINOR	37,367.87	07/13/09
OWENS & MINOR	48,992.00	08/03/09
OWENS & MINOR	39,727.88	06/15/09
OWENS & MINOR	43,444.79	07/06/09
OWENS & MINOR	31,603.90	07/21/09
OWENS & MINOR	49,437.42	07/27/09
OWENS & MINOR Total	328,641.22	
PARTS SOURCE CORPORATE	162.00	06/16/09
PARTS SOURCE CORPORATE	224.82	07/21/09
PARTS SOURCE CORPORATE Total	386.82	
PASSPORT HEALTH CO	3,826.17	06/23/09
PASSPORT HEALTH CO	3,883.95	07/28/09
PASSPORT HEALTH CO Total	7,710.12	
PATIENT REFUND	100.00	06/26/09
PATIENT REFUND	50.00	07/14/09
PATIENT REFUND	150.00	06/26/09
PATIENT REFUND	50.00	07/21/09
PATIENT REFUND	633.35	06/23/09
PATIENT REFUND	116.30	07/21/09
PATIENT REFUND	1.76	06/19/09
PATIENT REFUND	78.10	06/26/09
PATIENT REFUND	342.97	06/26/09
PATIENT REFUND	50.00	07/21/09
PATIENT REFUND	30.64	06/26/09
PATIENT REFUND	751.50	06/26/09
PATIENT REFUND	25.58	06/23/09
PATIENT REFUND	1,100.00	06/26/09
PATIENT REFUND	2,591.94	07/28/09
PATIENT REFUND	44.28	06/23/09
PATIENT REFUND	73.98	07/09/09
PATIENT REFUND	100.94	06/19/09
PATIENT REFUND	1,078.40	06/19/09
PATIENT REFUND	100.00	07/21/09
PATIENT REFUND	50.00	06/19/09
PATIENT REFUND	125.00	07/14/09
PATIENT REFUND	500.00	06/26/09
PATIENT REFUND	50.00	07/14/09
PATIENT REFUND	50.00	07/21/09
PATIENT REFUND	142.00	06/23/09
PATIENT REFUND	93.69	06/23/09
PATIENT REFUND	89.00	07/14/09
PATIENT REFUND	18.80	07/14/09
PATIENT REFUND	50.00	07/21/09
PATIENT REFUND	35.00	06/23/09
PATIENT REFUND	300.00	06/26/09
PATIENT REFUND	25.00	06/30/09
PATIENT REFUND	200.00	06/30/09

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PATIENT REFUND	78.10	06/23/09
PATIENT REFUND	101.18	07/14/09
PATIENT REFUND	75.00	06/23/09
PATIENT REFUND	50.00	07/21/09
PATIENT REFUND	10.00	06/19/09
PATIENT REFUND	50.00	06/23/09
PATIENT REFUND Total	9,562.51	
PATRICK R LEVESQUE MD	1,100.00	06/16/09
PATRICK R LEVESQUE MD	1,100.00	07/09/09
PATRICK R LEVESQUE MD Total	2,200.00	
PATRIOT MED TECH. OF OHIO	54,121.89	07/21/09
PATRIOT MED TECH. OF OHIO	54,082.63	06/26/09
PATRIOT MED TECH. OF OHIO Total	108,204.52	
PBCG	21,708.00	07/17/09
PBCG Total	21,708.00	
PC CONNECTION	1,074.24	07/01/09
PC CONNECTION	355.87	07/08/09
PC CONNECTION	1,454.58	06/30/09
PC CONNECTION Total	2,884.69	
PEPIN LUMBER	259.36	06/23/09
PEPIN LUMBER	591.29	07/14/09
PEPIN LUMBER Total	850.65	
PHARMCO PRODUCTS,INCORPORATED	887.00	08/06/09
PHARMCO PRODUCTS,INCORPORATED	447.50	07/14/09
PHARMCO PRODUCTS,INCORPORATED Total	1,334.50	
PHILIPS MEDICAL SYSTEMS, NA	205.20	06/19/09
PHILIPS MEDICAL SYSTEMS, NA	29.64	07/21/09
PHILIPS MEDICAL SYSTEMS, NA	86.80	07/28/09
PHILIPS MEDICAL SYSTEMS, NA	408.80	08/04/09
PHILIPS MEDICAL SYSTEMS, NA	10,615.75	07/14/09
PHILIPS MEDICAL SYSTEMS, NA Total	11,346.19	
PHYLLIS KELLIHER	2,045.10	06/19/09
PHYLLIS KELLIHER Total	2,045.10	
POSTMASTER	270.00	07/21/09
POSTMASTER Total	270.00	
POWER EQUIPMENT CO	221.71	06/26/09
POWER EQUIPMENT CO Total	221.71	
PRAXAIR DISTRIBUTION INC.	1,486.62	06/26/09
PRAXAIR DISTRIBUTION INC.	1,733.26	07/14/09
PRAXAIR DISTRIBUTION INC.	1,533.06	08/04/09
PRAXAIR DISTRIBUTION INC. Total	4,752.94	
PRESS, GANEY ASSOCIATES, INC	315.60	06/23/09
PRESS, GANEY ASSOCIATES, INC	337.30	06/19/09
PRESS, GANEY ASSOCIATES, INC	378.70	07/21/09
PRESS, GANEY ASSOCIATES, INC Total	1,031.60	
PRETTY THINGS	623.27	06/19/09
PRETTY THINGS Total	623.27	
PRICEWATERHOUSECOOPERS LLP	8,800.00	06/30/09
PRICEWATERHOUSECOOPERS LLP	339.92	07/21/09
PRICEWATERHOUSECOOPERS LLP	9,000.00	07/28/09
PRICEWATERHOUSECOOPERS LLP Total	18,139.92	
PROFESSIONAL PRODUCTS	32.51	06/23/09
PROFESSIONAL PRODUCTS Total	32.51	
PRUDENTIAL INVESTMENTS-LMC PENSION ER CONTRIBUTION	745,007.00	07/17/09
PRUDENTIAL INVESTMENTS-LMC PENSION ER CONTRIBUTION Total	745,007.00	
PSYCHE SYSTEMS CORPORATION	1,288.00	07/09/09
PSYCHE SYSTEMS CORPORATION	1,288.00	07/14/09
PSYCHE SYSTEMS CORPORATION Total	2,576.00	
PULMONARY & SLEEP OFFICE N.E.	30,000.00	06/30/09
PULMONARY & SLEEP OFFICE N.E	31,000.00	07/28/09
PULMONARY & SLEEP OFFICE N.E. Total	61,000.00	

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QS/1 DATA SYSTEMS	190.00	06/26/09
QS/1 DATA SYSTEMS Total	190.00	
QUEST DIAGNOSTICS	29,549.93	07/14/09
QUEST DIAGNOSTICS Total	29,549.93	
QUINLAN COMPANIES	75.00	06/23/09
QUINLAN COMPANIES	58.68	07/21/09
QUINLAN COMPANIES Total	133.68	
RADIO WHOLESALE	155.05	06/26/09
RADIO WHOLESALE Total	155.05	
RASKIN PRODUCTION RESOURCES INC	1,500.00	06/15/09
RASKIN PRODUCTION RESOURCES INC Total	1,500.00	
REGINA ANNE AULISIO	4,000.00	06/19/09
REGINA ANNE AULISIO Total	4,000.00	
RESPIRONICS	225.00	07/14/09
RESPIRONICS Total	225.00	
RETROFIT TECHNOLOGIES	2,221.24	06/23/09
RETROFIT TECHNOLOGIES	297.80	06/16/09
RETROFIT TECHNOLOGIES	1,136.25	07/14/09
RETROFIT TECHNOLOGIES	2,519.04	07/21/09
RETROFIT TECHNOLOGIES Total	6,174.33	
REZA SHA-HOSSEINI	50.00	06/24/09
REZA SHA-HOSSEINI	812.50	06/23/09
REZA SHA-HOSSEINI Total	862.50	
RHODE ISLAND BLOOD CENTER	40,289.00	06/23/09
RHODE ISLAND BLOOD CENTER	36,316.00	07/14/09
RHODE ISLAND BLOOD CENTER	34,850.00	07/28/09
RHODE ISLAND BLOOD CENTER	114.10	07/14/09
RHODE ISLAND BLOOD CENTER Total	111,569.10	
RI CARDIOVASCULAR GROUP	6,921.00	07/09/09
RI CARDIOVASCULAR GROUP Total	6,921.00	
RI DEPARTMENT OF HEALTH LAB	1,605.00	07/14/09
RI DEPARTMENT OF HEALTH LAB Total	1,605.00	
RICHARD R. CHAREST	164.50	06/19/09
RICHARD R. CHAREST Total	164.50	
RICHARD WOLF MEDICAL INSTR	75.56	08/04/09
RICHARD WOLF MEDICAL INSTR Total	75.56	
RICHARD-ALLAN SCIENTIFIC	53.88	06/26/09
RICHARD-ALLAN SCIENTIFIC Total	53.88	
RIEAS	6,591.00	06/30/09
RIEAS Total	6,591.00	
RIET	19,527.00	06/23/09
RIET	10,645.00	07/21/09
RIET Total	30,172.00	
RITA LIFE	87.00	06/19/09
RITA LIFE Total	87.00	
ROCHE DIAGNOSTICS CORP	15,418.97	07/10/09
ROCHE DIAGNOSTICS CORP	7,054.85	07/21/09
ROCHE DIAGNOSTICS CORP	33,348.22	08/04/09
ROCHE DIAGNOSTICS CORP	5,607.00	07/30/09
ROCHE DIAGNOSTICS CORP	1,287.11	06/19/09
ROCHE DIAGNOSTICS CORP	2,096.30	06/26/09
ROCHE DIAGNOSTICS CORP	21,309.87	06/30/09
ROCHE DIAGNOSTICS CORP	18,053.34	07/24/09
ROCHE DIAGNOSTICS CORP Total	104,155.66	
ROLAND LANDRY M D	2,500.00	06/16/09
ROLAND LANDRY M D	3,839.00	07/09/09
ROLAND LANDRY M D Total	6,339.00	
ROSELYN MANCINI	1,000.00	07/14/09
ROSELYN MANCINI Total	1,000.00	
RUGGIERI BROS. INC.	560.60	07/09/09
RUGGIERI BROS. INC. Total	560.60	

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S&A PARAMOUNT PRINTING CO	113.25	06/26/09
S&A PARAMOUNT PRINTING CO	75.00	07/09/09
S&A PARAMOUNT PRINTING CO	341.00	07/14/09
S&A PARAMOUNT PRINTING CO	231.00	07/21/09
S&A PARAMOUNT PRINTING CO	220.00	07/28/09
S&A PARAMOUNT PRINTING CO Total	980.25	
SANOFI PASTEUR	371.79	06/24/09
SANOFI PASTEUR Total	371.79	
SCHINDLER ELEVATOR CORPORATION	258.63	06/19/09
SCHINDLER ELEVATOR CORPORATION	4,522.83	07/21/09
SCHINDLER ELEVATOR CORPORATION	3,462.50	07/14/09
SCHINDLER ELEVATOR CORPORATION	926.00	08/04/09
SCHINDLER ELEVATOR CORPORATION Total	9,169.96	
SECURITY CONCEPTS, INC	3,232.50	08/03/09
SECURITY CONCEPTS, INC Total	3,232.50	
SHECHTMAN HALPERIN SAVAGE, LLP	153.90	06/22/09
SHECHTMAN HALPERIN SAVAGE, LLP	73,785.50	06/30/09
SHECHTMAN HALPERIN SAVAGE, LLP Total	73,939.40	
SIEMENS FINANCIAL SERVICE	20,000.00	07/06/09
SIEMENS FINANCIAL SERVICE	20,000.00	08/07/09
SIEMENS FINANCIAL SERVICE	6,928.00	06/26/09
SIEMENS FINANCIAL SERVICE Total	46,928.00	
SIEMENS HEALTHCARE DIAGNOSTICS	165.00	06/30/09
SIEMENS HEALTHCARE DIAGNOSTICS	2,000.68	07/21/09
SIEMENS HEALTHCARE DIAGNOSTICS	699.11	07/14/09
SIEMENS HEALTHCARE DIAGNOSTICS Total	2,864.79	
SIEMENS MEDICAL SOLUTIONS INC.	27,600.00	08/04/09
SIEMENS MEDICAL SOLUTIONS INC. Total	27,600.00	
SIEMENS WATER TECHNOLOGIES	492.31	06/23/09
SIEMENS WATER TECHNOLOGIES	492.31	07/28/09
SIEMENS WATER TECHNOLOGIES	397.00	06/30/09
SIEMENS WATER TECHNOLOGIES Total	1,381.62	
SIX FLAGS NEW ENGLAND	1,902.00	07/28/09
SIX FLAGS NEW ENGLAND Total	1,902.00	
SIZEWISE RENTALS	792.00	06/19/09
SIZEWISE RENTALS	1,428.00	06/30/09
SIZEWISE RENTALS	1,190.00	07/21/09
SIZEWISE RENTALS Total	3,410.00	
SMITH & NEPHEW	463.82	07/14/09
SMITH & NEPHEW	6,927.47	08/06/09
SMITH & NEPHEW Total	7,391.29	
SODEXHO, INC	31,960.72	06/16/09
SODEXHO, INC	31,960.72	06/23/09
SODEXHO, INC	31,960.72	06/30/09
SODEXHO, INC	31,960.72	07/14/09
SODEXHO, INC	31,960.72	07/21/09
SODEXHO, INC	31,960.72	07/28/09
SODEXHO, INC	31,960.72	08/04/09
SODEXHO, INC	23,770.66	06/19/09
SODEXHO, INC	102,153.55	07/14/09
SODEXHO, INC Total	349,649.25	
SOURCEONE HEALTHCARE TECH.	406.05	07/21/09
SOURCEONE HEALTHCARE TECH.	335.46	07/28/09
SOURCEONE HEALTHCARE TECH.	31.58	06/19/09
SOURCEONE HEALTHCARE TECH.	131.02	07/09/09
SOURCEONE HEALTHCARE TECH.	1,203.24	07/14/09
SOURCEONE HEALTHCARE TECH. Total	2,107.35	
SOUTHERN NE REGIONAL	1,542.58	06/30/09
SOUTHERN NE REGIONAL	1,542.58	07/28/09
SOUTHERN NE REGIONAL Total	3,085.16	
SOVEREIGN BANK	4,518.55	06/23/09

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of June 14 - August 8, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
SOVEREIGN BANK	4,518.55	07/21/09
SOVEREIGN BANK Total	9,037.10	
SRC, AN AETNA COMPANY	754.85	07/21/09
SRC, AN AETNA COMPANY Total	754.85	
ST. JOHN COMPANY	85.92	06/30/09
ST. JOHN COMPANY	171.83	07/21/09
ST. JOHN COMPANY Total	257.75	
ST. JUDE MEDICAL INC	9,343.00	08/04/09
ST. JUDE MEDICAL INC	2,460.00	08/04/09
ST. JUDE MEDICAL INC	9,343.00	08/04/09
ST. JUDE MEDICAL INC	2,460.00	07/09/09
ST. JUDE MEDICAL INC Total	23,608.00	
ST. JOSEPH HEALTH SERVICES	65.11	07/14/09
ST. JOSEPH HEALTH SERVICES	5,016.00	07/14/09
ST. JOSEPH HEALTH SERVICES	4,668.00	07/28/09
ST. JOSEPH HEALTH SERVICES Total	9,749.11	
STANDARD ELECTRIC	173.32	06/16/09
STANDARD ELECTRIC	254.60	06/23/09
STANDARD ELECTRIC	48.52	07/09/09
STANDARD ELECTRIC	42.24	07/28/09
STANDARD ELECTRIC	470.86	08/04/09
STANDARD ELECTRIC Total	989.54	
STATE OF RHODE ISLAND	791.75	06/19/09
STATE OF RHODE ISLAND	1,325.90	06/30/09
STATE OF RHODE ISLAND	1.87	07/14/09
STATE OF RHODE ISLAND	3,257.03	07/21/09
STATE OF RHODE ISLAND	1,224.00	08/04/09
STATE OF RHODE ISLAND Total	6,800.55	
STATE STREET BANK - LMC UNION PENSION QTRLY PAYMENT	136,562.00	08/07/09
STATE STREET BANK - LMC UNION PENSION QTRLY PAYMENT Total	136,562.00	
STERICYCLE INC.	5,027.33	06/26/09
STERICYCLE INC.	5,039.08	07/28/09
STERICYCLE INC. Total	10,066.41	
STERIS CORPORATION	146.98	07/31/09
STERIS CORPORATION	222.69	06/19/09
STERIS CORPORATION	81.46	07/07/09
STERIS CORPORATION Total	451.13	
STRATEGIC ALLIANCES	4,050.00	06/15/09
STRATEGIC ALLIANCES	5,175.00	06/24/09
STRATEGIC ALLIANCES	4,275.00	07/01/09
STRATEGIC ALLIANCES	4,725.00	07/08/09
STRATEGIC ALLIANCES	3,825.00	07/20/09
STRATEGIC ALLIANCES	2,475.00	07/28/09
STRATEGIC ALLIANCES	3,937.50	08/04/09
STRATEGIC ALLIANCES Total	28,462.50	
STRECK LABORATORIES	171.00	07/22/09
STRECK LABORATORIES Total	171.00	
STRYKER INSTRUMENTS	668.50	07/21/09
STRYKER INSTRUMENTS Total	668.50	
SUSAN O'HARA	1,050.00	07/28/09
SUSAN O'HARA	1,680.00	06/26/09
SUSAN O'HARA Total	2,730.00	
SUZANNE ASHLINE	10.00	06/26/09
SUZANNE ASHLINE Total	10.00	
SUZANNE FRAPPIER	634.70	06/23/09
SUZANNE FRAPPIER	1,151.50	07/14/09
SUZANNE FRAPPIER	1,284.80	07/28/09
SUZANNE FRAPPIER Total	3,071.00	
SYNAGRO NORTHEAST INC	45.00	06/16/09
SYNAGRO NORTHEAST INC Total	45.00	
SYNOVIS SURGICAL INNOVATION	372.00	06/29/09

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of June 14 - August 8, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
SYNOVIS SURGICAL INNOVATION	371.29	06/23/09
SYNOVIS SURGICAL INNOVATION Total	743.29	
SYNTHES	2,377.06	06/15/09
SYNTHES	3,423.33	06/19/09
SYNTHES	4,061.31	06/26/09
SYNTHES	4,449.60	07/10/09
SYNTHES	751.81	06/30/09
SYNTHES	1,182.42	07/24/09
SYNTHES Total	16,245.53	
SYSMEX AMERICA, INC	2,321.77	06/16/09
SYSMEX AMERICA, INC	2,085.13	06/19/09
SYSMEX AMERICA, INC	453.63	06/26/09
SYSMEX AMERICA, INC	228.94	07/09/09
SYSMEX AMERICA, INC	1,207.77	07/14/09
SYSMEX AMERICA, INC	2,256.60	07/21/09
SYSMEX AMERICA, INC	2,321.77	07/28/09
SYSMEX AMERICA, INC	300.16	08/04/09
SYSMEX AMERICA, INC Total	11,175.77	
TECHNOLOGY IMAGING SERVICES	1,188.84	07/21/09
TECHNOLOGY IMAGING SERVICES Total	1,188.84	
TENNANT SALE & SERVICE	654.88	06/16/09
TENNANT SALE & SERVICE	17.15	06/30/09
TENNANT SALE & SERVICE	922.43	06/26/09
TENNANT SALE & SERVICE Total	1,594.46	
TERMO MEDICAL	220.00	06/22/09
TERMO MEDICAL Total	220.00	
THE ANSPACH EFFORT, INC	931.00	06/26/09
THE ANSPACH EFFORT, INC	926.00	08/04/09
THE ANSPACH EFFORT, INC Total	1,857.00	
THE HARTFORD	12,149.85	07/22/09
THE HARTFORD Total	12,149.85	
THOMAS KLESSENS	1,161.00	07/22/09
THOMAS KLESSENS	774.00	07/09/09
THOMAS KLESSENS	1,203.00	06/18/09
THOMAS KLESSENS Total	3,138.00	
THOMSON REUTERS INC	11,900.00	07/09/09
THOMSON REUTERS INC Total	11,900.00	
THUNDERMIST HEALTH CENTER	11,250.00	06/30/09
THUNDERMIST HEALTH CENTER	11,250.00	07/28/09
THUNDERMIST HEALTH CENTER Total	22,500.00	
TIGER DIRECT	543.70	06/26/09
TIGER DIRECT	270.60	06/30/09
TIGER DIRECT	273.98	07/22/09
TIGER DIRECT Total	1,088.28	
TILAK K VERMA MD	600.00	06/16/09
TILAK K VERMA MD	600.00	07/14/09
TILAK K VERMA MD Total	1,200.00	
T-MOBILE	170.17	07/14/09
T-MOBILE Total	170.17	
TRANSLOGIC CORPORATION	197.13	07/21/09
TRANSLOGIC CORPORATION	1,048.03	07/28/09
TRANSLOGIC CORPORATION Total	1,245.16	
TRI-ANIM HEALTH	134.70	07/22/09
TRI-ANIM HEALTH	87.35	06/26/09
TRI-ANIM HEALTH Total	222.05	
TRICARE FOR LIFE	55.19	06/30/09
TRICARE FOR LIFE Total	55.19	
TRICARE NORTH REGION	9,213.93	06/26/09
TRICARE NORTH REGION	1,087.51	07/21/09
TRICARE NORTH REGION Total	10,301.44	
TRUDEAU'S AUTO REPAIR, INC	269.76	06/23/09

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of June 14 - August 8, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
TRUDEAU'S AUTO REPAIR,INC	420.00	07/14/09
TRUDEAU'S AUTO REPAIR,INC Total	689.76	
TRUE NORTH COMMUNICATIONS	7,000.00	06/15/09
TRUE NORTH COMMUNICATIONS	7,000.00	07/20/09
TRUE NORTH COMMUNICATIONS Total	14,000.00	
T-SYSTEM, INC	1,563.00	07/28/09
T-SYSTEM, INC Total	1,563.00	
UNITED AD LABEL	954.11	06/19/09
UNITED AD LABEL	52.02	06/26/09
UNITED AD LABEL	110.02	06/30/09
UNITED AD LABEL	123.71	07/14/09
UNITED AD LABEL	137.65	07/28/09
UNITED AD LABEL Total	1,377.61	
UNITED HEALTH OF NEW ENGLAND	43.20	06/19/09
UNITED HEALTH OF NEW ENGLAND	396.09	07/21/09
UNITED HEALTH OF NEW ENGLAND	110.34	07/14/09
UNITED HEALTH OF NEW ENGLAND Total	549.63	
UNITED HEALTHCARE	457.00	06/23/09
UNITED HEALTHCARE	787.11	06/30/09
UNITED HEALTHCARE	193.24	07/14/09
UNITED HEALTHCARE	(3,494.37)	07/16/09
UNITED HEALTHCARE Total	(2,057.02)	
UNITED STATES SURGICAL	1,686.75	06/22/09
UNITED STATES SURGICAL Total	1,686.75	
UNIVERSITY PATHOLOGISTS	14,583.33	06/30/09
UNIVERSITY PATHOLOGISTS	14,583.33	07/28/09
UNIVERSITY PATHOLOGISTS Total	29,166.66	
US SURGICAL	569.02	07/22/09
US SURGICAL Total	569.02	
UTAH MEDICAL	139.50	06/19/09
UTAH MEDICAL Total	139.50	
VALLEY TRANSPORTATION CORP	732.75	06/19/09
VALLEY TRANSPORTATION CORP	780.75	07/14/09
VALLEY TRANSPORTATION CORP Total	1,513.50	
VERIZON	438.01	06/23/09
VERIZON	42.21	06/30/09
VERIZON	46.42	07/09/09
VERIZON	347.85	07/09/09
VERIZON	1,110.02	07/14/09
VERIZON	93.51	07/22/09
VERIZON	351.11	07/28/09
VERIZON	109.36	07/28/09
VERIZON	135.81	08/04/09
VERIZON Total	2,674.30	
VERIZON WIRELESS	238.97	06/30/09
VERIZON WIRELESS	165.04	08/04/09
VERIZON WIRELESS Total	404.01	
VILLAGE PAINT	250.00	06/16/09
VILLAGE PAINT Total	250.00	
VISCOT MEDICAL	223.00	07/14/09
VISCOT MEDICAL Total	223.00	
VISIONSHARE,INC.	500.00	06/30/09
VISIONSHARE,INC.	500.00	07/21/09
VISIONSHARE,INC. Total	1,000.00	
VIVIAN BARRETTE	225.14	07/14/09
VIVIAN BARRETTE Total	225.14	
VOLCANO CORP.	1,456.94	07/14/09
VOLCANO CORP. Total	1,456.94	
VOSE TRUE VALUE	71.43	06/19/09
VOSE TRUE VALUE	28.08	07/21/09
VOSE TRUE VALUE Total	99.51	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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 For the Period of June 14 - August 8, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
W.B. MASON	20,789.88	06/19/09
W.B. MASON	20,889.60	07/21/09
W.B. MASON Total	41,679.48	
WALLACH SURGICAL DEVICE,IN	261.66	07/21/09
WALLACH SURGICAL DEVICE,IN Total	261.66	
WALTHAM SERVICES INC	610.00	07/14/09
WALTHAM SERVICES INC Total	610.00	
WAR ROOM	2,308.88	04/08/09
WAR ROOM Total	2,308.88	
WELLINGTON RETAIL LLC	21,872.83	06/30/09
WELLINGTON RETAIL LLC	21,872.83	07/28/09
WELLINGTON RETAIL LLC Total	43,745.66	
WILLIAM GASBARRO	1,659.73	06/24/09
WILLIAM GASBARRO	1,659.73	07/28/09
WILLIAM GASBARRO Total	3,319.46	
WILLIAM M MURPHY	260.00	07/14/09
WILLIAM M MURPHY Total	260.00	
WOLTERSKLUWER HEALT	961.05	06/26/09
WOLTERSKLUWER HEALT Total	961.05	
WOONSOCKET MEDICAL CENTER	2,066.88	06/30/09
WOONSOCKET MEDICAL CENTER	2,066.88	07/28/09
WOONSOCKET MEDICAL CENTER Total	4,133.76	
WOONSOCKET WELDING SUPPLY	32.00	06/23/09
WOONSOCKET WELDING SUPPLY	32.00	07/28/09
WOONSOCKET WELDING SUPPLY Total	64.00	
WPS-TRIWEST	1,619.42	06/19/09
WPS-TRIWEST Total	1,619.42	
WYETH PHARMACEUTICALS	5,625.87	06/22/09
WYETH PHARMACEUTICALS	2,557.21	07/07/09
WYETH PHARMACEUTICALS	3,497.47	08/03/09
WYETH PHARMACEUTICALS	3,580.10	06/15/09
WYETH PHARMACEUTICALS	12,786.08	06/29/09
WYETH PHARMACEUTICALS Total	28,046.71	
XETA TECHNOLOGIES	715.00	06/23/09
XETA TECHNOLOGIES	6,792.31	07/21/09
XETA TECHNOLOGIES Total	7,507.31	
XRI	357.42	06/23/09
XRI	549.63	06/28/09
XRI	90.00	07/09/09
XRI	408.55	07/14/09
XRI	130.42	07/21/09
XRI	2,484.72	07/28/09
XRI	30.27	08/04/09
XRI Total	4,051.01	
ZIMMER,INC.	5,176.34	06/24/09
ZIMMER,INC.	51.99	07/22/09
ZIMMER,INC.	81.91	07/28/09
ZIMMER,INC.	6,398.26	06/19/09
ZIMMER,INC.	54.63	07/09/09
ZIMMER,INC.	59.14	07/14/09
ZIMMER,INC.	610.70	08/04/09
ZIMMER,INC. Total	12,432.97	
Grand Total	<u>\$ 8,633,379.36</u>	

STATE OF RHODE ISLAND
PROVIDENCE, SC.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer :
and Trustee, :
Plaintiff :

vs. :

P.B. No: 08-4371

Landmark Medical Center, :
Defendant :

SPECIAL MASTER'S EIGHTH INTERIM REPORT
AND REQUEST FOR FEES

To the Honorable Superior Court for the County of Providence, respectfully represents Jonathan N. Savage, Esquire (the "Special Master"), as follows:

1. On June 26, 2008, your Special Master was appointed the Temporary Special Master of Defendant Landmark Medical Center ("Landmark"), thereafter duly qualified and subsequently acted as such Temporary Special Master under surety bond ordered by this Court in the amount of One Million and 00/100 (\$1,000,000.00) Dollars.

2. Subsequent to your Special Master's appointment and qualification as aforesaid, your Special Master took possession of Landmark's assets that were located at 115 Cass Avenue, Woonsocket, Rhode Island, where Landmark operates as a not-for-profit, community hospital (the "Main Hospital"). In addition to the Main Hospital, your Special Master took possession of and arranged for the preservation of Landmark's operations and assets conducted and located at numerous facilities. These related facilities are located at the following locations:

- a. 196 Cass Avenue, Woonsocket, Rhode Island (the "Business Office");
- b. 186 Cass Avenue, Woonsocket, Rhode Island (the "Heart Center");
- c. 206 Cass Avenue, Woonsocket, Rhode Island (the "Vacant Suite");

- d. 219 Cass Avenue, Woonsocket, Rhode Island (the "Medical Office Bldg");
- e. 20 Cumberland Hill Road, Woonsocket, Rhode Island (the "Drawing Station");
and
- f. 115 Cass Avenue, Woonsocket, Rhode Island, Suite 2 (the "Oncology Practice").

3. Your Special Master arranged for continued insurance over Landmark's assets, operations and its employees, and arranged for security over Landmark's tangible assets and for protection of Landmark's financial books and records.

4. Your Special Master has communicated with over 2,800 creditors and other parties in interest relative to the aforescribed matters. Your Special Master continues to field 15-30 calls per week and the exchange of written correspondence to and from numerous creditors, vendors and parties in interest. In addition, as had been previously reported to this Honorable Court, your Special Master has activated a dedicated electronic mail address (landmarkmaster@shslawfirm.com) (the "Email"). This Email has provided a direct and confidential means for creditors, employees, community members and other interested parties to ask questions, raise various issues and concerns and/or provide personal insight, commentary and suggestions. The Special Master has received and responded to hundreds of electronic mail inquiries sent to the Email. The information and input provided from all means of communication with parties interested and affected by this matter has been invaluable to the Special Master's oversight of Landmark.

5. With this Court's approval, your Special Master retained the services of Mr. Leo DeRouin, Jr., CPA of Strategic Alliances, Ltd. to assist in his review of the books and records of the Landmark, cash flow analysis and projections as well as Landmark's business operations.

6. Your Special Master, in accordance with the Order of this Honorable Court, forwarded Notice to all of Landmark's creditors known to the Special Master as to

the initiation of the within proceeding and gave notice to said creditors of the Hearing on the Appointment of a Permanent Special Master.

7. On or about July 17, 2008, your Special Master attended said Hearing before this Honorable Court. After providing a status report to the Court, the Court continued the hearing for one (1) week to allow it additional time to "interview" the various potential national health care experts that the Court was considering to assist the Special Master with his oversight of the Hospital operations.

8. On or about July 24, 2008, your Special Master attended the continued Hearing on the Appointment of Permanent Special Master. At the conclusion of the Hearing, the Court appointed your Special Master as the Permanent Special Master, thereafter duly qualified by posting surety bond in the amount of One Million and 00/100 (\$1,000,000.00) Dollars, and has since that date acted as Permanent Special Master over Defendant. In addition, the Court advised that it was concluding negotiations with its choice of a national health care expert who would function as an advisor to the Court and the Special Master but did not want to identify that party until such negotiations were completed.

9. On or about July 25, 2008, this Honorable Court entered an Order appointing your Special Master as the Permanent Special Master and designating Pricewaterhouse Coopers, LLP ("PwC") as the health care expert charged with assisting this Court and the Special Master with, among other things, the oversight of Landmark. In accordance with the terms of that Order, on or about August 6, 2008, your Special Master forwarded notice of the appointment of Permanent Special Master and Proof of Claim forms to all creditors and interested parties known to the Special Master. The bar date for filing a claim expired on November 24, 2008. The Special Mater has received and reviewed over 250 claims and supporting documentation.

10. Since his appointment as Permanent Special Master, at the request of various creditors and interested parties as well as the direction of this Court, your Special

Master, with the assistance of Strategic Alliances, Ltd., has prepared and circulated weekly cash reports to all counsel of record who have requested the same.

11. Originally, your Special Master, members of his administrative team and/or representatives of PwC maintained a five-day-a-week, three to six hour presence at Landmark. Recently, in an effort to reduce expenses of the Estate, the Special Master has substantially decreased his and his team's daily presence and has relied more heavily on the Landmark executive staff to address typical, day-to-day operational issues. During those times when the Special Master is present on campus, he and/or his team have continued to meet with members of the medical staff, physician staff, department directors, administration and business staff to discuss and/or resolve the numerous issues that arise during operations.

12. On or about August 28, 2009, your Special Master filed a Petition for Instructions (the "Petition") seeking the instruction of this Honorable Court regarding issues relating to reimbursement amounts under the Medicare prospective payment system and the potential reclassification of all Providence County hospitals ("PCH") from the Providence - New Bedford - Fall River core-based statistical area ("CBSA") wage index, to the Boston - Quincy Massachusetts CBSA wage index. On or about August 31, 2009, this Honorable Court held a conference relative to the Petition. After conferencing with this Honorable Court and conducting extensive negotiations with all interested parties, Landmark and Kent County Memorial Hospital ("Kent") entered into an agreement wherein: (1) Landmark committed to provide active, tangible and defined support for a change in the current Medicare Legislation, including, without limitation, Section 1186(d)(2) and Section 1833(d)(2) of the Social Security Act which would permit all Rhode Island Hospitals providing inpatient services to receive a higher Area Wage Index through the reclassification process or otherwise; and (2) Kent shall encourage Women & Infants, a co-obligated institution to consider signing a joint application with other PCH's seeking reclassification to the Boston-Quincy, Massachusetts CBSA.

13. On or about August 31, 2009, your Special Master attended a Hearing before this Honorable Court on the Special Master's Seventh Interim Report and Request for Fees (the "7th Report"). Copies of the Special Master's First, Second, Third, Fourth, Fifth, Sixth and Seventh Interim Reports (the "Interim Reports") have been filed with the Court and the Special Master relies on the information set forth in the Interim Reports and by reference incorporates each herein.

14. At the conclusion of the hearing on the 7th Report, this Honorable Court accepted the 7th Report and approved, confirmed and ratified all the acts, doings, and disbursements of the Special Master as of that date and approved the Special Master's request for fees. In accordance with the previous Orders entered by this Honorable Court relative to the Interim Reports, this Court has approved all fees as submitted to the Court, but has directed the Special Master to hold a reserve in an amount equal to approximately twenty (20%) to twenty five (25%) percent of each of the Special Master's first four (4) Interim Reports (the "Reserve Funds").

15. Also on or about August 31, 2009, your Special Master filed an Emergency Motion to Stay or Enjoin Arbitration Proceedings, which requested that this Honorable Court enter an Order staying or enjoining arbitration proceedings that had been initiated against the Special Master by Northern RI United Nurses & Allied Professionals, Local 5056 (the "UNAP"), which were pending before the American Arbitration Association (the "AAA") and scheduled for hearing on September 11, 2009 (the "Emergency Motion"). On or about September 9, 2009, this Honorable Court held a hearing relative to the Emergency Motion. Subsequent to the hearing, the Special Master and UNAP agreed to enter into a Consent Order, pursuant to which, the parties will submit an agreed statement of facts and briefs as to how this Court should treat UNAP's claim. This Honorable Court, and not the AAA, will then render a decision on UNAP's claim.

16. Since the filing of the 7th Report, your Special Master continues to conduct discussions/negotiations with multiple parties having an interest in acquiring,

partnering or establishing some other alliance with Landmark. In addition, your Special Master continues to meet regularly with this Honorable Court and/or the Rhode Island Attorney General's Office and the Rhode Island Department of Health regarding, among other things, issues and progress relative to those discussions/negotiations. In connection with those discussion/negotiations and as this Honorable Court is aware, your Special Master continues to assist prospective purchasers in their ongoing performance of due diligence. Your Special Master remains optimistic that a formal proposal regarding a possible acquisition of Landmark will be received and presented to this Honorable Court in the near future.

17. In addition to the above, your Special Master and/or members of his team have also continued to attend/conduct regular meetings/discussions with State of Rhode Island agencies and officials and has continued to meet/communicate regularly with union officials and outsourced services representatives. In an effort to assure the Landmark community that Landmark continues to provide a high level of medical care and services during this mastership proceeding, your Special Master has participated in various media interviews and has published various patient testimonials in the Providence Journal, the Woonsocket Call and the Valley Breeze. In addition, your Special Master has communicated regularly with PwC representatives and has meet or participated in conferences with the Court frequently.

18. Your Special Master and his team have continued to review numerous vendor, services, insurance, labor, medical and/or employment contracts. To avoid termination and a gap in services and/or supplies your Special Master has worked diligently to renew and re-negotiate the terms of expiring contracts in addition to negotiating the terms of many new contracts with vendors and third party medical services providers who maintain or provide oversight of various critical hospital services and activities to assure the continued and uninterrupted operations of the Hospital. Your Special Master also continues to recruit and fill various Landmark positions in order to maintain appropriate staffing levels at the Hospital across all three shifts.

19. As had been previously reported, one of the most time consuming and critical tasks that require daily attention from your Special Master or his team is related to Landmark vendors. While the majority of the 15-30 weekly phone calls received by the Special Master still come from current vendors of Landmark, the Special Master is happy to report that due to his efforts, the efforts of Mr. Leo DeRouin from Strategic Alliances and the exhaustive efforts of the Landmark finance, accounting and purchasing departments the issues and concerns raised by critical vendors have substantially decreased and most calls now concern the continued maintenance and communication regarding those vendors and accounts.

20. The pre-mastership accounts payable showing on the books and records of Landmark is approximately \$7,800,000 (to date, the amount of general, unsecured claims, as filed but not approved, total approximately \$7,300,000). During your Special Master's operations of Landmark, the Special Master has accrued outstanding business debts, on terms. In addition, your Special Master incurs weekly payroll of approximately \$850,000 with an additional \$100,000 paid on a bi-weekly basis.

21. Since the engagement of PwC it has submitted regular invoices representing its efforts to assist the Special Master. Currently, PwC has an outstanding invoice in the amount of \$14,400.00 for services rendered from May 22, 2009 through August 7, 2009. It is your Special Master's recommendation that this Honorable Court authorize him to satisfy the outstanding PwC invoice in full. A copy of the outstanding PwC invoice has been provided to the Court for review.

22. Your Special Master has been able to remain relatively current with respect to all appropriate administrative expenses. In connection with the administration of the within proceeding, as of the filing of the 7th Report, your Special Master held a cash balance of \$7,607,790. Since the filing of the 7th Report, your Special Master has

had receipts totaling \$8,137,373 and disbursements¹ totaling \$8,084,860, leaving cash on hand in the sum of \$7,660,302, all as set forth in the attached Schedule of Receipts and Disbursements.²

23. In connection with this Eighth Interim Report and Request for Fees, your Special Master is requesting that the Court authorize him to pay himself his fees and expenses incurred since July 1, 2009 through August 31, 2009. The sum of the Special Master's fees and expenses incurred through the identified time period total \$117,034.00. A copy of your Special Master's Eighth Interim fee invoice will be presented under separate cover to the Court for review in advance of the hearing on this Eighth Interim Report and Request for Fees.

24. In light of the above, your Special Master recommends that he be authorized to continue Landmark's operations. In addition, your Special Master will actively pursue and continue discussions with identified strategic partners in order to secure a proposal that can be presented to this Court for consideration.

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¹ As had been previously discussed with the Court, the reported disbursements include pre-mastership disbursements relative to hospital employee payroll and payroll related amounts as well as pre-petition patient refunds. Other than employee payroll and related amounts and patient refund amounts your Special Master has not made any distributions against any pre-mastership debts.

² Please note that the cash-on-hand does not include the funds held in escrow relative to the RI Hospital License Fee issue (\$3,642,087), the funds held in escrow relative to the Rehab Hospital of Rhode Island building and Medistar Agreement or the Bond debt service, interest account, principal account and expcncs funds.

WHEREFORE, your Special Master prays that: 1. all of his acts, doings, and disbursements as Temporary and Permanent Special Master, including all disbursements made against pre-mastership employee and patient debts, as of the filing of this Eighth Interim Report be approved, confirmed and ratified; 2. that the Special Master be awarded a eighth interim allowance for his services as Temporary and Permanent Special Master herein, plus his expenses; 3. that the Special Master be authorized to satisfy the outstanding administrative expenses accrued by PwC; and, 4. that this proceeding remain open pending final resolution of all the issues identified herein.

Respectfully submitted,

**JONATHAN N. SAVAGE, ESQ. IN HIS CAPACITY AS
SPECIAL MASTER OF LANDMARK MEDICAL CENTER
AND NOT INDIVIDUALLY**

By his attorneys,
SHECHTMAN HALPERIN SAVAGE, LLP



Stephen F. Del Sesto, Esq. (#6336)
1080 Main Street
Pawtucket, RI 02860
(401)272-1400 telephone
(401)272-1403 facsimile
Date: September 18, 2009

**Landmark Medical Center
 Analysis of Operating Cash Receipts and Disbursements
 For the Period of August 8 - September 5, 2009**

Cash Balance - August 8, 2009	\$ 7,607,790
Cash Receipts	
Patient receipts, rents, transfers from related entities, interest and misc cash receipts	7,551,321
State of Rhode Island Upper Limit Payment	<u>586,052</u>
	8,137,373
Cash Disbursements:	
Payroll (all payroll, taxes, related garnishments and withholdings):	
<i>Pre Mastership</i>	-
<i>Post Mastership</i>	(3,733,275)
Patient refunds :	
<i>Pre Mastership</i>	-
Patient refunds, medical staff expense and vendor payments:	
<i>Post Mastership</i>	<u>(4,351,586)</u>
	(8,084,860)
Cash Balance - September 5, 2009	<u><u>\$ 7,660,302</u></u>

Landmark Medical Center
Detailed Cash Analysis by Bank Account
September 5, 2009

Operating accounts:

Operating/payroll	\$ 4,173,047
Board designated funds	1,683,252
Special Master Account - RI DSH payment	1,117,447
	<u>6,973,746</u>

Other accounts:

Payroll accounts	371,518
BOA Money Market (admin credit cards collateral)	16,282
Endowment Account	7,201
Campaign Account	2,469
Physician Hospital Org (inactive)	48,390
Rental Properties (Cass Ave Bldg)	41,195
Landmark Phys Office Svcs (LPOS)	163,943
	<u>650,998</u>

Restricted/Charitable Funds:

Specific Purpose Fund	35,558
	<u>35,558</u>

Total Landmark Medical Center Operating Cash \$ 7,660,302

Other Funds Held - not available for operations:

Special Master - State of RI License Fee:

Escrow account	<u><u>\$ 3,642,087</u></u>
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LMC - RHRI Building Escrow Funds:

Repairs Escrow	19,298
Future Rents Escrow	603,256
	<u><u>\$ 622,554</u></u>

Blue Cross/Blue Shield Segregated Account \$ 175,000

Bond Funds:

Debt Service	899,326
Expense Fund	18,902
Interest Account	-
Principal Account	466
	<u><u>\$ 918,695</u></u>

Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of August 9 - September 5, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AFLAC	1,541.49	08/13/09
AFLAC	1,522.59	08/20/09
AFLAC	1,484.71	08/26/09
AFLAC	1,528.35	09/03/09
AFLAC Total	6,077.14	
BLACKSTONE RIVER FCU	12,076.00	08/13/09
BLACKSTONE RIVER FCU	12,731.00	08/20/09
BLACKSTONE RIVER FCU	12,676.00	08/26/09
BLACKSTONE RIVER FCU	12,576.00	09/03/09
BLACKSTONE RIVER FCU Total	50,059.00	
CLERK OF FAMILY COURT	150.00	08/13/09
CLERK OF FAMILY COURT	153.00	08/13/09
CLERK OF FAMILY COURT	54.00	08/13/09
CLERK OF FAMILY COURT	165.00	08/13/09
CLERK OF FAMILY COURT	137.00	08/13/09
CLERK OF FAMILY COURT	158.00	08/13/09
CLERK OF FAMILY COURT	150.00	08/20/09
CLERK OF FAMILY COURT	153.00	08/20/09
CLERK OF FAMILY COURT	54.00	08/20/09
CLERK OF FAMILY COURT	165.00	08/20/09
CLERK OF FAMILY COURT	137.00	08/20/09
CLERK OF FAMILY COURT	158.00	08/20/09
CLERK OF FAMILY COURT	75.00	08/20/09
CLERK OF FAMILY COURT	150.00	08/26/09
CLERK OF FAMILY COURT	153.00	08/26/09
CLERK OF FAMILY COURT	54.00	08/26/09
CLERK OF FAMILY COURT	165.00	08/26/09
CLERK OF FAMILY COURT	137.00	08/26/09
CLERK OF FAMILY COURT	158.00	08/26/09
CLERK OF FAMILY COURT	75.00	08/26/09
CLERK OF FAMILY COURT	150.00	09/03/09
CLERK OF FAMILY COURT	153.00	09/03/09
CLERK OF FAMILY COURT	54.00	09/03/09
CLERK OF FAMILY COURT	165.00	09/03/09
CLERK OF FAMILY COURT	137.00	09/03/09
CLERK OF FAMILY COURT	158.00	09/03/09
CLERK OF FAMILY COURT	75.00	09/03/09
CLERK OF FAMILY COURT Total	3,493.00	
ECMC	60.58	08/13/09
ECMC	54.45	08/20/09
ECMC	65.41	08/26/09
ECMC	54.49	09/03/09
ECMC Total	234.94	
FEDERAL RESERVE BANK	200.00	08/13/09
FEDERAL RESERVE BANK	200.00	08/20/09
FEDERAL RESERVE BANK	100.00	08/26/09
FEDERAL RESERVE BANK	300.00	09/03/09
FEDERAL RESERVE BANK Total	800.00	
METLIFE	595.00	08/13/09
METLIFE	595.00	08/20/09
METLIFE	595.00	08/26/09
METLIFE	595.00	09/03/09
METLIFE Total	2,380.00	
NORTHERN RI UNAP	3,524.42	08/13/09
NORTHERN RI UNAP	3,547.13	08/20/09
NORTHERN RI UNAP	3,508.28	08/26/09
NORTHERN RI UNAP	3,514.21	09/03/09
NORTHERN RI UNAP Total	14,094.04	
OFFICE OF THE STANDING	400.00	08/13/09
OFFICE OF THE STANDING	69.24	08/13/09
OFFICE OF THE STANDING	121.16	08/13/09
OFFICE OF THE STANDING	400.00	08/20/09
OFFICE OF THE STANDING	69.24	08/20/09
OFFICE OF THE STANDING	121.16	08/20/09
OFFICE OF THE STANDING	400.00	08/26/09
OFFICE OF THE STANDING	69.24	08/26/09
OFFICE OF THE STANDING	121.16	08/26/09
OFFICE OF THE STANDING	400.00	09/03/09
OFFICE OF THE STANDING	69.24	09/03/09

Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of August 9 - September 5, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
OFFICE OF THE STANDING	121.16	09/03/09
OFFICE OF THE STANDING Total	2,361.60	
PHEAA	165.00	08/13/09
PHEAA	165.00	08/20/09
PHEAA	165.00	08/26/09
PHEAA	165.00	09/03/09
PHEAA Total	660.00	
SECURITY GROUP	1,142.68	08/13/09
SECURITY GROUP	1,147.97	08/20/09
SECURITY GROUP	1,144.85	08/26/09
SECURITY GROUP	1,134.06	09/03/09
SECURITY GROUP Total	4,569.56	
SFLL	50.00	08/13/09
SFLL	50.00	08/20/09
SFLL	50.00	08/26/09
SFLL	50.00	09/03/09
SFLL Total	200.00	
SHECHTMAN HALPERIN SAVAGE	152.10	08/13/09
SHECHTMAN HALPERIN SAVAGE	152.10	08/20/09
SHECHTMAN HALPERIN SAVAGE	152.10	08/26/09
SHECHTMAN HALPERIN SAVAGE	152.10	09/03/09
SHECHTMAN HALPERIN SAVAGE Total	608.40	
STATE OF RI	35.00	08/13/09
STATE OF RI	35.00	08/20/09
STATE OF RI	35.00	08/26/09
STATE OF RI	35.00	09/03/09
STATE OF RI Total	140.00	
UNITED STATES TREASURY	62.00	08/13/09
UNITED STATES TREASURY	62.00	08/20/09
UNITED STATES TREASURY	62.00	08/26/09
UNITED STATES TREASURY	62.00	09/03/09
UNITED STATES TREASURY Total	248.00	
WOONSOCKET HEATH & RACQUET	494.47	08/13/09
WOONSOCKET HEATH & RACQUET	512.73	08/20/09
WOONSOCKET HEATH & RACQUET	493.73	08/26/09
WOONSOCKET HEATH & RACQUET	484.23	09/03/09
WOONSOCKET HEATH & RACQUET Total	1,985.16	
Total Garnishment Payments	87,910.84	

Weekly Payroll and Related Taxes:	
Week ended 8/15/09	911,062.40
Week ended 8/22/09	927,849.26
Week ended 8/29/09	900,927.16
Week ended 9/05/09	905,525.00

Total Payroll and Related Tax Withholdings 3,645,363.82

Total Payroll and Related Garnishment-Post Master \$ 3,733,274.66

**Landmark Medical Center
Patient Refunds - Pre-Master
For the Period of August 9 - September 5, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
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	NONE	
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Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of August 9 - September 5, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
3M MTBO339	18,571.66	08/17/09
3M MTBO339	2,543.15	08/25/09
3M MTBO339 Total	21,114.81	
A1 ANSWERING SERVICE	100.10	09/01/09
A1 ANSWERING SERVICE	166.04	08/11/09
A1 ANSWERING SERVICE	314.95	09/01/09
A1 ANSWERING SERVICE Total	581.09	
A-1 CORPORATE CPR	517.50	08/17/09
A-1 CORPORATE CPR	535.50	08/25/09
A-1 CORPORATE CPR Total	1,053.00	
AARP MEDICARE COMPLETE	140.27	08/11/09
AARP MEDICARE COMPLETE Total	140.27	
ABBOTT LABORATORIES	99.14	08/11/09
ABBOTT LABORATORIES Total	99.14	
ABBOTT VASCULAR	3,980.00	08/21/09
ABBOTT VASCULAR	7,630.00	08/14/09
ABBOTT VASCULAR	2,395.00	08/28/09
ABBOTT VASCULAR	800.00	09/04/09
ABBOTT VASCULAR Total	14,805.00	
ADVANCE MEDICAL DESIGNS INC	33.50	08/11/09
ADVANCE MEDICAL DESIGNS INC Total	33.50	
ADVANCE SIGNS, INC.	94.68	09/01/09
ADVANCE SIGNS, INC. Total	94.68	
ADVANCED COMPUTER SERVICE	1,290.00	08/25/09
ADVANCED COMPUTER SERVICE Total	1,290.00	
ADVANCED INSTRUMENTS	871.00	08/17/09
ADVANCED INSTRUMENTS Total	871.00	
ADVISORY BOARD	6,450.00	09/01/09
ADVISORY BOARD Total	6,450.00	
AERO MECHANICAL, INC.	1,229.47	08/25/09
AERO MECHANICAL, INC.	900.00	08/17/09
AERO MECHANICAL, INC. Total	2,129.47	
AFTERMATH CLAIM	233.44	09/01/09
AFTERMATH CLAIM Total	233.44	
AICCO, INC	9,526.70	08/17/09
AICCO, INC Total	9,526.70	
AIM HEALTHCARE SERVICES, INC.	457.00	09/01/09
AIM HEALTHCARE SERVICES, INC.	3,282.98	08/25/09
AIM HEALTHCARE SERVICES, INC.	4,466.64	08/11/09
AIM HEALTHCARE SERVICES, INC. Total	8,206.62	
ALBERTO ERFE M.D.	1,035.00	08/17/09
ALBERTO ERFE M.D. Total	1,035.00	
ALCON LABORATORIES, INC.	358.86	08/25/09
ALCON LABORATORIES, INC.	702.72	08/11/09
ALCON LABORATORIES, INC. Total	1,061.58	
ALLEN MEDICAL SYSTEM	6,613.25	08/20/09
ALLEN MEDICAL SYSTEM	226.98	09/01/09
ALLEN MEDICAL SYSTEM Total	6,840.23	
ALLIANCE HEALTHCARE SERVICES	27,890.00	08/11/09
ALLIANCE HEALTHCARE SERVICES Total	27,890.00	
ALLIED WASTE SERVICES	2,789.15	08/25/09
ALLIED WASTE SERVICES	1,013.68	08/25/09
ALLIED WASTE SERVICES	888.71	08/25/09
ALLIED WASTE SERVICES	191.05	08/25/09
ALLIED WASTE SERVICES	127.80	08/25/09
ALLIED WASTE SERVICES	191.05	08/24/09
ALLIED WASTE SERVICES Total	5,201.44	
ALPHA SCIENTIFIC CORPORATION	449.00	08/11/09
ALPHA SCIENTIFIC CORPORATION Total	449.00	
AMERICAN AIR FILTER	161.44	08/17/09
AMERICAN AIR FILTER Total	161.44	
AMERICAN ALARMS, INC.	267.00	08/11/09
AMERICAN ALARMS, INC. Total	267.00	
AMERICHoice OF CONN	121.97	09/01/09
AMERICHoice OF CONN Total	121.97	
AMERIDOSE, LLC	405.00	08/25/09
AMERIDOSE, LLC	208.50	09/01/09
AMERIDOSE, LLC Total	613.50	
AMES SAFETY ENVELOPE	1,578.28	08/11/09
AMES SAFETY ENVELOPE	4,110.00	08/17/09

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of August 9 - September 5, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AMES SAFETY ENVELOPE Total	5,688.28	
ANGELICA CORPORATION	12,305.01	08/11/09
ANGELICA CORPORATION	23,350.84	08/25/09
ANGELICA CORPORATION Total	35,655.85	
APHMFP	18,750.00	08/25/09
APHMFP Total	18,750.00	
APPLIED MANAGEMENT	19,000.00	08/25/09
APPLIED MANAGEMENT Total	19,000.00	
ARAMARK HEALTH SERVICE	14,208.33	08/25/09
ARAMARK HEALTH SERVICE Total	14,208.33	
ARDENTE SUPPLY CO., INC.	353.81	08/11/09
ARDENTE SUPPLY CO., INC.	244.66	08/17/09
ARDENTE SUPPLY CO., INC. Total	598.47	
ARTHROCARE CORPORATION	4,478.08	08/17/09
ARTHROCARE CORPORATION Total	4,478.08	
ASCENT HEALTHCARE SOLUTIONS	90.00	08/11/09
ASCENT HEALTHCARE SOLUTIONS	134.64	08/17/09
ASCENT HEALTHCARE SOLUTIONS	2,440.14	08/25/09
ASCENT HEALTHCARE SOLUTIONS Total	2,664.78	
A-STAT MEDICAL BILLING MGMT	4,661.76	08/17/09
A-STAT MEDICAL BILLING MGMT	6,593.43	08/18/09
A-STAT MEDICAL BILLING MGMT Total	11,255.19	
ATRIUM MEDICAL CORPORATION	2,575.00	09/03/09
ATRIUM MEDICAL CORPORATION	10.95	08/25/09
ATRIUM MEDICAL CORPORATION	10,300.00	08/13/09
ATRIUM MEDICAL CORPORATION Total	12,885.95	
AUDREY MARTINS	144.94	08/11/09
AUDREY MARTINS Total	144.94	
AUREUS RADIOLOGY,LLC	10,008.60	08/17/09
AUREUS RADIOLOGY,LLC	7,036.10	08/25/09
AUREUS RADIOLOGY,LLC	7,537.01	09/01/09
AUREUS RADIOLOGY,LLC Total	24,581.71	
AUTOMATIC HEATING EQUIPMENT	3,222.78	09/01/09
AUTOMATIC HEATING EQUIPMENT	81.00	08/25/09
AUTOMATIC HEATING EQUIPMENT	109.92	08/17/09
AUTOMATIC HEATING EQUIPMENT Total	3,413.70	
AYOTTE PRINTING INC.	233.50	09/01/09
AYOTTE PRINTING INC. Total	233.50	
B.P.'S CORPORATE CLEANING	1,007.00	09/01/09
B.P.'S CORPORATE CLEANING	72.00	08/11/09
B.P.'S CORPORATE CLEANING	3,021.00	08/25/09
B.P.'S CORPORATE CLEANING Total	4,100.00	
BAG ALI	1,196.56	08/11/09
BAG ALI Total	1,196.56	
BANC OF AMERICA LEASING	3,476.00	09/01/09
BANC OF AMERICA LEASING Total	3,476.00	
BANK CHARGES	5,671.53	08/14/09
BANK CHARGES	56.95	08/21/09
BANK CHARGES	1,146.38	09/04/09
BANK CHARGES	9.90	08/28/09
BANK CHARGES	68.50	08/14/09
BANK CHARGES	34.50	09/04/09
BANK CHARGES Total	6,987.76	
BANKERS LIFE & CASUALTY	22.33	08/25/09
BANKERS LIFE & CASUALTY Total	22.33	
BAUSCH & LOMB SURGICAL	862.54	08/11/09
BAUSCH & LOMB SURGICAL	1,314.15	08/25/09
BAUSCH & LOMB SURGICAL Total	2,176.69	
BAXTER HEALTHCARE CORP	363.25	08/25/09
BAXTER HEALTHCARE CORP	1,694.16	08/11/09
BAXTER HEALTHCARE CORP	1,963.32	08/25/09
BAXTER HEALTHCARE CORP	2,196.36	08/17/09
BAXTER HEALTHCARE CORP	1,079.40	08/25/09
BAXTER HEALTHCARE CORP	1,069.60	08/17/09
BAXTER HEALTHCARE CORP Total	8,366.09	
BAY AREA MOBILE MEDICAL	4,500.00	08/25/09
BAY AREA MOBILE MEDICAL	1,000.00	08/17/09
BAY AREA MOBILE MEDICAL Total	5,500.00	
BAY BUSINESS MACHINES	270.00	09/01/09
BAY BUSINESS MACHINES	1,588.74	08/25/09
BAY BUSINESS MACHINES Total	1,858.74	

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of August 9 - September 5, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
BC/BS OF RI (PLAN 65)	1.86	08/25/09
BC/BS OF RI (PLAN 65) Total	1.86	
BCBS OF IL	1.72	08/17/09
BCBS OF IL Total	1.72	
BEACON MUTUAL INSURANCE	46,545.35	08/25/09
BEACON MUTUAL INSURANCE Total	46,545.35	
BECKMAN COULTER, INC.	4,923.83	08/25/09
BECKMAN COULTER, INC. Total	4,923.83	
BEEKLEY CORPORATION	735.45	08/12/09
BEEKLEY CORPORATION Total	735.45	
BENEMAX	7.46	09/01/09
BENEMAX Total	7.46	
BERKSHIRE LIFE INSURANCE	2,441.66	08/25/09
BERKSHIRE LIFE INSURANCE Total	2,441.66	
BESAM ENTRANCE SOLUTIO	2,113.58	08/11/09
BESAM ENTRANCE SOLUTIO Total	2,113.58	
BEST PLUMBING SPECIALTIES	114.96	08/25/09
BEST PLUMBING SPECIALTIES Total	114.96	
BIO RAD	1,862.34	09/03/09
BIO RAD Total	1,862.34	
BIOMERIEUX, INC.	4,888.00	08/11/09
BIOMERIEUX, INC.	1,546.56	08/17/09
BIOMERIEUX, INC.	426.88	08/25/09
BIOMERIEUX, INC. Total	6,861.44	
BIO-RAD LABORATORIES	2,781.68	08/25/09
BIO-RAD LABORATORIES Total	2,781.68	
BLACKSTONE VALLEY OB/GYN	4,950.00	09/01/09
BLACKSTONE VALLEY OB/GYN Total	4,950.00	
BLUE CROSS OF R.I.	119,001.28	08/10/09
BLUE CROSS OF R.I.	138,669.77	08/24/09
BLUE CROSS OF R.I.	119,305.03	09/01/09
BLUE CROSS OF R.I.	153,744.72	08/17/09
BLUE CROSS OF R.I.	129,792.83	08/18/09
BLUE CROSS OF R.I. Total	660,513.63	
BOSTON SCIENTIFIC CORP	5,050.00	09/01/09
BOSTON SCIENTIFIC CORP	17,754.00	08/11/09
BOSTON SCIENTIFIC CORP	72,575.32	08/25/09
BOSTON SCIENTIFIC CORP	22,272.00	08/17/09
BOSTON SCIENTIFIC CORP Total	117,651.32	
BREITNER TRANSCRIPTION	559.12	08/11/09
BREITNER TRANSCRIPTION	591.02	08/17/09
BREITNER TRANSCRIPTION Total	1,150.14	
BULBTRONIC	162.95	08/25/09
BULBTRONIC Total	162.95	
BURLINGTON MEDICAL	1,014.50	08/20/09
BURLINGTON MEDICAL Total	1,014.50	
C.R. BARD, INC	7,558.71	08/11/09
C.R. BARD, INC	1,763.36	08/17/09
C.R. BARD, INC	7,654.15	08/25/09
C.R. BARD, INC	3,899.59	09/01/09
C.R. BARD, INC Total	20,875.81	
CARDINAL HEALTH, MEDICAL	95.80	08/11/09
CARDINAL HEALTH, MEDICAL	2,433.51	08/17/09
CARDINAL HEALTH, MEDICAL	2,104.38	08/25/09
CARDINAL HEALTH, MEDICAL	1,488.58	09/01/09
CARDINAL HEALTH, MEDICAL	2,064.54	08/11/09
CARDINAL HEALTH, MEDICAL	31.09	08/17/09
CARDINAL HEALTH, MEDICAL	736.19	08/25/09
CARDINAL HEALTH, MEDICAL Total	8,954.09	
CARDIOLOGY ASSOCIATES,	2,166.67	08/25/09
CARDIOLOGY ASSOCIATES, Total	2,166.67	
CARDIO-MEDICAL PRODUCTS	111.50	08/25/09
CARDIO-MEDICAL PRODUCTS Total	111.50	
CAREMARK	3,015.91	08/17/09
CAREMARK	5,895.21	09/04/09
CAREMARK Total	8,911.12	
CASTLE BRANCH, INC	78.00	08/11/09
CASTLE BRANCH, INC	442.00	09/01/09
CASTLE BRANCH, INC Total	520.00	
CDW GOVERNMENT, INC.	121.64	08/11/09
CDW GOVERNMENT, INC.	127.60	08/17/09

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of August 9 - September 5, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CDW GOVERNMENT, INC.	3,141.71	08/25/09
CDW GOVERNMENT, INC.	115.28	09/01/09
CDW GOVERNMENT, INC. Total	3,506.23	
CENTURION MEDICAL PRODUCTS	92.86	09/01/09
CENTURION MEDICAL PRODUCTS	24.26	08/11/09
CENTURION MEDICAL PRODUCTS	326.02	08/17/09
CENTURION MEDICAL PRODUCTS Total	443.14	
CHASMA SCIENTIFIC INC	267.36	08/25/09
CHASMA SCIENTIFIC INC Total	267.36	
CHRISTOPHER BREEN	1,250.00	08/24/09
CHRISTOPHER BREEN Total	1,250.00	
CINTAS CORPORATION	820.00	09/01/09
CINTAS CORPORATION Total	820.00	
CITY OF WOONSOCKET	25,569.69	08/13/09
CITY OF WOONSOCKET	7,370.43	08/24/09
CITY OF WOONSOCKET Total	32,940.12	
CLINICAL ONE PER DIEM	7,672.42	08/17/09
CLINICAL ONE PER DIEM	3,185.20	08/25/09
CLINICAL ONE PER DIEM Total	10,857.62	
CNA	50.00	08/11/09
CNA Total	50.00	
COAST TO COAST	183.86	08/11/09
COAST TO COAST Total	183.86	
COMMUNICATION SYSTEMS INC	640.00	08/11/09
COMMUNICATION SYSTEMS INC Total	640.00	
CONELIA BASSOLE	500.00	08/11/09
CONELIA BASSOLE Total	500.00	
CONMED LINVATEC	107.02	08/11/09
CONMED LINVATEC Total	107.02	
CONSUMERS PROPANE (GAS)	819.71	08/25/09
CONSUMERS PROPANE (GAS) Total	819.71	
COOK MEDICAL INCORPORATED	1,095.04	09/01/09
COOK MEDICAL INCORPORATED	1,272.49	08/25/09
COOK MEDICAL INCORPORATED	708.90	08/11/09
COOK MEDICAL INCORPORATED Total	3,076.43	
COOPER SURGICAL, INC.	757.07	08/25/09
COOPER SURGICAL, INC. Total	757.07	
COX COMMUNICATIONS	69.73	08/11/09
COX COMMUNICATIONS	805.15	08/17/09
COX COMMUNICATIONS	49.49	08/17/09
COX COMMUNICATIONS	254.36	08/18/09
COX COMMUNICATIONS	13.75	08/24/09
COX COMMUNICATIONS Total	1,192.48	
CRITICARE	288.59	08/11/09
CRITICARE Total	288.59	
CRYSTAL ROCK LLC	96.00	08/17/09
CRYSTAL ROCK LLC	29.88	08/18/09
CRYSTAL ROCK LLC	132.11	08/25/09
CRYSTAL ROCK LLC	46.00	09/01/09
CRYSTAL ROCK LLC Total	303.99	
CUNNINGHAM WOODLAND IN	168.05	09/01/09
CUNNINGHAM WOODLAND IN Total	168.05	
D & H THERAPY ASSOCIATES, INC	24,820.67	08/25/09
D & H THERAPY ASSOCIATES, INC	24,820.67	08/13/09
D & H THERAPY ASSOCIATES, INC Total	49,641.34	
D.R.S	14.00	08/25/09
D.R.S Total	14.00	
D3LOGIC, INC	6,000.00	08/20/09
D3LOGIC, INC	327.12	08/11/09
D3LOGIC, INC	2,000.00	08/17/09
D3LOGIC, INC	2,656.50	08/25/09
D3LOGIC, INC	269.10	09/01/09
D3LOGIC, INC Total	11,252.72	
DANIEL E WROBLESKI	750.00	08/18/09
DANIEL E WROBLESKI Total	750.00	
DE LAGE LANDEN	112.00	08/11/09
DE LAGE LANDEN Total	112.00	
DEBRA CHEVRETTE	31.00	08/25/09
DEBRA CHEVRETTE Total	31.00	
DEPOT AMERICA, INC.	389.70	08/11/09
DEPOT AMERICA, INC. Total	389.70	

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DJO SURGICAL	8,750.00	08/17/09
DJO SURGICAL	4,050.00	08/25/09
DJO SURGICAL	4,050.00	09/01/09
DJO SURGICAL Total	16,850.00	
DOUCETTE'S TWO WAY RADIO	788.70	08/25/09
DOUCETTE'S TWO WAY RADIO Total	788.70	
DR AHMED NADEEM	134.75	08/11/09
DR AHMED NADEEM Total	134.75	
DR.MAKARIOUS	4,300.00	08/11/09
DR.MAKARIOUS Total	4,300.00	
DRAGER MEDICAL	228.78	08/17/09
DRAGER MEDICAL	298.51	08/25/09
DRAGER MEDICAL Total	527.29	
E A MARCOUX & SON INC	162.00	09/01/09
E A MARCOUX & SON INC Total	162.00	
EASTERN BAG & PAPER CO	2,364.89	09/01/09
EASTERN BAG & PAPER CO Total	2,364.89	
EASTERN BAG & PAPER CO.	1,114.47	08/11/09
EASTERN BAG & PAPER CO.	5,363.08	08/17/09
EASTERN BAG & PAPER CO.	1,059.70	08/25/09
EASTERN BAG & PAPER CO.	3,773.26	08/25/09
EASTERN BAG & PAPER CO. Total	11,310.51	
EASTERN FIRE PROTECTION,INC	113.50	08/11/09
EASTERN FIRE PROTECTION,INC Total	113.50	
ECLINICAL WORKS LLC	7,000.00	08/11/09
ECLINICAL WORKS LLC Total	7,000.00	
EDWARDS LIFESCIENCES LLC	42.00	08/11/09
EDWARDS LIFESCIENCES LLC	172.50	08/25/09
EDWARDS LIFESCIENCES LLC Total	214.50	
ELA MEDICAL,INC.	797.37	08/25/09
ELA MEDICAL,INC. Total	797.37	
EVENFLO	180.48	08/11/09
EVENFLO Total	180.48	
FAVORITE HEALTHCARE STAFF	465.00	09/01/09
FAVORITE HEALTHCARE STAFF Total	465.00	
FEDERAL EMPLOYEE PROGRAM	7.45	08/11/09
FEDERAL EMPLOYEE PROGRAM Total	7.45	
FEDEX	246.61	08/11/09
FEDEX	363.16	08/25/09
FEDEX	136.62	09/01/09
FEDEX Total	746.39	
FISHER HEALTHCARE	2,050.06	08/21/09
FISHER HEALTHCARE	4,436.76	08/28/09
FISHER HEALTHCARE	4,113.43	08/14/09
FISHER HEALTHCARE	1,883.43	09/04/09
FISHER HEALTHCARE Total	12,483.68	
FORT DEARBORN LIFE INSURANCE	37,002.96	08/11/09
FORT DEARBORN LIFE INSURANCE Total	37,002.96	
FREEDOM MEDICAL,INC.	2,799.00	08/25/09
FREEDOM MEDICAL,INC. Total	2,799.00	
FUJI MEDICAL SYSTEMS U.S.	1,008.00	09/01/09
FUJI MEDICAL SYSTEMS U.S. Total	1,008.00	
GE HEALTHCARE FINANCIAL	1,052.02	09/01/09
GE HEALTHCARE FINANCIAL Total	1,052.02	
GE HEALTHCARE OEC	171.00	08/25/09
GE HEALTHCARE OEC Total	171.00	
GE MEDICAL SYSTEMS	12,583.25	08/25/09
GE MEDICAL SYSTEMS Total	12,583.25	
GEICO INS	100.00	08/11/09
GEICO INS Total	100.00	
GENZYME DIAGNOSTICS	421.30	08/11/09
GENZYME DIAGNOSTICS Total	421.30	
GEORGE ROY	55.00	08/25/09
GEORGE ROY Total	55.00	
GINA HARWOOD	614.98	08/28/09
GINA HARWOOD Total	614.98	
GLENN FORT, M.D.	5,704.92	08/25/09
GLENN FORT, M.D. Total	5,704.92	
GLOBAL DOSIMETRY SOLUTIONS,INC	279.55	08/17/09
GLOBAL DOSIMETRY SOLUTIONS,INC Total	279.55	
GLOBUS MEDICAL	4,416.00	08/11/09

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GLOBUS MEDICAL	13,681.00	08/17/09
GLOBUS MEDICAL	13,691.00	08/25/09
GLOBUS MEDICAL Total	31,788.00	
GORWOOD SYSTEMS, INC.	2,864.85	08/11/09
GORWOOD SYSTEMS, INC.	183.18	08/17/09
GORWOOD SYSTEMS, INC.	2,002.52	09/01/09
GORWOOD SYSTEMS, INC. Total	5,050.55	
GRAINGER	120.95	08/25/09
GRAINGER	2,098.34	09/01/09
GRAINGER Total	2,219.29	
GREAT WEST LIFE INSURANCE	401.06	09/01/09
GREAT WEST LIFE INSURANCE Total	401.06	
GREGORY WOLF	28.87	09/01/09
GREGORY WOLF Total	28.87	
GUIDANT SALES CORPORATION	23,200.00	08/25/09
GUIDANT SALES CORPORATION Total	23,200.00	
HAROLD WANEBO, MD	271.18	08/24/09
HAROLD WANEBO, MD Total	271.18	
HARTFORD INSURANCE	425.28	08/17/09
HARTFORD INSURANCE Total	425.28	
HEALTH CARE LOGISTICS	878.66	08/12/09
HEALTH CARE LOGISTICS Total	878.66	
HEALTHCARE TECHNOLOGY	2,308.76	08/26/09
HEALTHCARE TECHNOLOGY	294.85	08/11/09
HEALTHCARE TECHNOLOGY	641.18	08/25/09
HEALTHCARE TECHNOLOGY Total	3,244.79	
HILL-ROM	637.40	08/11/09
HILL-ROM	586.00	08/25/09
HILL-ROM Total	1,223.40	
HOSPICE CARE OF RI, INC	510.00	08/11/09
HOSPICE CARE OF RI, INC Total	510.00	
HOSPIRA	8,636.62	08/10/09
HOSPIRA	11,510.23	08/17/09
HOSPIRA	13,386.08	08/24/09
HOSPIRA	6,649.55	08/31/09
HOSPIRA Total	40,182.48	
HOSPITAL ASSOCIATION OF R.I.	9,786.50	08/17/09
HOSPITAL ASSOCIATION OF R.I. Total	9,786.50	
IDEARC MEDIA CORP	129.37	08/17/09
IDEARC MEDIA CORP Total	129.37	
IMA CONSULTING	722.37	08/11/09
IMA CONSULTING Total	722.37	
IMMUCOR, INC.	1,947.14	08/11/09
IMMUCOR, INC.	1,029.87	08/25/09
IMMUCOR, INC.	999.89	09/01/09
IMMUCOR, INC. Total	3,976.90	
INAVEIN, LLC.	1,700.00	08/11/09
INAVEIN, LLC. Total	1,700.00	
INNOVATIVE LABEL & TAG	52.85	08/26/09
INNOVATIVE LABEL & TAG Total	52.85	
INSIGHT HEALTH SOLUTION	583.33	08/25/09
INSIGHT HEALTH SOLUTION Total	583.33	
ISIS MEDICAL	24.00	08/25/09
ISIS MEDICAL	60.00	09/01/09
ISIS MEDICAL Total	84.00	
J & J HEALTH CARE SYSTEMS, INC	5,972.70	09/04/09
J & J HEALTH CARE SYSTEMS, INC	11,429.24	08/14/09
J & J HEALTH CARE SYSTEMS, INC	616.50	08/28/09
J & J HEALTH CARE SYSTEMS, INC	11,803.92	08/21/09
J & J HEALTH CARE SYSTEMS, INC Total	29,822.36	
JACKSON & COKER	2,805.00	08/25/09
JACKSON & COKER Total	2,805.00	
JOHNSTONE SUPPLY	397.97	08/11/09
JOHNSTONE SUPPLY	207.34	08/25/09
JOHNSTONE SUPPLY Total	605.31	
JOSEPH DUFRESNE	200.00	09/01/09
JOSEPH DUFRESNE Total	200.00	
JUNE STEELE	49.23	09/01/09
JUNE STEELE Total	49.23	
KAHN, LITWIN, RENZA & CO	30,000.00	08/17/09
KAHN, LITWIN, RENZA & CO Total	30,000.00	

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KCI USA	990.00	08/17/09
KCI USA	963.73	08/25/09
KCI USA	1,254.00	09/01/09
KCI USA Total	3,207.73	
KEN ROBERGE	1,500.00	08/11/09
KEN ROBERGE	2,175.00	08/17/09
KEN ROBERGE	1,200.00	08/25/09
KEN ROBERGE	1,800.00	09/01/09
KEN ROBERGE Total	6,675.00	
KEY SURGICAL	57.00	08/26/09
KEY SURGICAL Total	57.00	
KONICA MINOLTA BUS SOLUTIONS	1,960.00	08/11/09
KONICA MINOLTA BUS SOLUTIONS Total	1,960.00	
LANDMARK MEDICAL CENTER	100.00	08/11/09
LANDMARK MEDICAL CENTER Total	100.00	
LANGUAGE LINE SERVICES	138.92	08/25/09
LANGUAGE LINE SERVICES Total	138.92	
LEADERS FOR TODAY	13,000.00	08/11/09
LEADERS FOR TODAY	13,000.00	09/01/09
LEADERS FOR TODAY Total	26,000.00	
LEICA BIOSYSTEMS RICHMOND	242.49	08/17/09
LEICA BIOSYSTEMS RICHMOND	42.15	09/01/09
LEICA BIOSYSTEMS RICHMOND Total	284.64	
LIFENET	2,790.00	08/17/09
LIFENET Total	2,790.00	
LINDA ROBIDOUX	946.00	08/17/09
LINDA ROBIDOUX Total	946.00	
LINDE GAS NORTH AMERICA	1,281.16	08/25/09
LINDE GAS NORTH AMERICA	201.35	09/01/09
LINDE GAS NORTH AMERICA Total	1,482.51	
LISA M FURTADO	900.00	08/11/09
LISA M FURTADO	900.00	08/17/09
LISA M FURTADO	900.00	08/25/09
LISA M FURTADO	900.00	09/01/09
LISA M FURTADO Total	3,600.00	
LORRAINE BOUCHER	500.00	09/01/09
LORRAINE BOUCHER Total	500.00	
LOWE'S BUSINESS ACCOUNT	363.94	09/01/09
LOWE'S BUSINESS ACCOUNT Total	363.94	
LYNN MEDICAL	1,835.00	08/25/09
LYNN MEDICAL Total	1,835.00	
MAINLINE MEDICAL,INC	265.34	08/11/09
MAINLINE MEDICAL,INC	68.68	08/17/09
MAINLINE MEDICAL,INC Total	334.02	
MALLINCKRODT MEDICAL	348.85	08/17/09
MALLINCKRODT MEDICAL Total	348.85	
MAREC	3,630.87	08/18/09
MAREC Total	3,630.87	
MARKET LAB	41.36	08/12/09
MARKET LAB Total	41.36	
MARY MCNAUGHT	17.10	09/01/09
MARY MCNAUGHT Total	17.10	
MASS MEDEX	1.86	08/25/09
MASS MEDEX Total	1.86	
MCKESSON	176,859.37	08/11/09
MCKESSON	43,887.33	08/17/09
MCKESSON	28,979.94	08/25/09
MCKESSON	87,230.00	09/01/09
MCKESSON	143,833.19	09/01/09
MCKESSON	81.55	08/11/09
MCKESSON	74,118.11	08/18/09
MCKESSON	154,454.47	08/10/09
MCKESSON	174,301.03	08/24/09
MCKESSON Total	883,744.99	
MCZIP THE PRINTER	457.70	08/11/09
MCZIP THE PRINTER Total	457.70	
MD BUYLINE	12,500.00	08/18/09
MD BUYLINE Total	12,500.00	
MEAD JOHNSON & COMPANY	25.00	08/11/09
MEAD JOHNSON & COMPANY Total	25.00	
MED TECH AMBULANCE SERVICE	1,167.10	08/17/09

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MED TECH AMBULANCE SERVICE	5,124.08	09/01/09
MED TECH AMBULANCE SERVICE Total	6,291.18	
MEDICAL DEVICE TECHNOLOGY	307.09	08/25/09
MEDICAL DEVICE TECHNOLOGY Total	307.09	
MEDICAL IMAGING ASSOCIATION	108.72	09/01/09
MEDICAL IMAGING ASSOCIATION Total	108.72	
MEDISTAR	8,114.58	08/26/09
MEDISTAR Total	8,114.58	
MED-PAT INC.	490.30	08/11/09
MED-PAT INC. Total	490.30	
MEDQUIST INC.	30,823.42	08/25/09
MEDQUIST INC. Total	30,823.42	
MEDRAD, INC.	3,094.14	08/25/09
MEDRAD, INC.	214.41	09/01/09
MEDRAD, INC. Total	3,308.55	
MEDSERVICE REPAIR, INC.	113.90	08/17/09
MEDSERVICE REPAIR, INC.	3,087.80	09/01/09
MEDSERVICE REPAIR, INC. Total	3,201.70	
MEDTOX LABORATORIES	344.95	08/25/09
MEDTOX LABORATORIES Total	344.95	
MEDTRONIC	12,470.33	08/21/09
MEDTRONIC Total	12,470.33	
MEDTRONIC SOFAMOR DANE	12,460.47	08/11/09
MEDTRONIC SOFAMOR DANE	4,156.23	08/17/09
MEDTRONIC SOFAMOR DANE Total	16,616.70	
MEDTRONIC USA, INC	88,127.00	08/28/09
MEDTRONIC USA, INC Total	88,127.00	
MERIT MEDICAL SYSTEMS, INC	2,102.93	08/25/09
MERIT MEDICAL SYSTEMS, INC	1,924.64	08/11/09
MERIT MEDICAL SYSTEMS, INC	211.90	08/17/09
MERIT MEDICAL SYSTEMS, INC	747.87	09/01/09
MERIT MEDICAL SYSTEMS, INC Total	4,987.34	
MICHAEL J. HARRISON, MD	5,000.00	08/25/09
MICHAEL J. HARRISON, MD Total	5,000.00	
MICROAIRE	748.00	08/11/09
MICROAIRE Total	748.00	
MILL CITY CONSTRUCTION, INC	3,975.00	09/01/09
MILL CITY CONSTRUCTION, INC Total	3,975.00	
MILNER-FENWICK	546.25	08/17/09
MILNER-FENWICK Total	546.25	
MIRIAM CARDIOLOGY	15,000.00	08/25/09
MIRIAM CARDIOLOGY Total	15,000.00	
MOORE WALLACE	1,667.96	08/17/09
MOORE WALLACE	1,222.79	08/25/09
MOORE WALLACE Total	2,890.75	
MR MESSENGER, INC	53.00	08/25/09
MR MESSENGER, INC	3,035.00	09/01/09
MR MESSENGER, INC Total	3,088.00	
MTI	359.26	08/11/09
MTI Total	359.26	
MYELIN INC	625.00	08/11/09
MYELIN INC	1,800.00	08/17/09
MYELIN INC Total	2,425.00	
NANCY HARRINGTON	12.91	09/01/09
NANCY HARRINGTON Total	12.91	
NATIONAL CITY	10,248.00	08/10/09
NATIONAL CITY Total	10,248.00	
NATIONAL GRID	17,372.82	08/11/09
NATIONAL GRID	103.04	08/11/09
NATIONAL GRID	275.41	08/17/09
NATIONAL GRID	78,922.22	08/17/09
NATIONAL GRID	30,505.50	08/25/09
NATIONAL GRID	2,611.81	08/25/09
NATIONAL GRID	852.14	09/01/09
NATIONAL GRID	21,849.95	09/01/09
NATIONAL GRID	195.54	09/01/09
NATIONAL GRID	3,682.19	08/18/09
NATIONAL GRID Total	156,370.62	
NATIONAL NUTRITION, INC	105.00	08/17/09
NATIONAL NUTRITION, INC Total	105.00	
NAVILYST	104.37	08/20/09

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NAVILYST Total	104.37	
NAVIX DIAGNOSTIX, INC.	315.00	08/17/09
NAVIX DIAGNOSTIX, INC. Total	315.00	
NEIGHBORHOOD HEALTH	849.00	08/25/09
NEIGHBORHOOD HEALTH Total	849.00	
NEP/UCOM	991.09	08/25/09
NEP/UCOM Total	991.09	
NEW ENGLAND AMBULANCE	1,138.50	08/17/09
NEW ENGLAND AMBULANCE Total	1,138.50	
NEW HORIZON COMMUNICATION	5,555.09	08/25/09
NEW HORIZON COMMUNICATION Total	5,555.09	
NEW YORK MEDICAL CO	9,150.00	08/25/09
NEW YORK MEDICAL CO Total	9,150.00	
NEWMATIC SOUND SYSTEMS	113.11	08/11/09
NEWMATIC SOUND SYSTEMS Total	113.11	
NEXTEL COMMUNICATIONS	1,241.41	08/17/09
NEXTEL COMMUNICATIONS Total	1,241.41	
NOR SMITH	3,900.52	08/18/09
NOR SMITH Total	3,900.52	
NORTH AMERICAN PLASTIC CARD	84.95	08/17/09
NORTH AMERICAN PLASTIC CARD Total	84.95	
NORTHERN RI CHAMBER COMMERCE	6,375.00	08/11/09
NORTHERN RI CHAMBER COMMERCE Total	6,375.00	
NOVA RECORDS MANAGEMENT	35.00	08/18/09
NOVA RECORDS MANAGEMENT	995.68	08/25/09
NOVA RECORDS MANAGEMENT Total	1,030.68	
NOW DELIVERY	171.25	08/11/09
NOW DELIVERY	346.75	08/17/09
NOW DELIVERY	409.95	09/01/09
NOW DELIVERY Total	927.95	
NRI NORTH PROVIDENCE	23,322.00	08/25/09
NRI NORTH PROVIDENCE	3,614.00	08/11/09
NRI NORTH PROVIDENCE Total	26,936.00	
NURSES 24/7	3,672.75	08/17/09
NURSES 24/7	6,080.00	08/25/09
NURSES 24/7 Total	9,752.75	
OCCU & ENVIRON HEALTH	5,365.00	08/25/09
OCCU & ENVIRON HEALTH Total	5,365.00	
OCULAR SYSTEMS, INC.	3,450.00	08/25/09
OCULAR SYSTEMS, INC. Total	3,450.00	
OLYMPIC CREDIT FUND, INC	8,145.00	08/25/09
OLYMPIC CREDIT FUND, INC	13,755.00	08/17/09
OLYMPIC CREDIT FUND, INC Total	21,900.00	
OLYMPUS AMERICA, INC.	426.47	09/01/09
OLYMPUS AMERICA, INC.	5,471.57	08/25/09
OLYMPUS AMERICA, INC.	2,996.00	08/11/09
OLYMPUS AMERICA, INC. Total	8,894.04	
ONCOLOGY THERAPEUTIC NETWORK	19,612.45	08/20/09
ONCOLOGY THERAPEUTIC NETWORK	8,480.10	09/01/09
ONCOLOGY THERAPEUTIC NETWORK	35,974.35	08/14/09
ONCOLOGY THERAPEUTIC NETWORK Total	64,066.90	
ORASURE TECHNOLOGIES, INC	1,269.73	08/11/09
ORASURE TECHNOLOGIES, INC Total	1,269.73	
ORTHO-CLINICAL DIAGNOSTICS	997.45	08/28/09
ORTHO-CLINICAL DIAGNOSTICS	905.56	08/14/09
ORTHO-CLINICAL DIAGNOSTICS Total	1,903.01	
ORTHOVITA	1,985.00	08/25/09
ORTHOVITA Total	1,985.00	
OWENS/MINOR	47,268.98	08/11/09
OWENS/MINOR	40,108.05	08/17/09
OWENS/MINOR	34,261.49	08/24/09
OWENS/MINOR	42,912.07	08/31/09
OWENS/MINOR Total	164,550.59	
PASSPORT HEALTH COMM	10,000.00	08/28/09
PASSPORT HEALTH COMM	4,332.42	08/25/09
PASSPORT HEALTH COMM Total	14,332.42	
PATIENT REFUND	55.58	08/11/09
PATIENT REFUND	25.00	08/11/09
PATIENT REFUND	100.00	08/17/09
PATIENT REFUND	100.00	08/11/09
PATIENT REFUND	12.29	08/17/09

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PATIENT REFUND	7.50	08/17/09
PATIENT REFUND	100.00	08/11/09
PATIENT REFUND	100.00	08/11/09
PATIENT REFUND	75.00	08/11/09
PATIENT REFUND	100.00	08/11/09
PATIENT REFUND	100.00	08/17/09
PATIENT REFUND	100.00	08/11/09
PATIENT REFUND	38.48	08/11/09
PATIENT REFUND	250.00	08/11/09
PATIENT REFUND	30.62	08/11/09
PATIENT REFUND	22.28	08/11/09
PATIENT REFUND	50.00	08/11/09
PATIENT REFUND	200.00	08/11/09
PATIENT REFUND	5.00	08/11/09
PATIENT REFUND	50.00	08/11/09
PATIENT REFUND	50.00	09/01/09
PATIENT REFUND	25.00	08/11/09
PATIENT REFUND	46.75	08/11/09
PATIENT REFUND	100.00	08/11/09
PATIENT REFUND	120.72	08/11/09
PATIENT REFUND	50.00	09/01/09
PATIENT REFUND	50.00	08/11/09
PATIENT REFUND	100.00	08/11/09
PATIENT REFUND	50.00	08/11/09
PATIENT REFUND	178.00	08/26/09
PATIENT REFUND	120.00	09/01/09
PATIENT REFUND	93.00	09/01/09
PATIENT REFUND	10.00	09/01/09
PATIENT REFUND	50.00	09/01/09
PATIENT REFUND	50.00	08/11/09
PATIENT REFUND	19.74	08/11/09
PATIENT REFUND	204.80	08/25/09
PATIENT REFUND	85.85	08/11/09
PATIENT REFUND	50.00	08/11/09
PATIENT REFUND	100.00	08/11/09
PATIENT REFUND	100.00	08/17/09
PATIENT REFUND	100.00	08/11/09
PATIENT REFUND	71.88	08/17/09
PATIENT REFUND	50.00	08/11/09
PATIENT REFUND	50.00	08/11/09
PATIENT REFUND	1,970.60	09/01/09
PATIENT REFUND	28.31	08/11/09
PATIENT REFUND	100.00	08/11/09
PATIENT REFUND	66.00	08/11/09
PATIENT REFUND	10.75	09/01/09
PATIENT REFUND	50.00	08/11/09
PATIENT REFUND	250.00	08/11/09
PATIENT REFUND	84.59	08/11/09
PATIENT REFUND	50.00	08/11/09
PATIENT REFUND	3.00	08/11/09
PATIENT REFUND	740.00	08/11/09
PATIENT REFUND	10.00	08/25/09
PATIENT REFUND	80.04	08/17/09
PATIENT REFUND	50.00	08/11/09
PATIENT REFUND Total	6,940.78	
PATIENT SAFETY ON LINE	299.00	08/18/09
PATIENT SAFETY ON LINE Total	299.00	
PATRICK R LEVESQUE MD	1,375.00	08/11/09
PATRICK R LEVESQUE MD	1,467.00	08/17/09
PATRICK R LEVESQUE MD Total	2,842.00	
PATRIOT MED TECH.	54,082.63	08/25/09
PATRIOT MED TECH. Total	54,082.63	
PEPIN LUMBER	1,339.34	08/17/09
PEPIN LUMBER Total	1,339.34	
PHILIPS MEDICAL SYSTEMS, INC	250.05	08/25/09
PHILIPS MEDICAL SYSTEMS, INC	408.80	09/01/09
PHILIPS MEDICAL SYSTEMS, INC	10,615.75	08/11/09
PHILIPS MEDICAL SYSTEMS, INC Total	11,274.80	
PHYSIO CONTROL	98.36	08/12/09
PHYSIO CONTROL Total	98.36	
POSTMASTER	440.00	08/17/09

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of August 9 - September 5, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
POSTMASTER	500.00	08/28/09
POSTMASTER Total	940.00	
POWER EQUIPMENT CO	659.60	09/01/09
POWER EQUIPMENT CO	1,675.11	08/11/09
POWER EQUIPMENT CO	1,400.00	08/25/09
POWER EQUIPMENT CO Total	3,734.71	
PRAXAIR DISTRIBUTION INC	1,512.27	08/25/09
PRAXAIR DISTRIBUTION INC	287.47	08/11/09
PRAXAIR DISTRIBUTION INC Total	1,799.74	
PRICEWATERHOUSECOOPERS LLP	9,000.00	09/01/09
PRICEWATERHOUSECOOPERS LLP	9,040.00	08/13/09
PRICEWATERHOUSECOOPERS LLP Total	18,040.00	
PROFESSIONAL PRODUCTS, INC	31.83	09/01/09
PROFESSIONAL PRODUCTS, INC	34.15	08/25/09
PROFESSIONAL PRODUCTS, INC	23.27	08/17/09
PROFESSIONAL PRODUCTS, INC Total	89.25	
PULMONARY & SLEEP OFFICE	31,000.00	08/25/09
PULMONARY & SLEEP OFFICE Total	31,000.00	
QSA GLOBAL, INC.	2,066.06	09/01/09
QSA GLOBAL, INC. Total	2,066.06	
QUESET MEDICAL	685.98	08/25/09
QUESET MEDICAL Total	685.98	
QUEST DIAGNOSTICS	64,793.95	08/17/09
QUEST DIAGNOSTICS	6,113.93	09/01/09
QUEST DIAGNOSTICS Total	70,907.88	
QUINLAN COMPANIES	2,642.00	08/11/09
QUINLAN COMPANIES	75.00	08/25/09
QUINLAN COMPANIES Total	2,717.00	
RESPIRONICS	89.94	08/25/09
RESPIRONICS Total	89.94	
RETROFIT TECHNOLOGIES	1,136.25	08/11/09
RETROFIT TECHNOLOGIES	297.80	08/17/09
RETROFIT TECHNOLOGIES	2,151.74	08/25/09
RETROFIT TECHNOLOGIES Total	3,585.79	
RHODE ISLAND BLOOD CENTER	45,144.03	09/01/09
RHODE ISLAND BLOOD CENTER	49,064.00	08/17/09
RHODE ISLAND BLOOD CENTER Total	94,208.03	
RHODE ISLAND DEPT OF HEALTH	40.68	09/01/09
RHODE ISLAND DEPT OF HEALTH	48.94	08/17/09
RHODE ISLAND DEPT OF HEALTH	51.76	08/17/09
RHODE ISLAND DEPT OF HEALTH Total	141.38	
RHODE ISLAND HOSPITAL	422.80	09/01/09
RHODE ISLAND HOSPITAL	109.20	08/17/09
RHODE ISLAND HOSPITAL	198.00	08/17/09
RHODE ISLAND HOSPITAL Total	730.00	
RI CARDIOVASCULAR GROUP	6,039.00	08/17/09
RI CARDIOVASCULAR GROUP Total	6,039.00	
RI DEPARTMENT OF LABOR & TRAINING	60.00	08/25/09
RI DEPARTMENT OF LABOR & TRAINING Total	60.00	
RI GENERAL TREASURER	600.00	08/21/09
RI GENERAL TREASURER	4,900.00	09/01/09
RI GENERAL TREASURER	160.00	08/25/09
RI GENERAL TREASURER	160.00	08/25/09
RI GENERAL TREASURER Total	5,820.00	
RICHARD R. CHAREST	170.29	08/11/09
RICHARD R. CHAREST Total	170.29	
RICHARD-ALLAN SCIENTIFIC	85.56	08/25/09
RICHARD-ALLAN SCIENTIFIC	53.88	08/11/09
RICHARD-ALLAN SCIENTIFIC	87.30	08/17/09
RICHARD-ALLAN SCIENTIFIC Total	226.74	
ROCHE DIAGNOSTICS	21,657.97	08/26/09
ROCHE DIAGNOSTICS	8,203.17	09/03/09
ROCHE DIAGNOSTICS	4,406.37	08/24/09
ROCHE DIAGNOSTICS Total	34,267.51	
ROGER WILLIAMS HOSPITAL	461.40	08/17/09
ROGER WILLIAMS HOSPITAL Total	461.40	
ROLAND LANDRY M D	2,500.00	08/11/09
ROLAND LANDRY M D	3,627.00	08/17/09
ROLAND LANDRY M D Total	6,127.00	
S&A PARAMOUNT PRINTING CO	536.15	08/11/09
S&A PARAMOUNT PRINTING CO	90.00	08/25/09

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of August 9 - September 5, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
S&A PARAMOUNT PRINTING CO	275.00	09/01/09
S&A PARAMOUNT PRINTING CO Total	901.15	
S&S WORLDWIDE	149.33	08/31/09
S&S WORLDWIDE Total	149.33	
SCHINDLER ELEVATOR CORPORATION	431.11	08/11/09
SCHINDLER ELEVATOR CORPORATION	2,144.00	09/01/09
SCHINDLER ELEVATOR CORPORATION Total	2,575.11	
SCOTT HALTZMAN, MD	1,045.00	09/01/09
SCOTT HALTZMAN, MD Total	1,045.00	
SECURITY CONCEPTS, INC	3,232.50	08/11/09
SECURITY CONCEPTS, INC Total	3,232.50	
SHECHTMAN HALPERIN SAVAGE, LLP	372.30	08/20/09
SHECHTMAN HALPERIN SAVAGE, LLP	54,140.50	08/31/09
SHECHTMAN HALPERIN SAVAGE, LLP Total	54,512.80	
SIEMENS FINANCIAL	20,000.00	09/04/09
SIEMENS FINANCIAL Total	20,000.00	
SIEMENS HEALTHCARE	1,860.00	08/25/09
SIEMENS HEALTHCARE Total	1,860.00	
SIEMENS WATER TECH	492.31	08/25/09
SIEMENS WATER TECH Total	492.31	
SMITH & NEPHEW	1,026.66	08/11/09
SMITH & NEPHEW	6,090.00	08/17/09
SMITH & NEPHEW Total	7,116.66	
SODEXHO, INC.	31,960.72	08/11/09
SODEXHO, INC.	31,960.72	08/17/09
SODEXHO, INC.	31,960.72	08/25/09
SODEXHO, INC.	31,960.72	09/01/09
SODEXHO, INC.	62,564.10	08/11/09
SODEXHO, INC.	27,601.23	08/17/09
SODEXHO, INC. Total	218,008.21	
SOURCEONE HEALTHCARE TECH.	1,437.83	08/25/09
SOURCEONE HEALTHCARE TECH.	465.37	08/11/09
SOURCEONE HEALTHCARE TECH.	332.88	08/17/09
SOURCEONE HEALTHCARE TECH. Total	2,236.08	
SOUTHERN NE REGION	1,542.58	08/25/09
SOUTHERN NE REGION Total	1,542.58	
SOVEREIGN BANK	4,518.55	08/24/09
SOVEREIGN BANK Total	4,518.55	
ST JOSEPH HEALTH SER OF RI	336.69	09/01/09
ST JOSEPH HEALTH SER OF RI Total	336.69	
ST. JOHN COMPANY	504.41	08/25/09
ST. JOHN COMPANY	320.56	09/01/09
ST. JOHN COMPANY Total	824.97	
ST. JUDE MEDICAL INC.	68.60	08/20/09
ST. JUDE MEDICAL INC.	4,920.00	08/24/09
ST. JUDE MEDICAL INC.	5,090.00	08/17/09
ST. JUDE MEDICAL INC.	2,855.00	08/12/09
ST. JUDE MEDICAL INC.	9,443.00	08/13/09
ST. JUDE MEDICAL INC. Total	22,376.60	
ST. JOSEPH HEALTH SERVICES	5,208.00	08/17/09
ST. JOSEPH HEALTH SERVICES Total	5,208.00	
STANDARD ELECTRIC	144.98	08/11/09
STANDARD ELECTRIC	455.64	09/01/09
STANDARD ELECTRIC Total	600.62	
STAPLES	129.99	08/24/09
STAPLES Total	129.99	
STATE OF RHODE ISLAND	697.29	08/11/09
STATE OF RHODE ISLAND	268.45	08/17/09
STATE OF RHODE ISLAND	663.93	08/25/09
STATE OF RHODE ISLAND Total	1,629.67	
STEALTH SURGICAL	490.00	08/11/09
STEALTH SURGICAL Total	490.00	
STERICYCLE INC.	5,021.61	09/01/09
STERICYCLE INC. Total	5,021.61	
STRATEGIC ALLIANCES	4,275.00	08/12/09
STRATEGIC ALLIANCES	2,475.00	08/20/09
STRATEGIC ALLIANCES	3,150.00	08/28/09
STRATEGIC ALLIANCES	3,543.75	09/03/09
STRATEGIC ALLIANCES Total	13,443.75	
STRYKER ENDOSCOPY	139.53	08/25/09
STRYKER ENDOSCOPY Total	139.53	

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 For the Period of August 9 - September 5, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
STRYKER ORTHOPAEDICS	2,538.99	08/17/09
STRYKER ORTHOPAEDICS Total	2,538.99	
SUNGARD AVAILABILITY SVCS	1,903.00	08/17/09
SUNGARD AVAILABILITY SVCS	1,903.00	08/11/09
SUNGARD AVAILABILITY SVCS Total	3,806.00	
SUSAN O'HARA	1,137.50	08/17/09
SUSAN O'HARA Total	1,137.50	
SUZANNE FRAPPIER	1,435.60	08/18/09
SUZANNE FRAPPIER	709.50	09/01/09
SUZANNE FRAPPIER Total	2,145.10	
SYNOVIS SURGICAL INNOVATIONS	392.00	08/24/09
SYNOVIS SURGICAL INNOVATIONS	399.00	08/26/09
SYNOVIS SURGICAL INNOVATIONS	182.00	08/13/09
SYNOVIS SURGICAL INNOVATIONS Total	973.00	
SYNTHESE	4,242.11	08/21/09
SYNTHESE	8,904.38	08/26/09
SYNTHESE	404.05	09/04/09
SYNTHESE	1,536.57	08/14/09
SYNTHESE Total	15,087.11	
SYSMEX AMERICA, INC	4,205.20	08/11/09
SYSMEX AMERICA, INC	4,395.98	08/17/09
SYSMEX AMERICA, INC Total	8,601.18	
TB&A HOSPITAL TELEVISION, INC	77.50	08/11/09
TB&A HOSPITAL TELEVISION, INC Total	77.50	
TENSYS MEDICAL	1,000.87	09/02/09
TENSYS MEDICAL Total	1,000.87	
TERUMO MEDICAL	356.45	08/12/09
TERUMO MEDICAL Total	356.45	
THE HARTFORD	12,149.85	08/17/09
THE HARTFORD	569.84	08/25/09
THE HARTFORD Total	12,719.69	
THOMAS KLESSONS	1,161.00	08/13/09
THOMAS KLESSONS	1,161.00	09/03/09
THOMAS KLESSONS Total	2,322.00	
TIGER DIRECT	912.25	08/14/09
TIGER DIRECT	336.66	08/21/09
TIGER DIRECT Total	1,248.91	
TILAK K VERMA MD	500.00	08/11/09
TILAK K VERMA MD Total	500.00	
T-MOBILE	164.08	08/11/09
T-MOBILE Total	164.08	
TRAVELERS	273.38	08/17/09
TRAVELERS Total	273.38	
TRUE NORTH COMMUNICATIONS	7,000.00	08/17/09
TRUE NORTH COMMUNICATIONS Total	7,000.00	
T-SYSTEM, INC	1,563.00	08/17/09
T-SYSTEM, INC	1,563.00	08/25/09
T-SYSTEM, INC Total	3,126.00	
UNITED AD LABEL	35.90	08/25/09
UNITED AD LABEL Total	35.90	
UNITED HEALTH OF NEW ENGLAND	379.02	08/11/09
UNITED HEALTH OF NEW ENGLAND Total	379.02	
UNITED HEALTHCARE	144.73	08/11/09
UNITED HEALTHCARE	17.57	08/17/09
UNITED HEALTHCARE	572.80	08/17/09
UNITED HEALTHCARE	32.64	09/01/09
UNITED HEALTHCARE Total	767.74	
UNITED STATED TREASURY	74,501.00	08/13/09
UNITED STATED TREASURY Total	74,501.00	
UNITED STATES SURGICAL	215.76	08/25/09
UNITED STATES SURGICAL Total	215.76	
UNIVERSITY CARDIOLOGY	53,333.36	08/25/09
UNIVERSITY CARDIOLOGY Total	53,333.36	
UNIVERSITY PATHOLOGY	14,583.33	08/25/09
UNIVERSITY PATHOLOGY Total	14,583.33	
US SURGICAL	557.75	08/14/09
US SURGICAL	761.12	08/28/09
US SURGICAL Total	1,318.87	
VALLEY TRANSPORTATION	612.25	08/25/09
VALLEY TRANSPORTATION Total	612.25	
VERIZON	1,037.66	08/11/09

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
VERIZON	356.87	08/11/09
VERIZON	173.83	08/17/09
VERIZON	360.04	08/25/09
VERIZON	444.31	08/25/09
VERIZON	88.96	09/01/09
VERIZON Total	2,461.67	
VINH LE	100.00	08/11/09
VINH LE Total	100.00	
VITAL SIGNS, INC.	440.12	08/17/09
VITAL SIGNS, INC. Total	440.12	
VOLCANO CORP.	1,460.04	09/01/09
VOLCANO CORP. Total	1,460.04	
VOSE TRUE VALUE	131.53	08/25/09
VOSE TRUE VALUE Total	131.53	
W.B. MASON	27,335.20	08/25/09
W.B. MASON Total	27,335.20	
WALTHAM SERVICES	230.00	08/11/09
WALTHAM SERVICES	380.00	08/25/09
WALTHAM SERVICES Total	610.00	
WARREN MEDICAL LLC	4,600.00	09/01/09
WARREN MEDICAL LLC Total	4,600.00	
WELLINGTON RETAIL	21,872.83	09/01/09
WELLINGTON RETAIL Total	21,872.83	
WILLIAM GASBARRO	1,659.73	08/24/09
WILLIAM GASBARRO Total	1,659.73	
WILLIAM M MURPHY	325.00	08/11/09
WILLIAM M MURPHY Total	325.00	
WOONSOCKET AUTO SALVAGE	70.00	08/25/09
WOONSOCKET AUTO SALVAGE Total	70.00	
WOONSOCKET MEDICAL	2,066.88	09/01/09
WOONSOCKET MEDICAL Total	2,066.88	
WOONSOCKET WELDING	32.00	08/25/09
WOONSOCKET WELDING Total	32.00	
WYETH	5,491.33	08/10/09
WYETH	4,062.00	08/17/09
WYETH	5,018.48	08/24/09
WYETH	3,935.62	08/31/09
WYETH Total	18,507.43	
XETA	16,649.55	08/19/09
XETA Total	16,649.55	
XRI	364.20	08/11/09
XRI	840.26	08/17/09
XRI	5,740.00	08/21/09
XRI	182.62	08/25/09
XRI	1,035.86	09/01/09
XRI Total	8,162.94	
ZIMMER,INC.	20.64	09/01/09
ZIMMER,INC.	40.72	08/17/09
ZIMMER,INC.	425.49	08/25/09
ZIMMER,INC. Total	486.85	
Grand Total	<u>\$ 4,351,585.72</u>	

STATE OF RHODE ISLAND
PROVIDENCE, SC.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer
and Trustee,
Plaintiff

vs.

P.B. No: 08-4371

Landmark Medical Center,
Defendant

**SPECIAL MASTER'S NINTH INTERIM REPORT
AND REQUEST FOR FEES**

To the Honorable Superior Court for the County of Providence, respectfully represents Jonathan N. Savage, Esquire (the "Special Master"), as follows:

1. On June 26, 2008, your Special Master was appointed the Temporary Special Master of Defendant Landmark Medical Center ("Landmark"), thereafter duly qualified and subsequently acted as such Temporary Special Master under surety bond ordered by this Court in the amount of One Million and 00/100 (\$1,000,000.00) Dollars.

2. Subsequent to your Special Master's appointment and qualification as aforesaid, your Special Master took possession of Landmark's assets that were located at 115 Cass Avenue, Woonsocket, Rhode Island, where Landmark operates as a not-for-profit, community hospital (the "Main Hospital"). In addition to the Main Hospital, your Special Master took possession of and arranged for the preservation of Landmark's operations and assets conducted and located at numerous facilities. These related facilities are located at the following locations:

- a. 196 Cass Avenue, Woonsocket, Rhode Island (the "Business Office");
- b. 186 Cass Avenue, Woonsocket, Rhode Island (the "Heart Center");
- c. 206 Cass Avenue, Woonsocket, Rhode Island (the "Vacant Suite");

- d. 219 Cass Avenue, Woonsocket, Rhode Island (the "Medical Office Bldg");
- e. 20 Cumberland Hill Road, Woonsocket, Rhode Island (the "Drawing Station");
and
- f. 115 Cass Avenue, Woonsocket, Rhode Island, Suite 2 (the "Oncology Practice").

3. Your Special Master arranged for continued insurance over Landmark's assets, operations and its employees, and arranged for security over Landmark's tangible assets and for protection of Landmark's financial books and records.

4. Your Special Master has communicated with over 2,800 creditors and other parties in interest relative to the aforescribed matters. Your Special Master continues to field 15-30 calls per week and the exchange of written correspondence to and from numerous creditors, vendors and parties in interest. In addition, as had been previously reported to this Honorable Court, your Special Master has activated a dedicated electronic mail address (landmarkmaster@shslawfirm.com) (the "Email"). This Email has provided a direct and confidential means for creditors, employees, community members and other interested parties to ask questions, raise various issues and concerns and/or provide personal insight, commentary and suggestions. The Special Master has received and responded to hundreds of electronic mail inquiries sent to the Email. The information and input provided from all means of communication with parties interested and affected by this matter has been invaluable to the Special Master's oversight of Landmark.

5. With this Court's approval, your Special Master retained the services of Mr. Leo DeRouin, Jr., CPA of Strategic Alliances, Ltd. to assist in his review of the books and records of the Landmark, cash flow analysis and projections as well as Landmark's business operations.

6. Your Special Master, in accordance with the Order of this Honorable Court, forwarded Notice to all of Landmark's creditors known to the Special Master as to

the initiation of the within proceeding and gave notice to said creditors of the Hearing on the Appointment of a Permanent Special Master.

7. On or about July 17, 2008, your Special Master attended said Hearing before this Honorable Court. After providing a status report to the Court, the Court continued the hearing for one (1) week to allow it additional time to "interview" the various potential national health care experts that the Court was considering to assist the Special Master with his oversight of the Hospital operations.

8. On or about July 24, 2008, your Special Master attended the continued Hearing on the Appointment of Permanent Special Master. At the conclusion of the Hearing, the Court appointed your Special Master as the Permanent Special Master, thereafter duly qualified by posting surety bond in the amount of One Million and 00/100 (\$1,000,000.00) Dollars, and has since that date acted as Permanent Special Master over Defendant. In addition, the Court advised that it was concluding negotiations with its choice of a national health care expert who would function as an advisor to the Court and the Special Master but did not want to identify that party until such negotiations were completed.

9. On or about July 25, 2008, this Honorable Court entered an Order appointing your Special Master as the Permanent Special Master and designating Pricewaterhouse Coopers, LLP ("PwC") as the health care expert charged with assisting this Court and the Special Master with, among other things, the oversight of Landmark. In accordance with the terms of that Order, on or about August 6, 2008, your Special Master forwarded notice of the appointment of Permanent Special Master and Proof of Claim forms to all creditors and interested parties known to the Special Master. The bar date for filing a claim expired on November 24, 2008. The Special Mater has received and reviewed over 250 claims and supporting documentation.

10. Since his appointment as Permanent Special Master, at the request of various creditors and interested parties as well as the direction of this Court, your Special

Master, with the assistance of Strategic Alliances, Ltd., has prepared and circulated weekly cash reports to all counsel of record who have requested the same.

11. Originally, your Special Master, members of his administrative team and/or representatives of PwC maintained a five-day-a-week, three to six hour presence at Landmark. Recently, in an effort to reduce expenses of the Estate, the Special Master has substantially decreased his and his team's daily presence and has relied more heavily on the Landmark executive staff to address typical, day-to-day operational issues. During those times when the Special Master is present on campus, he and/or his team have continued to meet with members of the medical staff, physician staff, department directors, administration and business staff to discuss and/or resolve the numerous issues that arise during operations.

12. As has been previously reported to this Court, on or about August 31, 2009, your Special Master filed an Emergency Motion to Stay or Enjoin Arbitration Proceedings, which requested that this Honorable Court enter an Order staying or enjoining arbitration proceedings that had been initiated against the Special Master by Northern RI United Nurses & Allied Professionals, Local 5056 (the "UNAP"), which were pending before the American Arbitration Association (the "AAA") and scheduled for hearing (the "Emergency Motion"). On or about September 9, 2009, this Honorable Court held a hearing relative to the Emergency Motion. On or about September 29, 2009, your Special Master and UNAP entered into a Consent Order, pursuant to which: (1) the parties will submit an agreed statement of facts as to how this Court should treat UNAP's claim; (2) the parties will submit initial written memoranda setting forth their respective arguments as to how this Court should treat UNAP's claim; and (3) your Special Master, UNAP, or any other interested party, may submit reply memoranda responding to the initial written memoranda. Thereafter, this Honorable Court, and not the AAA, will then render a decision on UNAP's claim.

13. As this Honorable Court is aware, since your Special Master's appointment, your Special Master had been conducting discussions and negotiations with

multiple parties interested in the opportunity to become the strategic alliance partner with Landmark. On or about September 24, 2009, you Special Master attended a Hearing before this Honorable Court on the Special Master's Emergency Petition for Instructions (the "Emergency Petition") seeking this Honorable Court's instruction regarding your Special Master's ability to conduct exclusive negotiations with Caritas Christi Health Care ("Caritas"). At the conclusion of the Hearing on the Emergency Petition, this Honorable Court entered an Order, which: (1) granted the Emergency Petition; (2) authorized your Special Master to enter into and entertain exclusive negotiations with Caritas to the exclusion of all other previously interested potential partners of Landmark; (3) directed your Special Master to continue to provide updates to this Court and to the State of Rhode Island agencies and officials regarding the substance and status of those exclusive negotiations; and (4) directed that your Special Master provide this Court with an update as to the status of the exclusive negotiations with Caritas six (6) weeks from the date of the entry of the Order, or at any other time that this Court deems necessary and appropriate (the "Caritas Order").

14. On or about September 30, 2009, your Special Master attended a Hearing before this Honorable Court on the Special Master's Eighth Interim Report and Request for Fees (the "8th Report"). Copies of the Special Master's First, Second, Third, Fourth, Fifth, Sixth, Seventh and Eighth Interim Reports (the "Interim Reports") have been filed with the Court and the Special Master relies on the information set forth in the Interim Reports and by reference incorporates each herein.

15. At the conclusion of the hearing on the 8th Report, this Honorable Court accepted the 8th Report and approved, confirmed and ratified all the acts, doings, and disbursements of the Special Master as of that date and approved the Special Master's request for fees. In accordance with the previous Orders entered by this Honorable Court relative to the Interim Reports, this Court has approved all fees as submitted to the Court, but has directed the Special Master to hold a reserve in an amount equal to approximately twenty (20%) to twenty five (25%) percent of each of the Special Master's first four (4) Interim Reports (the "Reserve Funds").

16. Since the entry of the Caritas Order, your Special Master has commenced substantial and regular discussions with Caritas in an effort to define acceptable terms of a strategic alliance partnership with Caritas. Your Special Master is optimistic that a formal agreement between your Special Master and Caritas will be reached and presented to this Honorable Court in the near future.

17. Your Special Master continues to meet regularly with this Honorable Court and/or the Rhode Island Attorney General's Office and the Rhode Island Department of Health regarding, among other things, issues and progress relative to the discussions/negotiations with Caritas.

18. As this Honorable Court is aware, your Special Master has also attended numerous hearings and conferences relating to various pre-mastership medical malpractice proceedings involving Landmark. Recently, this Court entered an Order lifting the stay, subject to certain conditions, for one (1) of the medical malpractice litigations. As the Court is aware, a co-defendant to that matter has filed a Petition for a Writ of Certiorari with our Supreme Court. The Supreme Court denied the co-defendant's request for a stay and scheduled the matter for an internal conference on October 15, 2009.

19. In addition to the above, your Special Master and/or members of his team have also continued to attend/conduct regular meetings/discussions with State of Rhode Island agencies and officials and has continued to meet/communicate regularly with union officials and outsourced services representatives. In an effort to assure the Landmark community that Landmark continues to provide a high level of medical care and services during this mastership proceeding, your Special Master has participated in various media interviews and has published various patient testimonials in the Providence Journal, the Woonsocket Call and the Valley Breeze. In addition, your Special Master has communicated regularly with PwC representatives and has met or participated in conferences with the Court frequently.

20. Your Special Master and his team have continued to review numerous vendor, services, insurance, labor, medical and/or employment contracts. To avoid termination and a gap in services and/or supplies your Special Master has worked diligently to renew and re-negotiate the terms of expiring contracts in addition to negotiating the terms of many new contracts with vendors and third party medical services providers who maintain or provide oversight of various critical hospital services and activities to assure the continued and uninterrupted operations of the Hospital. Your Special Master also continues to recruit and fill various Landmark positions in order to maintain appropriate staffing levels at the Hospital across all three shifts.

21. Your Special Master also arranged for the renewal of a number of insurance policies covering Landmark's operations, assets and employees which were scheduled for termination on September 30, 2009. With the assistance of Keough & Kirby Associates, Inc., your Special Master was able to obtain renewals for all terminating policies with the same coverage limits at a cost savings of approximately \$50,000.00 from the previous year.

22. As had been previously reported, one of the most time consuming and critical tasks that require daily attention from your Special Master or his team is related to Landmark vendors. While the majority of the 15-30 weekly phone calls received by the Special Master still come from current vendors of Landmark, the Special Master is happy to report that due to his efforts, the efforts of Mr. Leo DeRouin from Strategic Alliances and the exhaustive efforts of the Landmark finance, accounting and purchasing departments the issues and concerns raised by critical vendors have substantially decreased and most calls now concern the continued maintenance and communication regarding those vendors and accounts.

23. The pre-mastership accounts payable showing on the books and records of Landmark is approximately \$7,800,000 (to date, the amount of general, unsecured claims, as filed but not approved, total approximately \$7,300,000). During your Special Master's

operations of Landmark, the Special Master has accrued outstanding business debts, on terms. In addition, your Special Master incurs weekly payroll of approximately \$850,000 with an additional \$100,000 paid on a bi-weekly basis.

24. Your Special Master has been able to remain relatively current with respect to all appropriate administrative expenses. In connection with the administration of the within proceeding, as of the filing of the 8th Report, your Special Master held a cash balance of \$7,660,302. Since the filing of the 8th Report, your Special Master has had receipts totaling \$9,316,938 and disbursements¹ totaling \$10,165,271, leaving cash on hand in the sum of \$6,811,869, all as set forth in the attached Schedule of Receipts and Disbursements.²

25. In connection with this Ninth Interim Report and Request for Fees, your Special Master is requesting that the Court authorize him to pay himself his fees and expenses incurred since September 1, 2009 through September 30, 2009. The sum of the Special Master's fees and expenses incurred through the identified time period total approximately \$53,700.00. A copy of your Special Master's Ninth Interim fee invoice will be presented under separate cover to the Court for review in advance of the hearing on this Ninth Interim Report and Request for Fees.

26. In light of the above, your Special Master recommends that he be authorized to continue Landmark's operations. In addition, your Special Master will continue his exclusive discussions with Caritas in an effort to secure a proposal that can be presented to this Court for consideration.

¹ As had been previously discussed with the Court, the reported disbursements include pre-mastership disbursements relative to hospital employee payroll and payroll related amounts as well as pre-petition patient refunds. Other than employee payroll and related amounts and patient refund amounts your Special Master has not made any distributions against any pre-mastership debts.

² Please note that the cash-on-hand does not include the funds held in escrow relative to the RI Hospital License Fee issue (\$3,649,642), the funds held in escrow relative to the Rehab Hospital of Rhode Island building and Medistar Agreement or the Bond debt service, interest account, principal account and expense funds.

WHEREFORE, your Special Master prays that: 1. all of his acts, doings, and disbursements as Temporary and Permanent Special Master, including all disbursements made against pre-mastership employee and patient debts, as of the filing of this Ninth Interim Report be approved, confirmed and ratified; 2. that the Special Master be awarded a ninth interim allowance for his services as Temporary and Permanent Special Master herein, plus his expenses; and, 3. that this proceeding remain open pending final resolution of all the issues identified herein.

Respectfully submitted,

**JONATHAN N. SAVAGE, ESQ. IN HIS CAPACITY AS
SPECIAL MASTER OF LANDMARK MEDICAL CENTER
AND NOT INDIVIDUALLY**

By his attorneys,
SHECHTMAN HALPERIN SAVAGE, LLP



Stephen F. Del Sesto, Esq. (#6336)
1080 Main Street
Pawtucket, RI-02860
(401)272-1400 telephone
(401)272-1403 facsimile
Date: October 16, 2009

**Landmark Medical Center
Analysis of Operating Cash Receipts and Disbursements
For the Period of September 5 - October 10, 2009**

Cash Balance - September 5, 2009	\$ 7,660,302
Cash Receipts	
Patient receipts, rents, transfers from related entities, interest and misc cash receipts	9,316,839
Cash Disbursements:	
Payroll (all payroll, taxes, related garnishments and withholdings):	
<i>Pre Mastership</i>	-
<i>Post Mastership</i>	(4,690,165)
Patient refunds :	
<i>Pre Mastership</i>	
Patient refunds, medical staff expense and vendor payments:	
<i>Post Mastership</i>	<u>(5,475,107)</u>
	(10,165,271)
Cash Balance - October 10, 2009	<u><u>\$ 6,811,869</u></u>

Landmark Medical Center
Detailed Cash Analysis by Bank Account
October 10, 2009

Operating accounts:

Operating/payroll	\$ 3,501,483
Board designated funds	1,683,337
Special Master Account - RI DSH payment	966,973
	<u>6,151,793</u>

Other accounts:

Payroll accounts	372,019
BOA Money Market (admin credit cards collateral)	16,283
Endowment Account	7,201
Campaign Account	2,469
Physician Hospital Org (inactive)	48,390
Rental Properties (Cass Ave Bldg)	43,447
Landmark Phys Office Svcs (LPOS)	134,515
	<u>624,324</u>

Restricted/Charitable Funds:

Specific Purpose Fund	35,752
	<u>35,752</u>

Total Landmark Medical Center Operating Cash **\$ 6,811,869**

Other Funds Held - not available for operations:

Special Master - State of RI License Fee:

Escrow account	<u>\$ 3,649,642</u>
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LMC - RHRI Building Escrow Funds:

Repairs Escrow	19,298
Future Rents Escrow	603,256
	<u>\$622,554</u>

Blue Cross/Blue Shield Segregated Account **\$ 175,333**

Bond Funds:

Debt Service	899,326
Expense Fund	18,902
Interest Account	-
Principal Account	466
	<u>\$ 918,695</u>

Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of September 6 - October 10, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AFLAC	1,553.17	09/10/09
AFLAC	1,523.92	09/17/09
AFLAC	1,521.04	09/24/09
AFLAC	1,805.24	10/01/09
AFLAC	1,780.37	10/08/09
AFLAC Total	8,183.74	
BLACKSTONE RIVER FCU	12,831.00	09/10/09
BLACKSTONE RIVER FCU	12,272.00	09/17/09
BLACKSTONE RIVER FCU	12,876.00	09/24/09
BLACKSTONE RIVER FCU	12,986.00	10/01/09
BLACKSTONE RIVER FCU	12,006.00	10/08/09
BLACKSTONE RIVER FCU Total	62,971.00	
CLERK OF FAMILY COURT	150.00	09/10/09
CLERK OF FAMILY COURT	153.00	09/10/09
CLERK OF FAMILY COURT	54.00	09/10/09
CLERK OF FAMILY COURT	165.00	09/10/09
CLERK OF FAMILY COURT	137.00	09/10/09
CLERK OF FAMILY COURT	158.00	09/10/09
CLERK OF FAMILY COURT	75.00	09/10/09
CLERK OF FAMILY COURT	150.00	09/17/09
CLERK OF FAMILY COURT	153.00	09/17/09
CLERK OF FAMILY COURT	54.00	09/17/09
CLERK OF FAMILY COURT	165.00	09/17/09
CLERK OF FAMILY COURT	137.00	09/17/09
CLERK OF FAMILY COURT	158.00	09/17/09
CLERK OF FAMILY COURT	75.00	09/17/09
CLERK OF FAMILY COURT	150.00	09/24/09
CLERK OF FAMILY COURT	153.00	09/24/09
CLERK OF FAMILY COURT	54.00	09/24/09
CLERK OF FAMILY COURT	165.00	09/24/09
CLERK OF FAMILY COURT	137.00	09/24/09
CLERK OF FAMILY COURT	158.00	09/24/09
CLERK OF FAMILY COURT	75.00	09/24/09
CLERK OF FAMILY COURT	150.00	10/01/09
CLERK OF FAMILY COURT	153.00	10/01/09
CLERK OF FAMILY COURT	54.00	10/01/09
CLERK OF FAMILY COURT	165.00	10/01/09
CLERK OF FAMILY COURT	137.00	10/01/09
CLERK OF FAMILY COURT	158.00	10/01/09
CLERK OF FAMILY COURT	75.00	10/01/09
CLERK OF FAMILY COURT	150.00	10/08/09
CLERK OF FAMILY COURT	153.00	10/08/09
CLERK OF FAMILY COURT	54.00	10/08/09
CLERK OF FAMILY COURT	165.00	10/08/09
CLERK OF FAMILY COURT	137.00	10/08/09
CLERK OF FAMILY COURT	158.00	10/08/09
CLERK OF FAMILY COURT	75.00	10/08/09
CLERK OF FAMILY COURT Total	4,460.00	
ECMC	65.41	09/10/09
ECMC	65.41	09/17/09
ECMC	43.57	09/24/09
ECMC	45.39	10/01/09
ECMC Total	219.78	
FEDERAL RESERVE BANK	200.00	09/10/09
FEDERAL RESERVE BANK	300.00	09/17/09
FEDERAL RESERVE BANK	50.00	09/24/09
FEDERAL RESERVE BANK	350.00	10/01/09
FEDERAL RESERVE BANK	150.00	10/08/09
FEDERAL RESERVE BANK Total	1,050.00	
METLIFE	595.00	09/10/09
METLIFE	595.00	09/17/09
METLIFE	595.00	09/24/09
METLIFE	595.00	10/01/09
METLIFE	595.00	10/08/09
METLIFE Total	2,975.00	
NORTHERN RI UNAP	3,491.21	09/10/09
NORTHERN RI UNAP	3,569.98	09/17/09
NORTHERN RI UNAP	3,537.06	09/24/09
NORTHERN RI UNAP	3,527.56	10/01/09
NORTHERN RI UNAP	3,485.00	10/08/09
NORTHERN RI UNAP Total	17,610.81	

**Landmark Medical Center
Payroll and Related Garnishment Disbursements - Post-Master
For the Period of September 6 - October 10, 2009**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
OFFICE OF THE STANDING	400.00	09/10/09
OFFICE OF THE STANDING	69.24	09/10/09
OFFICE OF THE STANDING	121.16	09/10/09
OFFICE OF THE STANDING	400.00	09/17/09
OFFICE OF THE STANDING	69.24	09/17/09
OFFICE OF THE STANDING	121.16	09/17/09
OFFICE OF THE STANDING	400.00	09/24/09
OFFICE OF THE STANDING	69.24	09/24/09
OFFICE OF THE STANDING	121.16	09/24/09
OFFICE OF THE STANDING	400.00	10/01/09
OFFICE OF THE STANDING	69.24	10/01/09
OFFICE OF THE STANDING	121.16	10/01/09
OFFICE OF THE STANDING	400.00	10/08/09
OFFICE OF THE STANDING	69.24	10/08/09
OFFICE OF THE STANDING	121.16	10/08/09
OFFICE OF THE STANDING Total	2,952.00	
PHEAA	165.00	09/10/09
PHEAA	165.00	09/17/09
PHEAA	165.00	09/24/09
PHEAA	165.00	10/01/09
PHEAA	165.00	10/08/09
PHEAA Total	825.00	
SECURITY GROUP	1,134.06	09/10/09
SECURITY GROUP	1,138.61	09/17/09
SECURITY GROUP	1,137.16	09/24/09
SECURITY GROUP	1,185.10	10/01/09
SECURITY GROUP	1,220.55	10/08/09
SECURITY GROUP Total	5,815.48	
SFLL	50.00	09/10/09
SFLL	50.00	09/17/09
SFLL	50.00	09/24/09
SFLL	50.00	10/01/09
SFLL	50.00	10/08/09
SFLL Total	250.00	
SHECHTMAN HALPERIN SAVAGE	152.10	09/10/09
SHECHTMAN HALPERIN SAVAGE	152.10	09/17/09
SHECHTMAN HALPERIN SAVAGE	152.10	09/24/09
SHECHTMAN HALPERIN SAVAGE	304.80	10/01/09
SHECHTMAN HALPERIN SAVAGE Total	761.10	
STATE OF RI AND PROVIDENCE	35.00	09/10/09
STATE OF RI AND PROVIDENCE	35.00	09/17/09
STATE OF RI AND PROVIDENCE	35.00	09/24/09
STATE OF RI AND PROVIDENCE	35.00	10/01/09
STATE OF RI AND PROVIDENCE	35.00	10/08/09
STATE OF RI AND PROVIDENCE Total	175.00	
UNITED STATES TREASURY	62.00	09/10/09
UNITED STATES TREASURY	62.00	09/17/09
UNITED STATES TREASURY	62.00	09/24/09
UNITED STATES TREASURY	62.00	10/01/09
UNITED STATES TREASURY	62.00	10/08/09
UNITED STATES TREASURY Total	310.00	
WOONSOCKET HEATH & RACQUET	468.73	09/10/09
WOONSOCKET HEATH & RACQUET	491.73	09/17/09
WOONSOCKET HEATH & RACQUET	476.23	09/24/09
WOONSOCKET HEATH & RACQUET	476.23	10/01/09
WOONSOCKET HEATH & RACQUET	476.23	10/08/09
WOONSOCKET HEATH & RACQUET Total	2,389.15	
Total Garnishment Payments	110,948.06	

Weekly Payroll and Related Taxes:

Week ended 9/12/09	912,315.38
Week ended 9/19/09	978,049.20
Week ended 9/26/09	902,705.63
Week ended 10/3/09	906,427.48
Week ended 10/10/09	879,718.76

Total Payroll and Related Tax Withholdings 4,579,216.45

Total Payroll and Related Garnishment-Post Master \$4,690,164.51

LMC 02040-363

**Landmark Medical Center
Patient Refunds - Pre-Master
For the Period of September 6 - October 10, 2009**

VENDOR AMOUNT PAYMENT DATE

NONE

LMC 02040-364

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of September 6 - October 10, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
A&B ANESTHESIA ASSOCIATES,INC	127,472.99	09/09/09
A&B ANESTHESIA ASSOCIATES,INC	122,251.61	10/06/09
A&B ANESTHESIA ASSOCIATES,INC Total	249,724.60	
A. B. CONTAINER CO., INC	65.29	09/22/09
A. B. CONTAINER CO., INC Total	65.29	
A1 ANSWERING SERVICE	325.67	10/06/09
A1 ANSWERING SERVICE Total	325.67	
A-1 CORPORATE CPR	850.00	10/06/09
A-1 CORPORATE CPR Total	850.00	
AARP MEDICARE COMPLETE	45.06	10/05/09
AARP MEDICARE COMPLETE Total	45.06	
ABBOTT NUTRITION	76.64	09/22/09
ABBOTT NUTRITION Total	76.64	
ABBOTT VASCULAR	7,140.00	09/08/09
ABBOTT VASCULAR	1,985.00	09/11/09
ABBOTT VASCULAR	8,245.00	09/18/09
ABBOTT VASCULAR	1,770.00	10/02/09
ABBOTT VASCULAR	590.00	10/09/09
ABBOTT VASCULAR	5,145.00	09/14/09
ABBOTT VASCULAR Total	24,875.00	
ACCENT	1,944.92	09/22/09
ACCENT	3,895.99	10/06/09
ACCENT	3,433.05	09/09/09
ACCENT Total	9,273.96	
ACCESS AMBULANCE SERVICE	134.75	09/22/09
ACCESS AMBULANCE SERVICE Total	134.75	
ACCESS CLOSURE	2,469.75	09/22/09
ACCESS CLOSURE Total	2,469.75	
ACCUPATH DIAGNOSTICS	4,028.02	09/22/09
ACCUPATH DIAGNOSTICS Total	4,028.02	
ACE SURGICAL	36.58	10/06/09
ACE SURGICAL Total	36.58	
ADVANCED COMPUTER SERVICES INC	1,290.00	09/29/09
ADVANCED COMPUTER SERVICES INC Total	1,290.00	
ADVANCED INSTRUMENTS	54.00	09/11/09
ADVANCED INSTRUMENTS Total	54.00	
ADVANTRA FREEDOM	185.77	09/29/09
ADVANTRA FREEDOM Total	185.77	
AERO MECHANICAL, INC.	898.90	09/15/09
AERO MECHANICAL, INC.	783.75	09/22/09
AERO MECHANICAL, INC.	4,464.20	09/29/09
AERO MECHANICAL, INC. Total	6,146.85	
AETNA	568.81	09/22/09
AETNA Total	568.81	
AIM HEALTHCARE SERVICES,INC	1,585.62	09/09/09
AIM HEALTHCARE SERVICES,INC	7,083.84	09/22/09
AIM HEALTHCARE SERVICES,INC Total	8,669.46	
AIRWICK PROFESSIONAL PRODUCT	200.15	09/15/09
AIRWICK PROFESSIONAL PRODUCT Total	200.15	
ALBERTO ERFE M.D.	1,782.00	09/09/09
ALBERTO ERFE M.D. Total	1,782.00	
ALCO SALES & SERVICE	226.84	09/22/09
ALCO SALES & SERVICE Total	226.84	
ALCON LABORATORIES, INC.	530.79	09/15/09
ALCON LABORATORIES, INC.	596.00	10/06/09
ALCON LABORATORIES, INC. Total	1,126.79	
ALIMED	131.39	10/05/09
ALIMED Total	131.39	
ALL STATES MEDICAID	294.57	09/22/09
ALL STATES MEDICAID Total	294.57	
ALLIANCE HEALTHCARE SERVICES	26,880.00	09/09/09
ALLIANCE HEALTHCARE SERVICES	23,360.00	10/06/09
ALLIANCE HEALTHCARE SERVICES Total	50,240.00	
ALLIED AUTO PARTS CO	4.00	09/22/09
ALLIED AUTO PARTS CO Total	4.00	
ALLIED WASTE SERVICES	5,127.02	09/15/09
ALLIED WASTE SERVICES	191.05	09/22/09
ALLIED WASTE SERVICES Total	5,318.07	
AMERICAN ALARMS, INC.	22.00	09/09/09
AMERICAN ALARMS, INC.	22.00	10/06/09

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of September 6 - October 10, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AMERICAN ALARMS, INC. Total	44.00	
AMERICAN MEDICAL ASSOCIATION	51.95	09/25/09
AMERICAN MEDICAL ASSOCIATION Total	51.95	
AMERICAN TIME & SIGNAL	274.17	10/09/09
AMERICAN TIME & SIGNAL Total	274.17	
AMERICHoice OF CONNECTICUT	1,827.07	09/22/09
AMERICHoice OF CONNECTICUT Total	1,827.07	
AMERIDOSE, LLC	159.00	09/09/09
AMERIDOSE, LLC	363.00	09/22/09
AMERIDOSE, LLC	346.50	10/06/09
AMERIDOSE, LLC Total	868.50	
AMICAS	6,230.64	09/15/09
AMICAS	5,667.83	09/29/09
AMICAS Total	11,898.47	
ANGELICA CORPORATION	23,935.52	09/09/09
ANGELICA CORPORATION	12,025.06	09/15/09
ANGELICA CORPORATION	12,514.97	09/22/09
ANGELICA CORPORATION	12,522.52	09/29/09
ANGELICA CORPORATION Total	60,998.07	
ANTHEM BLUE CROSS	1,068.00	09/09/09
ANTHEM BLUE CROSS Total	1,068.00	
APHMFP	18,750.00	09/29/09
APHMFP Total	18,750.00	
APPLIED MANAGEMENT SYSTEM	17,000.00	09/15/09
APPLIED MANAGEMENT SYSTEM Total	17,000.00	
ARAMARK HEALTH SERVICES, INC.	14,208.33	09/29/09
ARAMARK HEALTH SERVICES, INC. Total	14,208.33	
ARDENTE SUPPLY CO., INC.	411.42	09/09/09
ARDENTE SUPPLY CO., INC.	148.74	09/15/09
ARDENTE SUPPLY CO., INC.	1,308.89	09/22/09
ARDENTE SUPPLY CO., INC. Total	1,869.05	
ASCENT HEALTHCARE SOLUTIONS	1,254.00	09/09/09
ASCENT HEALTHCARE SOLUTIONS	241.29	10/06/09
ASCENT HEALTHCARE SOLUTIONS	1,071.00	09/15/09
ASCENT HEALTHCARE SOLUTIONS Total	2,566.29	
ASPECT MEDICAL SYSTEMS, INC	504.82	10/06/09
ASPECT MEDICAL SYSTEMS, INC Total	504.82	
A-STAT MEDICAL BILLING MGMT	4,733.88	09/22/09
A-STAT MEDICAL BILLING MGMT	4,677.96	09/22/09
A-STAT MEDICAL BILLING MGMT Total	9,411.84	
ATRIUM MEDICAL	2,575.00	09/18/09
ATRIUM MEDICAL Total	2,575.00	
AUDREY MARTINS	167.16	09/15/09
AUDREY MARTINS Total	167.16	
AUREUS RADIOLOGY, LLC	26,921.64	09/09/09
AUREUS RADIOLOGY, LLC	10,268.20	09/22/09
AUREUS RADIOLOGY, LLC	3,135.00	09/29/09
AUREUS RADIOLOGY, LLC	3,040.00	10/06/09
AUREUS RADIOLOGY, LLC Total	43,364.84	
AUTOMATIC HEATING EQUIPMENT, INC	757.05	09/09/09
AUTOMATIC HEATING EQUIPMENT, INC	259.10	09/15/09
AUTOMATIC HEATING EQUIPMENT, INC Total	1,016.15	
AXIOM PARTNER INC	1,433.90	09/29/09
AXIOM PARTNER INC Total	1,433.90	
AYOTTE PRINTING INC.	269.00	09/15/09
AYOTTE PRINTING INC.	70.00	09/22/09
AYOTTE PRINTING INC. Total	339.00	
B&V TESTING, INC	530.00	09/22/09
B&V TESTING, INC Total	530.00	
B.P.'S CORPORATE CLEANING	1,007.00	09/09/09
B.P.'S CORPORATE CLEANING	935.00	09/15/09
B.P.'S CORPORATE CLEANING	1,007.00	09/29/09
B.P.'S CORPORATE CLEANING	1,007.00	09/22/09
B.P.'S CORPORATE CLEANING Total	3,956.00	
BAKER HEALTHCARE CONSULTNG, INC	79.78	09/22/09
BAKER HEALTHCARE CONSULTNG, INC Total	79.78	
BANC OF AMERICA LEASING	3,476.00	09/29/09
BANC OF AMERICA LEASING Total	3,476.00	
BANK CHARGES	92.06	09/11/09
BANK CHARGES	5.50	09/29/09
BANK CHARGES	128.90	10/02/09

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BANK CHARGES	1,328.53	10/09/09
BANK CHARGES	9.90	09/25/09
BANK CHARGES	5,122.44	09/18/09
BANK CHARGES	34.50	09/09/09
BANK CHARGES Total	6,721.83	
BAUSCH & LOMB SURGICAL	420.00	09/09/09
BAUSCH & LOMB SURGICAL	267.87	09/15/09
BAUSCH & LOMB SURGICAL	2,778.66	09/22/09
BAUSCH & LOMB SURGICAL Total	3,466.53	
BAXTER HEALTHCARE	1,840.44	09/09/09
BAXTER HEALTHCARE	581.20	09/15/09
BAXTER HEALTHCARE	217.95	10/06/09
BAXTER HEALTHCARE	4,608.54	09/22/09
BAXTER HEALTHCARE	1,989.96	09/29/09
BAXTER HEALTHCARE	1,079.40	09/22/09
BAXTER HEALTHCARE Total	10,317.49	
BAY AREA MOBILE MEDICAL,LLC	7,700.00	09/15/09
BAY AREA MOBILE MEDICAL,LLC	4,350.00	10/06/09
BAY AREA MOBILE MEDICAL,LLC	928.00	09/22/09
BAY AREA MOBILE MEDICAL,LLC Total	12,978.00	
BAY BUSINESS MACHINES,INC	1,588.74	10/06/09
BAY BUSINESS MACHINES,INC Total	1,588.74	
BC/BS OF RI (PLAN 65)	11.14	09/22/09
BC/BS OF RI (PLAN 65) Total	11.14	
BEACON MUTUAL	40,169.51	09/29/09
BEACON MUTUAL Total	40,169.51	
BECKMAN COULTER,INC.	471.15	09/15/09
BECKMAN COULTER,INC.	1,853.80	09/22/09
BECKMAN COULTER,INC. Total	2,324.95	
BELLINGHAM ELECTRIC	44.00	09/22/09
BELLINGHAM ELECTRIC Total	44.00	
BIOMERIEUX, INC	2,111.67	09/09/09
BIOMERIEUX, INC Total	2,111.67	
BIOMERIEUX, INC.	1,943.20	09/15/09
BIOMERIEUX, INC.	4,431.00	09/22/09
BIOMERIEUX, INC.	333.00	10/06/09
BIOMERIEUX, INC. Total	6,707.20	
BIO-RAD LABORATORIES	209.53	09/09/09
BIO-RAD LABORATORIES	1,381.89	09/15/09
BIO-RAD LABORATORIES Total	1,591.42	
BIOTECHNOLOGY INTERGRATED	8,003.00	10/06/09
BIOTECHNOLOGY INTERGRATED Total	8,003.00	
BIOTONE	28.49	09/11/09
BIOTONE Total	28.49	
BLACKSTONE VALLEY OB/GYN INC	3,750.00	09/22/09
BLACKSTONE VALLEY OB/GYN INC Total	3,750.00	
BLUE CROSS & BLUE SHIELD OF RI	130,678.53	10/05/09
BLUE CROSS & BLUE SHIELD OF RI	110,432.17	09/08/09
BLUE CROSS & BLUE SHIELD OF RI	106,646.89	09/14/09
BLUE CROSS & BLUE SHIELD OF RI	111,028.98	09/28/09
BLUE CROSS & BLUE SHIELD OF RI	152,628.30	09/09/09
BLUE CROSS & BLUE SHIELD OF RI	117.33	09/22/09
BLUE CROSS & BLUE SHIELD OF RI	345.47	09/22/09
BLUE CROSS & BLUE SHIELD OF RI	108,585.53	09/21/09
BLUE CROSS & BLUE SHIELD OF RI Total	720,463.20	
BOISCLAIR LOCK & SAFE	27.45	09/09/09
BOISCLAIR LOCK & SAFE	10.95	09/22/09
BOISCLAIR LOCK & SAFE Total	38.40	
BOSTON SCIENTIFIC CORPORATION	22,525.50	09/22/09
BOSTON SCIENTIFIC CORPORATION	19,396.00	09/09/09
BOSTON SCIENTIFIC CORPORATION	28,114.00	09/15/09
BOSTON SCIENTIFIC CORPORATION	8,138.99	10/06/09
BOSTON SCIENTIFIC CORPORATION	22,433.95	09/29/09
BOSTON SCIENTIFIC CORPORATION	49,352.00	09/22/09
BOSTON SCIENTIFIC CORPORATION Total	149,960.44	
BOSTON UNIV MALLORY LA	32.00	10/06/09
BOSTON UNIV MALLORY LA Total	32.00	
BREITNER TRANSCRIPTION SERVICES	467.77	10/06/09
BREITNER TRANSCRIPTION SERVICES	542.16	09/22/09
BREITNER TRANSCRIPTION SERVICES Total	1,009.93	
BRIGGS CORPORATION	17.08	09/09/09

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BRIGGS CORPORATION Total	17.08	
BSN MEDICAL	164.50	10/06/09
BSN MEDICAL Total	164.50	
C.R. BARD, INC	2,058.72	09/09/09
C.R. BARD, INC	2,616.61	09/15/09
C.R. BARD, INC	14,272.63	09/22/09
C.R. BARD, INC	2,746.41	10/06/09
C.R. BARD, INC Total	21,694.37	
CADMET	340.75	09/15/09
CADMET Total	340.75	
CAPITAL INVENTORY	2,650.00	10/01/09
CAPITAL INVENTORY Total	2,650.00	
CAPITOL CITY GROUP INC	9,000.00	09/15/09
CAPITOL CITY GROUP INC Total	9,000.00	
CARDINAL HEALTH	5,394.79	09/09/09
CARDINAL HEALTH	76.00	09/22/09
CARDINAL HEALTH	2,775.00	09/29/09
CARDINAL HEALTH	5,413.58	09/29/09
CARDINAL HEALTH	123.20	09/09/09
CARDINAL HEALTH	259.84	09/15/09
CARDINAL HEALTH	286.80	09/22/09
CARDINAL HEALTH	169.70	09/29/09
CARDINAL HEALTH Total	14,498.91	
CARDIOLOGY ASSOCIATES	9.00	09/09/09
CARDIOLOGY ASSOCIATES	2,166.67	09/29/09
CARDIOLOGY ASSOCIATES Total	2,175.67	
CARDIO-MEDICAL PRODUCTS	59.25	09/29/09
CARDIO-MEDICAL PRODUCTS Total	59.25	
CAREMARK	2,669.47	09/22/09
CAREMARK	3,570.96	10/02/09
CAREMARK Total	6,240.43	
CAROL A POOLE, RN	165.00	09/22/09
CAROL A POOLE, RN Total	165.00	
CAROLYN DERY	75.00	09/15/09
CAROLYN DERY Total	75.00	
CARSTENS	132.60	09/09/09
CARSTENS Total	132.60	
CARTER S COVERDALE	78.78	09/09/09
CARTER S COVERDALE Total	78.78	
CASTLE BRANCH, INC	41.00	09/29/09
CASTLE BRANCH, INC	136.83	10/06/09
CASTLE BRANCH, INC Total	177.83	
CBCA ADMINISTRATORS INC	189.31	09/22/09
CBCA ADMINISTRATORS INC Total	189.31	
CDW GOVERNMENT, INC.	3,185.30	09/09/09
CDW GOVERNMENT, INC.	388.40	09/15/09
CDW GOVERNMENT, INC.	625.80	09/22/09
CDW GOVERNMENT, INC.	1,674.51	09/29/09
CDW GOVERNMENT, INC. Total	5,874.01	
CENTURION MEDICAL PRO	62.97	09/15/09
CENTURION MEDICAL PRO Total	62.97	
CHANNEL PUBLISHING, LTD	675.36	09/29/09
CHANNEL PUBLISHING, LTD Total	675.36	
CHUBB INSURANCE	658.19	10/06/09
CHUBB INSURANCE Total	658.19	
CIGNA	1,048.55	09/09/09
CIGNA Total	1,048.55	
CINTAS CORPORATION	820.00	09/22/09
CINTAS CORPORATION Total	820.00	
CITY OF WOONSOCKET	319.54	09/22/09
CITY OF WOONSOCKET	7,370.43	09/22/09
CITY OF WOONSOCKET Total	7,689.97	
CLEVERBRIDGE	199.99	09/29/09
CLEVERBRIDGE Total	199.99	
CLINICAL ONE PER DIEM	7,875.52	09/22/09
CLINICAL ONE PER DIEM	5,865.46	10/06/09
CLINICAL ONE PER DIEM Total	13,740.98	
COLUMBUS DOOR COMPANY	1,198.00	09/15/09
COLUMBUS DOOR COMPANY Total	1,198.00	
COMMERCIAL HEATING SERV	4,469.50	09/17/09
COMMERCIAL HEATING SERV	4,469.50	09/22/09

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COMMERCIAL HEATING SERV Total	8,939.00	
COMMUNICATION SYSTEMS INC	762.50	09/22/09
COMMUNICATION SYSTEMS INC	532.50	10/06/09
COMMUNICATION SYSTEMS INC Total	1,295.00	
CONE INSTRUMENTS,INC.	455.97	09/22/09
CONE INSTRUMENTS,INC. Total	455.97	
CONSUMERS PROPANE	681.81	09/15/09
CONSUMERS PROPANE Total	681.81	
CONWAY TOURS/GRAY LINE RI	818.40	10/06/09
CONWAY TOURS/GRAY LINE RI Total	818.40	
COOK MEDICAL INCORPORATED	710.26	09/09/09
COOK MEDICAL INCORPORATED	2,590.29	09/15/09
COOK MEDICAL INCORPORATED	2,500.62	09/22/09
COOK MEDICAL INCORPORATED	3,997.96	10/06/09
COOK MEDICAL INCORPORATED Total	9,799.13	
COOPER SURGICAL,INC.	321.00	09/09/09
COOPER SURGICAL,INC.	1,538.96	09/15/09
COOPER SURGICAL,INC.	165.78	09/22/09
COOPER SURGICAL,INC. Total	2,025.74	
COURAGE TO CHANGE	80.19	09/09/09
COURAGE TO CHANGE Total	80.19	
COX COMMUNICATIONS	130.00	09/09/09
COX COMMUNICATIONS	2,432.36	09/09/09
COX COMMUNICATIONS	150.72	09/09/09
COX COMMUNICATIONS	49.49	09/22/09
COX COMMUNICATIONS	805.15	09/22/09
COX COMMUNICATIONS	251.98	09/22/09
COX COMMUNICATIONS	49.99	09/29/09
COX COMMUNICATIONS	2,120.69	10/06/09
COX COMMUNICATIONS	150.72	10/06/09
COX COMMUNICATIONS Total	6,141.10	
CRAIG OVERTON, ESQ	600.00	09/18/09
CRAIG OVERTON, ESQ Total	600.00	
CRYSTAL ROCK LLC	40.00	09/09/09
CRYSTAL ROCK LLC	74.00	09/15/09
CRYSTAL ROCK LLC	53.63	09/22/09
CRYSTAL ROCK LLC	58.20	09/29/09
CRYSTAL ROCK LLC	29.88	10/06/09
CRYSTAL ROCK LLC Total	255.71	
D & H THERAPY ASSOCIATION	24,820.67	09/29/09
D & H THERAPY ASSOCIATION	24,820.67	09/09/09
D & H THERAPY ASSOCIATION Total	49,641.34	
D3LOGIC, INC	311.18	09/09/09
D3LOGIC, INC	2,320.74	09/15/09
D3LOGIC, INC	2,000.00	09/22/09
D3LOGIC, INC	640.75	10/06/09
D3LOGIC, INC Total	5,272.67	
DANIEL E WROBLESKI	600.00	09/22/09
DANIEL E WROBLESKI Total	600.00	
DATALINK CORPORATION	769.00	09/29/09
DATALINK CORPORATION Total	769.00	
DAVID SCOTT COMPANY	113.62	09/15/09
DAVID SCOTT COMPANY Total	113.62	
DE LAGE LANDEN	112.00	09/09/09
DE LAGE LANDEN Total	112.00	
DEPOT AMERICA, INC.	180.67	09/09/09
DEPOT AMERICA, INC.	400.09	09/15/09
DEPOT AMERICA, INC.	604.84	09/22/09
DEPOT AMERICA, INC.	530.58	09/29/09
DEPOT AMERICA, INC. Total	1,716.18	
DIANNE LAMOUREUX	500.00	09/29/09
DIANNE LAMOUREUX Total	500.00	
DJO SURGICAL	7,250.00	09/09/09
DJO SURGICAL	5,850.00	09/15/09
DJO SURGICAL	8,100.00	09/29/09
DJO SURGICAL Total	21,200.00	
DR AHMED NADEEM	136.15	09/22/09
DR AHMED NADEEM Total	136.15	
DR.MAKARIOUS	4,275.00	09/09/09
DR.MAKARIOUS Total	4,275.00	
DRAGER MEDICAL	7,037.11	09/15/09

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DRAGER MEDICAL Total	7,037.11	
EASTERN BAG & PAPER CO.	2,234.06	09/15/09
EASTERN BAG & PAPER CO.	5,115.18	09/22/09
EASTERN BAG & PAPER CO.	1,600.02	09/09/09
EASTERN BAG & PAPER CO.	728.39	10/06/09
EASTERN BAG & PAPER CO. Total	9,677.65	
EATON CORPORATION	579.17	09/09/09
EATON CORPORATION	387.75	09/22/09
EATON CORPORATION Total	966.92	
EDWARDS LIFESCIENCES LLC	746.95	09/22/09
EDWARDS LIFESCIENCES LLC	364.80	09/09/09
EDWARDS LIFESCIENCES LLC Total	1,111.75	
EJJSIMM	220.40	09/22/09
EJJSIMM Total	220.40	
ELA MEDICAL, INC.	1,000.00	09/09/09
ELA MEDICAL, INC.	500.00	09/22/09
ELA MEDICAL, INC. Total	1,500.00	
EPOCH SLEEP CENTERS, LLC	700.00	09/09/09
EPOCH SLEEP CENTERS, LLC	750.00	09/29/09
EPOCH SLEEP CENTERS, LLC Total	1,450.00	
EPS	106.00	09/09/09
EPS	12.07	09/18/09
EPS Total	118.07	
EVERCARE/UNITED HEALTHCARE	204.32	10/06/09
EVERCARE/UNITED HEALTHCARE Total	204.32	
EXACTECH	3,600.00	09/15/09
EXACTECH Total	3,600.00	
FAVORITE HEALTHCARE	1,999.50	09/22/09
FAVORITE HEALTHCARE Total	1,999.50	
FDA-MQSA PROGRAM	2,150.00	09/09/09
FDA-MQSA PROGRAM Total	2,150.00	
FEDEX	42.07	09/09/09
FEDEX	779.50	09/15/09
FEDEX	129.69	09/22/09
FEDEX	107.81	09/29/09
FEDEX Total	1,059.07	
FIRST HEALTH LIFE & HEALTH	3,297.30	09/22/09
FIRST HEALTH LIFE & HEALTH Total	3,297.30	
FISHER HEALTHCARE	10,373.38	09/10/09
FISHER HEALTHCARE	983.45	09/18/09
FISHER HEALTHCARE	7,877.85	09/25/09
FISHER HEALTHCARE	6,319.95	10/02/09
FISHER HEALTHCARE	952.52	10/09/09
FISHER HEALTHCARE Total	26,507.15	
FORMS PLUS	291.30	09/09/09
FORMS PLUS Total	291.30	
FORT DEARBORN LIFE INSURANCE	36,551.66	09/09/09
FORT DEARBORN LIFE INSURANCE Total	36,551.66	
FRAPPIER	1,116.50	09/30/09
FRAPPIER Total	1,116.50	
FREEDOM MEDICAL, INC.	4,849.00	09/09/09
FREEDOM MEDICAL, INC.	4,793.75	09/22/09
FREEDOM MEDICAL, INC.	4,624.00	09/29/09
FREEDOM MEDICAL, INC. Total	14,266.75	
FUJI MEDICAL SYSTEMS U.S.A.	10,337.01	10/06/09
FUJI MEDICAL SYSTEMS U.S.A. Total	10,337.01	
GASBARRO	1,659.73	09/30/09
GASBARRO Total	1,659.73	
GATEWAY HEALTHCARE INC	6,180.00	09/09/09
GATEWAY HEALTHCARE INC Total	6,180.00	
GE HEALTHCARE FINANCIAL	1,052.02	09/29/09
GE HEALTHCARE FINANCIAL Total	1,052.02	
GE HEALTHCARE OEC	5,022.80	09/15/09
GE HEALTHCARE OEC Total	5,022.80	
GENERAL TREASURER-STATE OF RI	350.00	09/22/09
GENERAL TREASURER-STATE OF RI Total	350.00	
GERO KRAGH, MD	1,118.45	10/06/09
GERO KRAGH, MD Total	1,118.45	
GLENN FORT, M.D.	5,399.92	09/29/09
GLENN FORT, M.D. Total	5,399.92	
GLOBAL DOSIMETRY SOLUTIO	306.40	09/15/09

LMC 02040-370

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GLOBAL DOSIMETRY SOLUTIO Total	306.40	
GLOBAL TRADEQUEST,INC.	239.71	10/06/09
GLOBAL TRADEQUEST,INC. Total	239.71	
GLOBUS MEDICAL	14,231.00	09/09/09
GLOBUS MEDICAL	2,573.00	09/22/09
GLOBUS MEDICAL Total	16,804.00	
GORWOOD SYSTEMS, INC.	1,549.25	09/15/09
GORWOOD SYSTEMS, INC.	1,131.26	09/22/09
GORWOOD SYSTEMS, INC.	1,845.21	10/06/09
GORWOOD SYSTEMS, INC. Total	4,525.72	
GRAINGER	193.66	09/09/09
GRAINGER	131.50	09/22/09
GRAINGER	1,131.68	09/29/09
GRAINGER	308.23	10/06/09
GRAINGER Total	1,765.07	
GYRUS	400.00	09/28/09
GYRUS Total	400.00	
HAROLD WANEBO, MD	510.00	09/08/09
HAROLD WANEBO, MD	102.60	09/22/09
HAROLD WANEBO, MD Total	612.60	
HARTFORD INSURANCE	4,375.22	09/28/09
HARTFORD INSURANCE Total	4,375.22	
HEALTH CARE TECHNOLOGY	938.94	09/15/09
HEALTH CARE TECHNOLOGY	361.28	09/29/09
HEALTH CARE TECHNOLOGY	361.28	10/06/09
HEALTH CARE TECHNOLOGY Total	1,661.50	
HEALTH PARTNERS	75.00	10/06/09
HEALTH PARTNERS Total	75.00	
HEALTHCARE LOGISTICS	710.75	10/01/09
HEALTHCARE LOGISTICS Total	710.75	
HEALTHMARK INDUSTRIES	116.00	09/29/09
HEALTHMARK INDUSTRIES Total	116.00	
HILL-ROM	514.50	09/15/09
HILL-ROM Total	514.50	
HINCKLEY,ALLEN & SNYDER	75.00	10/06/09
HINCKLEY,ALLEN & SNYDER Total	75.00	
HOLOGIC LIMITED PARTNERSHIP	3,572.49	09/24/09
HOLOGIC LIMITED PARTNERSHIP	41.46	10/06/09
HOLOGIC LIMITED PARTNERSHIP Total	3,613.95	
HORTON INTERPRETING SERVICE	100.00	09/15/09
HORTON INTERPRETING SERVICE	537.50	10/06/09
HORTON INTERPRETING SERVICE Total	637.50	
HOSPIRA WORLDWIDE, INC	8,931.81	09/28/09
HOSPIRA WORLDWIDE, INC	9,183.65	10/05/09
HOSPIRA WORLDWIDE, INC	9,748.81	09/08/09
HOSPIRA WORLDWIDE, INC	15,397.42	09/21/09
HOSPIRA WORLDWIDE, INC Total	43,261.69	
HOSPITAL ASSOCIATION	9,786.50	09/09/09
HOSPITAL ASSOCIATION Total	9,786.50	
IMMUCOR,INC.	3,369.92	09/09/09
IMMUCOR,INC.	270.40	09/15/09
IMMUCOR,INC.	1,758.79	09/22/09
IMMUCOR,INC. Total	5,399.11	
INAVEIN, LLC.	2,637.29	09/22/09
INAVEIN, LLC. Total	2,637.29	
INFOR GLOBAL	11,347.40	09/29/09
INFOR GLOBAL Total	11,347.40	
INFUSION RESOURCES, LLC	2,500.00	09/29/09
INFUSION RESOURCES, LLC Total	2,500.00	
INGENIX	576.48	09/18/09
INGENIX Total	576.48	
INNOVATIVE MEDICAL	217.00	09/28/09
INNOVATIVE MEDICAL Total	217.00	
INSIDE-THE JOINT-COMMISSION	379.00	09/22/09
INSIDE THE JOINT COMMISSION Total	379.00	
INSIGHT HEALTH SOLUTION	583.33	09/22/09
INSIGHT HEALTH SOLUTION Total	583.33	
INSTRUMENTATION LAB	1,656.00	09/08/09
INSTRUMENTATION LAB	1,203.00	09/15/09
INSTRUMENTATION LAB Total	2,859.00	
INTEGRA LIFESCIENCES	481.00	09/15/09

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INTEGRA LIFESCIENCES Total	481.00	
INTERGRATED MEDICAL SYSTEMS	793.30	09/09/09
INTERGRATED MEDICAL SYSTEMS	1,502.00	09/22/09
INTERGRATED MEDICAL SYSTEMS Total	2,295.30	
INTERNAL REVENUE	2,910.46	09/10/09
INTERNAL REVENUE Total	2,910.46	
INTOXIMETERS, INC.	130.00	09/09/09
INTOXIMETERS, INC. Total	130.00	
ISIS MEDICAL	744.00	09/22/09
ISIS MEDICAL Total	744.00	
J & J HEALTH CARE SYSTEMS, INC	2,773.43	09/25/09
J & J HEALTH CARE SYSTEMS, INC	2,993.09	10/02/09
J & J HEALTH CARE SYSTEMS, INC	1,212.17	10/09/09
J & J HEALTH CARE SYSTEMS, INC	7,892.78	09/18/09
J & J HEALTH CARE SYSTEMS, INC Total	14,871.47	
J&F MARINELLA	3,210.16	09/22/09
J&F MARINELLA Total	3,210.16	
J.J. KELLER & ASSOCIATES, IN	224.35	09/15/09
J.J. KELLER & ASSOCIATES, IN Total	224.35	
JACKSON & COKER	2,420.00	09/22/09
JACKSON & COKER Total	2,420.00	
JOHNSTOWN SUPPLY	404.00	09/15/09
JOHNSTOWN SUPPLY	657.20	10/05/09
JOHNSTOWN SUPPLY	174.99	10/09/09
JOHNSTOWN SUPPLY Total	1,236.19	
JUNE STEELE	139.19	09/29/09
JUNE STEELE Total	139.19	
KCI USA	581.21	09/09/09
KCI USA	396.00	09/15/09
KCI USA	594.00	09/22/09
KCI USA Total	1,571.21	
KEOUGH KIRBY ASSOCIATES INC	477,806.99	10/05/09
KEOUGH KIRBY ASSOCIATES INC	100.00	10/06/09
KEOUGH KIRBY ASSOCIATES INC Total	477,906.99	
KIRKBRAE COUNTRY CLUB	200.00	09/09/09
KIRKBRAE COUNTRY CLUB Total	200.00	
KONICA MINOLTA BUS	1,960.00	09/09/09
KONICA MINOLTA BUS Total	1,960.00	
KREGG CORPORATION	15,552.00	09/22/09
KREGG CORPORATION	14,996.00	10/06/09
KREGG CORPORATION Total	30,548.00	
LANGUAGE LINE SERVICES	161.89	09/22/09
LANGUAGE LINE SERVICES Total	161.89	
LEADERS FOR TODAY	13,000.00	09/15/09
LEADERS FOR TODAY	13,000.00	09/29/09
LEADERS FOR TODAY Total	26,000.00	
LEICA BIOSYSTEMS RICHMOND	266.21	09/29/09
LEICA BIOSYSTEMS RICHMOND	486.22	10/06/09
LEICA BIOSYSTEMS RICHMOND Total	752.43	
LEMAITRE VASCULAR, INC	1,452.60	09/09/09
LEMAITRE VASCULAR, INC Total	1,452.60	
LINDE GAS NORTH AMERICA LLC	594.63	09/09/09
LINDE GAS NORTH AMERICA LLC	1,498.52	09/22/09
LINDE GAS NORTH AMERICA LLC	395.23	09/15/09
LINDE GAS NORTH AMERICA LLC	141.50	10/06/09
LINDE GAS NORTH AMERICA LLC Total	2,629.88	
LISA M FURTADO	900.00	09/22/09
LISA M FURTADO	900.00	09/09/09
LISA M FURTADO	900.00	09/15/09
LISA M FURTADO	900.00	09/29/09
LISA M FURTADO	900.00	10/06/09
LISA M FURTADO Total	4,500.00	
LISA PROVENCHER	32.09	09/09/09
LISA PROVENCHER Total	32.09	
LYNN MEDICAL	182.20	09/09/09
LYNN MEDICAL Total	182.20	
MAPAM	295.00	09/22/09
MAPAM Total	295.00	
MARKET LAB	434.99	09/24/09
MARKET LAB Total	434.99	
MASS MEDEX	4.76	09/09/09

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MASS MEDEX Total	4.76	
MAYO COLLABORATIVE SERVICE	674.00	09/09/09
MAYO COLLABORATIVE SERVICE	337.00	09/22/09
MAYO COLLABORATIVE SERVICE Total	1,011.00	
MCKESSON CORPORATION	139,717.01	09/08/09
MCKESSON CORPORATION	177,680.56	09/09/09
MCKESSON CORPORATION	140,570.80	09/14/09
MCKESSON CORPORATION	1,000.00	09/15/09
MCKESSON CORPORATION	149,083.20	09/28/09
MCKESSON CORPORATION	5,884.17	09/29/09
MCKESSON CORPORATION	141,189.98	10/05/09
MCKESSON CORPORATION	3,251.81	10/06/09
MCKESSON CORPORATION	171,645.99	09/21/09
MCKESSON CORPORATION Total	930,023.52	
MED SYSTEMS	427.97	09/15/09
MED SYSTEMS Total	427.97	
MED TECH AMBULANCE SERVICE	7,227.16	09/22/09
MED TECH AMBULANCE SERVICE Total	7,227.16	
MEDICAL DEVICE TECHNOLOGIES	81.47	09/29/09
MEDICAL DEVICE TECHNOLOGIES	815.70	09/15/09
MEDICAL DEVICE TECHNOLOGIES	352.87	10/06/09
MEDICAL DEVICE TECHNOLOGIES Total	1,250.04	
MEDICAL GAS & VACUUM SYSTEMS	998.00	09/15/09
MEDICAL GAS & VACUUM SYSTEMS Total	998.00	
MEDICAL IMAGING ASSOC., INC	5,340.00	09/09/09
MEDICAL IMAGING ASSOC., INC	5,450.00	09/22/09
MEDICAL IMAGING ASSOC., INC Total	10,790.00	
MEDICAL TECH MANAGEMENT	665.80	10/06/09
MEDICAL TECH MANAGEMENT Total	665.80	
MEDISTAR RI	8,114.58	09/29/09
MEDISTAR RI Total	8,114.58	
MED-LABEL, INC.	197.15	09/09/09
MED-LABEL, INC. Total	197.15	
MED-PRODUCTS HEALTHCARE	927.14	09/15/09
MED-PRODUCTS HEALTHCARE Total	927.14	
MEDQUIST INC.	30,826.24	09/22/09
MEDQUIST INC. Total	30,826.24	
MEDRAD, INC.	2,062.76	09/15/09
MEDRAD, INC.	1,414.41	09/22/09
MEDRAD, INC.	2,062.76	09/29/09
MEDRAD, INC. Total	5,539.93	
MEDSERVICE REPAIR INC.	1,236.80	09/15/09
MEDSERVICE REPAIR INC. Total	1,236.80	
MEDTOX LABORATORIES, INC	308.03	09/15/09
MEDTOX LABORATORIES, INC	158.75	09/22/09
MEDTOX LABORATORIES, INC Total	466.78	
MEDTRONIC SOFAMOR DANEK	13,575.00	09/18/09
MEDTRONIC SOFAMOR DANEK	4,160.83	10/06/09
MEDTRONIC SOFAMOR DANEK Total	17,735.83	
MEDTRONIC USA, INC.	43,681.00	09/11/09
MEDTRONIC USA, INC.	11,850.00	09/25/09
MEDTRONIC USA, INC.	50,552.00	10/02/09
MEDTRONIC USA, INC.	20,515.00	10/09/09
MEDTRONIC USA, INC. Total	126,598.00	
MEGA LIFE & HEALTH INSURAN	12.52	09/22/09
MEGA LIFE & HEALTH INSURAN Total	12.52	
MERCURY MEDICAL	231.44	09/15/09
MERCURY MEDICAL Total	231.44	
MERIT MEDICAL SYSTEMS, INC.	5,639.38	09/09/09
MERIT MEDICAL SYSTEMS, INC.	2,638.25	10/06/09
MERIT MEDICAL SYSTEMS, INC.	7,630.94	09/22/09
MERIT MEDICAL SYSTEMS, INC.	266.06	09/15/09
MERIT MEDICAL SYSTEMS, INC. Total	16,174.63	
MICHAEL J. HARRISON, MD	5,000.00	09/29/09
MICHAEL J. HARRISON, MD Total	5,000.00	
MINDRAY DS USA (DATASCOPE)	77.20	09/09/09
MINDRAY DS USA (DATASCOPE)	286.56	10/06/09
MINDRAY DS USA (DATASCOPE)	407.64	09/15/09
MINDRAY DS USA (DATASCOPE) Total	771.40	
MINNTECH	96.00	09/09/09
MINNTECH Total	96.00	

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MIRIAM CARDIOLOGY, INC	15,000.00	09/29/09
MIRIAM CARDIOLOGY, INC Total	15,000.00	
MONSTER, INC	1,833.33	09/09/09
MONSTER, INC	1,833.33	10/06/09
MONSTER, INC Total	3,666.66	
MOORE WALLACE	2,065.56	09/15/09
MOORE WALLACE	1,143.62	09/22/09
MOORE WALLACE	404.51	09/29/09
MOORE WALLACE Total	3,613.69	
MR MESSENGER, INC	29.00	09/09/09
MR MESSENGER, INC	2,760.00	09/22/09
MR MESSENGER, INC Total	2,789.00	
MTI	358.57	09/22/09
MTI Total	358.57	
MUSCULOSKELETAL TRANSPLANT	900.00	09/29/09
MUSCULOSKELETAL TRANSPLANT Total	900.00	
N E COMPOUNDING CENTER	110.00	10/06/09
N E COMPOUNDING CENTER Total	110.00	
NATIONAL CITY	10,248.00	09/10/09
NATIONAL CITY Total	10,248.00	
NATIONAL GRID	2,787.54	09/09/09
NATIONAL GRID	19.30	09/09/09
NATIONAL GRID	212.64	09/08/09
NATIONAL GRID	88,132.40	09/15/09
NATIONAL GRID	224.01	09/15/09
NATIONAL GRID	4,156.52	09/15/09
NATIONAL GRID	1,858.16	09/22/09
NATIONAL GRID	472.05	09/22/09
NATIONAL GRID	16,591.43	09/29/09
NATIONAL GRID	24,463.80	09/29/09
NATIONAL GRID	774.56	10/06/09
NATIONAL GRID	292.35	10/06/09
NATIONAL GRID Total	139,984.76	
NATIONAL JEWISH CENTER	855.96	09/09/09
NATIONAL JEWISH CENTER Total	855.96	
NAVIX DIAGNOSTIX, INC	708.75	09/22/09
NAVIX DIAGNOSTIX, INC Total	708.75	
NC	65.16	09/22/09
NC Total	65.16	
NEIGHBORHOOD HEALTH	(849.00)	09/09/09
NEIGHBORHOOD HEALTH Total	(849.00)	
NEP/UCOM	815.25	09/22/09
NEP/UCOM Total	815.25	
NEW ENGLAND AMBULANCE	1,663.15	09/09/09
NEW ENGLAND AMBULANCE Total	1,663.15	
NEW ENGLAND MONEY HANDLING	695.00	10/06/09
NEW ENGLAND MONEY HANDLING Total	695.00	
NEW ENGLAND O & P	806.48	09/09/09
NEW ENGLAND O & P	235.43	09/15/09
NEW ENGLAND O & P Total	1,041.91	
NEW HORIZON COMMUNICATION	5,320.56	09/22/09
NEW HORIZON COMMUNICATION Total	5,320.56	
NEW YORK MEDICAL CONSULTANTS	9,150.00	09/29/09
NEW YORK MEDICAL CONSULTANTS Total	9,150.00	
NEXTEL COMMUNICATIONS	1,243.75	09/22/09
NEXTEL COMMUNICATIONS Total	1,243.75	
NORTH AMERICAN PLASTIC CARD	84.95	09/09/09
NORTH AMERICAN PLASTIC CARD	67.35	09/22/09
NORTH AMERICAN PLASTIC CARD Total	152.30	
NORTHEAST LABORATORY SERVICES	46.45	09/15/09
NORTHEAST LABORATORY SERVICES Total	46.45	
NOVA RECORDS MANAGEMENT CTR	35.00	09/22/09
NOVA RECORDS MANAGEMENT CTR	1,132.47	09/22/09
NOVA RECORDS MANAGEMENT CTR Total	1,167.47	
NOW DELIVERY	274.99	09/09/09
NOW DELIVERY	293.42	09/15/09
NOW DELIVERY	697.01	09/22/09
NOW DELIVERY	210.26	09/29/09
NOW DELIVERY	235.75	10/06/09
NOW DELIVERY Total	1,711.43	
NRI NORTH PROVIDENCE	23,998.00	09/22/09

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NRI NORTH PROVIDENCE Total	23,998.00	
NSPIRE	133.51	10/01/09
NSPIRE	50.00	10/02/09
NSPIRE Total	183.51	
NURSE ASSIST, INC	313.25	09/15/09
NURSE ASSIST, INC Total	313.25	
NURSES 24/7	4,046.50	09/22/09
NURSES 24/7	1,927.75	10/06/09
NURSES 24/7 Total	5,974.25	
OCCU & ENVIRON HEALTH NETWORK	4,070.00	09/22/09
OCCU & ENVIRON HEALTH NETWORK Total	4,070.00	
OFFICE OF COMMUNITY SERVICE	625.00	09/29/09
OFFICE OF COMMUNITY SERVICE Total	625.00	
OLYMPIC CREDIT FUND,INC	5,150.00	09/15/09
OLYMPIC CREDIT FUND,INC	12,380.00	09/22/09
OLYMPIC CREDIT FUND,INC	2,724.50	09/29/09
OLYMPIC CREDIT FUND,INC	15,360.00	10/06/09
OLYMPIC CREDIT FUND,INC Total	35,614.50	
OLYMPUS AMERICA, INC.	4,013.61	09/09/09
OLYMPUS AMERICA, INC.	2,996.00	09/15/09
OLYMPUS AMERICA, INC.	1,618.19	09/22/09
OLYMPUS AMERICA, INC.	4,013.61	09/29/09
OLYMPUS AMERICA, INC. Total	12,641.41	
ONCOLOGY THERPEUTICS	12,368.55	09/21/09
ONCOLOGY THERPEUTICS	13,640.10	09/25/09
ONCOLOGY THERPEUTICS Total	26,008.65	
ORASURE TECHNOLOGIES, INC	61.14	09/15/09
ORASURE TECHNOLOGIES, INC Total	61.14	
ORTHO-CLINICAL DIAG	2,492.83	09/11/09
ORTHO-CLINICAL DIAG Total	2,492.83	
ORTHOVITA	1,005.00	09/15/09
ORTHOVITA Total	1,005.00	
OSPREY BIOMEDICAL	1,240.00	10/06/09
OSPREY BIOMEDICAL Total	1,240.00	
OSSCO BOLT & SCREW	65.28	09/22/09
OSSCO BOLT & SCREW	77.46	09/18/09
OSSCO BOLT & SCREW Total	142.74	
OUTTHAYANE BOUALAPHANH	75.00	09/22/09
OUTTHAYANE BOUALAPHANH Total	75.00	
OWENS & MINOR	36,176.20	09/28/09
OWENS & MINOR	32,721.41	10/05/09
OWENS & MINOR	52,305.72	09/08/09
OWENS & MINOR	35,118.59	09/14/09
OWENS & MINOR	32,495.29	09/21/09
OWENS & MINOR Total	188,817.21	
PARTS SOURCE CORPORATE	76.40	09/29/09
PARTS SOURCE CORPORATE	2,929.43	10/06/09
PARTS SOURCE CORPORATE Total	3,005.83	
PASSPORT HEALTH COMMUNICATION	9,000.00	09/29/09
PASSPORT HEALTH COMMUNICATION	4,060.80	09/22/09
PASSPORT HEALTH COMMUNICATION Total	13,060.80	
PATIENT REFUND	200.00	09/22/09
PATIENT REFUND	300.00	09/29/09
PATIENT REFUND	319.94	09/22/09
PATIENT REFUND	50.00	10/06/09
PATIENT REFUND	5.00	10/06/09
PATIENT REFUND	22.00	09/22/09
PATIENT REFUND	493.66	09/29/09
PATIENT REFUND	50.00	09/22/09
PATIENT REFUND	82.23	09/09/09
PATIENT REFUND	420.00	10/06/09
PATIENT REFUND	37.25	09/29/09
PATIENT REFUND	80.00	09/22/09
PATIENT REFUND	240.00	09/29/09
PATIENT REFUND	13.69	09/22/09
PATIENT REFUND	50.00	10/06/09
PATIENT REFUND	45.00	09/29/09
PATIENT REFUND	75.00	10/06/09

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PATIENT REFUND	23.62	10/06/09
PATIENT REFUND	9.83	10/06/09
PATIENT REFUND	66.11	10/06/09
PATIENT REFUND	50.00	10/06/09
PATIENT REFUND	51.53	09/09/09
PATIENT REFUND	100.00	09/09/09
PATIENT REFUND	25.00	10/06/09
PATIENT REFUND	75.00	09/22/09
PATIENT REFUND	300.00	09/22/09
PATIENT REFUND	50.00	09/22/09
PATIENT REFUND	50.00	09/22/09
PATIENT REFUND	653.20	09/09/09
PATIENT REFUND	100.00	09/22/09
PATIENT REFUND	29.93	09/22/09
PATIENT REFUND	100.00	09/22/09
PATIENT REFUND	100.00	09/22/09
PATIENT REFUND	75.00	09/22/09
PATIENT REFUND	75.00	09/22/09
PATIENT REFUND	100.00	09/22/09
PATIENT REFUND	200.00	09/22/09
PATIENT REFUND	100.00	09/22/09
PATIENT REFUND	100.00	10/06/09
PATIENT REFUND	60.00	09/08/09
PATIENT REFUND	40.56	09/29/09
PATIENT REFUND	14.85	09/29/09
PATIENT REFUND	82.61	09/29/09
PATIENT REFUND Total	5,266.01	
PATRICK R LEVESQUE	1,100.00	09/09/09
PATRICK R LEVESQUE Total	1,100.00	
PATRIOT MED TECH. OF OHIO	53,305.10	09/29/09
PATRIOT MED TECH. OF OHIO	53,249.05	09/25/09
PATRIOT MED TECH. OF OHIO Total	106,554.15	
PATTERSON OFFICE SUPPLY	47.14	09/09/09
PATTERSON OFFICE SUPPLY Total	47.14	
PAUL J. IMBERGAMO	2,850.00	09/09/09
PAUL J. IMBERGAMO Total	2,850.00	
PEACHTREE BUSINESS PRODUCTS	51.00	09/15/09
PEACHTREE BUSINESS PRODUCTS Total	51.00	
PEERLESS INSURANCE	100.00	09/22/09
PEERLESS INSURANCE Total	100.00	
PEPIN LUMBER	702.19	09/22/09
PEPIN LUMBER Total	702.19	
PGBA, INC	126.75	09/29/09
PGBA, INC Total	126.75	
PHARMCO	622.25	09/15/09
PHARMCO Total	622.25	
PHILIPS MEDICAL SYSTEMS,INC	492.10	09/22/09
PHILIPS MEDICAL SYSTEMS,INC	5,772.00	09/09/09
PHILIPS MEDICAL SYSTEMS,INC	11,934.35	09/15/09
PHILIPS MEDICAL SYSTEMS,INC Total	18,198.45	
PHOTO BOOKS, INC	600.00	09/22/09
PHOTO BOOKS, INC Total	600.00	
POWER EQUIPMENT CO	4,734.00	09/29/09
POWER EQUIPMENT CO Total	4,734.00	
PRAXAIR DISTRIBUTION INC.	1,411.02	09/09/09
PRAXAIR DISTRIBUTION INC.	287.47	09/15/09
PRAXAIR DISTRIBUTION INC.	1,182.60	09/22/09
PRAXAIR DISTRIBUTION INC. Total	2,881.09	
PRESS GANEY ASSOCIATES,INC	1,122.05	09/22/09
PRESS GANEY ASSOCIATES,INC	732.30	09/09/09
PRESS GANEY ASSOCIATES,INC Total	1,854.35	
PRETTY THINGS	1,286.96	09/29/09
PRETTY THINGS Total	1,286.96	
PRICEWATERHOUSECOOPERS LLC	9,000.00	09/29/09
PRICEWATERHOUSECOOPERS LLC Total	9,000.00	
PRIMARILY CARE	17.41	09/29/09
PRIMARILY CARE Total	17.41	
PROFESSIONAL PRODUCTS, INC	51.92	09/15/09
PROFESSIONAL PRODUCTS, INC Total	51.92	
PSYCHE SYSTEMS CORP	1,288.00	09/09/09
PSYCHE SYSTEMS CORP Total	1,288.00	

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PULMONARY & SLEEP OFFICE	30,000.00	09/29/09
PULMONARY & SLEEP OFFICE Total	30,000.00	
PURSENBLY YOURS	841.68	09/09/09
PURSENBLY YOURS Total	841.68	
QS/1 DATA SYSTEMS	190.00	09/22/09
QS/1 DATA SYSTEMS Total	190.00	
QUEST DIAGNOSTICS	26,613.79	09/15/09
QUEST DIAGNOSTICS	5,834.62	09/22/09
QUEST DIAGNOSTICS Total	32,448.41	
QUINLAN COMPANIES	75.00	09/22/09
QUINLAN COMPANIES Total	75.00	
RADIATION SAFETY & CO	64.27	09/09/09
RADIATION SAFETY & CO Total	64.27	
RETROFIT TECHNOLOGIES	1,412.30	09/15/09
RETROFIT TECHNOLOGIES	2,221.24	09/22/09
RETROFIT TECHNOLOGIES Total	3,633.54	
RHIMA	50.00	09/23/09
RHIMA Total	50.00	
RHODE ISLAND BLOOD CENTER	45,971.00	09/09/09
RHODE ISLAND BLOOD CENTER	37,852.00	09/29/09
RHODE ISLAND BLOOD CENTER Total	83,823.00	
RHODE ISLAND HOSPITAL	352.10	09/09/09
RHODE ISLAND HOSPITAL	179.20	09/15/09
RHODE ISLAND HOSPITAL	133.35	09/22/09
RHODE ISLAND HOSPITAL Total	664.65	
RI CARDIOVASCULAR GROUP	4,824.00	09/09/09
RI CARDIOVASCULAR GROUP Total	4,824.00	
RI DEPARTMENT OF LABOR	150.00	09/29/09
RI DEPARTMENT OF LABOR Total	150.00	
RI DIVISION OF TAX	14,667.88	09/29/09
RI DIVISION OF TAX Total	14,667.88	
RI STATE NURSES ASSOCIATION	1,600.00	10/06/09
RI STATE NURSES ASSOCIATION Total	1,600.00	
RICHARD R. CHAREST	68.59	09/15/09
RICHARD R. CHAREST Total	68.59	
RICHARD WOLF MEDICAL INST	1,009.95	09/29/09
RICHARD WOLF MEDICAL INST Total	1,009.95	
RIET	19,015.00	09/09/09
RIET	23,477.00	09/29/09
RIET Total	42,492.00	
RNA MEDICAL	276.00	09/15/09
RNA MEDICAL Total	276.00	
ROBERGE, KEN	2,700.00	09/09/09
ROBERGE, KEN	1,800.00	09/22/09
ROBERGE, KEN	1,550.00	10/07/09
ROBERGE, KEN	1,800.00	09/29/09
ROBERGE, KEN Total	7,850.00	
ROCHE DIAGNOSTICS CORPORATION	19,743.65	09/15/09
ROCHE DIAGNOSTICS CORPORATION	1,051.00	09/25/09
ROCHE DIAGNOSTICS CORPORATION	3,800.10	09/28/09
ROCHE DIAGNOSTICS CORPORATION	11,664.74	10/07/09
ROCHE DIAGNOSTICS CORPORATION	1,597.00	09/11/09
ROCHE DIAGNOSTICS CORPORATION	706.00	09/25/09
ROCHE DIAGNOSTICS CORPORATION	12,662.81	10/02/09
ROCHE DIAGNOSTICS CORPORATION Total	51,225.30	
ROLAND LANDRY M D	8,128.00	09/09/09
ROLAND LANDRY M D Total	8,128.00	
RUGGIERI BROS. INC.	950.00	09/09/09
RUGGIERI BROS. INC. Total	950.00	
S&A PARAMOUNT PRINTING CO	113.75	09/09/09
S&A PARAMOUNT PRINTING CO	561.00	09/15/09
S&A PARAMOUNT PRINTING CO	1,294.25	09/22/09
S&A PARAMOUNT PRINTING CO Total	1,969.00	
SAFETY INSURANCE	1,815.00	09/29/09
SAFETY INSURANCE Total	1,815.00	
SANOPI PASTEUR	371.79	09/09/09
SANOPI PASTEUR	371.79	09/29/09
SANOPI PASTEUR Total	743.58	
SCHINDLER ELEVATOR CORP	1,448.27	09/29/09
SCHINDLER ELEVATOR CORP Total	1,448.27	
SELECT POS	191.00	09/09/09

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SELECT POS Total	191.00	
SERVICE FILTRATION CORP.	75.28	09/18/09
SERVICE FILTRATION CORP. Total	75.28	
SHAHID ELAHI, MD	1,570.50	09/29/09
SHAHID ELAHI, MD Total	1,570.50	
SHECHTMAN HALPERIN SAVAGE	25.00	09/18/09
SHECHTMAN HALPERIN SAVAGE	116,694.00	09/30/09
SHECHTMAN HALPERIN SAVAGE Total	116,719.00	
SIEMENS FINANCIAL SERVICES	20,000.00	10/09/09
SIEMENS FINANCIAL SERVICES	13,856.00	09/21/09
SIEMENS FINANCIAL SERVICES	2,386.22	10/06/09
SIEMENS FINANCIAL SERVICES	6,928.00	09/29/09
SIEMENS FINANCIAL SERVICES Total	43,170.22	
SIEMENS HEALTHCARE DIAGNOSTICS	138.20	09/15/09
SIEMENS HEALTHCARE DIAGNOSTICS Total	138.20	
SIEMENS WATER TECHNOLOGIES	492.31	09/29/09
SIEMENS WATER TECHNOLOGIES Total	492.31	
SILVERMAN MCGOVERN	179.44	10/06/09
SILVERMAN MCGOVERN Total	179.44	
SIX FLAGS NEW ENGLAND	2,782.50	09/09/09
SIX FLAGS NEW ENGLAND	719.00	09/15/09
SIX FLAGS NEW ENGLAND Total	3,501.50	
SMITH & NEPHEW	631.57	10/07/09
SMITH & NEPHEW Total	631.57	
SODEXHO, INC	31,960.72	09/09/09
SODEXHO, INC	31,960.72	09/15/09
SODEXHO, INC	31,960.72	09/22/09
SODEXHO, INC	31,960.72	09/29/09
SODEXHO, INC	31,960.72	10/06/09
SODEXHO, INC Total	159,803.60	
SODEXHO NUT, INC.	62,564.10	09/09/09
SODEXHO NUT, INC.	26,989.10	09/15/09
SODEXHO NUT, INC.	77,720.88	10/06/09
SODEXHO, INC. Total	167,274.08	
SOURCEONE HEALTHCARE TECH.	1,275.77	09/09/09
SOURCEONE HEALTHCARE TECH.	501.22	09/22/09
SOURCEONE HEALTHCARE TECH.	383.60	09/15/09
SOURCEONE HEALTHCARE TECH. Total	2,160.59	
SOUTHERN NE REGIONAL	1,542.58	09/29/09
SOUTHERN NE REGIONAL Total	1,542.58	
SOUTHWEST CONSULTING ASSOC.	22,500.00	09/29/09
SOUTHWEST CONSULTING ASSOC. Total	22,500.00	
SOVEREIGN BANK	4,518.55	09/22/09
SOVEREIGN BANK Total	4,518.55	
SPRINGER PUBLISHING COMPANY	152.00	09/15/09
SPRINGER PUBLISHING COMPANY Total	152.00	
ST JUDE	413.60	09/15/09
ST JUDE	340.00	09/25/09
ST JUDE Total	753.60	
ST. JOHN COMPANY	167.94	09/09/09
ST. JOHN COMPANY	214.68	09/22/09
ST. JOHN COMPANY	85.92	09/29/09
ST. JOHN COMPANY Total	468.54	
ST.JOSEPH HEALTH SERVICES	75.16	09/22/09
ST.JOSEPH HEALTH SERVICES	4,200.00	09/22/09
ST.JOSEPH HEALTH SERVICES Total	4,275.16	
STANDARD ELECTRIC	132.18	09/09/09
STANDARD ELECTRIC	710.88	09/22/09
STANDARD ELECTRIC	133.86	10/06/09
STANDARD ELECTRIC Total	976.92	
STAT PRODUCTS INC.	1,457.45	09/09/09
STAT PRODUCTS INC. Total	1,457.45	
STATE OF RHODE ISLAND	51.04	10/06/09
STATE OF RHODE ISLAND Total	51.04	
STEALTH SURGICAL	251.71	09/22/09
STEALTH SURGICAL Total	251.71	
STERIS	545.33	09/22/09
STERIS Total	545.33	
STRATEGIC ALLIANCES	2,025.00	09/10/09
STRATEGIC ALLIANCES	2,250.00	09/16/09
STRATEGIC ALLIANCES	3,487.00	09/24/09

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of September 6 - October 10, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
STRATEGIC ALLIANCES	2,475.00	09/30/09
STRATEGIC ALLIANCES	2,587.50	10/07/09
STRATEGIC ALLIANCES Total	12,824.50	
STRYKER ORTHOPAEDICS	426.39	09/11/09
STRYKER ORTHOPAEDICS	2,454.60	09/15/09
STRYKER ORTHOPAEDICS Total	2,880.99	
SUNGARD AVAILABILITY	1,903.00	09/09/09
SUNGARD AVAILABILITY Total	1,903.00	
SUPER STOP & SHOP	17.50	09/29/09
SUPER STOP & SHOP	175.00	10/06/09
SUPER STOP & SHOP Total	192.50	
SUSAN O'HARA	1,085.00	09/22/09
SUSAN O'HARA	385.00	09/29/09
SUSAN O'HARA Total	1,470.00	
SYNTHES	6,058.48	09/10/09
SYNTHES	2,151.97	09/18/09
SYNTHES	1,566.71	09/25/09
SYNTHES	2,399.88	10/02/09
SYNTHES	3,662.24	10/09/09
SYNTHES Total	15,839.28	
SYSMEX AMERICA, INC	2,083.27	09/09/09
SYSMEX AMERICA, INC	454.41	09/15/09
SYSMEX AMERICA, INC	422.19	09/22/09
SYSMEX AMERICA, INC	4,982.57	09/29/09
SYSMEX AMERICA, INC Total	7,942.44	
TENNANT SALES & SERVICES	1,825.75	09/09/09
TENNANT SALES & SERVICES Total	1,825.75	
TERUMO MEDICAL	440.00	09/15/09
TERUMO MEDICAL	220.00	09/23/09
TERUMO MEDICAL	640.00	09/24/09
TERUMO MEDICAL Total	1,300.00	
THE ANGELL PENSION GROUP	125.00	09/09/09
THE ANGELL PENSION GROUP	743.75	10/06/09
THE ANGELL PENSION GROUP Total	868.75	
THE ANSPACH EFFORT, INC	926.00	09/22/09
THE ANSPACH EFFORT, INC Total	926.00	
THE CALL	93.60	09/22/09
THE CALL Total	93.60	
THE FRIENDLY HOME, INC	481.64	09/29/09
THE FRIENDLY HOME, INC Total	481.64	
THE UNIFORM OUTLET	2,482.86	09/09/09
THE UNIFORM OUTLET Total	2,482.86	
THOMAS KLESSENS	1,053.00	09/23/09
THOMAS KLESSENS Total	1,053.00	
THUNDERMIST HEALTH CENTER	11,250.00	09/09/09
THUNDERMIST HEALTH CENTER	11,250.00	09/29/09
THUNDERMIST HEALTH CENTER Total	22,500.00	
TIGER DIRECT	767.98	09/29/09
TIGER DIRECT Total	767.98	
TILAK K VERMA MD	600.00	09/09/09
TILAK K VERMA MD Total	600.00	
T-MOBILE	175.31	09/09/09
T-MOBILE Total	175.31	
TORNIER, INC	3,195.00	09/22/09
TORNIER, INC Total	3,195.00	
TOWN OF N SMITHFIELD	713.17	09/09/09
TOWN OF N SMITHFIELD	36.45	09/22/09
TOWN OF N SMITHFIELD Total	749.62	
TRAVELERS INSURANCE	601.00	09/22/09
TRAVELERS INSURANCE Total	601.00	
TRI-ANIM HEALTH	77.24	10/07/09
TRI-ANIM HEALTH Total	77.24	
TRUE NORTH COMMUNICATIONS	7,000.00	09/17/09
TRUE NORTH COMMUNICATIONS Total	7,000.00	
TUFTS HEALTH PLAN	2,677.78	09/22/09
TUFTS HEALTH PLAN Total	2,677.78	
TUFTS MEDICARE PREFERRED	1,615.59	10/06/09
TUFTS MEDICARE PREFERRED Total	1,615.59	
TUZIK-BOSTON	74.92	09/09/09
TUZIK-BOSTON Total	74.92	
TYRX	899.74	10/06/09

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of September 6 - October 10, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
TYRX Total	899.74	
UNITED AD LABEL	146.90	09/09/09
UNITED AD LABEL Total	146.90	
UNITED HEALTH OF NEW ENGLAND	75.39	09/09/09
UNITED HEALTH OF NEW ENGLAND	2,798.00	09/22/09
UNITED HEALTH OF NEW ENGLAND	1,173.00	10/06/09
UNITED HEALTH OF NEW ENGLAND Total	4,046.39	
UNITED HEALTHCARE	8.35	09/09/09
UNITED HEALTHCARE	44.38	09/22/09
UNITED HEALTHCARE	25.41	09/29/09
UNITED HEALTHCARE Total	78.14	
UNITED STATES SURGICAL	2,537.74	09/29/09
UNITED STATES SURGICAL Total	2,537.74	
UNIVERS CARDIOIVAS SURGICAL	6,666.67	09/29/09
UNIVERS CARDIOIVAS SURGICAL Total	6,666.67	
UNIVERSITY PATHOLOGISTS	14,583.33	09/29/09
UNIVERSITY PATHOLOGISTS Total	14,583.33	
VALLEY TRANSPORTATION	939.75	09/22/09
VALLEY TRANSPORTATION Total	939.75	
VASCULAR SOLUTIONS	608.00	09/15/09
VASCULAR SOLUTIONS Total	608.00	
VERIZON	357.60	09/09/09
VERIZON	307.57	09/15/09
VERIZON	1,242.93	09/22/09
VERIZON	46.25	09/29/09
VERIZON	444.31	09/29/09
VERIZON	88.80	10/06/09
VERIZON Total	2,487.46	
VERIZON WIRELESS	205.68	09/09/09
VERIZON WIRELESS	150.78	09/29/09
VERIZON WIRELESS Total	356.46	
VISIONSHARE, INC.	500.00	09/09/09
VISIONSHARE, INC.	500.00	09/29/09
VISIONSHARE, INC. Total	1,000.00	
VOLCANO CORP.	2,920.08	09/09/09
VOLCANO CORP.	1,976.87	09/15/09
VOLCANO CORP. Total	4,896.95	
VOSE TRUE VALUE	16.52	09/22/09
VOSE TRUE VALUE Total	16.52	
W.B. MASON	23,196.51	09/15/09
W.B. MASON Total	23,196.51	
WALTHAM SERVICES INC	610.00	09/15/09
WALTHAM SERVICES INC Total	610.00	
WARROOM	5,222.03	09/03/09
WARROOM Total	5,222.03	
WB MASON	1,623.87	10/09/09
WB MASON Total	1,623.87	
WELLINGTON RETAIL LLC	21,872.83	09/29/09
WELLINGTON RETAIL LLC Total	21,872.83	
WILLIAM M MURPHY	260.00	09/08/09
WILLIAM M MURPHY Total	260.00	
WOMEN & INFANTS	981.75	09/09/09
WOMEN & INFANTS Total	981.75	
WOONSOCKET DOOR SALES	49.00	09/28/09
WOONSOCKET DOOR SALES	1,985.00	09/22/09
WOONSOCKET DOOR SALES Total	2,034.00	
WOONSOCKET MEDICAL CENTER	2,066.88	09/29/09
WOONSOCKET MEDICAL CENTER Total	2,066.88	
WOONSOCKET WELDING SUPPLY	32.00	09/22/09
WOONSOCKET WELDING SUPPLY	61.10	10/06/09
WOONSOCKET WELDING SUPPLY Total	93.10	
WYETH PHARMACEUTICALS	3,660.89	09/08/09
WYETH PHARMACEUTICALS	3,783.22	09/14/09
WYETH PHARMACEUTICALS	4,977.61	10/05/09
WYETH PHARMACEUTICALS	3,203.28	09/21/09
WYETH PHARMACEUTICALS Total	15,625.00	
XETA TECHNOLOGIES	5,474.74	09/09/09
XETA TECHNOLOGIES	230.00	09/22/09
XETA TECHNOLOGIES Total	5,704.74	
XRI	2,366.75	09/09/09
XRI	644.50	09/15/09

Landmark Medical Center, Landmark Physician Office, Landmark Properties
Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
For the Period of September 6 - October 10, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
XRI	179.83	09/22/09
XRI Total	3,191.08	
ZIMMER,INC.	371.38	09/15/09
ZIMMER,INC.	12,072.64	10/06/09
ZIMMER,INC.	82.56	09/09/09
ZIMMER,INC.	550.56	09/29/09
ZIMMER,INC. Total	13,077.14	
Grand Total	<u>\$ 5,475,106.68</u>	

LMC 02040-381

STATE OF RHODE ISLAND
PROVIDENCE, SC.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer
and Trustee,
Plaintiff

vs.

P.B. No: 08-4371

Landmark Medical Center,
Defendant

**SPECIAL MASTER'S TENTH INTERIM REPORT
AND REQUEST FOR FEES**

To the Honorable Superior Court for the County of Providence, respectfully represents
Jonathan N. Savage, Esquire (the "Special Master"), as follows:

1. On or about June 26, 2008, your Special Master was appointed the Temporary Special Master of Defendant Landmark Medical Center ("Landmark"), thereafter duly qualified and subsequently acted as such Temporary Special Master under surety bond ordered by this Court in the amount of One Million and 00/100 (\$1,000,000.00) Dollars.

2. Subsequent to your Special Master's appointment and qualification as aforesaid, your Special Master took possession of Landmark's assets that were located at 115 Cass Avenue, Woonsocket, Rhode Island, where Landmark operates as a not-for-profit, community hospital (the "Main Hospital"). In addition to the Main Hospital, your Special Master took possession of and arranged for the preservation of Landmark's operations and assets conducted and located at numerous facilities. These related facilities are located at the following locations:

- a. 196 Cass Avenue, Woonsocket, Rhode Island (the "Business Office");
- b. 186 Cass Avenue, Woonsocket, Rhode Island (the "Heart Center");
- c. 206 Cass Avenue, Woonsocket, Rhode Island (the "Vacant Suite");

- d. 219 Cass Avenue, Woonsocket, Rhode Island (the "Medical Office Bldg");
- e. 20 Cumberland Hill Road, Woonsocket, Rhode Island (the "Drawing Station"); and
- f. 115 Cass Avenue, Suite 2, Woonsocket, Rhode Island (the "Oncology Practice").

3. Your Special Master arranged for continued insurance over Landmark's assets, operations and its employees, and arranged for security over Landmark's tangible assets and for protection of Landmark's financial books and records.

4. Your Special Master has communicated with over 2,800 creditors and other parties in interest relative to the aforescribed matters. Your Special Master continues to field approximately fifteen to thirty (15-30) calls per week and the exchange of written correspondence to and from numerous creditors, vendors and parties in interest. In addition, as had been previously reported to this Honorable Court, your Special Master has activated a dedicated electronic mail address (landmarkmaster@shslawfirm.com) (the "Email"). The Email has provided a direct and confidential means for creditors, employees, community members and other interested parties to ask questions, raise various issues and concerns and/or provide personal insight, commentary and suggestions. ~~The Special Master has received and responded to hundreds of electronic mail inquiries sent to the Email. The information and input provided from all means of communication with parties interested and affected by this matter has been invaluable to the Special Master's oversight of Landmark.~~

5. With this Court's approval, your Special Master retained the services of Mr. Leo DeRouin, Jr., CPA, of Strategic Alliances, Ltd., to assist in his review of the books and records of the Landmark, cash flow analysis and projections as well as Landmark's business operations.

6. Your Special Master, in accordance with the Order of this Honorable Court, forwarded Notice to all of Landmark's creditors known to the Special Master as to the initiation of the within proceeding and gave notice to said creditors of the Hearing on the Appointment of a Permanent Special Master.

7. On or about July 17, 2008, your Special Master attended said Hearing before this Honorable Court. After providing a status report to the Court, the Court continued the Hearing for one (1) week to allow it additional time to "interview" the various potential national health care experts that the Court was considering to assist the Special Master with his oversight of Landmark's operations.

8. On or about July 24, 2008, your Special Master attended the continued Hearing on the Appointment of Permanent Special Master. At the conclusion of the Hearing, the Court appointed your Special Master as the Permanent Special Master, thereafter duly qualified by posting surety bond in the amount of One Million and 00/100 (\$1,000,000.00) Dollars, and has since that date acted as Permanent Special Master over Defendant. In addition, the Court advised that it was concluding negotiations with its choice of a national health care expert who would function as an advisor to the Court and the Special Master but did not want to identify that party until such negotiations were completed.

9. On or about July 25, 2008, this Honorable Court entered an Order appointing your Special Master as the Permanent Special Master and designating Pricewaterhouse Coopers, LLP ("PwC") as the health care expert charged with assisting this Court and the Special Master with, among other things, the oversight of Landmark. In accordance with the terms of that Order, on or about August 6, 2008, your Special Master forwarded notice of the appointment of Permanent Special Master and Proof of Claim forms to all creditors and interested parties known to the Special Master. The bar date for filing a claim expired on November 24, 2008. The Special Mater has received and reviewed over 250 claims and supporting documentation.

10. Since his appointment as Permanent Special Master, at the request of various creditors and interested parties, as well as at the direction of this Court, your Special Master, with the assistance of Strategic Alliances, Ltd., has prepared and circulated weekly cash reports to all counsel of record who have requested the same.

11. Originally, your Special Master, members of his administrative team and/or representatives of PwC, maintained a five (5) day-a-week, three (3) to six (6) hour per day,

presence at Landmark. Recently, in an effort to reduce expenses of the Estate, the Special Master has substantially decreased his and his team's daily presence and has relied more heavily on the Landmark executive staff to address typical, day-to-day operational issues. During those times when the Special Master is present on the Landmark campus, he and/or his team have continued to meet with members of the medical staff, physician staff, department directors, administration and business staff to discuss and/or resolve the numerous issues that arise during operations.

12. As has been previously reported to this Court, on or about August 31, 2009, your Special Master filed an Emergency Motion to Stay or Enjoin Arbitration Proceedings, which requested that this Honorable Court enter an Order staying or enjoining certain arbitration proceedings that had been initiated against the Special Master by the Northern Rhode Island United Nurses & Allied Professionals, Local 5056 (the "UNAP"), which were pending before the American Arbitration Association (the "AAA") and scheduled for hearing (the "Emergency Motion"). On or about September 9, 2009, this Honorable Court held a Hearing relative to the Emergency Motion, subsequent to which, the Special Master and UNAP agreed to enter into a Consent Order. On or about September 29, 2009, your Special Master and UNAP entered into a Consent Order. On or about November 19, 2009, your Special Master and UNAP entered into an Amended and Revised Consent Order (the "Amended and Revised Consent Order"), pursuant to which: (1) this Honorable Court, and not the AAA, will render a decision on UNAP's claim; (2) it was acknowledged that the parties submitted an Agreed Statement of Facts on the Claim on October 2, 2009; (3) it was acknowledged that on November 18, 2009, the parties submitted initial written memoranda setting forth their respective arguments as to how this Court should treat UNAP's claim (the "Initial Memoranda"); and (4) on or before December 11, 2009, your Special Master, UNAP, or any other interested party, may submit reply memoranda responding to the Initial Memoranda.

13. As this Honorable Court is aware, on September 24, 2009, your Special Master attended a Hearing before this Honorable Court on the Special Master's Emergency Petition for Instructions (the "Emergency Petition"), seeking this Honorable Court's instruction regarding your Special Master's ability to conduct exclusive negotiations with Caritas Christi Health Care

("Caritas") with respect to a potential strategic partnership between Landmark and Caritas. At the conclusion of the Hearing on the Emergency Petition, this Honorable Court entered an Order, which: (1) granted the Emergency Petition; (2) authorized your Special Master to enter into and entertain exclusive negotiations with Caritas to the exclusion of all other previously interested potential partners of Landmark; (3) directed your Special Master to continue to provide updates to this Court and to the applicable State of Rhode Island agencies and officials regarding the substance and status of those exclusive negotiations; and (4) directed that your Special Master provide this Court with an update as to the status of the exclusive negotiations with Caritas six (6) weeks from the date of the entry of the Caritas Order (as defined below), or at any other time that this Court deems necessary and appropriate (the "Caritas Order").

14. Since the entry of the Caritas Order, your Special Master has engaged in substantial and regular discussions and negotiations with Caritas in an effort to define acceptable terms of a strategic alliance partnership with Caritas. Your Special Master has provided regular updates to this Honorable Court with respect to the status of these discussions and negotiations. Your Special Master is optimistic that a formal agreement between your Special Master and Caritas will be reached and presented to this Honorable Court in the near future.

15. On or about October 30, 2009, your Special Master attended a Hearing before this Honorable Court on the Special Master's Ninth Interim Report and Request for Fees (the "Ninth Report"). Copies of the Special Master's First, Second, Third, Fourth, Fifth, Sixth, Seventh, Eighth and Ninth Interim Reports (the "Interim Reports") have been filed with the Court and the Special Master relies on the information set forth in the Interim Reports and by reference incorporates each herein.

16. At the conclusion of the Hearing on the Ninth Report, this Honorable Court accepted the Ninth Report and approved, confirmed and ratified all the acts, doings and disbursements of the Special Master as of that date and approved the Special Master's request for fees. In accordance with the previous Orders entered by this Honorable Court relative to the Interim Reports, this Court has approved all fees as submitted to the Court, but has directed the Special Master to hold a reserve in an amount equal to approximately twenty (20%) to twenty

five (25%) percent of each of the Special Master's first four (4) Interim Reports (the "Reserve Funds").

17. Your Special Master continues to meet regularly with this Honorable Court and/or the Rhode Island Attorney General's Office and the Rhode Island Department of Health, regarding, among other matters, issues and progress relative to the discussions/negotiations with Caritas.

18. As this Honorable Court is aware, your Special Master has also attended numerous hearings and conferences relating to various pre-mastership medical malpractice proceedings involving Landmark. Recently, this Court entered an Order lifting the stay, subject to certain conditions, for one (1) of the medical malpractice litigations. A co-defendant to that matter filed a Petition for a Writ of Certiorari with our Supreme Court (the "Petition"). The Supreme Court denied the co-defendant's request for a stay and held an internal conference on the matter on October 15, 2009 (the "Conference"). Subsequent to the Conference, the Supreme Court denied the Petition in full. Additionally, on or about December 2, 2009, this Honorable Court held a Hearing relative to Landmark Medical Center's Motion for Court Approval of Proposed Settlement (the "Settlement Motion") with respect to another pre-mastership medical malpractice proceeding involving Landmark. Your Special Master reviewed the proposed settlement documentation and concluded that the proposed settlement was reasonable, well within the policy limit for the year in which the action was brought and in the best interests of Landmark and its creditors. In light of the foregoing, your Special Master recommended that this Court approve the proposed settlement. At the conclusion of the Hearing, this Honorable Court entered an Order approving the Settlement Motion.

19. On or about November 6, 2009, your Special Master filed a Petition to Sell Free and Clear of Liens and Encumbrances (the "Petition"), and set the same down for a hearing before this Honorable Court on or about November 16, 2009. In the Petition, your Special Master sought the authorization of this Honorable Court to sell certain lots of real property located on Eddie Dowling Highway in North Smithfield, Rhode Island adjacent to the so-called "Fogarty Campus". Subsequent to the filing of the Petition, Caritas expressed interest in

including the subject lots as part of its partnership proposal with Landmark. As a result, your Special Master requested that this Honorable Court postpone the hearing indefinitely to allow your Special Master time to further explore this aspect of the transaction with Caritas.

20. On or about November 5, 2009, your Special Master and Banc of America Leasing & Capital, LLC ("BoA") entered into a Consent Order regarding Master Lease and Loan and Security Agreement (the "Lease") entered by and between Landmark Medical Center and Banc of America Leasing & Capital, LLC (as successor by merger to Bal Global Finance, LLC f/k/a Fleet Business Credit, LLC) (the "Consent Order"). Your Special Master entered into the Consent Order with BoA to avoid probable and unnecessary litigation regarding equipment that had a value that substantially exceeded the remaining amount due under the Lease. Further, your Special Master understood that retaining the equipment was essential to patient care and the continued operation of certain medical units that utilized the equipment at Landmark.

21. On or about December 2, 2009, this Honorable Court conducted a conference relative to the Special Master's *Ex Parte* Petition to Hire Legal Counsel necessary to handle certain immigration issues relative to the employment of certain members of the hospital medical staff. At the conclusion of the conference, this Honorable Court entered an Order authorizing your Special Master to retain the law firm of Rodio & Brown, Ltd. ("Rodio") to act as the Special Mastership Estate's legal counsel relative to certain employee immigration issues.

22. In addition to the above, your Special Master and/or members of his team have also continued to attend/conduct regular meetings/discussions with State of Rhode Island agencies and officials and have continued to meet/communicate regularly with union officials and outsourced services representatives. In an effort to assure the community that Landmark continues to provide a high level of medical care and services during this Mastership proceeding, your Special Master has participated in various media interviews and has published various patient testimonials in the Providence Journal, the Woonsocket Call and the Valley Breeze. In addition, your Special Master has communicated regularly with PwC representatives and regularly meets and/or participates in conferences with this Court.

23. To avoid termination and a gap in services and/or supplies, your Special Master has worked diligently to renew and re-negotiate the terms of expiring contracts.¹ Furthermore, your Special Master has negotiated the terms of many new contracts with vendors and third party medical service providers who maintain or provide oversight of various critical hospital services and activities to ensure the continued and uninterrupted operations of Landmark. Your Special Master also continues to recruit and fill various Landmark positions in order to maintain appropriate staffing levels at Landmark across all three of its shifts.

24. As had been regularly reported, one of the most time consuming and critical tasks that require daily attention from your Special Master or his team is related to Landmark vendors. While the majority of the 15-30 weekly phone calls received by the Special Master continue to come from current vendors of Landmark, the Special Master is happy to report that due to his efforts, the efforts of Mr. Leo DeRouin from Strategic Alliances, Ltd., and the exhaustive efforts of the Landmark finance, accounting and purchasing departments, the issues and concerns raised by critical vendors have substantially decreased and most calls now concern the continued maintenance regarding those vendors and accounts.

25. The pre-mastership accounts payable showing on the books and records of Landmark is approximately \$7,800,000 (to date, the amount of general, unsecured claims, as filed but not approved, total approximately \$7,300,000). During your Special Master's operations of Landmark, the Special Master has accrued outstanding business debts, on terms. In addition, your Special Master incurs an average weekly payroll of approximately \$850,000 with an additional \$100,000 paid on a bi-weekly basis.

26. Since the engagement of PwC, it has submitted regular invoices representing its fees and costs associated with its services provided to your Special Master. Currently, PwC has an outstanding invoice in the amount of \$11,277.00, for services rendered from August 14, 2009 through October 23, 2009. It is your Special Master's recommendation that this Honorable

¹ As has been previously reported to this Honorable Court, your Special Master recently arranged for the renewal of a number of insurance policies covering Landmark's operations, assets and employees, which were scheduled for termination. Your Special Master was able to renew these policies, with the same coverage limits as the previous year, at a cost savings of approximately Fifty Thousand and 00/100 (\$50,000.00) Dollars from the previous year.

Court authorize him to satisfy the outstanding PwC invoice in full. A copy of the outstanding PwC invoice has been provided to the Court for review.

27. Your Special Master has been able to remain relatively current with respect to all appropriate administrative expenses. In connection with the administration of the within proceeding, as of the filing of the Ninth Report, your Special Master held a cash balance of \$6,811,869. Since the filing of the Ninth Report, your Special Master has had receipts totaling \$13,863,866 and disbursements totaling \$14,984,591, leaving cash on hand in the sum of \$5,691,145, all as set forth in the attached Schedule of Receipts and Disbursements.²

28. In connection with this Tenth Interim Report and Request for Fees, your Special Master is requesting that the Court authorize him to pay himself his fees and expenses incurred from October 1, 2009 through November 30, 2009. The sum of the Special Master's fees and expenses incurred through the identified time period total approximately \$105,000.00. A copy of your Special Master's Tenth Interim fee invoice will be presented under separate cover to the Court for review in advance of the hearing on this Tenth Interim Report and Request for Fees.

29. In light of the above, your Special Master recommends that he be authorized to continue Landmark's operations. In addition, your Special Master will continue his exclusive discussions with Caritas in an effort to secure a proposal that can be presented to this Court for consideration.

WHEREFORE, your Special Master prays that: (1) all of his acts, doings and disbursements as Temporary and Permanent Special Master, including all disbursements made against pre-mastership employee and patient debts, as of the filing of this Tenth Interim Report be approved, confirmed and ratified; (2) the Special Master be awarded a tenth interim allowance for his services as Temporary and Permanent Special Master herein, plus his expenses; (3) the Special Master be authorized to satisfy the outstanding administrative expenses accrued by PwC;

² Please note that the cash on hand does not include the funds held in escrow relative to: (1) the Rhode Island Hospital License Fee issue (\$3,653,258); (2) the Rehabilitation Hospital of Rhode Island building and Medistar Agreement (\$622,554); (3) the agreement between the Special Master and Blue Cross and Blue Shield of Rhode Island (\$175,518); and (4) the Bond debt service, interest account, principal account and expense funds (\$239,170).

and (4) that this proceeding remain open pending final resolution of all the issues identified herein.

Respectfully submitted,

**JONATHAN N. SAVAGE, ESQ. IN HIS CAPACITY AS
SPECIAL MASTER OF LANDMARK MEDICAL CENTER
AND NOT INDIVIDUALLY**

By his attorneys,
SHECHTMAN HALPERIN SAVAGE, LLP



Stephen F. Del Sesto, Esq. (#6336)
1080 Main Street
Pawtucket, RI 02860
(401)272-1400 telephone
(401)272-1403 facsimile
Date: December 4, 2009

Landmark Medical Center
Analysis of Operating Cash Receipts and Disbursements
For the Period of October 10 - November 28, 2009

Cash Balance - October 10, 2009	\$ 6,811,869
Cash Receipts	
Patient receipts, rents, transfers from related entities, interest and misc cash receipts	13,863,866
Cash Disbursements:	
Payroll (all payroll, taxes, related garnishments and withholdings):	
Pre Mastership	
Post Mastership	(6,864,150)
Patient refunds :	
Pre Mastership	
Patient refunds, medical staff expense and vendor payments:	
Post Mastership	(8,120,441)
	<u>(14,984,591)</u>
Cash Balance - November 28, 2009	<u>\$ 5,691,145</u>

Landmark Medical Center
Detailed Cash Analysis by Bank Account
 November 28, 2009

Operating accounts:

Operating/payroll	\$ 2,551,722
Board designated funds	1,683,337
Special Master Account - RI DSH payment	854,136
	<u>5,089,195</u>

Other accounts:

Payroll accounts	371,882
BOA Money Market (admin credit cards collateral)	16,283
Endowment Account	7,201
Campaign Account	2,469
Physician Hospital Org (inactive)	48,390
Rental Properties (Cass Ave Bldg)	27,667
Landmark Phys Office Svcs (LPOS)	92,304
	<u>566,196</u>

Restricted/Charitable Funds:

Specific Purpose Fund	35,754
	<u>35,754</u>

Total Landmark Medical Center Operating Cash \$ 5,691,145

Other Funds Held - not available for operations:

Special Master - State of RI License Fee:

Escrow account \$ 3,653,258

LMC - RHRI Building Escrow Funds:

Repairs Escrow	\$ 19,298
Future Rents Escrow	603,256
	<u>\$ 622,554</u>

Blue Cross/Blue Shield Segregated Account \$ 175,518

Bond Funds:

Debt Service	\$ 219,802
Expense Fund	18,902
Interest Account	-
Principal Account	466
	<u>\$ 239,170</u>

Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of October 11 - November 28, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AFLAC	1,808.81	10/15/09
AFLAC	1,801.61	10/22/09
AFLAC	1,816.61	10/29/09
AFLAC	1,816.61	11/05/09
AFLAC	1,839.11	11/12/09
AFLAC	1,852.05	11/19/09
AFLAC	1,937.96	11/25/09
AFLAC Total	12,872.76	
BLACKSTONE RIVER FCU	12,896.00	10/15/09
BLACKSTONE RIVER FCU	13,453.94	10/22/09
BLACKSTONE RIVER FCU	13,098.94	10/29/09
BLACKSTONE RIVER FCU	12,936.00	11/05/09
BLACKSTONE RIVER FCU	13,511.00	11/12/09
BLACKSTONE RIVER FCU	14,011.00	11/19/09
BLACKSTONE RIVER FCU	13,836.00	11/25/09
BLACKSTONE RIVER FCU Total	93,742.88	
CLERK OF FAMILY COURT	150.00	10/15/09
CLERK OF FAMILY COURT	153.00	10/15/09
CLERK OF FAMILY COURT	54.00	10/15/09
CLERK OF FAMILY COURT	165.00	10/15/09
CLERK OF FAMILY COURT	137.00	10/15/09
CLERK OF FAMILY COURT	158.00	10/15/09
CLERK OF FAMILY COURT	75.00	10/15/09
CLERK OF FAMILY COURT	150.00	10/22/09
CLERK OF FAMILY COURT	153.00	10/22/09
CLERK OF FAMILY COURT	75.00	10/22/09
CLERK OF FAMILY COURT	54.00	10/22/09
CLERK OF FAMILY COURT	165.00	10/22/09
CLERK OF FAMILY COURT	137.00	10/22/09
CLERK OF FAMILY COURT	158.00	10/22/09
CLERK OF FAMILY COURT	150.00	10/29/09
CLERK OF FAMILY COURT	153.00	10/29/09
CLERK OF FAMILY COURT	75.00	10/29/09
CLERK OF FAMILY COURT	54.00	10/29/09
CLERK OF FAMILY COURT	165.00	10/29/09
CLERK OF FAMILY COURT	137.00	10/29/09
CLERK OF FAMILY COURT	158.00	10/29/09
CLERK OF FAMILY COURT	150.00	11/05/09
CLERK OF FAMILY COURT	153.00	11/05/09
CLERK OF FAMILY COURT	75.00	11/05/09
CLERK OF FAMILY COURT	54.00	11/05/09
CLERK OF FAMILY COURT	165.00	11/05/09
CLERK OF FAMILY COURT	137.00	11/05/09
CLERK OF FAMILY COURT	158.00	11/05/09
CLERK OF FAMILY COURT	150.00	11/12/09
CLERK OF FAMILY COURT	153.00	11/12/09
CLERK OF FAMILY COURT	75.00	11/12/09
CLERK OF FAMILY COURT	54.00	11/12/09
CLERK OF FAMILY COURT	165.00	11/12/09
CLERK OF FAMILY COURT	137.00	11/12/09
CLERK OF FAMILY COURT	158.00	11/12/09
CLERK OF FAMILY COURT	150.00	11/19/09
CLERK OF FAMILY COURT	153.00	11/19/09
CLERK OF FAMILY COURT	75.00	11/19/09
CLERK OF FAMILY COURT	54.00	11/19/09
CLERK OF FAMILY COURT	165.00	11/19/09
CLERK OF FAMILY COURT	137.00	11/19/09
CLERK OF FAMILY COURT	158.00	11/19/09
CLERK OF FAMILY COURT	150.00	11/25/09
CLERK OF FAMILY COURT	153.00	11/25/09
CLERK OF FAMILY COURT	54.00	11/25/09
CLERK OF FAMILY COURT	165.00	11/25/09
CLERK OF FAMILY COURT	137.00	11/25/09
CLERK OF FAMILY COURT	158.00	11/25/09
CLERK OF FAMILY COURT	75.00	11/25/09
CLERK OF FAMILY COURT Total	6,244.00	
FEDERAL RESERVE BANK	300.00	10/15/09
FEDERAL RESERVE BANK	150.00	10/22/09
FEDERAL RESERVE BANK	300.00	10/29/09

Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of October 11 - November 28, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
FEDERAL RESERVE BANK	100.00	11/05/09
FEDERAL RESERVE BANK	250.00	11/12/09
FEDERAL RESERVE BANK	100.00	11/19/09
FEDERAL RESERVE BANK	500.00	11/25/09
FEDERAL RESERVE BANK Total	1,700.00	
METLIFE	595.00	10/15/09
METLIFE	595.00	10/22/09
METLIFE	595.00	10/29/09
METLIFE	595.00	11/05/09
METLIFE	595.00	11/12/09
METLIFE	595.00	11/19/09
METLIFE	595.00	11/25/09
METLIFE Total	4,165.00	
NORTHERN RI UNAP	3,496.14	10/15/09
NORTHERN RI UNAP	3,527.71	10/22/09
NORTHERN RI UNAP	3,488.72	10/29/09
NORTHERN RI UNAP	3,498.79	11/05/09
NORTHERN RI UNAP	3,535.83	11/12/09
NORTHERN RI UNAP	3,597.67	11/19/09
NORTHERN RI UNAP	3,547.54	11/25/09
NORTHERN RI UNAP Total	24,692.40	
OFFICE OF THE STANDING	400.00	10/15/09
OFFICE OF THE STANDING	69.24	10/15/09
OFFICE OF THE STANDING	121.16	10/15/09
OFFICE OF THE STANDING	400.00	10/22/09
OFFICE OF THE STANDING	69.24	10/22/09
OFFICE OF THE STANDING	121.16	10/22/09
OFFICE OF THE STANDING	400.00	10/29/09
OFFICE OF THE STANDING	69.24	10/29/09
OFFICE OF THE STANDING	121.16	10/29/09
OFFICE OF THE STANDING	400.00	11/05/09
OFFICE OF THE STANDING	69.24	11/05/09
OFFICE OF THE STANDING	121.16	11/05/09
OFFICE OF THE STANDING	400.00	11/12/09
OFFICE OF THE STANDING	69.24	11/12/09
OFFICE OF THE STANDING	121.16	11/12/09
OFFICE OF THE STANDING	400.00	11/19/09
OFFICE OF THE STANDING	121.16	11/19/09
OFFICE OF THE STANDING	400.00	11/25/09
OFFICE OF THE STANDING	69.24	11/25/09
OFFICE OF THE STANDING	121.16	11/25/09
OFFICE OF THE STANDING Total	4,063.56	
PHEAA	165.00	10/15/09
PHEAA	165.00	10/22/09
PHEAA	165.00	10/29/09
PHEAA	165.00	11/05/09
PHEAA	165.00	11/12/09
PHEAA	165.00	11/19/09
PHEAA	165.00	11/25/09
PHEAA Total	1,155.00	
RIET	144,949.34	10/29/09
RIET Total	144,949.34	
SECURITY GROUP	1,193.92	10/15/09
SECURITY GROUP	1,193.92	10/22/09
SECURITY GROUP	1,186.49	10/29/09
SECURITY GROUP	1,174.31	11/05/09
SECURITY GROUP	1,185.94	11/12/09
SECURITY GROUP	1,166.54	11/19/09
SECURITY GROUP	1,139.02	11/25/09
SECURITY GROUP Total	8,240.14	
SFLL	50.00	10/15/09
SFLL	50.00	10/22/09
SFLL	50.00	10/29/09
SFLL	50.00	11/05/09
SFLL	50.00	11/12/09
SFLL	50.00	11/19/09
SFLL	50.00	11/25/09
SFLL Total	350.00	
SHECHTMAN HALPERIN SAVAGE	152.10	10/29/09
SHECHTMAN HALPERIN SAVAGE	155.87	11/05/09

Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of October 11 - November 28, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
SHECHTMAN HALPERIN SAVAGE	152.10	11/12/09
SHECHTMAN HALPERIN SAVAGE	152.10	11/19/09
SHECHTMAN HALPERIN SAVAGE	152.10	11/25/09
SHECHTMAN HALPERIN SAVAGE	152.10	10/15/09
SHECHTMAN HALPERIN SAVAGE	152.10	10/22/09
SHECHTMAN HALPERIN SAVAGE Total	1,068.47	
STATE OF FLORIDA	110.77	11/12/09
STATE OF FLORIDA	110.77	11/19/09
STATE OF FLORIDA	110.77	11/25/09
STATE OF FLORIDA Total	332.31	
STATE OF RI	35.00	10/29/09
STATE OF RI	35.00	11/05/09
STATE OF RI	35.00	11/12/09
STATE OF RI	35.00	11/19/09
STATE OF RI	35.00	11/25/09
STATE OF RI	35.00	10/15/09
STATE OF RI	35.00	10/22/09
STATE OF RI Total	245.00	
UNITED STATES TREASURY	62.00	10/15/09
UNITED STATES TREASURY	62.00	10/22/09
UNITED STATES TREASURY	62.00	10/29/09
UNITED STATES TREASURY	62.00	11/05/09
UNITED STATES TREASURY	62.00	11/12/09
UNITED STATES TREASURY	62.00	11/19/09
UNITED STATES TREASURY	62.00	11/25/09
UNITED STATES TREASURY Total	434.00	
WOONSOCKET HEALTH & RACQUET	476.23	10/29/09
WOONSOCKET HEALTH & RACQUET	476.23	11/05/09
WOONSOCKET HEALTH & RACQUET	476.23	11/12/09
WOONSOCKET HEALTH & RACQUET	493.75	11/19/09
WOONSOCKET HEALTH & RACQUET	493.75	11/25/09
WOONSOCKET HEALTH & RACQUET	476.23	10/15/09
WOONSOCKET HEALTH & RACQUET	476.23	10/22/09
WOONSOCKET HEALTH & RACQUET Total	3,368.65	
Total Garnishment Payments	307,623.51	

Weekly Payroll and Related Taxes:

Week ended 10/17/09	935,400.57
Week ended 10/24/09	966,814.29
Week ended 10/31/09	917,454.28
Week ended 11/07/09	927,251.61
Week ended 11/14/09	916,878.57
Week ended 11/21/09	978,451.26
Week ended 11/28/09	914,275.61

Total Payroll and Related Tax Withholdings 6,556,526.19

Total Payroll and Related Garnishment-Post Master \$ 6,864,149.70

Landmark Medical Center
Patient Refunds - Pre-Master
For the Period of October 11 - November 28, 2009

VENDOR AMOUNT PAYMENT DATE

NONE

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of October 11 - November 28, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
A&B ANESTHESIA ASSOCIATION	122,251.61	11/03/09
A&B ANESTHESIA ASSOCIATION Total	122,251.61	
A&M COMPRESSED AIR PRODUCT	405.50	11/24/09
A&M COMPRESSED AIR PRODUCT Total	405.50	
A-1 ANSWERING SERVICE	110.80	11/04/09
A-1 ANSWERING SERVICE	286.25	11/03/09
A-1 ANSWERING SERVICE Total	397.05	
AAA RESTAURANT FIRE,INC	1,290.00	11/24/09
AAA RESTAURANT FIRE,INC Total	1,290.00	
ABBOTT LABORATORIES	518.60	11/17/09
ABBOTT LABORATORIES Total	518.60	
ABBOTT VASCULAR	1,180.00	10/16/09
ABBOTT VASCULAR	3,050.00	10/30/09
ABBOTT VASCULAR	5,385.00	11/09/09
ABBOTT VASCULAR	400.00	11/20/09
ABBOTT VASCULAR	12,510.00	11/24/09
ABBOTT VASCULAR Total	22,525.00	
ACCENT INS RECOVERY SERVICE	71.74	10/20/09
ACCENT INS RECOVERY SERVICE	3,652.10	10/27/09
ACCENT INS RECOVERY SERVICE	228.74	11/17/09
ACCENT INS RECOVERY SERVICE	1,678.00	11/03/09
ACCENT INS RECOVERY SERVICE Total	5,630.58	
ACCESS CLOSURE	2,429.75	11/03/09
ACCESS CLOSURE Total	2,429.75	
ACCUPATH DIAGNOSTICS	4,107.08	11/11/09
ACCUPATH DIAGNOSTICS Total	4,107.08	
ACS RECOVERY SERVS	146.26	10/27/09
ACS RECOVERY SERVS Total	146.26	
ADAPTIVE COMMUNICATIONS	1,180.00	10/13/09
ADAPTIVE COMMUNICATIONS Total	1,180.00	
ADVANCE MEDICAL DESIGNS INC	33.50	11/24/09
ADVANCE MEDICAL DESIGNS INC	33.50	11/17/09
ADVANCE MEDICAL DESIGNS INC Total	67.00	
ADVANCE SIGNS, INC.	354.18	11/17/09
ADVANCE SIGNS, INC. Total	354.18	
ADVANCED COMPUTER SERVICES	1,290.00	10/27/09
ADVANCED COMPUTER SERVICES	1,290.00	11/24/09
ADVANCED COMPUTER SERVICES Total	2,580.00	
ADVANCED INSTRUMENTS	764.00	10/30/09
ADVANCED INSTRUMENTS Total	764.00	
AERO MECHANICAL, INC.	780.00	11/11/09
AERO MECHANICAL, INC. Total	780.00	
AETNA U.S. HEALTHCARE	589.73	11/03/09
AETNA U.S. HEALTHCARE Total	589.73	
AHC MEDIA	299.00	11/23/09
AHC MEDIA Total	299.00	
AHIMA	185.00	11/17/09
AHIMA Total	185.00	
AICCO, INC	163,831.46	10/27/09
AICCO, INC	163,831.46	11/24/09
AICCO, INC Total	327,662.92	
AIM HEALTHCARE SERVICES, INC	1,086.43	11/03/09
AIM HEALTHCARE SERVICES, INC	1,975.14	10/20/09
AIM HEALTHCARE SERVICES, INC	684.96	11/24/09
AIM HEALTHCARE SERVICES, INC	619.18	11/17/09
AIM HEALTHCARE SERVICES, INC Total	4,365.71	
AIMEE SADD	227.97	11/03/09
AIMEE SADD Total	227.97	
AIRWICK PROFESSIONAL PRO	9.77	10/27/09
AIRWICK PROFESSIONAL PRO Total	9.77	
AL WEEMS PHOTOGRAPHER	800.00	11/11/09
AL WEEMS PHOTOGRAPHER	250.00	11/24/09
AL WEEMS PHOTOGRAPHER Total	1,050.00	
ALBERTO ERFE M.D.	1,341.00	10/27/09
ALBERTO ERFE M.D.	702.00	11/11/09
ALBERTO ERFE M.D. Total	2,043.00	
ALCO PRO	38.90	11/03/09
ALCO PRO Total	38.90	
ALCO SALES & SERVICE	169.48	10/13/09

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of October 11 - November 28, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ALCO SALES & SERVICE	567.96	10/20/09
ALCO SALES & SERVICE	1,832.67	11/17/09
ALCO SALES & SERVICE Total	2,570.11	
ALCON LABORATORIES, INC.	530.79	11/03/09
ALCON LABORATORIES, INC.	702.72	10/13/09
ALCON LABORATORIES, INC.	1,490.00	10/20/09
ALCON LABORATORIES, INC.	530.79	10/27/09
ALCON LABORATORIES, INC.	1,192.00	11/17/09
ALCON LABORATORIES, INC. Total	4,446.30	
ALEXANDER UNIFORMS	10,506.65	11/11/09
ALEXANDER UNIFORMS Total	10,506.65	
ALIMED, INC.	109.29	10/28/09
ALIMED, INC.	87.01	11/11/09
ALIMED, INC. Total	196.30	
ALL STATES MEDICAID	636.70	10/20/09
ALL STATES MEDICAID	788.39	11/17/09
ALL STATES MEDICAID Total	1,425.09	
ALLEN MEDICAL SYSTEMS,	235.00	11/10/09
ALLEN MEDICAL SYSTEMS, Total	235.00	
ALLIANCE HEALTHCARE SERVICES	21,280.00	11/11/09
ALLIANCE HEALTHCARE SERVICES Total	21,280.00	
ALLIED AUTO PARTS CO	29.92	11/11/09
ALLIED AUTO PARTS CO	6.99	11/17/09
ALLIED AUTO PARTS CO Total	36.91	
ALLIED WASTE SERVICES	191.05	11/17/09
ALLIED WASTE SERVICES	3,578.05	10/20/09
ALLIED WASTE SERVICES	1,379.05	10/20/09
ALLIED WASTE SERVICES	954.33	10/20/09
ALLIED WASTE SERVICES	191.05	10/20/09
ALLIED WASTE SERVICES	191.05	10/20/09
ALLIED WASTE SERVICES	2,889.34	11/17/09
ALLIED WASTE SERVICES	1,063.77	11/17/09
ALLIED WASTE SERVICES	538.10	11/17/09
ALLIED WASTE SERVICES	191.05	11/17/09
ALLIED WASTE SERVICES Total	11,166.84	
ALLSTATE INSURANCE	219.00	10/20/09
ALLSTATE INSURANCE Total	219.00	
AMERICAN AIR FILTER	415.92	10/27/09
AMERICAN AIR FILTER Total	415.92	
AMERICAN ALARMS, INC.	22.00	11/03/09
AMERICAN ALARMS, INC. Total	22.00	
AMERICAN ARBRITRATION ASSOCIATION	200.00	11/04/09
AMERICAN ARBRITRATION ASSOCIATION	200.00	11/04/09
AMERICAN ARBRITRATION ASSOCIATION Tot	400.00	
AMERICAN COLLEGE OF CARDIOLOGY	3,685.00	11/02/09
AMERICAN COLLEGE OF CARDIOLOGY Total	3,685.00	
AMERICAN MEDICAL ASSOCIATION	687.80	11/12/09
AMERICAN MEDICAL ASSOCIATION Total	687.80	
AMERICHoice	1,650.71	11/17/09
AMERICHoice Total	1,650.71	
AMERIDOSE, LLC	346.50	10/20/09
AMERIDOSE, LLC	348.75	11/11/09
AMERIDOSE, LLC	250.50	11/17/09
AMERIDOSE, LLC Total	945.75	
AMES SAFETY ENVELOPE	77.46	10/27/09
AMES SAFETY ENVELOPE	440.66	11/03/09
AMES SAFETY ENVELOPE Total	518.12	
AMICAS	5,667.83	10/13/09
AMICAS	37,516.38	10/27/09
AMICAS	14,754.74	11/11/09
AMICAS Total	57,938.95	
AMS SALES CORPORATION	2,798.84	10/27/09
AMS SALES CORPORATION Total	2,798.84	
ANGELICA CORPORATION	26,153.37	10/13/09
ANGELICA CORPORATION	13,647.41	10/20/09
ANGELICA CORPORATION	12,420.37	10/27/09
ANGELICA CORPORATION	12,702.09	11/03/09
ANGELICA CORPORATION	13,178.07	11/11/09
ANGELICA CORPORATION	13,909.00	11/17/09
ANGELICA CORPORATION	14,116.60	11/24/09

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of October 11 - November 28, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ANGELICA CORPORATION Total	106,126.71	
APHMFP	18,750.00	11/03/09
APHMFP	18,750.00	11/24/09
APHMFP Total	37,500.00	
APPLIED MANAGEMENT SYSTEMS	19,000.00	10/20/09
APPLIED MANAGEMENT SYSTEMS	19,000.00	11/24/09
APPLIED MANAGEMENT SYSTEMS Total	38,000.00	
ARAMARK HEALTH SERVICES,INC	14,208.33	10/27/09
ARAMARK HEALTH SERVICES,INC	14,208.33	11/24/09
ARAMARK HEALTH SERVICES,INC Total	28,416.66	
ARDEnte SUPPLY CO., INC.	651.40	11/11/09
ARDEnte SUPPLY CO., INC.	179.96	10/13/09
ARDEnte SUPPLY CO., INC.	434.10	10/27/09
ARDEnte SUPPLY CO., INC. Total	1,265.46	
ARIHSL	50.00	11/02/09
ARIHSL Total	50.00	
ARROW INTERNATIONAL	445.02	11/04/09
ARROW INTERNATIONAL Total	445.02	
ARTHROCARE CORPORATION	2,067.78	11/11/09
ARTHROCARE CORPORATION Total	2,067.78	
ASCENT HEALTHCARE SOLUTIONS	264.00	11/03/09
ASCENT HEALTHCARE SOLUTIONS	2,479.50	11/17/09
ASCENT HEALTHCARE SOLUTIONS	528.00	10/20/09
ASCENT HEALTHCARE SOLUTIONS	1,831.92	11/24/09
ASCENT HEALTHCARE SOLUTIONS	978.00	10/27/09
ASCENT HEALTHCARE SOLUTIONS Total	6,081.42	
A-STAT MEDICAL BILLING MGMT	3,891.33	10/27/09
A-STAT MEDICAL BILLING MGMT	4,417.57	11/24/09
A-STAT MEDICAL BILLING MGMT	4,516.00	10/27/09
A-STAT MEDICAL BILLING MGMT	3,399.99	11/24/09
A-STAT MEDICAL BILLING MGMT Total	16,224.89	
AUDREY MARTINS	187.36	10/13/09
AUDREY MARTINS	138.37	11/17/09
AUDREY MARTINS Total	325.73	
AUREUS RADIOLOGY,LLC	3,042.09	10/20/09
AUREUS RADIOLOGY,LLC	6,365.69	11/03/09
AUREUS RADIOLOGY,LLC	5,619.85	11/17/09
AUREUS RADIOLOGY,LLC Total	15,027.63	
AUTOMATIC HEATING EQUIPMENT, INC	209.66	10/27/09
AUTOMATIC HEATING EQUIPMENT, INC	2,982.49	11/11/09
AUTOMATIC HEATING EQUIPMENT, INC	117.86	11/24/09
AUTOMATIC HEATING EQUIPMENT, INC	1,878.70	10/20/09
AUTOMATIC HEATING EQUIPMENT, INC Total	5,188.71	
B.P.'S CORPORATE CLEANING, INC	1,079.00	11/24/09
B.P.'S CORPORATE CLEANING, INC	1,942.00	10/13/09
B.P.'S CORPORATE CLEANING, INC	1,151.00	10/27/09
B.P.'S CORPORATE CLEANING, INC	1,007.00	11/03/09
B.P.'S CORPORATE CLEANING, INC	935.00	11/17/09
B.P.'S CORPORATE CLEANING, INC	1,079.00	11/11/09
B.P.'S CORPORATE CLEANING, INC	935.00	10/20/09
B.P.'S CORPORATE CLEANING, INC Total	8,128.00	
BANC OF AMERICA LEASING	3,476.00	10/27/09
BANC OF AMERICA LEASING Total	3,476.00	
BANK CHARGES	5,429.16	10/16/09
BANK CHARGES	56.00	10/30/09
BANK CHARGES	973.22	11/05/09
BANK CHARGES	5,367.16	11/20/09
BANK CHARGES	9.90	11/27/09
BANK CHARGES	998.98	11/02/09
BANK CHARGES	34.50	11/06/09
BANK CHARGES	369.25	11/13/09
BANK CHARGES	159.31	10/23/09
BANK CHARGES Total	13,527.48	
BANK OF AMERICA Total	262,278.44	
BANK OF AMERICA	262,278.44	11/17/09
BARCLAY WATER MANAGEMENT, Total	4,010.00	
BARCLAY WATER MANAGEMENT,	4,010.00	11/03/09
BASCH SUBSCRIPTIONS,INC. Total	2,293.50	
BASCH SUBSCRIPTIONS,INC.	2,293.50	10/20/09

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BASILIA RAMIREZ M.D.	2,106.00	11/11/09
BASILIA RAMIREZ M.D. Total	2,106.00	
BAUSCH & LOMB SURGICAL	2,190.97	10/13/09
BAUSCH & LOMB SURGICAL	2,344.43	11/11/09
BAUSCH & LOMB SURGICAL	267.84	11/17/09
BAUSCH & LOMB SURGICAL Total	4,803.24	
BAXTER HEALTHCARE CORP	290.60	11/03/09
BAXTER HEALTHCARE CORP	2,809.92	11/03/09
BAXTER HEALTHCARE CORP	1,553.76	11/17/09
BAXTER HEALTHCARE CORP	1,091.04	11/24/09
BAXTER HEALTHCARE CORP	209.88	10/13/09
BAXTER HEALTHCARE CORP	3,009.90	10/20/09
BAXTER HEALTHCARE CORP	534.80	11/24/09
BAXTER HEALTHCARE CORP Total	9,499.90	
BAY AREA MOBILE MEDICAL,LLC	1,000.00	10/20/09
BAY AREA MOBILE MEDICAL,LLC	4,500.00	10/27/09
BAY AREA MOBILE MEDICAL,LLC Total	5,500.00	
BAY BUSINESS MACHINES, IN	250.00	11/17/09
BAY BUSINESS MACHINES, IN Total	250.00	
BEACON MUTUAL INSURANCE CO.	40,169.51	10/27/09
BEACON MUTUAL INSURANCE CO.	40,169.51	11/24/09
BEACON MUTUAL INSURANCE CO. Total	80,339.02	
BECKMAN COULTER,INC.	980.00	11/27/09
BECKMAN COULTER,INC.	1,238.00	10/27/09
BECKMAN COULTER,INC.	241.45	11/03/09
BECKMAN COULTER,INC.	7,840.90	11/11/09
BECKMAN COULTER,INC.	160.00	11/24/09
BECKMAN COULTER,INC. Total	10,460.35	
BELLINGHAM ELECTRIC	136.00	10/27/09
BELLINGHAM ELECTRIC	74.00	11/03/09
BELLINGHAM ELECTRIC	85.00	11/17/09
BELLINGHAM ELECTRIC Total	295.00	
BEST PLUMBING SPECIALTIES, INC	282.68	10/13/09
BEST PLUMBING SPECIALTIES, INC Total	282.68	
BIOMEDICAL RESEARCH PUBLISH	89.00	11/17/09
BIOMEDICAL RESEARCH PUBLISH Total	89.00	
BIOMERIEUX, INC.	1,362.00	10/13/09
BIOMERIEUX, INC.	3,328.46	11/03/09
BIOMERIEUX, INC.	1,384.00	11/11/09
BIOMERIEUX, INC.	666.00	11/17/09
BIOMERIEUX, INC.	214.56	11/24/09
BIOMERIEUX, INC. Total	6,955.02	
BIO-RAD LABORATORIES	282.62	10/13/09
BIO-RAD LABORATORIES	2,877.03	10/20/09
BIO-RAD LABORATORIES	6,663.24	11/24/09
BIO-RAD LABORATORIES Total	9,822.89	
BLACKSTONE VALLEY OB/GYN INC	5,400.00	11/17/09
BLACKSTONE VALLEY OB/GYN INC	3,750.00	10/20/09
BLACKSTONE VALLEY OB/GYN INC Total	9,150.00	
BLUE CROSS OF RI	135,804.67	11/17/09
BLUE CROSS OF RI	115,677.66	11/09/09
BLUE CROSS OF RI	155,821.96	10/13/09
BLUE CROSS OF RI	72.01	11/03/09
BLUE CROSS OF RI	153,319.46	11/17/09
BLUE CROSS OF RI	175,919.45	10/19/09
BLUE CROSS OF RI	172,971.95	10/26/09
BLUE CROSS OF RI	92,329.04	11/02/09
BLUE CROSS OF RI	110,223.06	11/23/09
BLUE CROSS OF RI	62,399.39	10/13/09
BLUE CROSS OF RI Total	1,174,538.65	
BOISCLAIR LOCK & SAFE	34.65	11/11/09
BOISCLAIR LOCK & SAFE Total	34.65	
BOSTON MEDICAL CENTER	417.00	11/11/09
BOSTON MEDICAL CENTER Total	417.00	
BOSTON SCIEN.NEUROMODULATION	22,580.70	11/17/09
BOSTON SCIEN.NEUROMODULATION Total	22,580.70	
BOSTON SCIENTIFIC CORPORATION	5,725.00	10/13/09
BOSTON SCIENTIFIC CORPORATION	16,706.89	11/03/09
BOSTON SCIENTIFIC CORPORATION	1,272.53	11/17/09
BOSTON SCIENTIFIC CORPORATION	16,001.10	10/27/09

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BOSTON SCIENTIFIC CORPORATION	1,224.17	11/24/09
BOSTON SCIENTIFIC CORPORATION	8,406.75	10/20/09
BOSTON SCIENTIFIC CORPORATION	5,041.75	11/11/09
BOSTON SCIENTIFIC CORPORATION Total	54,378.19	
BRIGGS CORPORATION	14.04	10/27/09
BRIGGS CORPORATION	14.04	11/17/09
BRIGGS CORPORATION Total	28.08	
BULBTRONIC	132.81	10/27/09
BULBTRONIC Total	132.81	
C.R. BARD, INC	3,696.79	10/13/09
C.R. BARD, INC	8,619.06	10/20/09
C.R. BARD, INC	3,422.88	10/27/09
C.R. BARD, INC	1,400.00	11/03/09
C.R. BARD, INC	8,731.52	11/11/09
C.R. BARD, INC	1,799.32	11/17/09
C.R. BARD, INC	7,578.95	11/24/09
C.R. BARD, INC Total	35,248.52	
CACMLE	128.00	11/23/09
CACMLE Total	128.00	
CAPITAL INVENTORY, INC.	3,241.62	11/11/09
CAPITAL INVENTORY, INC. Total	3,241.62	
CAPITOL CITY GROUP INC	9,000.00	10/20/09
CAPITOL CITY GROUP INC	9,000.00	11/17/09
CAPITOL CITY GROUP INC Total	18,000.00	
CARDINAL HEALTH	3,463.89	10/13/09
CARDINAL HEALTH	2,825.85	10/27/09
CARDINAL HEALTH	4,948.79	11/03/09
CARDINAL HEALTH	2,654.85	11/11/09
CARDINAL HEALTH	1,182.95	10/13/09
CARDINAL HEALTH	287.84	10/20/09
CARDINAL HEALTH	1,245.47	10/27/09
CARDINAL HEALTH	254.55	11/03/09
CARDINAL HEALTH	225.86	11/17/09
CARDINAL HEALTH	129.92	11/24/09
CARDINAL HEALTH Total	17,219.99	
CARDIOLOGY ASSOCIATES, INC	65,000.00	11/06/09
CARDIOLOGY ASSOCIATES, INC	369.00	11/11/09
CARDIOLOGY ASSOCIATES, INC	2,166.67	11/24/09
CARDIOLOGY ASSOCIATES, INC	3,579.67	10/27/09
CARDIOLOGY ASSOCIATES, INC Total	71,115.34	
CARDIO-MEDICAL PRODUCTS,	59.25	10/27/09
CARDIO-MEDICAL PRODUCTS, Total	59.25	
CARE WISE MED PRODUCTS CORP	1,200.00	11/17/09
CARE WISE MED PRODUCTS CORP Total	1,200.00	
CAREFUSION	484.89	11/17/09
CAREFUSION	600.40	11/23/09
CAREFUSION Total	1,085.29	
CAREMARK	6,218.64	10/20/09
CAREMARK	7,214.10	11/02/09
CAREMARK	6,727.53	11/20/09
CAREMARK Total	20,160.27	
CAROL A POOLE, RN	592.50	10/13/09
CAROL A POOLE, RN	1,125.00	10/20/09
CAROL A POOLE, RN	1,414.49	10/27/09
CAROL A POOLE, RN	292.50	11/24/09
CAROL A POOLE, RN Total	3,424.49	
CASTLE BRANCH, INC	66.00	10/27/09
CASTLE BRANCH, INC	354.33	11/03/09
CASTLE BRANCH, INC	395.00	11/24/09
CASTLE BRANCH, INC Total	815.33	
CDW GOVERNMENT, INC.	1,391.23	10/13/09
CDW GOVERNMENT, INC.	285.46	10/20/09
CDW GOVERNMENT, INC.	286.70	10/27/09
CDW GOVERNMENT, INC.	118.40	11/03/09
CDW GOVERNMENT, INC.	5,420.68	11/11/09
CDW GOVERNMENT, INC.	1,107.36	11/17/09
CDW GOVERNMENT, INC.	232.70	11/24/09
CDW GOVERNMENT, INC. Total	8,842.53	
CENTURION MEDICAL PRODUCTS	69.50	11/11/09
CENTURION MEDICAL PRODUCTS	240.17	11/17/09

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CENTURION MEDICAL PRODUCTS Total	309.67	
CHASMA SCIENTIFIC INC	262.56	11/24/09
CHASMA SCIENTIFIC INC Total	262.56	
CHRISTOPHER BREEN	3,637.00	11/11/09
CHRISTOPHER BREEN Total	3,637.00	
CIGNA	1,239.39	11/17/09
CIGNA	2,550.00	11/17/09
CIGNA Total	3,789.39	
CINEMAWORLD	975.00	10/13/09
CINEMAWORLD	975.00	11/24/09
CINEMAWORLD Total	1,950.00	
CINTAS CORPORATION	3,105.00	11/24/09
CINTAS CORPORATION Total	3,105.00	
CITY OF WOONSOCKET	19,259.44	10/13/09
CITY OF WOONSOCKET	503.12	10/13/09
CITY OF WOONSOCKET	8,579.56	10/20/09
CITY OF WOONSOCKET	192.48	10/20/09
CITY OF WOONSOCKET	767.36	10/13/09
CITY OF WOONSOCKET Total	29,301.96	
CLAFLIN EQUIPMENT & SERV	1,186.00	11/24/09
CLAFLIN EQUIPMENT & SERV Total	1,186.00	
CLAIM STRATEGIES	704.12	11/24/09
CLAIM STRATEGIES Total	704.12	
CLINICAL ONE PER DIEM	54.00	10/13/09
CLINICAL ONE PER DIEM	1,540.00	10/20/09
CLINICAL ONE PER DIEM	2,962.45	11/03/09
CLINICAL ONE PER DIEM	3,993.89	11/17/09
CLINICAL ONE PER DIEM	1,938.88	11/24/09
CLINICAL ONE PER DIEM Total	10,489.22	
COAST TO COAST	184.05	10/20/09
COAST TO COAST	184.05	11/24/09
COAST TO COAST Total	368.10	
COLLEGE OF AMER. PATHOLOGISTS	298.00	11/17/09
COLLEGE OF AMER. PATHOLOGISTS	16,640.00	11/24/09
COLLEGE OF AMER. PATHOLOGISTS Total	16,938.00	
COLUMBUS DOOR COMPANY	892.00	10/13/09
COLUMBUS DOOR COMPANY Total	892.00	
COMMERCIAL HEATING SERVICE	646.00	11/11/09
COMMERCIAL HEATING SERVICE	325.21	10/20/09
COMMERCIAL HEATING SERVICE	646.00	11/17/09
COMMERCIAL HEATING SERVICE Total	1,617.21	
COMMUNICATION SYSTEMS INC	323.25	11/11/09
COMMUNICATION SYSTEMS INC	105.00	10/27/09
COMMUNICATION SYSTEMS INC	105.00	11/03/09
COMMUNICATION SYSTEMS INC	187.50	11/24/09
COMMUNICATION SYSTEMS INC Total	720.75	
CONMED LINVATEC	227.95	10/27/09
CONMED LINVATEC Total	227.95	
CONSUMERS PROPANE (GAS)	597.62	10/13/09
CONSUMERS PROPANE (GAS)	751.76	11/17/09
CONSUMERS PROPANE (GAS) Total	1,349.38	
COOK MEDICAL INCORPORATED	331.18	11/11/09
COOK MEDICAL INCORPORATED	1,495.00	10/20/09
COOK MEDICAL INCORPORATED	482.75	10/13/09
COOK MEDICAL INCORPORATED	932.90	10/27/09
COOK MEDICAL INCORPORATED	348.15	11/24/09
COOK MEDICAL INCORPORATED Total	3,589.98	
COOPER SURGICAL, INC.	490.18	11/11/09
COOPER SURGICAL, INC.	268.23	11/24/09
COOPER SURGICAL, INC. Total	758.41	
COUNTER PULSATION, INC	625.00	10/27/09
COUNTER PULSATION, INC Total	625.00	
COUNTER PULSATION, INC.	1,331.00	11/17/09
COUNTER PULSATION, INC. Total	1,331.00	
COX COMMUNICATIONS	49.49	10/20/09
COX COMMUNICATIONS	49.99	10/20/09
COX COMMUNICATIONS	805.15	10/20/09
COX COMMUNICATIONS	130.00	10/20/09
COX COMMUNICATIONS	248.03	10/20/09
COX COMMUNICATIONS	2,120.69	11/03/09

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COX COMMUNICATIONS	13.75	11/04/09
COX COMMUNICATIONS	130.00	11/11/09
COX COMMUNICATIONS	150.54	11/11/09
COX COMMUNICATIONS	49.49	11/17/09
COX COMMUNICATIONS	49.99	11/17/09
COX COMMUNICATIONS	805.15	11/17/09
COX COMMUNICATIONS	250.18	11/17/09
COX COMMUNICATIONS	13.75	11/24/09
COX COMMUNICATIONS Total	4,866.20	
CRYSTAL ROCK LLC	217.63	10/20/09
CRYSTAL ROCK LLC	114.00	10/27/09
CRYSTAL ROCK LLC	30.33	10/27/09
CRYSTAL ROCK LLC	62.00	11/17/09
CRYSTAL ROCK LLC	111.63	11/24/09
CRYSTAL ROCK LLC	45.33	11/24/09
CRYSTAL ROCK LLC Total	580.92	
CUNNINGHAM WOODLAND INC	299.55	10/13/09
CUNNINGHAM WOODLAND INC	926.45	11/17/09
CUNNINGHAM WOODLAND INC Total	1,226.00	
D&D DESIGNS	705.77	11/11/09
D&D DESIGNS Total	705.77	
D3LOGIC, INC	2,566.33	10/13/09
D3LOGIC, INC	344.44	10/20/09
D3LOGIC, INC	2,000.00	10/27/09
D3LOGIC, INC	2,875.65	11/11/09
D3LOGIC, INC	349.37	11/17/09
D3LOGIC, INC	2,000.00	11/24/09
D3LOGIC, INC Total	10,135.79	
DANIEL E WROBLESKI	1,350.00	11/11/09
DANIEL E WROBLESKI Total	1,350.00	
DATALINK CORPORATION	1,350.00	10/20/09
DATALINK CORPORATION Total	1,350.00	
DATASCOPE	71.16	10/20/09
DATASCOPE Total	71.16	
DAVID ROSE	3,562.50	11/12/09
DAVID ROSE Total	3,562.50	
DE LAGE LANDEN	112.00	10/13/09
DE LAGE LANDEN	112.00	11/11/09
DE LAGE LANDEN Total	224.00	
DEC BUSINESS SOLUTIONS,INC	552.50	11/03/09
DEC BUSINESS SOLUTIONS,INC Total	552.50	
DENISE LAPRADE	48.39	11/03/09
DENISE LAPRADE Total	48.39	
DEPARTMENT OF LABOR & TRAINING	120.00	11/11/09
DEPARTMENT OF LABOR & TRAINING	60.00	11/17/09
DEPARTMENT OF LABOR & TRAINING Total	180.00	
DEPOT AMERICA, INC.	271.04	10/13/09
DEPOT AMERICA, INC.	615.90	11/03/09
DEPOT AMERICA, INC.	169.00	11/11/09
DEPOT AMERICA, INC. Total	1,055.94	
DIABETES EDUC PARTNERS	795.00	11/17/09
DIABETES EDUC PARTNERS Total	795.00	
DIAGNOSTICA STAGO	141.96	10/20/09
DIAGNOSTICA STAGO Total	141.96	
DJO SURGICAL	1,200.00	11/03/09
DJO SURGICAL	4,050.00	11/11/09
DJO SURGICAL Total	5,250.00	
DR AHMED NADEEM	134.75	10/27/09
DR AHMED NADEEM	135.22	11/11/09
DR AHMED NADEEM Total	269.97	
DR AL-YACOUB	7,000.00	11/27/09
DR AL-YACOUB Total	7,000.00	
DR MEDICAL SERVICES, LLC	7,159.90	10/27/09
DR MEDICAL SERVICES, LLC	521.00	11/17/09
DR MEDICAL SERVICES, LLC	206.00	11/24/09
DR MEDICAL SERVICES, LLC Total	7,886.90	
DR.MAKARIOUS	4,000.00	10/13/09
DR.MAKARIOUS	4,675.00	11/11/09
DR.MAKARIOUS Total	8,675.00	
DRAGER MEDICAL	323.08	11/24/09

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DRAGER MEDICAL	150.83	11/03/09
DRAGER MEDICAL	102.09	11/11/09
DRAGER MEDICAL Total	575.80	
E A MARCOUX & SON INC	115.40	11/03/09
E A MARCOUX & SON INC Total	115.40	
EASTERN BAG & PAPER CO	1,570.66	10/20/09
EASTERN BAG & PAPER CO	1,626.66	10/27/09
EASTERN BAG & PAPER CO	2,067.83	10/13/09
EASTERN BAG & PAPER CO	697.63	11/03/09
EASTERN BAG & PAPER CO	3,719.08	11/11/09
EASTERN BAG & PAPER CO	1,626.63	11/17/09
EASTERN BAG & PAPER CO	1,807.18	11/24/09
EASTERN BAG & PAPER CO Total	13,115.67	
EASTERN BEARINGS, INC.	345.00	10/27/09
EASTERN BEARINGS, INC. Total	345.00	
ECHOSERVE, INC.	7,000.00	11/17/09
ECHOSERVE, INC.	10,545.00	11/24/09
ECHOSERVE, INC. Total	17,545.00	
ECMO,INC.	1,545.75	11/03/09
ECMO,INC. Total	1,545.75	
EDWARDS LIFESCIENCES LLC	364.80	10/20/09
EDWARDS LIFESCIENCES LLC	115.64	10/27/09
EDWARDS LIFESCIENCES LLC	199.75	11/24/09
EDWARDS LIFESCIENCES LLC	599.43	11/11/09
EDWARDS LIFESCIENCES LLC	199.75	11/17/09
EDWARDS LIFESCIENCES LLC Total	1,479.37	
ELA MEDICAL,INC.	1,000.00	10/13/09
ELA MEDICAL,INC.	530.30	11/03/09
ELA MEDICAL,INC.	6,400.00	11/11/09
ELA MEDICAL,INC.	7,150.00	11/17/09
ELA MEDICAL,INC. Total	15,080.30	
EMED COMPANY, INC	102.45	11/17/09
EMED COMPANY, INC Total	102.45	
EPOCH SLEEP CENTERS,LL	800.00	10/27/09
EPOCH SLEEP CENTERS,LL Total	800.00	
ESCALON VASCULAR ACCESS	2,418.00	11/24/09
ESCALON VASCULAR ACCESS Total	2,418.00	
ESTHER JALBERT, RN	60.00	11/11/09
ESTHER JALBERT, RN	90.00	11/17/09
ESTHER JALBERT, RN Total	150.00	
ETHEL MORIN	90.00	10/13/09
ETHEL MORIN	60.00	11/11/09
ETHEL MORIN Total	150.00	
EULALIA RODRIQUES	140.00	11/17/09
EULALIA RODRIQUES Total	140.00	
EVENT PROMOTIONS NOW	142.15	11/03/09
EVENT PROMOTIONS NOW Total	142.15	
EXACTECH	4,200.00	10/13/09
EXACTECH	3,600.00	10/20/09
EXACTECH	4,200.00	10/27/09
EXACTECH	5,685.00	11/11/09
EXACTECH	4,200.00	11/17/09
EXACTECH Total	21,885.00	
FALLON COMMUNITY HEALTH	967.00	11/03/09
FALLON COMMUNITY HEALTH Total	967.00	
FAVORITE HEALTHCARE STA	1,310.40	11/24/09
FAVORITE HEALTHCARE STA Total	1,310.40	
FDA-MSQA	2,150.00	11/20/09
FDA-MSQA Total	2,150.00	
FEDERAL EMPLOYEE PROGR	23.60	10/20/09
FEDERAL EMPLOYEE PROGR Total	23.60	
FEDEX	227.77	10/13/09
FEDEX	107.30	10/20/09
FEDEX	192.63	10/27/09
FEDEX	82.39	11/03/09
FEDEX	35.07	11/11/09
FEDEX	89.39	11/17/09
FEDEX	200.83	11/24/09
FEDEX Total	935.38	
FISHER HEALTHCARE	1,757.87	10/16/09

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FISHER HEALTHCARE	7,740.51	10/23/09
FISHER HEALTHCARE	7,096.09	10/30/09
FISHER HEALTHCARE	6,777.74	11/09/09
FISHER HEALTHCARE	3,138.88	11/13/09
FISHER HEALTHCARE	3,717.07	11/20/09
FISHER HEALTHCARE	4,747.77	11/27/09
FISHER HEALTHCARE Total	34,975.93	
FORERUN, INC.	30,000.00	10/20/09
FORERUN, INC. Total	30,000.00	
FORMS PLUS	719.29	11/03/09
FORMS PLUS Total	719.29	
FORT DEARBORN LIFE INSURANCE	37,617.44	11/17/09
FORT DEARBORN LIFE INSURANCE	37,294.35	10/13/09
FORT DEARBORN LIFE INSURANCE Total	74,911.79	
FREEDOM MEDICAL, INC.	922.00	10/13/09
FREEDOM MEDICAL, INC.	4,552.00	10/27/09
FREEDOM MEDICAL, INC.	200.00	11/03/09
FREEDOM MEDICAL, INC.	1,363.00	11/11/09
FREEDOM MEDICAL, INC.	1,130.00	11/24/09
FREEDOM MEDICAL, INC. Total	8,167.00	
FUJI MEDICAL SYSTEMS U.S	1,344.00	11/11/09
FUJI MEDICAL SYSTEMS U.S Total	1,344.00	
GATEWAY HEALTHCARE INC	6,180.00	10/27/09
GATEWAY HEALTHCARE INC	6,180.00	11/11/09
GATEWAY HEALTHCARE INC	6,180.00	11/24/09
GATEWAY HEALTHCARE INC Total	18,540.00	
GAYMAR INDUSTRIES, INC.	41.25	10/20/09
GAYMAR INDUSTRIES, INC. Total	41.25	
GE HEALTHCARE	12,583.25	10/20/09
GE HEALTHCARE	12,583.25	10/27/09
GE HEALTHCARE Total	25,166.50	
GE HEALTHCARE FINANCIAL	3,111.98	11/03/09
GE HEALTHCARE FINANCIAL Total	3,111.98	
GE HEALTHCARE OEC	1,225.00	10/20/09
GE HEALTHCARE OEC Total	1,225.00	
GE MEDICAL SYSTEMS	463.15	10/13/09
GE MEDICAL SYSTEMS	46.35	11/03/09
GE MEDICAL SYSTEMS	12,583.25	11/24/09
GE MEDICAL SYSTEMS Total	13,092.75	
GENZYME DIAGNOSTICS	822.95	10/13/09
GENZYME DIAGNOSTICS Total	822.95	
GEORGE ROY	326.22	11/11/09
GEORGE ROY Total	326.22	
GLENN FORT, M.D.	5,599.92	11/24/09
GLENN FORT, M.D.	6,114.92	10/27/09
GLENN FORT, M.D. Total	11,714.84	
GLOBAL DOSIMETRY SOLUTIONS	269.75	10/20/09
GLOBAL DOSIMETRY SOLUTIONS	328.55	11/17/09
GLOBAL DOSIMETRY SOLUTIONS Total	598.30	
GLOBUS MEDICAL	12,469.00	10/27/09
GLOBUS MEDICAL	3,233.00	11/11/09
GLOBUS MEDICAL Total	15,702.00	
GORWOOD SYSTEMS, INC.	124.70	10/20/09
GORWOOD SYSTEMS, INC.	116.23	10/27/09
GORWOOD SYSTEMS, INC.	725.00	10/20/09
GORWOOD SYSTEMS, INC.	1,763.07	10/27/09
GORWOOD SYSTEMS, INC.	1,910.65	11/11/09
GORWOOD SYSTEMS, INC.	1,703.76	11/17/09
GORWOOD SYSTEMS, INC.	1,687.00	11/24/09
GORWOOD SYSTEMS, INC. Total	8,030.41	
GRAINGER	64.18	10/13/09
GRAINGER	465.20	10/20/09
GRAINGER	137.85	10/27/09
GRAINGER	101.18	11/03/09
GRAINGER	945.77	11/11/09
GRAINGER	232.55	11/24/09
GRAINGER Total	1,946.73	
GUIDANT SALES CORPORATION	5,750.00	10/13/09
GUIDANT SALES CORPORATION	7,500.00	10/20/09
GUIDANT SALES CORPORATION	8,200.00	11/03/09

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GUIDANT SALES CORPORATION	6,600.00	11/24/09
GUIDANT SALES CORPORATION	15,050.00	10/27/09
GUIDANT SALES CORPORATION	23,580.00	11/17/09
GUIDANT SALES CORPORATION Total	66,680.00	
GYRUS ENT	3,275.00	10/14/09
GYRUS ENT	111.00	11/24/09
GYRUS ENT	149.26	11/05/09
GYRUS ENT Total	3,535.26	
HANI SABBOUR, MD	27.00	11/11/09
HANI SABBOUR, MD Total	27.00	
HAROLD WANEBO, MD	871.98	11/04/09
HAROLD WANEBO, MD	98.53	11/11/09
HAROLD WANEBO, MD	1,611.92	11/17/09
HAROLD WANEBO, MD Total	2,582.43	
HEALTH CARE TECHNOLOGY	295.03	11/03/09
HEALTH CARE TECHNOLOGY	280.25	11/11/09
HEALTH CARE TECHNOLOGY	370.32	11/17/09
HEALTH CARE TECHNOLOGY	370.32	11/24/09
HEALTH CARE TECHNOLOGY Total	1,315.92	
HEALTHCARE LOGISTICS	270.75	10/14/09
HEALTHCARE LOGISTICS Total	270.75	
HEALTHCARESOURCE, INC	5,025.00	11/24/09
HEALTHCARESOURCE, INC Total	5,025.00	
HIGGINS OFFICE PRODUCTS	319.00	10/20/09
HIGGINS OFFICE PRODUCTS	124.75	11/11/09
HIGGINS OFFICE PRODUCTS Total	443.75	
HILL-ROM	162.00	10/20/09
HILL-ROM	214.50	11/24/09
HILL-ROM Total	376.50	
HOLIGIC	3,572.49	11/19/09
HOLIGIC Total	3,572.49	
HORTON INTERPRETING SERV	655.00	11/03/09
HORTON INTERPRETING SERV Total	655.00	
HOSHIZAKI NEW ENGLAND	75.94	11/13/09
HOSHIZAKI NEW ENGLAND Total	75.94	
HOSPIRA WORLDWIDE, INC	11,221.28	10/13/09
HOSPIRA WORLDWIDE, INC	11,841.51	11/17/09
HOSPIRA WORLDWIDE, INC	4,927.82	10/19/09
HOSPIRA WORLDWIDE, INC	10,377.55	10/26/09
HOSPIRA WORLDWIDE, INC	8,727.26	11/02/09
HOSPIRA WORLDWIDE, INC	9,057.23	11/09/09
HOSPIRA WORLDWIDE, INC	10,594.23	11/23/09
HOSPIRA WORLDWIDE, INC Total	66,746.88	
HOSPITAL ASSOCIATION OF RI	9,957.69	10/13/09
HOSPITAL ASSOCIATION OF RI	5,143.80	11/03/09
HOSPITAL ASSOCIATION OF RI	9,957.69	11/24/09
HOSPITAL ASSOCIATION OF RI Total	25,059.18	
HUMANE RESTRAINT COMPANY	126.00	10/13/09
HUMANE RESTRAINT COMPANY Total	126.00	
IKON	2,561.94	10/22/09
IKON Total	2,561.94	
IMA CONSULTING	5,157.98	10/13/09
IMA CONSULTING Total	5,157.98	
IMMUCOR, INC.	2,220.88	10/13/09
IMMUCOR, INC.	758.90	10/20/09
IMMUCOR, INC.	999.06	10/27/09
IMMUCOR, INC.	1,942.15	11/03/09
IMMUCOR, INC.	946.51	11/11/09
IMMUCOR, INC. Total	6,867.50	
INAVEIN, LLC.	850.00	10/20/09
INAVEIN, LLC. Total	850.00	
INFOR GLOBAL SOLUTIONS	11,347.40	11/03/09
INFOR GLOBAL SOLUTIONS Total	11,347.40	
INFRA-RED ANALYZERS, INC	950.00	11/11/09
INFRA-RED ANALYZERS, INC Total	950.00	
INNOVATIVE MEDICAL PRODUCTS	219.00	11/10/09
INNOVATIVE MEDICAL PRODUCTS	219.00	10/15/09
INNOVATIVE MEDICAL PRODUCTS Total	438.00	
INRAD	332.00	11/17/09
INRAD Total	332.00	

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INSIGHT HEALTH SOLUTIONS,IN	666.68	10/20/09
INSIGHT HEALTH SOLUTIONS,IN Total	666.68	
INSTRATEK, INC.	537.00	10/20/09
INSTRATEK, INC. Total	537.00	
INSTRUMENTATION LABORATORY	2,007.00	11/03/09
INSTRUMENTATION LABORATORY	410.00	10/27/09
INSTRUMENTATION LABORATORY	1,218.00	11/17/09
INSTRUMENTATION LABORATORY Total	3,635.00	
INTEGRA LIFESCIENCES	135.00	10/13/09
INTEGRA LIFESCIENCES Total	135.00	
INTERGRATED MEDICAL SYSTEMS	751.00	11/03/09
INTERGRATED MEDICAL SYSTEMS	1,267.00	10/20/09
INTERGRATED MEDICAL SYSTEMS Total	2,018.00	
IRONCLAD INSURANCE	319.66	11/17/09
IRONCLAD INSURANCE Total	319.66	
ISIS MEDICAL	60.00	10/13/09
ISIS MEDICAL	885.00	10/20/09
ISIS MEDICAL	1,089.00	11/24/09
ISIS MEDICAL Total	2,034.00	
ISO TECH DESIGN	22,406.00	11/06/09
ISO TECH DESIGN Total	22,406.00	
ITC	584.40	10/20/09
ITC	124.33	10/27/09
ITC Total	708.73	
J & J HEALTH CARE SYSTEMS	1,221.87	10/23/09
J & J HEALTH CARE SYSTEMS	5,492.08	11/27/09
J & J HEALTH CARE SYSTEMS	7,937.46	11/20/09
J & J HEALTH CARE SYSTEMS	2,313.47	11/13/09
J & J HEALTH CARE SYSTEMS	10,008.98	10/30/09
J & J HEALTH CARE SYSTEMS Total	26,973.86	
JACKSON & COKER	3,990.00	10/27/09
JACKSON & COKER Total	3,990.00	
JIM COLEMAN LTD.	118.33	11/24/09
JIM COLEMAN LTD. Total	118.33	
JOAN POSTERNAK	2,649.94	11/11/09
JOAN POSTERNAK Total	2,649.94	
JOHNSTONE SUPPLY	197.47	10/29/09
JOHNSTONE SUPPLY	54.97	11/05/09
JOHNSTONE SUPPLY Total	252.44	
JOINT COMMISSION RESOURCE	280.00	11/24/09
JOINT COMMISSION RESOURCE Total	280.00	
JUNE STEELE	40.30	11/03/09
JUNE STEELE Total	40.30	
KCI USA	294.24	10/27/09
KCI USA	792.00	11/11/09
KCI USA Total	1,086.24	
KEMM CARE, INC	203.00	11/03/09
KEMM CARE, INC Total	203.00	
KEN ROBEGE	1,400.00	10/20/09
KEN ROBEGE	1,750.00	10/13/09
KEN ROBEGE	1,650.00	10/28/09
KEN ROBEGE	1,800.00	11/03/09
KEN ROBEGE	2,100.00	11/09/09
KEN ROBEGE	1,650.00	11/18/09
KEN ROBEGE Total	10,350.00	
KEOUGH KIRBY ASSOCIATES INC	1,958.50	10/13/09
KEOUGH KIRBY ASSOCIATES INC Total	1,958.50	
KOFFEL ASSOCIATES, INC.	8,000.00	10/20/09
KOFFEL ASSOCIATES, INC. Total	8,000.00	
KONICA MINOLTA BUS SOLUTION	1,960.00	11/11/09
KONICA MINOLTA BUS SOLUTION	1,960.00	10/27/09
KONICA MINOLTA BUS SOLUTION Total	3,920.00	
KREGG CORPORATION	9,331.00	11/24/09
KREGG CORPORATION Total	9,331.00	
KRONOS NEW ENGLAND SALES	4,165.16	10/21/09
KRONOS NEW ENGLAND SALES	64.85	11/17/09
KRONOS NEW ENGLAND SALES Total	4,230.01	
LANDMARK MEDICAL CENTER	80.00	11/11/09
LANDMARK MEDICAL CENTER Total	80.00	
LANGUAGE LINE SERVICES	158.54	10/20/09

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LANGUAGE LINE SERVICES	132.01	11/24/09
LANGUAGE LINE SERVICES Total	290.55	
LANTHEUS MEDICAL IMAGING	1,896.00	11/11/09
LANTHEUS MEDICAL IMAGING	1,398.00	10/13/09
LANTHEUS MEDICAL IMAGING	1,398.00	10/20/09
LANTHEUS MEDICAL IMAGING Total	4,692.00	
LEADERS FOR TODAY	13,500.00	10/20/09
LEADERS FOR TODAY	14,000.00	10/27/09
LEADERS FOR TODAY	5,600.00	11/11/09
LEADERS FOR TODAY	14,000.00	11/24/09
LEADERS FOR TODAY Total	47,100.00	
LEEWAY TRUE VALUE HARDWARE,INC	84.00	10/27/09
LEEWAY TRUE VALUE HARDWARE,INC Total	84.00	
LEICA BIOSYSTEMS RICHMOND	306.27	11/11/09
LEICA BIOSYSTEMS RICHMOND	43.12	11/03/09
LEICA BIOSYSTEMS RICHMOND Total	349.39	
LEMAITRE VASCULAR,INC	4,570.60	11/11/09
LEMAITRE VASCULAR,INC Total	4,570.60	
LEXI COMP, INC	1,750.00	10/20/09
LEXI COMP, INC Total	1,750.00	
LIFENET	1,255.00	11/10/09
LIFENET Total	1,255.00	
LINDA DRAPEAU	140.00	11/17/09
LINDA DRAPEAU Total	140.00	
LINDE GAS NORTH AMERICA LLC	130.79	11/11/09
LINDE GAS NORTH AMERICA LLC	638.52	10/27/09
LINDE GAS NORTH AMERICA LLC	389.83	10/13/09
LINDE GAS NORTH AMERICA LLC	1,902.54	11/24/09
LINDE GAS NORTH AMERICA LLC	2,216.76	10/20/09
LINDE GAS NORTH AMERICA LLC	529.21	11/17/09
LINDE GAS NORTH AMERICA LLC Total	5,807.65	
LISA M FURTADO	900.00	10/27/09
LISA M FURTADO	900.00	10/13/09
LISA M FURTADO	900.00	10/20/09
LISA M FURTADO	900.00	11/03/09
LISA M FURTADO	900.00	11/11/09
LISA M FURTADO	900.00	11/17/09
LISA M FURTADO	900.00	11/24/09
LISA M FURTADO Total	6,300.00	
LOWE'S BUSINESS ACCOUNT	431.32	10/13/09
LOWE'S BUSINESS ACCOUNT	745.95	11/03/09
LOWE'S BUSINESS ACCOUNT Total	1,177.27	
LYNN MEDICAL	599.18	10/13/09
LYNN MEDICAL	424.74	10/20/09
LYNN MEDICAL	164.64	10/27/09
LYNN MEDICAL	1,826.68	11/11/09
LYNN MEDICAL	354.72	11/17/09
LYNN MEDICAL	127.08	11/24/09
LYNN MEDICAL Total	3,497.04	
MAIL HANDLERS BENEFIT PLAN	557.00	11/17/09
MAIL HANDLERS BENEFIT PLAN Total	557.00	
MAINLINE MEDICAL,INC	69.06	10/13/09
MAINLINE MEDICAL,INC	68.21	10/27/09
MAINLINE MEDICAL,INC	58.00	11/24/09
MAINLINE MEDICAL,INC Total	195.27	
MAQUET CARDIOVASCULAR US SALES	587.00	10/20/09
MAQUET CARDIOVASCULAR US SALES	1,762.20	11/17/09
MAQUET CARDIOVASCULAR US SALES Total	2,349.20	
MAREC INC	54.44	11/24/09
MAREC INC Total	54.44	
MARKET LAB	369.83	10/19/09
MARKET LAB	424.36	11/19/09
MARKET LAB Total	794.19	
MARY WILD	32.56	11/11/09
MARY WILD Total	32.56	
MCKESSON CORPORATION	175,320.11	10/13/09
MCKESSON CORPORATION	177,883.84	10/13/09
MCKESSON CORPORATION	1,000.00	10/20/09
MCKESSON CORPORATION	116,022.00	11/03/09
MCKESSON CORPORATION	6,885.64	11/11/09

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MCKESSON CORPORATION	254,956.01	11/17/09
MCKESSON CORPORATION	168,425.00	11/18/09
MCKESSON CORPORATION	4,284.17	11/24/09
MCKESSON CORPORATION	53,786.59	10/19/09
MCKESSON CORPORATION	145,386.07	10/26/09
MCKESSON CORPORATION	164,152.12	11/02/09
MCKESSON CORPORATION	160,658.12	11/23/09
MCKESSON CORPORATION Total	1,428,759.67	
MCMASTER-CARR SUPPLY CO.	52.35	10/13/09
MCMASTER-CARR SUPPLY CO. Total	52.35	
MEAD JOHNSON & COMPANY	25.00	10/13/09
MEAD JOHNSON & COMPANY Total	25.00	
MED TECH AMBULANCE SERVICE	5,643.66	10/27/09
MED TECH AMBULANCE SERVICE	402.05	10/13/09
MED TECH AMBULANCE SERVICE	4,524.32	11/24/09
MED TECH AMBULANCE SERVICE	1,344.89	10/20/09
MED TECH AMBULANCE SERVICE Total	11,914.92	
MEDICAL BUREAU	185.00	11/24/09
MEDICAL BUREAU Total	185.00	
MEDICAL DEVICE TECHNOLOGIES	307.52	10/20/09
MEDICAL DEVICE TECHNOLOGIES	44.08	11/17/09
MEDICAL DEVICE TECHNOLOGIES Total	351.60	
MEDICAL IMAGING ASSOCIATES	5,477.60	10/20/09
MEDICAL IMAGING ASSOCIATES	181.44	11/17/09
MEDICAL IMAGING ASSOCIATES Total	5,659.04	
MEDISTAR RI	8,114.58	11/27/09
MEDISTAR RI	8,114.58	10/29/09
MEDISTAR RI Total	16,229.16	
MED-LABEL, INC.	213.00	11/11/09
MED-LABEL, INC. Total	213.00	
MEDQUIST INC.	31,865.10	10/20/09
MEDQUIST INC.	31,937.51	11/24/09
MEDQUIST INC. Total	63,802.61	
MEDRAD, INC.	2,491.58	10/27/09
MEDRAD, INC.	516.95	11/11/09
MEDRAD, INC.	516.95	11/17/09
MEDRAD, INC.	775.43	11/24/09
MEDRAD, INC. Total	4,300.91	
MEDSERVICE REPAIR, INC.	115.71	11/11/09
MEDSERVICE REPAIR, INC.	1,010.52	11/24/09
MEDSERVICE REPAIR, INC.	862.10	10/13/09
MEDSERVICE REPAIR, INC.	115.70	10/20/09
MEDSERVICE REPAIR, INC.	165.21	11/17/09
MEDSERVICE REPAIR, INC. Total	2,269.24	
MEDTOX LABORATORIES, INC	150.75	11/24/09
MEDTOX LABORATORIES, INC	673.50	10/20/09
MEDTOX LABORATORIES, INC Total	824.25	
MEDTRONIC SOFAMOR DANEK	4,161.18	11/11/09
MEDTRONIC SOFAMOR DANEK	4,160.83	10/27/09
MEDTRONIC SOFAMOR DANEK	4,371.18	11/24/09
MEDTRONIC SOFAMOR DANEK Total	12,693.19	
MEDTRONIC USA, INC.	12,210.00	10/30/09
MEDTRONIC USA, INC.	14,950.00	10/23/09
MEDTRONIC USA, INC.	3,456.90	11/09/09
MEDTRONIC USA, INC.	71,341.00	11/13/09
MEDTRONIC USA, INC.	32,477.07	11/20/09
MEDTRONIC USA, INC. Total	134,434.97	
MERIT MEDICAL SYSTEMS, INC.	7,883.07	10/27/09
MERIT MEDICAL SYSTEMS, INC.	2,505.45	10/13/09
MERIT MEDICAL SYSTEMS, INC.	3,100.32	11/03/09
MERIT MEDICAL SYSTEMS, INC.	3,331.38	10/20/09
MERIT MEDICAL SYSTEMS, INC.	1,689.79	11/17/09
MERIT MEDICAL SYSTEMS, INC. Total	18,510.01	
MGH PATHOLOGY ASSOCIATES	225.00	11/11/09
MGH PATHOLOGY ASSOCIATES Total	225.00	
MICHAEL J. HARRISON, MD	5,000.00	10/27/09
MICHAEL J. HARRISON, MD Total	5,000.00	
MICROAIRE	93.50	10/27/09
MICROAIRE Total	93.50	
MINDRAY DS USA (DATASCOPE)	71.16	11/17/09

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MINDRAY DS USA (DATASCOPE)	(71.16)	11/17/09
MINDRAY DS USA (DATASCOPE)	72.52	11/11/09
MINDRAY DS USA (DATASCOPE)	233.52	10/27/09
MINDRAY DS USA (DATASCOPE)	72.52	11/24/09
MINDRAY DS USA (DATASCOPE) Total	378.56	
MIRIAM CARDIOLOGY, INC	15,000.00	10/27/09
MIRIAM CARDIOLOGY, INC Total	15,000.00	
MONSTER, INC	1,833.35	10/27/09
MONSTER, INC	1,833.35	11/24/09
MONSTER, INC Total	3,666.70	
MOORE WALLACE	2,681.38	10/13/09
MOORE WALLACE	527.88	10/20/09
MOORE WALLACE	989.86	10/27/09
MOORE WALLACE	2,705.96	11/03/09
MOORE WALLACE	519.09	11/11/09
MOORE WALLACE	1,487.63	11/17/09
MOORE WALLACE	1,097.94	11/24/09
MOORE WALLACE Total	10,009.74	
MR MESSENGER, INC	3,036.00	10/27/09
MR MESSENGER, INC	2,898.00	11/17/09
MR MESSENGER, INC Total	5,934.00	
MSC INDUSTRIAL SUPPLY CO.	275.30	11/24/09
MSC INDUSTRIAL SUPPLY CO. Total	275.30	
MUSCULOSKELETAL TRANSPLANT	887.66	10/15/09
MUSCULOSKELETAL TRANSPLANT Total	887.66	
MYELIN INC	800.00	10/13/09
MYELIN INC Total	800.00	
NATIONAL CITY	10,248.00	10/13/09
NATIONAL CITY	10,248.00	11/13/09
NATIONAL CITY Total	20,496.00	
NATIONAL FIRE PROTECTION	150.00	11/11/09
NATIONAL FIRE PROTECTION Total	150.00	
NATIONAL GRID	68,570.02	10/13/09
NATIONAL GRID	3,361.88	10/13/09
NATIONAL GRID	2,082.22	10/20/09
NATIONAL GRID	25.96	10/27/09
NATIONAL GRID	14,996.52	10/27/09
NATIONAL GRID	716.64	11/03/09
NATIONAL GRID	208.86	11/04/09
NATIONAL GRID	18.88	11/11/09
NATIONAL GRID	55,917.71	11/11/09
NATIONAL GRID	3,214.18	11/11/09
NATIONAL GRID	1,944.76	11/17/09
NATIONAL GRID	534.68	11/24/09
NATIONAL GRID	11,653.92	11/24/09
NATIONAL GRID	1,390.09	11/24/09
NATIONAL GRID Total	164,636.32	
NATIONAL NUTRITION, INC.	105.00	10/13/09
NATIONAL NUTRITION, INC.	105.00	10/20/09
NATIONAL NUTRITION, INC. Total	210.00	
NAT'L ASSOC. OF MED STAFF	215.00	11/24/09
NAT'L ASSOC. OF MED STAFF Total	215.00	
NAVIX DIAGNOSTIX, INC.	945.00	10/27/09
NAVIX DIAGNOSTIX, INC.	630.00	11/24/09
NAVIX DIAGNOSTIX, INC. Total	1,575.00	
NEP/UCOM	896.89	10/20/09
NEP/UCOM	928.47	11/17/09
NEP/UCOM Total	1,825.36	
NEW ENGLAND AMBULANCE	700.70	10/13/09
NEW ENGLAND AMBULANCE	1,281.90	11/24/09
NEW ENGLAND AMBULANCE Total	1,982.60	
NEW ENGLAND AUTO	1,006.46	11/18/09
NEW ENGLAND AUTO	409.86	11/23/09
NEW ENGLAND AUTO Total	1,416.32	
NEW ENGLAND DISPOSAL TECHNOLOGIES	1,960.88	10/27/09
NEW ENGLAND DISPOSAL TECHNOLOGIES Total	1,960.88	
NEW ENGLAND O & P	314.86	10/20/09
NEW ENGLAND O & P Total	314.86	
NEW HORIZON COMMUNICATION	5,598.26	10/20/09
NEW HORIZON COMMUNICATION	5,775.69	11/24/09

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NEW HORIZON COMMUNICATION Total	11,373.95	
NEW YORK MEDICAL CONSULTANTS	9,150.00	10/27/09
NEW YORK MEDICAL CONSULTANTS	9,150.00	11/24/09
NEW YORK MEDICAL CONSULTANTS Total	18,300.00	
NEWMATIC SOUND SYSTEMS	113.31	11/17/09
NEWMATIC SOUND SYSTEMS Total	113.31	
NEXTEL COMMUNICATIONS	1,270.89	10/13/09
NEXTEL COMMUNICATIONS	1,343.69	11/11/09
NEXTEL COMMUNICATIONS Total	2,614.58	
NHIC, CORP	66.84	10/20/09
NHIC, CORP Total	66.84	
NORFOLK POWER EQUIPMENT	72.79	11/05/09
NORFOLK POWER EQUIPMENT Total	72.79	
NORTH AMERICAN PLASTIC CARD	49.25	10/20/09
NORTH AMERICAN PLASTIC CARD	84.45	11/11/09
NORTH AMERICAN PLASTIC CARD	48.55	11/17/09
NORTH AMERICAN PLASTIC CARD Total	182.25	
NORTHEAST LABORATORY SERVICE	60.10	11/17/09
NORTHEAST LABORATORY SERVICE Total	60.10	
NORTHEAST LAMP RECYCLING, INC	946.03	10/27/09
NORTHEAST LAMP RECYCLING, INC Total	946.03	
NOVA RECORDS MANAGEMENT	1,468.45	10/20/09
NOVA RECORDS MANAGEMENT	35.00	10/27/09
NOVA RECORDS MANAGEMENT	35.00	11/24/09
NOVA RECORDS MANAGEMENT	46.08	10/27/09
NOVA RECORDS MANAGEMENT	1,132.51	11/24/09
NOVA RECORDS MANAGEMENT Total	2,717.04	
NOVIS PHARMACEUTICALS	679.86	11/17/09
NOVIS PHARMACEUTICALS Total	679.86	
NOW DELIVERY	193.75	10/20/09
NOW DELIVERY	435.92	10/27/09
NOW DELIVERY	375.49	11/03/09
NOW DELIVERY	356.16	11/11/09
NOW DELIVERY	257.42	11/17/09
NOW DELIVERY	300.25	11/24/09
NOW DELIVERY Total	1,912.99	
NRI NORTH PROVIDENCE	18,928.00	10/20/09
NRI NORTH PROVIDENCE	17,238.00	11/24/09
NRI NORTH PROVIDENCE Total	36,166.00	
NURSES 24/7	442.50	10/20/09
NURSES 24/7	487.00	10/27/09
NURSES 24/7	1,255.50	11/24/09
NURSES 24/7 Total	2,185.00	
NUTRITION CONSULTANTS,LLC	260.00	10/27/09
NUTRITION CONSULTANTS,LLC Total	260.00	
OCCU & ENVIRON HEALTH NETWORK	4,440.00	10/27/09
OCCU & ENVIRON HEALTH NETWORK	2,960.00	11/24/09
OCCU & ENVIRON HEALTH NETWORK Total	7,400.00	
OLYMPIC CREDIT FUND,INC	8,368.00	11/03/09
OLYMPIC CREDIT FUND,INC	15,405.50	10/20/09
OLYMPIC CREDIT FUND,INC	8,808.50	11/11/09
OLYMPIC CREDIT FUND,INC	17,110.00	11/17/09
OLYMPIC CREDIT FUND,INC	7,634.00	11/24/09
OLYMPIC CREDIT FUND,INC Total	57,326.00	
OLYMPUS AMERICA, INC.	2,996.00	10/13/09
OLYMPUS AMERICA, INC.	4,382.97	11/03/09
OLYMPUS AMERICA, INC.	8,548.72	11/11/09
OLYMPUS AMERICA, INC.	4,382.97	11/24/09
OLYMPUS AMERICA, INC. Total	20,310.66	
ONCOLOGY THERAPEUTICS	25,214.50	10/13/09
ONCOLOGY THERAPEUTICS	16,220.10	10/28/09
ONCOLOGY THERAPEUTICS	20,171.60	11/10/09
ONCOLOGY THERAPEUTICS Total	61,606.20	
OPTICAL ANALYSIS CORPORATION	78.49	10/20/09
OPTICAL ANALYSIS CORPORATION Total	78.49	
ORASURE TECHNOLOGIES, INC	1,273.52	11/11/09
ORASURE TECHNOLOGIES, INC Total	1,273.52	
ORIENTAL TRADING	153.77	10/30/09
ORIENTAL TRADING Total	153.77	
ORTHOVITA	605.00	10/27/09

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ORTHOVITA Total	605.00	
OSPREY BIOMEDICAL	2,435.00	10/27/09
OSPREY BIOMEDICAL	3,675.00	11/24/09
OSPREY BIOMEDICAL Total	6,110.00	
OSSCO BOLT & SCREW	132.29	10/20/09
OSSCO BOLT & SCREW	70.64	11/24/09
OSSCO BOLT & SCREW Total	202.93	
OWENS & MINOR	46,741.38	10/13/09
OWENS & MINOR	29,712.25	10/19/09
OWENS & MINOR	49,264.88	11/02/09
OWENS & MINOR	48,490.81	11/10/09
OWENS & MINOR	42,802.25	11/17/09
OWENS & MINOR	41,940.86	10/26/09
OWENS & MINOR	49,288.10	11/23/09
OWENS & MINOR Total	308,240.53	
PACKINGS & INSULATIONS CORP.	159.64	11/24/09
PACKINGS & INSULATIONS CORP. Total	159.64	
PARTS SOURCE CORPORATE CENTER	1,028.92	10/16/09
PARTS SOURCE CORPORATE CENTER	1,573.54	11/17/09
PARTS SOURCE CORPORATE CENTER	2,306.38	11/11/09
PARTS SOURCE CORPORATE CENTER Total	4,908.84	
PASSPORT HEALTH COMMUNICATION	4,086.72	10/20/09
PASSPORT HEALTH COMMUNICATION	4,487.13	11/24/09
PASSPORT HEALTH COMMUNICATION Total	8,573.85	
PATIENT REFUND	100.00	10/20/09
PATIENT REFUND	31.55	11/17/09
PATIENT REFUND	25.80	11/17/09
PATIENT REFUND	5.30	11/24/09
PATIENT REFUND	50.00	11/03/09
PATIENT REFUND	50.00	10/27/09
PATIENT REFUND	100.00	11/17/09
PATIENT REFUND	150.00	10/27/09
PATIENT REFUND	2.60	11/03/09
PATIENT REFUND	10.00	11/17/09
PATIENT REFUND	17.99	10/27/09
PATIENT REFUND	2.52	10/20/09
PATIENT REFUND	40.00	11/24/09
PATIENT REFUND	25.00	11/17/09
PATIENT REFUND	50.00	11/17/09
PATIENT REFUND	250.00	11/03/09
PATIENT REFUND	5.08	10/20/09
PATIENT REFUND	150.00	10/20/09
PATIENT REFUND	36.65	10/27/09
PATIENT REFUND	50.00	11/17/09
PATIENT REFUND	628.97	10/20/09
PATIENT REFUND	35.32	11/03/09
PATIENT REFUND	50.00	10/27/09
PATIENT REFUND	75.00	10/20/09
PATIENT REFUND	3.17	11/17/09
PATIENT REFUND	140.00	10/27/09
PATIENT REFUND	36.65	10/27/09
PATIENT REFUND	43.72	11/24/09
PATIENT REFUND	15.00	11/24/09
PATIENT REFUND	69.64	11/17/09
PATIENT REFUND	100.00	11/17/09
PATIENT REFUND	100.00	10/27/09
PATIENT REFUND	13.22	11/03/09
PATIENT REFUND	9.83	11/17/09
PATIENT REFUND	574.65	10/13/09
PATIENT REFUND	100.00	11/17/09
PATIENT REFUND	75.00	10/20/09
PATIENT REFUND	125.00	10/30/09
PATIENT REFUND	112.50	11/03/09
PATIENT REFUND	102.24	11/24/09
PATIENT REFUND	50.00	10/27/09
PATIENT REFUND	25.00	11/24/09
PATIENT REFUND	50.00	11/17/09
PATIENT REFUND	200.00	11/03/09
PATIENT REFUND	21.31	11/24/09
PATIENT REFUND	173.57	11/17/09

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PATIENT REFUND	50.00	10/27/09
PATIENT REFUND	15.00	11/24/09
PATIENT REFUND	64.00	11/17/09
PATIENT REFUND	100.00	11/17/09
PATIENT REFUND	50.00	10/27/09
PATIENT REFUND	75.00	10/27/09
PATIENT REFUND	10.00	11/24/09
PATIENT REFUND	53.32	11/24/09
PATIENT REFUND Total	4,499.60	
PATRICK R LEVESQUE MD	1,451.00	11/11/09
PATRICK R LEVESQUE MD	1,375.00	10/13/09
PATRICK R LEVESQUE MD Total	2,826.00	
PATRIOT MED TECH. OF OHIO	46,279.56	11/24/09
PATRIOT MED TECH. OF OHIO Total	46,279.56	
PATTERSON OFFICE SUPPLIES	57.79	11/11/09
PATTERSON OFFICE SUPPLIES Total	57.79	
PEAK TECHNOLOGIES	405.96	10/20/09
PEAK TECHNOLOGIES	662.04	11/17/09
PEAK TECHNOLOGIES Total	1,068.00	
PENSION BENEFIT GUARANTY CORP	24,616.00	11/27/09
PENSION BENEFIT GUARANTY CORP Total	24,616.00	
PENTAX MEDICAL	98.80	11/13/09
PENTAX MEDICAL Total	98.80	
PEPIN LUMBER	748.41	10/13/09
PEPIN LUMBER	572.92	11/17/09
PEPIN LUMBER Total	1,321.33	
PHARMCO PRODUCTS, INC.	622.25	10/28/09
PHARMCO PRODUCTS, INC.	622.25	11/24/09
PHARMCO PRODUCTS, INC. Total	1,244.50	
PHILIPS MEDICAL SYSTEMS, NA	235.90	10/13/09
PHILIPS MEDICAL SYSTEMS, NA	557.30	10/20/09
PHILIPS MEDICAL SYSTEMS, NA	443.84	10/27/09
PHILIPS MEDICAL SYSTEMS, NA	1,369.52	11/03/09
PHILIPS MEDICAL SYSTEMS, NA	10,615.75	10/13/09
PHILIPS MEDICAL SYSTEMS, NA	10,615.75	11/11/09
PHILIPS MEDICAL SYSTEMS, NA Total	23,838.06	
PHOTOBOOKS	1,500.00	11/11/09
PHOTOBOOKS Total	1,500.00	
PHYLLIS KELLIHER	27.82	10/27/09
PHYLLIS KELLIHER	440.54	11/03/09
PHYLLIS KELLIHER	112.90	11/17/09
PHYLLIS KELLIHER Total	581.26	
POSITIVE PROMOTIONS	206.20	11/17/09
POSITIVE PROMOTIONS Total	206.20	
POSTMASTER	88.00	10/13/09
POSTMASTER	300.00	10/13/09
POSTMASTER	440.00	10/20/09
POSTMASTER	88.00	10/27/09
POSTMASTER Total	916.00	
POWER EQUIPMENT CO	4,298.90	10/13/09
POWER EQUIPMENT CO	975.00	10/20/09
POWER EQUIPMENT CO	4,134.00	10/27/09
POWER EQUIPMENT CO Total	9,407.90	
PRAXAIR DISTRIBUTION INC.	1,840.51	10/13/09
PRAXAIR DISTRIBUTION INC.	1,145.88	10/27/09
PRAXAIR DISTRIBUTION INC.	287.47	11/11/09
PRAXAIR DISTRIBUTION INC.	1,387.26	11/17/09
PRAXAIR DISTRIBUTION INC. Total	4,661.12	
PRESS GANEY ASSOCIATES, INC	4,280.20	10/27/09
PRESS GANEY ASSOCIATES, INC Total	4,280.20	
PRICEWATERHOUSECOOPERS LLP	9,000.00	11/24/09
PRICEWATERHOUSECOOPERS LLP	9,759.74	10/27/09
PRICEWATERHOUSECOOPERS LLP Total	18,759.74	
PRITCHETT & HULL	70.08	10/27/09
PRITCHETT & HULL Total	70.08	
PROFESSIONAL PRODUCTS, INC	23.34	11/03/09
PROFESSIONAL PRODUCTS, INC	141.65	10/27/09
PROFESSIONAL PRODUCTS, INC Total	164.99	
PRUDENTIAL	4,520.34	11/02/09
PRUDENTIAL Total	4,520.34	

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PSYCHE SYSTEMS CORPORATION	1,288.00	10/13/09
PSYCHE SYSTEMS CORPORATION	1,288.00	10/27/09
PSYCHE SYSTEMS CORPORATION Total	2,576.00	
PULMONARY & SLEEP OFFICE	30,000.00	11/24/09
PULMONARY & SLEEP OFFICE	31,000.00	10/27/09
PULMONARY & SLEEP OFFICE Total	61,000.00	
QUESET MEDICAL	173.75	11/17/09
QUESET MEDICAL Total	173.75	
QUEST DIAGNOSTICS	34,513.94	11/11/09
QUEST DIAGNOSTICS	29,705.55	11/17/09
QUEST DIAGNOSTICS Total	64,219.49	
QUINLAN COMPANIES	2,724.50	10/20/09
QUINLAN COMPANIES	53.70	11/24/09
QUINLAN COMPANIES Total	2,778.20	
RADIATION SAFETY & CONTROL	64.30	10/27/09
RADIATION SAFETY & CONTROL Total	64.30	
RESPIRONICS	254.94	11/24/09
RESPIRONICS Total	254.94	
RETROFIT TECHNOLOGIES	2,221.24	10/20/09
RETROFIT TECHNOLOGIES	256.25	10/27/09
RETROFIT TECHNOLOGIES	953.75	11/11/09
RETROFIT TECHNOLOGIES	298.80	11/17/09
RETROFIT TECHNOLOGIES	2,221.24	11/24/09
RETROFIT TECHNOLOGIES Total	5,951.28	
RF TECHNOLOGIES, INC.	18.70	10/21/09
RF TECHNOLOGIES, INC. Total	18.70	
RHODE ISLAND BLOOD CENTER	40,603.00	10/13/09
RHODE ISLAND BLOOD CENTER	41,981.00	10/27/09
RHODE ISLAND BLOOD CENTER	35,641.00	11/24/09
RHODE ISLAND BLOOD CENTER Total	118,225.00	
RHODE ISLAND HOSPITAL	1,013.43	11/11/09
RHODE ISLAND HOSPITAL Total	1,013.43	
RI CARDIOVASCULAR GROUP	5,697.00	10/27/09
RI CARDIOVASCULAR GROUP	5,796.00	11/11/09
RI CARDIOVASCULAR GROUP Total	11,493.00	
RI DEPT OF EMPLOYMENT	15,113.00	11/03/09
RI DEPT OF EMPLOYMENT Total	15,113.00	
RI GENERAL TREASURER	8,560.00	11/17/09
RI GENERAL TREASURER	16,190.72	10/20/09
RI GENERAL TREASURER	75.00	10/13/09
RI GENERAL TREASURER Total	24,825.72	
RI MEDICAL SOCIETY	1,000.00	10/14/09
RI MEDICAL SOCIETY Total	1,000.00	
RIAHVA	35.00	10/20/09
RIAHVA Total	35.00	
RICHARD WOLF MEDICAL INSTR	1,819.00	10/20/09
RICHARD WOLF MEDICAL INSTR	101.40	11/03/09
RICHARD WOLF MEDICAL INSTR Total	1,920.40	
ROCHE DIAGNOSTICS CORPORATION	23,555.52	10/28/09
ROCHE DIAGNOSTICS CORPORATION	24,581.86	11/19/09
ROCHE DIAGNOSTICS CORPORATION	1,686.48	10/23/09
ROCHE DIAGNOSTICS CORPORATION	7,515.00	11/09/09
ROCHE DIAGNOSTICS CORPORATION Total	57,338.86	
ROLAND LANDRY M D	2,500.00	10/13/09
ROLAND LANDRY M D	3,420.00	10/27/09
ROLAND LANDRY M D	5,603.00	11/11/09
ROLAND LANDRY M D Total	11,523.00	
ROSE MEDICAL SERVICES	3,827.50	11/18/09
ROSE MEDICAL SERVICES	3,595.00	11/27/09
ROSE MEDICAL SERVICES	7,248.75	10/21/09
ROSE MEDICAL SERVICES	6,581.25	11/06/09
ROSE MEDICAL SERVICES Total	21,252.50	
S&A PARAMOUNT PRINTING CO	30.00	10/13/09
S&A PARAMOUNT PRINTING CO	585.00	10/20/09
S&A PARAMOUNT PRINTING CO	81.25	11/03/09
S&A PARAMOUNT PRINTING CO	356.50	11/11/09
S&A PARAMOUNT PRINTING CO	113.75	10/27/09
S&A PARAMOUNT PRINTING CO	268.75	11/17/09
S&A PARAMOUNT PRINTING CO Total	1,435.25	
SAMMONS/PRESTON, INC.	407.40	10/27/09

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SAMMONS/PRESTON, INC. Total	407.40	
SCHINDLER ELEVATOR CORPORATION	4,522.83	10/13/09
SCHINDLER ELEVATOR CORPORATION	1,590.20	10/27/09
SCHINDLER ELEVATOR CORPORATION Total	6,113.03	
SCOTT HALTZMAN, MD	3,220.00	10/20/09
SCOTT HALTZMAN, MD Total	3,220.00	
SELECT POS	566.00	10/27/09
SELECT POS	195.00	11/24/09
SELECT POS Total	761.00	
SERVICE FILTRATION CORP.	73.86	11/24/09
SERVICE FILTRATION CORP. Total	73.86	
SHAMROCK SCIENTIFIC	97.98	10/13/09
SHAMROCK SCIENTIFIC Total	97.98	
SHECHTMAN HALPERIN SAVAGE	533.61	10/15/09
SHECHTMAN HALPERIN SAVAGE	53,994.50	10/30/09
SHECHTMAN HALPERIN SAVAGE Total	54,528.11	
SIEMENS FINANCIAL SERVICES, INC	20,000.00	11/09/09
SIEMENS FINANCIAL SERVICES, INC	262,278.44	11/23/09
SIEMENS FINANCIAL SERVICES, INC	6,928.00	11/03/09
SIEMENS FINANCIAL SERVICES, INC Total	289,206.44	
SIEMENS HEALTHCARE DIAGNOSTICS	3,409.24	10/20/09
SIEMENS HEALTHCARE DIAGNOSTICS	431.35	10/27/09
SIEMENS HEALTHCARE DIAGNOSTICS	544.61	11/17/09
SIEMENS HEALTHCARE DIAGNOSTICS Total	4,385.20	
SIEMENS MEDICAL SOLUTIONS	27,600.00	11/11/09
SIEMENS MEDICAL SOLUTIONS Total	27,600.00	
SIEMENS WATER TECHNOLOGIES	492.31	11/24/09
SIEMENS WATER TECHNOLOGIES	492.31	10/20/09
SIEMENS WATER TECHNOLOGIES Total	984.62	
SILVERMAN MCGOVERN	886.32	10/13/09
SILVERMAN MCGOVERN	870.00	10/20/09
SILVERMAN MCGOVERN	1,566.00	10/27/09
SILVERMAN MCGOVERN	1,740.00	11/11/09
SILVERMAN MCGOVERN	522.00	11/24/09
SILVERMAN MCGOVERN Total	5,584.32	
SIZEWISE RENTALS	708.41	11/17/09
SIZEWISE RENTALS Total	708.41	
SMITH & NEPHEW	2,313.07	10/13/09
SMITH & NEPHEW	970.78	11/03/09
SMITH & NEPHEW	725.53	11/10/09
SMITH & NEPHEW	1,109.58	11/24/09
SMITH & NEPHEW Total	5,118.96	
SMITHFIELD PEAT COMPANY	3,600.00	11/24/09
SMITHFIELD PEAT COMPANY Total	3,600.00	
SODEXHO, INC	31,960.72	10/13/09
SODEXHO, INC	31,960.72	10/27/09
SODEXHO, INC	31,960.72	11/03/09
SODEXHO, INC	31,960.72	11/11/09
SODEXHO, INC	31,960.72	11/17/09
SODEXHO, INC	31,960.72	11/24/09
SODEXHO, INC	27,304.59	10/13/09
SODEXHO, INC	62,564.10	11/11/09
SODEXHO, INC	33,708.09	11/17/09
SODEXHO, INC Total	315,341.10	
SOURCEONE HEALTHCARE TECH.	1,744.10	11/24/09
SOURCEONE HEALTHCARE TECH.	1,492.95	10/13/09
SOURCEONE HEALTHCARE TECH.	497.29	10/20/09
SOURCEONE HEALTHCARE TECH.	1,000.36	10/27/09
SOURCEONE HEALTHCARE TECH.	1,476.13	11/11/09
SOURCEONE HEALTHCARE TECH.	38.44	11/17/09
SOURCEONE HEALTHCARE TECH. Total	6,249.27	
SOUTHERN NE REGIONAL	1,542.58	10/27/09
SOUTHERN NE REGIONAL	1,542.58	11/24/09
SOUTHERN NE REGIONAL Total	3,085.16	
SOVEREIGN BANK	9,037.10	10/20/09
SOVEREIGN BANK	4,518.55	11/24/09
SOVEREIGN BANK	4,518.55	10/27/09
SOVEREIGN BANK Total	18,074.20	
SPECTRUM TECHNOLOGIES	88.00	10/27/09
SPECTRUM TECHNOLOGIES Total	88.00	

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ST JOSEPH HEALTH SER OF RI	60.02	11/11/09
ST JOSEPH HEALTH SER OF RI Total	60.02	
ST JUDE	4,920.00	10/14/09
ST JUDE	170.00	10/16/09
ST JUDE	5,425.21	10/23/09
ST JUDE	4,920.00	11/03/09
ST JUDE Total	15,435.21	
ST. JOHN COMPANY	178.91	10/13/09
ST. JOHN COMPANY	315.90	10/20/09
ST. JOHN COMPANY	120.16	11/03/09
ST. JOHN COMPANY	189.54	11/11/09
ST. JOHN COMPANY	223.92	11/17/09
ST. JOHN COMPANY Total	1,028.43	
ST.JOSEPH HEALTH SERVICES	5,340.00	11/03/09
ST.JOSEPH HEALTH SERVICES Total	5,340.00	
STANDARD ELECTRIC	761.57	10/13/09
STANDARD ELECTRIC	474.05	10/27/09
STANDARD ELECTRIC	452.11	11/03/09
STANDARD ELECTRIC	28.16	11/11/09
STANDARD ELECTRIC	424.70	11/24/09
STANDARD ELECTRIC Total	2,140.59	
STATE OF RHODE ISLAND	5,440.80	11/03/09
STATE OF RHODE ISLAND	801.56	11/17/09
STATE OF RHODE ISLAND Total	6,242.36	
STATE STREET BANK - UNION PENSION CONT	203,396.00	10/15/09
STATE STREET BANK - UNION PENSION CONT	203,396.00	
STEALTH SURGICAL	251.76	11/24/09
STEALTH SURGICAL Total	251.76	
STERICYCLE INC.	5,001.08	10/13/09
STERICYCLE INC.	699.60	10/20/09
STERICYCLE INC.	2,135.61	10/27/09
STERICYCLE INC.	54.90	11/03/09
STERICYCLE INC.	2,816.82	11/11/09
STERICYCLE INC. Total	10,708.01	
STERIS	2,620.72	10/26/09
STERIS	2,426.54	11/10/09
STERIS	1,344.66	11/17/09
STERIS Total	6,391.92	
STRATEGIC ALLIANCES	2,475.00	10/15/09
STRATEGIC ALLIANCES	2,418.75	10/22/09
STRATEGIC ALLIANCES	3,600.00	10/29/09
STRATEGIC ALLIANCES	2,587.50	11/03/09
STRATEGIC ALLIANCES	3,206.25	11/11/09
STRATEGIC ALLIANCES	2,531.25	11/18/09
STRATEGIC ALLIANCES	2,081.25	11/25/09
STRATEGIC ALLIANCES Total	18,900.00	
STRYKER SALES CORPORATION	2,023.48	11/02/09
STRYKER SALES CORPORATION	795.24	11/12/09
STRYKER SALES CORPORATION	426.39	11/11/09
STRYKER SALES CORPORATION Total	3,245.11	
SUMMIT HEATHCARE SERVICES	650.00	10/13/09
SUMMIT HEATHCARE SERVICES Total	650.00	
SUNGARD AVAILABILITY SVCS	1,903.00	10/13/09
SUNGARD AVAILABILITY SVCS	1,903.00	11/11/09
SUNGARD AVAILABILITY SVCS Total	3,806.00	
SUSAN O'HARA	1,417.50	10/20/09
SUSAN O'HARA	1,417.50	11/03/09
SUSAN O'HARA	1,015.00	11/17/09
SUSAN O'HARA Total	3,850.00	
SUZANNE FRAPPIER	1,389.30	10/20/09
SUZANNE FRAPPIER	804.90	11/04/09
SUZANNE FRAPPIER	1,302.00	11/11/09
SUZANNE FRAPPIER	741.00	11/24/09
SUZANNE FRAPPIER Total	4,237.20	
SUZEY LIZOTTE	225.00	10/27/09
SUZEY LIZOTTE	405.00	11/03/09
SUZEY LIZOTTE Total	630.00	
SYNOVIS	221.00	11/03/09
SYNOVIS Total	221.00	
SYNTHESES	3,105.78	10/16/09

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of October 11 - November 28, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
SYNTHE	5,013.97	10/23/09
SYNTHE	2,317.12	10/30/09
SYNTHE	1,053.74	11/09/09
SYNTHE	2,589.30	11/13/09
SYNTHE	5,607.42	11/20/09
SYNTHE	9,325.34	11/27/09
SYNTHE Total	29,012.67	
SYSMEX AMERICA, INC	606.67	10/13/09
SYSMEX AMERICA, INC	1,885.00	10/20/09
SYSMEX AMERICA, INC	2,772.79	10/27/09
SYSMEX AMERICA, INC	621.30	11/03/09
SYSMEX AMERICA, INC	302.55	11/11/09
SYSMEX AMERICA, INC	2,457.47	11/17/09
SYSMEX AMERICA, INC	2,321.77	11/24/09
SYSMEX AMERICA, INC Total	10,967.55	
SYSTEMATICS, INC	2,897.50	11/24/09
SYSTEMATICS, INC Total	2,897.50	
T MOBILE	164.16	11/09/09
T MOBILE Total	164.16	
TAWANA ANDERSON	69.96	11/11/09
TAWANA ANDERSON Total	69.96	
TECHNOLOGY IMAGING SERVICES	1,187.47	11/24/09
TECHNOLOGY-IMAGING-SERVICES Total	1,187.47	
TENNANT SALES & SERVICE	690.01	10/13/09
TENNANT SALES & SERVICE Total	690.01	
TERUMO CORP	220.00	11/17/09
TERUMO CORP	38.45	11/03/09
TERUMO CORP Total	258.45	
THE ANSPACH EFFORT, INC	926.00	11/11/09
THE ANSPACH EFFORT, INC Total	926.00	
THE CALL	255.20	10/20/09
THE CALL Total	255.20	
THE HARTFORD	1,194.70	10/13/09
THE HARTFORD	87.04	10/20/09
THE HARTFORD Total	1,281.74	
THE VALLEY BREEZE	203.50	10/13/09
THE VALLEY BREEZE Total	203.50	
THUNDERMIST HEALTH CENTER	2,250.00	10/13/09
THUNDERMIST HEALTH CENTER	11,250.00	11/11/09
THUNDERMIST HEALTH CENTER Total	13,500.00	
TIGER DIRECT	1,431.71	10/20/09
TIGER DIRECT	694.72	10/28/09
TIGER DIRECT	943.65	11/10/09
TIGER DIRECT Total	3,070.08	
TILAK K VERMA MD	900.00	10/13/09
TILAK K VERMA MD	550.00	11/11/09
TILAK K VERMA MD Total	1,450.00	
T-MOBILE	179.11	10/13/09
T-MOBILE Total	179.11	
TOM KLESSONS	1,053.00	10/29/09
TOM KLESSONS	1,161.00	11/12/09
TOM KLESSONS Total	2,214.00	
TOWN ON N SMITHFIELD	21,788.20	10/22/09
TOWN OF N SMITHFIELD	4,577.23	10/27/09
TOWN OF N SMITHFIELD Total	26,365.43	
TRICARE NORTH REGION 1	636.53	11/03/09
TRICARE NORTH REGION 1 Total	636.53	
TRIMARK UNITED EAST	85.00	11/24/09
TRIMARK UNITED EAST Total	85.00	
TRUE NORTH COMMUNICATIONS	7,000.00	10/15/09
TRUE NORTH COMMUNICATIONS	7,000.00	11/16/09
TRUE NORTH COMMUNICATIONS Total	14,000.00	
T-SYSTEM, INC	1,563.00	10/13/09
T-SYSTEM, INC	1,563.00	10/27/09
T-SYSTEM, INC	1,563.00	11/24/09
T-SYSTEM, INC Total	4,689.00	
TURF, INC	100.00	10/21/09
TURF, INC Total	100.00	
UMR	14.22	11/24/09
UMR Total	14.22	

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of October 11 - November 28, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
UNITED AD LABEL	75.75	10/13/09
UNITED AD LABEL	42.20	10/20/09
UNITED AD LABEL	51.38	11/17/09
UNITED AD LABEL Total	169.33	
UNITED HEALTHCARE	405.34	10/20/09
UNITED HEALTHCARE	484.57	10/20/09
UNITED HEALTHCARE	17.85	11/03/09
UNITED HEALTHCARE	1,547.61	11/03/09
UNITED HEALTHCARE	7.56	11/24/09
UNITED HEALTHCARE	123.92	11/24/09
UNITED HEALTHCARE Total	2,586.85	
UNIVERS CARDIOIVAS SURGICAL	6,666.66	11/24/09
UNIVERS CARDIOIVAS SURGICAL	6,666.67	10/27/09
UNIVERS CARDIOIVAS SURGICAL Total	13,333.33	
UNIVERSAL AMBULANCE SERVICE	96.20	11/24/09
UNIVERSAL AMBULANCE SERVICE	75.20	10/13/09
UNIVERSAL AMBULANCE SERVICE Total	171.40	
UNIVERSITY PATHOLOGISTS, LLC	14,583.33	11/24/09
UNIVERSITY PATHOLOGISTS, LLC	14,583.33	10/27/09
UNIVERSITY PATHOLOGISTS, LLC Total	29,166.66	
UP TO DATE	11,070.00	10/13/09
UP TO DATE Total	11,070.00	
US-SURGICAL	2,420.68	10/16/09
US SURGICAL Total	2,420.68	
US TREASURY	116.34	10/29/09
US TREASURY	57.00	11/03/09
US TREASURY Total	173.34	
VALERIE GOULET	25.00	10/27/09
VALERIE GOULET Total	25.00	
VALLEY TRANSPORTATION CORP.	1,011.50	11/24/09
VALLEY TRANSPORTATION CORP.	611.25	10/27/09
VALLEY TRANSPORTATION CORP Total	1,622.75	
VASCULAR SOLUTIONS	605.58	10/27/09
VASCULAR SOLUTIONS	1,180.00	11/13/09
VASCULAR SOLUTIONS Total	1,785.58	
VENUS BRISSETTE	500.00	11/03/09
VENUS BRISSETTE Total	500.00	
VERIZON	1,080.80	10/13/09
VERIZON	357.60	10/13/09
VERIZON	470.17	10/20/09
VERIZON	441.95	10/20/09
VERIZON	46.23	10/27/09
VERIZON	1,161.50	11/11/09
VERIZON	355.23	11/11/09
VERIZON	403.74	11/17/09
VERIZON	44.71	11/24/09
VERIZON	441.95	11/24/09
VERIZON Total	4,803.88	
VILLAGE PAINT	200.00	11/05/09
VILLAGE PAINT	250.00	11/18/09
VILLAGE PAINT Total	450.00	
VISIONSHARE, INC.	500.00	11/17/09
VISIONSHARE, INC. Total	500.00	
VMWARE	9,120.63	10/20/09
VMWARE Total	9,120.63	
VOLCANO CORP.	3,199.42	10/13/09
VOLCANO CORP.	56,459.48	10/20/09
VOLCANO CORP.	5,714.41	10/27/09
VOLCANO CORP.	1,785.00	11/11/09
VOLCANO CORP.	2,660.48	11/17/09
VOLCANO CORP.	760.60	11/24/09
VOLCANO CORP. Total	70,579.39	
VOSE TRUE VALUE	150.92	10/20/09
VOSE TRUE VALUE	196.63	11/24/09
VOSE TRUE VALUE Total	347.55	
W.B. MASON	29,867.56	10/27/09
W.B. MASON	20,606.07	11/24/09
W.B. MASON Total	50,473.63	
WALTHAM SERVICES INC	610.00	10/27/09
WALTHAM SERVICES INC Total	610.00	

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of October 11 - November 28, 2009

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
WAR ROOM	1,445.36	10/13/09
WAR ROOM	1,322.99	10/19/09
WAR ROOM Total	2,768.35	
WELLINGTON RETAIL LLC	21,872.83	10/27/09
WELLINGTON RETAIL LLC	21,872.83	11/24/09
WELLINGTON RETAIL LLC Total	43,745.66	
WILLIAM GASBARRO	1,659.73	10/27/09
WILLIAM GASBARRO	1,659.73	11/24/09
WILLIAM GASBARRO Total	3,319.46	
WILLIAM M MURPHY	260.00	10/20/09
WILLIAM M MURPHY	325.00	11/11/09
WILLIAM M MURPHY Total	585.00	
WOMEN & INFANTS HOSPITAL	1,054.00	11/11/09
WOMEN & INFANTS HOSPITAL Total	1,054.00	
WOONSOCKET MEDICAL CENTER	2,066.88	10/27/09
WOONSOCKET MEDICAL CENTER	2,066.88	11/24/09
WOONSOCKET MEDICAL CENTER Total	4,133.76	
WOONSOCKET WELDING SUPPLY	24.00	11/24/09
WOONSOCKET WELDING SUPPLY	164.84	10/20/09
WOONSOCKET WELDING SUPPLY Total	188.84	
WYETH PHARMACEUTICALS	7,474.18	11/02/09
WYETH PHARMACEUTICALS	5,186.12	11/09/09
WYETH PHARMACEUTICALS	4,560.67	11/17/09
WYETH PHARMACEUTICALS	2,105.18	11/20/09
WYETH PHARMACEUTICALS	10,341.97	10/19/09
WYETH PHARMACEUTICALS	4,088.02	10/26/09
WYETH PHARMACEUTICALS Total	33,756.14	
XETA TECHNOLOGIES	950.83	10/27/09
XETA TECHNOLOGIES	675.00	11/17/09
XETA TECHNOLOGIES Total	1,625.83	
XRI	544.21	10/13/09
XRI	3,678.79	10/20/09
XRI	421.06	10/27/09
XRI	214.71	11/03/09
XRI	201.62	11/11/09
XRI	38.13	11/24/09
XRI Total	5,098.52	
ZIMMER, INC.	18,036.39	10/20/09
ZIMMER, INC.	178.37	10/13/09
ZIMMER, INC.	459.44	10/27/09
ZIMMER, INC.	137.70	11/03/09
ZIMMER, INC.	137.70	11/11/09
ZIMMER, INC.	5,978.32	11/17/09
ZIMMER, INC.	250.31	11/24/09
ZIMMER, INC. Total	25,178.23	
Grand Total	\$ 8,120,441.04	

STATE OF RHODE ISLAND
PROVIDENCE, S.C.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer :
and Trustee, :
Plaintiff :

vs. :

P.B. No: 08-4371

Landmark Medical Center, :
Defendant :

**SPECIAL MASTER'S ELEVENTH INTERIM REPORT
AND REQUEST FOR FEES**

To the Honorable Superior Court for the County of Providence, respectfully represents Jonathan N. Savage, Esquire (the "Special Master"), as follows:

1. On or about June 26, 2008, your Special Master was appointed the Temporary Special Master of Defendant Landmark Medical Center ("Landmark"), thereafter duly qualified and subsequently acted as such Temporary Special Master under surety bond ordered by this Court in the amount of One Million and 00/100 (\$1,000,000.00) Dollars.

2. Subsequent to your Special Master's appointment and qualification as aforesaid, your Special Master took possession of Landmark's assets that were located at 115 Cass Avenue, Woonsocket, Rhode Island, where Landmark operates as a not-for-profit, community hospital (the "Main Hospital"). In addition to the Main Hospital, your Special Master took possession of and arranged for the preservation of Landmark's operations and assets conducted and located at numerous facilities. These related facilities are located at the following locations:

- a. 196 Cass Avenue, Woonsocket, Rhode Island (the "Business Office");
- b. 186 Cass Avenue, Woonsocket, Rhode Island (the "Heart Center");
- c. 206 Cass Avenue, Woonsocket, Rhode Island (the "Vacant Suite");

- d. 219 Cass Avenue, Woonsocket, Rhode Island (the "Medical Office Bldg");
- e. 20 Cumberland Hill Road, Woonsocket, Rhode Island (the "Drawing Station"); and
- f. 115 Cass Avenue, Suite 2, Woonsocket, Rhode Island (the "Oncology Practice").

3. Your Special Master arranged for continued insurance over Landmark's assets, operations and its employees, and arranged for security over Landmark's tangible assets and for protection of Landmark's financial books and records.

4. Your Special Master has communicated with over 2,800 creditors and other parties in interest relative to the aforescribed matters. Your Special Master continues to field approximately fifteen to thirty (15-30) calls per week and the exchange of written correspondence to and from numerous creditors, vendors and parties in interest. In addition, as had been previously reported to this Honorable Court, your Special Master has activated a dedicated electronic mail address (landmarkmaster@shslawfirm.com) (the "Email"). The Email has provided a direct and confidential means for creditors, employees, community members and other interested parties to ask questions, raise various issues and concerns and/or provide personal insight, commentary and suggestions. The Special Master has received and responded to hundreds of electronic mail inquiries sent to the Email. The information and input provided from all means of communication with parties interested and affected by this matter has been invaluable to the Special Master's oversight of Landmark.

5. With this Court's approval, your Special Master retained the services of Mr. Leo DeRouin, Jr., CPA, of Strategic Alliances, Ltd., to assist in his review of the books and records of the Landmark, cash flow analysis and projections as well as Landmark's business operations.

6. Your Special Master, in accordance with the Order of this Honorable Court, forwarded Notice to all of Landmark's creditors known to the Special Master as to the initiation of the within proceeding and gave notice to said creditors of the Hearing on the Appointment of a Permanent Special Master.

7. On or about July 17, 2008, your Special Master attended said Hearing before this Honorable Court. After providing a status report to the Court, the Court continued the Hearing for one (1) week to allow it additional time to "interview" the various potential national health care experts that the Court was considering to assist the Special Master with his oversight of Landmark's operations.

8. On or about July 24, 2008, your Special Master attended the continued Hearing on the Appointment of Permanent Special Master. At the conclusion of the Hearing, the Court appointed your Special Master as the Permanent Special Master, thereafter duly qualified by posting surety bond in the amount of One Million and 00/100 (\$1,000,000.00) Dollars, and has since that date acted as Permanent Special Master over Defendant. In addition, the Court advised that it was concluding negotiations with its choice of a national health care expert who would function as an advisor to the Court and the Special Master but did not want to identify that party until such negotiations were completed.

9. On or about July 25, 2008, this Honorable Court entered an Order appointing your Special Master as the Permanent Special Master and designating Pricewaterhouse Coopers, LLP ("PwC") as the health care expert charged with assisting this Court and the Special Master with, among other things, the oversight of Landmark. In accordance with the terms of that Order, on or about August 6, 2008, your Special Master forwarded notice of the appointment of Permanent Special Master and Proof of Claim forms to all creditors and interested parties known to the Special Master. The bar date for filing a claim expired on November 24, 2008. The Special Mater has received and reviewed over 250 claims and supporting documentation.

10. Since his appointment as Permanent Special Master, at the request of various creditors and interested parties, as well as at the direction of this Court, your Special Master, with the assistance of Strategic Alliances, Ltd., has prepared and circulated weekly cash reports to all counsel of record who have requested the same.

11. Originally, your Special Master, members of his administrative team and/or representatives of PwC, maintained a five (5) day-a-week, three (3) to six (6) hour per day,

presence at Landmark. Recently, in an effort to reduce expenses of the Estate, the Special Master has substantially decreased his and his team's daily presence and has relied more heavily on the Landmark executive staff to address typical, day-to-day operational issues. During those times when the Special Master is present on the Landmark campus, he and/or his team have continued to meet with members of the medical staff, physician staff, department directors, administration and business staff to discuss and/or resolve the numerous issues that arise during operations.

12. As has been previously reported to this Court, on or about August 31, 2009, your Special Master filed an Emergency Motion to Stay or Enjoin Arbitration Proceedings, which requested that this Honorable Court enter an Order staying or enjoining certain arbitration proceedings that had been initiated against the Special Master by the Northern Rhode Island United Nurses & Allied Professionals, Local 5056 (the "UNAP"), which were pending before the American Arbitration Association (the "AAA") and scheduled for hearing (the "Emergency Motion"). On or about September 9, 2009, this Honorable Court held a Hearing relative to the Emergency Motion, subsequent to which, the Special Master and UNAP agreed to enter into a Consent Order. The terms of the Consent Order were negotiated and said Consent Order was entered by this Court on or about September 29, 2009. Subsequent to the entry of the Consent Order, on or about November 19, 2009, your Special Master and UNAP entered into an Amended and Revised Consent Order (the "Amended Consent Order"), pursuant to which: (1) it was agreed that this Honorable Court, and not the AAA, will render a decision on UNAP's claim; (2) it was acknowledged that the parties had submitted an Agreed Statement of Facts on the Claim on October 2, 2009; (3) it was acknowledged that on November 18, 2009, the parties had submitted initial written memoranda setting forth their respective arguments as to how this Court should treat UNAP's claim (the "Initial Memoranda"); and (4) it was agreed that on or before December 11, 2009, your Special Master, UNAP, or any other interested party, may submit reply memoranda responding to the Initial Memoranda. Subsequent to the entry of the Amended Consent Order, by agreement of the parties and the consent of this Court it was agreed that the deadline for which reply memoranda could be submitted in response to the Initial Memoranda would be extended until December 18, 2009. On or about December 18, 2009, your

Special Master filed a "Reply Memorandum of Special Master in Opposition to UNAP's Claim for Payment of 2% Pay Raise."

13. As this Honorable Court is aware, on September 24, 2009, your Special Master attended a Hearing before this Honorable Court on the Special Master's Emergency Petition for Instructions (the "Emergency Petition"), seeking this Honorable Court's instruction regarding your Special Master's ability to conduct exclusive negotiations with Caritas Christi Health Care ("Caritas") with respect to a potential strategic partnership between Landmark and Caritas. At the conclusion of the Hearing on the Emergency Petition, this Honorable Court entered an Order, which: (1) granted the Emergency Petition; (2) authorized your Special Master to enter into and entertain exclusive negotiations with Caritas to the exclusion of all other previously interested potential partners of Landmark; (3) directed your Special Master to continue to provide updates to this Court and to the applicable State of Rhode Island agencies and officials regarding the substance and status of those exclusive negotiations; and (4) directed that your Special Master provide this Court with an update as to the status of the exclusive negotiations with Caritas six (6) weeks from the date of the entry of the Caritas Order (as defined below), or at any other time that this Court deems necessary and appropriate (the "Caritas Order").

14. Since the entry of the Caritas Order, your Special Master has engaged in substantial and regular discussions and negotiations with Caritas in an effort to define acceptable terms of a strategic alliance partnership with Caritas. Your Special Master has provided regular updates to this Honorable Court with respect to the status of these discussions and negotiations. Your Special Master is optimistic that a formal agreement between your Special Master and Caritas will be reached and presented to this Honorable Court in the near future.

15. On or about December 15, 2009, your Special Master attended a Hearing before this Honorable Court on the Special Master's Tenth Interim Report and Request for Fees (the "Tenth Report"). Copies of the Special Master's First, Second, Third, Fourth, Fifth, Sixth, Seventh, Eighth, Ninth and Tenth Interim Reports (the "Interim Reports") have been filed with the Court and the Special Master relies on the information set forth in the Interim Reports and by reference incorporates each herein.

16. At the conclusion of the Hearing on the Tenth Report, this Honorable Court accepted the Tenth Report and approved, confirmed and ratified all the acts, doings and disbursements of the Special Master as of that date and approved the Special Master's request for fees. In accordance with the previous Orders entered by this Honorable Court relative to the Interim Reports, this Court has approved all fees as submitted to the Court, but has directed the Special Master to hold a reserve in an amount equal to approximately twenty (20%) to twenty five (25%) percent of each of the Special Master's first four (4) Interim Reports (the "Reserve Funds").

17. Your Special Master continues to meet regularly with this Honorable Court and/or the Rhode Island Attorney General's Office and the Rhode Island Department of Health, regarding, among other matters, cash flow, issues and progress relative to the discussions/negotiations with Caritas.

18. Your Special Master has also spent significant amounts of time addressing and responding to numerous issues surrounding a grievance filed by a member of the hospital's union who had been indefinitely suspended by Landmark. The grievance went to arbitration before the American Arbitration Association on January 5, 2010. Prior to the conclusion of the arbitration the parties were able to conduct a "mediation" which resulted in a mutually acceptable settlement of the grievance. The parties are negotiating the specific terms of the settlement which your Special Master anticipates will be finalized within the next 1-2 weeks.

19. As this Honorable Court is aware, your Special Master has also attended numerous hearings and conferences relating to various pre-mastership medical malpractice proceedings involving Landmark.

20. In addition to the above, your Special Master and/or members of his team have also continued to attend/conduct regular meetings/discussions with State of Rhode Island agencies and officials and have continued to meet/communicate regularly with union officials and outsourced services representatives. In an effort to assure the community that Landmark

continues to provide a high level of medical care and services during this Mastership proceeding, your Special Master has participated in various media interviews and has published various patient testimonials in the Providence Journal, the Woonsocket Call and the Valley Breeze. In addition, your Special Master has communicated regularly with PwC representatives and regularly meets and/or participates in conferences with this Court.

21. To avoid termination and a gap in services and/or supplies, your Special Master has worked diligently to renew and re-negotiate the terms of expiring contracts.¹ Furthermore, your Special Master has negotiated the terms of many new contracts with vendors and third party medical service providers who maintain or provide oversight of various critical hospital services and activities to ensure the continued and uninterrupted operations of Landmark. Your Special Master also continues to recruit and fill various Landmark positions in order to maintain appropriate staffing levels at Landmark across all three of its shifts.

22. As had been regularly reported, one of the most time consuming and critical tasks that require daily attention from your Special Master or his team is related to Landmark vendors. While the majority of the 15-30 weekly phone calls received by the Special Master continue to come from current vendors of Landmark, the Special Master is happy to report that due to his efforts, the efforts of Mr. Leo DeRouin from Strategic Alliances, Ltd., and the exhaustive efforts of the Landmark finance, accounting and purchasing departments, the issues and concerns raised by critical vendors have substantially decreased and most calls now concern the continued maintenance regarding those vendors and accounts.

23. The pre-mastership accounts payable showing on the books and records of Landmark is approximately \$7,800,000 (to date, the amount of general, unsecured claims, as filed but not approved, total approximately \$7,300,000). During your Special Master's operations of Landmark, the Special Master has accrued outstanding business debts, on terms. In

¹ As has been previously reported to this Honorable Court, your Special Master recently arranged for the renewal of a number of insurance policies covering Landmark's operations, assets and employees, which were scheduled for termination. Your Special Master was able to renew these policies, with the same coverage limits as the previous year, at a cost savings of approximately Fifty Thousand and 00/100 (\$50,000.00) Dollars from the previous year.

addition, your Special Master incurs an average weekly payroll of approximately \$850,000 with an additional \$100,000 paid on a bi-weekly basis.

24. Since the engagement of PwC, it has submitted regular invoices representing its fees and costs associated with its services provided to your Special Master. Currently, PwC has an outstanding invoice in the amount of \$46,310.00, for services rendered from October 30, 2009 through November 13, 2009. It is your Special Master's recommendation that this Honorable Court authorize him to satisfy the outstanding PwC invoice in full. A copy of the outstanding PwC invoice has been provided to the Court for review.

25. Your Special Master has been able to remain relatively current with respect to all appropriate administrative expenses. In connection with the administration of the within proceeding, as of the filing of the Tenth Report, your Special Master held a cash balance of \$5,691,145. Since the filing of the Tenth Report, your Special Master has had receipts totaling \$8,394,784 and disbursements totaling \$9,875,011, leaving cash on hand in the sum of \$4,210,918, all as set forth in the attached Schedule of Receipts and Disbursements.²

26. In connection with this Eleventh Interim Report and Request for Fees, your Special Master is requesting that the Court authorize him to pay himself his fees and expenses incurred from December 1, 2009 through December 31, 2009. The sum of the Special Master's fees and expenses incurred through the identified time period total approximately \$50,000.00. A copy of your Special Master's Eleventh Interim fee invoice will be presented under separate cover to the Court for review in advance of the hearing on this Eleventh Interim Report and Request for Fees.

27. In light of the above, your Special Master recommends that he be authorized to continue Landmark's operations. In addition, your Special Master will continue his exclusive

² Please note that the cash-on-hand does not include the funds held in escrow relative to: (1) the Rhode Island Hospital License Fee issue (\$3,653,258); (2) the Rehabilitation Hospital of Rhode Island building and Medistar Agreement (\$622,554); (3) the agreement between the Special Master and Blue Cross and Blue Shield of Rhode Island (\$175,518); and (4) the Bond debt service, interest account, principal account and expense funds (\$239,170).

discussions with Caritas in an effort to secure a proposal that can be presented to this Court for consideration.

WHEREFORE, your Special Master prays that: (1) all of his acts, doings and disbursements as Temporary and Permanent Special Master, including all disbursements made against pre-mastership employee and patient debts, as of the filing of this Eleventh Interim Report be approved, confirmed and ratified; (2) the Special Master be awarded an eleventh interim allowance for his services as Temporary and Permanent Special Master herein, plus his expenses; (3) the Special Master be authorized to satisfy the outstanding administrative expenses accrued by PwC; and (4) that this proceeding remain open pending final resolution of all the issues identified herein.

Respectfully submitted,

**JONATHAN N. SAVAGE, ESQ. IN HIS CAPACITY AS
SPECIAL MASTER OF LANDMARK MEDICAL CENTER
AND NOT INDIVIDUALLY**

By his attorneys,
SHECHTMAN HALPERIN SAVAGE, LLP



Stephen F. Del Sesto, Esq. (#6336)
1080 Main Street
Pawtucket, RI 02860
(401)272-1400 telephone
(401)272-1403 facsimile
Date: January 7, 2010

**Landmark Medical Center
Analysis of Operating Cash Receipts and Disbursements
For the Period of November 28, 2009 - January 2, 2010**

Cash Balance - November 28, 2009	\$ 5,691,145
Cash Receipts	
Patient receipts, rents, transfers from related entities, interest and misc cash receipts	8,394,784
Cash Disbursements:	
Payroll (all payroll, taxes, related garnishments and withholdings):	
Pre Mastership	-
Post Mastership	(4,842,157)
Patient refunds :	
Pre Mastership	-
Patient refunds, medical staff expense and vendor payments:	
Post Mastership	(5,032,854)
	(9,875,011)
Cash Balance - November 28, 2009	<u>\$ 4,210,918</u>

Landmark Medical Center
Detailed Cash Analysis by Bank Account
January 2, 2010

Operating accounts:

Operating/payroll	\$ 1,264,347
Board designated funds	1,683,337
Special Master Account - RI DSH payment	721,218
	<u>3,668,902</u>

Other accounts:

Payroll accounts	297,174
BOA Money Market (admin credit cards collateral)	16,283
Endowment Account	7,201
Campaign Account	2,469
Physician Hospital Org (inactive)	48,390
Rental Properties (Cass Ave Bldg)	28,078
Landmark Phys Office Svcs (LPOS)	106,667
	<u>506,262</u>

Restricted/Charitable Funds:

Specific Purpose Fund	35,754
	<u>35,754</u>

Total Landmark Medical Center Operating Cash **\$ 4,210,918**

Other Funds Held - not available for operations:

Special Master - State of RI License Fee:

Escrow account \$ 3,656,682

LMC - RHRI Building Escrow Funds:

Repairs Escrow	19,298
Future Rents Escrow	603,256
	<u><u>\$622,554</u></u>

Blue Cross/Blue Shield Segregated Account \$ 175,697

Bond Funds:

Debt Service	219,802
Expense Fund	18,902
Interest Account	-
Principal Account	466
	<u><u>\$239,170</u></u>

Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of November 29, 2009 - January 2, 2010

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AFLAC	1,927.60	12/02/09
AFLAC	2,268.12	12/10/09
AFLAC	2,311.31	12/16/09
AFLAC	2,310.99	12/23/09
AFLAC	2,274.21	12/30/09
AFLAC Total	11,092.23	
BLACKSTONE RIVER FCU	13,636.00	12/02/09
BLACKSTONE RIVER FCU	13,836.00	12/10/09
BLACKSTONE RIVER FCU	14,086.00	12/16/09
BLACKSTONE RIVER FCU	14,141.00	12/23/09
BLACKSTONE RIVER FCU	14,086.00	12/30/09
BLACKSTONE RIVER FCU Total	69,785.00	
CLERK OF FAMILY COURT	150.00	12/02/09
CLERK OF FAMILY COURT	153.00	12/02/09
CLERK OF FAMILY COURT	75.00	12/02/09
CLERK OF FAMILY COURT	54.00	12/02/09
CLERK OF FAMILY COURT	165.00	12/02/09
CLERK OF FAMILY COURT	137.00	12/02/09
CLERK OF FAMILY COURT	150.00	12/10/09
CLERK OF FAMILY COURT	153.00	12/10/09
CLERK OF FAMILY COURT	75.00	12/10/09
CLERK OF FAMILY COURT	54.00	12/10/09
CLERK OF FAMILY COURT	165.00	12/10/09
CLERK OF FAMILY COURT	137.00	12/10/09
CLERK OF FAMILY COURT	150.00	12/16/09
CLERK OF FAMILY COURT	153.00	12/16/09
CLERK OF FAMILY COURT	75.00	12/16/09
CLERK OF FAMILY COURT	54.00	12/16/09
CLERK OF FAMILY COURT	165.00	12/16/09
CLERK OF FAMILY COURT	137.00	12/16/09
CLERK OF FAMILY COURT	150.00	12/23/09
CLERK OF FAMILY COURT	153.00	12/23/09
CLERK OF FAMILY COURT	75.00	12/23/09
CLERK OF FAMILY COURT	54.00	12/23/09
CLERK OF FAMILY COURT	165.00	12/23/09
CLERK OF FAMILY COURT	137.00	12/23/09
CLERK OF FAMILY COURT	150.00	12/30/09
CLERK OF FAMILY COURT	153.00	12/30/09
CLERK OF FAMILY COURT	75.00	12/30/09
CLERK OF FAMILY COURT	54.00	12/30/09
CLERK OF FAMILY COURT	165.00	12/30/09
CLERK OF FAMILY COURT	137.00	12/30/09
CLERK OF FAMILY COURT Total	3,670.00	
FEDERAL RESERVE BANK	150.00	12/02/09
FEDERAL RESERVE BANK	300.00	12/10/09
FEDERAL RESERVE BANK	100.00	12/16/09
FEDERAL RESERVE BANK	450.00	12/23/09
FEDERAL RESERVE BANK	150.00	12/30/09
FEDERAL RESERVE BANK Total	1,150.00	
METLIFE	595.00	12/02/09
METLIFE	595.00	12/10/09
METLIFE	595.00	12/16/09
METLIFE	545.00	12/23/09
METLIFE	245.00	12/30/09
METLIFE Total	2,675.00	
NORTHERN RI UNAP	3,583.60	12/02/09
NORTHERN RI UNAP	3,570.25	12/10/09
NORTHERN RI UNAP	3,583.89	12/16/09
NORTHERN RI UNAP	3,595.17	12/23/09

**Landmark Medical Center
Payroll and Related Garnishment Disbursements - Post-Master
For the Period of November 29, 2009 - January 2, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
NORTHERN RI UNAP	3,593.94	12/30/09
NORTHERN RI UNAP Total	17,926.85	
OFFICE OF THE STANDING	400.00	12/02/09
OFFICE OF THE STANDING	162.24	12/02/09
OFFICE OF THE STANDING	69.24	12/02/09
OFFICE OF THE STANDING	121.16	12/02/09
OFFICE OF THE STANDING	400.00	12/10/09
OFFICE OF THE STANDING	162.24	12/10/09
OFFICE OF THE STANDING	69.24	12/10/09
OFFICE OF THE STANDING	121.16	12/10/09
OFFICE OF THE STANDING	400.00	12/16/09
OFFICE OF THE STANDING	162.24	12/16/09
OFFICE OF THE STANDING	69.24	12/16/09
OFFICE OF THE STANDING	121.16	12/16/09
OFFICE OF THE STANDING	400.00	12/23/09
OFFICE OF THE STANDING	162.24	12/23/09
OFFICE OF THE STANDING	69.24	12/23/09
OFFICE OF THE STANDING	121.16	12/23/09
OFFICE OF THE STANDING	400.00	12/30/09
OFFICE OF THE STANDING	162.24	12/30/09
OFFICE OF THE STANDING	69.24	12/30/09
OFFICE OF THE STANDING	121.16	12/30/09
OFFICE OF THE STANDING Total	3,763.20	
PHEAA	165.00	12/02/09
PHEAA	165.00	12/10/09
PHEAA	165.00	12/16/09
PHEAA	165.00	12/23/09
PHEAA	165.00	12/30/09
PHEAA Total	825.00	
SECURITY MUTUAL LIFE INS.	1,175.34	12/02/09
SECURITY MUTUAL LIFE INS.	1,160.77	12/10/09
SECURITY MUTUAL LIFE INS.	1,173.72	12/16/09
SECURITY MUTUAL LIFE INS.	1,151.81	12/23/09
SECURITY MUTUAL LIFE INS.	1,151.81	12/30/09
SECURITY MUTUAL LIFE INS. Total	5,813.45	
SFLL	50.00	12/02/09
SFLL	50.00	12/10/09
SFLL	50.00	12/16/09
SFLL	50.00	12/23/09
SFLL	50.00	12/30/09
SFLL Total	250.00	
SHECHTMAN HALPERIN SAVAGE LLP	152.10	12/16/09
SHECHTMAN HALPERIN SAVAGE LLP	152.10	12/23/09
SHECHTMAN HALPERIN SAVAGE LLP	152.10	12/30/09
SHECHTMAN HALPERIN SAVAGE LLP	152.10	12/02/09
SHECHTMAN HALPERIN SAVAGE LLP	152.10	12/10/09
SHECHTMAN HALPERIN SAVAGE LLP Total	760.50	
STATE OF FLORIDA DISBURSEMENT	110.77	12/02/09
STATE OF FLORIDA DISBURSEMENT	110.77	12/10/09
STATE OF FLORIDA DISBURSEMENT	110.77	12/16/09
STATE OF FLORIDA DISBURSEMENT	110.77	12/23/09
STATE OF FLORIDA DISBURSEMENT	110.77	12/30/09
STATE OF FLORIDA DISBURSEMENT Total	553.85	
STATE OF RI	35.00	12/16/09
STATE OF RI	35.00	12/23/09
STATE OF RI	35.00	12/30/09
STATE OF RI	35.00	12/02/09
STATE OF RI	35.00	12/10/09
STATE OF RI Total	175.00	
UNITED STATES TREASURY	62.00	12/02/09

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**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of November 29, 2009 - January 2, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
UNITED STATES TREASURY	62.00	12/10/09
UNITED STATES TREASURY	62.00	12/16/09
UNITED STATES TREASURY	62.00	12/23/09
UNITED STATES TREASURY	62.00	12/30/09
UNITED STATES TREASURY Total	310.00	
WOONSOCKET HEALTH & RACQUET	494.47	12/02/09
WOONSOCKET HEALTH & RACQUET	484.97	12/10/09
WOONSOCKET HEALTH & RACQUET	484.23	12/16/09
WOONSOCKET HEALTH & RACQUET	476.23	12/23/09
WOONSOCKET HEALTH & RACQUET	466.73	12/30/09
WOONSOCKET HEALTH & RACQUET Total	2,406.63	
Total Garnishment Payments	121,056.71	

Weekly Payroll and Related Taxes:

Week ended 12/05/09	942,547.74
Week ended 12/12/09	926,398.06
Week ended 12/19/09	992,955.11
Week ended 12/26/09	915,084.10
Week ended 01/02/10	944,115.08

Total Payroll and Related Tax Withholdings 4,721,100.09

Total Payroll and Related Garnishment-Post Master \$ 4,842,156.80

Landmark Medical Center
Patient Refunds - Pre-Master
For the Period of November 29, 2009 - January 2, 2010

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
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	NONE	
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**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of November 29, 2009 - January 2, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
A&B ANESTHESIA ASSOCIATES,PC	118,684.93	12/01/09
A&B ANESTHESIA ASSOCIATES,PC Total	118,684.93	
A-1 ANSWERING SERVICE	271.27	12/01/09
A-1 ANSWERING SERVICE	275.14	12/29/09
A-1 ANSWERING SERVICE	373.15	12/29/09
A-1 ANSWERING SERVICE Total	919.56	
ABBOTT NUTRITION	76.64	12/29/09
ABBOTT NUTRITION Total	76.64	
ABBOTT VASCULAR	2,640.00	12/18/09
ABBOTT VASCULAR	2,630.00	12/04/09
ABBOTT VASCULAR	3,330.00	12/11/09
ABBOTT VASCULAR	3,340.00	12/31/09
ABBOTT VASCULAR Total	11,940.00	
ACCENT	108.91	12/23/09
ACCENT Total	108.91	
ACCESS AMBULANCE SERVICE	124.85	12/16/09
ACCESS AMBULANCE SERVICE Total	124.85	
ACCESS CLOSURE	11,138.75	12/08/09
ACCESS CLOSURE Total	11,138.75	
ACS RECOVERY SERVS FOR CIG	956.98	12/08/09
ACS RECOVERY SERVS FOR CIG Total	956.98	
ADAPTIVE COMMUNICATIONS	14,574.00	12/23/09
ADAPTIVE COMMUNICATIONS	650.00	12/29/09
ADAPTIVE COMMUNICATIONS Total	15,224.00	
ADVANCED COMPUTER SERVICES INC	1,290.00	12/23/09
ADVANCED COMPUTER SERVICES INC Total	1,290.00	
ADVANCED INSTRUMENTS, INC	9,500.00	12/29/09
ADVANCED INSTRUMENTS, INC Total	9,500.00	
ADVANCED OFFICE SYSTEMS	10.27	12/23/09
ADVANCED OFFICE SYSTEMS Total	10.27	
ADVANTAGE FUNDING CORPORATIO	1,074.00	12/01/09
ADVANTAGE FUNDING CORPORATIO Total	1,074.00	
AERO MECHANICAL, INC.	190.00	12/16/09
AERO MECHANICAL, INC. Total	190.00	
AETNA	188.29	12/08/09
AETNA Total	188.29	
AICCO, INC	175,095.96	12/29/09
AICCO, INC Total	175,095.96	
AIV	455.07	12/23/09
AIV Total	455.07	
AL WEEMS PHOTOGRAPHER	90.00	12/08/09
AL WEEMS PHOTOGRAPHER Total	90.00	
ALCO SALES & SERVICE	682.80	12/08/09
ALCO SALES & SERVICE	34.31	12/29/09
ALCO SALES & SERVICE Total	717.11	
ALCON LABORATORIES, INC.	358.86	12/08/09
ALCON LABORATORIES, INC.	1,490.00	12/16/09
ALCON LABORATORIES, INC.	30.00	12/29/09
ALCON LABORATORIES, INC. Total	1,878.86	
ALL STATES MEDICAID	503.04	12/16/09
ALL STATES MEDICAID Total	503.04	
ALLIANCE HEALTHCARE SERVICE	25,600.00	12/08/09
ALLIANCE HEALTHCARE SERVIC Total	25,600.00	
ALLIED AUTO PARTS CO	102.38	12/23/09
ALLIED AUTO PARTS CO	14.20	12/29/09
ALLIED AUTO PARTS CO Total	116.58	
ALLIED WASTE SERVICES	191.05	12/16/09
ALLIED WASTE SERVICES	1,034.93	12/16/09
ALLIED WASTE SERVICES	538.10	12/16/09

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of November 29, 2009 - January 2, 2010

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ALLIED WASTE SERVICES	191.05	12/16/09
ALLIED WASTE SERVICES	3,512.78	12/16/09
ALLIED WASTE SERVICES Total	5,467.91	
ALLSTATE INSURANCE	25.00	12/08/09
ALLSTATE INSURANCE Total	25.00	
AMER JOURNAL OF CRITICAL CAR	59.00	12/01/09
AMER JOURNAL OF CRITICAL CAR Total	59.00	
AMERICAN AIR FILTER	475.56	12/23/09
AMERICAN AIR FILTER	962.20	12/29/09
AMERICAN AIR FILTER Total	1,437.76	
AMERICAN ALARMS, INC.	22.00	12/08/09
AMERICAN ALARMS, INC. Total	22.00	
AMERICAN COLLEGE OF SURGEONS	5,500.00	12/23/09
AMERICAN COLLEGE OF SURGEONS Total	5,500.00	
AMERICAN DIABETES EDUCATION	1,100.00	12/07/09
AMERICAN DIABETES EDUCATION Total	1,100.00	
AMERICAN DIETETIC ASSOCIATION	188.16	12/16/09
AMERICAN DIETETIC ASSOCIATION Total	188.16	
AMERICAN HEART ASSOCIATION	5,000.00	12/16/09
AMERICAN HEART ASSOCIATION Total	5,000.00	
AMERICHoice	221.90	12/23/09
AMERICHoice Total	221.90	
AMERIDOSE, LLC	250.50	12/01/09
AMERIDOSE, LLC	330.00	12/08/09
AMERIDOSE, LLC	192.00	12/23/09
AMERIDOSE, LLC	154.50	12/29/09
AMERIDOSE, LLC Total	927.00	
AMERIFILE	127.43	12/29/09
AMERIFILE Total	127.43	
AMES SAFETY ENVELOPE	91.81	12/16/09
AMES SAFETY ENVELOPE	222.70	12/23/09
AMES SAFETY ENVELOPE Total	314.51	
AMICAS	5,667.83	12/01/09
AMICAS	12,505.46	12/08/09
AMICAS Total	18,173.29	
AMS SALES CORPORATION	4,315.00	12/01/09
AMS SALES CORPORATION Total	4,315.00	
ANGELICA CORPORATION	13,242.09	12/01/09
ANGELICA CORPORATION	11,491.60	12/08/09
ANGELICA CORPORATION	13,089.05	12/16/09
ANGELICA CORPORATION	12,750.86	12/23/09
ANGELICA CORPORATION	12,766.01	12/29/09
ANGELICA CORPORATION Total	63,339.61	
APHMFP	18,750.00	12/29/09
APHMFP Total	18,750.00	
A-PLUS TIRE & AUTO CARE LLC	220.97	12/08/09
A-PLUS TIRE & AUTO CARE LLC	509.63	12/01/09
A-PLUS TIRE & AUTO CARE LLC Total	730.60	
APPLIED MANAGEMENT SYSTEMS INC	18,000.00	12/23/09
APPLIED MANAGEMENT SYSTEMS INC Total	18,000.00	
ARAMARK HEALTH SERVICES, INC.	14,208.33	12/23/09
ARAMARK HEALTH SERVICES, INC. Total	14,208.33	
ARDENTE SUPPLY CO., INC.	514.12	12/23/09
ARDENTE SUPPLY CO., INC. Total	514.12	
ARTHROCARE CORPORATION	2,044.21	12/29/09
ARTHROCARE CORPORATION Total	2,044.21	
ASCENT HEALTHCARE SOLUTIONS	462.00	12/08/09
ASCENT HEALTHCARE SOLUTIONS	1,545.00	12/01/09
ASCENT HEALTHCARE SOLUTIONS	351.00	12/16/09
ASCENT HEALTHCARE SOLUTIONS	798.00	12/23/09

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of November 29, 2009 - January 2, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ASCENT HEALTHCARE SOLUTIONS	528.00	12/29/09
ASCENT HEALTHCARE SOLUTIONS Total	3,684.00	
A-STAT MEDICAL BILLING MGMT	4,063.91	12/16/09
A-STAT MEDICAL BILLING MGMT	5,887.49	12/16/09
A-STAT MEDICAL BILLING MGMT Total	9,951.40	
AUDREY MARTINS	115.65	12/08/09
AUDREY MARTINS Total	115.65	
AUREUS RADIOLOGY,LLC	3,221.84	12/01/09
AUREUS RADIOLOGY,LLC	3,663.56	12/08/09
AUREUS RADIOLOGY,LLC	11,478.63	12/16/09
AUREUS RADIOLOGY,LLC	4,200.00	12/23/09
AUREUS RADIOLOGY,LLC	2,549.70	12/29/09
AUREUS RADIOLOGY,LLC Total	25,113.73	
AUTOMATIC HEATING EQUIPMENT	1,694.00	12/01/09
AUTOMATIC HEATING EQUIPMENT	822.88	12/16/09
AUTOMATIC HEATING EQUIPMENT Total	2,516.88	
AYOTTE PRINTING INC.	69.00	12/01/09
AYOTTE PRINTING INC. Total	69.00	
B.P.'S CORPORATE CLEANING, INC	1,007.00	12/01/09
B.P.'S CORPORATE CLEANING, INC	1,007.00	12/08/09
B.P.'S CORPORATE CLEANING, INC	1,007.00	12/16/09
B.P.'S CORPORATE CLEANING, INC	1,007.00	12/23/09
B.P.'S CORPORATE CLEANING, INC	1,007.00	12/29/09
B.P.'S CORPORATE CLEANING, INC Total	5,035.00	
BAKER HEALTHCARE CONSULTNG,INC	37.49	12/29/09
BAKER HEALTHCARE CONSULTNG,INC Total	37.49	
BANC OF AMERICA LEASING	3,476.00	12/01/09
BANC OF AMERICA LEASING Total	3,476.00	
BANK CHARGES	4.42	11/30/09
BANK CHARGES	875.89	12/04/09
BANK CHARGES	5,296.45	12/11/09
BANK CHARGES	5.92	12/31/09
BANK CHARGES	34.50	12/04/09
BANK CHARGES	66.95	12/18/09
BANK CHARGES	1,358.74	12/04/09
BANK CHARGES Total	7,642.87	
BANKERS LIFE & CASUALTY	169.00	12/01/09
BANKERS LIFE & CASUALTY Total	169.00	
BAPCC	50,000.00	12/11/09
BAPCC Total	50,000.00	
BARCLAY WATER MANAGEMENT, INC.	2,005.00	12/23/09
BARCLAY WATER MANAGEMENT, INC. Total	2,005.00	
BAUSCH & LOMB SURGICAL	407.84	12/16/09
BAUSCH & LOMB SURGICAL Total	407.84	
BAXTER HEALTHCARE CORP	138.98	12/16/09
BAXTER HEALTHCARE CORP	3,222.54	12/01/09
BAXTER HEALTHCARE CORP	5,391.96	12/08/09
BAXTER HEALTHCARE CORP	2,800.56	12/16/09
BAXTER HEALTHCARE CORP	1,456.14	12/29/09
BAXTER HEALTHCARE CORP Total	13,010.18	
BAY AREA MOBILE MEDICAL,LLC	7,000.00	12/01/09
BAY AREA MOBILE MEDICAL,LLC	2,800.00	12/16/09
BAY AREA MOBILE MEDICAL,LLC	2,800.00	12/29/09
BAY AREA MOBILE MEDICAL,LLC Total	12,600.00	
BAY BUSINESS MACHINES, INC.	864.00	12/01/09
BAY BUSINESS MACHINES, INC.	1,588.74	12/16/09
BAY BUSINESS MACHINES, INC.	1,050.00	12/23/09
BAY BUSINESS MACHINES, INC. Total	3,502.74	
BECKMAN COULTER,INC.	1,194.75	12/01/09
BECKMAN COULTER,INC.	3,756.37	12/16/09

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of November 29, 2009 - January 2, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
BECKMAN COULTER, INC.	7,611.90	12/29/09
BECKMAN COULTER, INC. Total	12,563.02	
BENEFIT CONCEPTS	5,928.00	12/16/09
BENEFIT CONCEPTS	5,935.80	12/29/09
BENEFIT CONCEPTS Total	11,863.80	
BENGYFIELD, INC	1,748.76	12/01/09
BENGYFIELD, INC Total	1,748.76	
BERKSHIRE LIFE INSURANCE	2,441.66	12/08/09
BERKSHIRE LIFE INSURANCE Total	2,441.66	
BESAM ENTRANCE SOLUTIONS	711.61	12/16/09
BESAM ENTRANCE SOLUTIONS Total	711.61	
BEST PLUMBING SPECIALTIES	555.92	12/15/09
BEST PLUMBING SPECIALTIES Total	555.92	
BIOMERIEUX, INC.	333.00	12/01/09
BIOMERIEUX, INC.	4,226.00	12/08/09
BIOMERIEUX, INC.	666.00	12/23/09
BIOMERIEUX, INC.	71.52	12/29/09
BIOMERIEUX, INC. Total	5,296.52	
BIO-RAD LABORATORIES	712.26	12/01/09
BIO-RAD LABORATORIES	1,640.11	12/16/09
BIO-RAD LABORATORIES	665.92	12/23/09
BIO-RAD LABORATORIES	323.28	12/29/09
BIO-RAD LABORATORIES Total	3,341.57	
BLACKSTONE VALLEY OB/GYN INC	3,450.00	12/16/09
BLACKSTONE VALLEY OB/GYN INC Total	3,450.00	
BLUE CROSS OF R.I.	132,298.94	12/15/09
BLUE CROSS OF R.I.	121,801.86	12/21/09
BLUE CROSS OF R.I.	116,425.16	12/29/09
BLUE CROSS OF R.I.	151,859.60	12/08/09
BLUE CROSS OF R.I.	103,921.13	12/07/09
BLUE CROSS OF R.I.	113,157.53	11/30/09
BLUE CROSS OF R.I. Total	739,464.22	
BOISCLAIR LOCK & SAFE	41.30	12/08/09
BOISCLAIR LOCK & SAFE	96.95	12/23/09
BOISCLAIR LOCK & SAFE Total	138.25	
BOSS INSTRUMENTS, LTD	750.59	12/23/09
BOSS INSTRUMENTS, LTD Total	750.59	
BOSTON SCIENTIFIC CORPORATION	3,945.25	12/08/09
BOSTON SCIENTIFIC CORPORATION	12,651.16	12/01/09
BOSTON SCIENTIFIC CORPORATION	2,847.42	12/16/09
BOSTON SCIENTIFIC CORPORATION	2,175.50	12/23/09
BOSTON SCIENTIFIC CORPORATION	12,341.58	12/29/09
BOSTON SCIENTIFIC CORPORATION Total	33,960.91	
BREITNER TRANSCRIPTION	325.82	12/01/09
BREITNER TRANSCRIPTION	2,028.42	12/08/09
BREITNER TRANSCRIPTION Total	2,354.24	
BRIGGS CORPORATION	14.04	12/08/09
BRIGGS CORPORATION Total	14.04	
BULBTRONICS	629.83	12/29/09
BULBTRONICS Total	629.83	
BURLINGTON MEDICAL SUPPLIES	831.34	12/07/09
BURLINGTON MEDICAL SUPPLIES	298.59	12/16/09
BURLINGTON MEDICAL SUPPLIES Total	1,129.93	
C.R. BARD, INC	1,887.71	12/01/09
C.R. BARD, INC	3,655.71	12/08/09
C.R. BARD, INC	4,248.49	12/16/09
C.R. BARD, INC	2,966.80	12/23/09
C.R. BARD, INC	4,488.50	12/29/09
C.R. BARD, INC Total	17,247.21	
CAPITOL CITY GROUP INC	9,000.00	12/16/09

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CAPITOL CITY GROUP INC Total	9,000.00	
CARDINAL HEALTH, MEDICAL	4,773.16	12/01/09
CARDINAL HEALTH, MEDICAL	3,664.41	12/08/09
CARDINAL HEALTH, MEDICAL	2,903.72	12/23/09
CARDINAL HEALTH, MEDICAL	6,229.50	12/29/09
CARDINAL HEALTH, MEDICAL	532.68	12/01/09
CARDINAL HEALTH, MEDICAL	777.11	12/08/09
CARDINAL HEALTH, MEDICAL	483.58	12/16/09
CARDINAL HEALTH, MEDICAL	580.93	12/23/09
CARDINAL HEALTH, MEDICAL	254.18	12/29/09
CARDINAL HEALTH, MEDICAL Total	20,199.27	
CARDIOLOGY ASSOCIATES, INC.	2,166.67	12/29/09
CARDIOLOGY ASSOCIATES, INC. Total	2,166.67	
CAREMARK	5,788.37	12/02/09
CAREMARK	5,328.07	12/17/09
CAREMARK Total	11,116.44	
CAROL A POOLE, RN	210.00	12/16/09
CAROL A POOLE, RN	367.50	12/23/09
CAROL A POOLE, RN	630.00	12/29/09
CAROL A POOLE, RN Total	1,207.50	
CAROLYN DERY	250.00	12/01/09
CAROLYN DERY	46.55	12/23/09
CAROLYN DERY Total	296.55	
CARSTENS	278.95	12/01/09
CARSTENS	74.38	12/29/09
CARSTENS Total	353.33	
CASTLE BRANCH, INC	66.00	12/01/09
CASTLE BRANCH, INC	212.00	12/08/09
CASTLE BRANCH, INC	299.66	12/29/09
CASTLE BRANCH, INC Total	577.66	
CDW GOVERNMENT, INC.	1,433.88	12/23/09
CDW GOVERNMENT, INC.	904.09	12/29/09
CDW GOVERNMENT, INC. Total	2,337.97	
CHANNING L. BETE CO.	134.07	12/17/09
CHANNING L. BETE CO.	42.80	12/16/09
CHANNING L. BETE CO. Total	176.87	
CHRISTOPHER WILSON	1,000.00	12/01/09
CHRISTOPHER WILSON Total	1,000.00	
CIGNA	37.73	12/08/09
CIGNA Total	37.73	
CINEMAWORLD	975.00	12/16/09
CINEMAWORLD Total	975.00	
CITY OF WOONSOCKET	319.54	12/29/09
CITY OF WOONSOCKET Total	319.54	
CLINICAL ONE PER DIEM	3,694.42	12/08/09
CLINICAL ONE PER DIEM	1,493.01	12/23/09
CLINICAL ONE PER DIEM	1,304.62	12/29/09
CLINICAL ONE PER DIEM Total	6,492.05	
COMMUNICATION SYSTEMS INC	950.00	12/23/09
COMMUNICATION SYSTEMS INC	105.00	12/29/09
COMMUNICATION SYSTEMS INC Total	1,055.00	
CONSUMERS PROPANE (GAS)	734.16	12/16/09
CONSUMERS PROPANE (GAS) Total	734.16	
COOK MEDICAL INCORPORATED	693.49	12/08/09
COOK MEDICAL INCORPORATED	371.13	12/16/09
COOK MEDICAL INCORPORATED	240.00	12/23/09
COOK MEDICAL INCORPORATED	956.99	12/29/09
COOK MEDICAL INCORPORATED Total	2,261.61	
COOPER SURGICAL, INC.	255.85	12/16/09
COOPER SURGICAL, INC. Total	255.85	

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COX COMMUNICATIONS	2,120.69	12/08/09
COX COMMUNICATIONS	203.70	12/16/09
COX COMMUNICATIONS	130.00	12/16/09
COX COMMUNICATIONS	238.93	12/16/09
COX COMMUNICATIONS	49.49	12/23/09
COX COMMUNICATIONS	805.15	12/29/09
COX COMMUNICATIONS	13.75	12/29/09
COX COMMUNICATIONS Total	3,561.71	
CRYSTAL ROCK LLC	57.00	12/01/09
CRYSTAL ROCK LLC	156.56	12/16/09
CRYSTAL ROCK LLC	44.52	12/16/09
CRYSTAL ROCK LLC	52.48	12/23/09
CRYSTAL ROCK LLC Total	310.56	
CUNNINGHAM WOODLAND INC	191.44	12/01/09
CUNNINGHAM WOODLAND INC	226.60	12/29/09
CUNNINGHAM WOODLAND INC Total	418.04	
D3LOGIC, INC	520.56	12/01/09
D3LOGIC, INC	2,288.11	12/08/09
D3LOGIC, INC	177.68	12/16/09
D3LOGIC, INC	2,357.70	12/23/09
D3LOGIC, INC	2,340.17	12/29/09
D3LOGIC, INC Total	7,684.22	
DANIEL E WROBLESKI	600.00	12/08/09
DANIEL E WROBLESKI Total	600.00	
DAVID SCOTT COMPANY	123.65	12/01/09
DAVID SCOTT COMPANY	144.15	12/23/09
DAVID SCOTT COMPANY Total	267.80	
DE LAGE LANDEN	112.00	12/08/09
DE LAGE LANDEN Total	112.00	
DEC BUSINESS SOLUTIONS, INC.	149.00	12/23/09
DEC BUSINESS SOLUTIONS, INC. Total	149.00	
DECISION HEALTH	129.00	12/23/09
DECISION HEALTH Total	129.00	
DEPOT AMERICA, INC.	371.28	12/01/09
DEPOT AMERICA, INC.	132.57	12/16/09
DEPOT AMERICA, INC. Total	503.85	
DJO SURGICAL	9,400.00	12/08/09
DJO SURGICAL	4,050.00	12/16/09
DJO SURGICAL Total	13,450.00	
DOUGLAS GUERTIN	500.00	12/08/09
DOUGLAS GUERTIN Total	500.00	
DR AHMED NADEEM	135.38	12/16/09
DR AHMED NADEEM	510.00	12/23/09
DR AHMED NADEEM Total	645.38	
DR MEDICAL SERVICES, LLC	595.00	12/16/09
DR MEDICAL SERVICES, LLC Total	595.00	
DR. MAKARIOUS	4,275.00	12/08/09
DR. MAKARIOUS Total	4,275.00	
DR. MOTASEM AL-YACOUB	7,000.00	12/22/09
DR. MOTASEM AL-YACOUB Total	7,000.00	
DRAGER MEDICAL	18,014.74	12/08/09
DRAGER MEDICAL	102.09	12/29/09
DRAGER MEDICAL Total	18,116.83	
E A MARCOUX & SON INC	15.00	12/23/09
E A MARCOUX & SON INC Total	15.00	
EASTERN BAG & PAPER CO.	2,237.87	12/08/09
EASTERN BAG & PAPER CO.	1,088.72	12/01/09
EASTERN BAG & PAPER CO.	2,467.47	12/16/09
EASTERN BAG & PAPER CO.	1,601.82	12/23/09
EASTERN BAG & PAPER CO.	755.92	12/29/09

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EASTERN BAG & PAPER CO. Total	8,151.80	
EASTERN BEARINGS, INC.	182.15	12/16/09
EASTERN BEARINGS, INC. Total	182.15	
EATON CORPORATION	579.17	12/08/09
EATON CORPORATION	387.75	12/23/09
EATON CORPORATION Total	966.92	
ECHOSERVE, INC.	884.91	12/01/09
ECHOSERVE, INC. Total	884.91	
EDWARDS LIFESCIENCES LLC	364.80	12/01/09
EDWARDS LIFESCIENCES LLC	334.40	12/16/09
EDWARDS LIFESCIENCES LLC Total	699.20	
ELA MEDICAL, INC.	500.00	12/08/09
ELA MEDICAL, INC.	538.40	12/23/09
ELA MEDICAL, INC.	1,024.15	12/29/09
ELA MEDICAL, INC. Total	2,062.55	
EPOCH SLEEP CENTERS, LLC	850.00	12/01/09
EPOCH SLEEP CENTERS, LLC Total	850.00	
EUGENE LAFERRIER	22.04	12/01/09
EUGENE LAFERRIER Total	22.04	
EULALIA RODRIQUES	620.00	12/23/09
EULALIA RODRIQUES Total	620.00	
EXACTECH	4,200.00	12/16/09
EXACTECH Total	4,200.00	
FARIBORZ KHORSAND-RAVAN, MD	551.00	12/16/09
FARIBORZ KHORSAND-RAVAN, MD Total	551.00	
FAVORITE HEALTHCARE STAFFING	3,992.00	12/08/09
FAVORITE HEALTHCARE STAFFING	2,484.00	12/16/09
FAVORITE HEALTHCARE STAFFING	2,501.25	12/29/09
FAVORITE HEALTHCARE STAFFING Total	8,977.25	
FEDEX	107.75	12/01/09
FEDEX	164.03	12/08/09
FEDEX	70.97	12/16/09
FEDEX	99.00	12/23/09
FEDEX	17.96	12/29/09
FEDEX Total	459.71	
FESCO INC	2,077.15	12/01/09
FESCO INC Total	2,077.15	
FIL-TECH	430.40	12/01/09
FIL-TECH Total	430.40	
FISHER HEALTHCARE	6,378.39	12/18/09
FISHER HEALTHCARE	395.48	12/24/09
FISHER HEALTHCARE	2,083.80	12/11/09
FISHER HEALTHCARE	4,702.77	12/31/09
FISHER HEALTHCARE Total	13,560.44	
FORMS PLUS	3,444.10	12/16/09
FORMS PLUS Total	3,444.10	
FORT DEARBORN LIFE INSURANCE	37,164.63	12/08/09
FORT DEARBORN LIFE INSURANCE Total	37,164.63	
FORTEC MEDICAL, INC	5,215.00	12/23/09
FORTEC MEDICAL, INC	2,975.00	12/29/09
FORTEC MEDICAL, INC Total	8,190.00	
FREEDOM MEDICAL, INC.	469.75	12/01/09
FREEDOM MEDICAL, INC.	4,244.00	12/08/09
FREEDOM MEDICAL, INC.	1,585.25	12/16/09
FREEDOM MEDICAL, INC. Total	6,299.00	
GATEWAY HEALTHCARE INC	6,180.00	12/23/09
GATEWAY HEALTHCARE INC Total	6,180.00	
GAYMAR INDUSTRIES, INC.	101.19	12/16/09
GAYMAR INDUSTRIES, INC. Total	101.19	
GE HEALTHCARE FINANCIAL SERV	1,052.02	12/08/09

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GE HEALTHCARE FINANCIAL SERV Total	1,062.02	
GE MEDICAL SYSTEMS	12,583.25	12/23/09
GE MEDICAL SYSTEMS Total	12,583.25	
GEIGER	684.86	12/08/09
GEIGER Total	684.86	
GENZYME DIAGNOSTICS	822.91	12/16/09
GENZYME DIAGNOSTICS Total	822.91	
GINA C. HARWOOD	1,540.07	12/23/09
GINA C. HARWOOD Total	1,540.07	
GLENN FORT	5,399.92	12/29/09
GLENN FORT Total	5,399.92	
GLOBAL DOSIMETRY SOLUTIONS	262.65	12/16/09
GLOBAL DOSIMETRY SOLUTIONS Total	262.65	
GLOBUS MEDICAL	2,896.00	12/01/09
GLOBUS MEDICAL	5,806.00	12/16/09
GLOBUS MEDICAL	13,789.00	12/29/09
GLOBUS MEDICAL Total	22,491.00	
GORWOOD SYSTEMS, INC.	3,556.57	12/29/09
GORWOOD SYSTEMS, INC. Total	3,556.57	
GRAINGER	177.38	12/08/09
GRAINGER	160.31	12/16/09
GRAINGER	773.99	12/23/09
GRAINGER	831.71	12/29/09
GRAINGER Total	1,943.39	
GUIDANT SALES CORPORATION, INC	1,200.00	12/01/09
GUIDANT SALES CORPORATION, INC	29,670.00	12/08/09
GUIDANT SALES CORPORATION, INC	23,580.00	12/23/09
GUIDANT SALES CORPORATION, INC Total	54,450.00	
HANI SABBOUR, MD	45.00	12/08/09
HANI SABBOUR, MD Total	45.00	
HAROLD WANEBO, MD	96.95	12/08/09
HAROLD WANEBO, MD Total	96.95	
HEALTH CARE LOGISTICS INC	72.44	12/07/09
HEALTH CARE LOGISTICS INC Total	72.44	
HEALTH CARE TECHNOLOGY	561.03	12/29/09
HEALTH CARE TECHNOLOGY Total	561.03	
HEALTHCARE LOGISTICS	773.34	12/04/09
HEALTHCARE LOGISTICS	473.10	12/09/09
HEALTHCARE LOGISTICS	61.00	12/16/09
HEALTHCARE LOGISTICS Total	1,307.44	
HELMER, INC.	129.38	12/29/09
HELMER, INC. Total	129.38	
HILL-ROM	3,303.00	12/23/09
HILL-ROM Total	3,303.00	
HORTON INTERPRETING SERVICES	422.50	12/29/09
HORTON INTERPRETING SERVICES Total	422.50	
HOSPIRA WORLDWIDE, INC	5,754.82	11/30/09
HOSPIRA WORLDWIDE, INC	9,642.56	12/15/09
HOSPIRA WORLDWIDE, INC	6,321.84	12/24/09
HOSPIRA WORLDWIDE, INC	7,528.58	12/07/09
HOSPIRA WORLDWIDE, INC	5,730.00	12/31/09
HOSPIRA WORLDWIDE, INC Total	34,977.80	
HOSPITAL ASSOCIATION OF R.I.	9,957.69	12/16/09
HOSPITAL ASSOCIATION OF R.I. Total	9,957.69	
HOUSE OF CLOCKS, INC	800.00	12/23/09
HOUSE OF CLOCKS, INC Total	800.00	
HUMANE RESTRAINT COMPANY, INC.	387.00	12/08/09
HUMANE RESTRAINT COMPANY, INC. Total	387.00	
IAHCSMM	170.00	12/16/09
IAHCSMM Total	170.00	

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IKON	2,867.17	12/15/09
IKON Total	2,867.17	
IMMUCOR,INC.	3,000.00	12/15/09
IMMUCOR,INC.	1,219.83	12/22/09
IMMUCOR,INC.	3,753.34	12/01/09
IMMUCOR,INC.	825.45	12/08/09
IMMUCOR,INC.	778.02	12/16/09
IMMUCOR,INC. Total	9,576.64	
INAVEIN, LLC.	850.00	12/29/09
INAVEIN, LLC. Total	850.00	
INFUSION RESOURCES, LLC	1,000.00	12/16/09
INFUSION RESOURCES, LLC Total	1,000.00	
INNOVATIVE RESEARCH LABS, INC	109.75	12/29/09
INNOVATIVE RESEARCH LABS, INC Total	109.75	
INSTRUMENTATION LABORATORIES	1,275.00	12/16/09
INSTRUMENTATION LABORATORIES Total	1,275.00	
INTERGRATED MEDICAL SYSTEMS	4,871.00	12/08/09
INTERGRATED MEDICAL SYSTEMS	4,871.00	12/23/09
INTERGRATED MEDICAL SYSTEMS Total	9,742.00	
INTERNATIONAL INSTITUTE	50.00	12/08/09
INTERNATIONAL INSTITUTE Total	50.00	
ISIS MEDICAL	810.00	12/23/09
ISIS MEDICAL Total	810.00	
ITC	930.82	12/23/09
ITC Total	930.82	
J & J HEALTH CARE SYSTEMS, INC	6,878.05	12/11/09
J & J HEALTH CARE SYSTEMS, INC	1,757.46	12/04/09
J & J HEALTH CARE SYSTEMS, INC	5,484.95	12/31/09
J & J HEALTH CARE SYSTEMS, INC Total	14,120.46	
J.J. KELLER	224.39	12/16/09
J.J. KELLER Total	224.39	
JAM SESSION	200.00	11/30/09
JAM SESSION Total	200.00	
JANCO SALES & SERVICES, INC.	1,195.00	12/29/09
JANCO SALES & SERVICES, INC. Total	1,195.00	
JOINT COMMISSION RESOURCE	68.90	12/16/09
JOINT COMMISSION RESOURCE Total	68.90	
JOSEPH DUFRESNE	39.97	12/01/09
JOSEPH DUFRESNE Total	39.97	
KAHN, LITWIN, RENZA & CO.	33,000.00	12/18/09
KAHN, LITWIN, RENZA & CO.	9,450.00	12/01/09
KAHN, LITWIN, RENZA & CO. Total	42,450.00	
KCI USA	1,056.00	12/01/09
KCI USA Total	1,056.00	
KEN ROBERGE	1,500.00	12/01/09
KEN ROBERGE	1,500.00	12/07/09
KEN ROBERGE	1,050.00	12/08/09
KEN ROBERGE	1,200.00	12/23/09
KEN ROBERGE	1,500.00	12/29/09
KEN ROBERGE Total	6,750.00	
KEOUGH KIRBY	11,264.50	12/01/09
KEOUGH KIRBY Total	11,264.50	
KONICA MINOLTA BUS SOLUTION	1,470.00	12/23/09
KONICA MINOLTA BUS SOLUTION Total	1,470.00	
KREGG CORPORATION	9,331.00	12/16/09
KREGG CORPORATION Total	9,331.00	
LANGUAGE LINE SERVICES	217.33	12/29/09
LANGUAGE LINE SERVICES Total	217.33	
LANTHEUS MEDICAL IMAGING	1,378.00	12/01/09
LANTHEUS MEDICAL IMAGING	1,848.00	12/23/09

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LANTHEUS MEDICAL IMAGING Total	3,226.00	
LEADERS FOR TODAY	12,600.00	12/23/09
LEADERS FOR TODAY Total	12,600.00	
LEICA BIOSYSTEMS RICHMOND	43.30	12/01/09
LEICA BIOSYSTEMS RICHMOND	230.34	12/23/09
LEICA BIOSYSTEMS RICHMOND Total	273.64	
LEICA MICROSYSTEMS	234.00	12/01/09
LEICA MICROSYSTEMS Total	234.00	
LEMAITRE VASCULAR,INC.	944.60	12/08/09
LEMAITRE VASCULAR,INC. Total	944.60	
LIFENET	495.00	12/29/09
LIFENET Total	495.00	
LINDE GAS NORTH AMERICA LLC	87.60	12/08/09
LINDE GAS NORTH AMERICA LLC	445.78	12/16/09
LINDE GAS NORTH AMERICA LLC	538.55	12/01/09
LINDE GAS NORTH AMERICA LLC	1,666.98	12/23/09
LINDE GAS NORTH AMERICA LLC	393.37	12/29/09
LINDE GAS NORTH AMERICA LLC Total	3,132.28	
LIPPINCOTT WILLIAMS	120.00	12/08/09
LIPPINCOTT WILLIAMS Total	120.00	
LISA M FURTADO	900.00	12/01/09
LISA M FURTADO	900.00	12/08/09
LISA M FURTADO	900.00	12/16/09
LISA M FURTADO	900.00	12/22/09
LISA M FURTADO	900.00	12/29/09
LISA M FURTADO Total	4,500.00	
LOWE'S BUSINESS ACCOUNT	551.99	12/01/09
LOWE'S BUSINESS ACCOUNT Total	551.99	
LYNN MEDICAL	94.66	12/01/09
LYNN MEDICAL	2,148.88	12/08/09
LYNN MEDICAL	756.90	12/16/09
LYNN MEDICAL	182.24	12/29/09
LYNN MEDICAL Total	3,182.68	
MAINLINE MEDICAL,INC	413.06	12/01/09
MAINLINE MEDICAL,INC	87.67	12/08/09
MAINLINE MEDICAL,INC	131.08	12/16/09
MAINLINE MEDICAL,INC	66.21	12/29/09
MAINLINE MEDICAL,INC Total	698.02	
MAPAM	75.00	12/16/09
MAPAM Total	75.00	
MARKET LAB,INC.	505.51	12/29/09
MARKET LAB,INC. Total	505.51	
MCKESSON	34,344.22	12/01/09
MCKESSON	26,054.70	12/08/09
MCKESSON	197,488.91	12/15/09
MCKESSON	169,425.00	12/16/09
MCKESSON	55,821.15	12/21/09
MCKESSON	182,607.38	12/29/09
MCKESSON	90,276.70	11/30/09
MCKESSON	151,402.33	12/07/09
MCKESSON Total	907,420.39	
MCKESSON AUTOMATION	4,477.92	12/01/09
MCKESSON AUTOMATION Total	4,477.92	
MCZIP THE PRINTER	594.19	12/23/09
MCZIP THE PRINTER Total	594.19	
MEAD JOHNSON & COMPA	25.00	12/16/09
MEAD JOHNSON & COMPA Total	25.00	
MED SYSTEMS	162.80	12/08/09
MED SYSTEMS Total	162.80	
MED TECH AMBULANCE SERVICE	2,923.15	12/23/09

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MED TECH AMBULANCE SERVICE Total	2,923.15	
MEDICAL GAS & VACUUM SYSTEM	400.50	12/01/09
MEDICAL GAS & VACUUM SYSTEM Total	400.50	
MEDICAL IMAGING ASSOCIATES	5,285.00	12/04/09
MEDICAL IMAGING ASSOCIATES	4,625.00	12/23/09
MEDICAL IMAGING ASSOCIATES Total	9,910.00	
MEDICAL SALES NETWORK, INC	176.50	12/23/09
MEDICAL SALES NETWORK, INC Total	176.50	
MEDICARE	14.92	12/01/09
MEDICARE Total	14.92	
MEDISTAR	8,114.58	12/29/09
MEDISTAR Total	8,114.58	
MEDQUIST INC.	30,472.74	12/23/09
MEDQUIST INC. Total	30,472.74	
MEDRAD, INC.	775.43	12/01/09
MEDRAD, INC.	2,067.82	12/08/09
MEDRAD, INC.	1,506.79	12/29/09
MEDRAD, INC. Total	4,350.04	
MEDSERVICE REPAIR, INC.	165.21	12/08/09
MEDSERVICE REPAIR, INC.	1,437.10	12/29/09
MEDSERVICE REPAIR, INC. Total	1,602.31	
MEDTOX LABORATORIES, INC	86.50	12/23/09
MEDTOX LABORATORIES, INC Total	86.50	
MEDTRONIC SOFAMOR DANEK	4,161.18	12/23/09
MEDTRONIC SOFAMOR DANEK Total	4,161.18	
MEDTRONIC USA, INC.	79,734.00	12/18/09
MEDTRONIC USA, INC.	55,701.00	12/24/09
MEDTRONIC USA, INC.	7,574.00	12/04/09
MEDTRONIC USA, INC.	61,222.00	12/11/09
MEDTRONIC USA, INC.	18,670.00	12/31/09
MEDTRONIC USA, INC. Total	222,901.00	
MELMAR, INC	1,600.00	12/01/09
MELMAR, INC Total	1,600.00	
MERIT MEDICAL SYSTEMS, INC.	6,042.17	12/16/09
MERIT MEDICAL SYSTEMS, INC.	4,230.90	12/01/09
MERIT MEDICAL SYSTEMS, INC.	783.52	12/29/09
MERIT MEDICAL SYSTEMS, INC.	3,875.40	12/23/09
MERIT MEDICAL SYSTEMS, INC. Total	14,931.99	
MET LIFE	595.00	12/23/09
MET LIFE Total	595.00	
MICROAIRE	205.03	12/01/09
MICROAIRE	250.82	12/08/09
MICROAIRE	82.50	12/29/09
MICROAIRE Total	538.35	
MICRO-SURGICAL TECHNOLOGY	755.00	12/23/09
MICRO-SURGICAL TECHNOLOGY Total	755.00	
MILHENCH INC	83.48	12/29/09
MILHENCH INC Total	83.48	
MIRIAM CARDIOLOGY, INC	10,000.00	12/01/09
MIRIAM CARDIOLOGY, INC	5,000.00	12/09/09
MIRIAM CARDIOLOGY, INC	10,000.00	12/29/09
MIRIAM CARDIOLOGY, INC Total	25,000.00	
MOORE WALLACE	693.50	12/01/09
MOORE WALLACE	566.71	12/08/09
MOORE WALLACE	454.79	12/16/09
MOORE WALLACE	1,122.55	12/23/09
MOORE WALLACE	377.03	12/29/09
MOORE WALLACE Total	3,214.58	
MR MESSENGER, INC	2,760.00	12/23/09
MR MESSENGER, INC	27.00	12/29/09

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MR MESSENGER, INC Total	2,787.00	
MTI	358.66	12/29/09
MTI Total	358.66	
MUSCULOSKELETALTRANSPLANT	1,422.45	12/08/09
MUSCULOSKELETALTRANSPLANT	900.00	12/16/09
MUSCULOSKELETALTRANSPLANT Total	2,322.45	
N E COMPOUNDING CENTER, INC	110.00	12/23/09
N E COMPOUNDING CENTER, INC Total	110.00	
NANCY HARRINGTON	7.57	12/16/09
NANCY HARRINGTON Total	7.57	
NATIONAL CITY	10,248.00	12/11/09
NATIONAL CITY Total	10,248.00	
NATIONAL GRID	674.10	12/01/09
NATIONAL GRID	9,135.78	12/07/09
NATIONAL GRID	67.28	12/08/09
NATIONAL GRID	166.25	12/08/09
NATIONAL GRID	18.74	12/16/09
NATIONAL GRID	63,479.30	12/16/09
NATIONAL GRID	2,200.78	12/23/09
NATIONAL GRID	43,448.81	12/29/09
NATIONAL GRID	1,763.19	12/29/09
NATIONAL GRID	3,214.18	12/16/09
NATIONAL GRID Total	124,168.41	
NAVILYST MEDICAL	50.00	12/10/09
NAVILYST MEDICAL Total	50.00	
NAVIX DIAGNOSTIX, INC.	1,102.50	12/23/09
NAVIX DIAGNOSTIX, INC. Total	1,102.50	
NEADHVS	35.00	12/23/09
NEADHVS Total	35.00	
NEP/UCOM	933.79	12/23/09
NEP/UCOM Total	933.79	
NEW ENGLAND AMBULANCE	546.15	12/16/09
NEW ENGLAND AMBULANCE Total	546.15	
NEW ENGLAND O & P	235.43	12/29/09
NEW ENGLAND O & P Total	235.43	
NEW HORIZON COMMUNICATIONS	5,313.22	12/23/09
NEW HORIZON COMMUNICATIONS Total	5,313.22	
NEW YORK MEDICAL CONSULTANTS	9,150.00	12/23/09
NEW YORK MEDICAL CONSULTANTS Total	9,150.00	
NEXTEL COMMUNICATIONS	1,223.18	12/08/09
NEXTEL COMMUNICATIONS Total	1,223.18	
NICOLE CUTTING	37.24	12/08/09
NICOLE CUTTING Total	37.24	
NORFOLK POWER EQUIPMENT	54.96	12/16/09
NORFOLK POWER EQUIPMENT Total	54.96	
NORTH AMERICAN PLASTIC CARD	48.75	12/01/09
NORTH AMERICAN PLASTIC CARD	67.35	12/29/09
NORTH AMERICAN PLASTIC CARD Total	116.10	
NOVA RECORDS MANAGEMENT	35.00	12/16/09
NOVA RECORDS MANAGEMENT	1,067.70	12/23/09
NOVA RECORDS MANAGEMENT Total	1,102.70	
NOVIS PHARMACEUTICALS	942.82	12/08/09
NOVIS PHARMACEUTICALS Total	942.82	
NOW DELIVERY	303.76	12/01/09
NOW DELIVERY	490.52	12/08/09
NOW DELIVERY	329.42	12/16/09
NOW DELIVERY	404.68	12/23/09
NOW DELIVERY Total	1,528.38	
NRI NORTH PROVIDENCE	14,412.32	12/16/09
NRI NORTH PROVIDENCE Total	14,412.32	

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NSPIRE HEALTH,INC.	158.62	12/07/09
NSPIRE HEALTH,INC. Total	158.62	
NURSE ASSIST, INC	3,656.30	12/01/09
NURSE ASSIST, INC Total	3,656.30	
NURSES 24/7	2,340.00	12/08/09
NURSES 24/7	5,412.00	12/16/09
NURSES 24/7	3,412.50	12/29/09
NURSES 24/7 Total	11,164.50	
NUTRITION CONSULTANTS,LLC.	260.00	12/01/09
NUTRITION CONSULTANTS,LLC. Total	260.00	
OCCU & ENVIRON HEALTH NETWORK	3,515.00	12/23/09
OCCU & ENVIRON HEALTH NETWORK Total	3,515.00	
OCEAN STATE CURB	9,800.00	12/09/09
OCEAN STATE CURB Total	9,800.00	
OFFICE OF COMMUNITY SERVICE	625.00	12/29/09
OFFICE OF COMMUNITY SERVICE Total	625.00	
OLYMPIC CREDIT FUND,INC	20,309.75	12/16/09
OLYMPIC CREDIT FUND,INC	6,048.75	12/23/09
OLYMPIC CREDIT FUND,INC	11,155.75	12/29/09
OLYMPIC CREDIT FUND,INC Total	37,514.25	
OLYMPUS	5,291.00	12/02/09
OLYMPUS	6,024.21	12/02/09
OLYMPUS	2,584.75	12/02/09
OLYMPUS Total	13,899.96	
OLYMPUS AMERICA, INC	22,668.84	12/11/09
OLYMPUS AMERICA, INC.	1,596.56	12/01/09
OLYMPUS AMERICA, INC	5,139.49	12/16/09
OLYMPUS AMERICA, INC Total	29,404.89	
ONCOLOGY THERAPEUTIC NETWORK	18,721.24	12/21/09
ONCOLOGY THERAPEUTIC NETWORK	28,338.64	11/30/09
ONCOLOGY THERAPEUTIC NETWORK Total	47,059.88	
OPTILINK	6,450.00	12/01/09
OPTILINK Total	6,450.00	
ORASURE TECHNOLOGIES, INC	1,273.42	12/16/09
ORASURE TECHNOLOGIES, INC Total	1,273.42	
OS SPORTS, INC/TIM JOHNSON	50.00	12/29/09
OS SPORTS, INC/TIM JOHNSON Total	50.00	
OSPREY BIOMEDICAL	1,230.00	12/08/09
OSPREY BIOMEDICAL Total	1,230.00	
OSSCO BOLT & SCREW	108.76	12/16/09
OSSCO BOLT & SCREW Total	108.76	
OVERLOOK NURSING HOME	112.73	12/08/09
OVERLOOK NURSING HOME Total	112.73	
OWENS/MINOR	31,470.94	11/30/09
OWENS/MINOR	37,858.12	12/07/09
OWENS/MINOR	41,650.80	12/14/09
OWENS/MINOR	41,566.93	12/21/09
OWENS/MINOR	30,793.88	12/28/09
OWENS/MINOR Total	183,340.67	
P&L SALES, INCORPORATED	595.00	12/29/09
P&L SALES, INCORPORATED Total	595.00	
PALMETTO GBA,LLC - MEDICARE	100.21	12/23/09
PALMETTO GBA,LLC - MEDICARE Total	100.21	
PAPER DIRECT, INC.	100.92	12/08/09
PAPER DIRECT, INC. Total	100.92	
PASSPORT HEALTH COMMUNICATIONS	3,864.24	12/23/09
PASSPORT HEALTH COMMUNICATIONS Total	3,864.24	
PATIENT ADVOCACY COUNCIL	1,200.00	12/15/09
PATIENT ADVOCACY COUNCIL Total	1,200.00	
PATIENT REFUND	16.79	12/08/09

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PATIENT REFUND	71.85	12/08/09
PATIENT REFUND	27.00	12/08/09
PATIENT REFUND	100.00	12/23/09
PATIENT REFUND	50.00	12/08/09
PATIENT REFUND	15.14	12/08/09
PATIENT REFUND	20.00	12/01/09
PATIENT REFUND	43.76	12/23/09
PATIENT REFUND	1,280.00	12/29/09
PATIENT REFUND	360.62	12/08/09
PATIENT REFUND	840.00	12/01/09
PATIENT REFUND	25.00	12/08/09
PATIENT REFUND	275.00	12/08/09
PATIENT REFUND	50.00	12/08/09
PATIENT REFUND	30.40	12/08/09
PATIENT REFUND	2,053.72	12/01/09
PATIENT REFUND	295.00	12/16/09
PATIENT REFUND	4.00	12/23/09
PATIENT REFUND Total	5,558.28	
PATRICK R LEVESQUE MD	3,305.00	12/08/09
PATRICK R LEVESQUE MD Total	3,305.00	
PATRIOT MED TECH. OF OHIO, INC	57,096.01	12/29/09
PATRIOT MED TECH. OF OHIO, INC Total	57,096.01	
PATTERSON OFFICE SUPPLIES	300.45	12/16/09
PATTERSON OFFICE SUPPLIES Total	300.45	
PAUL J. IMBERGAMO	2,225.00	12/08/09
PAUL J. IMBERGAMO	1,100.00	12/29/09
PAUL J. IMBERGAMO Total	3,325.00	
PEAK DEVELOPMENT	200.00	12/10/09
PEAK DEVELOPMENT Total	200.00	
PEPIN LUMBER	1,101.14	12/16/09
PEPIN LUMBER Total	1,101.14	
PHARMCO	536.25	12/02/09
PHARMCO Total	536.25	
PHILIPS MEDICAL SYSTEMS	368.60	12/29/09
PHILIPS MEDICAL SYSTEMS	10,615.75	12/08/09
PHILIPS MEDICAL SYSTEMS	10,615.75	12/29/09
PHILIPS MEDICAL SYSTEMS Total	21,600.10	
PHYLLIS KELLIHER	170.49	12/16/09
PHYLLIS KELLIHER	419.37	12/29/09
PHYLLIS KELLIHER Total	589.86	
POSTMASTER	600.00	12/04/09
POSTMASTER	770.00	12/07/09
POSTMASTER	81.40	12/07/09
POSTMASTER	440.00	12/09/09
POSTMASTER Total	1,891.40	
POWER EQUIPMENT CO	206.13	12/16/09
POWER EQUIPMENT CO	25,612.63	12/23/09
POWER EQUIPMENT CO	6,238.74	12/29/09
POWER EQUIPMENT CO Total	32,057.50	
PRAXAIR DISTRIBUTION INC.	1,469.34	12/01/09
PRAXAIR DISTRIBUTION INC.	287.47	12/16/09
PRAXAIR DISTRIBUTION INC.	1,376.46	12/23/09
PRAXAIR DISTRIBUTION INC. Total	3,133.27	
PRECISION DYNAMIC CORPORATION	39.23	12/16/09
PRECISION DYNAMIC CORPORATION Total	39.23	
PRESS GANEY ASSOCIATES, INC.	846.75	12/01/09
PRESS GANEY ASSOCIATES, INC.	669.70	12/23/09
PRESS GANEY ASSOCIATES, INC. Total	1,516.45	
PRICEWATERHOUSECOOPERS LLP	11,277.00	12/15/09
PRICEWATERHOUSECOOPERS LLP	9,000.00	12/23/09

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PRICEWATERHOUSECOOPERS LLP Total	20,277.00	
PROFESSIONAL PRODUCTS,INC	53.94	12/08/09
PROFESSIONAL PRODUCTS,INC Total	53.94	
PSYCHE SYSTEMS CORPORATION	1,288.00	12/16/09
PSYCHE SYSTEMS CORPORATION	1,288.00	12/23/09
PSYCHE SYSTEMS CORPORATION Total	2,576.00	
PULMONARY & SLEEP OFFICE N.E.	31,000.00	12/23/09
PULMONARY & SLEEP OFFICE N.E. Total	31,000.00	
QS/1 DATA SYSTEMS	190.00	12/23/09
QS/1 DATA SYSTEMS Total	190.00	
QUESET MEDICAL	141.14	12/16/09
QUESET MEDICAL	515.65	12/29/09
QUESET MEDICAL Total	656.79	
QUINLAN COMPANIES	2,104.93	12/01/09
QUINLAN COMPANIES	75.00	12/23/09
QUINLAN COMPANIES Total	2,179.93	
RESPIRONICS	300.00	12/16/09
RESPIRONICS Total	300.00	
RETROFIT TECHNOLOGIES	953.75	12/08/09
RETROFIT TECHNOLOGIES	298.80	12/16/09
RETROFIT TECHNOLOGIES	2,221.24	12/23/09
RETROFIT TECHNOLOGIES	996.30	12/29/09
RETROFIT TECHNOLOGIES Total	4,470.09	
REZA SHAH-HOSSEINI, MD	560.00	12/29/09
REZA SHAH-HOSSEINI, MD Total	560.00	
RF TECHNOLOGIES	1,418.15	12/02/09
RF TECHNOLOGIES Total	1,418.15	
RHODE ISLAND BLOOD CENTER	30,257.00	12/01/09
RHODE ISLAND BLOOD CENTER	37,352.00	12/16/09
RHODE ISLAND BLOOD CENTER	39,533.00	12/29/09
RHODE ISLAND BLOOD CENTER Total	107,142.00	
RI CARDIOVASCULAR GROUP	5,220.00	12/08/09
RI CARDIOVASCULAR GROUP Total	5,220.00	
RI DIVISION OF TAX	500.00	12/11/09
RI DIVISION OF TAX	1,500.00	12/11/09
RI DIVISION OF TAX Total	2,000.00	
RI GENERAL TREASURER	42,580.00	12/22/09
RI GENERAL TREASURER Total	42,580.00	
RI HOSPITAL	38.00	12/01/09
RI HOSPITAL Total	38.00	
RICHARD WOLF MEDICAL INSTR	1,012.80	12/01/09
RICHARD WOLF MEDICAL INSTR Total	1,012.80	
RIET	9,409.00	12/16/09
RIET Total	9,409.00	
ROBERT SALK	3,932.00	12/07/09
ROBERT SALK Total	3,932.00	
ROCHE DIAGNOSTICS CORPORATION	30,261.27	12/08/09
ROCHE DIAGNOSTICS CORPORATION	14,714.00	12/09/09
ROCHE DIAGNOSTICS CORPORATION	1,264.06	12/24/09
ROCHE DIAGNOSTICS CORPORATION	3,810.31	12/31/09
ROCHE DIAGNOSTICS CORPORATION Total	50,049.64	
RODIO & BROWN	3,000.00	12/04/09
RODIO & BROWN Total	3,000.00	
ROLAND LANDRY M D	7,147.00	12/08/09
ROLAND LANDRY M D Total	7,147.00	
ROSE MEDICAL SERVICES	2,680.63	12/04/09
ROSE MEDICAL SERVICES	3,811.25	12/11/09
ROSE MEDICAL SERVICES	3,422.50	12/31/09
ROSE MEDICAL SERVICES	3,382.50	12/18/09
ROSE MEDICAL SERVICES	3,863.75	12/23/09

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ROSE MEDICAL SERVICES Total	17,160.63	
RUGGIERI BROS. INC.	11,933.97	12/01/09
RUGGIERI BROS. INC.	2,275.00	12/29/09
RUGGIERI BROS. INC. Total	14,208.97	
RUSSO & ASSOCIATES	168.00	12/30/09
RUSSO & ASSOCIATES Total	168.00	
S&A PARAMOUNT PRINTING CO.	1,164.75	12/01/09
S&A PARAMOUNT PRINTING CO.	220.75	12/08/09
S&A PARAMOUNT PRINTING CO.	513.20	12/16/09
S&A PARAMOUNT PRINTING CO.	346.25	12/23/09
S&A PARAMOUNT PRINTING CO.	165.00	12/29/09
S&A PARAMOUNT PRINTING CO. Total	2,409.95	
SAJID SADDIQ	3,000.00	12/11/09
SAJID SADDIQ Total	3,000.00	
SAKONNET PERFUSION SERVICES	1,760.00	12/29/09
SAKONNET PERFUSION SERVICES Total	1,760.00	
SANOFI PASTEUR, INC	371.79	12/07/09
SANOFI PASTEUR, INC	371.79	12/15/09
SANOFI PASTEUR, INC Total	743.58	
SCHINDLER ELEVATOR CORPORATION	704.60	12/01/09
SCHINDLER ELEVATOR CORPORATION Total	704.60	
SCOTT HALTZMAN, MD	655.00	12/29/09
SCOTT HALTZMAN, MD Total	655.00	
SECURITY CONCEPTS, INC	1,237.50	12/08/09
SECURITY CONCEPTS, INC Total	1,237.50	
SHECHTMAN HALPERIN SAVAGE LLP	1,658.44	12/04/09
SHECHTMAN HALPERIN SAVAGE LLP	96,375.00	12/15/09
SHECHTMAN HALPERIN SAVAGE LLP Total	98,033.44	
SIEMENS FINANCIAL SERVICES	6,928.00	12/01/09
SIEMENS FINANCIAL SERVICES Total	6,928.00	
SIEMENS HEALTHCARE DIAGNOSTICS	1,535.00	12/08/09
SIEMENS HEALTHCARE DIAGNOSTICS	343.00	12/23/09
SIEMENS HEALTHCARE DIAGNOSTICS	1,863.25	12/29/09
SIEMENS HEALTHCARE DIAGNOSTICS Total	3,741.25	
SIEMENS WATER TECHNOLOGIES	573.80	12/08/09
SIEMENS WATER TECHNOLOGIES	492.31	12/23/09
SIEMENS WATER TECHNOLOGIES Total	1,066.11	
SILVERMAN MCGOVERN	652.50	12/01/09
SILVERMAN MCGOVERN	837.38	12/08/09
SILVERMAN MCGOVERN	543.75	12/16/09
SILVERMAN MCGOVERN	870.00	12/23/09
SILVERMAN MCGOVERN	870.00	12/29/09
SILVERMAN MCGOVERN Total	3,773.63	
SIMPLEXGRINNELL LP	6,268.84	12/17/09
SIMPLEXGRINNELL LP	397.00	12/01/09
SIMPLEXGRINNELL LP Total	6,665.84	
SMITH & NEPHEW	2,721.33	12/16/09
SMITH & NEPHEW	631.57	12/23/09
SMITH & NEPHEW	6,500.00	12/29/09
SMITH & NEPHEW Total	9,852.90	
SODEXHO, INC	31,960.72	12/01/09
SODEXHO, INC	31,960.72	12/08/09
SODEXHO, INC	2,617.59	12/01/09
SODEXHO, INC	62,564.10	12/08/09
SODEXHO, INC	31,960.72	12/16/09
SODEXHO, INC	31,960.72	12/23/09
SODEXHO, INC	31,960.72	12/29/09
SODEXHO, INC	23,105.65	12/16/09
SODEXHO, INC Total	248,090.94	
SOURCEONE HEALTHCARE TECH.	360.74	12/08/09

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SOURCEONE HEALTHCARE TECH.	427.67	12/16/09
SOURCEONE HEALTHCARE TECH.	1,275.12	12/01/09
SOURCEONE HEALTHCARE TECH.	615.66	12/29/09
SOURCEONE HEALTHCARE TECH. Total	2,679.19	
SOUTHERN NE REGIONAL	1,542.58	12/23/09
SOUTHERN NE REGIONAL Total	1,542.58	
SOVEREIGN BANK	4,518.55	12/29/09
SOVEREIGN BANK Total	4,518.55	
ST. JOHN COMPANY	165.70	12/01/09
ST. JOHN COMPANY	89.25	12/23/09
ST. JOHN COMPANY	190.28	12/29/09
ST. JOHN COMPANY Total	445.23	
ST. JUDE MEDICAL INC.	5,459.14	12/01/09
ST. JUDE MEDICAL INC. Total	5,459.14	
ST. JOSEPH HEALTH SERVICES	5,100.00	12/01/09
ST. JOSEPH HEALTH SERVICES	4,524.00	12/16/09
ST. JOSEPH HEALTH SERVICES Total	9,624.00	
STANDARD ELECTRIC	189.76	12/08/09
STANDARD ELECTRIC	12.50	12/16/09
STANDARD ELECTRIC	173.90	12/23/09
STANDARD ELECTRIC	737.38	12/29/09
STANDARD ELECTRIC Total	1,113.54	
STANLEY ACCESS TECH LLC	1,541.77	12/29/09
STANLEY ACCESS TECH LLC Total	1,541.77	
STATE OF RHODE ISLAND	52.89	12/01/09
STATE OF RHODE ISLAND	210.00	12/23/09
STATE OF RHODE ISLAND Total	262.89	
STEPHANIE ABATIELLO	32.65	12/07/09
STEPHANIE ABATIELLO Total	32.65	
STERICYCLE INC.	2,273.68	12/01/09
STERICYCLE INC.	2,812.39	12/08/09
STERICYCLE INC.	5,192.62	12/29/09
STERICYCLE INC. Total	10,278.69	
STRATEGIC ALLIANCES	2,756.25	12/02/09
STRATEGIC ALLIANCES	2,981.25	12/08/09
STRATEGIC ALLIANCES	2,812.50	12/16/09
STRATEGIC ALLIANCES	2,475.00	12/22/09
STRATEGIC ALLIANCES	3,993.75	12/29/09
STRATEGIC ALLIANCES Total	15,018.75	
STRECK LABORATORIES, INC.	313.00	12/29/09
STRECK LABORATORIES, INC. Total	313.00	
STYLE ACCESSORIES	666.08	12/01/09
STYLE ACCESSORIES Total	666.08	
SUNGARD AVAILABILITY SVCS LP	1,903.00	12/29/09
SUNGARD AVAILABILITY SVCS LP Total	1,903.00	
SUSAN O'HARA	1,487.50	12/01/09
SUSAN O'HARA	1,067.50	12/29/09
SUSAN O'HARA Total	2,555.00	
SUZANNE FRAPPIER	1,193.60	12/08/09
SUZANNE FRAPPIER	1,315.30	12/29/09
SUZANNE FRAPPIER Total	2,508.90	
SYNOVIS	230.00	12/10/09
SYNOVIS Total	230.00	
SYNTHES	2,578.58	12/11/09
SYNTHES	6,299.77	12/18/09
SYNTHES	6,061.32	12/24/09
SYNTHES	4,965.71	12/04/09
SYNTHES	2,352.04	12/31/09
SYNTHES Total	22,257.42	
SYSMEX AMERICA, INC	162.05	12/01/09

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of November 29, 2009 - January 2, 2010

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
SYSMEX AMERICA, INC	403.04	12/08/09
SYSMEX AMERICA, INC	3,372.98	12/16/09
SYSMEX AMERICA, INC	105.70	12/23/09
SYSMEX AMERICA, INC	162.05	12/29/09
SYSMEX AMERICA, INC Total	4,205.82	
T.H.MALLOY & SONS, INC.	980.03	12/16/09
T.H.MALLOY & SONS, INC. Total	980.03	
TEAM AVS, INC.	118.00	12/23/09
TEAM AVS, INC. Total	118.00	
TENNANT SALES & SERVICES	643.42	12/08/09
TENNANT SALES & SERVICES	557.33	12/16/09
TENNANT SALES & SERVICES Total	1,200.75	
TERUMO MEDICAL CORPORATION	700.95	12/09/09
TERUMO MEDICAL CORPORATION	283.55	11/30/09
TERUMO MEDICAL CORPORATION	1,249.60	12/15/09
TERUMO MEDICAL CORPORATION Total	2,234.10	
THE ANGELL PENSION GROUP, INC	125.00	12/01/09
THE ANGELL PENSION GROUP, INC	743.75	12/01/09
THE ANGELL PENSION GROUP, INC Total	868.75	
THE ANSPACH EFFORT, INC	926.00	12/29/09
THE ANSPACH EFFORT, INC Total	926.00	
THE AULSON COMPANY, INC	9,630.00	12/08/09
THE AULSON COMPANY, INC Total	9,630.00	
THE HARTFORD	40,198.12	12/04/09
THE HARTFORD	54,365.88	12/31/09
THE HARTFORD Total	94,564.00	
THOMAS KLESSSENS	1,053.00	12/29/09
THOMAS KLESSSENS	1,053.00	12/02/09
THOMAS KLESSSENS Total	2,106.00	
THOMSON REUTERS, INC	11,900.00	12/23/09
THOMSON REUTERS, INC Total	11,900.00	
THUNDERMIST HEALTH CEN	11,250.00	12/16/09
THUNDERMIST HEALTH CEN Total	11,250.00	
TIGER DIRECT	1,181.14	12/15/09
TIGER DIRECT Total	1,181.14	
TILAK K VERMA MD	600.00	12/08/09
TILAK K VERMA MD Total	600.00	
T-MOBILE	214.44	12/16/09
T-MOBILE Total	214.44	
TRACEE WEGGELAND	52.07	12/08/09
TRACEE WEGGELAND Total	52.07	
TRUDEAU'S AUTO REPAIR, INC	21.50	12/01/09
TRUDEAU'S AUTO REPAIR, INC Total	21.50	
TRUE NORTH COMMUNICATIONS	7,503.53	12/15/09
TRUE NORTH COMMUNICATIONS Total	7,503.53	
TYRX	899.72	12/16/09
TYRX	699.75	12/29/09
TYRX Total	1,599.47	
UMR	231.26	12/08/09
UMR Total	231.26	
UNICARE STATE INDEMNITY PLA	25.00	12/01/09
UNICARE STATE INDEMNITY PLA Total	25.00	
UNITED AD LABEL	348.19	12/01/09
UNITED AD LABEL	38.52	12/16/09
UNITED AD LABEL	92.74	12/29/09
UNITED AD LABEL Total	479.45	
UNITED HEALTH OF NEW ENGLAND	892.00	12/08/09
UNITED HEALTH OF NEW ENGLAND	199.00	12/01/09
UNITED HEALTH OF NEW ENGLAND	227.00	12/23/09
UNITED HEALTH OF NEW ENGLAND	120.68	12/01/09

Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of November 29, 2009 - January 2, 2010

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
UNITED HEALTH OF NEW ENGLAND Total	1,438.68	
UNIVERS CARDIOIVAS SURGICAL	6,666.66	12/23/09
UNIVERS CARDIOIVAS SURGICAL Total	6,666.66	
UNIVERSITY PATHOLOGISTS, LLC	14,583.33	12/29/09
UNIVERSITY PATHOLOGISTS, LLC Total	14,583.33	
VALLEY TRANSPORTATION CORP	747.00	12/23/09
VALLEY TRANSPORTATION CORP Total	747.00	
VASCULAR SOLUTIONS	1,180.00	12/22/09
VASCULAR SOLUTIONS Total	1,180.00	
VERIZON	135.80	12/01/09
VERIZON	355.80	12/08/09
VERIZON	1,528.60	12/16/09
VERIZON	46.89	12/29/09
VERIZON	441.95	12/29/09
VERIZON Total	2,509.04	
VERIZON WIRELESS	168.41	12/16/09
VERIZON WIRELESS Total	168.41	
VILLAGE PAINT	250.00	12/16/09
VILLAGE PAINT	500.00	12/22/09
VILLAGE PAINT Total	750.00	
VISIONSHARE, INC.	500.00	12/23/09
VISIONSHARE, INC. Total	500.00	
VOLCANO CORP.	1,459.76	12/01/09
VOLCANO CORP.	12,681.23	12/16/09
VOLCANO CORP.	2,669.00	12/23/09
VOLCANO CORP. Total	16,809.99	
VOSE TRUE VALUE	454.91	12/23/09
VOSE TRUE VALUE Total	454.91	
W.B. MASON	436.00	12/01/09
W.B. MASON	24,913.21	12/23/09
W.B. MASON Total	25,349.21	
WALTHAM SERVICES INC	380.00	12/16/09
WALTHAM SERVICES INC	610.00	12/08/09
WALTHAM SERVICES INC	230.00	12/23/09
WALTHAM SERVICES INC Total	1,220.00	
WAR ROOM	289.35	11/30/09
WAR ROOM Total	289.35	
WENDY MACHADO	100.00	12/07/09
WENDY MACHADO Total	100.00	
WILLIAM GASBARRO	1,659.73	12/29/09
WILLIAM GASBARRO Total	1,659.73	
WILLIAM M MURPHY	260.00	12/08/09
WILLIAM M MURPHY Total	260.00	
WOONSOCKET GLASS & MIRROR	396.37	12/01/09
WOONSOCKET GLASS & MIRROR	178.44	12/29/09
WOONSOCKET GLASS & MIRROR Total	574.81	
WOONSOCKET MEDICAL CENTER, INC	2,066.88	12/23/09
WOONSOCKET MEDICAL CENTER, INC Total	2,066.88	
WOONSOCKET WELDING SUPPLY	24.00	12/23/09
WOONSOCKET WELDING SUPPLY Total	24.00	
WYETH PHARMACEUTICALS	10,024.66	12/15/09
WYETH PHARMACEUTICALS	3,858.16	11/30/09
WYETH PHARMACEUTICALS	4,146.70	12/07/09
WYETH PHARMACEUTICALS	3,797.03	12/29/09
WYETH PHARMACEUTICALS Total	21,826.55	
XETA TECHNOLOGIES	5,474.74	12/16/09
XETA TECHNOLOGIES	1,612.00	12/29/09
XETA TECHNOLOGIES Total	7,086.74	
XRI	841.56	12/01/09
XRI	173.73	12/08/09

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
For the Period of November 29, 2009 - January 2, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
XRI	149.49	12/16/09
XRI	3,997.50	12/29/09
XRI Total	5,162.28	
ZIMMER,INC.	150.31	12/01/09
ZIMMER,INC.	6,146.35	12/23/09
ZIMMER,INC.	14,368.87	12/29/09
ZIMMER,INC. Total	20,665.53	
Grand Total	\$ 5,032,853.80	

STATE OF RHODE ISLAND
PROVIDENCE, S.C.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer
and Trustee,
Plaintiff

vs.

P.B. No: 08-4371

Landmark Medical Center,
Defendant

**SPECIAL MASTER'S TWELFTH INTERIM REPORT
AND REQUEST FOR FEES**

To the Honorable Superior Court for the County of Providence, respectfully represents Jonathan N. Savage, Esquire (the "Special Master"), as follows:

1. On or about June 26, 2008, your Special Master was appointed the Temporary Special Master of Defendant Landmark Medical Center ("Landmark"), thereafter duly qualified and subsequently acted as such Temporary Special Master under surety bond ordered by this Court in the amount of One Million and 00/100 (\$1,000,000.00) Dollars.

2. Subsequent to your Special Master's appointment and qualification as aforesaid, your Special Master took possession of Landmark's assets that were located at 115 Cass Avenue, Woonsocket, Rhode Island, where Landmark operates as a not-for-profit, community hospital (the "Main Hospital"). In addition to the Main Hospital, your Special Master took possession of and arranged for the preservation of Landmark's operations and assets conducted and located at numerous facilities. These related facilities are located at the following locations:

- a. 196 Cass Avenue, Woonsocket, Rhode Island (the "Business Office");
- b. 186 Cass Avenue, Woonsocket, Rhode Island (the "Heart Center");
- c. 206 Cass Avenue, Woonsocket, Rhode Island (the "Vacant Suite");

- d. 219 Cass Avenue, Woonsocket, Rhode Island (the "Medical Office Bldg");
- e. 20 Cumberland Hill Road, Woonsocket, Rhode Island (the "Drawing Station"); and
- f. 115 Cass Avenue, Suite 2, Woonsocket, Rhode Island (the "Oncology Practice").

3. Your Special Master arranged for continued insurance over Landmark's assets, operations and its employees, and arranged for security over Landmark's tangible assets and for protection of Landmark's financial books and records.

4. Your Special Master has communicated with over 2,800 creditors and other parties in interest relative to the aforescribed matters. Your Special Master continues to field approximately fifteen to thirty (15-30) calls per week and the exchange of written correspondence to and from numerous creditors, vendors and parties in interest. In addition, as had been previously reported to this Honorable Court, your Special Master has activated a dedicated electronic mail address (landmarkmaster@shslawfirm.com) (the "Email"). The Email has provided a direct and confidential means for creditors, employees, community members and other interested parties to ask questions, raise various issues and concerns and/or provide personal insight, commentary and suggestions. The Special Master has received and responded to hundreds of electronic mail inquiries sent to the Email. The information and input provided from all means of communication with parties interested and affected by this matter has been invaluable to the Special Master's oversight of Landmark.

5. With this Court's approval, your Special Master retained the services of Mr. Leo DeRouin, Jr., CPA, of Strategic Alliances, Ltd., to assist in his review of the books and records of the Landmark, cash flow analysis and projections as well as Landmark's business operations.

6. Your Special Master, in accordance with the Order of this Honorable Court, forwarded Notice to all of Landmark's creditors known to the Special Master as to the initiation of the within proceeding and gave notice to said creditors of the Hearing on the Appointment of a Permanent Special Master.

7. On or about July 17, 2008, your Special Master attended said Hearing before this Honorable Court. After providing a status report to the Court, the Court continued the Hearing for one (1) week to allow it additional time to "interview" the various potential national health care experts that the Court was considering to assist the Special Master with his oversight of Landmark's operations.

8. On or about July 24, 2008, your Special Master attended the continued Hearing on the Appointment of Permanent Special Master. At the conclusion of the Hearing, the Court appointed your Special Master as the Permanent Special Master, thereafter duly qualified by posting surety bond in the amount of One Million and 00/100 (\$1,000,000.00) Dollars, and has since that date acted as Permanent Special Master over Defendant. In addition, the Court advised that it was concluding negotiations with its choice of a national health care expert who would function as an advisor to the Court and the Special Master but did not want to identify that party until such negotiations were completed.

9. On or about July 25, 2008, this Honorable Court entered an Order appointing your Special Master as the Permanent Special Master and designating Pricewaterhouse Coopers, LLP ("PwC") as the health care expert charged with assisting this Court and the Special Master with, among other things, the oversight of Landmark. In accordance with the terms of that Order, on or about August 6, 2008, your Special Master forwarded notice of the appointment of Permanent Special Master and Proof of Claim forms to all creditors and interested parties known to the Special Master. The bar date for filing a claim expired on November 24, 2008. The Special Mater has received and reviewed over 250 claims and supporting documentation.

10. Since his appointment as Permanent Special Master, at the request of various creditors and interested parties, as well as at the direction of this Court, your Special Master, with the assistance of Strategic Alliances, Ltd., has prepared and circulated weekly cash reports to all counsel of record who have requested the same.

11. Originally, your Special Master, members of his administrative team and/or representatives of PwC, maintained a five (5) day-a-week, three (3) to six (6) hour per day,

presence at Landmark. Recently, in an effort to reduce expenses of the Estate, the Special Master has substantially decreased his and his team's daily presence and has relied more heavily on the Landmark executive staff to address typical, day-to-day operational issues. During those times when the Special Master is present on the Landmark campus, he and/or his team have continued to meet with members of the medical staff, physician staff, department directors, administration and business staff to discuss and/or resolve the numerous issues that arise during operations.

12. As has been previously reported to this Court, on or about August 31, 2009, your Special Master filed an Emergency Motion to Stay or Enjoin Arbitration Proceedings, which requested that this Honorable Court enter an Order staying or enjoining certain arbitration proceedings that had been initiated against the Special Master by the Northern Rhode Island United Nurses & Allied Professionals, Local 5056 (the "UNAP"), which were pending before the American Arbitration Association (the "AAA") and scheduled for hearing (the "Emergency Motion"). On or about September 9, 2009, this Honorable Court held a Hearing relative to the Emergency Motion, subsequent to which, the Special Master and UNAP agreed to enter into a Consent Order. The terms of the Consent Order were negotiated and said Consent Order was entered by this Court on or about September 29, 2009. Subsequent to the entry of the Consent Order, on or about November 19, 2009, your Special Master and UNAP entered into an Amended and Revised Consent Order (the "Amended Consent Order"), pursuant to which: (1) it was agreed that this Honorable Court, and not the AAA, will render a decision on UNAP's claim; (2) it was acknowledged that the parties had submitted an Agreed Statement of Facts on the Claim on October 2, 2009; (3) it was acknowledged that on November 18, 2009, the parties had submitted initial written memoranda setting forth their respective arguments as to how this Court should treat UNAP's claim (the "Initial Memoranda"); and (4) it was agreed that on or before December 11, 2009, your Special Master, UNAP, or any other interested party, may submit reply memoranda responding to the Initial Memoranda. Subsequent to the entry of the Amended Consent Order, by agreement of the parties and the consent of this Court it was agreed that the deadline for which reply memoranda could be submitted in response to the Initial Memoranda would be extended until December 18, 2009. On or about December 18, 2009, your

Special Master filed a "Reply Memorandum of Special Master in Opposition to UNAP's Claim for Payment of 2% Pay Raise." This issue remains open.

13. As this Honorable Court is aware, on September 24, 2009, your Special Master attended a Hearing before this Honorable Court on the Special Master's Emergency Petition for Instructions (the "Emergency Petition"), seeking this Honorable Court's instruction regarding your Special Master's ability to conduct exclusive negotiations with Caritas Christi Health Care ("Caritas") with respect to a potential strategic partnership between Landmark and Caritas. At the conclusion of the Hearing on the Emergency Petition, this Honorable Court entered an Order, which: (1) granted the Emergency Petition; (2) authorized your Special Master to enter into and entertain exclusive negotiations with Caritas to the exclusion of all other previously interested potential partners of Landmark; (3) directed your Special Master to continue to provide updates to this Court and to the applicable State of Rhode Island agencies and officials regarding the substance and status of those exclusive negotiations; and (4) directed that your Special Master provide this Court with an update as to the status of the exclusive negotiations with Caritas six (6) weeks from the date of the entry of the Caritas Order (as defined below), or at any other time that this Court deems necessary and appropriate (the "Caritas Order").

14. Since the entry of the Caritas Order and the Eleventh Interim Report, your Special Master continues to engage in substantial and regular discussions and negotiations with Caritas in an effort to define acceptable terms of a strategic alliance partnership with Caritas. Your Special Master continues to provide regular updates to this Honorable Court with respect to the status of these discussions and negotiations. In addition to those regular updates, as the Court is aware, your Special Master has participated in numerous meetings and conferences with the Court, Caritas, the Office of the RI Attorney General and the Office of the RI Department of Health to discuss and communicate the multitude of impact issues involved in negotiating and completing this transaction. As previously reported, your Special Master remains optimistic that a formal agreement between your Special Master and Caritas will be reached and presented to this Honorable Court in the near future.

15. On or about January 19, 2010, your Special Master attended a Hearing before this Honorable Court on the Special Master's Eleventh Interim Report and Request for Fees (the "Eleventh Report"). Copies of the Special Master's First, Second, Third, Fourth, Fifth, Sixth, Seventh, Eighth, Ninth, Tenth and Eleventh Interim Reports (the "Interim Reports") have been filed with the Court and the Special Master relies on the information set forth in the Interim Reports and by reference incorporates each herein.

16. At the conclusion of the Hearing on the Eleventh Report, this Honorable Court accepted the Eleventh Report and approved, confirmed and ratified all the acts, doings and disbursements of the Special Master as of that date and approved the Special Master's request for fees. In accordance with the previous Orders entered by this Honorable Court relative to the Interim Reports, this Court has approved all fees as submitted to the Court, but has directed the Special Master to continue to hold a reserve in an amount equal to approximately twenty (20%) to twenty five (25%) percent of each of the Special Master's first four (4) Interim Reports (the "Reserve Funds").

17. As stated above, your Special Master continues to meet regularly with this Honorable Court and/or the Rhode Island Attorney General's Office and the Rhode Island Department of Health, regarding, among other matters, cash flow, issues and progress relative to the discussions/negotiations with Caritas.

18. Your Special Master has also spent significant amounts of time addressing and responding to numerous issues surrounding a grievance filed by a member of the hospital's union who had been indefinitely suspended by Landmark. The grievance went to arbitration before the American Arbitration Association on January 5, 2010. Prior to the conclusion of the arbitration the parties were able to conduct a "mediation" which resulted in a mutually acceptable settlement of the grievance. Since the hearing on the Eleventh Report, the parties successfully negotiated the specific terms of the settlement.

19. As this Honorable Court is aware, your Special Master has also attended numerous hearings and conferences relating to various pre-mastership medical malpractice proceedings involving Landmark.

20. In addition to the above, your Special Master and/or members of his team have also continued to attend/conduct regular meetings/discussions with State of Rhode Island agencies and officials and have continued to meet/communicate regularly with union officials and outsourced services representatives. In an effort to assure the community that Landmark continues to provide a high level of medical care and services during this Mastership proceeding, your Special Master has participated in various media interviews and has published various patient testimonials in the Providence Journal, the Woonsocket Call and the Valley Breeze. In addition, your Special Master has communicated regularly with PwC representatives and regularly meets and/or participates in conferences with this Court.

21. To avoid termination and a gap in services and/or supplies, your Special Master has worked diligently to renew and re-negotiate the terms of expiring contracts.¹ Furthermore, your Special Master has negotiated the terms of many new contracts with vendors and third party medical service providers who maintain or provide oversight of various critical hospital services and activities to ensure the continued and uninterrupted operations of Landmark. Your Special Master also continues to recruit and fill various Landmark positions in order to maintain appropriate staffing levels at Landmark across all three of its shifts.

22. As had been regularly reported, one of the most time consuming and critical tasks that require daily attention from your Special Master or his team is related to Landmark vendors. While the majority of the 15-30 weekly phone calls received by the Special Master continue to come from current vendors of Landmark, the Special Master is happy to report that due to his efforts, the efforts of Mr. Leo DeRouin from Strategic Alliances, Ltd., and the exhaustive efforts of the Landmark finance, accounting and purchasing departments, the issues and concerns raised

¹ As has been previously reported to this Honorable Court, your Special Master recently arranged for the renewal of a number of insurance policies covering Landmark's operations, assets and employees, which were scheduled for termination. Your Special Master was able to renew these policies, with the same coverage limits as the previous year, at a cost savings of approximately Fifty Thousand and 00/100 (\$50,000.00) Dollars from the previous year.

by critical vendors have substantially decreased and most calls now concern the continued maintenance regarding those vendors and accounts.

23. The pre-mastership accounts payable showing on the books and records of Landmark is approximately \$7,800,000 (to date, the amount of general, unsecured claims, as filed but not approved, total approximately \$7,300,000). During your Special Master's operations of Landmark, the Special Master has accrued outstanding business debts, on terms. In addition, your Special Master incurs an average weekly payroll of approximately \$850,000 with an additional \$100,000 paid on a bi-weekly basis.

24. Since the engagement of PwC, it has submitted regular invoices representing its fees and costs associated with its services provided to your Special Master. Currently, PwC has an outstanding invoice (Invoice 1031528662-4) in the amount of \$21,143.00, for services rendered from November 20, 2009 through December 25, 2009. It is your Special Master's recommendation that this Honorable Court authorize him to satisfy the outstanding PwC invoice in full. A copy of the outstanding PwC invoice has been provided to the Court for review.

25. Your Special Master has been able to remain relatively current with respect to all appropriate administrative expenses. In connection with the administration of the within proceeding, as of the filing of the Eleventh Report, your Special Master held a cash balance of \$4,210,918. Since the filing of the Eleventh Report, your Special Master has had receipts totaling \$12,120,648 and disbursements totaling \$12,181,417, leaving cash on hand in the sum of \$4,150,149, all as set forth in the attached Schedule of Receipts and Disbursements.²

26. In connection with this Twelfth Interim Report and Request for Fees, your Special Master is requesting that the Court authorize him to pay himself his fees and expenses incurred from January 1, 2010 through January 31, 2010. The sum of the Special Master's fees and expenses incurred through the identified time period total approximately \$50,000.00. A copy of

² Please note that the cash-on-hand does not include the funds held in escrow relative to: (1) the Rhode Island Hospital License Fee issue (\$3,653,258); (2) the Rehabilitation Hospital of Rhode Island building and Medistar Agreement (\$622,554); (3) the agreement between the Special Master and Blue Cross and Blue Shield of Rhode Island (\$175,518); and (4) the Bond debt service, interest account, principal account and expense funds (\$239,170).

your Special Master's Twelfth Interim fee invoice will be presented under separate cover to the Court for review in advance of the hearing on this Twelfth Interim Report and Request for Fees.

27. In light of the above, your Special Master recommends that he be authorized to continue Landmark's operations. In addition, your Special Master will continue his exclusive discussions with Caritas in an effort to secure a proposal that can be presented to this Court for consideration.

WHEREFORE, your Special Master prays that: (1) all of his acts, doings and disbursements as Temporary and Permanent Special Master, including all disbursements made against pre-mastership employee and patient debts, as of the filing of this Twelfth Interim Report be approved, confirmed and ratified; (2) the Special Master be awarded an twelfth interim allowance for his services as Temporary and Permanent Special Master herein, plus his expenses; (3) the Special Master be authorized to satisfy the outstanding administrative expenses accrued by PwC; and (4) that this proceeding remain open pending final resolution of all the issues identified herein.

Respectfully submitted,

**JONATHAN N. SAVAGE, ESQ. IN HIS CAPACITY AS
SPECIAL MASTER OF LANDMARK MEDICAL CENTER
AND NOT INDIVIDUALLY**

By his attorneys,
SHECHTMAN HALPERIN SAVAGE, LLP



Stephen F. Del Sesto, Esq. (#6336)
1080 Main Street
Pawtucket, RI 02860
(401)272-1400 telephone
(401)272-1403 facsimile
Date: February 23, 2010

Schedule of Receipts and Disbursements

**Landmark Medical Center
Analysis of Operating Cash Receipts and Disbursements
For the Period of January 2 - February 13, 2010**

Cash Balance - January 2, 2010	\$ 4,210,918
Cash Receipts	
Patient receipts, rents, transfers from related entities, interest and misc cash receipts	11,534,596
State of Rhode Island Upper Limit payment	<u>586,052</u>
	12,120,648
Cash Disbursements:	
Payroll (all payroll, taxes, related garnishments and withholdings):	
<i>Pre Mastership</i>	-
<i>Post Mastership</i>	(5,939,694)
Patient refunds :	
<i>Pre Mastership</i>	-
Patient refunds, medical staff expense and vendor payments:	
<i>Post Mastership</i>	<u>(6,241,722)</u>
	(12,181,417)
Cash Balance - February 13, 2010	<u>\$ 4,150,149</u>

**Landmark Medical Center
Detailed Cash Analysis by Bank Account
February 13, 2010**

Operating accounts:	
Operating/payroll	\$ 1,238,564
Board designated funds	1,683,337
Special Master Account - RI DSH payment	702,894
	<u>3,624,795</u>

Other accounts:	
Payroll accounts	297,436
BOA Money Market (admin credit cards collateral)	16,283
Endowment Account	7,201
Campaign Account	2,469
Physician Hospital Org (inactive)	48,390
Rental Properties (Cass Ave Bldg)	35,170
Landmark Phys Office Svcs (LPOS)	82,651
	<u>489,600</u>

Restricted/Charitable Funds:	
Specific Purpose Fund	35,754
	<u>35,754</u>

Total Landmark Medical Center Operating Cash	<u>\$ 4,150,149</u>
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Other Funds Held - not available for operations:

Special Master - State of RI License Fee:	
Escrow account	<u>\$ 3,662,645</u>

LMC - RHRI Building Escrow Funds:	
Repairs Escrow	\$ 19,298
Future Rents Escrow	604,674
	<u>\$ 623,972</u>

Blue Cross/Blue Shield Segregated Account	<u>\$ 176,067</u>
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Bond Funds:	
Debt Service	\$ 219,802
Expense Fund	18,902
Interest Account	-
Principal Account	466
	<u>\$ 239,170</u>

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of January 3 - February 13, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AFLAC	2,302.97	01/07/10
AFLAC	2,297.01	01/14/10
AFLAC	2,330.29	01/22/10
AFLAC	2,359.74	01/26/10
AFLAC	2,307.86	02/04/10
AFLAC	2,316.60	02/11/10
AFLAC Total	13,914.47	
BLACKSTONE RIVER FCU	14,086.00	01/07/10
BLACKSTONE RIVER FCU	13,794.00	01/14/10
BLACKSTONE RIVER FCU	13,794.00	01/22/10
BLACKSTONE RIVER FCU	13,641.38	01/26/10
BLACKSTONE RIVER FCU	13,849.00	02/04/10
BLACKSTONE RIVER FCU	13,532.00	02/11/10
BLACKSTONE RIVER FCU Total	82,696.38	
CLERK OF FAMILY COURT	150.00	01/07/10
CLERK OF FAMILY COURT	153.00	01/07/10
CLERK OF FAMILY COURT	75.00	01/07/10
CLERK OF FAMILY COURT	54.00	01/07/10
CLERK OF FAMILY COURT	165.00	01/07/10
CLERK OF FAMILY COURT	137.00	01/07/10
CLERK OF FAMILY COURT	150.00	01/14/10
CLERK OF FAMILY COURT	153.00	01/14/10
CLERK OF FAMILY COURT	75.00	01/14/10
CLERK OF FAMILY COURT	54.00	01/14/10
CLERK OF FAMILY COURT	165.00	01/14/10
CLERK OF FAMILY COURT	137.00	01/14/10
CLERK OF FAMILY COURT	150.00	01/22/10
CLERK OF FAMILY COURT	153.00	01/22/10
CLERK OF FAMILY COURT	75.00	01/22/10
CLERK OF FAMILY COURT	54.00	01/22/10
CLERK OF FAMILY COURT	165.00	01/22/10
CLERK OF FAMILY COURT	137.00	01/22/10
CLERK OF FAMILY COURT	150.00	01/26/10
CLERK OF FAMILY COURT	153.00	01/26/10
CLERK OF FAMILY COURT	75.00	01/26/10
CLERK OF FAMILY COURT	54.00	01/26/10
CLERK OF FAMILY COURT	165.00	01/26/10
CLERK OF FAMILY COURT	137.00	01/26/10
CLERK OF FAMILY COURT	150.00	02/04/10
CLERK OF FAMILY COURT	153.00	02/04/10
CLERK OF FAMILY COURT	75.00	02/04/10
CLERK OF FAMILY COURT	54.00	02/04/10
CLERK OF FAMILY COURT	165.00	02/04/10
CLERK OF FAMILY COURT	137.00	02/04/10
CLERK OF FAMILY COURT	150.00	02/11/10
CLERK OF FAMILY COURT	153.00	02/11/10
CLERK OF FAMILY COURT	75.00	02/11/10
CLERK OF FAMILY COURT	54.00	02/11/10
CLERK OF FAMILY COURT	165.00	02/11/10

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of January 3 - February 13, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CLERK OF FAMILY COURT	137.00	02/11/10
CLERK OF FAMILY COURT Total	4,404.00	
FEDERAL RESERVE BANK	200.00	01/07/10
FEDERAL RESERVE BANK	100.00	01/14/10
FEDERAL RESERVE BANK	350.00	01/22/10
FEDERAL RESERVE BANK	150.00	01/26/10
FEDERAL RESERVE BANK	350.00	02/04/10
FEDERAL RESERVE BANK	100.00	02/11/10
FEDERAL RESERVE BANK Total	1,250.00	
METLIFE	545.00	01/07/10
METLIFE	545.00	01/14/10
METLIFE	545.00	01/22/10
METLIFE	545.00	01/26/10
METLIFE	545.00	02/04/10
METLIFE	545.00	02/11/10
METLIFE Total	3,270.00	
NORTHERN RI UNAP	3,584.03	01/07/10
NORTHERN RI UNAP	3,601.24	01/14/10
NORTHERN RI UNAP	3,604.40	01/22/10
NORTHERN RI UNAP	3,575.91	01/26/10
NORTHERN RI UNAP	3,554.27	02/04/10
NORTHERN RI UNAP	3,496.00	02/11/10
NORTHERN RI UNAP Total	21,415.85	
OFFICE OF THE STANDING	400.00	01/14/10
OFFICE OF THE STANDING	162.24	01/14/10
OFFICE OF THE STANDING	69.24	01/14/10
OFFICE OF THE STANDING	121.16	01/14/10
OFFICE OF THE STANDING	400.00	01/07/10
OFFICE OF THE STANDING	162.24	01/07/10
OFFICE OF THE STANDING	69.24	01/07/10
OFFICE OF THE STANDING	121.16	01/07/10
OFFICE OF THE STANDING	400.00	01/22/10
OFFICE OF THE STANDING	162.24	01/22/10
OFFICE OF THE STANDING	69.24	01/22/10
OFFICE OF THE STANDING	121.16	01/22/10
OFFICE OF THE STANDING	400.00	01/26/10
OFFICE OF THE STANDING	162.24	01/26/10
OFFICE OF THE STANDING	69.24	01/26/10
OFFICE OF THE STANDING	121.16	01/26/10
OFFICE OF THE STANDING	400.00	02/04/10
OFFICE OF THE STANDING	162.24	02/04/10
OFFICE OF THE STANDING	69.24	02/04/10
OFFICE OF THE STANDING	121.16	02/04/10
OFFICE OF THE STANDING	162.24	02/11/10
OFFICE OF THE STANDING	69.24	02/11/10
OFFICE OF THE STANDING	121.16	02/11/10
OFFICE OF THE STANDING Total	4,115.84	
PHEAA	165.00	01/07/10
PHEAA	165.00	01/14/10
PHEAA	165.00	01/22/10

**Landmark Medical Center
Payroll and Related Garnishment Disbursements - Post-Master
For the Period of January 3 - February 13, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
PHEAA	165.00	01/26/10
PHEAA	165.00	02/04/10
PHEAA	165.00	02/11/10
PHEAA Total	990.00	
RIET	110,426.89	01/26/10
RIET Total	110,426.89	
SECURITY GROUP	1,157.62	01/07/10
SECURITY GROUP	1,157.62	01/14/10
SECURITY GROUP	1,162.60	01/22/10
SECURITY GROUP	1,144.00	01/26/10
SECURITY GROUP	1,143.44	02/04/10
SECURITY GROUP	1,109.82	02/11/10
SECURITY GROUP Total	6,875.10	
SFLL	50.00	01/07/10
SFLL	50.00	01/14/10
SFLL	50.00	01/22/10
SFLL	50.00	01/26/10
SFLL	50.00	02/04/10
SFLL	50.00	02/11/10
SFLL Total	300.00	
SHECHTMAN HALPERIN SAVAGE LLP	152.42	01/07/10
SHECHTMAN HALPERIN SAVAGE LLP	152.42	01/22/10
SHECHTMAN HALPERIN SAVAGE LLP	152.42	01/26/10
SHECHTMAN HALPERIN SAVAGE LLP	152.42	02/04/10
SHECHTMAN HALPERIN SAVAGE LLP	152.42	01/14/10
SHECHTMAN HALPERIN SAVAGE LLP Total	762.10	
STATE OF FL DISBURSEMENT UNIT	110.77	01/14/10
STATE OF FL DISBURSEMENT UNIT Total	110.77	
STATE OF FLORIDA DISBURSEMENT	110.77	01/07/10
STATE OF FLORIDA DISBURSEMENT	110.77	01/22/10
STATE OF FLORIDA DISBURSEMENT	110.77	01/26/10
STATE OF FLORIDA DISBURSEMENT	110.77	02/04/10
STATE OF FLORIDA DISBURSEMENT	110.77	02/11/10
STATE OF FLORIDA DISBURSEMENT Total	553.85	
STATE OF RI AND PROVIDENCE	35.00	01/07/10
STATE OF RI AND PROVIDENCE	35.00	01/14/10
STATE OF RI AND PROVIDENCE	35.00	01/22/10
STATE OF RI AND PROVIDENCE	35.00	01/26/10
STATE OF RI AND PROVIDENCE	35.00	02/04/10
STATE OF RI AND PROVIDENCE	35.00	02/11/10
STATE OF RI AND PROVIDENCE Total	210.00	
UNITED STATES TREASURY	62.00	01/07/10
UNITED STATES TREASURY	62.00	01/14/10
UNITED STATES TREASURY	62.00	01/22/10
UNITED STATES TREASURY	62.00	01/26/10
UNITED STATES TREASURY	62.00	02/04/10
UNITED STATES TREASURY	62.00	02/11/10
UNITED STATES TREASURY Total	372.00	
WOONSOCKET HEALTH & RACQUET	460.73	01/07/10
WOONSOCKET HEALTH & RACQUET	476.23	01/14/10

**Landmark Medical Center
 Payroll and Related Garnishment Disbursements - Post-Master
 For the Period of January 3 - February 13, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
WOONSOCKET HEALTH & RACQUET	433.73	01/22/10
WOONSOCKET HEALTH & RACQUET	433.73	01/26/10
WOONSOCKET HEALTH & RACQUET	424.96	02/04/10
WOONSOCKET HEALTH & RACQUET	434.46	02/11/10
WOONSOCKET HEALTH & RACQUET Total	<u>2,663.84</u>	
Total Garnishment Payments	<u>254,331.09</u>	

Weekly Payroll and Related Taxes:

Week ended 1/09/10	958,113.13
Week ended 1/16/10	973,125.73
Week ended 1/23/10	932,794.20
Week ended 1/30/10	942,658.57
Week ended 2/06/10	938,502.96
Week ended 2/13/10	<u>940,168.73</u>

Total Payroll and Related Tax Withholdings 5,685,363.32

Total Payroll and Related Garnishment-Post Master \$ 5,939,694.41

Landmark Medical Center
Patient Refunds - Pre-Master
For the Period of January 3 - February 13, 2010

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
	NONE	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of January 3 - February 13, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
3M MTBO339	16,585.10	01/22/10
3M MTBO339 Total	16,585.10	
A&B ANESTHESIA ASSOCIATES	89,395.51	01/06/10
A&B ANESTHESIA ASSOCIATES Total	89,395.51	
A&M COMPRESSED AIR PRODUCTS	193.50	02/10/10
A&M COMPRESSED AIR PRODUCTS Total	193.50	
A. B. CONTAINER CO., INC	65.83	01/26/10
A. B. CONTAINER CO., INC Total	65.83	
A1 ANSWERING SERVICE	134.12	01/07/10
A1 ANSWERING SERVICE	118.45	01/28/10
A1 ANSWERING SERVICE	109.35	02/04/10
A1 ANSWERING SERVICE Total	361.92	
A-1 CORPORATE CPR	472.50	02/04/10
A-1 CORPORATE CPR Total	472.50	
AABB	2,450.00	02/05/10
AABB Total	2,450.00	
ABBOTT LABORATORIES	518.60	01/12/10
ABBOTT LABORATORIES Total	518.60	
ABBOTT VASCULAR	4,151.00	01/08/10
ABBOTT VASCULAR	2,830.00	01/15/10
ABBOTT VASCULAR	1,570.00	01/22/10
ABBOTT VASCULAR	6,307.00	01/25/10
ABBOTT VASCULAR	2,600.00	01/29/10
ABBOTT VASCULAR	5,949.00	02/02/10
ABBOTT VASCULAR	6,128.00	02/12/10
ABBOTT VASCULAR Total	29,535.00	
ACCENT	5,119.11	01/06/10
ACCENT	3,314.64	02/04/10
ACCENT	74.00	02/04/10
ACCENT	74.00	02/04/10
ACCENT Total	8,581.75	
ACCESS AMBULANCE SERVICE	136.95	01/22/10
ACCESS AMBULANCE SERVICE Total	136.95	
ACCESS CLOSURE	9,946.25	01/26/10
ACCESS CLOSURE Total	9,946.25	
ACCUPATH DIAGNOSTICS	992.22	01/06/10
ACCUPATH DIAGNOSTICS Total	992.22	
ACS RECOVERY SERVS FOR CIGNA	242.40	01/06/10
ACS RECOVERY SERVS FOR CIGNA Total	242.40	
ADELENA SOUSA	5.71	01/12/10
ADELENA SOUSA Total	5.71	
ADVANCED COMPUTER SERVICES	1,290.00	01/26/10
ADVANCED COMPUTER SERVICES Total	1,290.00	
AERO MECHANICAL, INC.	9,750.00	01/06/10
AERO MECHANICAL, INC. Total	9,750.00	
AETNA	1.86	01/06/10
AETNA Total	1.86	
AHHRARI	375.00	01/12/10
AHHRARI Total	375.00	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of January 3 - February 13, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AICCO, INC	11,264.50	01/06/10
AICCO, INC	175,095.96	01/26/10
AICCO, INC Total	186,360.46	
AIM HEALTHCARE SERVICES, INC	5,325.72	02/04/10
AIM HEALTHCARE SERVICES, INC	3,410.87	01/22/10
AIM HEALTHCARE SERVICES, INC Total	8,736.59	
AIV	55.47	02/10/10
AIV Total	55.47	
AL WEEMS PHOTOGRAPHER	450.00	01/26/10
AL WEEMS PHOTOGRAPHER Total	450.00	
ALBERTO ERFE M.D.	2,853.00	01/06/10
ALBERTO ERFE M.D.	873.00	02/10/10
ALBERTO ERFE M.D. Total	3,726.00	
ALCO PRO	57.00	01/12/10
ALCO PRO Total	57.00	
ALCO SALES & SERVICE	530.24	01/12/10
ALCO SALES & SERVICE	309.15	01/26/10
ALCO SALES & SERVICE Total	839.39	
ALCON LABORATORIES, INC.	702.72	01/06/10
ALCON LABORATORIES, INC.	702.72	02/10/10
ALCON LABORATORIES, INC. Total	1,405.44	
ALIMED	341.49	01/26/10
ALIMED Total	341.49	
ALL STATES MEDICAID	10,403.85	01/12/10
ALL STATES MEDICAID Total	10,403.85	
ALLIANCE HEALTHCARE SERVICE	16,160.00	01/06/10
ALLIANCE HEALTHCARE SERVICE	16,320.00	02/10/10
ALLIANCE HEALTHCARE SERVICE Total	32,480.00	
ALLIED AUTO PARTS CO	74.67	01/12/10
ALLIED AUTO PARTS CO	28.54	01/22/10
ALLIED AUTO PARTS CO	27.76	01/26/10
ALLIED AUTO PARTS CO	47.38	02/10/10
ALLIED AUTO PARTS CO Total	178.35	
ALLIED WASTE SERVICES	191.05	02/10/10
ALLIED WASTE SERVICES	2,787.23	01/22/10
ALLIED WASTE SERVICES	976.73	01/22/10
ALLIED WASTE SERVICES	513.73	01/22/10
ALLIED WASTE SERVICES	191.05	01/22/10
ALLIED WASTE SERVICES	191.05	01/22/10
ALLIED WASTE SERVICES Total	4,850.84	
AMERICAN ALARMS, INC.	22.00	01/06/10
AMERICAN ALARMS, INC.	22.00	02/10/10
AMERICAN ALARMS, INC. Total	44.00	
AMERICAN MEDICAL ASSOCIATION	234.85	02/04/10
AMERICAN MEDICAL ASSOCIATION Total	234.85	
AMERICAN RED CROSS	826.74	01/26/10
AMERICAN RED CROSS Total	826.74	
AMERIDOSE, LLC	426.00	01/12/10
AMERIDOSE, LLC	346.50	01/22/10
AMERIDOSE, LLC	171.00	01/26/10

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of January 3 - February 13, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AMERIDOSE, LLC	154.50	02/04/10
AMERIDOSE, LLC Total	1,098.00	
AMERIFILE	68.00	01/06/10
AMERIFILE Total	68.00	
AMES SAFETY ENVELOPE	32.61	01/26/10
AMES SAFETY ENVELOPE Total	32.61	
AMICA MUTUAL INS CO	100.00	01/06/10
AMICA MUTUAL INS CO Total	100.00	
AMICAS	18,173.29	01/06/10
AMICAS	5,667.83	01/26/10
AMICAS Total	23,841.12	
ANGELICA CORPORATION	11,472.01	01/06/10
ANGELICA CORPORATION	11,760.05	01/12/10
ANGELICA CORPORATION	13,193.27	01/22/10
ANGELICA CORPORATION	13,507.71	01/26/10
ANGELICA CORPORATION	12,811.13	02/10/10
ANGELICA CORPORATION Total	62,744.17	
APF-FBO NURSES 24/7	8,565.25	02/04/10
APF-FBO NURSES 24/7	3,900.00	02/10/10
APF-FBO NURSES 24/7 Total	12,465.25	
APHMFP	18,750.00	01/26/10
APHMFP Total	18,750.00	
APPLIED MANAGEMENT SYSTEMS	21,000.00	01/26/10
APPLIED MANAGEMENT SYSTEMS Total	21,000.00	
ARAMARK HEALTH SERVICES,INC	14,208.33	01/26/10
ARAMARK HEALTH SERVICES,INC Total	14,208.33	
ARDEN ENGINEERING CONSTRUCTORS	26,845.00	01/06/10
ARDEN ENGINEERING CONSTRUCTORS Total	26,845.00	
ARDENTE SUPPLY CO., INC.	58.00	01/12/10
ARDENTE SUPPLY CO., INC.	345.49	01/22/10
ARDENTE SUPPLY CO., INC. Total	403.49	
ASCENT HEALTHCARE SOLUTIONS	264.00	02/04/10
ASCENT HEALTHCARE SOLUTIONS	1,061.28	01/12/10
ASCENT HEALTHCARE SOLUTIONS	793.50	01/06/10
ASCENT HEALTHCARE SOLUTIONS	931.14	01/22/10
ASCENT HEALTHCARE SOLUTIONS Total	3,049.92	
ASHE	125.00	01/26/10
ASHE Total	125.00	
A-STAT MEDICAL BILLING MGMT	1,887.47	02/10/10
A-STAT MEDICAL BILLING MGMT	3,628.06	02/10/10
A-STAT MEDICAL BILLING MGMT Total	5,515.53	
AUDREY MARTINS	143.00	01/12/10
AUDREY MARTINS	122.00	02/10/10
AUDREY MARTINS Total	265.00	
AUREUS ADVANCED PRACTICE LLC	4,200.00	02/04/10
AUREUS ADVANCED PRACTICE LLC	15,440.65	01/12/10
AUREUS ADVANCED PRACTICE LLC	4,200.00	01/26/10
AUREUS ADVANCED PRACTICE LLC	4,200.00	01/22/10
AUREUS ADVANCED PRACTICE LLC Total	28,040.65	
AUREUS RADIOLOGY,LLC	9,203.89	01/06/10

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of January 3 - February 13, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
AUREUS RADIOLOGY,LLC Total	9,203.89	
AUTOMATIC HEATING EQUIPMENT	92.30	02/10/10
AUTOMATIC HEATING EQUIPMENT	1,456.11	01/22/10
AUTOMATIC HEATING EQUIPMENT Total	1,548.41	
AYOTTE PRINTING INC.	69.00	02/04/10
AYOTTE PRINTING INC. Total	69.00	
B.P.'S CORPORATE CLEANING, INC	1,007.00	01/06/10
B.P.'S CORPORATE CLEANING, INC	935.00	01/12/10
B.P.'S CORPORATE CLEANING, INC	350.00	01/12/10
B.P.'S CORPORATE CLEANING, INC	1,007.00	02/04/10
B.P.'S CORPORATE CLEANING, INC	1,007.00	01/26/10
B.P.'S CORPORATE CLEANING, INC	1,007.00	01/22/10
B.P.'S CORPORATE CLEANING, INC	1,007.00	02/10/10
B.P.'S CORPORATE CLEANING, INC Total	6,320.00	
BANC OF AMERICA LEASING	3,476.00	01/26/10
BANC OF AMERICA LEASING	3,476.00	02/04/10
BANC OF AMERICA LEASING Total	6,952.00	
BANK CHARGES	1,472.53	01/08/10
BANK CHARGES	73.28	01/29/10
BANK CHARGES	5,806.07	02/12/10
BANK CHARGES	34.50	01/08/10
BANK CHARGES	160.00	12/31/09
BANK CHARGES	34.50	02/04/10
BANK CHARGES	13.00	02/03/10
BANK CHARGES	1,332.00	02/05/10
BANK CHARGES	6,037.81	01/15/10
BANK CHARGES Total	14,963.69	
BAPCC	50,000.00	01/13/10
BAPCC Total	50,000.00	
BARLOW'S BACKFLOW PREVENTION	1,735.00	01/22/10
BARLOW'S BACKFLOW PREVENTION Total	1,735.00	
BASILIA RAMIREZ M.D.	2,385.00	02/10/10
BASILIA RAMIREZ M.D. Total	2,385.00	
BAUSCH & LOMB SURGICAL	530.77	01/12/10
BAUSCH & LOMB SURGICAL	293.96	01/26/10
BAUSCH & LOMB SURGICAL Total	824.73	
BAXTER HEALTHCARE CORP	5,433.75	01/12/10
BAXTER HEALTHCARE CORP	2,563.74	01/26/10
BAXTER HEALTHCARE CORP	1,635.72	01/06/10
BAXTER HEALTHCARE CORP	6,305.40	01/22/10
BAXTER HEALTHCARE CORP	3,315.84	02/10/10
BAXTER HEALTHCARE CORP Total	19,254.45	
BAY AREA MOBILE MEDICAL,LLC	4,200.00	01/12/10
BAY AREA MOBILE MEDICAL,LLC	1,400.00	01/26/10
BAY AREA MOBILE MEDICAL,LLC	2,800.00	02/10/10
BAY AREA MOBILE MEDICAL,LLC Total	8,400.00	
BEACON MUTUAL INSURANCE CO.	40,183.31	01/06/10
BEACON MUTUAL INSURANCE CO.	40,175.71	01/26/10
BEACON MUTUAL INSURANCE CO. Total	80,359.02	
BECKMAN COULTER,INC.	728.55	01/22/10

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
For the Period of January 3 - February 13, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
BECKMAN COULTER,INC.	162.90	02/04/10
BECKMAN COULTER,INC. Total	891.45	
BENEFIT CONCEPTS	1,324.51	01/22/10
BENEFIT CONCEPTS	6,717.80	01/26/10
BENEFIT CONCEPTS Total	8,042.31	
BESAM ENTRANCE SOLUTIONS	210.65	01/22/10
BESAM ENTRANCE SOLUTIONS Total	210.65	
BEST PLUMBING SPECIALTIES, INC	337.09	01/12/10
BEST PLUMBING SPECIALTIES, INC	133.76	01/22/10
BEST PLUMBING SPECIALTIES, INC Total	470.85	
BETHANY MCGEE	800.00	01/22/10
BETHANY MCGEE Total	800.00	
BIO MEDIX	162.00	02/03/10
BIO MEDIX Total	162.00	
BIO TISSUE	674.00	02/05/10
BIO TISSUE Total	674.00	
BIOFORM	570.00	01/26/10
BIOFORM Total	570.00	
BIOMEDICAL RESEARCH PUB	89.00	02/04/10
BIOMEDICAL RESEARCH PUB Total	89.00	
BIOMEDIX VASCULAR	462.00	01/22/10
BIOMEDIX VASCULAR Total	462.00	
BIOMERIEUX, INC.	1,029.00	01/06/10
BIOMERIEUX, INC.	666.00	01/12/10
BIOMERIEUX, INC.	4,797.67	01/22/10
BIOMERIEUX, INC.	1,332.00	01/26/10
BIOMERIEUX, INC.	143.04	02/04/10
BIOMERIEUX, INC. Total	7,967.71	
BIO-RAD LABORATORIES	421.53	01/22/10
BIO-RAD LABORATORIES	1,010.28	01/26/10
BIO-RAD LABORATORIES	996.58	02/04/10
BIO-RAD LABORATORIES Total	2,428.39	
BLACKSTONE VALLEY OB/GYN	3,450.00	01/12/10
BLACKSTONE VALLEY OB/GYN Total	3,450.00	
BLUE CROSS OF MICHIGAN	180.94	01/06/10
BLUE CROSS OF MICHIGAN Total	180.94	
BLUE CROSS OF R.I.	127,381.26	01/25/10
BLUE CROSS OF R.I.	164,975.66	01/22/10
BLUE CROSS OF R.I.	103,916.80	01/04/10
BLUE CROSS OF R.I.	104,630.57	01/11/10
BLUE CROSS OF R.I.	158,753.83	01/19/10
BLUE CROSS OF R.I.	149,746.12	02/01/10
BLUE CROSS OF R.I.	167,939.05	02/08/10
BLUE CROSS OF R.I. Total	977,343.29	
BOOKS ARE FUN,LTD	3,036.70	01/26/10
BOOKS ARE FUN,LTD Total	3,036.70	
BOSTON MEDICAL CENTER	417.00	01/06/10
BOSTON MEDICAL CENTER Total	417.00	
BOSTON SCIEN.NEUROMODULATION	24,157.70	01/12/10
BOSTON SCIEN.NEUROMODULATION	22,470.30	01/26/10

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
BOSTON SCIEN.NEUROMODULATION Total	46,628.00	
BOSTON SCIENTIFIC CORPORATION	2,880.03	01/06/10
BOSTON SCIENTIFIC CORPORATION	12,734.93	01/12/10
BOSTON SCIENTIFIC CORPORATION	7,047.25	01/22/10
BOSTON SCIENTIFIC CORPORATION	3,544.76	01/26/10
BOSTON SCIENTIFIC CORPORATION	4,693.53	02/10/10
BOSTON SCIENTIFIC CORPORATION Total	30,900.50	
BP'S VACUUM & MACHINE REP	55.00	01/06/10
BP'S VACUUM & MACHINE REP Total	55.00	
BREITNER TRANSCRIPTION SERVICE	296.67	01/22/10
BREITNER TRANSCRIPTION SERVICE	476.91	01/26/10
BREITNER TRANSCRIPTION SERVICE	373.81	02/10/10
BREITNER TRANSCRIPTION SERVICE Total	1,147.39	
BRIGGS CORPORATION	14.04	01/12/10
BRIGGS CORPORATION	14.04	02/04/10
BRIGGS CORPORATION Total	28.08	
BROADART	42.65	01/26/10
BROADART Total	42.65	
BWPO-DBA DEPT OF PATHOLOGY	1,450.00	02/10/10
BWPO-DBA DEPT OF PATHOLOGY Total	1,450.00	
C.R. BARD, INC	4,166.85	01/06/10
C.R. BARD, INC	1,140.00	01/12/10
C.R. BARD, INC	6,060.07	01/22/10
C.R. BARD, INC	3,654.75	01/26/10
C.R. BARD, INC	2,099.92	02/10/10
C.R. BARD, INC Total	17,121.59	
CADWELL LABORATORIES	134.00	01/22/10
CADWELL LABORATORIES Total	134.00	
CANDY TOPORSKI	600.00	01/12/10
CANDY TOPORSKI Total	600.00	
CAPITOL CITY GROUP INC	9,000.00	01/22/10
CAPITOL CITY GROUP INC Total	9,000.00	
CARDINAL HEALTH	3,586.93	01/06/10
CARDINAL HEALTH	4,841.59	01/22/10
CARDINAL HEALTH	3,275.62	01/26/10
CARDINAL HEALTH	95.80	02/10/10
CARDINAL HEALTH	2,474.12	02/10/10
CARDINAL HEALTH	471.57	01/06/10
CARDINAL HEALTH	400.30	01/22/10
CARDINAL HEALTH	368.33	01/26/10
CARDINAL HEALTH	169.70	02/04/10
CARDINAL HEALTH Total	15,683.96	
CARDIO-MEDICAL PRODUCTS, INC	36.75	01/22/10
CARDIO-MEDICAL PRODUCTS, INC Total	36.75	
CAREMARK	6,656.58	01/04/10
CAREMARK	4,347.34	01/18/10
CAREMARK	4,339.41	02/02/10
CAREMARK Total	15,343.33	
CAROL MURPHY	144.99	01/06/10
CAROL MURPHY Total	144.99	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
CASTLE BRANCH, INC	108.00	01/26/10
CASTLE BRANCH, INC Total	108.00	
CDW GOVERNMENT, INC.	38.63	01/06/10
CDW GOVERNMENT, INC.	1,017.28	01/22/10
CDW GOVERNMENT, INC.	925.32	01/26/10
CDW GOVERNMENT, INC.	2,590.09	02/10/10
CDW GOVERNMENT, INC. Total	4,571.32	
CENTURION MEDICAL PRODUCT	28.71	02/10/10
CENTURION MEDICAL PRODUCT Total	28.71	
CHECK MED	212.65	02/08/10
CHECK MED Total	212.65	
CHERYL BRIEN	475.75	01/12/10
CHERYL BRIEN Total	475.75	
CINEMAWORLD	975.00	01/06/10
CINEMAWORLD Total	975.00	
CINTAS CORPORATION	820.00	01/06/10
CINTAS CORPORATION Total	820.00	
CITY OF WOONSOCKET	7,370.43	01/12/10
CITY OF WOONSOCKET	9,042.34	01/22/10
CITY OF WOONSOCKET	3,752.99	01/22/10
CITY OF WOONSOCKET	295.58	01/22/10
CITY OF WOONSOCKET	357.57	01/22/10
CITY OF WOONSOCKET Total	20,818.91	
CLAFLIN EQUIPMENT & SERVICE	1,086.83	01/26/10
CLAFLIN EQUIPMENT & SERVICE Total	1,086.83	
CLINICAL ONE PER DIEM	1,726.22	01/12/10
CLINICAL ONE PER DIEM	2,529.45	01/06/10
CLINICAL ONE PER DIEM	2,670.00	01/22/10
CLINICAL ONE PER DIEM	1,443.28	01/26/10
CLINICAL ONE PER DIEM Total	8,368.95	
CNTR FOR HEALTHCARE GOVERNA	99.95	02/04/10
CNTR FOR HEALTHCARE GOVERNA Total	99.95	
COAST TO COAST	184.05	01/06/10
COAST TO COAST Total	184.05	
COBEX RECORDERS	64.00	01/26/10
COBEX RECORDERS Total	64.00	
CONMED LINVATEC	202.53	01/06/10
CONMED LINVATEC	281.27	01/22/10
CONMED LINVATEC Total	483.80	
CONSUMERS PROPANE (GAS)	1,206.75	01/22/10
CONSUMERS PROPANE (GAS) Total	1,206.75	
COOK MEDICAL INCORPORATED	486.00	01/12/10
COOK MEDICAL INCORPORATED	1,495.00	02/04/10
COOK MEDICAL INCORPORATED	264.56	01/26/10
COOK MEDICAL INCORPORATED	3,310.30	01/06/10
COOK MEDICAL INCORPORATED	668.80	01/22/10
COOK MEDICAL INCORPORATED	1,014.77	02/10/10
COOK MEDICAL INCORPORATED Total	7,239.43	
COOPER SURGICAL, INC.	255.85	01/22/10
COOPER SURGICAL, INC.	255.85	02/10/10

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
COOPER SURGICAL,INC. Total	511.70	
CORE LIFT CORPORATION	550.00	01/22/10
CORE LIFT CORPORATION Total	550.00	
COUNTER PULSATION, INC.	850.00	02/10/10
COUNTER PULSATION, INC. Total	850.00	
COX COMMUNICATIONS	130.00	01/06/10
COX COMMUNICATIONS	2,120.69	01/06/10
COX COMMUNICATIONS	151.57	01/06/10
COX COMMUNICATIONS	49.99	01/12/10
COX COMMUNICATIONS	257.30	01/12/10
COX COMMUNICATIONS	49.49	01/22/10
COX COMMUNICATIONS	805.15	01/22/10
COX COMMUNICATIONS	13.75	01/28/10
COX COMMUNICATIONS	49.99	02/10/10
COX COMMUNICATIONS	130.00	02/10/10
COX COMMUNICATIONS	2,120.69	02/10/10
COX COMMUNICATIONS	151.19	02/10/10
COX COMMUNICATIONS Total	6,029.81	
CRAIG OVERTON, ESQ	600.00	01/14/10
CRAIG OVERTON, ESQ Total	600.00	
CRO-SCAPE LLC	3,668.75	01/06/10
CRO-SCAPE LLC	4,752.50	01/22/10
CRO-SCAPE LLC	6,290.00	02/10/10
CRO-SCAPE LLC Total	14,711.25	
CRYSTAL ROCK LLC	26.00	01/06/10
CRYSTAL ROCK LLC	240.12	01/22/10
CRYSTAL ROCK LLC	35.13	01/22/10
CRYSTAL ROCK LLC	64.00	01/26/10
CRYSTAL ROCK LLC	35.13	01/28/10
CRYSTAL ROCK LLC Total	400.38	
CUNNINGHAM WOODLAND INC	134.35	02/04/10
CUNNINGHAM WOODLAND INC	36.47	01/22/10
CUNNINGHAM WOODLAND INC Total	170.82	
CUSTOM DESIGN CARPETS	4,962.00	01/22/10
CUSTOM DESIGN CARPETS Total	4,962.00	
D3LOGIC, INC	821.71	01/22/10
D3LOGIC, INC	2,275.17	01/26/10
D3LOGIC, INC	2,312.18	02/04/10
D3LOGIC, INC	335.89	02/10/10
D3LOGIC, INC Total	5,744.95	
DANIEL E WROBLESKI	600.00	01/07/10
DANIEL E WROBLESKI Total	600.00	
DATA LINK	769.00	01/07/10
DATA LINK Total	769.00	
DAVID SCOTT COMPANY	117.11	01/26/10
DAVID SCOTT COMPANY Total	117.11	
DAWNING TECHNOLOGIES	1,635.00	01/13/10
DAWNING TECHNOLOGIES Total	1,635.00	
DE LAGE LANDEN	112.00	01/12/10
DE LAGE LANDEN	112.00	02/10/10

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
DE LAGE LANDEN Total	224.00	
DEPOT AMERICA, INC.	381.10	01/06/10
DEPOT AMERICA, INC.	652.35	01/22/10
DEPOT AMERICA, INC.	801.13	01/26/10
DEPOT AMERICA, INC.	487.75	02/04/10
DEPOT AMERICA, INC. Total	2,322.33	
DEPUY ORTHOPEDICS, INC.	661.59	01/22/10
DEPUY ORTHOPEDICS, INC.	661.59	02/10/10
DEPUY ORTHOPEDICS, INC. Total	1,323.18	
DIAGNOSTICA STAGO	141.96	01/22/10
DIAGNOSTICA STAGO Total	141.96	
DISABILITY DETERMINATION	146.88	02/04/10
DISABILITY DETERMINATION Total	146.88	
DJO SURGICAL	12,150.00	01/22/10
DJO SURGICAL Total	12,150.00	
DONA LOMBARDI	70.00	02/04/10
DONA LOMBARDI Total	70.00	
DR AHMED NADEEM	438.70	01/12/10
DR AHMED NADEEM	134.65	01/26/10
DR AHMED NADEEM	2,277.09	02/10/10
DR AHMED NADEEM Total	2,850.44	
DR MEDICAL SERVICES, LLC	715.00	01/22/10
DR MEDICAL SERVICES, LLC	510.00	02/10/10
DR MEDICAL SERVICES, LLC Total	1,225.00	
DR MOTASEM AL-YACOUB	18,000.00	02/04/10
DR MOTASEM AL-YACOUB Total	18,000.00	
DR TIMOTHY SPURRELL	8,800.00	02/04/10
DR TIMOTHY SPURRELL	8,400.00	01/22/10
DR TIMOTHY SPURRELL Total	17,200.00	
DR.MAKARIOUS	4,600.00	01/22/10
DR.MAKARIOUS Total	4,600.00	
DRAGER MEDICAL	102.09	01/06/10
DRAGER MEDICAL	235.34	01/12/10
DRAGER MEDICAL	56.17	01/22/10
DRAGER MEDICAL	288.23	01/26/10
DRAGER MEDICAL	102.09	02/10/10
DRAGER MEDICAL Total	783.92	
E A MARCOUX & SON INC	150.00	01/26/10
E A MARCOUX & SON INC Total	150.00	
EASTERN BAG & PAPER CO.	1,662.79	01/12/10
EASTERN BAG & PAPER CO.	2,631.77	01/06/10
EASTERN BAG & PAPER CO.	1,438.94	01/22/10
EASTERN BAG & PAPER CO.	3,674.20	01/26/10
EASTERN BAG & PAPER CO.	1,399.07	02/04/10
EASTERN BAG & PAPER CO.	816.05	02/10/10
EASTERN BAG & PAPER CO. Total	11,622.82	
EASTERN BEARINGS, INC.	416.37	02/04/10
EASTERN BEARINGS, INC. Total	416.37	
EASTERN FIRE PROTECTION,LLC	663.50	02/04/10
EASTERN FIRE PROTECTION,LLC	123.00	02/10/10

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EASTERN FIRE PROTECTION,LLC Total	786.50	
EDWARD HOCHWARTER	25.00	01/22/10
EDWARD HOCHWARTER Total	25.00	
EDWARD M GORMAN, JR	348.00	01/26/10
EDWARD M GORMAN, JR	1,575.00	02/10/10
EDWARD M GORMAN, JR Total	1,923.00	
EDWARDS LIFESCIENCES LLC	941.05	01/12/10
EDWARDS LIFESCIENCES LLC	115.64	01/06/10
EDWARDS LIFESCIENCES LLC	1,016.81	01/22/10
EDWARDS LIFESCIENCES LLC	182.40	02/10/10
EDWARDS LIFESCIENCES LLC Total	2,255.90	
ELA MEDICAL,INC.	261.86	01/12/10
ELA MEDICAL,INC.	1,000.00	01/26/10
ELA MEDICAL,INC.	14,112.64	02/10/10
ELA MEDICAL,INC. Total	15,374.50	
EMED COMPANY, INC	102.45	01/06/10
EMED COMPANY, INC Total	102.45	
EMPIRE BL CROSS & BL SHIEL	291.45	02/04/10
EMPIRE BL CROSS & BL SHIEL Total	291.45	
EPOCH SLEEP CENTERS,LLC	600.00	01/12/10
EPOCH SLEEP CENTERS,LLC	450.00	02/04/10
EPOCH SLEEP CENTERS,LLC Total	1,050.00	
ESCALON MEDICAL CORPORATION	518.00	01/06/10
ESCALON MEDICAL CORPORATION Total	518.00	
ETHEL MORIN	95.92	01/22/10
ETHEL MORIN Total	95.92	
EVENFLO	180.48	02/10/10
EVENFLO Total	180.48	
EXACTECH	3,330.00	01/22/10
EXACTECH Total	3,330.00	
FARIBORZ KHORSAND-RAVAN	805.00	01/28/10
FARIBORZ KHORSAND-RAVAN Total	805.00	
FAVORITE HEALTHCARE STAFFING	1,656.00	01/12/10
FAVORITE HEALTHCARE STAFFING	1,656.00	01/26/10
FAVORITE HEALTHCARE STAFFING	2,484.00	02/04/10
FAVORITE HEALTHCARE STAFFING	4,003.00	02/10/10
FAVORITE HEALTHCARE STAFFING	2,920.00	01/06/10
FAVORITE HEALTHCARE STAFFING	3,726.00	01/22/10
FAVORITE HEALTHCARE STAFFING Total	16,445.00	
FEDEX	279.37	01/06/10
FEDEX	110.98	01/22/10
FEDEX	144.63	01/26/10
FEDEX	231.50	02/04/10
FEDEX	43.98	02/10/10
FEDEX Total	810.46	
FESCO, INC	357.30	01/22/10
FESCO, INC	55.00	01/22/10
FESCO, INC Total	412.30	
FIRE SAFETY CODE OF APPEAL	100.00	01/26/10
FIRE SAFETY CODE OF APPEAL Total	100.00	

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FISHER HEALTHCARE	1,628.48	01/08/10
FISHER HEALTHCARE	2,323.03	01/15/10
FISHER HEALTHCARE	1,636.05	01/25/10
FISHER HEALTHCARE	10,299.80	01/29/10
FISHER HEALTHCARE	3,040.65	02/05/10
FISHER HEALTHCARE Total	18,928.01	
FLOW TEK,INC.	295.64	01/26/10
FLOW TEK,INC. Total	295.64	
FORT DEARBORN LIFE INSURANCE	37,264.73	01/22/10
FORT DEARBORN LIFE INSURANCE Total	37,264.73	
FORTEC MEDICAL, INC	1,075.00	01/26/10
FORTEC MEDICAL, INC	150.00	02/10/10
FORTEC MEDICAL, INC Total	1,225.00	
FOURNIER & FOURNIER	140.00	01/06/10
FOURNIER & FOURNIER Total	140.00	
FRANCIS MOLITOR	500.00	01/06/10
FRANCIS MOLITOR Total	500.00	
FRANK MILLNER KAHR, MD	375.00	01/12/10
FRANK MILLNER KAHR, MD Total	375.00	
FREDRIC D GORDON, M.D.	1,500.00	01/06/10
FREDRIC D GORDON, M.D. Total	1,500.00	
FREEDOM MEDICAL,INC.	6,461.00	02/04/10
FREEDOM MEDICAL,INC.	3,416.00	01/06/10
FREEDOM MEDICAL,INC.	2,592.00	01/22/10
FREEDOM MEDICAL,INC.	372.00	01/26/10
FREEDOM MEDICAL,INC.	660.00	02/10/10
FREEDOM MEDICAL,INC. Total	13,501.00	
GALLS AN ARAMARK COMPANY	38.97	02/10/10
GALLS AN ARAMARK COMPANY Total	38.97	
GATEWAY HEALTHCARE INC	6,180.00	01/26/10
GATEWAY HEALTHCARE INC Total	6,180.00	
GE HEALTHCARE	1,507.50	02/04/10
GE HEALTHCARE	12,583.25	02/10/10
GE HEALTHCARE	1,052.02	01/06/10
GE HEALTHCARE Total	15,142.77	
GE MEDICAL	33.30	01/14/10
GE MEDICAL Total	33.30	
GENERAL TREASURER-STATE OF RI	16,862.08	01/12/10
GENERAL TREASURER-STATE OF RI	40.68	01/22/10
GENERAL TREASURER-STATE OF RI Total	16,902.76	
GEORGETTE OLIVEIRA	44.43	01/06/10
GEORGETTE OLIVEIRA Total	44.43	
GIFTS IN MOTION	1,386.00	01/26/10
GIFTS IN MOTION Total	1,386.00	
GIGI LEPAGE	500.00	02/04/10
GIGI LEPAGE Total	500.00	
GINA C. HARWOOD	97.07	01/06/10
GINA C. HARWOOD Total	97.07	
GLENN FORT, M.D.	5,899.92	01/26/10
GLENN FORT, M.D. Total	5,899.92	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
GLOBAL DOSIMETRY SOLUTIONS,IN	296.70	01/22/10
GLOBAL DOSIMETRY SOLUTIONS,IN Total	296.70	
GLOBUS MEDICAL,INC.	3,233.00	01/26/10
GLOBUS MEDICAL,INC.	18,098.00	02/10/10
GLOBUS MEDICAL,INC. Total	21,331.00	
GORWOOD SYSTEMS, INC.	138.95	01/12/10
GORWOOD SYSTEMS, INC.	1,106.89	01/12/10
GORWOOD SYSTEMS, INC.	2,172.58	01/22/10
GORWOOD SYSTEMS, INC.	800.00	01/26/10
GORWOOD SYSTEMS, INC.	75.00	02/04/10
GORWOOD SYSTEMS, INC.	838.76	02/10/10
GORWOOD SYSTEMS, INC. Total	5,132.18	
GRAINGER	31.22	01/12/10
GRAINGER	247.47	01/22/10
GRAINGER	67.80	01/26/10
GRAINGER Total	346.49	
GUIDANT SALES CORPORATION, INC	6,900.00	01/12/10
GUIDANT SALES CORPORATION, INC	8,150.00	01/26/10
GUIDANT SALES CORPORATION, INC	6,900.00	02/10/10
GUIDANT SALES CORPORATION, INC Total	21,950.00	
HAROLD WANEBO, MD	1,085.96	02/10/10
HAROLD WANEBO, MD	1,480.96	01/22/10
HAROLD WANEBO, MD Total	2,566.92	
HARTFORD RETIREE PRODUCT	50.09	02/10/10
HARTFORD RETIREE PRODUCT Total	50.09	
HEALTH CARE LOGISTICS	1,086.36	02/08/10
HEALTH CARE LOGISTICS Total	1,086.36	
HEALTH CARE TECHNOLOGY	296.23	01/22/10
HEALTH CARE TECHNOLOGY	35.66	01/26/10
HEALTH CARE TECHNOLOGY Total	331.89	
HEALTH PLANS, INC	627.00	01/22/10
HEALTH PLANS, INC Total	627.00	
HFMA MASSACHUSETTS-RI CHAPTER	100.00	01/22/10
HFMA MASSACHUSETTS-RI CHAPTER Total	100.00	
HIGGINS OFFICE PRODUCTS	3,165.50	01/26/10
HIGGINS OFFICE PRODUCTS	1,901.75	02/10/10
HIGGINS OFFICE PRODUCTS Total	5,067.25	
HILL-ROM	217.50	01/22/10
HILL-ROM	177.00	01/22/10
HILL-ROM	4,227.08	02/04/10
HILL-ROM Total	4,621.58	
HINCKLEY ALLEN & SNYDER	465.00	02/01/10
HINCKLEY ALLEN & SNYDER Total	465.00	
HOBBS MEDICAL	328.50	02/01/10
HOBBS MEDICAL Total	328.50	
HOSPIRA WORLDWIDE, INC	5,411.72	01/12/10
HOSPIRA WORLDWIDE, INC	13,446.32	02/08/10
HOSPIRA WORLDWIDE, INC	9,380.92	01/04/10
HOSPIRA WORLDWIDE, INC	9,311.91	01/19/10
HOSPIRA WORLDWIDE, INC	9,580.47	01/25/10

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HOSPIRA WORLDWIDE, INC	6,499.69	02/01/10
HOSPIRA WORLDWIDE, INC Total	53,631.03	
HOSPITAL ASSOCIATION OF R.I	9,957.69	01/22/10
HOSPITAL ASSOCIATION OF R.I Total	9,957.69	
IDEARC MEDIA CORP	2,591.70	01/28/10
IDEARC MEDIA CORP Total	2,591.70	
IDEV TECHNOLOGIES, INC.	1,500.00	01/08/10
IDEV TECHNOLOGIES, INC. Total	1,500.00	
IMMUCOR, INC.	4,500.00	01/11/10
IMMUCOR, INC.	904.10	01/11/10
IMMUCOR, INC.	4,500.00	01/27/10
IMMUCOR, INC.	3,002.40	01/22/10
IMMUCOR, INC.	3,150.82	01/26/10
IMMUCOR, INC. Total	16,057.32	
INAVEIN, LLC.	1,847.25	02/10/10
INAVEIN, LLC. Total	1,847.25	
INFOR GLOBAL	11,347.40	01/13/10
INFOR GLOBAL Total	11,347.40	
INNOVATIVE MEDICAL	480.00	01/08/10
INNOVATIVE MEDICAL	434.00	01/15/10
INNOVATIVE MEDICAL Total	914.00	
INTEGRA LIFESCIENCES	204.12	01/06/10
INTEGRA LIFESCIENCES	63.35	02/10/10
INTEGRA LIFESCIENCES Total	267.47	
ISIS MEDICAL	939.00	01/22/10
ISIS MEDICAL Total	939.00	
ISO TECH DESIGN	33,609.00	01/26/10
ISO TECH DESIGN	498.00	02/10/10
ISO TECH DESIGN Total	34,107.00	
J & J HEALTH CARE SYSTEMS, INC	11,626.49	02/05/10
J & J HEALTH CARE SYSTEMS, INC	5,169.01	02/12/10
J & J HEALTH CARE SYSTEMS, INC	1,986.77	01/08/10
J & J HEALTH CARE SYSTEMS, INC	12,557.06	01/29/10
J & J HEALTH CARE SYSTEMS, INC	2,427.81	01/15/10
J & J HEALTH CARE SYSTEMS, INC	704.85	01/25/10
J & J HEALTH CARE SYSTEMS, INC Total	34,471.99	
JAM SESSIONS	550.00	01/08/10
JAM SESSIONS Total	550.00	
JEANNINE MCKINNEY	480.00	01/06/10
JEANNINE MCKINNEY	420.00	01/12/10
JEANNINE MCKINNEY	640.00	01/22/10
JEANNINE MCKINNEY	1,800.00	02/04/10
JEANNINE MCKINNEY	960.00	02/10/10
JEANNINE MCKINNEY Total	4,300.00	
JOAN POSTERNAK	1,379.07	01/12/10
JOAN POSTERNAK Total	1,379.07	
JOHNSON CONTROLS INC	980.00	01/12/10
JOHNSON CONTROLS INC Total	980.00	
JOHNSTONE SUPPLY	1,261.07	01/07/10
JOHNSTONE SUPPLY Total	1,261.07	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
JOINT COMMISSION	5,565.00	01/12/10
JOINT COMMISSION Total	5,565.00	
JUNE STEELE	137.19	01/26/10
JUNE STEELE	77.24	02/04/10
JUNE STEELE Total	214.43	
KAHN, LITWIN, RENZA & CO.,	6,000.00	01/26/10
KAHN, LITWIN, RENZA & CO.,	19,500.00	01/06/10
KAHN, LITWIN, RENZA & CO.,	6,500.00	01/28/10
KAHN, LITWIN, RENZA & CO., Total	32,000.00	
KCI USA	264.00	01/06/10
KCI USA Total	264.00	
KEN ROBERGE	1,350.00	01/06/10
KEN ROBERGE	1,650.00	01/12/10
KEN ROBERGE	1,650.00	01/22/10
KEN ROBERGE	1,500.00	01/26/10
KEN ROBERGE	1,350.00	02/04/10
KEN ROBERGE	1,500.00	02/12/10
KEN ROBERGE Total	9,000.00	
KREGG CORPORATION	5,665.00	01/26/10
KREGG CORPORATION	9,331.00	02/10/10
KREGG CORPORATION Total	14,996.00	
LANGUAGE LINE SERVICES	188.00	01/22/10
LANGUAGE LINE SERVICES Total	188.00	
LAURIE CURRY, MD	535.00	02/10/10
LAURIE CURRY, MD	440.00	02/04/10
LAURIE CURRY, MD Total	975.00	
LAURIE PELOQUIN	400.00	01/06/10
LAURIE PELOQUIN Total	400.00	
LEADERS FOR TODAY	14,000.00	01/06/10
LEADERS FOR TODAY	14,000.00	01/12/10
LEADERS FOR TODAY	11,200.00	01/22/10
LEADERS FOR TODAY	14,000.00	02/10/10
LEADERS FOR TODAY Total	53,200.00	
LEICA BIOSYSTEMS RICHMOND	43.94	02/04/10
LEICA BIOSYSTEMS RICHMOND	70.51	01/26/10
LEICA BIOSYSTEMS RICHMOND	43.12	01/06/10
LEICA BIOSYSTEMS RICHMOND Total	157.57	
LEMAITRE VASCULAR,INC	171.60	02/04/10
LEMAITRE VASCULAR,INC Total	171.60	
LEXI COMP	1,750.00	02/10/10
LEXI COMP Total	1,750.00	
LIFENET	2,510.00	01/06/10
LIFENET	1,255.00	01/22/10
LIFENET Total	3,765.00	
LIFESAFETY SERVICE & SALES	95.88	01/26/10
LIFESAFETY SERVICE & SALES Total	95.88	
LIGHT LABS	33.21	01/26/10
LIGHT LABS Total	33.21	
LINDA CHRISTY	534.40	01/12/10
LINDA CHRISTY Total	534.40	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
LINDE GAS NORTH AMERICA LLC	5,935.44	01/11/10
LINDE GAS NORTH AMERICA LLC	114.55	02/04/10
LINDE GAS NORTH AMERICA LLC	423.70	01/26/10
LINDE GAS NORTH AMERICA LLC	114.55	01/12/10
LINDE GAS NORTH AMERICA LLC	1,647.95	01/22/10
LINDE GAS NORTH AMERICA LLC	606.22	01/06/10
LINDE GAS NORTH AMERICA LLC	239.95	02/10/10
LINDE GAS NORTH AMERICA LLC Total	9,082.36	
LISA M FURTADO	900.00	01/07/10
LISA M FURTADO	900.00	01/22/10
LISA M FURTADO	900.00	01/29/10
LISA M FURTADO	900.00	01/12/10
LISA M FURTADO	900.00	02/03/10
LISA M FURTADO	4,439.63	02/10/10
LISA M FURTADO Total	8,939.63	
LOWE'S BUSINESS ACCOUNT	438.00	02/05/10
LOWE'S BUSINESS ACCOUNT	598.06	01/06/10
LOWE'S BUSINESS ACCOUNT	479.39	02/04/10
LOWE'S BUSINESS ACCOUNT Total	1,515.45	
LYNN MEDICAL	1,190.24	01/06/10
LYNN MEDICAL	166.00	01/12/10
LYNN MEDICAL	390.33	01/22/10
LYNN MEDICAL Total	1,746.57	
MA ORGANIZATION OF NURSE EXECs	50.00	02/10/10
MA ORGANIZATION OF NURSE EXECs Total	50.00	
MAC RISK MANAGEMENT	1,743.00	01/22/10
MAC RISK MANAGEMENT Total	1,743.00	
MAGNATAG	73.80	01/22/10
MAGNATAG Total	73.80	
MARCIVE INC.	10.00	01/06/10
MARCIVE INC. Total	10.00	
MARIE ANNE GUILBAULT	600.00	01/22/10
MARIE ANNE GUILBAULT Total	600.00	
MARKET LAB,INC.	565.77	02/12/10
MARKET LAB,INC. Total	565.77	
MASS MEDEX	40.49	02/04/10
MASS MEDEX Total	40.49	
MCI COMM SERVICE	192.71	01/12/10
MCI COMM SERVICE Total	192.71	
MCKESSON CORPORATION	10,411.64	01/06/10
MCKESSON CORPORATION	169,705.00	01/12/10
MCKESSON CORPORATION	105,747.27	01/25/10
MCKESSON CORPORATION	34,979.42	02/04/10
MCKESSON CORPORATION	8,535.20	02/10/10
MCKESSON CORPORATION	151,205.69	01/04/10
MCKESSON CORPORATION	110,050.93	01/11/10
MCKESSON CORPORATION	176,018.03	01/19/10
MCKESSON CORPORATION	98,812.41	02/01/10
MCKESSON CORPORATION	205,177.76	02/08/10
MCKESSON CORPORATION Total	1,070,643.35	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
MCZIP THE PRINTER	398.00	01/26/10
MCZIP THE PRINTER	753.27	02/10/10
MCZIP THE PRINTER Total	1,151.27	
MEAD JOHNSON NUTRITION	50.00	01/22/10
MEAD JOHNSON NUTRITION Total	50.00	
MED SYSTEMS	370.13	02/10/10
MED SYSTEMS Total	370.13	
MED TECH AMBULANCE SERVICE	3,001.61	01/06/10
MED TECH AMBULANCE SERVICE	4,131.49	01/22/10
MED TECH AMBULANCE SERVICE Total	7,133.10	
MEDICAL BUREAU/ROI	1,495.00	02/04/10
MEDICAL BUREAU/ROI Total	1,495.00	
MEDICAL DEVICE TECHNOLOGIES	319.48	02/10/10
MEDICAL DEVICE TECHNOLOGIES Total	319.48	
MEDICAL IMAGING ASSOC., INC	4,487.50	01/22/10
MEDICAL IMAGING ASSOC., INC Total	4,487.50	
MEDICAL IMAGING ASSOCIATES	138.96	01/22/10
MEDICAL IMAGING ASSOCIATES	30.24	02/04/10
MEDICAL IMAGING ASSOCIATES Total	169.20	
MEDICAL LIBRARY ASSOCIATION	255.00	01/06/10
MEDICAL LIBRARY ASSOCIATION Total	255.00	
MEDISTAR	8,317.45	02/02/10
MEDISTAR Total	8,317.45	
MED-LABEL, INC.	197.15	01/12/10
MED-LABEL, INC. Total	197.15	
MEDQUIST INC.	32,133.67	01/22/10
MEDQUIST INC. Total	32,133.67	
MEDRAD, INC.	2,467.82	01/06/10
MEDRAD, INC.	1,292.38	01/12/10
MEDRAD, INC.	829.67	01/22/10
MEDRAD, INC.	1,445.00	01/26/10
MEDRAD, INC.	3,185.00	02/10/10
MEDRAD, INC. Total	9,219.87	
MEDSERVICE REPAIR, INC.	346.94	01/06/10
MEDSERVICE REPAIR, INC.	1,085.99	01/22/10
MEDSERVICE REPAIR, INC.	135.61	02/10/10
MEDSERVICE REPAIR, INC. Total	1,568.54	
MEDTOX LABORATORIES, INC	240.70	01/22/10
MEDTOX LABORATORIES, INC Total	240.70	
MEDTRONIC SOFAMOR DANEK	1,055.00	02/05/10
MEDTRONIC SOFAMOR DANEK	224.96	01/06/10
MEDTRONIC SOFAMOR DANEK	9,988.93	01/22/10
MEDTRONIC SOFAMOR DANEK	24,469.79	01/29/10
MEDTRONIC SOFAMOR DANEK Total	35,738.68	
MEDTRONIC USA, INC.	32,289.50	02/05/10
MEDTRONIC USA, INC.	98,307.00	01/08/10
MEDTRONIC USA, INC.	1,450.00	01/15/10
MEDTRONIC USA, INC.	13,802.60	01/25/10
MEDTRONIC USA, INC.	13,585.00	01/29/10
MEDTRONIC USA, INC.	44,267.00	02/12/10

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
MEDTRONIC USA, INC. Total	203,701.10	
MEGADYNE MEDICAL PRODUCTS, INC.	157.17	02/04/10
MEGADYNE MEDICAL PRODUCTS, INC. Total	157.17	
MELMAR. INC	80.00	01/06/10
MELMAR. INC	180.00	01/12/10
MELMAR. INC Total	260.00	
MERIT MEDICAL SYSTEMS, INC.	4,449.40	01/26/10
MERIT MEDICAL SYSTEMS, INC.	2,882.21	02/10/10
MERIT MEDICAL SYSTEMS, INC.	1,317.73	01/06/10
MERIT MEDICAL SYSTEMS, INC.	3,107.16	01/12/10
MERIT MEDICAL SYSTEMS, INC.	351.90	01/22/10
MERIT MEDICAL SYSTEMS, INC. Total	12,108.40	
MICHAEL J. HARRISON, MD	10,000.00	01/06/10
MICHAEL J. HARRISON, MD	5,000.00	01/26/10
MICHAEL J. HARRISON, MD Total	15,000.00	
MICHAEL MOYLAN	600.00	01/22/10
MICHAEL MOYLAN Total	600.00	
MICROAIRE	522.50	01/06/10
MICROAIRE Total	522.50	
MINDRAY DS USA (DATASCOPE)	258.32	02/10/10
MINDRAY DS USA (DATASCOPE)	230.36	01/06/10
MINDRAY DS USA (DATASCOPE) Total	488.68	
MIRIAM CARDIOLOGY, INC	5,000.00	01/06/10
MIRIAM CARDIOLOGY, INC	15,000.00	01/26/10
MIRIAM CARDIOLOGY, INC Total	20,000.00	
MONIQUE BRADLEY	21.00	01/06/10
MONIQUE BRADLEY Total	21.00	
MOORE WALLACE	769.43	01/06/10
MOORE WALLACE	1,172.58	01/22/10
MOORE WALLACE	1,413.97	01/26/10
MOORE WALLACE	2,763.74	02/10/10
MOORE WALLACE Total	6,119.72	
MR MESSENGER, INC	26.00	01/06/10
MR MESSENGER, INC	2,924.00	01/22/10
MR MESSENGER, INC Total	2,950.00	
MSC INDUSTRIAL SUPPLY CO. INC.	52.82	02/04/10
MSC INDUSTRIAL SUPPLY CO. INC. Total	52.82	
MUTUAL OF OMAHA	65.61	01/22/10
MUTUAL OF OMAHA Total	65.61	
MYELIN INC	975.00	01/06/10
MYELIN INC Total	975.00	
NAHSL	30.00	01/26/10
NAHSL Total	30.00	
NANCY HARRINGTON	16.47	01/12/10
NANCY HARRINGTON	63.50	01/26/10
NANCY HARRINGTON Total	79.97	
NATIONAL CITY	10,248.00	01/14/10
NATIONAL CITY	10,248.00	02/12/10
NATIONAL CITY Total	20,496.00	
NATIONAL GRID	15,836.86	01/06/10

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NATIONAL GRID	11,782.66	01/12/10
NATIONAL GRID	999.07	01/13/10
NATIONAL GRID	191.33	01/12/10
NATIONAL GRID	2,361.32	01/22/10
NATIONAL GRID	53,637.79	01/22/10
NATIONAL GRID	87,637.27	01/26/10
NATIONAL GRID	12,728.06	01/26/10
NATIONAL GRID	1,294.42	01/28/10
NATIONAL GRID	212.19	02/04/10
NATIONAL GRID Total	186,680.97	
NATIONAL NUTRITION, INC.	106.00	01/06/10
NATIONAL NUTRITION, INC.	106.00	02/10/10
NATIONAL NUTRITION, INC. Total	212.00	
NAVIX DIAGNOSTIX, INC.	551.25	01/22/10
NAVIX DIAGNOSTIX, INC. Total	551.25	
NEP/UCOM	1,155.11	01/22/10
NEP/UCOM Total	1,155.11	
NEW ENGLAND AMBULANCE	404.45	01/12/10
NEW ENGLAND AMBULANCE	61.80	01/22/10
NEW ENGLAND AMBULANCE	446.60	02/10/10
NEW ENGLAND AMBULANCE Total	912.85	
NEW ENGLAND AUTO	1,308.08	01/25/10
NEW ENGLAND AUTO	800.00	02/04/10
NEW ENGLAND AUTO	547.92	02/10/10
NEW ENGLAND AUTO Total	2,656.00	
NEW ENGLAND INST REVIEW BOARD	600.00	02/03/10
NEW ENGLAND INST REVIEW BOARD Total	600.00	
NEW ENGLAND MONEY HANDLING	695.00	02/04/10
NEW ENGLAND MONEY HANDLING Total	695.00	
NEW ENGLAND O & P	235.43	01/06/10
NEW ENGLAND O & P	625.71	02/04/10
NEW ENGLAND O & P Total	861.14	
NEW HORIZON COMMUNICATIONS	5,459.22	01/26/10
NEW HORIZON COMMUNICATIONS Total	5,459.22	
NEW YORK MEDICAL CONSULTANT	9,150.00	01/26/10
NEW YORK MEDICAL CONSULTANT Total	9,150.00	
NEXTEL COMMUNICATIONS	1,226.59	01/12/10
NEXTEL COMMUNICATIONS Total	1,226.59	
NICOLE CUTTING	64.26	01/12/10
NICOLE CUTTING Total	64.26	
NORTH AMERICAN PLASTIC CARD	67.35	01/12/10
NORTH AMERICAN PLASTIC CARD	103.35	01/22/10
NORTH AMERICAN PLASTIC CARD Total	170.70	
NORTHEAST LABORATORY SERVICES	45.95	01/12/10
NORTHEAST LABORATORY SERVICES Total	45.95	
NOVA RECORDS MANAGEMENT CTR	35.00	01/22/10
NOVA RECORDS MANAGEMENT CTR	1,044.53	01/22/10
NOVA RECORDS MANAGEMENT CTR Total	1,079.53	
NOW DELIVERY	680.40	01/06/10
NOW DELIVERY	886.86	01/22/10

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
NOW DELIVERY	549.09	01/26/10
NOW DELIVERY	286.75	02/04/10
NOW DELIVERY	429.25	02/10/10
NOW DELIVERY Total	2,832.35	
NRI NORTH PROVIDENCE	14,412.32	01/26/10
NRI NORTH PROVIDENCE Total	14,412.32	
NSPIRE HEALTH,INC.	151.15	02/01/10
NSPIRE HEALTH,INC.	9.14	01/26/10
NSPIRE HEALTH,INC. Total	160.29	
NURSES 24/7	2,340.00	01/06/10
NURSES 24/7	3,558.75	01/12/10
NURSES 24/7	8,363.00	01/22/10
NURSES 24/7 Total	14,261.75	
OCCU & ENVIRON HEALTH NETWORK	5,180.00	01/22/10
OCCU & ENVIRON HEALTH NETWORK Total	5,180.00	
OFFICE DIMENSIONS INC.	7,789.00	01/06/10
OFFICE DIMENSIONS INC. Total	7,789.00	
OLYMPIC CREDIT FUND,INC	7,499.00	01/06/10
OLYMPIC CREDIT FUND,INC	3,445.75	01/12/10
OLYMPIC CREDIT FUND,INC	7,944.50	01/22/10
OLYMPIC CREDIT FUND,INC	13,629.00	01/26/10
OLYMPIC CREDIT FUND,INC	11,515.00	02/04/10
OLYMPIC CREDIT FUND,INC	11,623.50	02/10/10
OLYMPIC CREDIT FUND,INC Total	55,656.75	
OLYMPUS AMERICA, INC.	357.25	01/12/10
OLYMPUS AMERICA, INC.	4,382.97	01/22/10
OLYMPUS AMERICA, INC.	130.00	01/26/10
OLYMPUS AMERICA, INC. Total	4,870.22	
ONCOLOGY THERAPEUTICS	12,314.50	02/01/10
ONCOLOGY THERAPEUTICS	17,801.60	01/05/10
ONCOLOGY THERAPEUTICS	13,215.64	01/22/10
ONCOLOGY THERAPEUTICS Total	43,331.74	
ORTHOVITA	1,130.00	01/12/10
ORTHOVITA Total	1,130.00	
OSCOR INC	240.50	02/10/10
OSCOR INC Total	240.50	
OSPREY BIOMEDICAL	2,428.00	01/26/10
OSPREY BIOMEDICAL Total	2,428.00	
OSSCO BOLT & SCREW	65.09	01/06/10
OSSCO BOLT & SCREW	35.23	01/26/10
OSSCO BOLT & SCREW Total	100.32	
OWENS & MINOR	39,795.96	01/04/10
OWENS & MINOR	42,326.77	01/11/10
OWENS & MINOR	40,968.21	01/18/10
OWENS & MINOR	50,930.61	01/25/10
OWENS & MINOR	45,868.72	02/01/10
OWENS & MINOR	46,903.09	02/08/10
OWENS & MINOR Total	266,793.36	
PARAMOUNT REST SUPPLY	2,178.06	01/11/10
PARAMOUNT REST SUPPLY Total	2,178.06	

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
PARTS SOURCE CORPORATE CENTER	3,340.00	01/22/10
PARTS SOURCE CORPORATE CENTER Total	3,340.00	
PASSPORT HEALTH COMMUNICATION	3,803.22	01/22/10
PASSPORT HEALTH COMMUNICATION Total	3,803.22	
PATIENT LIFTS OF NEW ENGLAND	233.34	01/12/10
PATIENT LIFTS OF NEW ENGLAND Total	233.34	
PATIENT REFUND	53.52	01/06/10
PATIENT REFUND	11.92	02/10/10
PATIENT REFUND	11.10	01/22/10
PATIENT REFUND	1,000.00	01/26/10
PATIENT REFUND	1,275.14	01/22/10
PATIENT REFUND	75.58	01/22/10
PATIENT REFUND	379.20	01/22/10
PATIENT REFUND	45.00	01/22/10
PATIENT REFUND	50.00	01/22/10
PATIENT REFUND	150.00	01/22/10
PATIENT REFUND	125.00	01/22/10
PATIENT REFUND	100.65	01/06/10
PATIENT REFUND	150.00	01/06/10
PATIENT REFUND	985.00	01/06/10
PATIENT REFUND	1,200.00	02/04/10
PATIENT REFUND	75.00	01/22/10
PATIENT REFUND	125.00	02/10/10
PATIENT REFUND	300.00	02/04/10
PATIENT REFUND	1,616.80	01/22/10
PATIENT REFUND	95.00	02/04/10
PATIENT REFUND	63.45	01/22/10
PATIENT REFUND	49.09	02/10/10
PATIENT REFUND Total	7,936.45	
PATRICK R LEVESQUE MD	1,650.00	01/22/10
PATRICK R LEVESQUE MD Total	1,650.00	
PATRIOT MED TECH. OF OHIO	55,347.74	01/26/10
PATRIOT MED TECH. OF OHIO Total	55,347.74	
PENTAX MEDICAL COMPANY	200.00	01/06/10
PENTAX MEDICAL COMPANY	2,037.04	01/22/10
PENTAX MEDICAL COMPANY Total	2,237.04	
PEPIN LUMBER	487.16	01/12/10
PEPIN LUMBER Total	487.16	
PHARMCO	612.45	01/19/10
PHARMCO Total	612.45	
PHILIPS MEDICAL	1,034.36	01/22/10
PHILIPS MEDICAL	29.64	01/26/10
PHILIPS MEDICAL Total	1,064.00	
PICA	500.00	02/10/10
PICA Total	500.00	
POTVIN ELECTRIC, INC	1,695.00	01/22/10
POTVIN ELECTRIC, INC Total	1,695.00	
POWER EQUIPMENT CO	809.09	02/10/10
POWER EQUIPMENT CO Total	809.09	
PRAXAIR DISTRIBUTION INC.	607.04	01/06/10

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PRAXAIR DISTRIBUTION INC.	338.26	01/12/10
PRAXAIR DISTRIBUTION INC.	1,482.88	01/22/10
PRAXAIR DISTRIBUTION INC.	1,435.84	02/10/10
PRAXAIR DISTRIBUTION INC. Total	3,864.02	
PRECISION DYNAMIC CORPORATION	56.36	01/26/10
PRECISION DYNAMIC CORPORATION Total	56.36	
PRESS GANEY ASSOCIATES,INC	873.90	01/26/10
PRESS GANEY ASSOCIATES,INC Total	873.90	
PRETREATMENT DIVISION	6,816.00	01/26/10
PRETREATMENT DIVISION Total	6,816.00	
PRETTY THINGS	565.67	01/12/10
PRETTY THINGS Total	565.67	
PRICEWATERHOUSECOOPERS LLP	14,400.00	02/04/10
PRICEWATERHOUSECOOPERS LLP	9,000.00	02/10/10
PRICEWATERHOUSECOOPERS LLP	46,310.00	01/22/10
PRICEWATERHOUSECOOPERS LLP Total	69,710.00	
PRUDENTIAL	308.78	01/22/10
PRUDENTIAL Total	308.78	
PSYCHE SYSTEMS CORPORATION	1,288.00	01/26/10
PSYCHE SYSTEMS CORPORATION Total	1,288.00	
PULMONARY & SLEEP OFFICE N.E	31,000.00	02/10/10
PULMONARY & SLEEP OFFICE N.E Total	31,000.00	
QUESET MEDICAL	345.35	01/06/10
QUESET MEDICAL Total	345.35	
QUINLAN COMPANIES	27,377.65	01/06/10
QUINLAN COMPANIES	32.05	01/22/10
QUINLAN COMPANIES	26,971.31	02/10/10
QUINLAN COMPANIES	75.00	01/22/10
QUINLAN COMPANIES	2,802.00	02/10/10
QUINLAN COMPANIES Total	57,258.01	
R&D BATTERIES	927.16	01/12/10
R&D BATTERIES Total	927.16	
RADIATION SAFETY & CONTROL,INC	125.62	01/06/10
RADIATION SAFETY & CONTROL,INC Total	125.62	
RENE MAYNARD	1,000.00	01/26/10
RENE MAYNARD Total	1,000.00	
RETROFIT TECHNOLOGIES	953.75	01/06/10
RETROFIT TECHNOLOGIES	298.80	01/22/10
RETROFIT TECHNOLOGIES	2,221.24	01/26/10
RETROFIT TECHNOLOGIES	145.00	02/04/10
RETROFIT TECHNOLOGIES	1,098.75	02/10/10
RETROFIT TECHNOLOGIES Total	4,717.54	
REZA SHAH-HOSSEINI, MD	551.00	01/12/10
REZA SHAH-HOSSEINI, MD Total	551.00	
RHODE ISLAND BLOOD CENTER	56,178.00	01/12/10
RHODE ISLAND BLOOD CENTER	28,489.00	02/04/10
RHODE ISLAND BLOOD CENTER	44,132.00	02/10/10
RHODE ISLAND BLOOD CENTER Total	128,799.00	
RHODE ISLAND HOSPITAL	893.76	01/06/10
RHODE ISLAND HOSPITAL	218.28	02/10/10

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of January 3 - February 13, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
RHODE ISLAND HOSPITAL	396.00	01/06/10
RHODE ISLAND HOSPITAL	99.00	02/10/10
RHODE ISLAND HOSPITAL Total	1,607.04	
RI BEAD, INC	1,983.27	01/12/10
RI BEAD, INC Total	1,983.27	
RI CARDIOVASCULAR GROUP	5,184.00	01/06/10
RI CARDIOVASCULAR GROUP	9,342.00	02/10/10
RI CARDIOVASCULAR GROUP Total	14,526.00	
RI DEPARTMENT OF HEALTH LAB	4,145.50	02/10/10
RI DEPARTMENT OF HEALTH LAB Total	4,145.50	
RICHARD R. CHAREST	72.85	02/04/10
RICHARD R. CHAREST Total	72.85	
RIET	17,305.00	01/06/10
RIET	18,785.00	02/04/10
RIET Total	36,090.00	
ROBERGE KEN	1,200.00	01/22/10
ROBERGE KEN Total	1,200.00	
ROCHE DIAGNOSTICS CORPORATION	22,030.36	01/12/10
ROCHE DIAGNOSTICS CORPORATION	10,027.31	02/05/10
ROCHE DIAGNOSTICS CORPORATION	4,755.22	02/12/10
ROCHE DIAGNOSTICS CORPORATION	6,714.19	01/08/10
ROCHE DIAGNOSTICS CORPORATION	8,225.79	01/29/10
ROCHE DIAGNOSTICS CORPORATION	17,760.56	01/25/10
ROCHE DIAGNOSTICS CORPORATION Total	69,513.43	
ROGER WILLIAMS HOSPITAL	32.84	01/26/10
ROGER WILLIAMS HOSPITAL Total	32.84	
ROLAND LANDRY M D	4,194.00	01/06/10
ROLAND LANDRY M D	2,500.00	01/22/10
ROLAND LANDRY M D Total	6,694.00	
ROSE MEDICAL SERVICES, INC	3,613.75	01/07/10
ROSE MEDICAL SERVICES, INC	3,717.50	01/15/10
ROSE MEDICAL SERVICES, INC	3,683.75	01/22/10
ROSE MEDICAL SERVICES, INC	4,193.75	02/10/10
ROSE MEDICAL SERVICES, INC	3,603.75	01/26/10
ROSE MEDICAL SERVICES, INC	3,933.12	02/04/10
ROSE MEDICAL SERVICES, INC Total	22,745.62	
S & S WORLDWIDE	297.83	01/22/10
S & S WORLDWIDE Total	297.83	
S&A PARAMOUNT PRINTING CO.	620.25	01/22/10
S&A PARAMOUNT PRINTING CO.	81.25	01/26/10
S&A PARAMOUNT PRINTING CO.	140.00	02/04/10
S&A PARAMOUNT PRINTING CO.	39.10	01/06/10
S&A PARAMOUNT PRINTING CO.	604.10	01/12/10
S&A PARAMOUNT PRINTING CO. Total	1,484.70	
SAJID SIDDIQ MD	3,000.00	01/26/10
SAJID SIDDIQ MD Total	3,000.00	
SAMMONS/PRESTON, INC.	336.28	01/06/10
SAMMONS/PRESTON, INC. Total	336.28	
SANOFI PASTUER	405.25	02/02/10
SANOFI PASTUER Total	405.25	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of January 3 - February 13, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
SCHINDLER ELEVATOR CORPORATION	4,743.09	01/22/10
SCHINDLER ELEVATOR CORPORATION	926.00	01/12/10
SCHINDLER ELEVATOR CORPORATION	15,534.00	02/10/10
SCHINDLER ELEVATOR CORPORATION Total	21,203.09	
SECURITY CONCEPTS, INC	798.00	01/06/10
SECURITY CONCEPTS, INC	149.95	01/12/10
SECURITY CONCEPTS, INC	65.00	01/22/10
SECURITY CONCEPTS, INC Total	1,012.95	
SHECHTMAN HALPERIN SAVAGE LLP	209.68	01/07/10
SHECHTMAN HALPERIN SAVAGE LLP	48,276.50	01/19/10
SHECHTMAN HALPERIN SAVAGE LLP Total	48,486.18	
SIEMENS FINANCIAL SERVICE	6,928.00	01/06/10
SIEMENS FINANCIAL SERVICE	6,928.00	02/04/10
SIEMENS FINANCIAL SERVICE Total	13,856.00	
SIEMENS MEDICAL SOLUTIONS INC	14,312.10	02/10/10
SIEMENS MEDICAL SOLUTIONS INC Total	14,312.10	
SIEMENS WATER TECHNOLOGIES	492.31	01/26/10
SIEMENS WATER TECHNOLOGIES Total	492.31	
SILVERMAN MCGOVERN	826.50	01/06/10
SILVERMAN MCGOVERN	1,946.63	01/22/10
SILVERMAN MCGOVERN	870.00	01/26/10
SILVERMAN MCGOVERN	870.00	02/10/10
SILVERMAN MCGOVERN Total	4,513.13	
SMITH & NEPHEW	900.00	01/06/10
SMITH & NEPHEW	1,109.58	01/26/10
SMITH & NEPHEW	1,383.93	02/04/10
SMITH & NEPHEW	3,200.62	02/10/10
SMITH & NEPHEW Total	6,594.13	
SODEXO, INC.	31,960.72	01/06/10
SODEXO, INC.	31,960.72	01/12/10
SODEXO, INC.	31,960.72	01/22/10
SODEXO, INC.	31,960.72	01/26/10
SODEXO, INC.	31,960.72	02/04/10
SODEXO, INC.	31,960.72	02/10/10
SODEXO, INC.	77,720.88	01/06/10
SODEXO, INC.	31,591.28	01/12/10
SODEXO, INC. Total	301,076.48	
SOURCEONE HEALTHCARE TECH.	1,688.90	01/22/10
SOURCEONE HEALTHCARE TECH.	66.91	01/06/10
SOURCEONE HEALTHCARE TECH.	872.72	01/26/10
SOURCEONE HEALTHCARE TECH.	69.52	02/04/10
SOURCEONE HEALTHCARE TECH.	484.54	02/10/10
SOURCEONE HEALTHCARE TECH. Total	3,182.59	
SOUTHERN NE REGIONAL	1,542.58	01/26/10
SOUTHERN NE REGIONAL Total	1,542.58	
SOVEREIGN BANK	4,518.55	01/28/10
SOVEREIGN BANK Total	4,518.55	
SPECTRANETICS	840.23	02/10/10
SPECTRANETICS Total	840.23	
ST JOSEPH HEALTH SER OF RI	248.46	01/06/10

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of January 3 - February 13, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
ST JOSEPH HEALTH SER OF RI	133.17	02/10/10
ST JOSEPH HEALTH SER OF RI Total	381.63	
ST. JOHN COMPANY	201.95	01/06/10
ST. JOHN COMPANY	123.96	01/12/10
ST. JOHN COMPANY	85.45	01/22/10
ST. JOHN COMPANY	165.70	02/10/10
ST. JOHN COMPANY Total	577.06	
ST. JUDE MEDICAL INC.	24,119.17	01/06/10
ST. JUDE MEDICAL INC.	1,050.00	01/12/10
ST. JUDE MEDICAL INC.	345.00	01/26/10
ST. JUDE MEDICAL INC.	3,110.00	02/10/10
ST. JUDE MEDICAL INC. Total	28,624.17	
ST. JOSEPH HEALTH SERVICES	4,524.00	01/22/10
ST. JOSEPH HEALTH SERVICES Total	4,524.00	
STANDARD ELECTRIC SUPPLY	287.32	01/22/10
STANDARD ELECTRIC SUPPLY	117.43	01/12/10
STANDARD ELECTRIC SUPPLY	140.16	01/26/10
STANDARD ELECTRIC SUPPLY	153.49	02/10/10
STANDARD ELECTRIC SUPPLY Total	698.40	
STATE OF RHODE ISLAND	401.06	01/06/10
STATE OF RHODE ISLAND	319.32	01/22/10
STATE OF RHODE ISLAND	30.34	02/04/10
STATE OF RHODE ISLAND	1,443.00	01/26/10
STATE OF RHODE ISLAND Total	2,193.72	
STEALTH SURGICAL	504.91	01/26/10
STEALTH SURGICAL Total	504.91	
STERICYCLE INC.	2,296.73	01/22/10
STERICYCLE INC.	2,912.66	02/04/10
STERICYCLE INC. Total	5,209.39	
STERIS	1,101.26	01/22/10
STERIS Total	1,101.26	
STRATEGIC ALLIANCES	3,375.00	01/07/10
STRATEGIC ALLIANCES	2,981.25	01/13/10
STRATEGIC ALLIANCES	2,925.00	01/19/10
STRATEGIC ALLIANCES	2,306.25	01/27/10
STRATEGIC ALLIANCES	3,431.25	02/03/10
STRATEGIC ALLIANCES	4,612.50	02/09/10
STRATEGIC ALLIANCES Total	19,631.25	
STRYKER ENDOSCOPY	1,720.00	01/26/10
STRYKER ENDOSCOPY	1,051.20	02/12/10
STRYKER ENDOSCOPY Total	2,771.20	
SUNGARD AVAILABILITY SVCS	1,903.00	01/26/10
SUNGARD AVAILABILITY SVCS Total	1,903.00	
SUZANNE FRAPPIER	675.50	01/12/10
SUZANNE FRAPPIER	692.00	01/22/10
SUZANNE FRAPPIER	403.00	01/28/10
SUZANNE FRAPPIER	1,187.20	02/04/10
SUZANNE FRAPPIER Total	2,957.70	
SUZANNE MACDONALD	601.95	01/06/10
SUZANNE MACDONALD Total	601.95	

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
 Patient Refunds, Medical Staff Stipends, Critical Patient Vendors - Post-Master
 For the Period of January 3 - February 13, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
SYNOVIS	223.00	01/22/10
SYNOVIS Total	223.00	
SYNTHESE	11,585.01	01/08/10
SYNTHESE	8,094.06	01/15/10
SYNTHESE	9,760.48	01/29/10
SYNTHESE	1,139.22	02/05/10
SYNTHESE	1,427.04	02/12/10
SYNTHESE	3,619.42	01/25/10
SYNTHESE Total	35,625.23	
SYSMEX AMERICA, INC	621.30	01/06/10
SYSMEX AMERICA, INC	1,354.66	01/12/10
SYSMEX AMERICA, INC	2,526.25	01/22/10
SYSMEX AMERICA, INC	230.26	01/26/10
SYSMEX AMERICA, INC	459.76	02/10/10
SYSMEX AMERICA, INC Total	5,192.23	
SYSTEMATICS, INC	2,897.50	01/22/10
SYSTEMATICS, INC Total	2,897.50	
TENNANT SALES & SERVICE CO	175.58	01/26/10
TENNANT SALES & SERVICE CO	740.44	02/10/10
TENNANT SALES & SERVICE CO Total	916.02	
TERUMO	316.70	01/07/10
TERUMO	38.45	01/26/10
TERUMO Total	355.15	
THE ANGELL PENSION GROUP	950.00	01/12/10
THE ANGELL PENSION GROUP Total	950.00	
THE CALL	526.18	01/26/10
THE CALL Total	526.18	
THE HARTFORD	27,105.92	01/22/10
THE HARTFORD Total	27,105.92	
THE VALLEY BREEZE	333.00	02/04/10
THE VALLEY BREEZE	4,495.50	01/20/10
THE VALLEY BREEZE Total	4,828.50	
THERACOM	4,452.75	01/26/10
THERACOM Total	4,452.75	
THUNDERMIST HEALTH CENTER	11,250.00	01/12/10
THUNDERMIST HEALTH CENTER	11,250.00	02/04/10
THUNDERMIST HEALTH CENTER Total	22,500.00	
TIGER DIRECT	1,102.72	01/07/10
TIGER DIRECT	952.25	01/12/10
TIGER DIRECT	1,150.28	01/13/10
TIGER DIRECT	796.30	02/05/10
TIGER DIRECT	923.76	02/08/10
TIGER DIRECT	58.60	02/12/10
TIGER DIRECT Total	4,983.91	
TILAK K VERMA MD	300.00	01/22/10
TILAK K VERMA MD Total	300.00	
T-MOBILE	160.13	01/06/10
T-MOBILE	163.89	02/10/10
T-MOBILE Total	324.02	
TOM KLESSONS	1,161.00	01/14/10

**Landmark Medical Center, Landmark Physician Office, Landmark Properties
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 For the Period of January 3 - February 13, 2010**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
TOM KLESSONS	1,161.00	02/03/10
TOM KLESSONS Total	2,322.00	
TOWN OF N SMITHFIELD	36.45	01/14/10
TOWN OF N SMITHFIELD	10,894.10	01/14/10
TOWN OF N SMITHFIELD	4,577.23	01/26/10
TOWN OF N SMITHFIELD Total	15,507.78	
TRICARE FOR LIFE	5.60	01/06/10
TRICARE FOR LIFE Total	5.60	
TRUE NORTH COMMUNICATIONS	7,000.00	01/15/10
TRUE NORTH COMMUNICATIONS Total	7,000.00	
T-SYSTEM, INC	1,563.00	02/04/10
T-SYSTEM, INC	1,563.00	02/10/10
T-SYSTEM, INC Total	3,126.00	
TYRX	4,804.75	01/06/10
TYRX	3,399.75	01/22/10
TYRX	2,105.08	01/26/10
TYRX Total	10,309.58	
UNICARE STATE INDEMNITY PLAN	25.00	02/04/10
UNICARE STATE INDEMNITY PLAN Total	25.00	
UNITED AD LABEL	36.03	01/06/10
UNITED AD LABEL	66.14	01/22/10
UNITED AD LABEL	135.63	01/26/10
UNITED AD LABEL Total	237.80	
UNITED HEALTH GROUP RECOVERY	229.31	02/04/10
UNITED HEALTH GROUP RECOVERY Total	229.31	
UNITED HEALTHCARE	91.64	02/04/10
UNITED HEALTHCARE	3.06	01/22/10
UNITED HEALTHCARE Total	94.70	
UNITED STATES SURGICAL	135.24	01/06/10
UNITED STATES SURGICAL	1,618.99	02/10/10
UNITED STATES SURGICAL Total	1,754.23	
UNIVERSITY PATHOLOGISTS, LLC	14,583.33	02/04/10
UNIVERSITY PATHOLOGISTS, LLC Total	14,583.33	
US POSTMASTER	440.00	01/13/10
US POSTMASTER	500.00	01/13/10
US POSTMASTER	270.00	01/13/10
US POSTMASTER	88.00	01/26/10
US POSTMASTER Total	1,298.00	
VALLEY GREEN	600.00	01/08/10
VALLEY GREEN	600.00	02/12/10
VALLEY GREEN Total	1,200.00	
VALLEY TRANSPORTATION CORP	768.50	01/26/10
VALLEY TRANSPORTATION CORP Total	768.50	
VANGUARD HOME MEDICAL	85.66	01/26/10
VANGUARD HOME MEDICAL Total	85.66	
VASCULAR SOLUTIONS	493.96	02/12/10
VASCULAR SOLUTIONS	606.38	01/22/10
VASCULAR SOLUTIONS Total	1,100.34	
VECTOR	7,500.00	01/11/10
VECTOR	2,500.00	02/05/10

EXHIBIT 43(d)

	A	B	C	D
1	The following Capital Expenditure Schedule ("Expenditure Schedule") represents Steward's current plans to fund projected capital needs over the 2012-2016 time period in connection with the acquisition of LMC and RHRI (the "Proposed Conversion"). The Expenditure Schedule is based on current costs and circumstances, including market conditions, Steward's financial projections as to cost and revenues, demand for services, technology, and applicable state/federal laws and regulations (collectively, referred to as "Base Case Factors"). If there is a material change in the Base Case Factors, Steward reserves the right to amend the Expenditure Schedule to reallocate capital between the line items set forth herein, as well as reallocate portions of the \$55,000,000 of projected expenditures listed herein to fund the capital needs of LMC and RHRI following the Proposed Conversion which may arise over the 2012-2016 time period. Capital expenditures for LMC and RHRI shall be subject to applicable regulatory approvals under law.			
2	Capital Needs	Source of Funding for Capital Needs	Cost of Satisfying Capital Needs	Date of Projected Completion*
3	Blackstone Medical Center			
4	Clinical			
5	Sleep Lab	Owners Equity/Working Capital	\$50,000	2012
6	Pharmacy	Owners Equity/Working Capital	\$160,000	2012
7	Imaging - Radiology	Owners Equity/Working Capital	\$84,000	2012
8	Imaging - Nuc Med	Owners Equity/Working Capital	\$250,000	2013
9	Imaging - MRI	Owners Equity/Working Capital	\$1,000,000	2014
10	Imaging - Cath Lab	Owners Equity/Working Capital	\$900,000	2013
11	Imaging - Caritas PET	Owners Equity/Working Capital	\$26,500	2012
12	Imaging - CT	Owners Equity/Working Capital	\$750,000	2012
13	Respiratory - 10 Ventilators	Owners Equity/Working Capital	\$300,000	2012
14	Imaging - MRI	Owners Equity/Working Capital	\$1,250,000	2012
15	Vascular - 3 GE Vivid 5	Owners Equity/Working Capital	\$750,000	2012
16	Vascular - Cardiac Stress Testing Sys	Owners Equity/Working Capital	\$75,000	2012
17	General Biomed	Owners Equity/Working Capital	\$2,405,000	2016
18	Pharmacy - Implement Smart Pump Technology	Owners Equity/Working Capital	\$737,000	2012
19	Sub-Total Clinical		\$8,737,500	
20				
21	Facility			
22				
23	General Facility Improvements	Owners Equity/Working Capital	\$8,000,000	2016
24	General Facility Improvements	Owners Equity/Working Capital	\$4,000,000	2014
25	Emergency Department	Owners Equity/Working Capital	\$5,000,000	2013
26	Emergency Department	Owners Equity/Working Capital	\$10,000,000	2014
27	Sub-Total Facilities		\$27,000,000	
28				
29	Information Technology			
30				
31	IT Systems	Owners Equity/Working Capital	\$10,750,000	2016
32	ARRA Stimulus Funding	Owners Equity/Working Capital	(\$4,032,000)	2016
33	Sub-Total Information Technology		\$6,718,000	
34				
35	BMC Total		\$42,455,500	
36				
37	Blackstone Rehabilitation Hospital			
38	Clinical			
39	LTAC - Furniture and Fixtures	Owners Equity/Working Capital	\$600,000	2012
40	Sub-Total Clinical		\$600,000	
41				
42	Facility			
43				
44	General Facility Improvements	Owners Equity/Working Capital	\$2,600,000	2014
45	LTAC Renovations	Owners Equity/Working Capital	\$2,200,000	2012
46	Sub-Total Facilities		\$4,800,000	
47				
48	BRH Total		\$5,400,000	
49				
50	Contingency/Misc. Other Projects	Owners Equity/Working Capital	\$7,144,500	2016
51				
52	Grand Total		\$55,000,000	
53	* Dependant on transaction closing date			
54	Please note that the total capital includes both a working capital annual commitment based on estimated depreciation and a \$30M Capital Commitment for new projects. The above excludes the \$4.5 Million commitment for physician development.			
55				

EXHIBIT 43(c)

**Consolidated Post-Closing Balance Sheet for
Blackstone Medical Center and Blackstone Rehab
For three years ending September 30th, 2014**

	Consolidated Projected Balance 1/1/2012	Consolidated Projected Balance 9/30/2012	Consolidated Projected Balance 9/30/2013	Consolidated Projected Balance 9/30/2014
Assets				
Current Assets:				
Cash and cash equivalents	2,074,158	-	-	-
Patient accounts receivable, less allowance for uncollectible accounts	10,202,092	10,190,634	10,717,799	11,137,270
Other accounts receivable	1,433,882	123,431	123,431	123,431
Other current assets	2,353,667	2,353,667	2,353,667	2,353,667
Total current assets	16,063,799	12,667,733	13,194,897	13,614,368
Assets whose use is limited:				
Investments	1,147,767	1,147,767	1,147,767	1,147,767
Total assets whose use is limited	1,147,767	1,147,767	1,147,767	1,147,767
Property and equipment - net	8,600,286	16,346,668	21,756,131	25,689,878
Other assets - net	569,017	569,017	569,017	569,017
Total assets	26,380,869	30,731,185	36,667,811	41,021,030
Liabilities and net assets				
Current liabilities:				
Current portion of long-term debt	120,497	120,497	15,929	-
Accounts payable and accrued expenses	8,843,747	13,448,658	13,727,565	13,974,257
Other current liabilities	5,248,300	856,084	856,084	856,084
Total current liabilities	14,212,544	14,425,239	14,599,578	14,830,341
Other long-term liabilities:				
Long-term debt - net of current portion	68,326	17,026	-	-
Estimated settlements with third-party payors - net of current portion	-	-	-	-
Total other liabilities	68,326	17,026	-	-
Total liabilities	14,280,870	14,442,265	14,599,578	14,830,341
Net assets:				
Revenue Over Expenses	-	(6,012,221)	(12,818,946)	(19,194,778)
Equity Transfer	12,100,000	22,301,141	34,887,180	45,385,467
Total net assets	12,100,000	16,288,920	22,068,234	26,190,689
Total liabilities and net assets	26,380,869	30,731,185	36,667,811	41,021,030
		(0)	(0)	(0)

	2011E	2012E	2013E	2014E
Current Assets				
Cash, cash equivalents and liquid investments	\$ 33.5	\$ 20.0	\$ 20.0	\$ 20.0
Current portion of assets (limited use)	1.3	1.3	1.3	1.3
Patient accounts receivable, net	142.9	194.0	190.9	200.2
Other accounts receivable	23.7	10.7	11.3	11.8
Inventories and other current assets	28.7	38.7	36.9	37.6
Current Assets	\$ 230.1	\$ 264.7	\$ 260.4	\$ 270.9
PP&E	\$ 470.5	\$ 630.2	\$ 662.9	\$ 661.5
Funds held in trust under bond agreements	0.8	0.8	0.8	0.8
Malpractice insurance trust	55.1	69.5	76.7	80.6
Temporarily restricted investments	0.7	0.7	0.7	0.7
Permanently restricted investments	1.1	1.1	1.1	1.1
Other assets, net	155.6	114.0	114.0	114.0
Deferred Financing Fees	3.5	3.9	2.9	1.9
Total Assets	\$ 917.5	\$ 1,085.0	\$ 1,119.5	\$ 1,131.5
Current Liabilities				
Accounts payable and accrued expenses	\$ 260.7	\$ 312.2	\$ 327.9	\$ 340.3
Current portion of est settlements with third-parties	7.7	14.0	14.0	14.0
Other current liabilities	6.9	6.9	6.9	6.9
Current Liabilities	\$ 275.3	\$ 333.1	\$ 348.8	\$ 361.1
Total Debt				
Caritas Christi Debt	\$ -	\$ -	\$ -	\$ -
Revolver	96.3	177.3	156.5	121.9
Term Loan	-	-	-	-
Northwoods MOB Mortgage (Morton)	-	3.5	3.5	3.5
Capital Leases	3.5	3.5	3.5	3.5
Total Debt	\$ 99.8	\$ 184.3	\$ 163.4	\$ 128.9
Estimated settlements with third party payors	\$ 9.1	\$ 9.1	\$ 10.1	\$ 11.1
Professional liability costs	43.8	58.3	65.5	69.4
Good Samaritan and Norwood Pension Plans	69.0	61.1	51.3	40.7
RCAB Pension Plan to be assumed by Steward	195.0	189.1	182.6	169.3
Morton Pension Plan	-	44.6	33.5	23.8
Deferred Tax Liability	77.4	77.4	77.4	77.4
Asset Retirement Obligation and Other	9.4	9.7	9.7	9.7
Total Liabilities	\$ 778.8	\$ 966.6	\$ 942.3	\$ 891.3
Book Equity	138.7	118.4	177.2	240.2
Total Liabilities and Net Assets	\$ 917.5	\$ 1,085.0	\$ 1,119.5	\$ 1,131.5

FY11 is Unaudited

EXHIBIT 43(a)(5)

EXHIBIT 43(a)(4)

LANDMARK MEDICAL CENTER
STATEMENT OF ACTIVITIES
FOR THE TWELVE MONTH PERIOD ENDING SEPTEMBER 30, 2011
CONSOLIDATED WITH LPOS

	←----- SEPTEMBER -----→		←----- YEAR TO DATE -----→	
	ACTUAL	BUDGET	VARIANCE	
REVENUE				
Net Patient Service Revenue	9,342,835	9,937,026	(594,191)	113,861,489
Disproportionate Share Payment	432,522	456,309	(23,787)	5,422,347
Other Operating Revenue	225,985	242,627	(16,642)	2,953,719
Net Assets Released From Restricted-Operations	0	0	0	0
TOTAL NET REVENUE	10,001,342	10,637,962	(636,620)	122,238,356
EXPENSES				
Salaries & Wages	3,984,611	4,189,344	(204,733)	50,140,662
Employee Benefits	1,186,731	1,289,259	(102,528)	15,724,981
Medical & Surgical Supplies	788,598	815,968	(27,370)	10,719,598
Other Supplies	81,794	85,755	(3,961)	1,000,382
Drugs	755,697	854,942	(99,245)	9,631,242
Utilities	125,978	100,604	(25,374)	1,709,867
Purchased Services	1,240,851	1,357,977	(117,126)	17,211,781
Professional Fees	70,693	123,171	(52,478)	821,924
Insurance	217,190	213,850	(3,340)	18,525,154
Depreciation	147,800	163,867	(16,067)	1,480,069
Interest	43,870	35,359	(8,511)	2,560,166
Bad Debt Net of Recovery	1,363,668	1,398,827	(35,159)	1,804,223
Other	85,380	66,815	(18,565)	424,417
Hospital License Fee	464,072	464,070	(2)	14,867,067
				820,553
				5,568,852
TOTAL EXPENSES	10,328,676	11,146,219	(817,543)	132,886,051
OPERATING INCOME	(327,334)	(508,257)	(180,923)	(10,647,695)
OPERATING MARGIN	(327,334)	(508,257)	(180,923)	(10,647,695)
NON-OPERATING GAIN(LOSS)				
Gain or Loss on Disposal of Assets	19,199	19,199	0	230,398
Gain on Sale of Fogarty Campus	20,633	20,633	0	249,696
Fund Development	692	12,303	(11,611)	(15,765)
Board Designated Investments	0	124	(124)	6,337
Investment in SHERCC	(64,262)	7,898	(72,160)	(16,383)
Gain on Sale of N Smithfield lots 23,24 & 48	0	0	0	1,004,270
Other	(6,619)	3,725	(10,344)	9,639
TOTAL NON-OPERATING GAIN(LOSS)	(49,279)	64,082	(113,361)	1,488,741
TOTAL MARGIN	(376,613)	(444,175)	(128,562)	(9,158,954)
INCREASE IN UNRESTRICTED NET ASSETS	(575,310)	(444,274)	(131,036)	(8,104,232)
Elimination	190,546	207,346	(16,800)	2,494,044
Membership Fees	(67,669)	100,024	(167,693)	1,258,421
				1,216,990
				41,431

EXHIBIT 43(a)(3)

EXHIBIT 43(a)(3)

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	Document	Bates Stamp Number
1.	RHRI letter to auditor regarding audit for 2009 and 2008	LMC 01962 – LMC 01968
2.	RHRI Financial Statements for 2009 and 2008	LMC 01969 – LMC 01984
3.	RHRI letter to auditor regarding audit for 2008	LMC 01985 – LMC 01991
4.	RHRI Financial Statements for 2008	LMC 01992 – LMC 02009
5.	RHRI letter to auditor regarding audit for 2010 and 2009	LMC 02009-1 – LMC 02009-6
6.	RHRI Financial Statements for 2010 and 2009	LMC 02009-7 – LMC 02009-22



Rehabilitation Hospital
of Rhode Island

**NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, L.P. D/B/A
REHABILITATION HOSPITAL OF RHODE ISLAND**

116 EDDIE DOWLING HIGHWAY

NORTH SMITHFIELD, RHODE ISLAND 02896

September 14, 2011

Kahn, Litwin, Renza & Co., Ltd.
951 North Main Street
Providence, RI 02904

We are providing this letter in connection with your audits of the balance sheets of Northern Rhode Island Rehab Management Associates, L.P. d/b/a Rehabilitation Hospital of Rhode Island as of December 31, 2009 and 2008, and the related statements of operations, partners' deficit, and cash flows for the years then ended for the purpose of expressing an opinion as to whether the financial statements present fairly, in all material respects, the financial position, results of operations, and cash flows of Northern Rhode Island Rehab Management Associates, L.P. d/b/a Rehabilitation Hospital of Rhode Island (the "Hospital") in conformity with accounting principles generally accepted in the United States of America. We confirm that we are responsible for the fair presentation in the financial statements of financial position, results of operations, and cash flows in conformity with accounting principles generally accepted in the United States of America. We are also responsible for adopting sound accounting policies, establishing and maintaining internal control, and preventing and detecting fraud.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of September 14, 2011 the following representations made to you during your audit.

1. The financial statements referred to above are fairly presented in conformity with accounting principles generally accepted in the United States of America.

116 Eddie Dowling Highway
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401-766-0800

LMC 01962



Rehabilitation Hospital
of Rhode Island

Kahn, Litwin, Renza & Co., Ltd.
September 14, 2011
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2. We have made available to you all—
 - a. Financial records and related data.
 - b. Minutes of the meetings of trustees, committees or trustees, or summaries of actions of recent meetings for which minutes have not yet been prepared.
 - c. All fiscal intermediary, and third party payor reports and information.
3. There have been no communications (oral or written) from regulatory agencies, governmental representatives, employees, or others concerning investigations or allegations of noncompliance with laws and regulations in any jurisdiction (including those related to the Medicare and Medicaid antifraud and abuse statutes), deficiencies in financial reporting practices, or other matters that could have a material adverse effect on the financial statements.
4. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
5. You have proposed adjusting journal entries (see attached schedule) to our consolidated financial statements that will be posted to the Hospital's accounts. We have approved those adjustments.
6. We acknowledge our responsibility for the design and implementation of programs and controls to prevent and detect fraud.
7. We have no knowledge of any fraud or suspected fraud affecting the Hospital involving
 - a. Management,
 - b. Employees who have significant roles in internal control, or
 - c. Others where the fraud could have a material effect on the financial statements.
8. We have no knowledge of any allegations of fraud or suspected fraud affecting the company received in communications from employees, former employees, regulators, or others.
9. The Hospital has no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
10. The following have been properly recorded or disclosed in the financial statements:
 - a. Related party transactions and related accounts receivable or payable, including sales, purchases, loans, transfers, leasing arrangements, and guarantees.
 - b. Guarantees, whether written or oral, under which the company is contingently liable.

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Rehabilitation Hospital

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Kahn, Litwin, Renza & Co., Ltd.

September 14, 2011

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- c. All accounting estimates that could be material to the financial statements, including the key factors and significant assumptions underlying those estimates, and we believe the estimates are reasonable in the circumstances.
 - d. Off-balance sheet activities, including accounting policies relating to non-consolidation and revenue recognition. Specifically those off-balance sheet activities in which the Hospital is a sponsor or transferor, the majority owners of the off-balance sheet vehicle are independent third parties who have made and maintained a substantive capital investment in the vehicle, control the vehicle, and have substantive risks and rewards of the assets of the vehicle, including residuals.
 - e. Significant common ownership or management control relationships requiring disclosure.
 - f. Arrangements with financial institutions involving compensating balances or other arrangements involving restrictions on cash balances and lines of credit or similar arrangements.
 - g. Agreements to repurchase assets previously sold, including sales with recourse.
 - h. Changes in accounting principle affecting consistency, other than as described in the notes to the financial statements.
 - i. Assets and/or liabilities under the Hospital's control.
 - j. Rights to the assets held by a recipient organization (unless the recipient organization was explicitly granted variance power) as an interest in the net assets of the recipient organization, a beneficial interest or receivable.
11. There are no estimates that may be subject to a material change in the near term that have not been properly disclosed in the financial statements. We understand that near term means the period within one year of the date of the financial statements. In addition, we have no knowledge of concentrations existing at the date of the financial statements that make the company vulnerable to the risk of a near-term severe impact that have not been properly disclosed in the financial statements.
12. Adequate consideration has been given to, and appropriate provision made for estimated adjustments to revenue, such as for denied claims and changes to case mix group (CMG) assignments.
13. All peer review organizations, fiscal intermediary, and third party payor reports and information have been made available.
14. Receivables reported in the financial statements represent valid claims against debtors for sales or other charges arising on or before balance sheet date and have been appropriately reduced to their estimated realizable values.



Rehabilitation Hospital
of Rhode Island

Kahn, Litwin, Renza & Co., Ltd.
September 14, 2011
Page four

15. In regard to cost reports filed with third parties:

- a. All required Medicare, Medicaid, and similar reports have been properly filed.
- b. Management is responsible for the accuracy and propriety of all cost reports filed.
- c. All costs reflected on such reports are appropriate and allowable under applicable reimbursement rules and regulations and are patient related and properly allocated to applicable payors.
- d. The reimbursement methodologies and principles employed are in accordance with applicable rules and regulations.
- e. Adequate consideration has been given to, and appropriate provision made for, audit adjustments by intermediaries, third party payors, or other regulatory agencies.
- f. All items required to be disclosed, included disputed costs that are being claimed to establish a basis for a subsequent appeal, have been fully disclosed in the cost report.
- g. Recorded third party settlements include differences between filed (and to be filed) cost reports and calculated settlements, which are necessary based on the historical experience or new or ambiguous regulations that may be subject to differing interpretations. While management believes the entity is entitled to all amounts claimed on the cost reports, management also believes the amounts of these differences are appropriate.

16. We have reviewed long lived assets and certain identifiable intangibles to be held and used for impairment whenever events or changes in circumstances have indicated that the carrying amount of assets might not be recoverable and have appropriately recorded the adjustment.

17. Processes are in effect to address notifications where billings to third-party payors do not comply in all material respects with applicable coding guidelines and laws and regulations (including those dealing with Medicare and Medicaid antifraud and abuse), and billings reflect only charges for goods and services that were medically necessary; ordered in writing by a treating physician; properly approved by regulatory bodies, if required, and properly rendered.

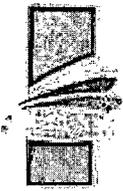
18. There are no:

- a. Violations or possible violations of laws or regulations, such as those related to the Medicare and Medicaid antifraud and abuse statutes, including but not limited to the Medicare and Medicare Anti-Kickback Statutes, Limitation on Certain Physician Referrals (the Stark law), and the False Claims Act, in any jurisdiction, whose effects should be considered for disclosure in the financial statements or as

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LMC 01965

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Rehabilitation Hospital

of Rhode Island

Kahn, Litwin, Renza & Co., Ltd.
September 14, 2011
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- a. basis for recording a loss contingency other than those disclosed or accrued in the financial statements.
 - b. Unasserted claims or assessments that our lawyer has advised us are probable of assertion and must be disclosed in accordance with authoritative guidance.
 - c. Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by authoritative guidance.
19. The following information about financial instruments with off balance sheet risk and financial instruments with concentration of credit risk has been properly disclosed in the financial statements:
- a. Extent, nature, and terms of financial instruments with off balance sheet risk;
 - b. The amount of credit risk of financial instruments with off-balance sheet credit risk and information about the collateral supporting such financial instruments; and
 - c. Significant concentrations of credit risk arising from all financial instruments and information about the collateral supporting such financial instruments.
20. The Hospital is responsible for determining the fair value of financial instruments as required by authoritative guidance. The amounts disclosed represent the Hospital's best estimate of the fair value of financial instruments required to be disclosed under authoritative guidance (and other assets and liabilities, if separately disclosed). The Hospital also has disclosed the methods and significant assumptions used to estimate the fair value of financial instruments.
21. We have no personal knowledge of any officer or trustee of the Hospital, or any other person acting under the direction thereof, having taken any action to fraudulently influence, coerce, manipulate or mislead you during your audit.
22. The Hospital has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral except as made known to you and disclosed in the notes to the financial statements.
23. We have complied with all restrictions on resources (including donor restrictions) and all aspects of contractual and grant agreements that would have a material effect on the financial statements in the event of noncompliance.
24. Management is responsible for compliance with the laws, regulations, donor restrictions, and provisions of contracts and grant agreements applicable to the Hospital. Management has identified and disclosed to you all laws, regulations, donor restriction, and provisions of contracts and grant agreements that have a direct and material effect on the determination of financial statement amounts.

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Rehabilitation Hospital
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Kahn, Litwin, Renza & Co., Ltd.
September 14, 2011
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25. Note 1 to the financial statements discloses all of the matters of which we are aware that are relevant to the Hospital's ability to continue as a going concern, including significant conditions and events, and managements plans.
26. Provision, when material, has been made for:
- a. Losses to be sustained from inability to fulfill any commitment and provide services.
 - b. Estimated losses to be sustained as a result of retroactive adjustments by third-party payors under reimbursement agreements that are subject to examination, including denied claims, changes to CMG assignments or other classification criteria affecting reimbursement.
 - c. Loss to be sustained as a result of adjustments resulting from review of Medicare or other payor claim data by the payors' reviewers with which the Hospital has agreements.
 - d. Losses to be sustained as a result of purchase commitments for inventory quantities in excess of normal requirements or at prices in excess of prevailing market prices.
 - e. Losses to be sustained as a result of the reduction of excess or obsolete inventories to their estimated net realizable value.
 - f. Audit adjustments by fiscal intermediaries, third party payors, and other regulatory agencies.
27. We are unaware of any violation of all other material provisions of the Internal Revenue Code of 1986, as amended.
28. In regards to the nonattest services performed by you, we have:
- a. Made all management decisions and performed all management functions.
 - b. Designated an individual with suitable skill, knowledge, or experience to oversee the services.
 - c. Evaluated the adequacy and results of the services performed.
 - d. Accepted responsibility for the results of the services.
 - e. Established and maintained internal controls, including monitoring ongoing activities.

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LMC 01967



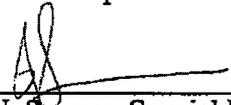
Rehabilitation Hospital
of Rhode Island

Kahn, Litwin, Renza & Co., Ltd.
September 14, 2011
Page seven

29. Except as disclosed in note 10 to the financial statements no events have occurred subsequent to the balance sheet date and through the date of this letter that would require adjustment to, or disclosure in, the financial statements.

Very truly yours,

Rehabilitation Hospital of Rhode Island


Jonathan N. Savage, Special Master


Richard Charest, President

JLS:mar

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A specialty hospital providing inpatient and outpatient physical medicine and rehabilitation services

**NORTHERN RHODE ISLAND REHAB
MANAGEMENT ASSOCIATES, L.P.**

d/b/a Rehabilitation Hospital of Rhode Island

Financial Statements

Years Ended December 31, 2009 and 2008

(With Independent Auditors' Report Thereon)

Kahn, Litwin, Renza & Co., Ltd.
Providence • Boston • Waltham • Newport



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*Certified Public Accountants
and Business Consultants*

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, L.P.
d/b/a Rehabilitation Hospital of Rhode Island

Financial Statements

Years Ended December 31, 2009 and 2008

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*Certified Public Accountants
and Business Consultants*

Independent Auditors' Report

To Jonathan N. Savage, Esq.
in his capacity as court-appointed Special Master
for Northern Rhode Island Rehab Management Associates, L.P.
d/b/a Rehabilitation Hospital of Rhode Island:

We have audited the accompanying balance sheets of Northern Rhode Island Rehab Management Associates, L.P. d/b/a Rehabilitation Hospital of Rhode Island (the Hospital) as of December 31, 2009 and 2008, and the related statements of operations, partners' deficit, and cash flows for the years then ended. These financial statements are the responsibility of the Hospital's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Hospital as of December 31, 2009 and 2008 and the results of its operations, changes in partners' deficit, and cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

The accompanying financial statements have been prepared assuming that the Hospital will continue as a going concern. As discussed in note 1 to the financial statements, the Hospital has suffered recurring losses from operations and has a partners' deficit that raises substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in note 1. The financial statements do not include any adjustments other than separation of pre-mastership payables that might result from the outcome of this uncertainty.

Kahn, Litwin, Renza & Co., Ltd.

September 14, 2011

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, L.P.
D/B/A REHABILITATION HOSPITAL OF RHODE ISLAND
BALANCE SHEETS
December 31, 2009 and 2008

	2009	2008
Assets		
Current Assets:		
Cash and cash equivalents	\$ 530,833	\$ 558,472
Patient accounts receivable	1,698,574	2,048,645
Less estimated uncollectibles	(68,416)	(115,118)
Net receivables	1,630,158	1,933,527
Accounts receivable - affiliates	4,606	39,050
Accounts receivable - other	13,463	23,079
Inventories	31,184	29,882
Prepaid expenses	97,907	133,281
Total current assets	2,308,151	2,717,291
Property and Equipment	833,834	817,820
Less accumulated depreciation	(748,481)	(730,058)
Net property and equipment	85,353	87,762
Total Assets	\$ 2,393,504	\$ 2,805,053
Liabilities and Partners' Deficit		
Current Liabilities:		
Accounts payable - post-mastership	\$ 161,530	\$ 90,669
Accounts payable - pre-mastership	498,642	498,642
Accrued payroll	488,877	490,603
Due to Landmark Medical Center	2,949,188	3,060,809
Estimated third party payor settlements	54,028	45,271
Other liabilities	196,331	298,134
Total current liabilities	4,348,596	4,484,128
Partners' Deficit:		
General	(39,101)	(33,581)
Limited	(1,915,991)	(1,645,494)
Total partners' deficit	(1,955,092)	(1,679,075)
Total Liabilities and Partners' Deficit	\$ 2,393,504	\$ 2,805,053

See accompanying notes to financial statements and independent auditors' report.

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, L.P.
D/B/A REHABILITATION HOSPITAL OF RHODE ISLAND
STATEMENTS OF OPERATIONS
Years Ended December 31, 2009 and 2008

	<u>2009</u>	<u>2008</u>
Revenue:		
Net patient service revenue	\$ 12,870,258	\$ 13,059,387
Other income	95,997	76,001
Total revenue	<u>12,966,255</u>	<u>13,135,388</u>
 Operating Expenses:		
Salaries & wages	6,134,911	6,052,640
Fringe benefits and payroll taxes	2,266,614	2,229,999
Medical/surgical supplies and drugs	162,510	189,249
Other supplies	66,396	69,705
Utilities	286,987	379,595
Purchased services	2,957,834	2,985,091
Professional fees	89,048	135,346
Insurance	248,338	193,513
Depreciation	18,423	34,010
Interest	4,402	7,902
Provision for uncollectible patient accounts	70,710	86,981
Real estate taxes	116,502	84,867
Rent	628,085	611,748
Other	65,047	92,191
Total operating expenses	<u>13,115,807</u>	<u>13,152,837</u>
 Operating loss	(149,552)	(17,449)
 Non-operating loss:		
Professional fees associated with special mastership	<u>(126,465)</u>	<u>(55,068)</u>
 Net loss	<u>\$ (276,017)</u>	<u>\$ (72,517)</u>

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, L.P.
D/B/A REHABILITATION HOSPITAL OF RHODE ISLAND
STATEMENTS OF CHANGES IN PARTNERS' DEFICIT
Years Ended December 31, 2009 and 2008

	Partners' Deficit		
	<u>General</u>	<u>Limited</u>	<u>Total</u>
Balance as of December 31, 2007	\$ (32,131)	\$ (1,574,427)	\$ (1,606,558)
Net loss	<u>(1,450)</u>	<u>(71,067)</u>	<u>(72,517)</u>
Balance as of December 31, 2008	(33,581)	(1,645,494)	(1,679,075)
Net loss	<u>(5,520)</u>	<u>(270,497)</u>	<u>(276,017)</u>
Balance as of December 31, 2009	<u>\$ (39,101)</u>	<u>\$ (1,915,991)</u>	<u>\$ (1,955,092)</u>

See accompanying notes to financial statements and independent auditors' report.

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, L.P.
D/B/A REHABILITATION HOSPITAL OF RHODE ISLAND
STATEMENTS OF CASH FLOWS
Years Ended December 31, 2009 and 2008

	<u>2009</u>	<u>2008</u>
Cash flows from operating activities:		
Net loss	\$ (276,017)	\$ (72,517)
Adjustments to reconcile net loss to net cash provided (used) by operating activities:		
Depreciation and amortization	18,423	34,010
Provision for uncollectible accounts	70,710	86,981
Changes in operating assets and liabilities:		
Patient accounts receivable	232,659	(409,285)
Accounts receivable - affiliates	34,444	(5,850)
Accounts receivable - other	9,616	(3,987)
Inventories	(1,302)	(1,170)
Prepaid expenses	35,374	(96,228)
Accounts payable	70,861	325,279
Accrued payroll	(1,726)	(74,524)
Due to Landmark Medical Center	(111,621)	703,203
Estimated third party payor settlements	8,757	90,733
Other liabilities	(101,803)	(19,024)
Net cash provided (used) by operating activities	<u>(11,625)</u>	<u>557,621</u>
Cash flows from investing activities:		
Capital expenditures	<u>(16,014)</u>	<u>(2,941)</u>
Net cash used by investing activities	<u>(16,014)</u>	<u>(2,941)</u>
Cash flows from financing activities:		
Repayments on line of credit, net	<u>-</u>	<u>(400,000)</u>
Net cash used by financing activities	<u>-</u>	<u>(400,000)</u>
Net increase (decrease) in cash and cash equivalents	(27,639)	154,680
Cash and cash equivalents at beginning of year	<u>558,472</u>	<u>403,792</u>
Cash and cash equivalents at end of year	<u><u>\$ 530,833</u></u>	<u><u>\$ 558,472</u></u>

See accompanying notes to financial statements and independent auditors' report.

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, LP
d/b/a Rehabilitation Hospital of Rhode Island
Notes to Financial Statements
Years Ended December 31, 2009 and 2008

KLR

(1) Description of Organization

Northern Rhode Island Rehab Management Associates, L.P. d/b/a Rehabilitation Hospital of Rhode Island (RHRI or the Hospital) is a Delaware Limited Partnership that operates an 82-bed facility, which provides medical rehabilitation and related healthcare services on both an inpatient and outpatient basis.

The Hospital is 50% owned by Landmark Health Systems, Inc. (LHS) and 50% owned by Landmark Medical Center (LMC). Each partner has a one percent (1%) general interest and a forty-nine percent (49%) limited interest in the Partnership, with LMC being the managing general partner.

Liquidity

The Hospital has experienced recurring losses and has an accumulated deficit of approximately \$1,955,100 as of December 31, 2009.

Historically, the Partnership has financed its operating and capital requirements through funds generated from operations, a working capital line of credit, and through inter-company receivables with LMC, from which it purchases administrative and ancillary services. The Hospital had cash and cash equivalents of approximately \$530,800 as of December 31, 2009.

Management's projections indicate continuing losses will result from maintaining current operations for the next twelve months. Management is taking actions to reduce the cash used by operating activities.

On November 14, 2008, the Superior Court of the State of Rhode Island appointed a Special Master to take possession of the property and assets of RHRI and preserve same until further order of the Court. Approximately \$498,600 of payables to vendors were outstanding at the time of Mastership. LMC was also under Special Mastership as of June 26, 2008.

Further, in September 2009 LMC entered into an exclusive negotiating arrangement with the Caritas Christi Healthcare (Caritas Christi). In April 2010, the Superior Court approved a request by the Special Master for LMC and RHRI to enter into a one year Management Advisory Agreement (the Agreement) with Caritas Christi. The Agreement was subsequently terminated and on December 16, 2010 the Superior Court terminated the Exclusivity Provision. No amounts were paid to Caritas Christi under the Agreement

As of September 14, 2011, however, the Hospital continues to operate and to fund operations. The entity has unrestricted cash balances totaling approximately \$1,400,000 at September 14, 2011.

There can be no assurance that actual cash outflows and liquidity needs will not exceed management's projections or that the Hospital will be able to fund operations on a long-term basis in the absence of other sources of cash flow. There can be no assurances that any additional required longer-term financing will be available through additional bank borrowings or long-term debt offerings or, that if such financing is available, that it will be available on terms acceptable to the Hospital.

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, LP
d/b/a Rehabilitation Hospital of Rhode Island
Notes to Financial Statements
Years Ended December 31, 2009 and 2008

KLR

These conditions raise substantial doubt about the Hospital's ability to continue as a going concern.

(2) Summary of Significant Accounting Policies

(a) Principles of Accounting and Use of Estimates

The accounts of the Hospital are maintained on the accrual basis of accounting. The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results may differ from those estimates. The most significant areas that are affected by the use of estimates include valuation of the allowance for contractual adjustments and uncollectible accounts and the valuation of third-party payor settlements.

(b) Cash and Cash Equivalents

The Hospital considers all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents.

(c) Inventories

Inventories are stated at the lower of cost (first-in, first-out) or market.

(d) Property and Equipment

Property and equipment are recorded at cost. Depreciation is provided over the estimated useful life of each class of depreciable asset, ranging from three to twenty years, and is computed on the straight-line method. Amortization of leasehold improvements is calculated using the straight-line method over the shorter of the lease term or estimated lives of the assets.

(e) Long-Lived Assets

In accordance with authoritative guidance, long-lived assets, such as property and equipment, and purchased intangible assets subject to amortization, are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. If circumstances require a long-lived asset to be tested for possible impairment, the Hospital first compares undiscounted cash flows expected to be generated by the asset to the carrying value of the asset.

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If the carrying value of the long-lived asset is not recoverable on an undiscounted cash flow basis, an impairment is recognized to the extent that the carrying value exceeds its fair value. Fair value is determined through various valuation techniques, including discounted cash flow models, quoted market values and third-party independent appraisals, as considered necessary.

(f) Charity Care and Provision for Uncollectable Patient Accounts

The Hospital provides care to patients who meet certain criteria under its charity care policy without charge or at amounts less than its established rates. Because the Hospital does not intend to pursue collection of amounts determined to qualify as charity care, they are not reported as revenue.

As a community provider of healthcare services, the Hospital maintains programs to promote the overall well being of the community which it serves. These services are available to all individuals regardless of their ability to pay for such services. Those unable to pay for the care they receive are eligible to benefit from the Hospital's Financial Hardship/Fee Sponsorship care policy. The amount of charity care provided was approximately \$55,500 and \$60,700 for the years ended December 31, 2009 and 2008, respectively.

The Hospital grants credit without collateral to patients, most of who are local residents and are insured under third-party agreements. Additions to the allowance for doubtful accounts are made by means of a provision for bad debts. Accounts written off as uncollectible are deducted from the allowance and subsequent recoveries are added. The amount of the provision for bad debts is based on management's assessments of historical and expected net collections, business and economic conditions, trends in federal and state governmental healthcare coverage and other collection indicators.

(g) Net Patient Service Revenue

The Hospital has individual agreements with numerous third-party payors that provide reimbursement at amounts different from their established rates. Payment arrangements include prospectively determined rates per discharge, reimbursed costs, discounted charges, and per diem payments.

Net patient service revenue is reported at the estimated net realizable amounts from patients, third-party payors, and others for services rendered, including estimated retroactive adjustments under reimbursement agreements with third-party payors. Retroactive adjustments are accrued on an estimated basis in the period the related services are rendered and adjusted if necessary in future periods, as final settlements are determined.

Costs related to Medicaid patients are reimbursed under a prospective cost contract with the Hospital, whereby reimbursement is based on projected costs. Under the prospective cost contract, the Hospital's rate is based on certain budgeted expenditures and budgeted volume negotiated with the Medicaid program. Volume variances from budget are reimbursable to the Hospital or due to Medicaid at marginal cost factors.

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Medicare utilizes a prospective reimbursement system for inpatient services wherein payment is based on the classification of a case into a case-mix group (CMG). Outpatient services related to Medicare beneficiaries are paid based on a prospectively determined reimbursement methodology based on ambulatory payment classification (APC) and fee schedules.

Other payors reimburse the Hospital a per diem rate for most inpatient services. Outpatient services related to other payors' beneficiaries are paid based on an established fee schedule.

(h) Income Taxes

The Hospital is treated as a partnership organized under the laws of the State of Delaware for tax purposes. The Hospital is not a taxpaying entity for federal income tax purposes, and thus, no income tax expense has been recorded in these statements. Partners are required to report on their individual tax returns their proportionate share of the Hospital's income, gains, losses deductions and credits. The Hospital's income tax returns for 2006, 2007 and 2008 are subject to examination by the Internal Revenue Service, generally for three years after they were filed. In 2009, the Hospital adopted authoritative guidance pertaining to uncertain tax positions. Such adoption did not impact the Hospital's financial position or results of operations.

(i) Concentration of Credit Risk

The financial instruments that potentially subject the Hospital to concentrations of credit risk consist principally of cash and cash equivalents. The Hospital maintains its operating accounts in two financial institutions. The balances are insured by the Federal Deposit Insurance Corporation up to specified limits. From time to time, the Hospital had bank balances in excess of federally insured limits.

(j) Reclassifications

Certain amounts in the 2008 financial statements have been reclassified to conform to the 2009 financial statement presentation.

(3) Property and Equipment

Major classes of property and equipment are as follows at December 31:

	2009	2008
Leasehold improvements	\$ 273,229	\$ 273,229
Major movable equipment	560,605	544,591
	833,834	817,820
Less accumulated depreciation	(748,481)	(730,058)
	\$ 85,353	\$ 87,762

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, LP
d/b/a Rehabilitation Hospital of Rhode Island
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(4) Line of Credit

The Hospital had available \$500,000 under a secured line of credit agreement which was due on demand and collateralized by nongovernmental accounts receivables. The Hospital's line of credit was canceled on July 8, 2008.

(5) Defined Contribution Plan

The Hospital maintains a 401(k) salary deferral plan (the Plan). Employees qualifying under the Plan may make pretax contributions to the Plan, up to statutory limits. The Hospital will match employee contributions at a rate of twenty percent (20%), up to three percent (3%) of the employee's annual salary. In addition, the Hospital was required under union contract to contribute an amount equal to 2% of gross annual salaries for all eligible employees regardless of their participation in the Plan. Contributions made to the Plan by the Hospital were approximately \$21,100 for each of the years ended December 31, 2009 and 2008. RHRI has a payable due to the Plan of approximately \$102,000 related to a discretionary contribution declared in 2007 that has not been remitted to the Plan.

(6) Related-Party Transactions

(a) Purchased Services Agreement

The Hospital has a Purchased Services Agreement (the Agreement) with LMC, which was renewed January 1, 2004 and automatically renews annually on March 1st, unless otherwise terminated, whereby LMC provides dietary, cafeteria, environmental, central services, laundry and linen, pharmacological, EKG, EMG, EEG, reference laboratory, radiological, nuclear medicine, inventory purchasing and control, storeroom, switchboard, management information services, maintenance, repairs, and plant operation, financial and other services, including consulting services, to the Hospital.

The agreement was revised on October 1, 2006 by mutual agreement of the parties with respect to the fees charged, which for stated services are computed under certain formulas (based on LMC's Medicare Cost Report) for each category as provided in the Agreement. Fees for services provided to the Hospital during the years ended December 31, 2009 and 2008 amounted to approximately \$2,096,700 and \$2,042,100, respectively. The Hospital has approximately \$2,949,200 and \$3,060,800 of accrued expenses related to these services and other transactions with LMC included in current liabilities at December 31, 2009 and 2008, respectively. The Hospital also paid LMC approximately \$287,000 and \$379,600, representing its allocated share of expenses for common areas, utilities, and other expenses of the facility paid by LMC for the years ended December 31, 2009 and 2008, respectively.

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, LP
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(b) Facility Lease

The Hospital had a facility lease with LMC for a facility located in North Smithfield, Rhode Island. The building and related land were sold by LMC during February 2008 (see note 7). Rent expense under this lease amounted to approximately \$40,500 during the year ended December 31, 2008.

(7) Commitments and Contingencies

(a) Contingencies

The Hospital is involved in various malpractice claims and legal proceedings of a nature considered normal to its business. The claims are in various stages and some may ultimately be brought to trial. While it is not feasible to predict or determine the outcome of any of these claims, it is the opinion of management that the liability, if any, to the Hospital in excess of insurance coverage will not have a material adverse effect on the financial position of the Hospital.

(b) Lease Commitments

On February 13, 2008, the building housing the operations of the Hospital and the associated land was sold by LMC to a real estate investment trust in a sale-leaseback transaction. Concurrently, the Hospital entered into a ten-year lease agreement with options to renew the lease for up to 25 additional years with the purchaser of the property. Annual rent began at \$512,000 and escalates 2.5% per year through the expiration of the lease.

In 2002, the Hospital opened a satellite facility in Johnston, Rhode Island and entered into an operating lease with an initial five-year term ending December 2006. Upon expiration, the lease was amended and extended through November 30, 2011. The amended lease requires monthly rental payments of \$7,966.

Rent expense related to these leases was approximately \$628,100 and \$611,700 for the years ended December 31, 2009 and 2008, respectively.

Approximate future minimum lease payments under these leases are as follows:

Year Ending

2010	\$ 632,400
2011	637,900
2012	564,000
2013	578,100
2014	592,600
Thereafter	1,921,300
	<u>\$ 4,926,300</u>

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, LP
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(c) Labor Union

At December 31, 2009, the Hospital had 155 employees. Of this total, 67 employees were represented by the Northern Rhode Island United Nurses and Allied Professionals, Local 5067. The current labor agreement expired on June 30, 2008, and the Hospital is currently negotiating a new contract. The Hospital has not experienced any labor stoppages or interruptions in the recent past.

(8) Net Patient Service Revenue and Related Reimbursement

Net patient service revenue was comprised of the following for the years ended December 31:

	2009	2008
Routine services	\$ 9,636,000	\$ 9,880,500
Inpatient ancillary services	10,712,848	10,197,999
Outpatient ancillary services	7,178,207	6,875,733
	27,527,055	26,954,232
Contractual allowances and rate adjustments	(14,656,797)	(13,894,845)
	\$ 12,870,258	\$ 13,059,387

The Hospital maintains agreements with third-party payors that provide for payments to the Hospital at amounts different from its established rates. A summary of the payment arrangements with major third-party payors follows:

(a) Medicare

The Medicare program of the Social Security Administration reimburses non-acute care hospitals under a prospective payment method based on discharges and rehabilitative impairment categories and case-mix groups.

(b) Medicaid

The Medicaid program reimburses the Hospital for services provided to its patients based on a prospectively determined cost based reimbursement system with certain look-back provisions. Inpatient services are reimbursed at one hundred percent (100%) of prospectively determined cost and outpatient services at sixty-four percent (64%) of prospectively determined cost. The Hospital is reimbursed at a tentative rate with final settlement determined after the Hospital's submission of annual cost reports and audits thereof by Medicaid. The annual cost reports filed for the 2006 through 2009 years are open and subject to audit.

(c) Blue Cross

All services rendered to Blue Cross subscribers are reimbursed at prospectively determined negotiated rates per day of hospitalization for inpatient services and per procedure for outpatient services. The prospectively determined rates are not subject to retroactive adjustment.

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, LP
d/b/a Rehabilitation Hospital of Rhode Island
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(d) Other

The Hospital has also entered into payment agreements with certain commercial insurance carriers, health maintenance organizations, and preferred provider organizations. The basis for payment to the Hospital under these agreements includes prospectively determined rates per discharge, discounts from established charges, and prospectively determined daily rates.

The Hospital derives a majority of its revenue through provider agreements with the Medicare program of the Social Security Administration, the Rhode Island Medical Assistance Program (Medicaid), Blue Cross/Blue Shield of Rhode Island, and various other health maintenance organizations (HMOs) and commercial insurers. Accordingly, the preceding third parties constitute a majority of the Hospital's patient accounts receivable at December 31, 2009 and 2008 as follows:

	2009	2008
Medicare	30%	26%
Medicaid	7	13
Blue Cross/Blue Shield	14	22
United	18	18
Other payors including self pay, commercial and HMOs	31	21
	100%	100%

Under the terms of various agreements, regulations, and statutes, certain elements of third-party reimbursement are subject to negotiation, audit and/or final determination by the third-party payors. As a result, there is at least a reasonable possibility that the recorded estimates may change. Variances between preliminary estimates of net patient service revenue and final third-party settlements are included in net patient service revenue in the year in which the settlement or change in estimate occurs.

Management continually monitors and evaluates the allowance for doubtful accounts to ensure that receivables are stated at their net realizable value. Management believes that the remaining receivable balances from various payors do not represent any concentration of credit risk to the Hospital.

(9) Supplemental Cash Flow Information

During the years ended December 31, 2009 and 2008, cash paid for interest was \$4,402 and \$7,902, respectively.

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(10) Subsequent Events

On May 26, 2011, the Hospital and LMC signed an asset purchase agreement (APA) with Steward Medical Holdings Subsidiary Four, Inc. (SMHSF) and Steward Health Care System LLC. The APA was approved by the court on June 8, 2011. In conjunction with the APA, the Hospital and LMC entered into an advisory agreement with SMHSF. Under the terms of the advisory agreement, SMHSF will provide advisory services at no charge to the Medical Center as long as the transactions contemplated in the APA are consummated. Otherwise, a monthly fee of \$35,000 will be charged for each month of service rendered. In addition, the advisory agreement allows for a credit facility to be utilized by the Hospital and LMC to fund working capital needs through the closing of the APA. The Hospital and LMC can borrow up to \$5,000,000 under the terms of the advisory agreement, and as of the date of this report together have borrowed \$1,000,000. Currently the APA is being reviewed by the Rhode Island Department of Health and the Attorney General of the State of Rhode Island.

Management of the Hospital has evaluated subsequent events through September 14, 2011, which is the date these financial statements were available to be issued.



Rehabilitation Hospital
of Rhode Island

**NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, L.P. D/B/A
REHABILITATION HOSPITAL OF RHODE ISLAND**

116 EDDIE DOWLING HIGHWAY

NORTH SMITHFIELD, RHODE ISLAND 02896

September 14, 2011

Kahn, Litwin, Renza & Co., Ltd.
951 North Main Street
Providence, RI 02904

We are providing this letter in connection with your audit of the balance sheets of Northern Rhode Island Rehab Management Associates, L.P. d/b/a Rehabilitation Hospital of Rhode Island as of December 31, 2008, and the related statements of operations, partners' deficit, and cash flows for the year then ended for the purpose of expressing an opinion as to whether the financial statements present fairly, in all material respects, the financial position, results of operations, and cash flows of Northern Rhode Island Rehab Management Associates, L.P. d/b/a Rehabilitation Hospital of Rhode Island (the "Hospital") in conformity with accounting principles generally accepted in the United States of America. We confirm that we are responsible for the fair presentation in the financial statements of financial position, results of operations, and cash flows in conformity with accounting principles generally accepted in the United States of America. We are also responsible for adopting sound accounting policies, establishing and maintaining internal control, and preventing and detecting fraud.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of September 14, 2011 the following representations made to you during your audit.

1. The financial statements referred to above are fairly presented in conformity with accounting principles generally accepted in the United States of America.

116 Eddie Dowling Highway
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401-766-0800

LMC 01985

A specialty hospital providing inpatient and outpatient physical medicine and rehabilitation services



Rehabilitation Hospital
of Rhode Island

Kahn, Litwin, Renza & Co., Ltd.

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2. We have made available to you all—
 - a. Financial records and related data.
 - b. Minutes of the meetings of trustees, committees or trustees, or summaries of actions of recent meetings for which minutes have not yet been prepared.
 - c. All fiscal intermediary, and third party payor reports and information.
3. There have been no communications (oral or written) from regulatory agencies, governmental representatives, employees, or others concerning investigations or allegations of noncompliance with laws and regulations in any jurisdiction (including those related to the Medicare and Medicaid antifraud and abuse statutes), deficiencies in financial reporting practices, or other matters that could have a material adverse effect on the financial statements.
4. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
5. You have proposed adjusting journal entries (see attached schedule) to our financial statements that will be posted to the Hospital's accounts. We have approved those adjustments.
6. We acknowledge our responsibility for the design and implementation of programs and controls to prevent and detect fraud.
7. We have no knowledge of any fraud or suspected fraud affecting the Hospital involving
 - a. Management,
 - b. Employees who have significant roles in internal control, or
 - c. Others where the fraud could have a material effect on the financial statements.
8. We have no knowledge of any allegations of fraud or suspected fraud affecting the company received in communications from employees, former employees, regulators, or others.
9. The Hospital has no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
10. The following have been properly recorded or disclosed in the financial statements:
 - a. Related party transactions and related accounts receivable or payable, including sales, purchases, loans, transfers, leasing arrangements, and guarantees.
 - b. Guarantees, whether written or oral, under which the company is contingently liable.

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- c. All accounting estimates that could be material to the financial statements, including the key factors and significant assumptions underlying those estimates, and we believe the estimates are reasonable in the circumstances.
 - d. Off-balance sheet activities, including accounting policies relating to non-consolidation and revenue recognition. Specifically those off-balance sheet activities in which the Hospital is a sponsor or transferor, the majority owners of the off-balance sheet vehicle are independent third parties who have made and maintained a substantive capital investment in the vehicle, control the vehicle, and have substantive risks and rewards of the assets of the vehicle, including residuals.
 - e. Significant common ownership or management control relationships requiring disclosure.
 - f. Arrangements with financial institutions involving compensating balances or other arrangements involving restrictions on cash balances and lines of credit or similar arrangements.
 - g. Agreements to repurchase assets previously sold, including sales with recourse.
 - h. Changes in accounting principle affecting consistency, other than as described in the notes to the financial statements.
 - i. Assets and/or liabilities under the Hospital's control.
 - j. Rights to the assets held by a recipient organization (unless the recipient organization was explicitly granted variance power) as an interest in the net assets of the recipient organization, a beneficial interest or receivable.
11. There are no estimates that may be subject to a material change in the near term that have not been properly disclosed in the financial statements. We understand that near term means the period within one year of the date of the financial statements. In addition, we have no knowledge of concentrations existing at the date of the financial statements that make the company vulnerable to the risk of a near-term severe impact that have not been properly disclosed in the financial statements.
12. Adequate consideration has been given to, and appropriate provision made for estimated adjustments to revenue, such as for denied claims and charges to case mix group (CMG) assignments.
13. All peer review organizations, fiscal intermediary, and third party payor reports and information have been made available.
14. Receivables reported in the financial statements represent valid claims against debtors for sales or other charges arising on or before balance sheet date and have been appropriately reduced to their estimated realizable values.

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15. In regard to cost reports filed with third parties:

- a. All required Medicare, Medicaid, and similar reports have been properly filed.
- b. Management is responsible for the accurate and propriety of all cost reports filed.
- c. All costs reflected on such reports are appropriate and allowable under applicable reimbursement rules and regulations and are patient related and properly allocated to applicable payors.
- d. The reimbursement methodologies and principles employed are in accordance with applicable rules and regulations.
- e. Adequate consideration has been given to, and appropriate provision made for, audit adjustments by intermediaries, third party payors, or other regulatory agencies.
- f. All items required to be disclosed, included disputed costs that are being claimed to establish a basis for a subsequent appeal, have been fully disclosed in the cost report.
- g. Recorded third party settlements include differences between filed (and to be filed) cost reports and calculated settlements, which are necessary based on the historical experience or new or ambiguous regulations that may be subject to differing interpretations. While management believes the entity is entitled to all amounts claimed on the cost reports, management also believes the amounts of these differences are appropriate.

16. Processes are in effect to address notifications where billings to third-party payors do not comply in all material respects with applicable coding guidelines and laws and regulations (including those dealing with Medicare and Medicaid antifraud and abuse), and billings reflect only charges for goods and services that were medically necessary; ordered in writing by a treating physician; properly approved by regulatory bodies, if required, and properly rendered.

17. There are no:

- a. Violations or possible violations of laws or regulations, such as those related to the Medicare and Medicaid antifraud and abuse statutes, including but not limited to the Medicare and Medicare Anti-Kickback Statutes, Limitation on Certain Physician Referrals (the Stark law), and the False Claims Act, in any jurisdiction, whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency other than those disclosed for accrued in the financial statements.

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September 14, 2011

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- b. Unasserted claims or assessments that our lawyer has advised us are probable of assertion and must be disclosed in accordance with authoritative guidance.
 - c. Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by authoritative guidance.
18. The following information about financial instruments with off balance sheet risk and financial instruments with concentration of credit risk has been properly disclosed in the financial statements:
 - a. Extent, nature, and terms of financial instruments with off balance sheet risk;
 - b. The amount of credit risk of financial instruments with off-balance sheet credit risk and information about the collateral supporting such financial instruments; and
 - c. Significant concentrations of credit risk arising from all financial instruments and information about the collateral supporting such financial instruments.
19. The Hospital is responsible for determining the fair value of financial instruments as required by authoritative guidance. The amounts disclosed represent the Hospital's best estimate of the fair value of financial instruments required to be disclosed under authoritative guidance (and other assets and liabilities, if separately disclosed). The Hospital also has disclosed the methods and significant assumptions used to estimate the fair value of financial instruments.
20. We have no personal knowledge of any officer or trustee of the Hospital, or any other person acting under the discretion thereof, having taken any action to fraudulently influence, coerce, manipulate or mislead you during your audit.
21. The Hospital has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral except as made known to you and disclosed in the notes to the financial statements.
22. We have reviewed long lived assets and certain identifiable intangibles to be held and used for impairment whenever events or changes in circumstances have indicated that the carrying amount of assets might not be recoverable and have appropriately recorded the adjustment.
23. We have complied with all restrictions on resources (including donor restrictions) and all aspects of contractual and grant agreements that would have a material effect on the financial statements in the event of noncompliance.
24. Management is responsible for compliance with the laws, regulations, donor restrictions, and provisions of contracts and grant agreements applicable to the Hospital. Management has identified and disclosed to you all laws, regulations, donor restriction, and provisions of contracts and grant agreements that have a direct and material effect on the determination of financial statement amounts.

116 Eddie Dowling Highway
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A specialty hospital providing inpatient and outpatient physical medicine and rehabilitation services



Rehabilitation Hospital
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Kahn, Litwin, Renza & Co., Ltd.
September 14, 2011
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25. Note 1 to the financial statement discloses all of the matters of which we are aware that are relevant to the Hospital's ability to continue as a going concern, including significant conditions and events, and managements plans.
26. Provision, when material has been made for:
- a. Losses to be sustained from inability to fulfill any commitment and provide services.
 - b. Estimated losses to be sustained as a result of retroactive adjustments by third-party payors under reimbursement agreements that are subject to examination, including denied claims, changes to CMG assignments or other classification criteria affecting reimbursement.
 - c. Loss to be sustained as a result of adjustments resulting from review of Medicare or other payor claim data by the payors' reviewers with which the Hospital has agreements.
 - d. Losses to be sustained as a result of purchase commitments for inventory quantities in excess of normal requirements or at prices in excess of prevailing market prices.
 - e. Losses to be sustained as a result of the reduction of excess or obsolete inventories to their estimated net realizable value.
 - f. Audit adjustments by fiscal intermediaries, third party payors, and other regulatory agencies.
27. We are unaware of any violation of all other material provisions of the Internal Revenue Code of 1986, as amended.
28. In regards to the nonattest services performed by you, we have:
- a. Made all management decisions and performed all management functions.
 - b. Designated an individual with suitable skill, knowledge, or experience to oversee the services.
 - c. Evaluated the adequacy and results of the services performed.
 - d. Accepted responsibility for the results of the services.
 - e. Established and maintained internal controls, including monitoring ongoing activities.

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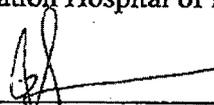
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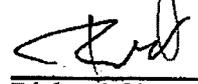
29. Except as disclosed in note 10 to the financial statements no events have occurred subsequent to the balance sheet date and through the date of this letter that would require adjustment to, or disclosure in, the financial statements.

Very truly yours,

Rehabilitation Hospital of Rhode Island



Jonathan N. Savage, Special Master



Richard Charest, President

JLS:mar

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A specialty hospital providing inpatient and outpatient physical medicine and rehabilitation services

**NORTHERN RHODE ISLAND REHAB
MANAGEMENT ASSOCIATES, L.P.**

d/b/a Rehabilitation Hospital of Rhode Island

Financial Statements

**Years Ended December 31, 2008 (Audited)
and 2007 (Compiled)**

(With Independent Auditors' Report Thereon)

Kahn, Litwin, Renza & Co., Ltd.
Providence • Boston • Waltham • Newport



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*Certified Public Accountants
and Business Consultants*

**NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, L.P.
d/b/a Rehabilitation Hospital of Rhode Island**

Financial Statements

Years Ended December 31, 2008 (Audited) and 2007 (Compiled)

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Independent Auditors' Report

To Jonathan N. Savage, Esq.
in his capacity as court-appointed Special Master
for Northern Rhode Island Rehab Management Associates, L.P.
d/b/a Rehabilitation Hospital of Rhode Island:

We have audited the accompanying balance sheet of Northern Rhode Island Rehab Management Associates, L.P. d/b/a Rehabilitation Hospital of Rhode Island (the Hospital) as of December 31, 2008 and the related statements of operations, partners' deficit, and cash flows for the year then ended. These financial statements are the responsibility of the Hospital's management. Our responsibility is to express an opinion on these financial statements based on our audit.

Except as explained in the following paragraph, we conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In accordance with the terms of our engagement, we have not applied audit procedures necessary to satisfy ourselves about the classifications and amounts comprising the balance sheet at December 31, 2007. The amount of the patient accounts receivable balance at December 31, 2007, and other significant aspects of the balance sheet at that date, including classifications and amounts, materially affect the determination of the results of operations and cash flows for the year ended December 31, 2008.

Because of the matters discussed in the preceding paragraphs, the scope of our work was not sufficient to enable us to express, and we do not express, an opinion on the results of operations, changes in partners' deficit, and cash flows for the year ended December 31, 2008.

In our opinion, the balance sheet referred to in the first paragraph, with the exception of the accounts receivable balance, presents fairly in all material respects, the financial position of the Hospital as of December 31, 2008, in conformity with accounting principles generally accepted in the United States of America.

We have compiled the accompanying balance sheet of Northern Rhode Island Rehab Management Associates, L.P. d/b/a Rehabilitation Hospital of Rhode Island as of December 31, 2007 and the related statements of operations, partners' deficit, and cash flows for the year then ended in accordance with Statements on Standards for accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

The accompanying financial statements have been prepared assuming that the Hospital will continue as a going concern. As discussed in note 1 to the financial statements, the Hospital has suffered recurring losses from operations and has a partners' deficit that raises substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in note 1. The financial statements do not include any adjustments other than the separation of pre-mastership payables that might result from the outcome of this uncertainty.

Kalan, Litwin, Perry & Co., Ltd

September 14, 2011

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, L.P.
D/B/A REHABILITATION HOSPITAL OF RHODE ISLAND
BALANCE SHEETS
December 31, 2008 (Audited) and 2007 (Compiled)

	2008	2007
Assets		
Current Assets:		
Cash and cash equivalents	\$ 558,472	\$ 403,792
Patient accounts receivable	3,840,980	2,899,376
Less estimated uncollectibles	(1,907,453)	(1,288,153)
Net receivables	1,933,527	1,611,223
Accounts receivable - affiliates	39,050	33,200
Accounts receivable - other	23,079	19,092
Inventories	29,882	28,712
Prepaid expenses	133,281	37,053
Total current assets	2,717,291	2,133,072
Property and Equipment	817,820	814,879
Less accumulated depreciation	(730,058)	(696,048)
Net property and equipment	87,762	118,831
Total Assets	\$ 2,805,053	\$ 2,251,903
Liabilities and Partners' Deficit		
Current Liabilities:		
Line of credit	\$ -	\$ 400,000
Accounts payable - post-mastership	272,631	-
Accounts payable - pre-mastership	498,642	445,994
Accrued payroll	490,603	565,127
Due to Landmark Medical Center	3,060,809	2,357,606
Estimated third party payor settlements	45,271	(45,462)
Other liabilities	116,172	135,196
Total current liabilities	4,484,128	3,858,461
Partners' Deficit:		
General	(33,581)	(32,131)
Limited	(1,645,494)	(1,574,427)
Total partners' deficit	(1,679,075)	(1,606,558)
Total Liabilities and Partners' Deficit	\$ 2,805,053	\$ 2,251,903

See accompanying notes to financial statements and independent auditors' report.

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, L.P.
D/B/A REHABILITATION HOSPITAL OF RHODE ISLAND
STATEMENTS OF OPERATIONS
Years Ended December 31, 2008 (Audited) and 2007 (Compiled)

	<u>2008</u>	<u>2007</u>
Revenue:		
Net patient service revenue	\$ 13,059,387	\$ 13,737,597
Other revenue	76,001	92,759
Total revenue	<u>13,135,388</u>	<u>13,830,356</u>
Operating Expenses:		
Salaries and wages	6,052,640	5,575,245
Fringe benefits and payroll taxes	2,229,999	2,239,413
Medical/surgical supplies and drugs	189,249	176,005
Other supplies	69,705	70,252
Utilities	379,595	275,039
Purchased services	2,985,091	2,819,090
Professional fees	135,346	88,983
Insurance	193,513	154,034
Depreciation	34,010	68,812
Interest	7,902	29,584
Provision (recovery) for uncollectible patient accounts	86,981	(21,520)
Real estate taxes	84,867	107,731
Rent	611,748	582,090
Other	92,191	71,997
Total operating expenses	<u>13,152,837</u>	<u>12,236,755</u>
Operating gain (loss)	(17,449)	1,593,601
Non-operating loss:		
Professional fees associated with special mastership	<u>(55,068)</u>	<u>-</u>
Net income (loss)	<u>\$ (72,517)</u>	<u>\$ 1,593,601</u>

See accompanying notes to financial statements and independent auditors' report.

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, L.P.
D/B/A REHABILITATION HOSPITAL OF RHODE ISLAND
STATEMENTS OF PARTNERS' DEFICIT
Years Ended December 31, 2008 (Audited) and 2007 (Compiled)

	Partners' Deficit		
	General	Limited	Total
Balance as of December 31, 2006	\$ (64,003)	\$ (3,136,156)	\$ (3,200,159)
Net income	31,872	1,561,729	1,593,601
Balance as of December 31, 2007	(32,131)	(1,574,427)	(1,606,558)
Net loss	(1,450)	(71,067)	(72,517)
Balance as of December 31, 2008	\$ (33,581)	\$ (1,645,494)	\$ (1,679,075)

See accompanying notes to financial statements and independent auditors' report.

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, L.P.
D/B/A REHABILITATION HOSPITAL OF RHODE ISLAND
STATEMENTS OF CASH FLOWS
Years Ended December 31, 2008 (Audited) and 2007 (Compiled)

	2008	2007
Cash flows from operating activities:		
Net income (loss)	\$ (72,517)	\$ 1,593,601
Adjustments to reconcile net income (loss) to net cash provided (used) by operating activities:		
Depreciation and amortization	34,010	68,812
Provision for bad debts	86,981	(21,520)
Changes in operating assets and liabilities:		
Patient accounts receivable	(409,285)	183,710
Accounts receivable - affiliates	(5,850)	(33,200)
Accounts receivable - other	(3,987)	(6,590)
Inventories	(1,170)	(28,712)
Prepaid expenses	(96,228)	12,746
Accounts payable	325,279	(47,548)
Accrued payroll	(74,524)	70,654
Due to Landmark Medical Center	703,203	(1,241,294)
Estimated third party payor settlements	90,733	(789,828)
Other liabilities	(19,024)	135,196
Net cash provided (used) by operating activities	557,621	(103,973)
Cash flows from investing activities:		
Capital expenditures	(2,941)	(39,937)
Net cash used by investing activities	(2,941)	(39,937)
Cash flows from financing activities:		
Line of credit	(400,000)	125,000
Net cash provided (used) by financing activities	(400,000)	125,000
Net increase (decrease) in cash and cash equivalents	154,680	(18,910)
Cash and cash equivalents at beginning of year	403,792	422,702
Cash and cash equivalents at end of year	\$ 558,472	\$ 403,792

See accompanying notes to financial statements and independent auditors' report.

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, L.P.
d/b/a Rehabilitation Hospital of Rhode Island
Notes to Financial Statements
Years Ended December 31, 2008 (Audited) and 2007 (Compiled)

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(1) Description of Organization

Northern Rhode Island Rehab Management Associates, L.P. d/b/a Rehabilitation Hospital of Rhode Island (RHRI or the Hospital) is a Delaware Limited Partnership that operates an 82-bed facility, which provides medical rehabilitation and related healthcare services on both an inpatient and outpatient basis.

The Hospital is 50% owned by Landmark Health Systems, Inc. (LHS) and 50% owned by Landmark Medical Center (LMC). Each partner has a one percent (1%) general interest and a forty-nine percent (49%) limited interest in the Partnership, with LMC being the managing general partner.

Liquidity

The Hospital has experienced recurring losses and has a partners' deficit of approximately \$1,679,100 as of December 31, 2008.

Historically, the Hospital has financed its operating and capital requirements through funds generated from operations, a working capital line of credit, and through inter-company receivables with LMC, from which it purchases administrative and ancillary services. The Hospital had cash and cash equivalents of approximately \$558,500 as of December 31, 2008.

Management's projections indicate continuing losses will result from current operations for the next twelve four months. Management is taking actions to reduce the cash used by operating activities.

On November 14, 2008, the Superior Court of the State of Rhode Island appointed a Special Master to take possession of the property and assets of RHRI and preserve same until further order of the Court. Approximately \$498,600 of payables to vendors were outstanding at the time of Mastership. LMC was also under Special Mastership as of June 26, 2008.

Further, in September 2009 LMC entered into an exclusive negotiating arrangement with the Caritas Christi Healthcare (Caritas Christi). In April 2010, the Superior Court approved a request by the Special Master for LMC and RHRI to enter into a one year Management Advisory Agreement (the Agreement) with Caritas Christi. The Agreement was subsequently terminated and on December 16, 2010 the Superior Court terminated the Exclusivity Provision. No amounts were paid to Caritas Christi under the Agreement

As of September 14, 2011, however, the Hospital continues to operate and to fund operations. The combined entity has unrestricted cash balances of approximately \$1,400,000 at September 14, 2011.

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, L.P.
d/b/a Rehabilitation Hospital of Rhode Island
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There can be no assurance that actual cash outflows and liquidity needs will not exceed management's projections or that the Hospital will be able to fund operations on a long-term basis in the absence of other sources of cash flow. There can be no assurances that any additional required longer-term financing will be available through additional bank borrowings or long-term debt offerings or, that if such financing is available, that it will be available on terms acceptable to the Hospital.

These conditions raise substantial doubt about the Hospital's ability to continue as a going concern.

(2) Summary of Significant Accounting Policies

(a) Principles of Accounting and Use of Estimates

The accounts of the Hospital are maintained on the accrual basis of accounting. The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingencies at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. The most significant areas which are affected by the use of estimates include valuation of the allowance for contractual adjustments and uncollectible accounts and the valuation of third-party payor settlements.

(b) Cash and Cash Equivalents

The Hospital considers all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents.

(c) Inventories

Inventories are stated at the lower of cost (first-in, first-out) or market.

(d) Property and Equipment

Property and equipment are recorded at cost. Depreciation is provided over the estimated useful life of each class of depreciable asset, ranging from three to twenty years, and is computed on the straight-line method. Amortization of leasehold improvements is calculated using the straight-line method over the shorter of the lease term or estimated lives of the assets.

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, L.P.
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(e) Long-Lived Assets

In accordance with FASB Statement No. 144 (SFAS 144), *Accounting for the Impairment or Disposal of Long-Lived Assets*, long-lived assets, such as property and equipment, and purchased intangible assets subject to amortization, are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. If circumstances require a long-lived asset be tested for possible impairment, the Hospital first compares undiscounted cash flows expected to be generated by the asset to the carrying value of the asset.

If the carrying value of the long-lived asset is not recoverable on an undiscounted cash flow basis, an impairment is recognized to the extent that the carrying value exceeds its fair value. Fair value is determined through various valuation techniques, including discounted cash flow models, quoted market values and third-party independent appraisals, as considered necessary.

(f) Charity Care and Provision for Uncollectible Patient Accounts

The Hospital provides care to patients who meet certain criteria under its charity care policy without charge or at amounts less than its established rates. Because the Hospital does not intend to pursue collection of amounts determined to qualify as charity care, they are not reported as revenue.

As a community provider of healthcare services, the Hospital maintains programs to promote the overall well being of the community which it serves. These services are available to all individuals regardless of their ability to pay for such services. Those unable to pay for the care they receive are eligible to benefit from the Hospital's Financial Hardship/Fee Sponsorship care policy. The amount of charity care provided was approximately \$60,700 and \$38,000 for the years ended December 31, 2008 and 2007, respectively.

The Hospital grants credit without collateral to patients, most of whom are local residents and are insured under third-party agreements. Additions to the allowance for doubtful accounts are made by means of a provision for bad debts. Accounts written off as uncollectible are deducted from the allowance and subsequent recoveries are added. The amount of the provision for bad debts is based on management's assessments of historical and expected net collections, business and economic conditions, trends in federal and state governmental healthcare coverage and other collection indicators.

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(g) Net Patient Service Revenue

The Hospital has individual agreements with numerous third party payors that provide reimbursement at amounts different from their established rates. Payment arrangements include prospectively determined rates per discharge, reimbursed costs, discounted charges, and per diem payments.

Net patient service revenue is reported at the estimated net realizable amounts from patients, third-party payors, and others for services rendered, including estimated retroactive adjustments under reimbursement agreements with third-party payors. Retroactive adjustments are accrued on an estimated basis in the period the related services are rendered and adjusted in future periods, as final settlements are determined.

Costs related to Medicaid patients are reimbursed under a prospective cost contract with the Hospital, whereby reimbursement is based on projected costs. Under the prospective cost contract, the Hospital's rate is based on certain budgeted expenditures and budgeted volume negotiated with the Medicaid program. Volume variances from budget are reimbursable to the Hospital or due to Medicaid at marginal cost factors.

Medicare utilizes a prospective reimbursement system for inpatient services wherein payment is based on the classification of a case into a case-mix group (CMG). Outpatient services related to Medicare beneficiaries are paid based on a prospectively determined reimbursement methodology based on ambulatory payment classification (APC) and fee schedules.

Other payors reimburse the Hospital a per diem rate for most inpatient services. Outpatient services related to other payors' beneficiaries are paid based on an established fee schedule.

(h) Income Taxes

The Hospital is treated as a partnership for tax purposes. Accordingly, no provision for federal or state income taxes has been recorded by the Hospital as the income or loss is passed through to the partners and thereby included in each partner's federal and state tax returns.

(i) Recently Issued Accounting Pronouncements

In 2006, FASB issued FASB Interpretation No. 48, *Accounting for Uncertainty in Income Taxes* (FIN 48). FIN 48 clarifies the accounting for uncertainty in income taxes recognized in an enterprise's financial statements in accordance with FASB Statement No. 109, *Accounting for Income Taxes*. FIN 48 requires the evaluation of tax positions taken or expected to be taken in the course of preparing the enterprise's tax returns to determine whether the tax positions are "more-likely-than-not" of being sustained by the applicable tax authority.

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Tax positions not deemed to meet the more-likely-than-not threshold would be recorded as a tax benefit or expense in the current year. FIN 48 also provides guidance on derecognition, classification, interest and penalties, accounting in interim periods, disclosure, and transition.

FIN 48 must be applied to all existing tax positions upon its initial adoption. The cumulative effect of applying FIN 48 at adoption, if any, is to be reported as an adjustment to opening equity for the year of adoption. Implementation of FIN 48 will require management to analyze all open tax years, as defined by the statute of limitations, for all major jurisdictions, which includes federal and certain states. Open tax years are those that are open for examination by taxing authorities (i.e., generally the last four tax year-ends and the interim tax period since then). The Hospital has no tax examinations in progress.

In 2008, the FASB issued FASB Staff Position No. 48-3 which permits nonpublic organizations to defer the effective date of FIN 48 until fiscal years beginning after December 15, 2008. Management has elected to defer the application of FIN 48 for the year ending December 31, 2008 and will continue to evaluate uncertain tax positions in accordance with FASB Statement No. 5, *Accounting for Contingencies*.

(j) Concentration of Credit Risk

The financial instruments that potentially subject the Hospital to concentrations of credit risk consist principally of cash and cash equivalents. The Hospital maintains its operating accounts in two financial institutions. The balances are insured by the Federal Deposit Insurance Corporation up to specified limits. From time to time, the Hospital had bank balances in excess of federally insured limits.

(3) Property and Equipment

Major classes of property and equipment are as follows at December 31:

	2008	2007
Leasehold improvements	\$ 273,229	\$ 273,229
Major movable equipment	544,591	541,650
	817,820	814,879
Less accumulated depreciation	(730,058)	(696,048)
	\$ 87,762	\$ 118,831

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, L.P.
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(4) Line of Credit

The Hospital had available \$500,000 under a secured line of credit agreement which was due on demand and collateralized by nongovernmental accounts receivable. Interest payable on the outstanding balance was 1.5% over the bank's prime rate (7.75% at December 31, 2007). The Hospital's line of credit was canceled on July 8, 2008.

(5) Defined Contribution Plan

The Hospital maintains a 401(k) salary deferral plan (The Plan). Employees qualifying under the Plan may make pretax contributions, up to statutory limits. The Hospital will match employee contributions at a rate of twenty percent (20%), up to three percent (3%) of the employee's annual salary. In addition, the Hospital was required under union contract to contribute an amount equal to 2% of gross annual salaries for all eligible employees regardless of their participation in the Plan. Contributions made to the Plan by RHRI were approximately \$21,100 and \$123,700 for the years ended December 31, 2008 and 2007, respectively. At December 31, 2007, RHRI has a payable due to the Plan of approximately \$102,000 related to a discretionary contribution declared in 2007 that has not been remitted to the Plan.

(6) Related-Party Transactions

(a) Purchased Services Agreement

The Hospital has a Purchased Services Agreement (the Agreement) with LMC, which was renewed January 1, 2004 and automatically renews annually on March 1st, unless otherwise terminated, whereby LMC provides dietary, cafeteria, environmental, central services, laundry and linen, pharmacological, EKG, EMG, EEG, reference laboratory, radiological, nuclear medicine, inventory purchasing and control, storeroom, switchboard, management information services, maintenance, repairs, and plant operation, financial and other services, including consulting services, to the Hospital.

The agreement was revised on October 1, 2006 by mutual agreement of the parties with respect to the fees charged, which for stated services are computed under certain formulas (based on LMC's Medicare Cost Report) for each category as provided in the Agreement. Fees for services provided to the Hospital during the years ended December 31, 2008 and 2007 amounted to approximately \$2,042,100 and \$1,980,400, respectively. The Hospital has approximately \$3,060,800 and \$2,357,600 of accrued expenses related to these services and other transactions with LMC included in current liabilities at December 31, 2008 and 2007, respectively. The Hospital also paid LMC approximately \$379,600 and \$283,200, representing its allocated share of expenses for common areas, utilities, and other expenses of the facility paid by LMC for the years ended December 31, 2008 and 2007, respectively.

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(b) Facility Lease

The Hospital had a facility lease with LMC for a facility located in North Smithfield, Rhode Island. The building and related land were sold by LMC during February 2008 (See note 7). Rent expense under this lease amounted to approximately \$40,500 and \$485,400 during the years ended December 31, 2008 and 2007, respectively.

(7) Commitments and Contingencies

(a) Contingencies

The Hospital is involved in various malpractice claims and legal proceedings of a nature considered normal to its business. The claims are in various stages and some may ultimately be brought to trial. While it is not feasible to predict or determine the outcome of any of these claims, it is the opinion of management that the liability, if any, to the Hospital in excess of insurance coverage will not have a material adverse effect on the financial position of the Hospital.

(b) Lease Commitments

On February 13, 2008, the building housing the operations of the Hospital and the associated land was sold by LMC to a real estate investment trust in a sale-leaseback transaction. Concurrently the Hospital entered into a ten-year lease agreement with options to renew the lease for up to 25 additional years with the purchaser of the property. Annual rent begins at \$512,000 and escalates 2.5% per year through the expiration of the lease.

In 2002, the Hospital opened a satellite facility in Johnston, Rhode Island and entered into an operating lease with an initial five-year term ending December 2006. Upon expiration, the lease was amended and extended through November 30, 2011. The amended lease requires monthly rental payments of \$7,966.

Rent expense related to these leases was approximately \$611,700 and \$582,100 for the years ended December 31, 2008 and 2007, respectively.

Approximate future minimum lease payments under these leases are as follows:

<u>Year Ending</u>	
2009	\$ 619,300
2010	632,400
2011	637,900
2012	564,000
2013	578,100
Thereafter	<u>2,513,900</u>
	<u>\$ 5,545,600</u>

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, L.P.
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(c) Labor Union

At December 31, 2008, the Hospital had 142 employees. Of this total, 63 employees were represented by the Northern Rhode Island United Nurses and Allied Professionals, Local 5067. The current labor agreement expired on June 30, 2008, and the Hospital is currently negotiating a new contract. The Hospital has not experienced any labor stoppages or interruptions in the recent past.

(8) Net Patient Service Revenue and Related Reimbursement

Net patient service revenue was comprised of the following for the years ended December 31:

	2008	2007
Routine services	\$ 9,880,500	\$ 9,041,000
Inpatient ancillary services	10,197,999	9,386,173
Outpatient ancillary services	6,875,733	6,106,270
	26,954,232	24,533,443
Contractual allowances and rate adjustments	(13,894,845)	(10,795,846)
	\$ 13,059,387	\$ 13,737,597

The Hospital maintains agreements with third-party payors that provide for payments to the Hospital at amounts different from its established rates. A summary of the payment arrangements with major third-party payors follows:

(a) Medicare

The Medicare program of the Social Security Administration reimburses nonacute care hospitals under a prospective payment method based on discharges and rehabilitative impairment categories and case-mix groups.

(b) Medicaid

The Medicaid program reimburses the Hospital for services provided to its patients based on a prospectively determined cost based reimbursement system with certain lookback provisions. Inpatient services are reimbursed at one hundred percent (100%) of prospectively determined cost and outpatient services at sixty-four percent (64%) of prospectively determined cost. The Hospital is reimbursed at a tentative rate with final settlement determined after the Hospital's submission of annual cost reports and audits thereof by Medicaid. The annual cost reports filed for the 2006 through the 2008 years are open and subject to audit.

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, L.P.
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(c) Blue Cross

All services rendered to Blue Cross subscribers are reimbursed at prospectively determined negotiated rates per day of hospitalization for inpatient services and per procedure for outpatient services. The prospectively determined rates are not subject to retroactive adjustment.

(d) Other

The Hospital has also entered into payment agreements with certain commercial insurance carriers, health maintenance organizations, and preferred provider organizations. The basis for payment to the Hospital under these agreements includes prospectively determined rates per discharge, discounts from established charges, and prospectively determined daily rates.

The Hospital derives a majority of its revenue through provider agreements with the Medicare program of the Social Security Administration, the Rhode Island Medical Assistance Program (Medicaid), Blue Cross/Blue Shield of Rhode Island, and various other health maintenance organizations (HMOs) and commercial insurers. Accordingly, the preceding third parties constitute a majority of the Hospital's patient revenue at December 31, 2008 and 2007 as follows:

	2008	2007
Medicare	26%	38%
Medicaid	13	5
Blue Cross/Blue Shield	22	30
United	18	15
Other payors including self pay, commercial, and HMOs	21	12
Total	100%	100%

Under the terms of various agreements, regulations, and statutes, certain elements of third-party reimbursement are subject to negotiation, audit and/or final determination by the third-party payors. As a result, there is at least a reasonable possibility that the recorded estimates may change. Variances between preliminary estimates of net patient service revenue and final third-party settlements are included in net patient service revenue in the year in which the settlement or change in estimate occurs.

Management continually monitors and evaluates the allowance for doubtful accounts to ensure that receivables are stated at their net realizable value. Management believes that the remaining receivable balances from various payors do not represent any concentration of credit risk to the Hospital.

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, L.P.
d/b/a Rehabilitation Hospital of Rhode Island
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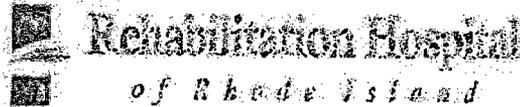
(9) Supplemental Cash Flow Information

During the years ended December 31, 2008 and 2007, cash paid for interest was \$7,902 and \$25,101, respectively.

(10) Subsequent Events

On May 26, 2011, the Hospital and LMC signed an asset purchase agreement (APA) with Steward Medical Holdings Subsidiary Four, Inc. (SMHSF) and Steward Health Care System LLC. The APA was approved by the court on June 8, 2011. In conjunction with the APA, the Hospital and LMC entered into an advisory agreement with SMHSF. Under the terms of the advisory agreement, SMHSF will provide advisory services at no charge to the Medical Center as long as the transactions contemplated in the APA are consummated. Otherwise, a monthly fee of \$35,000 will be charged for each month of service rendered. In addition, the advisory agreement allows for a credit facility to be utilized by the Hospital and LMC to fund working capital needs through the closing of the APA. The Hospital and LMC can borrow up to \$5,000,000 under the terms of the advisory agreement, and as of the date of this report together have borrowed \$1,000,000. Currently the APA is being reviewed by the Rhode Island Department of Health and the Attorney General of the State of Rhode Island.

Management of the Hospital has evaluated subsequent events through September 14, 2011, which is the date these financial statements were available to be issued.



REHABILITATION HOSPITAL OF RHODE ISLAND

116 EDDIE DOWLING HIGHWAY

NORTH SMITHFIELD, RHODE ISLAND 02896

October 20, 2011

Kahn, Litwin, Renza & Co., Ltd.
951 North Main Street
Providence, RI 02904

We are providing this letter in connection with your audits of the balance sheets of Northern Rhode Island Rehab Management Associates, L.P. d/b/a Rehabilitation Hospital of Rhode Island as of December 31, 2010 and 2009, and the related statements of operations, partners deficit, and cash flows for the years then ended for the purpose of expressing an opinion as to whether the financial statements present fairly, in all material respects, the financial position, results of operations, and cash flows of Northern Rhode Island Rehab Management Associates, L.P. d/b/a/ Rehabilitation Hospital of Rhode Island (the "Hospital") in conformity with accounting principles generally accepted in the United States of America. We confirm that we are responsible for the fair presentation in the financial statements of financial position, results of operations, and cash flows in conformity with accounting principles generally accepted in the United States of America. We are also responsible for adopting sound accounting policies, establishing and maintaining internal control, and preventing and detecting fraud.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

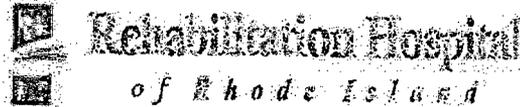
We confirm, to the best of our knowledge and belief, as of October __, 2011 the following representations made to you during your audit.

1. The financial statements referred to above are fairly presented in conformity with accounting principles generally accepted in the United States of America.
2. We have made available to you all—
 - a. Financial records and related data.
 - b. Minutes of the meetings of trustees, committees or trustees, or summaries of actions of recent meetings for which minutes have not yet been prepared.
- c. All fiscal intermediary, and third party payor reports and information.

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LMC 02009-1



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October 20, 2011

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3. There have been no communications (oral or written) from regulatory agencies, governmental representatives, employees, or others concerning investigations or allegations of noncompliance with laws and regulations in any jurisdiction (including those related to the Medicare and Medicaid antifraud and abuse statutes), deficiencies in financial reporting practices, or other matters that could have a material adverse effect on the financial statements.
4. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
5. You have proposed adjusting journal entries (see attached schedule) to our financial statements that will be posted to the Hospital's accounts. We have approved those adjustments.
6. We acknowledge our responsibility for the design and implementation of programs and controls to prevent and detect fraud.
7. We have no knowledge of any fraud or suspected fraud affecting the Hospital involving
 - a. Management,
 - b. Employees who have significant roles in internal control, or
 - c. Others where the fraud could have a material effect on the financial statements.
8. We have no knowledge of any allegations of fraud or suspected fraud affecting the Hospital received in communications from employees, former employees, regulators, or others.
9. The Hospital has no plans of intentions that may materially affect the carrying value or classification of assets and liabilities.
10. The following have been properly recorded or disclosed in the financial statements:
 - a. Related party transactions and related accounts receivable or payable, including sales, purchases, loans, transfers, leasing arrangements, and guarantees.
 - b. Guarantees, whether written or oral, under which the Hospital is contingently liable.
 - c. All accounting estimates that could be material to the financial statements, including the key factors and significant assumptions underlying those estimates, and we believe the estimates are reasonable in the circumstances.
 - d. Off-balance sheet activities, including accounting policies relating to non-consolidation and revenue recognition. Specifically those off-balance sheet activities in which the Hospital is a sponsor or transferor, the majority owners of the off-balance sheet vehicle are independent third parties who have made and maintained a substantive capital investment in the vehicle, control the vehicle, and have substantive risks and rewards of the assets of the vehicle, including residuals.
 - e. Significant common ownership or management control relationships requiring disclosure.

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- f. Arrangements with financial institutions involving compensating balances or other arrangements involving restrictions on cash balances and lines of credit or similar arrangements.
 - g. Agreements to repurchase assets previously sold, including sales with recourse.
 - h. Changes in accounting principle affecting consistency, other than as described in the notes to the financial statements.
 - i. Assets and/or liabilities under the Hospital's control.
 - j. Rights to the assets held by a recipient organization (unless the recipient organization was explicitly granted variance power) as an interest in the net assets of the recipient organization, a beneficial interest or receivable.
11. There are no estimates that may be subject to a material change in the near term that have not been properly disclosed in the financial statements. We understand that near term means the period within one year of the date of the financial statements. In addition, we have no knowledge of concentrations existing at the date of the financial statements that make the Hospital vulnerable to the risk of a near-term severe impact that have not been properly disclosed in the financial statements.
 12. Adequate consideration has been given to, and appropriate provision made for estimated adjustments to revenue, such as for denied claims and charges to case mix group (CMG) assignments.
 13. All peer review organizations, fiscal intermediary, and third party payor reports and information have been made available.
 14. Receivables reported in the financial statements represent valid claims against debtors for sales or other charges arising on or before balance sheet date and have been appropriately reduced to their estimated realizable values.
 15. In regard to cost reports filed with third parties:
 - a. All required Medicare, Medicaid, and similar reports have been properly filed.
 - b. Management is responsible for the accurate and propriety of all cost reports filed.
 - c. All costs reflected on such reports are appropriate and allowable under applicable reimbursement rules and regulations and are patient related and properly allocated to applicable payors.
 - d. The reimbursement methodologies and principles employed are in accordance with applicable rules and regulations.
 - e. Adequate consideration has been given to, and appropriate provision made for, audit adjustments by intermediaries, third party payors, or other regulatory agencies.
 - f. All items required to be disclosed, included disputed costs that are being claimed to establish a basis for a subsequent appeal, have been fully disclosed in the cost report.

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LMC 02009-3



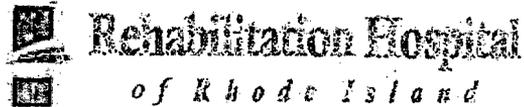
Kahn, Litwin, Renza & Co., Ltd.
October 20, 2011
Page five

20. The Hospital is responsible for determining the fair value of financial instruments as required by authoritative guidance. The amounts disclosed represent the Hospital's best estimate of the fair value of financial instruments required to be disclosed under authoritative guidance (and other assets and liabilities, if separately disclosed). The Hospital also has disclosed the methods and significant assumptions used to estimate the fair value of financial instruments.
21. We have no personal knowledge of any officer or trustee of the Hospital, or any other person acting under the discretion thereof, having taken any action to fraudulently influence, coerce, manipulate or mislead you during your audit.
22. The Hospital has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral except as made known to you and disclosed in the notes to the financial statements.
23. We have complied with all restrictions on resources (including donor restrictions) and all aspects of contractual and grant agreements that would have a material effect on the financial statements in the event of noncompliance.
24. Management is responsible for compliance with the laws, regulations, donor restrictions, and provisions of contracts and grant agreements applicable to the Hospital. Management has identified and disclosed to you all laws, regulations, donor restriction, and provisions of contracts and grant agreements that have a direct and material effect on the determination of financial statement amounts.
25. Note 1 to the financial statement discloses all of the matters of which we are aware that are relevant to the Hospital's ability to continue as a going concern, including significant conditions and events, and managements plans.
26. Provision, when material has been made for:
 - a. Losses to be sustained from inability to fulfill any commitment and provide services.
 - b. Estimated losses to be sustained as a result of retroactive adjustments by third-party payors under reimbursement agreements that are subject to examination, including denied claims, changes to CMG assignments or other classification criteria affecting reimbursement.
 - c. Loss to be sustained as a result of adjustments resulting from review of Medicare or other payor claim data by the payors' reviewers with which the Hospital has agreements.
 - d. Losses to be sustained as a result of purchase commitments for inventory quantities in excess of normal requirements or at prices in excess of prevailing market prices.
 - e. Losses to be sustained as a result of the reduction of excess or obsolete inventories to their estimated net realizable value.
 - f. Audit adjustments by fiscal intermediaries, third party payors, and other regulatory agencies.
27. We are unaware of any violation of all other material provisions of the Internal Revenue Code of 1986, as amended.

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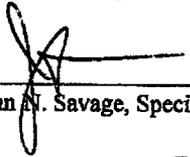


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October 20, 2011
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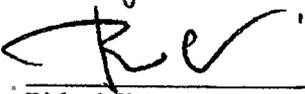
28. In regards to the nonattest services performed by you, we have:
- a. Made all management decisions and performed all management functions.
 - b. Designated an individual with suitable skill, knowledge, or experience to oversee the services.
 - c. Evaluated the adequacy and results of the services performed.
 - d. Accepted responsibility for the results of the services.
 - e. Established and maintained internal controls, including monitoring ongoing activities.
29. Except as disclosed in note 9 to the financial statements no events have occurred subsequent to the balance sheet date and through the date of this letter that would require adjustment to, or disclosure in, the financial statements.

Very truly yours,

Rehabilitation Hospital of Rhode Island



Jonathan N. Savage, Special Master



Richard Charest, President

JLS:mar

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LMC 02009-6

**NORTHERN RHODE ISLAND REHAB.
MANAGEMENT ASSOCIATES, L.P.
d/b/a Rehabilitation Hospital of Rhode Island**

Financial Statements

Years Ended December 31, 2010 and 2009

(With Independent Auditors' Report Thereon)



**NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, L.P.
d/b/a Rehabilitation Hospital of Rhode Island**

Financial Statements

Years Ended December 31, 2010 and 2009

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*Certified Public Accountants
and Business Consultants*

INDEPENDENT AUDITORS' REPORT

To Jonathan N. Savage, Esq.
in his capacity as court-appointed Special Master
for Northern Rhode Island Rehab Management Associates, L.P.
d/b/a Rehabilitation Hospital of Rhode Island:

We have audited the accompanying balance sheets of Northern Rhode Island Rehab Management Associates, L.P. d/b/a Rehabilitation Hospital of Rhode Island (the Hospital) as of December 31, 2010 and 2009, and the related statements of operations, partners' deficit, and cash flows for the years then ended. These financial statements are the responsibility of the Hospital's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Hospital as of December 31, 2010 and 2009 and the results of its operations, changes in partners' deficit, and cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

The accompanying financial statements have been prepared assuming that the Hospital will continue as a going concern. As discussed in note 1 to the financial statements, the Hospital has suffered recurring losses from operations and has a partners' deficit that raises substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in note 1. The financial statements do not include any adjustments other than separation of pre-mastership liabilities that might result from the outcome of this uncertainty.

Kahn, Litwin, Renza & Co., Ltd.

October 20, 2011

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, L.P.
D/B/A REHABILITATION HOSPITAL OF RHODE ISLAND
BALANCE SHEETS
December 31, 2010 and 2009

	2010	2009
Assets		
Current Assets:		
Cash and cash equivalents	\$ 379,790	\$ 530,833
Patient accounts receivable	1,623,071	1,703,180
Less estimated uncollectibles	(133,343)	(68,416)
Net receivables	1,489,728	1,634,764
Accounts receivable - other	8,132	13,463
Inventories	21,994	31,184
Prepaid expenses	95,119	97,907
Total current assets	1,994,763	2,308,151
Property and Equipment	843,633	833,834
Less accumulated depreciation	(766,872)	(748,481)
Net property and equipment	76,761	85,353
Total Assets	\$ 2,071,524	\$ 2,393,504
Liabilities and Partners' Deficit		
Current Liabilities:		
Accounts payable - post-mastership	\$ 228,941	\$ 161,530
Accounts payable - pre-mastership	484,806	498,642
Accrued payroll	206,255	180,394
Due to Landmark Medical Center	2,796,266	2,949,188
Estimated third party payor settlements	159,025	54,028
Other liabilities- post-mastership	173,425	196,331
Other liabilities- pre-mastership	308,483	308,483
Total current liabilities	4,357,201	4,348,596
Partners' Deficit:		
General	(45,713)	(39,101)
Limited	(2,239,964)	(1,915,991)
Total partners' deficit	(2,285,677)	(1,955,092)
Total Liabilities and Partners' Deficit	\$ 2,071,524	\$ 2,393,504

See accompanying notes to financial statements and independent auditors' report.

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, L.P.
D/B/A REHABILITATION HOSPITAL OF RHODE ISLAND
STATEMENTS OF OPERATIONS
Years Ended December 31, 2010 and 2009

	<u>2010</u>	<u>2009</u>
Revenue:		
Net patient service revenue	\$ 13,158,260	\$ 12,870,258
Other income	77,915	95,997
Total revenue	<u>13,236,175</u>	<u>12,966,255</u>
Operating Expenses:		
Salaries & wages	6,451,163	6,134,911
Fringe benefits and payroll taxes	2,394,736	2,266,614
Medical/surgical supplies and drugs	168,086	162,510
Other supplies	81,158	66,396
Utilities	228,857	286,987
Purchased services	2,893,038	2,957,834
Professional fees	64,534	89,048
Insurance	259,738	248,338
Depreciation	18,391	18,423
Interest	3,297	4,402
Provision for uncollectible patient accounts	130,998	70,710
Real estate taxes	132,065	116,502
Rent	632,031	628,085
Other	68,114	65,047
Total operating expenses	<u>13,526,206</u>	<u>13,115,807</u>
Operating loss	(290,031)	(149,552)
Non-operating loss:		
Professional fees associated with special mastership	<u>(40,554)</u>	<u>(126,465)</u>
Net loss	<u>\$ (330,585)</u>	<u>\$ (276,017)</u>

See accompanying notes to financial statements and independent auditors' report.

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, L.P.
D/B/A REHABILITATION HOSPITAL OF RHODE ISLAND
STATEMENTS OF CHANGES IN PARTNERS' DEFICIT
Years Ended December 31, 2010 and 2009

	Partners' Deficit		
	General	Limited	Total
Balance as of December 31, 2008	\$ (33,581)	\$ (1,645,494)	\$ (1,679,075)
Net loss	(5,520)	(270,497)	(276,017)
Balance as of December 31, 2009	(39,101)	(1,915,991)	(1,955,092)
Net loss	(6,612)	(323,973)	(330,585)
Balance as of December 31, 2010	\$ (45,713)	\$ (2,239,964)	\$ (2,285,677)

See accompanying notes to financial statements and independent auditors' report.

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, L.P.
D/B/A REHABILITATION HOSPITAL OF RHODE ISLAND
STATEMENTS OF CASH FLOWS
Years Ended December 31, 2010 and 2009

	<u>2010</u>	<u>2009</u>
Cash flows from operating activities:		
Net loss	\$ (330,585)	\$ (276,017)
Adjustments to reconcile net loss to net cash used by operating activities:		
Depreciation and amortization	18,391	18,423
Provision for uncollectible accounts	130,998	70,710
Changes in operating assets and liabilities:		
Patient accounts receivable	14,038	267,103
Accounts receivable - other	5,331	9,616
Inventories	9,190	(1,302)
Prepaid expenses	2,788	35,374
Accounts payable	53,575	70,861
Accrued payroll	25,861	(1,726)
Due to Landmark Medical Center	(152,922)	(111,621)
Estimated third party payor settlements	104,997	8,757
Other liabilities	(22,906)	(101,803)
Net cash used by operating activities	<u>(141,244)</u>	<u>(11,625)</u>
Cash flows from investing activities:		
Capital expenditures	(9,799)	(16,014)
Net cash used by investing activities	<u>(9,799)</u>	<u>(16,014)</u>
Net decrease in cash and cash equivalents	(151,043)	(27,639)
Cash and cash equivalents at beginning of year	<u>530,833</u>	<u>558,472</u>
Cash and cash equivalents at end of year	<u><u>\$ 379,790</u></u>	<u><u>\$ 530,833</u></u>

See accompanying notes to financial statements and independent auditors' report.

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, LP
d/b/a Rehabilitation Hospital of Rhode Island
Notes to Financial Statements
Years Ended December 31, 2010 and 2009

KLR

(1) Description of Organization

Northern Rhode Island Rehab Management Associates, L.P. d/b/a Rehabilitation Hospital of Rhode Island (RHRI or the Hospital) is a Delaware Limited Partnership that operates an 82-bed facility, which provides medical rehabilitation and related healthcare services on both an inpatient and outpatient basis.

The Hospital is 50% owned by Landmark Health Systems, Inc. (LHS) and 50% owned by Landmark Medical Center (LMC). Each partner has a one percent (1%) general interest and a forty-nine percent (49%) limited interest in the Partnership, with LMC being the managing general partner.

Liquidity

The Hospital has experienced recurring losses and has an accumulated deficit of approximately \$2,286,000 as of December 31, 2010.

Historically, the Partnership has financed its operating and capital requirements through funds generated from operations, a working capital line of credit, and through inter-company receivables with LMC, from which it purchases administrative and ancillary services. The Hospital had cash and cash equivalents of approximately \$379,800 as of December 31, 2010.

Management's projections indicate continuing losses will result from maintaining current operations for the next twelve months. Management is taking actions to reduce the cash used by operating activities.

On November 14, 2008, the Superior Court of the State of Rhode Island appointed a Special Master to take possession of the property and assets of RHRI and preserve same until further order of the Court. Approximately \$484,800 of payables relate to vendor balances outstanding at the time of Mastership. LMC was also under Special Mastership as of June 26, 2008.

Further, in September 2009 LMC entered into an exclusive negotiating arrangement with the Caritas Christi Healthcare (Caritas Christi). In April 2010, the Superior Court approved a request by the Special Master for LMC and RHRI to enter into a one year Management Advisory Agreement (the Agreement) with Caritas Christi. The Agreement was subsequently terminated and on December 16, 2010 the Superior Court terminated the Exclusivity Provision. No amounts were paid to Caritas Christi under the Agreement

As of October 20, 2011, however, the Hospital continues to operate and to fund operations. The entity has unrestricted cash balances totaling approximately \$337,700 at October 20, 2011.

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, LP
d/b/a Rehabilitation Hospital of Rhode Island
Notes to Financial Statements
Years Ended December 31, 2010 and 2009

KLR

There can be no assurance that actual cash outflows and liquidity needs will not exceed management's projections or that the Hospital will be able to fund operations on a long-term basis in the absence of other sources of cash flow. There can be no assurances that any additional required longer-term financing will be available through additional bank borrowings or long-term debt offerings or, that if such financing is available, that it will be available on terms acceptable to the Hospital.

These conditions raise substantial doubt about the Hospital's ability to continue as a going concern.

(2) Summary of Significant Accounting Policies

(a) *Principles of Accounting and Use of Estimates*

The accounts of the Hospital are maintained on the accrual basis of accounting. The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results may differ from those estimates. The most significant areas that are affected by the use of estimates include valuation of the allowance for contractual adjustments and uncollectible accounts and the valuation of third-party payor settlements.

(b) *Cash and Cash Equivalents*

The Hospital considers all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents.

(c) *Inventories*

Inventories are stated at the lower of cost (first-in, first-out) or market.

(d) *Property and Equipment*

Property and equipment are recorded at cost. Depreciation is provided over the estimated useful life of each class of depreciable asset, ranging from three to twenty years, and is computed on the straight-line method. Amortization of leasehold improvements is calculated using the straight-line method over the shorter of the lease term or estimated lives of the assets.

(e) *Long-Lived Assets*

In accordance with authoritative guidance, long-lived assets, such as property and equipment, and purchased intangible assets subject to amortization, are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. If circumstances require a long-lived asset to be tested for possible impairment, the Hospital first compares undiscounted cash flows expected to be generated by the asset to the carrying value of the asset.

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, LP
d/b/a Rehabilitation Hospital of Rhode Island
Notes to Financial Statements
Years Ended December 31, 2010 and 2009

KLR

If the carrying value of the long-lived asset is not recoverable on an undiscounted cash flow basis, an impairment is recognized to the extent that the carrying value exceeds its fair value. Fair value is determined through various valuation techniques, including discounted cash flow models, quoted market values and third-party independent appraisals, as considered necessary.

(f) *Charity Care and Provision for Uncollectable Patient Accounts*

The Hospital provides care to patients who meet certain criteria under its charity care policy without charge or at amounts less than its established rates. Because the Hospital does not intend to pursue collection of amounts determined to qualify as charity care, they are not reported as revenue.

As a community provider of healthcare services, the Hospital maintains programs to promote the overall well being of the community which it serves. These services are available to all individuals regardless of their ability to pay for such services. Those unable to pay for the care they receive are eligible to benefit from the Hospital's Financial Hardship/Fee Sponsorship care policy. The amount of charity care provided was approximately \$78,600 and \$55,500 for the years ended December 31, 2010 and 2009, respectively.

The Hospital grants credit without collateral to patients, most of who are local residents and are insured under third-party agreements. Additions to the allowance for doubtful accounts are made by means of a provision for bad debts. Accounts written off as uncollectible are deducted from the allowance and subsequent recoveries are added. The amount of the provision for bad debts is based on management's assessments of historical and expected net collections, business and economic conditions, trends in federal and state governmental healthcare coverage and other collection indicators.

(g) *Net Patient Service Revenue*

The Hospital has individual agreements with numerous third-party payors that provide reimbursement at amounts different from their established rates. Payment arrangements include prospectively determined rates per discharge, reimbursed costs, discounted charges, and per diem payments.

Net patient service revenue is reported at the estimated net realizable amounts from patients, third-party payors, and others for services rendered, including estimated retroactive adjustments under reimbursement agreements with third-party payors. Retroactive adjustments are accrued on an estimated basis in the period the related services are rendered and adjusted if necessary in future periods, as final settlements are determined.

Costs related to Medicaid patients are reimbursed under a prospective cost contract with the Hospital, whereby reimbursement is based on projected costs. Under the prospective cost contract, the Hospital's rate is based on certain budgeted expenditures and budgeted volume negotiated with the Medicaid program. Volume variances from budget are reimbursable to the Hospital or due to Medicaid at marginal cost factors.

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, LP
d/b/a Rehabilitation Hospital of Rhode Island
Notes to Financial Statements
Years Ended December 31, 2010 and 2009

KLR

Medicare utilizes a prospective reimbursement system for inpatient services wherein payment is based on the classification of a case into a case-mix group (CMG). Outpatient services related to Medicare beneficiaries are paid based on a prospectively determined reimbursement methodology based on ambulatory payment classification (APC) and fee schedules.

Other payors reimburse the Hospital a per diem rate for most inpatient services. Outpatient services related to other payors' beneficiaries are paid based on an established fee schedule.

(h) Income Taxes

The Hospital is treated as a partnership organized under the laws of the State of Delaware for tax purposes. The Hospital is not a taxpaying entity for federal income tax purposes, and thus, no income tax expense has been recorded in these statements. Partners are required to report on their individual tax returns their proportionate share of the Hospital's income, gains, losses deductions and credits. The Hospital's income tax returns for 2007, 2008 and 2009 are subject to examination by the Internal Revenue Service, generally for three years after they were filed. In 2009, the Hospital adopted authoritative guidance pertaining to uncertain tax positions. Such adoption did not impact the Hospital's financial position or results of operations.

(i) Concentration of Credit Risk

The financial instruments that potentially subject the Hospital to concentrations of credit risk consist principally of cash and cash equivalents. The Hospital maintains its operating accounts in two financial institutions. The balances are insured by the Federal Deposit Insurance Corporation up to specified limits. From time to time, the Hospital had bank balances in excess of federally insured limits.

(j) Reclassifications

Certain amounts in the 2009 financial statements have been reclassified to conform to the 2010 financial statements presentation.

(3) Property and Equipment

Major classes of property and equipment are as follows at December 31:

	2010	2009
Leasehold improvements	\$ 273,229	\$ 273,229
Major movable equipment	570,404	560,605
	843,633	833,834
Less accumulated depreciation	(766,872)	(748,481)
	\$ 76,761	\$ 85,353

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, LP
d/b/a Rehabilitation Hospital of Rhode Island
Notes to Financial Statements
Years Ended December 31, 2010 and 2009

KLR

(4) Defined Contribution Plan

The Hospital maintains a 401(k) salary deferral plan (the Plan). Employees qualifying under the Plan may make pretax contributions to the Plan, up to statutory limits. The Hospital will match employee contributions at a rate of twenty percent (20%), up to three percent (3%) of the employee's annual salary. In addition, the Hospital is required under union contract to contribute an amount equal to 2% of gross annual salaries for all eligible employees regardless of their participation in the Plan. Contributions made to the Plan by the Hospital were approximately \$21,100 for each of the years ended December 31, 2010 and 2009. RHRI has a payable due to the Plan of approximately \$102,000 related to a discretionary contribution declared in 2007. As of December 31, 2010 the contribution has not been remitted to the Plan and is recorded as other liabilities - pre-mastership.

(5) Related Party Transactions

The Hospital has a Purchased Services Agreement (the Agreement) with LMC, which was renewed January 1, 2004 and automatically renews annually on March 1st, unless otherwise terminated, whereby LMC provides dietary, cafeteria, environmental, central services, laundry and linen, pharmacological, EKG, EMG, EEG, reference laboratory, radiological, nuclear medicine, inventory purchasing and control, storeroom, switchboard, management information services, maintenance, repairs, and plant operation, financial and other services, including consulting services, to the Hospital.

The agreement was revised on October 1, 2006 by mutual agreement of the parties with respect to the fees charged, which for stated services are computed under certain formulas (based on LMC's Medicare Cost Report) for each category as provided in the Agreement. Fees for services provided to the Hospital during the years ended December 31, 2010 and 2009 amount ed to approximately \$2,232,000 and \$2,096,700 respectively. The Hospital has approximately \$2,796,300 and \$2,949,200 of accrued expenses related to these services and other transactions with LMC included in current liabilities at December 31, 2010 and 2009, respectively. The Hospital also paid LMC approximately \$228,900 and \$287,000, representing its allocated share of expenses for common areas, utilities, and other expenses of the facility paid by LMC for the years ended December 31, 2010 and 2009, respectively.

(6) Commitments and Contingencies

(a) Contingencies

The Hospital is involved in various malpractice claims and legal proceedings of a nature considered normal to its business. The claims are in various stages and some may ultimately be brought to trial. While it is not feasible to predict or determine the outcome of any of these claims, it is the opinion of management that the liability, if any, to the Hospital in excess of insurance coverage will not have a material adverse effect on the financial position of the Hospital.

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, LP
d/b/a Rehabilitation Hospital of Rhode Island
Notes to Financial Statements
Years Ended December 31, 2010 and 2009

KLR

(b) Lease Commitments

On February 13, 2008, the building housing the operations of the Hospital and the associated land was sold by LMC to a real estate investment trust in a sale-leaseback transaction. Concurrently, the Hospital entered into a ten-year lease agreement with options to renew the lease for up to 25 additional years with the purchaser of the property. Annual rent began at \$512,000 and escalates 2.5% per year through the expiration of the lease. The escalation clause of the lease has been frozen as a result of the Mastership.

In 2002, the Hospital opened a satellite facility in Johnston, Rhode Island and entered into an operating lease with an initial five-year term ending December 2006. Upon expiration, the lease was amended and extended through November 30, 2011. The amended lease required monthly rental payments of \$7,966. The lease was terminated during September 2011.

Rent expense related to these leases was approximately \$632,000 and \$628,100 for the years ended December 31, 2010 and 2009, respectively.

Approximate future minimum lease payments under these leases are as follows:

<u>Year Ending</u>	
2011	\$ 637,900
2012	564,000
2013	578,100
2014	592,600
2015	607,400
Thereafter	<u>1,314,000</u>
	<u>\$ 4,294,000</u>

(c) Labor Union

At December 31, 2010, the Hospital had 159 employees. Of this total, 71 employees were represented by the Northern Rhode Island United Nurses and Allied Professionals, Local 5067. The current labor agreement expired on June 30, 2008, and the Hospital is currently negotiating a new contract. The Hospital has not experienced any labor stoppages or interruptions in the recent past.

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, LP
d/b/a Rehabilitation Hospital of Rhode Island
Notes to Financial Statements
Years Ended December 31, 2010 and 2009

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(7) Net Patient Service Revenue and Related Reimbursement

Net patient service revenue was comprised of the following for the years ended December 31:

	2010	2009
Routine services	\$ 9,938,775	\$ 9,636,000
Inpatient ancillary services	12,206,761	10,712,848
Outpatient ancillary services	6,931,171	7,178,207
	29,076,707	27,527,055
Contractual allowances and rate adjustments	(15,918,447)	(14,656,797)
	\$ 13,158,260	\$ 12,870,258

The Hospital maintains agreements with third-party payors that provide for payments to the Hospital at amounts different from its established rates. A summary of the payment arrangements with major third-party payors follows:

(a) Medicare

The Medicare program of the Social Security Administration reimburses non-acute care hospitals under a prospective payment method based on discharges and rehabilitative impairment categories and case-mix groups.

(b) Medicaid

The Medicaid program reimburses the Hospital for services provided to its patients based on a prospectively determined cost based reimbursement system with certain look-back provisions. Inpatient services were reimbursed at one hundred percent (100%) of prospectively determined cost and outpatient services at sixty-four percent (64%) of prospectively determined cost through June 30, 2010. Effective July 1, 2010 the Medicaid program changed their payment methodology from a prospectively determined cost based system to a diagnosis related group (DRG) based system. The Hospital is reimbursed at a tentative rate with final settlement determined after the Hospital's submission of annual cost reports and audits thereof by Medicaid. The annual cost reports filed for the 2006 through 2009 years are open and subject to audit.

(c) Blue Cross

All services rendered to Blue Cross subscribers are reimbursed at prospectively determined negotiated rates per day of hospitalization for inpatient services and per procedure for outpatient services. The prospectively determined rates are not subject to retroactive adjustment.

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, LP
d/b/a Rehabilitation Hospital of Rhode Island
Notes to Financial Statements
Years Ended December 31, 2010 and 2009

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(d) Other

The Hospital has also entered into payment agreements with certain commercial insurance carriers, health maintenance organizations, and preferred provider organizations. The basis for payment to the Hospital under these agreements includes prospectively determined rates per discharge, discounts from established charges, and prospectively determined daily rates.

The Hospital derives a majority of its revenue through provider agreements with the Medicare program of the Social Security Administration, the Rhode Island Medical Assistance Program (Medicaid), Blue Cross/Blue Shield of Rhode Island, and various other health maintenance organizations (HMOs) and commercial insurers. Accordingly, the preceding third parties constitute a majority of the Hospital's patient accounts receivable at December 31, 2010 and 2009 as follows:

	2010	2009
Medicare	32%	30%
Medicaid	8	7
Blue Cross/Blue Shield	23	14
United	13	18
Other payors including self pay, commercial and HMOs	24	31
	100%	100%

Under the terms of various agreements, regulations, and statutes, certain elements of third-party reimbursement are subject to negotiation, audit and/or final determination by the third-party payors. As a result, there is at least a reasonable possibility that the recorded estimates may change. Variances between preliminary estimates of net patient service revenue and final third-party settlements are included in net patient service revenue in the year in which the settlement or change in estimate occurs.

Management continually monitors and evaluates the allowance for doubtful accounts to ensure that receivables are stated at their net realizable value. Management believes that the remaining receivable balances from various payors do not represent any concentration of credit risk to the Hospital.

(8) Supplemental Cash Flow Information

During the years ended December 31, 2010 and 2009, cash paid for interest was approximately \$3,300 and \$4,400, respectively.

NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, LP
d/b/a Rehabilitation Hospital of Rhode Island
Notes to Financial Statements
Years Ended December 31, 2010 and 2009

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(9) Subsequent Events

On May 26, 2011, the Hospital and LMC signed an asset purchase agreement (APA) with Steward Medical Holdings Subsidiary Four, Inc. (SMHSF) and Steward Health Care System LLC. The APA was approved by the court on June 8, 2011. In conjunction with the APA, the Hospital and LMC entered into an advisory agreement with SMHSF. Under the terms of the service agreement, SMHSF will provide advisory services at no charge to the Hospital and LMC as long as the transactions contemplated in the APA are consummated. Otherwise, a monthly fee of \$35,000 will be charged for each month of service rendered. In addition, the service agreement allows for a credit facility to be utilized by the Hospital and LMC to fund working capital needs through the closing of the APA. The Hospital and LMC can borrow up to \$5,000,000 under the terms of the service agreement, and as of the date of this report LMC has borrowed \$1,675,000. Currently the APA is being reviewed by the Rhode Island Department of Health and the Attorney General of the State of Rhode Island.

Management of the Hospital has evaluated subsequent events through October 20, 2011, which is the date these financial statements were available to be issued.

EXHIBIT 43(a)(2)

EXHIBIT 43(a)(2)

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	Document	Bates Stamp Number
1.	LMC letter to auditor regarding audit for years ended 09/30/08 and 09/30/07	LMC 01842 – LMC 01849
2.	LMC Consolidated Financial Statements for years ended 09/30/08 and 09/30/07	LMC 01850 – LMC 01883
3.	LMC letter to auditor regarding audit for years ended 09/30/09 and 09/30/08	LMC 01884 – LMC 01891
4.	LMC Consolidated Financial Statements for years ended 09/30/09 and 09/30/08	LMC 01892 – LMC 01922
5.	LMC/RHRI auditor engagement letter 10/01/10	LMC 01922-1 – LMC 01922-6
6.	LMC letter to auditor regarding audit for years ended 09/30/10 and 09/30/09	LMC 01923 – LMC 01930
7.	LMC Consolidated Financial Statement for years ended 09/30/10 and 09/30/09	LMC 01931 – LMC 01960



Landmark
Medical Center

LANDMARK MEDICAL CENTER AND AFFILIATES

115 CASS AVENUE

WOONSOCKET, RI 02895-0925

September 14, 2011

Kahn, Litwin, Renza & Co., Ltd.
951 North Main Street
Providence, RI 02904

We are providing this letter in connection with your audits of the consolidated balance sheets of Landmark Medical Center and Affiliates as of September 30, 2008 and 2007, and the related consolidated statements of operations, changes in net deficit, and cash flows for the years then ended for the purpose of expressing an opinion as to whether the consolidated financial statements present fairly, in all material respects, the financial position, results of operations, and cash flows of Landmark Medical Center and Affiliates (the "Medical Center") in conformity with accounting principles generally accepted in the United States of America. We confirm that we are responsible for the fair presentation in the financial statements of financial position, results of operations, and cash flows in conformity with accounting principles generally accepted in the United States of America. We are also responsible for adopting sound accounting policies, establishing and maintaining internal control, and preventing and detecting fraud.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of September 14, 2011 the following representations made to you during your audit.

1. The consolidated financial statements referred to above are fairly presented in conformity with accounting principles generally accepted in the United States of America.
2. We have made available to you all—
 - a. Financial records and related data.

LMC 01842

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- b. Minutes of the meetings of trustees, committees of trustees, or summaries of actions of recent meetings for which minutes have not yet been prepared.
 - c. All fiscal intermediary, and third party payor reports and information.
 3. There have been no communications (oral or written) from regulatory agencies, governmental representatives, employees, or others concerning investigations or allegations of noncompliance with laws and regulations in any jurisdiction (including those related to the Medicare and Medicaid antifraud and abuse statutes), deficiencies in financial reporting practices, or other matters that could have a material adverse effect on the consolidated financial statements.
 4. There are no material transactions that have not been properly recorded in the accounting records underlying the consolidated financial statements.
 5. You have proposed adjusting journal entries (see attached schedule) to our consolidated financial statements that will be posted to the Medical Center's accounts. We have approved those adjustments.
 6. We acknowledge our responsibility for the design and implementation of programs and controls to prevent and detect fraud.
 7. We have no knowledge of any fraud or suspected fraud affecting the Medical Center involving
 - a. Management,
 - b. Employees who have significant roles in internal control, or
 - c. Others where the fraud could have a material effect on the consolidated financial statements.
 8. We have no knowledge of any allegations of fraud or suspected fraud affecting the company received in communications from employees, former employees, regulators, or others.
 9. The following have been properly recorded or disclosed in the consolidated financial statements:
 - a. Related party transactions and related accounts receivable or payable, including sales, purchases, loans, transfers, leasing arrangements, and guarantees.
 - b. Guarantees, whether written or oral, under which the Medical Center is contingently liable.
 - c. All accounting estimates that could be material to the consolidated financial statements, including the key factors and significant assumptions underlying those estimates, and we believe the estimates are reasonable in the circumstances.

LMC 01843

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- d. Off-balance sheet activities, including accounting policies relating to non-consolidation and revenue recognition. Specifically those off-balance sheet activities in which the Medical Center is a sponsor or transferor, the majority owners of the off-balance sheet vehicle are independent third parties who have made and maintained a substantive capital investment in the vehicle, control the vehicle, and have substantive risks and rewards of the assets of the vehicle, including residuals.
 - e. Significant common ownership or management control relationships requiring disclosure.
 - f. Arrangements with financial institutions involving compensating balances or other arrangements involving restrictions on cash balances and lines of credit or similar arrangements.
 - g. Agreements to repurchase assets previously sold, including sales with recourse.
 - h. Changes in accounting principle affecting consistency, other than as described in the notes to the financial statements.
 - i. Assets and/or liabilities under the Medical Center's control.
 - j. Rights to the assets held by a recipient organization (unless the recipient organization was explicitly granted variance power) as an interest in the net assets of the recipient organization, a beneficial interest or receivable.
10. There are no estimates that may be subject to a material change in the near term that have not been properly disclosed in the consolidated financial statements. We understand that near term means the period within one year of the date of the consolidated financial statements. In addition, we have no knowledge of concentrations existing at the date of the consolidated financial statements that make the company vulnerable to the risk of a near-term severe impact that have not been properly disclosed in the consolidated financial statements.
11. Adequate consideration has been given to, and appropriate provision made for estimated adjustments to revenue, such as for denied claims and changes to diagnosis related group (DRG) assignments.
12. We are responsible for making the fair value measurements and disclosures included in the consolidated financial statements, including determining the fair value of investments for which a readily determinable fair value does not exist. As part of fulfilling this responsibility, we have established an accounting and financial reporting process for determining the fair value measurements and disclosures, considered the appropriateness of valuation methods, adequately supported any significant assumptions used, and ensured that the presentation and disclosure of the fair value measurements are in accordance with accounting principles generally accepted in the United States of America. We believe the assumptions and methods used by us, including those used by

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specialists engaged by us, are appropriate in the circumstances and the resulting valuations and disclosures are reasonable.

13. All peer review organizations, fiscal intermediary, and third party payor reports and information have been made available.
14. Receivables reported in the consolidated financial statements represent valid claims against debtors for sales or other charges arising on or before balance sheet date and have been appropriately reduced to their estimated realizable values.
15. In regard to cost reports filed with third parties:
 - a. Except as disclosed in the financial statements, all required Medicare, Medicaid, and similar reports have been properly filed.
 - b. Management is responsible for the accuracy and propriety of all cost reports filed.
 - c. All costs reflected on such reports are appropriate and allowable under applicable reimbursement rules and regulations and are patient related and properly allocated to applicable payors.
 - d. The reimbursement methodologies and principles employed are in accordance with applicable rules and regulations.
 - e. Adequate consideration has been given to, and appropriate provision made for, audit adjustments by intermediaries, third party payors, or other regulatory agencies.
 - f. All items required to be disclosed, included disputed costs that are being claimed to establish a basis for a subsequent appeal, have been fully disclosed in the cost report.
 - g. Recorded third party settlements include differences between filed (and to be filed) cost reports and calculated settlements, which are necessary based on the historical experience or new or ambiguous regulations that may be subject to differing interpretations. While management believes the entity is entitled to all amounts claimed on the cost reports, management also believes the amounts of these differences are appropriate.
16. Processes are in effect to address notifications where billings to third-party payors do not comply in all material respects with applicable coding guidelines and laws and regulations (including those dealing with Medicare and Medicaid antifraud and abuse), and billings reflect only charges for goods and services that were medically necessary; ordered in writing by a treating physician; properly approved by regulatory bodies, if required, and properly rendered.

LMC 01845

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17. There are no:
- a. Violations or possible violations of laws or regulations, such as those related to the Medicare and Medicaid antifraud and abuse statutes, including but not limited to the Medicare and Medicare Anti-Kickback Statutes, Limitation on Certain Physician Referrals (the Stark law), and the False Claims Act, in any jurisdiction, whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency other than those disclosed or accrued in the financial statements.
 - b. Unasserted claims or assessments that our lawyer has advised us are probable of assertion and must be disclosed in accordance with authoritative guidance.
 - c. Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by authoritative guidance.
 - d. Designations of net assets disclosed to you that were not properly authorized and approved, or reclassifications of net assets that have not been properly reflected in the consolidated financial statements.
18. The following information about financial instruments with off balance sheet risk and financial instruments with concentration of credit risk has been properly disclosed in the consolidated financial statements:
- a. Extent, nature, and terms of financial instruments with off balance sheet risk;
 - b. The amount of credit risk of financial instruments with off-balance sheet credit risk and information about the collateral supporting such financial instruments; and
 - c. Significant concentrations of credit risk arising from all financial instruments and information about the collateral supporting such financial instruments.
19. The Medical Center is responsible for determining the fair value of financial instruments as required by authoritative guidance. The amounts disclosed represent the Medical Center's best estimate of the fair value of financial instruments required to be disclosed under authoritative guidance (and other assets and liabilities, if separately disclosed). The Medical Center also has disclosed the methods and significant assumptions used to estimate the fair value of financial instruments.
20. We have no personal knowledge of any officer or trustee of the Medical Center, or any other person acting under the direction thereof, having taken any action to fraudulently influence, coerce, manipulate or mislead you during your audit.
21. The Medical Center has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral except as made known to you and disclosed in the notes to the consolidated financial statements.



22. We have reviewed long lived assets and certain identifiable intangibles to be held and used for impairment whenever events or changes in circumstances have indicated that the carrying amount of assets might not be recoverable and have appropriately recorded the adjustment.
23. We have complied with all restrictions on resources (including donor restrictions) and all aspects of contractual and grant agreements that would have a material effect on the consolidated financial statements in the event of noncompliance.
24. Management is responsible for compliance with the laws, regulations, donor restrictions, and provisions of contracts and grant agreements applicable to the Medical Center. Management has identified and disclosed to you all laws, regulations, donor restriction, and provisions of contracts and grant agreements that have a direct and material effect on the determination of financial statement amounts.
25. Note 1 to the consolidated financial statement discloses all of the matters of which we are aware that are relevant to the Medical Center's ability to continue as a going concern, including significant conditions and events, and managements plans.
26. The Medical Center has accounted for asset retirement obligations in accordance with authoritative guidance. The Medical Center recognized the obligations when incurred using management's best estimate of fair value. In addition, the asset retirement obligation for the Forgarty unit has been removed as the Medical Center's liability was transferred with the sale.
27. Tax exempt bonds issued have retained their tax exempt status.
28. The Medical Center has adopted the recognition requirements of authoritative guidance, and has recognized the funded status of its defined benefit retirement plan in the consolidated balance sheet.
29. The actuarial assumptions and methods used to measure pension liability and costs for financial accounting purposes are appropriate in the circumstances.
30. Provisions, when material, have been made for:
 - a. Losses to be sustained from inability to fulfill any commitment and provide services.
 - b. Estimated losses to be sustained as a result of retroactive adjustments by third-party payors under reimbursement agreements that are subject to examination, including denied claims, changes to DRG assignments or other classification criteria affecting reimbursement.
 - c. Loss to be sustained as a result of adjustments resulting from review of Medicare or other payor claim data by the payors' reviewers with which the Medical Center has agreements.

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- d. Losses to be sustained as a result of purchase commitments for inventory quantities in excess of normal requirements or at prices in excess of prevailing market prices.
 - e. Losses to be sustained as a result of the reduction of excess or obsolete inventories to their estimated net realizable value.
 - f. Audit adjustments by fiscal intermediaries, third party payors, and other regulatory agencies.
31. The Medical Center and its subsidiaries have been recognized as exempt from federal income taxes under Section 501 (a) of the Internal Revenue Code of 1986 as an organization described in Section 501 (c) (3) of the Code, as evidenced by our determination letter. Since the date of our determination letters, no changes have occurred in the organizations or operation of the Medical Center that would affect our tax exempt status. Provision has been made, where material, for any federal, state, or local income, excise, employment, property, sales and use, or other tax liability.
32. We are unaware of any violation of all other material provisions of the Internal Revenue Code of 1986, as amended.
33. The Medical Center has a reasonable basis for allocation of functional expenses.
34. The Medical Center is not subject to the requirements of OMB Circular A-133 or 45 CFR Section 74.26, *Uniform Administrative Requirements for Awards and Sub-awards to Institutions of Higher Education, Medical Centers, Other Nonprofit Organizations, and Commercial Organizations; and Certain Grants and Agreements with States, Local Governments and Indian Tribal Governments*, as it did not expend more than \$500,000 in federal awards during the year ended September 30, 2008 or 2007.
35. We are unaware of any failure to make good faith effort to classify net assets as unrestricted, temporarily restricted or permanently restricted based on our assessment of the donor's intention, as specified in original donor correspondence where available. Where not available, we used other corroborating evidential matter including minutes of the Board, accounting records and financial statements. To the extent that we were unable to review original donor correspondence to determine the amount of the original gift and donor additions, our determination of such amount was based on our best estimate considering the relevant facts and circumstances. Amounts classified as temporarily restricted are subject to donor-imposed purpose or time restrictions which precluded us from expending such amounts or recognizing such amounts as unrestricted as of September 30, 2008. In addition, we believe that classified appreciation and income related to such donations have been recorded in accordance with relevant donor or statutory restrictions.

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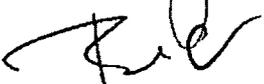
36. In regards to the nonattest services performed by you, we have:
- a. Made all management decisions and performed all management functions.
 - b. Designated an individual with suitable skill, knowledge, or experience to oversee the services.
 - c. Evaluated the adequacy and results of the services performed.
 - d. Accepted responsibility for the results of the services.
 - e. Established and maintained internal controls, including monitoring ongoing activities.
37. As disclosed in Note 20 in the consolidated financial statements, the Medical Center and the Special Master do not believe the Medical Center is obligated to pay the scheduled pay increases due to the union employees and therefore has not accrued for them in the financial statements. However, in the event the Court were to rule in favor of the union employees, the Medical Center could be obligated to pay up to approximately \$1,350,000, which includes potential retroactive pay increases from October 1, 2008 to January 1, 2009, as well as the additional increases beginning April 1, 2009 through September 14, 2011.
38. As disclosed in Note 20 in the consolidated financial statements, the Medical Center did not make its required contribution of approximately \$2,343,600 to its defined benefit pension plan due on June 15, 2011. The Medical Center filed the required forms with the Pension Benefit Guarantee Corporation (PBGC) within the required 10 day response time. Payment will not be made and termination procedures will be initiated.
39. Except as disclosed in note 20 to the consolidated financial statements no events have occurred subsequent to the balance sheet date and through the date of this letter that would require adjustment to, or disclosure in, the consolidated financial statements.

Very truly yours,

Landmark Medical Center and Affiliates



 Jonathan N. Savage, Special Master



 Richard Charest, President

JLS:mar

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LMC 01849

**LANDMARK MEDICAL CENTER
AND AFFILIATES**
(A Controlled Affiliate of Landmark Health Systems, Inc.)

**Consolidated Financial Statements
and Supplementary Information
Years Ended September 30, 2008 and 2007
(With Independent Auditors' Report Thereon)**



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*Certified Public Accountants
and Business Consultants*

LANDMARK MEDICAL CENTER AND AFFILIATES
(A Controlled Affiliate of Landmark Health Systems, Inc.)
Consolidated Financial Statements and Supplementary Information
Years Ended September 30, 2008 and 2007

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*Certified Public Accountants
and Business Consultants*

Independent Auditors' Report

To Jonathan N. Savage, Esq.,
in his capacity as Court-appointed Special Master
for Landmark Medical Center:

We have audited the accompanying consolidated balance sheet of Landmark Medical Center and Affiliates (the Medical Center) as of September 30, 2008, and the related consolidated statements of operations, changes in net deficit, and cash flows for the year then ended. These consolidated financial statements are the responsibility of the Medical Center's management. Our responsibility is to express an opinion on these consolidated financial statements based on our audit. The financial statements of Landmark Medical Center and Affiliates as of and for the year ended September 30, 2007 were audited by other auditors whose report dated June 12, 2008, on those statements included an explanatory paragraph describing conditions that raised substantial doubt about the Medical Center's ability to continue as a going concern.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the consolidated financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall consolidated financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the consolidated financial position of Landmark Medical Center and Affiliates as of September 30, 2008, and the results of their operations, changes in net deficit, and cash flows for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

The accompanying consolidated financial statements have been prepared assuming that the Medical Center will continue as a going concern. As discussed in note 1 to the consolidated financial statements, the Medical Center has suffered recurring losses from operations and has a net asset deficiency that raises substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in note 1. The consolidated financial statements do not include any adjustments, other than the separation of pre-mastership payables, which might result from the outcome of this uncertainty.

Our audit was conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplementary information is presented for the purpose of additional analysis and is not a required part of the basic consolidated financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic consolidated financial statements and in our opinion, is fairly stated in all material respects in relation to the basic consolidated financial statements taken as a whole.

Kahn, Litwin, Renza & Co., Ltd.

September 14, 2011

LANDMARK MEDICAL CENTER AND AFFILIATES
 (A Controlled Affiliate of Landmark Health Systems, Inc.)

Consolidated Balance Sheets

September 30, 2008 and 2007

Assets	<u>2008</u>	<u>2007</u>
Current assets:		
Cash and cash equivalents	\$ 5,831,044	\$ 1,518,516
Investments	3,668,048	7,951,877
Receivables:		
Patient	17,064,791	18,747,711
Other	49,327	59,180
	<u>17,114,118</u>	<u>18,806,891</u>
Less estimated uncollectibles	5,834,839	6,211,000
Net receivables	<u>11,279,279</u>	<u>12,595,891</u>
Funds limited as to use that are required for current liabilities	2,240,231	2,715,056
Funds limited as to use by court order	3,577,360	-
Prepaid expenses	1,198,856	554,499
Inventories	<u>1,571,866</u>	<u>1,684,763</u>
Total current assets	<u>29,366,684</u>	<u>27,020,602</u>
Funds limited as to use:		
Trustee held funds	5,817,591	2,715,056
By donors for specific purposes	42,663	44,475
Total funds limited as to use	<u>5,860,254</u>	<u>2,759,531</u>
Less funds limited as to use for current liabilities or by court order	<u>5,817,591</u>	<u>2,715,056</u>
Noncurrent funds limited as to use	42,663	44,475
Property and equipment, net	13,688,726	14,052,561
Assets held for sale, net	-	772,788
Investment in joint venture	869,162	732,422
Other assets:		
Deferred financing costs, net	-	332,617
Future rents escrow	591,445	-
Other	<u>222,465</u>	<u>987,949</u>
Total other assets	<u>813,910</u>	<u>1,320,566</u>
Total assets	<u>\$ 44,781,145</u>	<u>\$ 43,943,414</u>

LANDMARK MEDICAL CENTER AND AFFILIATES
(A Controlled Affiliate of Landmark Health Systems, Inc.)

Consolidated Balance Sheets

September 30, 2008 and 2007

Liabilities and Net Deficit	<u>2008</u>	<u>2007</u>
Current liabilities:		
Line of credit	\$ -	\$ 2,000,000
Current portion of long-term debt	13,760,221	14,556,303
Current portion of deferred liability – gain on sale	506,386	230,386
Accounts payable- post-mastership	4,141,416	-
Accounts payable- pre-mastership	7,815,638	11,217,900
Accrued expenses	7,218,939	6,298,661
Hospital license fee	1,834,775	-
Estimated third party payor settlements	11,574,473	7,615,837
Total current liabilities	<u>46,851,848</u>	<u>41,919,087</u>
Long-term debt, net of current portion	952,038	2,037,565
Other liabilities	297,765	940,872
Deferred liability – insurance reserve	1,230,573	1,365,752
Physician interest in PHO	61,903	61,903
Deferred liability – gain on sale	7,138,716	2,284,660
Pension liability	7,486,079	4,378,148
Total liabilities	<u>64,018,922</u>	<u>52,987,987</u>
Net assets (deficit):		
Unrestricted	(19,356,859)	(9,635,367)
Temporarily restricted	119,082	590,794
Total net deficit	<u>(19,237,777)</u>	<u>(9,044,573)</u>
Total liabilities and net deficit	<u>\$ 44,781,145</u>	<u>\$ 43,943,414</u>

LANDMARK MEDICAL CENTER AND AFFILIATES
(A Controlled Affiliate of Landmark Health Systems, Inc.)

Consolidated Statements of Operations
Years Ended September 30, 2008 and 2007

	<u>2008</u>	<u>2007</u>
Unrestricted revenue:		
Net patient service revenue	\$ 130,964,822	\$ 133,380,098
Other revenue	750,869	1,564,148
Net assets released from restriction	601,830	529,066
Total unrestricted revenue	<u>132,317,521</u>	<u>135,473,312</u>
Expenses:		
Salaries and benefits	69,372,902	70,509,888
Medical/surgical supplies and drugs	18,603,438	19,312,674
Other supplies	1,074,371	1,199,715
Utilities	2,436,290	1,839,653
Purchased services	20,692,898	21,609,089
Professional fees	2,532,623	2,212,597
Insurance	3,273,910	3,246,723
Interest	804,903	896,719
Depreciation and amortization	2,600,439	3,272,041
Provision for uncollectible patient accounts	13,452,969	12,270,056
Hospital license fee	1,834,775	2,888,712
Other	783,163	1,042,606
Total expenses	<u>137,462,681</u>	<u>140,300,473</u>
Operating loss	<u>(5,145,160)</u>	<u>(4,827,161)</u>
Nonoperating gains (losses):		
Gains on sales of assets	391,487	240,388
Gain in joint venture	72,605	28,152
Impairment loss on property and equipment	-	(3,875,000)
Investment income	466,746	340,363
Professional fees associated with special mastership	(660,921)	-
Other	68,004	(113,441)
Total non-operating gains (losses), net	<u>337,921</u>	<u>(3,379,538)</u>
Deficiency of revenue and gains over expenses	<u>(4,807,239)</u>	<u>(8,206,699)</u>
Change in additional minimum pension liability	(4,054,318)	4,175,164
Effects of adoption of SFAS 158	-	(3,754,787)
Change in net unrealized gains	(859,935)	693,217
Increase in unrestricted net deficit	<u>\$ (9,721,492)</u>	<u>\$ (7,093,105)</u>

LANDMARK MEDICAL CENTER AND AFFILIATES
 (A Controlled Affiliate of Landmark Health Systems, Inc.)

Consolidated Statements of Changes in Net Deficit

Years Ended September 30, 2008 and 2007

	<u>2008</u>	<u>2007</u>
Unrestricted net deficit:		
Deficiency of revenue and gains over expenses	\$ (4,807,239)	\$ (8,206,699)
Change in pension liability	(4,054,318)	4,175,164
Effect of adoption of SFAS 158	-	(3,754,787)
Change in net unrealized gains	(859,935)	693,217
Increase in unrestricted net deficit	<u>(9,721,492)</u>	<u>(7,093,105)</u>
Temporarily restricted net assets:		
Gifts and bequests	130,118	1,075,129
Net assets released from restriction	(601,830)	(529,066)
Increase (decrease) in temporarily restricted net assets	<u>(471,712)</u>	<u>546,063</u>
Decrease in net assets	(10,193,204)	(6,547,042)
Net deficit, beginning of year	<u>(9,044,573)</u>	<u>(2,497,531)</u>
Net deficit, end of year	<u>\$ (19,237,777)</u>	<u>\$ (9,044,573)</u>

LANDMARK MEDICAL CENTER AND AFFILIATES
(A Controlled Affiliate of Landmark Health Systems, Inc.)

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Consolidated Statements of Cash Flows
Years Ended September 30, 2008 and 2007

	2008	2007
Cash Flows From Operating Activities:		
Decrease in net assets	\$ (10,193,204)	\$ (6,547,042)
Adjustments to reconcile change in net deficit to net cash provided by operating activities:		
Depreciation and amortization of property and equipment	2,571,261	3,208,500
Accretion of asset retirement obligations	59,812	56,163
Amortization of deferred financing costs	332,617	27,718
Amortization of bond premium	(278,286)	(23,184)
Amortization of goodwill	-	2,844
Gain on sale of building	-	(10,000)
Loss on abandonment of projects	63,581	-
Impairment loss	-	3,875,000
Provision for uncollectible patient accounts, net of recoveries	13,452,969	12,270,056
Realized and change in unrealized (gains) losses on sale of equities	563,147	(526,405)
Change in pension liability	(946,387)	623,361
Change in additional minimum pension liability	4,054,318	(4,175,164)
Effect of adoption of SFAS 158	-	3,754,787
Change in value of joint venture	(136,740)	(86,087)
Amortization of deferred liability – gain on sale	(620,847)	(230,392)
Changes in operating assets and liabilities:		
Increase in patient receivables	(12,146,210)	(13,386,257)
Decrease in receivables – other	9,853	72,711
Decrease (increase) in prepaid expenses	(644,357)	158,197
Decrease in inventories	112,897	129,147
Decrease in funds limited as to use for specific purposes	1,804	-
Increase in future rents escrow	(11,445)	-
Decrease in other assets – other	765,484	439,225
Increase in accounts payable	739,154	889,813
Increase (decrease) in accrued expenses	920,278	(1,565,179)
Increase in hospital license fee	1,834,775	-
Increase in estimated third-party payor settlements	3,958,636	3,826,280
Increase (decrease) in other liabilities	(20,665)	19,203
Increase (decrease) in deferred liability-insurance reserve	(135,179)	239,447
Net cash provided by operating activities	4,307,266	3,042,742
Cash Flows From Investing Activities:		
Increase in funds limited as to use by court order	(3,577,360)	-
Sales (purchases) of investments, net	3,720,682	(504,812)
Change in trustee held funds	474,825	(115,074)
Purchases of property and equipment	(2,156,173)	(1,589,912)
Proceeds from sale of assets, net of closing expenses and escrow retained	5,490,000	10,000
Net cash provided (used) by investing activities	3,951,974	(2,199,798)
Cash Flows From Financing Activities:		
Borrowings (payments) on lines of credit, net	(2,000,000)	1,225,000
Repayments of long-term debt	(1,946,712)	(1,978,431)
Net cash used by financing activities	(3,946,712)	(753,431)
Net increase in cash and cash equivalents	4,312,528	89,513
Cash and cash equivalents at beginning of year	1,518,516	1,429,003
Cash and cash equivalents at end of year	\$ 5,831,044	\$ 1,518,516

See accompanying notes to consolidated financial statements and independent auditors' report.

LANDMARK MEDICAL CENTER AND AFFILIATES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
Years Ended September 30, 2008 and 2007

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(1) Description of Organization

Landmark Medical Center (the Medical Center) is a nonprofit organization providing acute care medical services. It is accredited by the Joint Commission on Accreditation of Hospitals and participates as a provider in Medicare, Medicaid, and third party programs. The Medical Center was created effective September 1, 1988, through the consolidation of The Woonsocket Hospital and the John E. Fogarty Memorial Hospital. Services are provided at the Woonsocket unit in Woonsocket, Rhode Island, and the Fogarty unit in North Smithfield, Rhode Island. Landmark Health Systems, Inc. (LHS) is a nonprofit holding company and is the sole member of the Medical Center.

On June 28, 2005, the Landmark Healthcare Foundation was formed as a 501(c)(3) organization to support the Medical Center in fundraising and philanthropic needs. The Foundation is a wholly owned subsidiary of the Medical Center and is fully consolidated into the Medical Center's financial statements.

The Medical Center owns a 50% financial interest and has certain other rights that provide it with control over a Physician Hospital Organization (PHO). Since the Medical Center exercises control over the PHO, the PHO's financial statements have been consolidated into the Medical Center's financial statements.

Landmark Physician Office Services (LPOS) was formed in June 2006 to operate a physician practice within the geographic service area of the Medical Center. LPOS is a subsidiary of the Medical Center, and its financial statements are consolidated into the Medical Center's financial statements.

The Medical Center owns a 50% financial interest in Rehabilitation Hospital of Rhode Island (RHRI). On June 1, 2000, LHS became the other 50% owner of RHRI. Since the Medical Center also has certain other rights that allow it to exercise control over RHRI, RHRI's financial statements have been consolidated into the Medical Center's financial statements.

All material intercompany accounts and transactions are eliminated in consolidation.

Liquidity

The Medical Center and its affiliates have experienced recurring losses and have an accumulated deficit of approximately \$37,156,000 as of September 30, 2010. In addition, as discussed in note 7, the Medical Center was unable to maintain certain financial covenants required under its Loan and Trust Agreement for the years ended September 30, 2008 and 2007.

Historically, the Medical Center and its affiliates have financed their operations and met their capital requirements through funds generated from operations, the issuance of long-term debt, equipment lines of credit, a working capital line of credit, payor advances, and short-term investments. As of September 30, 2010, the Medical Center had cash and cash equivalents and short-term investments of approximately \$3,800,000 to finance its future operating and capital requirements.

Management's projections indicate continuing losses will result from maintaining current operations for the next twelve months. Management is taking actions to reduce the cash outflow from operations. Management has also sold certain property to generate cash flows for operations. In addition, building housing the operations of the Rehabilitation Hospital of Rhode Island (RHRI) and the associated land was sold on February 13, 2008 to a real estate investment trust in a sale-leaseback transaction (see note 17).

LANDMARK MEDICAL CENTER AND AFFILIATES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
Years Ended September 30, 2008 and 2007

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(1) Description of Organization, (Continued)

On June 26, 2008, the Superior Court of the State of Rhode Island appointed a Special Master to take possession of the property and assets of the Medical Center and preserve same until further order of the Court. Approximately \$7,800,000 of payables to vendors were outstanding at the time of Mastership.

On November 14, 2008, the Superior Court of the State of Rhode Island appointed a Special Master to take possession of the property and assets of RHRI and preserve same until further order of the Court. Approximately \$320,000 of payables to vendors were outstanding at the time of Mastership.

As of September 14, 2011, however, the Medical Center continues to operate both the acute and rehabilitation facilities, and to fund operations for both. The combined entity has unrestricted cash balances of approximately \$1,400,000 at September 14, 2011. See note 20 for further discussion on subsequent events.

There can be no assurance that actual cash outflows and liquidity needs will not exceed management's projections or that the Medical Center and RHRI will be able to fund operations on a long-term basis in the absence of other sources of cash flow. There can be no assurances that any additional required longer-term financing will be available through additional bank borrowings or long-term debt offerings or, that if such financing is available, that it will be available on terms acceptable to the Medical Center.

These conditions raise substantial doubt about the Medical Center's ability to continue as a going concern.

(2) Summary of Significant Accounting Policies

(a) Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingencies at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. The most significant areas which are affected by the use of estimates include valuation of the allowance for uncollectible accounts, recoverability of long-lived assets, valuation of third-party payor settlements, and valuation of pension obligations.

(b) Cash and Cash Equivalents

The Medical Center considers all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents.

(c) Investments

Investments in equity securities and mutual funds with readily determinable fair values and all investments in debt securities are measured at fair value in the consolidated balance sheets.

LANDMARK MEDICAL CENTER AND AFFILIATES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
Years Ended September 30, 2008 and 2007

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(2) Summary of Significant Accounting Policies, (Continued)

(c) Investments, (Continued)

Investment income on proceeds of borrowings that are held by a trustee is reported as other revenue. Investment income and any unrealized losses on Board-designated assets are recorded as non-operating gains. Investment income and any unrealized losses from all other unrestricted assets is recorded as non-operating investment income or as an addition to temporarily restricted net assets when restricted by donor. Realized investment gains of Board-designated assets are recorded as non-operating gains. Realized investment gains and losses of all other unrestricted assets are recorded as non-operating gains or as an addition to temporarily restricted net assets when restricted by donor.

A decline in the market value of an investment security below its cost is recognized through an impairment charge. The impairment charge is included in the deficiency of revenue and gains over expenses in the consolidated statements of operations and a new cost basis is established.

(d) Inventories

Inventories are stated at the lower of cost (first-in, first-out) or market.

(e) Funds Limited as to Use

Funds limited as to use include assets held by trustees under indenture agreements and assets restricted by donors.

(f) Donor Restricted Gifts

Unconditional promises to give cash and other assets are reported at fair value at the date the promise is received. Conditional promises to give and indications of intentions to give are reported at fair value at the date the gift is received. The gifts are reported as either temporarily or permanently restricted support if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified as unrestricted net assets and reported in the consolidated statements of operations as net assets released from restrictions. Donor restricted contributions whose restrictions are met within the same year as received are reported as unrestricted contributions in the accompanying consolidated financial statements.

(g) Property and Equipment

Property and equipment (including other real estate) is recorded at cost. Capital leases are recorded at their present value at the beginning of the lease term. Donated items are recorded at fair market value at the date of contribution. Depreciation on property and equipment is provided using the straight-line method based upon the estimated useful lives of each asset. Amortization on capital leases is provided using the straight-line method over the lesser of the lease terms or useful lives. These useful lives range from three to eight years for equipment and ten to forty years for buildings.

LANDMARK MEDICAL CENTER AND AFFILIATES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
Years Ended September 30, 2008 and 2007

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(2) Summary of Significant Accounting Policies, (Continued)

(h) Long-Lived Assets

In accordance with FASB Statement No. 144 (SFAS 144), *Accounting for the Impairment or Disposal of Long-Lived Assets*, long-lived assets, such as property, plant, and equipment, and purchased intangible assets subject to amortization, are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable.

If circumstances require a long-lived asset be tested for possible impairment, the Medical Center first compares undiscounted cash flows expected to be generated by the asset to the carrying value of the asset. If the carrying value of the long-lived asset is not recoverable on an undiscounted cash flow basis, an impairment is recognized to the extent that the carrying value exceeds its fair value. Fair value is determined through various valuation techniques, including discounted cash flow models, quoted market values and third-party independent appraisals, as considered necessary.

(i) Asset Retirement Obligations

The fair value of a liability for legal obligations associated with asset retirements is recognized in the period in which it is incurred, in accordance with SFAS No. 143, *Accounting for Asset Retirement Obligations* (SFAS 143), and Financial Accounting Standards Board (FASB) Interpretation No. 47, *Accounting for Conditional Asset Retirement Obligations* (FIN 47), if a reasonable estimate of the fair value of the obligation can be made. When the liability is initially recorded, the cost of the asset retirement obligation is capitalized by increasing the carrying amount of the related long-lived asset. Over time, the liability is accreted to its present value each period, and the capitalized cost associated with the retirement obligations is depreciated over the useful life of the related asset.

Upon settlement of the obligation, any difference between the cost to settle the asset retirement obligation and the liability recorded is recognized as a gain or loss in the consolidated statements of operations and changes in unrestricted net assets.

(j) Deferred Financing Costs

Deferred financing costs related to the issuance of bonds were being amortized ratably over the term of the related bond issue. As the Medical Center was in default on the bonds at September 30, 2008, the remaining unamortized financing costs were charged to amortization expense during the year then ended.

(k) Temporarily Restricted Net Assets

Temporarily restricted net assets are those whose use by the Medical Center has been limited by donors to a specific time period or purpose.

(l) Charity Care and Provision for Uncollectible Patient Accounts

The Medical Center provides care to patients who meet certain criteria under its charity care policy without charge or at amounts less than its established rates. Because the Medical Center does not intend to pursue collection of amounts determined to qualify as charity care, they are not reported as revenue.

LANDMARK MEDICAL CENTER AND AFFILIATES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
Years Ended September 30, 2008 and 2007

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(2) Summary of Significant Accounting Policies, (Continued)

(l) Charity Care and Provision for Uncollectible Patient Accounts, (Continued)

The Medical Center grants credit without collateral to patients, most of whom are local residents and are insured under third-party agreements. Additions to the allowance for uncollectible accounts are made by means of the provision for uncollectible accounts. Accounts written off as uncollectible are deducted from the allowance and subsequent recoveries are added. The amount of the provision for uncollectible accounts is based upon management's assessments of historical and expected net collections, business and economic conditions, trends in federal and state governmental health care coverage and other collection indicators.

(m) Net Patient Service Revenue

The Medical Center has individual agreements with numerous third party payors that provide reimbursement to the Medical Center at amounts different from their established rates. Payment arrangements include prospectively determined rates per discharge, reimbursed costs, discounted charges, and per diem payments.

Net patient service revenue is reported at the estimated net realizable amounts from patients, third-party payors, and others for services rendered, including estimated retroactive adjustments under reimbursement agreements with third-party payors. Retroactive adjustments are accrued on an estimated basis in the period the related services are rendered and adjusted in future periods, as final settlements are determined.

Costs related to Medicaid patients are reimbursed under a prospective cost contract with the Medical Center, whereby reimbursement is based on projected costs. Under the prospective cost contract, the Medical Center's rate is based on certain budgeted expenditures and budgeted volume negotiated with the Medicaid program. Volume variances from budget are reimbursable to the Medical Center or due to Medicaid at marginal cost factors.

Medicare utilizes a prospective reimbursement system for inpatient services wherein payment is based on the classification of a case into a diagnosis-related group (DRG). Outpatient services related to Medicare beneficiaries are paid based on a prospectively determined reimbursement methodology based on ambulatory payment classification (APC) and fee schedules.

Other payors reimburse the Medical Center a per diem rate for most inpatient services. Outpatient services related to other payors' beneficiaries are paid based on an established fee schedule.

(n) Income Taxes

The Medical Center is a not-for-profit organization described under Internal Revenue Code (IRC) Section 501(c)(3) and is generally exempt from federal income taxes under IRC Section 501(a).

RHRI is a Delaware Limited Partnership. Accordingly, no provision for federal or state income taxes has been recorded by RHRI as the income or loss is passed through to the partners and thereby included in each partner's federal and state tax returns.

LANDMARK MEDICAL CENTER AND AFFILIATES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
Years Ended September 30, 2008 and 2007

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(2) Summary of Significant Accounting Policies, (Continued)

(o) Recently Issued Accounting Pronouncements

In 2006, FASB issued FASB Interpretation No. 48, *Accounting for Uncertainty in Income Taxes* (FIN 48). FIN 48 clarifies the accounting for uncertainty in income taxes recognized in an enterprise's financial statements in accordance with FASB Statement No. 109, *Accounting for Income Taxes*. FIN 48 requires the evaluation of tax positions taken or expected to be taken in the course of preparing the enterprise's tax returns to determine whether the tax positions are "more-likely-than-not" of being sustained by the applicable tax authority. Tax positions not deemed to meet the more-likely-than-not threshold would be recorded as a tax benefit or expense in the current year. FIN 48 also provides guidance on derecognition, classification, interest and penalties, accounting in interim periods, disclosure, and transition.

FIN 48 must be applied to all existing tax positions upon its initial adoption. The cumulative effect of applying FIN 48 at adoption, if any, is to be reported as an adjustment to opening retained earnings for the year of adoption. Implementation of FIN 48 will require management to analyze all open tax years, as defined by the statute of limitations, for all major jurisdictions, which includes federal and certain states. Open tax years are those that are open for examination by taxing authorities (i.e., generally the last four tax year-ends and the interim tax period since then). The Medical Center has no tax examinations in progress.

In 2008, the FASB issued FASB Staff Position No. 48-3 which permits nonpublic organizations to defer the effective date of FIN 48 until fiscal years beginning after December 15, 2008. Management has elected to defer the application of FIN 48 for the year ending September 30, 2008 and will continue to evaluate uncertain tax positions in accordance with FASB Statement No. 5, *Accounting for Contingencies*.

(p) Reclassification

Certain amounts in the 2007 financial statements have been reclassified to conform to the 2008 financial statement presentation.

(3) Charity Care and Community Services

The Medical Center maintains records to identify and monitor the level of charity care it provides. These records include the amount of charges forgone for services and supplies furnished under its charity care policy, the estimated cost of those services and supplies, and equivalent service statistics. The following information measures the level of charity care provided during the years ended September 30:

	2008	2007
Charges forgone, based on established rates	\$ 3,853,900	\$ 4,734,600
Estimated costs and expenses incurred to provide charity care	1,300,000	1,728,000
	34%	36%

The Medical Center also provides numerous other services to the community free of charge. These services include health care screenings, educational programs, support groups, foreign language translation, and social services eligibility assistance.

LANDMARK MEDICAL CENTER AND AFFILIATES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
Years Ended September 30, 2008 and 2007

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(3) Charity Care and Community Services, (Continued)

In addition, the Medical Center subsidizes the cost of treating patients enrolled in public assistance programs where reimbursement is below cost.

(4) Investments

(a) Investments

Investments, stated at fair value, at September 30, 2008 and 2007 include:

	2008	2007
Cash and cash equivalents	\$ 3,668,048	\$ 85,361
Mutual funds	—	5,529,818
Common stock	—	2,336,698
Total investments	\$ 3,668,048	\$ 7,951,877

(b) Funds Limited as to Use

The composition of assets limited as to use at September 30, 2008 and 2007 is set forth in the following table. Investments are stated at fair value.

	2008	2007
Trustee held funds:		
Cash and cash equivalents - current liabilities	\$ 2,240,231	\$ 1,248,107
Cash and cash equivalents - court order	3,577,360	—
Bonds	—	1,466,949
	\$ 5,817,591	\$ 2,715,056
By donors for specific purposes:		
Cash and short-term investments	\$ 42,663	\$ 44,475
	\$ 42,663	\$ 44,475

During 2008, the Superior Court of the State of Rhode Island ordered the Medical Center to escrow \$3,577,360 for payment of the hospital license fee (see note 16).

Investment income and gains from investments, funds limited as to use and cash equivalents are comprised of the following for the years ended September 30, 2008 and 2007:

	2008	2007
Interest and dividend income	\$ 169,958	\$ 139,467
Realized gains on sales of securities	296,788	200,896
Investment income on Board-designated assets	\$ 466,746	\$ 340,363
Net change in unrealized gains	\$ (859,935)	\$ 693,217

LANDMARK MEDICAL CENTER AND AFFILIATES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
Years Ended September 30, 2008 and 2007

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(5) Property and Equipment

Property and equipment is as follows at September 30, 2008 and 2007:

	<u>2008</u>	<u>2007</u>
Land	\$ 127,332	\$ 350,942
Land improvements	1,417,506	1,504,542
Building and improvements	8,004,160	8,703,247
Leasehold improvements	1,803,333	1,803,334
Equipment	31,211,922	29,844,775
Equipment under capital leases	<u>2,781,040</u>	<u>3,713,081</u>
	45,345,293	45,919,921
Less accumulated depreciation and amortization	<u>32,926,969</u>	<u>31,807,942</u>
	12,418,324	14,111,979
Construction in progress	1,270,402	713,370
Less assets held for sale, net	<u>—</u>	<u>772,788</u>
Property and equipment, net	<u>\$ 13,688,726</u>	<u>\$ 14,052,561</u>

The value of the Woonsocket Unit's property and equipment was determined to be impaired as of September 30, 2007 and an impairment loss of \$3,875,000 was recorded in the consolidated statement of operations for the year ended September 30, 2007. A market transaction approach was utilized to determine the impairment loss. This approach: (1) determined the estimated market value of the Woonsocket Unit's total tangible and intangible assets using recent sales of comparable hospitals, (2) adjusted the consolidated balance sheet to remove certain intangible assets not deemed economic assets for purposes of market valuation and add an intangible asset reflecting value of the existing labor workforce based on its replacement cost, then (3) determined the difference between the adjusted balance sheet and estimated total market value, which quantified the impairment loss. On the consolidated balance sheet, the loss was allocated to buildings and improvements within the property and equipment category based on its age and functional obsolescence.

The Medical Center has asset retirement obligations (AROs) totaling approximately \$333,800 which represents its obligation to remediate specific environmental matters in the event the Medical Center were to renovate or demolish certain buildings in the future. The liabilities were originally measured at fair value and subsequently are adjusted for accretion expense and changes in the amount or timing of the estimated cash flows. The corresponding asset retirement costs are capitalized as part of the carrying amount of the related long-lived asset and depreciated over the asset's remaining life. The following table presents the activity for AROs for the years ended September 30, 2008 and 2007:

	<u>2008</u>	<u>2007</u>
Balance at beginning of year	\$ 920,207	\$ 864,044
Reduction due to sale of Fogarty unit	(682,254)	—
Accretion expense	<u>59,812</u>	<u>56,163</u>
Balance at end of year	<u>\$ 297,765</u>	<u>\$ 920,207</u>

LANDMARK MEDICAL CENTER AND AFFILIATES
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Years Ended September 30, 2008 and 2007

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(6) Line of Credit

During the year ended September 30, 2007, the Medical Center had an available \$4,000,000 secured line of credit agreement, which was due on demand and collateralized by investments of the Medical Center, and RHRI had an available \$500,000 secured line of credit agreement, which was due on demand and collateralized by nongovernmental accounts receivable. The Medical Center line of credit was canceled on March 31, 2008 and the RHRI line of credit was canceled on July 8, 2008. The Medical Center, together with RHRI, had borrowed \$2,000,000 against the lines as of September 30, 2007. The interest payable on the outstanding balance for the Medical Center was at the bank's prime rate of 7.75% at September 30, 2007. The interest payable on the outstanding balance for RHRI was 1% over the bank's prime rate.

(7) Long-Term Debt

Long-term debt at September 30, 2008 and 2007 consists of the following:

	<u>2008</u>	<u>2007</u>
Hospital Financing Revenue Bonds, 2005 Series, \$14,125,000 of Serial Bonds payable annually through October 1, 2019 at rates ranging from 3.00% to 5.00%.	\$ 12,525,000	\$ 13,340,000
Secured mortgage payable to bank in varying installments through July 1, 2012 at a rate of 9.35%.	172,160	209,136
Capital lease obligations (note 10)	1,979,470	2,766,446
Other installment obligations	35,629	—
Total long-term debt before bond premium	<u>14,712,259</u>	<u>16,315,582</u>
Unamortized bond premium	—	278,286
Total long-term debt	<u>14,712,259</u>	<u>16,593,868</u>
Less current portion:		
Hospital Financing Revenue Bonds, 2005 Series	12,525,000	13,340,000
Mortgage and other installment obligations	52,566	34,250
Capital lease obligations (note 10)	1,182,655	1,182,053
Total long-term debt, excluding current portion	<u>\$ 952,038</u>	<u>\$ 2,037,565</u>

The aggregate maturities of long-term debt are as follows:

Year ending September 30:	
2009	\$ 13,760,221
2010	629,624
2011	124,337
2012	118,585
2013	79,492
	<u>\$ 14,712,259</u>

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(7) Long-Term Debt, (Continued)

The Loan and Trust Agreement relating to the bonds requires the Medical Center to comply with certain financial and non-financial covenants. The Medical Center was not in compliance with these covenants at September 30, 2008 and 2007 and has not received a waiver from the lender. Because the Medical Center has not obtained a waiver of these covenant defaults, the outstanding balance of the Series 2005 Bonds as of September 30, 2007 and 2008 has been classified as a current liability in the accompanying consolidated financial statements. The bonds were paid in full subsequent to year end (see note 20).

On August 10, 2005, the Medical Center refunded its 1993 Series Bonds at a par value of \$15,210,000 with Series 2005 Hospital Financing Revenue Refunding Bonds with a par value of \$14,125,000 in order to take advantage of interest rate savings. The Series 2005 issue consists of serial bonds maturing October 1 of each year beginning October 1, 2006 and continuing through final maturity October 1, 2019. Bonds maturing on or prior to October 1, 2015 are not subject to optional redemption except under extraordinary circumstances.

Bonds maturing on or after October 1, 2016 are subject to optional redemption beginning on October 1, 2015 at par plus accrued interest to the redemption date, at the option of the Institution. The Series 2005 Bonds are insured by Radian Asset Assurance, Inc. and are secured by a mortgage on the Medical Center's main campus located at 115 Cass Avenue, Woonsocket.

An agreement underlying the bonds requires the Medical Center to maintain certain trustee held funds as follows:

Debt Service Reserve Fund – The debt service reserve fund is composed of Medical Center monies held by the trustee for transfer to the debt service fund to cover any deficiency in the debt service fund.

Debt Service Fund – The Medical Center is required to make quarterly deposits with the trustee sufficient to provide a sinking fund for the payment of principal and interest to bondholders when due.

The balances in such funds are summarized below. The balance of the Debt Service Fund and the Debt Service Reserve Fund at September 30, 2008 is not in compliance with the agreement (see note 20):

	2008	2007
Debt Service Reserve Fund	\$ 1,417,112	\$ —
Current portion of Debt Service Fund	823,119	2,715,056
	\$ 2,240,231	\$ 2,715,056

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(8) Temporarily Restricted Net Assets

Temporarily restricted net assets are available for the following purposes at September 30, 2008 and 2007:

	2008	2007
Purchase of equipment	\$ 46,671	\$ 5,059
Indigent care	60,448	574,360
Health education	11,235	11,235
Other	728	140
	\$ 119,082	\$ 590,794

During 2007, the Medical Center received approximately \$692,000 in proceeds from the termination of a charitable trust. The proceeds are to be used for the treatment and hospitalization of children who have no parents or whose parents are unable to pay for such treatment and hospitalization. Approximately \$521,000 and \$157,000 was released from restriction for such services during the years ended September 30, 2008 and 2007, respectively. In addition, \$80,830 and \$372,066 were released from restriction for other specified purposes in 2008 and 2007, respectively.

(9) Pension Plans

(a) Defined Benefit Plan

The Medical Center has a defined benefit pension plan (the Plan) covering substantially all of its union employees. The benefits are based on years of service and the employee's compensation. The Medical Center's funding policy for the Plan is to contribute an amount sufficient to satisfy the minimum funding requirements of the Internal Revenue Code. The measurement date for the Plan is September 30.

Effective September 30, 2007 the Medical Center adopted FASB Statement No. 158, *Employer's Accounting for Defined Benefit Pension and other Postretirement Plans, an amendment of FASB Statements No. 87, 88, 106 and 132(R)* (SFAS No. 158). SFAS No. 158 required the Medical Center to recognize the funded status, the difference between the fair value of the plan assets and the projected benefit obligation, of its defined benefit pension plan as an asset or liability in its consolidated balance sheet and to recognize the change in that funded status in the year in which the change occurred through changes in unrestricted net assets. The adjustment to unrestricted net assets upon adoption of SFAS No. 158 represents the net unrecognized actuarial losses which were previously netted against the funded status on the consolidated balance sheet pursuant to the provisions of SFAS No. 87 in prior years. This amount will be recognized in future periods as net periodic pension cost as required by SFAS No. 87. As a result of the adoption of the provisions of SFAS No. 158, the Medical Center recognized a decrease in unrestricted net assets of \$3,754,787.

Additional actuarial gains and losses that both arise in subsequent periods and are not recognized as net periodic pension cost in the same period will be recognized as a component of unrestricted net assets. These future actuarial gains and losses will be recognized as a component of net periodic pension cost on the same basis as the amounts recognized in unrestricted net assets at the adoption of SFAS No. 158.

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(9) Pension Plans, (Continued)

(a) Defined Benefit Plan, (Continued)

The following table sets forth the funded status of the Medical Center's pension plan for union employees and amounts recognized in the consolidated balance sheets at September 30, 2008 and 2007:

	<u>2008</u>	<u>2007</u>
Change in benefit obligation:		
Projected benefit obligation at beginning of year	\$ 26,303,000	\$ 27,017,835
Service cost	909,163	1,127,375
Interest cost	1,599,959	1,572,113
Benefits paid	(510,297)	(471,086)
Actuarial gain	(1,423,165)	(2,943,237)
	<u>26,878,660</u>	<u>26,303,000</u>
Change in plan assets:		
Fair value of plan assets at beginning of year	21,924,852	16,356,672
Actual return on plan assets	(3,763,907)	2,692,626
Employer contributions	1,741,933	3,346,640
Benefits paid	(510,297)	(471,086)
	<u>19,392,581</u>	<u>21,924,852</u>
Funded status	<u>\$ (7,486,079)</u>	<u>\$ (4,378,148)</u>
Net pension liability (noncurrent) recognized in the consolidated balance sheets	<u>\$ (7,486,079)</u>	<u>\$ (4,378,148)</u>

Amounts recognized in unrestricted net assets consist of:

	<u>2008</u>	<u>2007</u>
Net actuarial losses	<u>\$ 7,809,105</u>	<u>\$ 3,754,787</u>

The accumulated benefit obligation at the end of 2008 and 2007 was \$23,243,987 and \$22,172,918, respectively.

Net periodic pension cost included the following components:

	<u>2008</u>	<u>2007</u>
Service cost	\$ 909,163	\$ 1,127,375
Interest cost on projected benefit obligation	1,599,959	1,572,113
Expected return on plan assets	(1,767,981)	(1,148,436)
Amortization of net loss	54,405	460,376
Net periodic pension cost	<u>\$ 795,546</u>	<u>\$ 2,011,428</u>

LANDMARK MEDICAL CENTER AND AFFILIATES
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(9) Pension Plans, (Continued)

(a) Defined Benefit Plan, (Continued)

The estimated amount that will be amortized from unrestricted net assets into net periodic benefit cost over the next fiscal year is \$384,000.

The following weighted average assumptions were used by the Plan's actuary to determine net periodic pension cost and benefit obligations at September 30, 2008 and 2007:

	<u>2008</u>	<u>2007</u>
Weighted average discount rate for benefit obligations	6.50%	6.25%
Discount rate for net periodic pension costs	6.25	5.75
Rate of increase in future compensation levels	4.00	4.50
Expected long-term rates of return on assets	7.75	6.50

The average future years of service are 13.96 and 14.18 for the years ended September 30, 2008 and 2007, respectively.

Plan assets were invested in the following classes of securities:

	<u>2008</u>	<u>2007</u>
Equity	71%	70%
Fixed income	28	29
Cash and cash equivalents	1	1
	<u>100%</u>	<u>100%</u>

The Plan's overall investment objective is to provide a long-term return that is expected to meet future benefit payment requirements. A long-term horizon has been adopted in establishing an investment policy such that the likelihood and duration of investment losses are carefully weighed against the long-term potential for appreciation of assets. The Plan's investment policy requires investments to be diversified across individual securities, industries, market capitalization and valuation characteristics. In addition, various techniques are utilized to monitor, measure and manage risk.

The Medical Center has contributed approximately \$811,000 to the Plan during 2009. See note 20 for further discussion on the current status of contributions to the Plan.

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(9) Pension Plans, (Continued)

(a) Defined Benefit Plan, (Continued)

Total expected benefit payments are as follows:

Year ending September 30:			
2009	\$	615,000	
2010		708,000	
2011		758,000	
2012		900,000	
2013		1,168,000	
2014 – 2018		8,524,000	
Thereafter		14,206,000	
Projected benefit obligation	\$	<u>26,879,000</u>	

(b) Defined Contribution Plan

Beginning in 1990, the Medical Center established a Defined Contribution Plan (the DC Plan) covering substantially all of its nonunion employees. The Medical Center contributes on behalf of employees an amount equal to 0.1% of an employee's salary times the sum of the employee's age and years of service. The maximum contribution the Medical Center shall make will be 6.5% of an employee's salary in any Plan year subject to certain limitations established under the Internal Revenue Code. Contributions made to the DC Plan by the Medical Center were approximately \$745,000 and \$717,300 for the years ended September 30, 2008 and 2007, respectively. Subsequent to year-end, the Medical Center amended this plan to cease employer contributions.

The Medical Center has a tax sheltered annuity plan, whereby eligible employees are automatically enrolled in the plan at an elective deferral rate of 2% of their annual compensation unless a written election to opt out of the plan is made. Employee contributions are allowed up to the allowed IRS maximum contribution. The Medical Center matches half of the employee's contribution to the plan, up to a maximum of 3% of earned wages. During the years ended September 30, 2008 and 2007, the Medical Center contributed approximately \$200,500 and \$168,900 to the plan, respectively. Subsequent to year-end, the Medical Center amended this plan and changed the match to a discretionary match.

RHRI maintains a 401(k) salary deferral plan (the RHRI Plan). Employees qualifying under the RHRI Plan may make pretax contributions, up to statutory limits. RHRI will match employee contributions at a rate of twenty percent (20%), up to three percent (3%) of the employee's annual salary. In addition, RHRI is required under union contract to contribute an amount equal to 2% of gross annual salaries for all eligible employees regardless of their participation in the RHRI Plan. Contributions made by the plan by RHRI were approximately \$130,600 and \$122,900 for the years ended September 30, 2008 and 2007, respectively. At September 30, 2008, RHRI has a payable due to the Plan of approximately \$102,000 related to a discretionary contribution declared in 2007 that has not been remitted to the plan.

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(10) Leases

The Medical Center leases various equipment under capital leases expiring through 2013. The present value of future minimum capital lease payments as of September 30, 2008 are:

Year ending September 30:		
2009	\$	1,260,082
2010		607,693
2011		83,136
2012		83,136
2013		<u>83,136</u>
Total minimum lease payments		2,117,183
Less amount representing interest (rates range from 3.7% to 8.4%)		<u>137,713</u>
Present value of net minimum capital lease payments		1,979,470
Less current portion of capital lease obligations		<u>1,182,655</u>
Capital lease obligations, net of current portion	\$	<u><u>796,815</u></u>

The net book value of equipment under capital leases amounted to approximately \$1,152,000 and \$1,881,000 as of September 30, 2008 and 2007, respectively.

The Medical Center leases various equipment and space under non-cancelable operating leases which expire at various dates through fiscal year 2028. In addition, the Medical Center rents certain equipment on a day to day basis. Total rental expense for these operating leases and daily equipment rentals for the years ended September 30, 2008 and 2007 totaled approximately \$2,311,000 and \$2,396,000, respectively. Approximate future minimum lease payments under these leases are as follows:

Year ending September 30:		
2009	\$	837,700
2010		554,400
2011		448,800
2012		399,100
2013		386,200
Thereafter		<u>1,864,700</u>
Total minimum lease payments	\$	<u><u>4,490,900</u></u>

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(11) Patient Service Revenue and Related Reimbursement

A major portion of the Medical Center's revenue is received from third-party payors. The following is a percentage breakdown of gross revenues by payor type for the years ended September 30:

	2008	2007
Medicare	31%	32%
Blue Cross	30	29
Medicaid	7	7
United	14	15
HMO	8	7
Other third-party payor	5	5
Self-pay	5	5
Total	100%	100%

Cost reports filed annually with third party payors are subject to audit prior to final settlement. Cost reports for fiscal years 2006 and prior have been audited and settled. Changes in prior year estimated settlements with third-party payors and other changes in estimates increased net patient service revenue by approximately \$852,000 and \$1,030,000 for the years ended September 30, 2008 and 2007, respectively. In addition, the Medical Center was a participant in a group reimbursement appeal in which a court determined the Medicare program had incorrectly interpreted regulations in prior years. The Medical Center received a settlement amount of \$1,112,600 during the year ended September 30, 2008.

Laws and regulations governing the Medicare and Medicaid programs are complex and subject to interpretation. Compliance with laws and regulations can be subject to future government review and interpretation as well as significant regulatory action; failure to comply with such laws and regulations can result in fines, penalties and exclusion from the Medicare and Medicaid programs.

The Medical Center grants credit to patients, substantially all of whom are local residents. The Medical Center generally does not require collateral or other security in extending credit to patients, however, it routinely obtains assignment of (or is otherwise entitled to receive) patients' benefits payable under their health insurance programs, plans, or policies (e.g. Medicare, Medicaid, Blue Cross, health maintenance organizations, and commercial insurance policies). Because of the Medical Center's policy of granting credit to patients regardless of their ability to pay, the Medical Center provides a significant amount of services for which payment is never received. During the years ended September 30, 2008 and 2007, the Medical Center provided \$13,452,969 and \$12,270,056, respectively, for uncollectible patient accounts.

On October 1, 1994, an amendment to the Rhode Island Title XIX Program State Plan went into effect relating to disproportionate share hospital policy for compliance with the Federal Social Security Act. This amendment resulted in additional payments to compensate hospitals for indigent patients. Disproportionate share payments, net of licensing fees, of \$2,502,252 and \$1,216,733 were recorded in fiscal 2008 and fiscal 2007, respectively, as a component of net patient service revenue.

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(12) Concentrations of Credit Risk

At September 30, 2008, the Medical Center has \$4,142,151 on deposit with a local financial institution. Per an agreement with this institution, surplus operating funds are swept daily and invested in various overnight repurchase agreements.

Of the funds held in the Medical Center's name, at September 30, 2008, \$3,262,670 was invested in overnight repurchase agreements, and \$109,133 was held in demand deposit accounts. The funds held in the overnight repurchase agreement are not considered to be a "deposit" and thus are not insured by the Federal Deposit Insurance Corporation, the Federal Savings and Loan Insurance Corporation or the National Credit Union Share Insurance Fund. The funds held in certain demand deposit accounts exceed Federal Depository Insurance limits; however, the financial institution has a strong credit rating and management believes the credit risk related to these deposits is minimal.

The Medical Center maintains funds in an account at a financial brokerage institution. The account balance is insured by the Securities Investor Protection Corporation (SIPC) up to \$500,000 (including up to \$100,000 for cash balances). The aggregate amount of all balances in excess of the insured limit was approximately \$3,168,000 and \$7,451,900 at September 30, 2008 and 2007, respectively. Historically, the Medical Center has not experienced any losses on this account.

(13) Related-Party Transactions

At September 30, 2008 and 2007, the Medical Center had outstanding receivable balances from its affiliates as follows:

	2008	2007
LHS Investments	\$ 105,362	\$ 103,862
Landmark Occupational Medicine	1,054,206	1,054,206
LHS Management Company	3,679,378	3,679,269
LHS Properties	336,411	337,929
	5,175,357	5,175,266
Less estimated uncollectibles	5,175,357	5,175,266
Noncurrent due from affiliates	\$ —	\$ —

(14) Commitments and Contingencies

(a) Contingencies

The Medical Center is involved in various malpractice claims and legal proceedings of a nature considered normal to its business. The claims are in various stages and some may ultimately be brought to trial. While it is not feasible to predict or determine the outcome of any of these claims, it is the opinion of management that the liability, if any, to the Medical Center in excess of insurance coverage will not have a material adverse effect on the financial position of the Medical Center.

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(14) Commitments and Contingencies, (Continued)

(b) Insurance Reserve

The Medical Center has malpractice insurance under a claims-made policy. Should this claims-made policy not be renewed or replaced with equivalent insurance, occurrences during its term but reported subsequently will be uninsured.

In order to provide for the possibility that the claims made policies will not be renewed, the Medical Center has accrued an estimated premium for a tail insurance policy totaling approximately \$1,230,600 at September 30, 2008.

PHICO was the Medical Center's insurer for professional, general and excess liability insurance on a claims-made basis from October 1, 1999 through October 1, 2001. PHICO was placed into receivership by the Commonwealth Court of Pennsylvania effective February 1, 2002. The Medical Center believes that any exposure related to the insolvency of PHICO is not material to the consolidated financial statements.

(c) Severance Agreements

The Medical Center has severance agreements with certain executive officers that become operative only upon involuntary termination without cause. The severance plan for certain executive officers involuntarily terminated without cause have been accrued in the consolidated financial statements. Severance plans that are not operative have not been accrued in the consolidated financial statements.

(d) Labor Union

At September 30, 2008, the Medical Center had approximately 1,300 employees. Of this total, approximately 478 employees are represented by the Northern Rhode Island United Nurses and Allied Professionals, Local 5067. The current labor agreement expired on September 30, 2009, and they are currently negotiating a new contract. The Medical Center has not experienced any labor stoppages or interruptions in the recent past. See note 20 for further discussion on the labor union.

(15) Joint Venture

The Medical Center and Radiation Therapy Services, Inc. (a for-profit company) (RTS) formed a joint venture in 2004 principally to provide radiation therapy services in Rhode Island. The joint venture, Southern New England Regional Cancer Center, LLC (SNERCC) is a limited liability company and is accounted for under the equity method of accounting. The initial members of SNERCC are RTS whose interest is 62% and the Medical Center whose interest is 38%. The investment in SNERCC for the years ended September 30, 2008 and 2007 was \$869,162 and \$732,422, respectively.

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(16) Hospital License Fee

The State of Rhode Island requires all hospitals to pay an annual hospital licensing fee. The licensing fee is calculated as a percentage of gross patient service revenue derived from the Medical Center's last filed cost report. The total due and paid to the State from the Medical Center was \$3,529,932 and \$2,888,712 for 2008 and 2007, respectively. The 2007 license fee was paid. At September 30, 2008, payment of the 2008 license fee was pending determination by the Superior Court of the State of Rhode Island of the amount applicable to the time period prior to June 26, 2008, the effective date of the Special Master appointment (see note 1). The court had ordered the Medical Center to escrow \$3,577,360 for payment of said fee. On May 17, 2010, the Court ordered a portion of the escrow balance totaling \$1,834,775 to be paid in full settlement of the 2008 hospital license fee. The Medical Center has accrued the Court ordered amount of the 2008 license fee as a current liability in the consolidated financial statements.

(17) Deferred Gain

In September 2003, the Medical Center sold real property that consisted of patient care, administrative, retail and commercial space (the Plaza) for \$3,500,000 in cash and recognized a gain on the sale of the Plaza of \$3,455,795. Concurrently, the Medical Center entered into a 12-year lease agreement for leasing a portion of the commercial space in the Plaza with one option to renew the lease for an additional 3 years. The gain on the sale has been deferred and is being recognized over the related lease term (15 years or \$230,386 per year).

In February 2008, the Medical Center sold the land and building that comprise the Fogarty unit for approximately \$6,040,000 in cash and recognized a gain on the sale of the building and land of \$5,521,487. Concurrently, the Medical Center and RHRI entered into 10-year lease agreements for 38% and 62%, respectively, of the square footage within the Fogarty unit building with options to renew the leases for up to 25 additional years. The gain on the sale has been deferred and is being recognized over the related lease term (20 years or \$276,000 per year), which represents the time period of the initial lease term together with renewal options that provide economic incentives to the lessees, if exercised. Sale proceeds of \$580,000 were used to fund an escrow account to secure future rent payments from the Medical Center for five years.

(18) Functional Expenses

The Medical Center provides health care services to residents within its geographic location. Expenses related to providing these services for the years ended September 30 are as follows:

	<u>2008</u>	<u>2007</u>
Health care services	\$ 108,642,441	\$ 104,042,257
General and administrative	28,820,240	36,258,216
	\$ 137,462,681	\$ 140,300,473

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(19) Supplemental Cash Flow Information

During the years ended September 30, 2008 and 2007, cash paid for interest was \$795,224 and \$377,841, respectively.

The accompanying consolidated statement of cash flows for the year ended September 30, 2008 exclude the effects of non-cash investing and financing activities that relates to the acquisition of certain equipment under a capital lease in the amount of \$343,389.

The accompanying consolidated statements of cash flows for the year ended September 30, 2008, exclude the effect of non-cash investing and financing activities related to the portion of asset retirement obligation applied against gain on sale of building during the year of \$682,254.

The accompanying consolidated statements of cash flows for the year ended September 30, 2008, exclude the effect of non-cash operating and investing activities related to the proceeds from sale of the building retained by the seller as future rents during the year of \$580,000, as well as a deferred gain on the sale of the building in the amount of \$5,521,487.

(20) Subsequent Events

Debt Repayment

The Medical Center did not fully meet the quarterly deposits required to provide sinking funds from which the trustee could make the October 1, 2008 principal and interest payments to Series 2005 bondholders. As required under the Loan and Trust Agreement, the trustee transferred \$261,994 from the Debt Service Reserve Fund in order to make the October 1, 2008 payments to bondholders. Following this transfer, the balance of the Debt Service Reserve Fund of \$1,155,119 was less than the required minimum, which constitutes an additional Event of Default as defined in the Loan and Trust Agreement.

At September 30, 2009, the balance of the Debt Service Reserve Fund was less than the required minimum, which constitutes an additional Event of Default as defined in the Loan and Trust Agreement.

The Medical Center defaulted on scheduled interest and principal payments to bondholders maturing on October 1, 2009 due to a shortfall in the debt service reserve fund. The deficiency totaling \$381,733 was funded by Radian Asset Assurance, Inc. (Radian), the insurer of the bonds. Additionally, on April 1, 2010, Radian paid bond interest in the amount of \$242,975 on the Medical Center's behalf.

On May 18, 2010, the Special Master entered into a settlement agreement with Radian to be executed upon approval by the court. On May 25, 2010, the Medical Center received the final order from the court approving the settlement agreement. The approved settlement agreement requires the Medical Center pay in cash the sum of \$5,400,000 in full satisfaction of the bond obligation and secured claims against the Medical Center by the Trustee of the bonds and Radian. Upon receipt of the payment, the Trustee and Radian will release and discharge of their respective liens against the assets of the Medical Center.

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(20) Subsequent Events, (Continued)

Debt Repayment, (Continued)

The source of the cash payment from the Medical Center was (1) approximately \$1,800,000 of cash paid by the Medical Center and (2) secured borrowings of up to \$3,600,000 from two private lending sources (\$1,600,000 from CRB Holdings, Inc. and \$2,000,000 from Caritas). The transaction resulted in the Medical Center recognizing a net gain on the forgiveness of debt and interest of approximately \$5,964,800.

In connection with the final order from the court approving the settlement agreement for the bond obligation, discussed in note 7, Blue Cross was granted a valid and perfected third priority security interest in the Medical Center's receivables, including health care insurance receivables, and all proceeds thereof.

Negotiating Agreement

In September 2009, the Medical Center entered into an exclusive negotiating arrangement (Exclusivity Provision) with Caritas Christi Healthcare (Caritas Christi). In April 2010, the Superior Court approved a request by the Special Master for the Medical Center to enter into a one year Management Advisory Agreement (the Agreement) with Caritas Christi. The Agreement was subsequently terminated and on December 16, 2010 the Superior Court terminated the Exclusivity Provision. No amounts were paid to Caritas Christi under the Agreement.

Pension Funding

The Medical Center did not deposit the required quarterly installments to the Plan in the amount of approximately \$2,343,600 due on June 15, 2011. The Medical Center filed the required forms with the Pension Benefit Guarantee Corporation (PBGC) within the required 10 day response time to report the missed payment. The Court appointed Special Master has indicated that the payment will not be made by the Medical Center and Plan termination procedures will be initiated.

Union Negotiations

The Medical Center delayed from October 1, 2008 to January 1, 2009 a 2% pay increase due to union employees, and has not paid an additional 2% pay increase due to union employees on April 1, 2009. A demand for arbitration was filed with the American Arbitration Association on November 10, 2008 in accordance with the collective bargaining agreement; however, this demand has not yet been recognized by the Court. As a result of the Mastership, the Medical Center and the Special Master do not believe the Medical Center is obligated to pay these increases and, therefore, has not accrued for them in the financial statements. However, in the event the Court were to rule in favor of the union employees, the Medical Center could be obligated to pay up to approximately \$1,350,000, which includes potential retroactive pay increases from October 1, 2008 to January 1, 2009, as well as the additional increases beginning April 1, 2009 through September 14, 2011.

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(20) Subsequent Events, (Continued)

Asset Purchase Agreement

On May 26, 2011, the Medical Center signed an asset purchase agreement (APA) with Steward Medical Holdings Subsidiary Four, Inc. (SMHSF) and Steward Health Care System LLC. The APA was approved by the court on June 8, 2011. In conjunction with the APA, the Medical Center entered into an advisory agreement with SMHSF. Under the terms of the advisory agreement, SMHSF will provide advisory services at no charge to the Medical Center as long as the transactions contemplated in the APA are consummated. Otherwise, a monthly fee of \$35,000 will be charged for each month of service rendered. In addition, the advisory agreement allows for a credit facility to be utilized by the Medical Center to fund working capital needs through the closing of the APA. The Medical Center can borrow up to \$5,000,000 under the terms of the advisory agreement, and as of the date of this report has borrowed \$1,000,000. Currently the APA is being reviewed by the Rhode Island Department of Health and the Attorney General of the State of Rhode Island.

Management of the Medical Center has evaluated subsequent events through September 14, 2011, which is the date these financial statements were available to be issued.

LANDMARK MEDICAL CENTER AND AFFILIATES
(A Controlled Affiliate of Landmark Health Systems, Inc.)

Consolidating Balance Sheet

September 30, 2008

Assets	Landmark Medical Center*	Rehabilitation Hospital of Rhode Island	Reclass and Eliminating Entries	Consolidated
Current assets:				
Cash and cash equivalents	\$ 5,600,129	\$ 230,915	\$ -	\$ 5,831,044
Investments	3,668,048	-	-	3,668,048
Receivables:				
Patient	14,979,813	2,084,978	-	17,064,791
Other	2,913,326	20,980	(2,884,979)	49,327
	17,893,139	2,105,958	(2,884,979)	17,114,118
Less estimated uncollectibles	5,701,578	133,261	-	5,834,839
Net receivables	12,191,561	1,972,697	(2,884,979)	11,279,279
Funds limited as to use that are required for current debt maturities	2,240,231	-	-	2,240,231
Funds limited as to use by court order	3,577,360	-	-	3,577,360
Prepaid expenses	1,185,781	13,075	-	1,198,856
Inventories	1,547,053	24,813	-	1,571,866
Total current assets	30,010,163	2,241,500	(2,884,979)	29,366,684
Funds limited as to use:				
Trustee held funds	5,817,591	-	-	5,817,591
By donors for specific purposes	42,663	-	-	42,663
Total funds limited as to use	5,860,254	-	-	5,860,254
Less funds limited as to use for current liabilities or by court order	5,817,591	-	-	5,817,591
Noncurrent funds limited as to use	42,663	-	-	42,663
Property and equipment, net	13,596,094	92,632	-	13,688,726
Investment in joint venture	869,162	-	-	869,162
Other assets:				
Future rents escrow	591,445	-	-	591,445
Other	222,465	-	-	222,465
Total other assets	813,910	-	-	813,910
Total assets	\$ 45,331,992	\$ 2,334,132	\$ (2,884,979)	\$ 44,781,145
Liabilities and Net Deficit				
Current liabilities:				
Current portion of long-term debt	\$ 13,760,221	\$ -	\$ -	\$ 13,760,221
Current portion of deferred liability - gain on sale	506,386	-	-	506,386
Accounts payable- post-mastership	3,841,425	299,991	-	4,141,416
Accounts payable- pre-mastership	7,815,638	-	-	7,815,638
Accrued expenses	6,369,759	849,180	-	7,218,939
Hospital license fee	1,834,775	-	-	1,834,775
Estimated third party payor settlements	11,558,762	15,711	-	11,574,473
Total current liabilities	45,686,966	1,164,882	-	46,851,848
Long-term debt, net of current portion	952,038	-	-	952,038
Other liabilities	297,765	-	-	297,765
Due to affiliates	-	2,884,979	(2,884,979)	-
Deferred liability - insurance reserve	1,230,573	-	-	1,230,573
Physician interest in PHO	61,903	-	-	61,903
Deferred liability - gain on sale	7,138,716	-	-	7,138,716
Pension liability	7,486,079	-	-	7,486,079
Total liabilities	62,854,040	4,049,861	(2,884,979)	64,018,922
Net assets (deficit):				
Unrestricted	(17,641,130)	(1,715,729)	-	(19,356,859)
Temporarily restricted	119,082	-	-	119,082
Total net deficit	(17,522,048)	(1,715,729)	-	(19,237,777)
Total liabilities and net deficit	\$ 45,331,992	\$ 2,334,132	\$ (2,884,979)	\$ 44,781,145

* Landmark Healthcare Foundation, Landmark Physician Office Services, and Physician Hospital Organization are fully consolidated into Landmark Medical Center's financial statements.

LANDMARK MEDICAL CENTER AND AFFILIATES
(A Controlled Affiliate of Landmark Health Systems, Inc.)

Consolidating Statement of Operations
Year Ended September 30, 2008

	Landmark Medical Center*	Rehabilitation Hospital of Rhode Island	Reclass and Eliminating Entries	Consolidated
Unrestricted revenue:				
Net patient service revenue	\$ 118,129,040	\$ 12,835,782	\$ -	\$ 130,964,822
Other revenue	3,338,125	83,265	(2,670,521)	750,869
Net assets released from restriction	601,830	-	-	601,830
Total unrestricted revenue	122,068,995	12,919,047	(2,670,521)	132,317,521
Expenses:				
Salaries and benefits	61,306,577	8,066,325	-	69,372,902
Medical/surgical supplies and drugs	18,434,918	168,520	-	18,603,438
Other supplies	1,007,762	66,609	-	1,074,371
Utilities	2,093,610	342,680	-	2,436,290
Purchased services	19,843,536	3,519,883	(2,670,521)	20,692,898
Professional fees	2,418,430	114,193	-	2,532,623
Insurance	3,098,867	175,043	-	3,273,910
Interest	788,841	16,062	-	804,903
Depreciation and amortization	2,556,706	43,733	-	2,600,439
Provision for uncollectible patient accounts	13,323,870	129,099	-	13,452,969
Hospital license fee	1,834,775	-	-	1,834,775
Other	606,508	176,655	-	783,163
Total expenses	127,314,400	12,818,802	(2,670,521)	137,462,681
Operating income (loss)	(5,245,405)	100,245	-	(5,145,160)
Nonoperating gains (losses):				
Gains on sales of assets	391,487	-	-	391,487
Gain in joint venture	72,605	-	-	72,605
Investment income on board designated assets	466,746	-	-	466,746
Professional fees associated with special mastership	(660,921)	-	-	(660,921)
Other	67,679	325	-	68,004
Total nonoperating gains, net	337,596	325	-	337,921
Excess (deficiency) of revenue and gains over expenses	(4,907,809)	100,570	-	(4,807,239)
Change in additional minimum pension liability	(4,054,318)	-	-	(4,054,318)
Change in net unrealized gains	(859,935)	-	-	(859,935)
Decrease (increase) in unrestricted net deficit	\$ (9,822,062)	\$ 100,570	\$ -	\$ (9,721,492)

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LANDMARK MEDICAL CENTER AND AFFILIATES
(A Controlled Affiliate of Landmark Health Systems, Inc.)

Consolidating Balance Sheet

September 30, 2007

Assets	Landmark Medical Center*	Rehabilitation Hospital of Rhode Island	Reclass and Eliminating Entries	Consolidated
Current assets:				
Cash and cash equivalents	\$ 1,124,828	\$ 393,688	\$ -	\$ 1,518,516
Investments	7,951,877	-	-	7,951,877
Receivables:				
Patient	17,002,079	1,745,632	-	18,747,711
Other	2,408,995	14,248	2,364,063	59,180
Less estimated uncollectibles	19,411,074	1,759,880	2,364,063	18,806,891
Net receivables	6,130,525	80,475	-	6,211,000
Funds limited as to use that are required for current liabilities	13,280,549	1,679,405	2,364,063	12,595,891
Prepaid expenses	2,715,056	-	-	2,715,056
Inventories	543,481	11,018	-	554,499
Total current assets	1,654,638	30,125	-	1,684,763
	<u>27,270,429</u>	<u>2,114,236</u>	<u>2,364,063</u>	<u>27,020,602</u>
Funds limited as to use:				
Trustee held funds	2,715,056	-	-	2,715,056
By donors for specific purposes	44,475	-	-	44,475
Total funds limited as to use	2,759,531	-	-	2,759,531
Less funds limited as to use that are required for current liabilities	2,715,056	-	-	2,715,056
Noncurrent funds limited as to use	44,475	-	-	44,475
Property and equipment, net	13,919,136	133,425	-	14,052,561
Assets held for sale, net	772,788	-	-	772,788
Investment in joint venture	732,422	-	-	732,422
Other assets:				
Deferred financing costs, net	332,617	-	-	332,617
Other	987,949	-	-	987,949
Total other assets	1,320,566	-	-	1,320,566
Total assets	<u>\$ 44,059,816</u>	<u>\$ 2,247,661</u>	<u>\$ 2,364,063</u>	<u>\$ 43,943,414</u>
Liabilities and Net Deficit				
Current liabilities:				
Line of credit	\$ 1,500,000	\$ 500,000	\$ -	\$ 2,000,000
Current portion of long-term debt	14,556,303	-	-	14,556,303
Current portion of deferred liability - gain on sale	230,386	-	-	230,386
Accounts payable - pre-mastership	10,767,282	450,618	-	11,217,900
Accrued expenses	5,550,832	747,829	-	6,298,661
Estimated third party payor settlements	7,614,401	1,436	-	7,615,837
Total current liabilities	<u>40,219,204</u>	<u>1,699,883</u>	<u>-</u>	<u>41,919,087</u>
Long-term debt, net of current portion	2,037,565	-	-	2,037,565
Other liabilities	940,872	-	-	940,872
Due to affiliates	-	2,364,063	2,364,063	-
Deferred liability - insurance reserve	1,365,752	-	-	1,365,752
Physician interest in PHO	61,903	-	-	61,903
Deferred liability - gain on sale	2,284,660	-	-	2,284,660
Pension liability	4,378,148	-	-	4,378,148
Total liabilities	<u>51,288,104</u>	<u>4,063,946</u>	<u>2,364,063</u>	<u>52,987,987</u>
Net assets (deficit):				
Unrestricted	(7,819,082)	(1,816,285)	-	(9,635,367)
Temporarily restricted	590,794	-	-	590,794
Total net deficit	<u>(7,228,288)</u>	<u>(1,816,285)</u>	<u>-</u>	<u>(9,044,573)</u>
Total liabilities and net deficit	<u>\$ 44,059,816</u>	<u>\$ 2,247,661</u>	<u>\$ 2,364,063</u>	<u>\$ 43,943,414</u>

* Landmark Healthcare Foundation, Landmark Physician Office Services, and Physician Hospital Organization are fully consolidated into Landmark Medical Center's financial statements.

LANDMARK MEDICAL CENTER AND AFFILIATES
(A Controlled Affiliate of Landmark Health Systems, Inc.)

Consolidating Statement of Operations
Year Ended September 30, 2007

	<u>Landmark Medical Center*</u>	<u>Rehabilitation Hospital of Rhode Island</u>	<u>Reclass and Eliminating Entries</u>	<u>Consolidated</u>
Unrestricted revenue:				
Net patient service revenue	\$ 119,822,831	\$ 13,557,267	\$ -	\$ 133,380,098
Other revenue	4,347,583	102,454	(2,885,889)	1,564,148
Net assets released from restriction	529,066	-	-	529,066
Total unrestricted revenue	<u>124,699,480</u>	<u>13,659,721</u>	<u>(2,885,889)</u>	<u>135,473,312</u>
Expenses:				
Salaries and benefits	62,701,808	7,808,080	-	70,509,888
Medical/surgical supplies and drugs	19,134,320	178,354	-	19,312,674
Other supplies	1,130,427	69,288	-	1,199,715
Utilities	1,815,240	269,572	(245,159)	1,839,653
Purchased services	20,866,756	3,374,423	(2,632,090)	21,609,089
Professional fees	2,119,687	92,910	-	2,212,597
Insurance	3,095,631	159,732	(8,640)	3,246,723
Interest	868,501	28,218	-	896,719
Depreciation and amortization	3,193,369	78,672	-	3,272,041
Provision for uncollectible patient accounts	12,347,094	(77,038)	-	12,270,056
Hospital license fee	2,888,712	-	-	2,888,712
Other	864,849	177,757	-	1,042,606
Total expenses	<u>131,026,394</u>	<u>12,159,968</u>	<u>(2,885,889)</u>	<u>140,300,473</u>
Operating (loss) income	<u>(6,326,914)</u>	<u>1,499,753</u>	<u>-</u>	<u>(4,827,161)</u>
Nonoperating gains (losses):				
Gains on sales of assets	240,388	-	-	240,388
Gain in joint venture	28,152	-	-	28,152
Impairment loss	(3,875,000)	-	-	(3,875,000)
Investment income on board designated assets	340,363	-	-	340,363
Other	(113,441)	-	-	(113,441)
Total nonoperating losses, net	<u>(3,379,538)</u>	<u>-</u>	<u>-</u>	<u>(3,379,538)</u>
Excess (deficiency) of revenue and gains over expenses	<u>(9,706,452)</u>	<u>1,499,753</u>	<u>-</u>	<u>(8,206,699)</u>
Change in additional minimum pension liability	4,175,164	-	-	4,175,164
Effect of adoption of SFAS 158	(3,754,787)	-	-	(3,754,787)
Change in net unrealized gains	693,217	-	-	693,217
Decrease (increase) in unrestricted net deficit	<u>\$ (8,592,858)</u>	<u>\$ 1,499,753</u>	<u>\$ -</u>	<u>\$ (7,093,105)</u>

* Landmark Healthcare Foundation, Landmark Physician Office Services, and Physician Hospital Organization are fully consolidated into Landmark Medical Center's financial statements.



LANDMARK MEDICAL CENTER AND AFFILIATES

115 CASS AVENUE

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September 14, 2011

Kahn, Litwin, Renza & Co., Ltd.
951 North Main Street
Providence, RI 02904

We are providing this letter in connection with your audits of the consolidated balance sheets of Landmark Medical Center and Affiliates as of September 30, 2009 and 2008, and the related consolidated statements of operations, changes in net deficit, and cash flows for the years then ended for the purpose of expressing an opinion as to whether the consolidated financial statements present fairly, in all material respects, the financial position, results of operations, and cash flows of Landmark Medical Center and Affiliates (the "Medical Center") in conformity with accounting principles generally accepted in the United States of America. We confirm that we are responsible for the fair presentation in the financial statements of financial position, results of operations, and cash flows in conformity with accounting principles generally accepted in the United States of America. We are also responsible for adopting sound accounting policies, establishing and maintaining internal control, and preventing and detecting fraud.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of September 14, 2011 the following representations made to you during your audit.

1. The consolidated financial statements referred to above are fairly presented in conformity with accounting principles generally accepted in the United States of America.
2. We have made available to you all—
 - a. Financial records and related data.
 - b. Minutes of the meetings of trustees, committees of trustees, or summaries of actions of recent meetings for which minutes have not yet been prepared.

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- c. All fiscal intermediary, and third party payor reports and information.
3. There have been no communications (oral or written) from regulatory agencies, governmental representatives, employees, or others concerning investigations or allegations of noncompliance with laws and regulations in any jurisdiction (including those related to the Medicare and Medicaid antifraud and abuse statutes), deficiencies in financial reporting practices, or other matters that could have a material adverse effect on the consolidated financial statements.
4. There are no material transactions that have not been properly recorded in the accounting records underlying the consolidated financial statements.
5. You have proposed adjusting journal entries (see attached schedule) to our consolidated financial statements that will be posted to the Medical Center's accounts. We have approved those adjustments.
6. We acknowledge our responsibility for the design and implementation of programs and controls to prevent and detect fraud.
7. We have no knowledge of any fraud or suspected fraud affecting the Medical Center involving
 - a. Management,
 - b. Employees who have significant roles in internal control, or
 - c. Others where the fraud could have a material effect on the consolidated financial statements.
8. We have no knowledge of any allegations of fraud or suspected fraud affecting the company received in communications from employees, former employees, regulators, or others.
9. The following have been properly recorded or disclosed in the consolidated financial statements:
 - a. Related party transactions and related accounts receivable or payable, including sales, purchases, loans, transfers, leasing arrangements, and guarantees.
 - b. Guarantees, whether written or oral, under which the Medical Center is contingently liable.
 - c. All accounting estimates that could be material to the consolidated financial statements, including the key factors and significant assumptions underlying those estimates, and we believe the estimates are reasonable in the circumstances.
 - d. Off-balance sheet activities, including accounting policies relating to non-consolidation and revenue recognition. Specifically those off-balance sheet activities in which the Medical Center is a sponsor or transferor, the majority owners of the off-balance sheet vehicle are independent third parties who have made and



- maintained a substantive capital investment in the vehicle, control the vehicle, and have substantive risks and rewards of the assets of the vehicle, including residuals.
- e. Significant common ownership or management control relationships requiring disclosure.
 - f. Arrangements with financial institutions involving compensating balances or other arrangements involving restrictions on cash balances and lines of credit or similar arrangements.
 - g. Agreements to repurchase assets previously sold, including sales with recourse.
 - h. Changes in accounting principle affecting consistency, other than as described in the notes to the financial statements.
 - i. Assets and/or liabilities under the Medical Center's control.
 - j. Rights to the assets held by a recipient organization (unless the recipient organization was explicitly granted variance power) as an interest in the net assets of the recipient organization, a beneficial interest or receivable.
10. There are no estimates that may be subject to a material change in the near term that have not been properly disclosed in the consolidated financial statements. We understand that near term means the period within one year of the date of the consolidated financial statements. In addition, we have no knowledge of concentrations existing at the date of the consolidated financial statements that make the company vulnerable to the risk of a near-term severe impact that have not been properly disclosed in the consolidated financial statements.
 11. Adequate consideration has been given to, and appropriate provision made for estimated adjustments to revenue, such as for denied claims and changes to diagnosis related group (DRG) assignments.
 12. We are responsible for making the fair value measurements and disclosures included in the consolidated financial statements, including determining the fair value of investments for which a readily determinable fair value does not exist. As part of fulfilling this responsibility, we have established an accounting and financial reporting process for determining the fair value measurements and disclosures, considered the appropriateness of valuation methods, adequately supported any significant assumptions used, and ensured that the presentation and disclosure of the fair value measurements are in accordance with accounting principles generally accepted in the United States of America. We believe the assumptions and methods used by us, including those used by specialists engaged by us, are appropriate in the circumstances and the resulting valuations and disclosures are reasonable.
 13. All peer review organizations, fiscal intermediary, and third party payor reports and information have been made available.
 14. Receivables reported in the consolidated financial statements represent valid claims against debtors for sales or other charges arising on or before balance sheet date and have been appropriately reduced to their estimated realizable values.

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15. In regard to cost reports filed with third parties:

- a. Except as disclosed in the financial statements, all required Medicare, Medicaid, and similar reports have been properly filed.
- b. Management is responsible for the accuracy and propriety of all cost reports filed.
- c. All costs reflected on such reports are appropriate and allowable under applicable reimbursement rules and regulations and are patient related and properly allocated to applicable payors.
- d. The reimbursement methodologies and principles employed are in accordance with applicable rules and regulations.
- e. Adequate consideration has been given to, and appropriate provision made for, audit adjustments by intermediaries, third party payors, or other regulatory agencies.
- f. All items required to be disclosed, included disputed costs that are being claimed to establish a basis for a subsequent appeal, have been fully disclosed in the cost report.
- g. Recorded third party settlements include differences between filed (and to be filed) cost reports and calculated settlements, which are necessary based on the historical experience or new or ambiguous regulations that may be subject to differing interpretations. While management believes the entity is entitled to all amounts claimed on the cost reports, management also believes the amounts of these differences are appropriate.

16. Processes are in effect to address notifications where billings to third-party payors do not comply in all material respects with applicable coding guidelines and laws and regulations (including those dealing with Medicare and Medicaid antifraud and abuse), and billings reflect only charges for goods and services that were medically necessary; ordered in writing by a treating physician; properly approved by regulatory bodies, if required, and properly rendered.

17. There are no:

- a. Violations or possible violations of laws or regulations, such as those related to the Medicare and Medicaid antifraud and abuse statutes, including but not limited to the Medicare and Medicare Anti-Kickback Statutes, Limitation on Certain Physician Referrals (the Stark law), and the False Claims Act, in any jurisdiction, whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency other than those disclosed or accrued in the financial statements.
- b. Unasserted claims or assessments that our lawyer has advised us are probable of assertion and must be disclosed in accordance with authoritative guidance.
- c. Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by authoritative guidance.

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- d. Designations of net assets disclosed to you that were not properly authorized and approved, or reclassifications of net assets that have not been properly reflected in the consolidated financial statements.
18. The following information about financial instruments with off balance sheet risk and financial instruments with concentration of credit risk has been properly disclosed in the consolidated financial statements:
 - a. Extent, nature, and terms of financial instruments with off balance sheet risk;
 - b. The amount of credit risk of financial instruments with off-balance sheet credit risk and information about the collateral supporting such financial instruments; and
 - c. Significant concentrations of credit risk arising from all financial instruments and information about the collateral supporting such financial instruments.
 19. The Medical Center is responsible for determining the fair value of financial instruments as required by authoritative guidance. The amounts disclosed represent the Medical Center's best estimate of the fair value of financial instruments required to be disclosed under authoritative guidance (and other assets and liabilities, if separately disclosed). The Medical Center also has disclosed the methods and significant assumptions used to estimate the fair value of financial instruments.
 20. We have no personal knowledge of any officer or trustee of the Medical Center, or any other person acting under the direction thereof, having taken any action to fraudulently influence, coerce, manipulate or mislead you during your audit.
 21. The Medical Center has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral except as made known to you and disclosed in the notes to the consolidated financial statements.
 22. We have reviewed long lived assets and certain identifiable intangibles to be held and used for impairment whenever events or changes in circumstances have indicated that the carrying amount of assets might not be recoverable and have appropriately recorded the adjustment.
 23. We have complied with all restrictions on resources (including donor restrictions) and all aspects of contractual and grant agreements that would have a material effect on the consolidated financial statements in the event of noncompliance.
 24. Management is responsible for compliance with the laws, regulations, donor restrictions, and provisions of contracts and grant agreements applicable to the Medical Center. Management has identified and disclosed to you all laws, regulations, donor restriction, and provisions of contracts and grant agreements that have a direct and material effect on the determination of financial statement amounts.
 25. Note 1 to the consolidated financial statement discloses all of the matters of which we are aware that are relevant to the Medical Center's ability to continue as a going concern, including significant conditions and events, and managements plans.



26. The Medical Center has accounted for asset retirement obligations in accordance with authoritative guidance. The Medical Center recognized the obligations when incurred using management's best estimate of fair value. In addition, the asset retirement obligation for the Forgarty unit has been removed as the Medical Center's liability was transferred with the sale.
27. Tax exempt bonds issued have retained their tax exempt status.
28. The Medical Center has adopted the recognition requirements of authoritative guidance, and has recognized the funded status of its defined benefit retirement plan in the consolidated balance sheet.
29. The actuarial assumptions and methods used to measure pension liability and costs for financial accounting purposes are appropriate in the circumstances.
30. Provisions, when material, have been made for:
 - a. Losses to be sustained from inability to fulfill any commitment and provide services.
 - b. Estimated losses to be sustained as a result of retroactive adjustments by third-party payors under reimbursement agreements that are subject to examination, including denied claims, changes to DRG assignments or other classification criteria affecting reimbursement.
 - c. Loss to be sustained as a result of adjustments resulting from review of Medicare or other payor claim data by the payors' reviewers with which the Medical Center has agreements.
 - d. Losses to be sustained as a result of purchase commitments for inventory quantities in excess of normal requirements or at prices in excess of prevailing market prices.
 - e. Losses to be sustained as a result of the reduction of excess or obsolete inventories to their estimated net realizable value.
 - f. Audit adjustments by fiscal intermediaries, third party payors, and other regulatory agencies.
31. The Medical Center and its subsidiaries have been recognized as exempt from federal income taxes under Section 501 (a) of the Internal Revenue Code of 1986 as an organization described in Section 501 (c) (3) of the Code, as evidenced by our determination letter. Since the date of our determination letters, no changes have occurred in the organizations or operation of the Medical Center that would affect our tax exempt status. Provision has been made, where material, for any federal, state, or local income, excise, employment, property, sales and use, or other tax liability.
32. We are unaware of any violation of all other material provisions of the Internal Revenue Code of 1986, as amended.
33. The Medical Center has a reasonable basis for allocation of functional expenses.

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Woonsocket, RI 02895-0925



34. The Medical Center is not subject to the requirements of OMB Circular A-133 or 45 CFR Section 74.26, *Uniform Administrative Requirements for Awards and Sub-awards to Institutions of Higher Education, Medical Centers, Other Nonprofit Organizations, and Commercial Organizations; and Certain Grants and Agreements with States, Local Governments and Indian Tribal Governments*, as it did not expend more than \$500,000 in federal awards during the year ended September 30, 2009.
35. We are unaware of any failure to make good faith effort to classify net assets as unrestricted, temporarily restricted or permanently restricted based on our assessment of the donor's intention, as specified in original donor correspondence where available. Where not available, we used other corroborating evidential matter including minutes of the Board, accounting records and financial statements. To the extent that we were unable to review original donor correspondence to determine the amount of the original gift and donor additions, our determination of such amount was based on our best estimate considering the relevant facts and circumstances. Amounts classified as temporarily restricted are subject to donor-imposed purpose or time restrictions which precluded us from expending such amounts or recognizing such amounts as unrestricted as of September 30, 2009. In addition, we believe that classified appreciation and income related to such donations have been recorded in accordance with relevant donor or statutory restrictions.
36. In regards to the nonattest services performed by you, we have:
- a. Made all management decisions and performed all management functions.
 - b. Designated an individual with suitable skill, knowledge, or experience to oversee the services.
 - c. Evaluated the adequacy and results of the services performed.
 - d. Accepted responsibility for the results of the services.
 - e. Established and maintained internal controls, including monitoring ongoing activities.
37. As disclosed in Note 14 in the consolidated financial statements, the Medical Center and the Special Master do not believe the Medical Center is obligated to pay the scheduled pay increases due to the union employees and therefore has not accrued for them in the financial statements. However, in the event the Court were to rule in favor of the union employees, the Medical Center could be obligated to pay up to approximately \$1,350,000, which includes potential retroactive pay increases from October 1, 2008 to January 1, 2009, as well as the additional increases beginning April 1, 2009 through September 14, 2011.
38. As disclosed in Note 20 in the consolidated financial statements, the Medical Center did not make its required contribution of approximately \$2,343,600 to its defined benefit pension plan due on June 15, 2011. The Medical Center filed the required forms with the Pension Benefit Guarantee Corporation (PBGC) within the required 10 day response time. Payment will not be made and termination procedures will be initiated.

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116 Eddie Dowling Highway
North Smithfield, RI 02896-7327
401-769-2200

Woonsocket Unit
115 Cass Avenue
PO Box L
Woonsocket, RI 02895-0925



Landmark
Medical Center

Kahn, Litwin, Renza & Co., Ltd.
September 14, 2011
Page eight

39. Except as disclosed in note 20 to the consolidated financial statements no events have occurred subsequent to the balance sheet date and through the date of this letter that would require adjustment to, or disclosure in, the consolidated financial statements.

Very truly yours,

Landmark Medical Center and Affiliates



Jonathan N. Savage, Special Master



Richard Charest, President

JLS:mar

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LMC 01891

**LANDMARK MEDICAL CENTER
AND AFFILIATES**
(A Controlled Affiliate of Landmark Health Systems, Inc.)

**Consolidated Financial Statements
and Supplementary Information
Years Ended September 30, 2009 and 2008
(With Independent Auditors' Report Thereon)**



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*Certified Public Accountants
and Business Consultants*

LANDMARK MEDICAL CENTER AND AFFILIATES
(A Controlled Affiliate of Landmark Health Systems, Inc.)
Consolidated Financial Statements and Supplementary Information
Years Ended September 30, 2009 and 2008

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*Certified Public Accountants
and Business Consultants*

Independent Auditors' Report

To Jonathan N. Savage, Esq.,
in his capacity as Court-appointed Special Master
for Landmark Medical Center:

We have audited the accompanying consolidated balance sheets of Landmark Medical Center and Affiliates (the Medical Center) as of September 30, 2009 and 2008, and the related consolidated statements of operations, changes in net deficit, and cash flows for the years then ended. These consolidated financial statements are the responsibility of the Medical Center's management. Our responsibility is to express an opinion on these consolidated financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the consolidated financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall consolidated financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the consolidated financial position of Landmark Medical Center and Affiliates as of September 30, 2009 and 2008, and the results of their operations, changes in net deficit, and cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

The accompanying consolidated financial statements have been prepared assuming that the Medical Center will continue as a going concern. As discussed in note 1 to the consolidated financial statements, the Medical Center has suffered recurring losses from operations and has a net asset deficiency that raises substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in note 1. The consolidated financial statements do not include any adjustments, other than the separation of pre-mastership payables, which might result from the outcome of this uncertainty.

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplementary information is presented for the purpose of additional analysis and is not a required part of the basic consolidated financial statements. Such information has been subjected to the auditing procedures applied in the audits of the basic consolidated financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic consolidated financial statements taken as a whole.

Kahn, Litwin, Renza & Co., Ltd.

September 14, 2011

LANDMARK MEDICAL CENTER AND AFFILIATES
 (A Controlled Affiliate of Landmark Health Systems, Inc.)

Consolidated Balance Sheets

September 30, 2009 and 2008

Assets	<u>2009</u>	<u>2008</u>
Current assets:		
Cash and cash equivalents	\$ 8,349,384	\$ 9,499,092
Receivables:		
Patient	17,685,055	17,064,791
Other	89,275	49,327
	<u>17,774,330</u>	<u>17,114,118</u>
Less estimated uncollectibles	6,668,391	5,834,839
Net receivables	<u>11,105,939</u>	<u>11,279,279</u>
Funds limited as to use that are required for current liabilities	899,793	2,240,231
Funds limited as to use by court order	3,649,642	3,577,360
Prepaid expenses	1,045,589	1,198,856
Inventories	1,636,756	1,571,866
Total current assets	<u>26,687,103</u>	<u>29,366,684</u>
Funds limited as to use:		
Trustee held funds	4,549,435	5,817,591
By donors for specific purposes	42,773	42,663
Total funds limited as to use	<u>4,592,208</u>	<u>5,860,254</u>
Less funds limited as to use for current liabilities or by court order	4,549,435	5,817,591
Noncurrent funds limited as to use	42,773	42,663
Property and equipment, net	11,804,349	13,688,726
Investment in joint venture	894,260	869,162
Other assets:		
Future rents escrow	612,418	591,445
Other	-	222,465
Total other assets	<u>612,418</u>	<u>813,910</u>
Total assets	<u>\$ 40,040,903</u>	<u>\$ 44,781,145</u>

LANDMARK MEDICAL CENTER AND AFFILIATES
(A Controlled Affiliate of Landmark Health Systems, Inc.)

Consolidated Balance Sheets

September 30, 2009 and 2008

Liabilities and Net Deficit	2009	2008
Current liabilities:		
Current portion of long-term debt	\$ 12,376,475	\$ 13,760,221
Current portion of deferred liability – gain on sale	506,386	506,386
Accounts payable- post-mastership	3,759,612	4,141,416
Accounts payable- pre-mastership	8,137,448	7,815,638
Accrued expenses	6,495,331	7,218,939
Hospital license fee	1,834,775	1,834,775
Estimated third party payor settlements	<u>15,280,852</u>	<u>11,574,473</u>
Total current liabilities	<u>48,390,879</u>	<u>46,851,848</u>
Long-term debt, net of current portion	322,797	952,038
Asset retirement obligation	315,192	297,765
Deferred liability – insurance reserve	1,280,342	1,230,573
Physician interest in PHO	61,903	61,903
Deferred liability – gain on sale	6,632,184	7,138,716
Pension liability	<u>15,864,032</u>	<u>7,486,079</u>
Total liabilities	<u>72,867,329</u>	<u>64,018,922</u>
Net assets (deficit):		
Unrestricted	(32,952,795)	(19,356,859)
Temporarily restricted	126,369	119,082
Total net deficit	<u>(32,826,426)</u>	<u>(19,237,777)</u>
Total liabilities and net deficit	<u>\$ 40,040,903</u>	<u>\$ 44,781,145</u>

See accompanying notes to consolidated financial statements and independent auditors' report.

LANDMARK MEDICAL CENTER AND AFFILIATES
 (A Controlled Affiliate of Landmark Health Systems, Inc.)

Consolidated Statements of Operations
 Years Ended September 30, 2009 and 2008

	<u>2009</u>	<u>2008</u>
Unrestricted revenue:		
Net patient service revenue	\$ 129,829,304	\$ 130,964,822
Other revenue	766,870	750,869
Net assets released from restriction	16,977	601,830
Total unrestricted revenue	<u>130,613,151</u>	<u>132,317,521</u>
Expenses:		
Salaries and benefits	68,635,609	69,372,902
Medical/surgical supplies and drugs	18,163,247	18,603,438
Other supplies	1,058,532	1,074,371
Utilities	2,309,284	2,436,290
Purchased services	17,780,501	20,692,898
Professional fees	2,020,584	2,532,623
Insurance	2,989,857	3,273,910
Interest	633,177	804,903
Depreciation and amortization	2,307,662	2,600,439
Provision for uncollectible patient accounts	14,139,992	13,452,969
Hospital license fee	5,670,375	1,834,775
Other	279,998	783,163
Total expenses	<u>135,988,818</u>	<u>137,462,681</u>
Operating loss	<u>(5,375,667)</u>	<u>(5,145,160)</u>
Non-operating gains (losses):		
Gains on sales of assets	506,532	391,487
Gain (loss) in joint venture	(37,453)	72,605
Investment income	157,147	466,746
Professional fees associated with special mastership	(1,474,285)	(660,921)
Other	76,306	68,004
Total non-operating gains (losses), net	<u>(771,753)</u>	<u>337,921</u>
Deficiency of revenue and gains over expenses	(6,147,420)	(4,807,239)
Change in additional minimum pension liability	(7,448,516)	(4,054,318)
Change in net unrealized gains	-	(859,935)
Increase in unrestricted net deficit	<u>\$ (13,595,936)</u>	<u>\$ (9,721,492)</u>

LANDMARK MEDICAL CENTER AND AFFILIATES
(A Controlled Affiliate of Landmark Health Systems, Inc.)

Consolidated Statements of Changes in Net Deficit
Years Ended September 30, 2009 and 2008

	<u>2009</u>	<u>2008</u>
Unrestricted net deficit:		
Deficiency of revenue and gains over expenses	\$ (6,147,420)	\$ (4,807,239)
Change in pension liability	(7,448,516)	(4,054,318)
Change in net unrealized gains	-	(859,935)
Increase in unrestricted net deficit	<u>(13,595,936)</u>	<u>(9,721,492)</u>
Temporarily restricted net assets:		
Gifts and bequests	24,264	130,118
Net assets released from restriction	(16,977)	(601,830)
Increase (decrease) in temporarily restricted net assets	<u>7,287</u>	<u>(471,712)</u>
Decrease in net assets	(13,588,649)	(10,193,204)
Net deficit, beginning of year	<u>(19,237,777)</u>	<u>(9,044,573)</u>
Net deficit, end of year	<u>\$ (32,826,426)</u>	<u>\$ (19,237,777)</u>

LANDMARK MEDICAL CENTER AND AFFILIATES
(A Controlled Affiliate of Landmark Health Systems, Inc.)

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Consolidated Statements of Cash Flows
Years Ended September 30, 2009 and 2008

	<u>2009</u>	<u>2008</u>
Cash Flows From Operating Activities:		
Decrease in net assets	\$ (13,588,649)	\$ (10,193,204)
Adjustments to reconcile decrease in net assets to net cash provided by operating activities:		
Depreciation and amortization of property and equipment	2,319,029	2,571,261
Accretion of asset retirement obligations	17,427	59,812
Amortization of deferred financing costs	-	332,617
Amortization of bond premium	-	(278,286)
Loss on abandonment of projects	2,515	63,581
Provision for uncollectible patient accounts, net of recoveries	14,362,457	13,452,969
Realized losses on sale of equities	-	563,147
Change in pension liability	929,437	(946,387)
Change in additional minimum pension liability	7,448,516	4,054,318
Change in value of joint venture	(25,098)	(136,740)
Amortization of deferred liability – gain on sale	(506,532)	(620,847)
Changes in operating assets and liabilities:		
Patient receivables	(13,926,704)	(12,146,210)
Other receivables	(39,948)	9,853
Prepaid expenses	153,267	(644,357)
Inventories	(64,890)	112,897
Funds limited as to use by donors for specific purposes	(110)	1,804
Future rents escrow	(20,973)	(11,445)
Other assets	-	765,484
Accounts payable	(59,994)	739,154
Accrued expenses	(723,608)	920,278
Hospital license fee	-	1,834,775
Estimated third-party payor settlements	3,706,379	3,958,636
Other liabilities	-	(20,665)
Deferred liability - insurance reserve	49,769	(135,179)
Net cash provided by operating activities	<u>32,290</u>	<u>4,307,266</u>
Cash Flows From Investing Activities:		
Increase in funds limited as to use by court order	(72,282)	(3,577,360)
Sales of investments, net	-	7,388,730
Change in trustee held funds	1,340,438	474,825
Purchases of property and equipment	(461,979)	(2,156,173)
Proceeds from sale of assets, net of closing expenses and escrow retained	24,812	5,490,000
Net cash provided by investing activities	<u>830,989</u>	<u>7,620,022</u>
Cash Flows From Financing Activities:		
Payments on lines of credit, net	-	(2,000,000)
Repayments of long-term debt	(2,012,987)	(1,946,712)
Net cash used by financing activities	<u>(2,012,987)</u>	<u>(3,946,712)</u>
Net increase (decrease) in cash and cash equivalents	<u>(1,149,708)</u>	<u>7,980,576</u>
Cash and cash equivalents at beginning of year	9,499,092	1,518,516
Cash and cash equivalents at end of year	<u>\$ 8,349,384</u>	<u>\$ 9,499,092</u>

See accompanying notes to consolidated financial statements and independent auditors' report.

LANDMARK MEDICAL CENTER AND AFFILIATES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
Years Ended September 30, 2009 and 2008

KLR

(1) Description of Organization

Landmark Medical Center (the Medical Center) is a nonprofit organization providing acute care medical services. It is accredited by the Joint Commission on Accreditation of Hospitals and participates as a provider in Medicare, Medicaid, and third party programs. The Medical Center was created effective September 1, 1988, through the consolidation of The Woonsocket Hospital and the John E. Fogarty Memorial Hospital. Services are provided at the Woonsocket unit in Woonsocket, Rhode Island, and the Fogarty unit in North Smithfield, Rhode Island. Landmark Health Systems, Inc. (LHS) is a nonprofit holding company and is the sole member of the Medical Center.

On June 28, 2005, the Landmark Healthcare Foundation (the Foundation) was formed as a 501(c)(3) organization to support the Medical Center in fundraising and philanthropic needs. The Foundation is a subsidiary of the Medical Center and is fully consolidated into the Medical Center's financial statements.

The Medical Center owns a 50% financial interest and has certain other rights that provide it with control over a Physician Hospital Organization (PHO). Since the Medical Center exercises control over the PHO, the PHO's financial statements have been consolidated into the Medical Center's financial statements.

Landmark Physician Office Services (LPOS) was formed in June 2006 to operate a physician practice within the geographic service area of the Medical Center. LPOS is a subsidiary of the Medical Center, and its financial statements are consolidated into the Medical Center's financial statements.

The Medical Center owns a 50% financial interest in Rehabilitation Hospital of Rhode Island (RHRI). On June 1, 2000, LHS became the other 50% owner of RHRI. Since the Medical Center also has certain other rights that allow it to exercise control over RHRI, RHRI's financial statements have been consolidated into the Medical Center's financial statements.

All material intercompany accounts and transactions are eliminated in consolidation.

Liquidity

The Medical Center and its affiliates have experienced recurring losses and have an accumulated deficit of approximately \$37,156,000 as of September 30, 2010. In addition, as discussed in note 7, the Medical Center was unable to maintain certain financial covenants required under its Loan and Trust Agreement for the years ended September 30, 2009 and 2008.

Historically, the Medical Center and its affiliates have financed their operations and met their capital requirements through funds generated from operations, the issuance of long-term debt, equipment lines of credit, a working capital line of credit, payor advances, and short-term investments. As of September 30, 2010, the Medical Center had cash and cash equivalents of approximately \$3,800,000 to finance its future operating and capital requirements.

Management's projections indicate continuing losses will result from maintaining current operations for the next twelve months. Management is taking actions to reduce expenditures from operations. Management has also sold certain property to generate cash flows for operations. In addition, building housing the operations of the Rehabilitation Hospital of Rhode Island (RHRI) and the associated land was sold on February 13, 2008 to a real estate investment trust in a sale-leaseback transaction (see note 17).

LANDMARK MEDICAL CENTER AND AFFILIATES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
Years Ended September 30, 2009 and 2008

KLR

On June 26, 2008, the Superior Court of the State of Rhode Island appointed a Special Master to take possession of the property and assets of the Medical Center and preserve same until further order of the Court. Approximately \$7,800,000 of payables to vendors were outstanding at the time of Mastership.

On November 14, 2008, the Superior Court of the State of Rhode Island appointed a Special Master to take possession of the property and assets of RHRI and preserve same until further order of the Court. Approximately \$320,000 of payables to vendors were outstanding at the time of Mastership.

As of September 14, 2011, however, the Medical Center continues to operate both the acute and rehabilitation facilities, and to fund operations for both. The combined entity has unrestricted cash balances of approximately \$1,400,000 at September 14, 2011. See note 20 for further discussion on subsequent events.

There can be no assurance that actual cash outflows and liquidity needs will not exceed management's projections or that the Medical Center and RHRI will be able to fund operations on a long-term basis in the absence of other sources of cash flow. There can be no assurances that any additional required longer-term financing will be available through additional bank borrowings or long-term debt offerings or, that if such financing is available, that it will be available on terms acceptable to the Medical Center.

These conditions raise substantial doubt about the Medical Center's ability to continue as a going concern.

(2) Summary of Significant Accounting Policies

(a) Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingencies at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. The most significant areas which are affected by the use of estimates include valuation of the allowance for uncollectible accounts, recoverability of long-lived assets, valuation of third-party payor settlements, and valuation of pension obligations.

(b) Cash and Cash Equivalents

The Medical Center considers all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents.

LANDMARK MEDICAL CENTER AND AFFILIATES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
Years Ended September 30, 2009 and 2008

KLR

(c) Investments

Investments in equity securities and mutual funds with readily determinable fair values and all investments in debt securities are measured at fair value in the consolidated balance sheets.

Investment income on proceeds of borrowings that are held by a trustee is reported as other revenue. Investment income and any unrealized losses on Board-designated assets are recorded as non-operating gains. Investment income and any unrealized losses from all other unrestricted assets is recorded as non-operating investment income or as an addition to temporarily restricted net assets when restricted by donor. Realized investment gains of Board-designated assets are recorded as non-operating gains. Realized investment gains and losses of all other unrestricted assets are recorded as non-operating gains or as an addition to temporarily restricted net assets when restricted by donor.

A decline in the market value of an investment security below its cost is recognized through an impairment charge. The impairment charge is included in the deficiency of revenue and gains over expenses in the consolidated statements of operations and a new cost basis is established.

(d) Inventories

Inventories are stated at the lower of cost (first-in, first-out) or market.

(e) Funds Limited as to Use

Funds limited as to use include assets held by trustees under indenture agreements and assets restricted by donors.

(f) Donor Restricted Gifts

Unconditional promises to give cash and other assets are reported at fair value at the date the promise is received. Conditional promises to give and indications of intentions to give are reported at fair value at the date the gift is received. The gifts are reported as either temporarily or permanently restricted support if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified as unrestricted net assets and reported in the consolidated statements of operations as net assets released from restrictions. Donor restricted contributions whose restrictions are met within the same year as received are reported as unrestricted contributions in the accompanying consolidated financial statements.

(g) Property and Equipment

Property and equipment (including other real estate) is recorded at cost. Capital leases are recorded at their present value at the beginning of the lease term. Donated items are recorded at fair market value at the date of contribution. Depreciation on property and equipment is provided using the straight-line method based upon the estimated useful lives of each asset. Amortization on capital leases is provided using the straight-line method over the lesser of the lease terms or useful lives. These useful lives range from three to eight years for equipment and ten to forty years for buildings.

LANDMARK MEDICAL CENTER AND AFFILIATES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
Years Ended September 30, 2009 and 2008

KLR

(h) Long-Lived Assets

In accordance with authoritative guidance, long-lived assets, such as property, plant, and equipment, and purchased intangible assets subject to amortization, are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. If circumstances require a long-lived asset be tested for possible impairment, the Medical Center first compares undiscounted cash flows expected to be generated by the asset to the carrying value of the asset. If the carrying value of the long-lived asset is not recoverable on an undiscounted cash flow basis, an impairment is recognized to the extent that the carrying value exceeds its fair value. Fair value is determined through various valuation techniques, including discounted cash flow models, quoted market values and third-party independent appraisals, as considered necessary.

(i) Asset Retirement Obligations

The fair value of a liability for legal obligations associated with asset retirements is recognized in the period in which it is incurred, in accordance with authoritative guidance, if a reasonable estimate of the fair value of the obligation can be made. When the liability is initially recorded, the cost of the asset retirement obligation is capitalized by increasing the carrying amount of the related long-lived asset. Over time, the liability is accreted to its present value each period, and the capitalized cost associated with the retirement obligations is depreciated over the useful life of the related asset.

Upon settlement of the obligation, any difference between the cost to settle the asset retirement obligation and the liability recorded is recognized as a gain or loss in the consolidated statements of operations and changes in unrestricted net assets.

(j) Temporarily Restricted Net Assets

Temporarily restricted net assets are those whose use by the Medical Center has been limited by donors to a specific time period or purpose.

(k) Charity Care and Provision for Uncollectible Patient Accounts

The Medical Center provides care to patients who meet certain criteria under its charity care policy without charge or at amounts less than its established rates. Because the Medical Center does not intend to pursue collection of amounts determined to qualify as charity care, they are not reported as revenue.

The Medical Center grants credit without collateral to patients, most of whom are local residents and are insured under third-party agreements. Additions to the allowance for uncollectible accounts are made by means of the provision for uncollectible accounts. Accounts written off as uncollectible are deducted from the allowance and subsequent recoveries are added. The amount of the provision for uncollectible accounts is based upon management's assessments of historical and expected net collections, business and economic conditions, trends in federal and state governmental health care coverage and other collection indicators.

(l) Net Patient Service Revenue

The Medical Center has individual agreements with numerous third party payors that provide reimbursement to the Medical Center at amounts different from their established rates. Payment arrangements include prospectively determined rates per discharge, reimbursed costs, discounted charges, and per diem payments.

LANDMARK MEDICAL CENTER AND AFFILIATES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
Years Ended September 30, 2009 and 2008

KLR

Net patient service revenue is reported at the estimated net realizable amounts from patients, third-party payors, and others for services rendered, including estimated retroactive adjustments under reimbursement agreements with third-party payors. Retroactive adjustments are accrued on an estimated basis in the period the related services are rendered and adjusted in future periods, as final settlements are determined.

Costs related to Medicaid patients are reimbursed under a prospective cost contract with the Medical Center, whereby reimbursement is based on projected costs. Under the prospective cost contract, the Medical Center's rate is based on certain budgeted expenditures and budgeted volume negotiated with the Medicaid program. Volume variances from budget are reimbursable to the Medical Center or due to Medicaid at marginal cost factors.

Medicare utilizes a prospective reimbursement system for inpatient services wherein payment is based on the classification of a case into a diagnosis-related group (DRG). Outpatient services related to Medicare beneficiaries are paid based on a prospectively determined reimbursement methodology based on ambulatory payment classification (APC) and fee schedules.

Other payors reimburse the Medical Center a per diem rate for most inpatient services. Outpatient services related to other payors' beneficiaries are paid based on an established fee schedule.

(m) Income Taxes

The Medical Center is a not-for-profit organization described under Internal Revenue Code (IRC) Section 501(c)(3) and is generally exempt from federal income taxes under IRC Section 501(a).

Authoritative guidance requires the evaluation of tax positions taken or expected to be taken in the course of preparing the Medical Center's tax returns to determine whether the tax positions are "more likely than not" to be sustained by the applicable tax authority. Tax positions not deemed to meet the "more likely than not" threshold would be recorded as a tax benefit or expense in the current year.

The Medical Center annually files IRS Form 990 – Return of Organization Exempt from Income Tax reporting various information that the IRS uses to monitor the activities of tax-exempt entities.

RHRI is a Delaware Limited Partnership. Accordingly, no provision for federal or state income taxes has been recorded by RHRI as the income or loss is passed through to the partners and thereby included in each partner's federal and state tax returns.

In 2009, the Medical Center and RHRI adopted authoritative guidance pertaining to uncertain tax positions. Such adoption did not impact the consolidated financial position or results of operations. The Medical Center's and RHRI's tax returns for 2006, 2007, and 2008 are subject to examination by the IRS, generally for three years after they were filed. There are no tax examinations in progress.

All other entities described in note 1 are current in the filings of their required tax returns.

LANDMARK MEDICAL CENTER AND AFFILIATES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
Years Ended September 30, 2009 and 2008

KLR

(n) Reclassification

Certain amounts in the 2008 consolidated financial statements have been reclassified to conform to 2009 financial statement presentation.

(3) Charity Care and Community Services

The Medical Center maintains records to identify and monitor the level of charity care it provides. These records include the amount of charges forgone for services and supplies furnished under its charity care policy, the estimated cost of those services and supplies, and equivalent service statistics. The following information measures the level of charity care provided during the years ended September 30:

	2009	2008
Charges foregone, based on established rates	\$ 4,555,600	\$ 3,853,900
Estimated costs and expenses incurred to provide charity care	1,500,000	1,300,000
	33%	34%

The Medical Center also provides numerous other services to the community free of charge. These services include health care screenings, educational programs, support groups, foreign language translation, and social services eligibility assistance.

In addition, the Medical Center subsidizes the cost of treating patients enrolled in public assistance programs where reimbursement is below cost.

(4) Funds Limited as to Use

(a) Investments

During the year ended September 30, 2008, the Medical Center liquidated its investment portfolio.

(b) Funds Limited as to Use

The composition of assets limited as to use at September 30, 2009 and 2008 is set forth in the following table. Investments are stated at fair value.

	2009	2008
Cash and cash equivalents - current liabilities	\$ 899,793	\$ 2,240,231
Cash and cash equivalents - court order	3,649,642	3,577,360
	\$ 4,549,435	\$ 5,817,591
By donors for specific purposes:		
Cash and short-term investments	\$ 42,773	\$ 42,663

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During 2008, the Superior Court of the State of Rhode Island ordered the Medical Center to escrow \$3,577,360 for payment of the hospital license fee (see note 16). The escrow increase from 2008 to 2009 is the result of interest income earned on the funds.

Investment income and gains from investments, funds limited as to use and cash equivalents are comprised of the following for the years ended September 30, 2009 and 2008:

	<u>2009</u>	<u>2008</u>
Interest and dividend income	\$ 157,147	\$ 169,958
Realized gains on sales of securities	-	296,788
Investment income	<u>\$ 157,147</u>	<u>\$ 466,746</u>
Net change in unrealized gains	<u>\$ -</u>	<u>\$ (859,935)</u>

(5) Property and Equipment

Property and equipment is as follows at September 30, 2009 and 2008:

	<u>2009</u>	<u>2008</u>
Land	\$ 127,332	\$ 127,332
Land improvements	1,952,243	1,417,506
Building and improvements	8,282,669	8,004,160
Leasehold improvements	1,803,333	1,803,333
Equipment	32,010,174	31,211,922
Equipment under capital leases	2,781,040	2,781,040
	<u>46,956,791</u>	<u>45,345,293</u>
Less accumulated depreciation and amortization	35,180,991	32,926,969
	<u>11,775,800</u>	<u>12,418,324</u>
Construction in progress	28,549	1,270,402
	<u>28,549</u>	<u>1,270,402</u>
Property and equipment, net	<u>\$ 11,804,349</u>	<u>\$ 13,688,726</u>

During the year ended September 30, 2009, the Medical Center disposed of equipment with a cost of \$92,334 and net book value of \$27,327. A loss of \$2,515 was recognized upon disposal of the equipment.

The Medical Center has asset retirement obligations (AROs) totaling approximately \$333,800 which represents its obligation to remediate specific environmental matters in the event the Medical Center were to renovate or demolish certain buildings in the future. The liabilities were originally measured at fair value and subsequently are adjusted for accretion expense and changes in the amount or timing of the estimated cash flows. The corresponding asset retirement costs are capitalized as part of the carrying amount of the related long-lived asset and depreciated over the asset's remaining life. The following table presents the activity for AROs for the years ended September 30, 2009 and 2008:

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	2009	2008
Balance at beginning of year	\$ 297,765	\$ 920,207
Reduction due to sale of Fogarty unit	-	(682,254)
Accretion expense	17,427	59,812
Balance at end of year	\$ 315,192	\$ 297,765

(6) Line of Credit

During the year ended September 30, 2008, the Medical Center's and RHRI's respective lines of credit were cancelled and the prior year end balance of \$2,000,000 was repaid.

(7) Long-term Debt

Long-term debt at September 30, 2009 and 2008 consists of the following:

	2009	2008
Hospital Financing Revenue Bonds, 2005 Series, \$14,125,000 of Serial Bonds payable annually through October 1, 2019 at rates ranging from 3.00% to 5.00%	\$ 11,745,000	\$ 12,525,000
Secured mortgage payable to bank in varying installments through July 1, 2012 at a rate of 9.35%	141,243	172,160
Capital lease obligations (note 10)	796,815	1,979,470
Other installment obligations	16,214	35,629
Total long-term debt	12,699,272	14,712,259
Less current portion:		
Hospital Financing Revenue Bonds, 2005 Series	11,745,000	12,525,000
Mortgage and other installment obligations	54,601	52,566
Capital lease obligations (note 10)	576,874	1,182,655
	12,376,475	13,760,221
Total long-term debt, net of current portion	\$ 322,797	\$ 952,038

The aggregate maturities of long-term debt are as follows:

2010	\$ 12,376,475
2011	113,229
2012	118,585
2013	90,983
	\$ 12,699,272

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The Loan and Trust Agreement relating to the bonds requires the Medical Center to comply with certain financial and non-financial covenants. The Medical Center was not in compliance with these covenants at September 30, 2009 and 2008 and has not received a waiver from the lender. Because the Medical Center has not obtained a waiver of these covenant defaults, the outstanding balance of the Series 2005 Bonds as of September 30, 2009 and 2008 has been classified as a current liability in the accompanying consolidated financial statements. The bonds were paid in full subsequent to year end (see note 20).

On August 10, 2005, the Medical Center refunded its 1993 Series Bonds at a par value of \$15,210,000 with Series 2005 Hospital Financing Revenue Refunding Bonds with a par value of \$14,125,000 in order to take advantage of interest rate savings. The Series 2005 issue consists of serial bonds maturing October 1 of each year beginning October 1, 2006 and continuing through final maturity October 1, 2019. Bonds maturing on or prior to October 1, 2015 were not subject to optional redemption except under extraordinary circumstances.

Bonds maturing on or after October 1, 2016 were subject to optional redemption beginning on October 1, 2015 at par plus accrued interest to the redemption date, at the option of the Institution. The Series 2005 Bonds are insured by Radian Asset Assurance, Inc. and were secured by a mortgage on the Medical Center's main campus located at 115 Cass Avenue, Woonsocket, RI.

An agreement underlying the bonds requires the Medical Center to maintain certain trustee held funds as follows:

Debt Service Reserve Fund – The debt service reserve fund is composed of Medical Center monies held by the trustee for transfer to the debt service fund to cover any deficiency in the debt service fund.

Debt Service Fund – The Medical Center is required to make quarterly deposits with the trustee sufficient to provide a sinking fund for the payment of principal and interest to bondholders when due.

The balances in such funds are summarized below. The balance of the Debt Service Fund and the Debt Service Reserve Fund at September 30, 2009 and 2008 is not in compliance with the agreement (see note 20):

	2009	2008
Debt Service Reserve Fund	\$ 899,326	\$ 1,417,112
Current portion of Debt Service Fund	467	823,119
	\$ 899,793	\$ 2,240,231

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(8) Temporarily Restricted Net Assets

Temporarily restricted net assets are available for the following purposes at September 30, 2009 and 2008:

	2009	2008
Purchase of equipment	\$ 55,480	\$ 46,671
Indigent care	58,270	60,448
Health education	12,235	11,235
Other	384	728
	\$ 126,369	\$ 119,082

Approximately \$17,000 and \$602,000 of temporarily restricted net assets were released from restriction for other specified purposes in 2009 and 2008, respectively.

(9) Pension Plans

(a) Defined Benefit Plan

The Medical Center has a defined benefit pension plan (the Plan) covering substantially all of its union employees. The benefits are based on years of service and the employee's compensation. The Medical Center's funding policy for the Plan is to contribute an amount sufficient to satisfy the minimum funding requirements of the Internal Revenue Code. The measurement date for the Plan is September 30.

The Medical Center recognizes in its balance sheet an asset for the plan's overfunded status or a liability for the plan's underfunded status. The Medical Center measures the plan's assets and its obligations that determine its funded status as of the end of the Medical Center's fiscal year and recognizes changes in the funded status of the plan in the year in which the changes occur, and reports these changes in other comprehensive income. In addition, actuarial gains and losses that are not immediately recognized as net periodic pension cost are recognized as a component of unrestricted net deficit and amortized into net periodic pension cost in future periods.

The following table sets forth the funded status of the Medical Center's pension plan for union employees and amounts recognized in the consolidated balance sheets at September 30, 2009 and 2008:

	2009	2008
Change in benefit obligation:		
Projected benefit obligation at beginning of year	\$ 26,878,660	\$ 26,303,000
Service cost	980,653	909,163
Interest cost	1,748,136	1,599,959
Benefits paid	(595,963)	(510,297)
Actuarial loss (gain)	5,582,135	(1,423,165)
Projected benefit obligation at end of year	34,593,621	26,878,660

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	2009	2008
Change in plan assets:		
Fair value of plan assets at beginning of year	19,392,581	21,924,852
Actual return on plan assets	(741,149)	(3,763,907)
Employer contributions	674,120	1,741,933
Benefits paid	(595,963)	(510,297)
Fair value of plan assets at end of year	18,729,589	19,392,581
Funded status	\$(15,864,032)	\$ (7,486,079)
Net pension liability (noncurrent) recognized in the consolidated balance sheets	\$(15,864,032)	\$ (7,486,079)

Amounts recognized in unrestricted net assets consist of:

	2009	2008
Net actuarial losses	\$ 15,237,491	\$ 7,809,105

The accumulated benefit obligation at the end of 2009 and 2008 was \$29,734,252 and \$23,243,897, respectively.

Net periodic pension cost included the following components:

	2009	2008
Service cost	\$ 980,653	\$ 909,163
Interest cost on projected benefit obligation	1,748,136	1,599,959
Expected return on plan assets	(1,501,366)	(1,767,981)
Amortization of net loss	396,264	54,405
Net periodic pension cost	\$ 1,623,687	\$ 795,546

The estimated amount that will be amortized from unrestricted net assets into net periodic benefit cost over the next fiscal year is \$881,300.

The following weighted average assumptions were used by the Plan's actuary to determine net periodic pension cost and benefit obligations at September 30, 2009 and 2008:

	2009	2008
Weighted average discount rate for benefit obligations	5.62%	6.50%
Discount rate for net periodic pension cost	6.50	6.25
Rate of increase in future compensation levels	4.00	4.00
Expected long-term rates of return on assets	7.75	7.75

The average future years of service are 13.78 and 13.96 for the years ended September 30, 2009 and 2008, respectively.

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Plan assets were invested in the following classes of securities:

	2009	2008
Equity	65%	71%
Fixed income	34	28
Cash and cash equivalents	1	1
	100%	100%

The Plan's overall investment objective is to provide a long-term return that is expected to meet future benefit payment requirements. A long-term horizon has been adopted in establishing an investment policy such that the likelihood and duration of investment losses are carefully weighed against the long-term potential for appreciation of assets. The Plan's investment policy requires investments to be diversified across individual securities, industries, and market capitalization and valuation characteristics. In addition, various techniques are utilized to monitor, measure and manage risk.

The Medical Center has contributed approximately \$353,700 to the Plan during 2010. See note 20 for further discussion on the current status of contributions to the Plan.

Total expected benefit payments are as follows:

Year ending September 30:		
2010	\$	738,000
2011		776,000
2012		921,000
2013		1,184,000
2014		1,363,000
2015-2019		9,740,000
Thereafter		19,871,600
Projected benefit obligation		\$ 34,593,600

(b) Defined Contribution Plan

Beginning in 1990, the Medical Center established a defined contribution plan (the DC Plan) covering substantially all of its nonunion employees. The Medical Center contributes on behalf of employees an amount equal to 0.1% of an employee's salary times the sum of the employee's age and years of service. The maximum contribution the Medical Center shall make will be 6.5% of an employee's salary in any Plan year subject to certain limitations established under the Internal Revenue Code. Contributions made to the DC Plan by the Medical Center were approximately \$745,000 for the year ended September 30, 2008. During the year ended September 30, 2009, the plan was amended to cease employer contributions.

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The Medical Center has a tax sheltered annuity plan, whereby eligible employees are automatically enrolled in the plan at an elective deferral rate of 2% of their annual compensation unless a written election to opt out of the plan is made. Employee contributions are allowed up to the allowed IRS maximum contribution. The Medical Center matches half of the employee's contribution to the plan, up to a maximum of 3% of earned wages. During the years ended September 30, 2009 and 2008, the Medical Center contributed approximately \$179,800 and \$208,500, respectively, to the plan. During 2010, the Medical Center amended this plan and changed the employer match to a discretionary match.

RHRI maintains a 401(k) salary deferral plan (the RHRI Plan). Employees qualifying under the RHRI Plan may make pretax contributions, up to statutory limits. RHRI will match employee contributions at a rate of twenty percent (20%), up to three percent (3%) of the employee's annual salary. In addition, RHRI is required under union contract to contribute an amount equal to 2% of gross annual salaries for all eligible employees regardless of their participation in the RHRI Plan. Contributions made to the Plan by RHRI were approximately \$21,100 for the years ended September 30, 2009 and 2008. At September 30, 2009 and 2008, RHRI has a payable due to the Plan of approximately \$102,000 related to a discretionary contribution declared in 2007 that has not been remitted to the plan.

(10) Leases

The Medical Center leases various equipment under capital leases expiring through 2013. The present value of future minimum capital lease payments as of September 30, 2009 are:

Year ending September 30:	
2010	\$ 607,693
2011	83,136
2012	83,136
2013	<u>83,136</u>
Total minimum lease payments	857,101
Less amount representing interest (rates range from 3.7% to 8.4%)	<u>60,286</u>
Present value of net minimum capital lease payments	796,815
Less current portion of capital lease obligations	<u>576,874</u>
Capital lease obligations, net of current portion	<u>\$ 219,941</u>

The net book value of equipment under capital leases amounted to approximately \$696,000 and \$1,152,000 as of September 30, 2009 and 2008, respectively.

The Medical Center leases various equipment and space under non-cancelable operating leases which expire at various dates through fiscal year 2028. In addition, the Medical Center rents certain equipment on a day to day basis. Total rental expense for these operating leases and daily equipment rentals for the years ended September 30, 2009 and 2008 totaled approximately \$1,910,800 and \$2,311,000, respectively. Approximate future minimum lease payments under these leases are as follows:

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Year ending September 30:	
2010	\$ 632,500
2011	473,800
2012	402,300
2013	384,600
2014	173,000
Thereafter	<u>1,819,500</u>
Total minimum lease payments	<u>\$ 3,885,700</u>

(11) Patient Service Revenue and Related Reimbursement

A major portion of the Medical Center's revenue is received from third-party payors. The following is a percentage breakdown of gross revenues by payor type for the years ended September 30:

	<u>2009</u>	<u>2008</u>
Medicare	31%	31%
Blue Cross	28	30
Medicaid	5	7
HMO	10	8
United	16	14
Other third-party payor	5	5
Self-pay	5	5
	<u>100%</u>	<u>100%</u>

Cost reports filed annually with third party payors are subject to audit prior to final settlement. Cost reports for fiscal years 2006 and prior have been audited and settled. Changes in prior year estimated settlements with third-party payors and other changes in estimates increased net patient service revenue by approximately \$312,400 and \$852,000 for the years ended September 30, 2009 and 2008, respectively. In addition, the Medical Center was a participant in a group reimbursement appeal in which a court determined the Medicare program had incorrectly interpreted regulations in prior years. The Medical Center received a settlement amount of \$373,300 and \$1,112,600 during the years ended September 30, 2009 and 2008, respectively.

Laws and regulations governing the Medicare and Medicaid programs are complex and subject to interpretation. Compliance with laws and regulations can be subject to future government review and interpretation as well as significant regulatory action; failure to comply with such laws and regulations can result in fines, penalties and exclusion from the Medicare and Medicaid programs.

The Medical Center grants credit to patients, substantially all of whom are local residents. The Medical Center generally does not require collateral or other security in extending credit to patients, however, it routinely obtains assignment of (or is otherwise entitled to receive) patients' benefits payable under their health insurance programs, plans, or policies (e.g. Medicare, Medicaid, Blue Cross, health maintenance organizations, and commercial insurance policies). Because of the Medical Center's policy of granting credit to patients regardless of their ability to pay, the Medical Center provides a significant amount of services for which payment is never received. During the years ended September 30, 2009 and 2008, the Medical Center provided \$14,139,992 and \$13,452,969, respectively, for uncollectible patient accounts.

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On October 1, 1994, an amendment to the Rhode Island Title XIX Program State Plan went into effect relating to disproportionate share hospital policy for compliance with the Federal Social Security Act. This amendment resulted in additional payments to compensate hospitals for indigent patients. Disproportionate share payments, net of licensing fees, of \$1,192,368 and \$2,502,252 were recorded in fiscal 2009 and fiscal 2008, respectively, as a component of net patient service revenue.

(12) Concentrations of Credit Risk

At September 30, 2009, the Medical Center has \$5,282,063 on deposit with a local financial institution. Per an agreement with this institution, surplus operating funds are swept daily and invested in various overnight repurchase agreements.

Of the funds held in the Medical Center's name at September 30, 2009, \$4,890,146 was invested in overnight repurchase agreements and \$392,700 was held in demand deposit accounts. The funds held in the overnight repurchase agreement are not considered to be a "deposit" and thus are not insured by the Federal Deposit Insurance Corporation, the Federal Savings and Loan Insurance Corporation or the National Credit Union Share Insurance Fund. The funds held in certain demand deposit accounts exceed Federal Depository Insurance limits; however, the financial institution has a strong credit rating and management believes the credit risk related to these deposits is minimal.

The Medical Center maintains funds in an account at a financial brokerage institution. The account balance is insured by the Securities Investor Protection Corporation (SIPC) up to \$500,000 (including up to \$100,000 for cash balances). The aggregate amount of all balances in excess of the insured limit was approximately \$1,188,000 and \$3,168,000 at September 30, 2009 and 2008, respectively. Historically, the Medical Center has not experienced any losses on this account.

(13) Related-Party Transactions

At September 30, 2009 and 2008, the Medical Center had outstanding receivable balances from its affiliates as follows:

	2009	2008
LHS Investments	\$ 105,362	\$ 105,362
Landmark Occupational Medicine	1,054,206	1,054,206
LHS Management Company	3,679,378	3,679,378
LHS Properties	334,081	336,411
	5,173,027	5,175,357
Less estimated uncollectibles	5,173,027	5,175,357
Noncurrent due from affiliates	\$ -	\$ -

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(14) Commitments and Contingencies

(a) Contingencies

The Medical Center is involved in various malpractice claims and legal proceedings of a nature considered normal to its business. The claims are in various stages and some may ultimately be brought to trial. While it is not feasible to predict or determine the outcome of any of these claims, it is the opinion of management that the liability, if any, to the Medical Center in excess of insurance coverage will not have a material adverse effect on the financial position of the Medical Center.

(b) Insurance Reserve

The Medical Center has malpractice insurance under a claims-made policy. Should this claims-made policy not be renewed or replaced with equivalent insurance, occurrences during its term but reported subsequently will be uninsured.

In order to provide for the possibility that the claims made policies will not be renewed, the Medical Center has accrued an estimated premium for a tail insurance policy totaling approximately \$1,280,300 at September 30, 2009.

(c) Severance Agreements

The Medical Center has severance agreements with certain executive officers that become operative only upon involuntary termination without cause. Severance plans that are not operative have not been accrued in the consolidated financial statements.

(d) Labor Union

At September 30, 2009, the Medical Center had approximately 1,033 employees. Of this total, approximately 532 employees are represented by the Northern Rhode Island United Nurses and Allied Professionals, Local 5067. The current labor agreement expired on September 30, 2009, and they are currently negotiating a new contract. The Medical Center has not experienced any labor stoppages or interruptions in the recent past.

The Medical Center delayed from October 1, 2008 to January 1, 2009 a 2% pay increase due to union employees, and has not paid an additional 2% pay increase due to union employees on April 1, 2009. A demand for arbitration was filed with the American Arbitration Association on November 10, 2008 in accordance with the collective bargaining agreement; however, this demand has not yet been recognized by the Court. As a result of the Mastership, the Medical Center and the Special Master do not believe the Medical Center is obligated to pay these increases and, therefore, has not accrued for them in the financial statements. However, in the event the Court were to rule in favor of the union employees, the Medical Center could be obligated to pay up to approximately \$1,350,000, which includes potential retroactive pay increases from October 1, 2008 to January 1, 2009, as well as the additional increases beginning April 1, 2009 through September 14, 2011.

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(15) Joint Venture

The Medical Center and Radiation Therapy Services, Inc. (a for-profit company) (RTS) formed a joint venture in 2004 principally to provide radiation therapy services in Rhode Island. The joint venture, Southern New England Regional Cancer Center, LLC (SNERCC) is a limited liability company and is accounted for under the equity method of accounting. The members of SNERCC are RTS whose interest is 62% and the Medical Center whose interest is 38%. The investment in SNERCC for the years ended September 30, 2009 and 2008 was \$889,260 and \$869,162, respectively.

(16) Hospital License Fee

The State of Rhode Island requires all hospitals to pay an annual hospital licensing fee. The licensing fee is calculated as a percentage of gross patient service revenue derived from the Medical Center's last filed cost report. At September 30, 2009, payment of the 2008 license fee was pending determination by the Superior Court of the State of Rhode Island of the amount applicable to the time period prior to June 26, 2008, the effective date of the Special Master appointment (see note 1). During 2008, the court had ordered the Medical Center to escrow \$3,577,360 for payment of said fee. On May 17, 2010, the Court ordered a portion of the escrow balance totaling \$1,834,775 to be paid in full settlement of the 2008 hospital license fee. The Medical Center has accrued the Court ordered amount of the 2008 license fee as a current liability in the consolidated financial statements. The 2009 fee was paid in full prior to September 30, 2009.

(17) Deferred Gain

In September 2003, the Medical Center sold real property that consisted of patient care, administrative, retail and commercial space (the Plaza) for \$3,500,000 in cash and recognized a gain on the sale of the Plaza of \$3,455,795. Concurrently, the Medical Center entered into a 12-year lease agreement for leasing a portion of the commercial space in the Plaza with one option to renew the lease for an additional 3 years. The gain on the sale has been deferred and is being recognized over the related lease term (15 years or \$230,386 per year).

In February 2008, the Medical Center sold the land and building that comprise the Fogarty unit for approximately \$6,040,000 in cash and recognized a gain on the sale of the building and land of \$5,521,487. Concurrently, the Medical Center and RHRI entered into 10-year lease agreements for 38% and 62%, respectively, of the square footage within the Fogarty unit building with options to renew the leases for up to 25 additional years. The gain on the sale has been deferred and is being recognized over the related lease term (approximately 20 years or \$276,000 per year), which represents the time period of the initial lease term together with renewal options that provide economic incentives to the lessees, if exercised. Sale proceeds of \$580,000 were used to fund an escrow account to secure future rent payments from the Medical Center for five years.

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(18) Functional Expenses

The Medical Center provides health care services to residents within its geographic location. Expenses related to providing these services for the years ended September 30 are as follows:

	2009	2008
Health care services	\$ 107,413,125	\$ 108,642,441
General and administrative	28,575,693	28,820,240
	\$ 135,988,818	\$ 137,462,681

(19) Supplemental Cash Flow Information

During the years ended September 30, 2009 and 2008, cash paid for interest was \$645,657 and \$795,224, respectively.

The accompanying consolidated statement of cash flows for the year ended September 30, 2008 exclude the effects of non-cash investing and financing activities that relates to the acquisition of certain equipment under a capital lease in the amount of \$343,389.

The accompanying consolidated statements of cash flows for the year ended September 30, 2008, exclude the effect of non-cash investing and financing activities related to the portion of asset retirement obligation applied against gain on sale of building during the year of \$682,254.

The accompanying consolidated statements of cash flows for the year ended September 30, 2008 exclude the effect of non-cash operating and investing activities related to the proceeds from sale of the building retained by the seller as future rents during the year of \$580,000, as well as a deferred gain on the sale of the building in the amount of \$5,521,487.

(20) Subsequent Events

Debt Repayment

At September 30, 2009, the balance of the Debt Service Reserve Fund was less than the required minimum, which constitutes an additional Event of Default as defined in the Loan and Trust Agreement.

The Medical Center defaulted on scheduled interest and principal payments to bondholders on October 1, 2009 due to a shortfall in the Debt Service Reserve Fund. The deficiency totaling \$381,733 was funded by Radian Asset Assurance, Inc. (Radian), the insurer of the bonds. Additionally, on April 1, 2010, Radian paid bond interest in the amount of \$242,975 on the Medical Center's behalf.

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On May 18, 2010, the Special Master entered into a settlement agreement with Radian to be executed upon approval by the court. On May 25, 2010, the Medical Center received the final order from the court approving the settlement agreement. The approved settlement agreement requires the Medical Center pay in cash the sum of \$5,400,000 in full satisfaction of the bond obligation and secured claims against the Medical Center by the Trustee of the bonds and Radian. Upon receipt of the payment, the Trustee and Radian will release and discharge of their respective liens against the assets of the Medical Center. The source of the cash payment from the Medical Center was (1) approximately \$1,800,000 of cash paid by the Medical Center and (2) secured borrowings of \$3,600,000 from two private lending sources (\$1,600,000 from CRB Holdings, Inc. and \$2,000,000 from Caritas). The transaction resulted in the Medical Center recognizing a net gain on the forgiveness of debt and interest of approximately \$5,964,800.

In connection with the final order from the court approving the settlement agreement for the bond obligation, discussed in note 7, Blue Cross was granted a valid and perfected third priority security interest in the Medical Center's receivables, including health care insurance receivables, and all proceeds thereof.

Negotiating Agreement

In September 2009, the Medical Center entered into an exclusive negotiating arrangement (Exclusivity Provision) with Caritas Christi Healthcare (Caritas Christi). In April 2010, the Superior Court approved a request by the Special Master for the Medical Center to enter into a one year Management Advisory Agreement (the Agreement) with Caritas Christi. The Agreement was subsequently terminated and on December 16, 2010 the Superior Court terminated the Exclusivity Provision. No amounts were paid to Caritas Christi under the Agreement.

Pension Funding

The Medical Center did not deposit the required quarterly installments to the Plan in the amount of approximately \$2,343,600 due on June 15, 2011. The Medical Center filed the required forms with the Pension Benefit Guarantee Corporation (PBGC) within the required 10 day response time to report the missed payment. The Court appointed Special Master has indicated that the payment will not be made by the Medical Center and Plan termination procedures will be initiated.

Asset Purchase Agreement

On May 26, 2011, the Medical Center signed an asset purchase agreement (APA) with Steward Medical Holdings Subsidiary Four, Inc. (SMHSF) and Steward Health Care System LLC. The APA was approved by the court on June 8, 2011. In conjunction with the APA, the Medical Center entered into an advisory agreement with SMHSF. Under the terms of the advisory agreement, SMHSF will provide advisory services at no charge to the Medical Center as long as the transactions contemplated in the APA are consummated. Otherwise, a monthly fee of \$35,000 will be charged for each month of service rendered. In addition, the advisory agreement allows for a credit facility to be utilized by the Medical Center to fund working capital needs through the closing of the APA. The Medical Center can borrow up to \$5,000,000 under the terms of the advisory agreement, and as of the date of this report has borrowed \$1,000,000. Currently the APA is being reviewed by the Rhode Island Department of Health and the Attorney General of the State of Rhode Island.

Management of the Medical Center has evaluated subsequent events through September 14, 2011, which is the date these financial statements were available to be issued.

LANDMARK MEDICAL CENTER AND AFFILIATES
(A Controlled Affiliate of Landmark Health Systems, Inc.)

Consolidating Balance Sheet

September 30, 2009

Assets	Landmark Medical Center*	Rehabilitation Hospital of Rhode Island	Reclass and Eliminating Entries	Consolidated
Current assets:				
Cash and cash equivalents	\$ 7,532,782	\$ 816,602	\$ -	\$ 8,349,384
Receivables:				
Patient	15,784,515	1,900,540	-	17,685,055
Other	<u>3,135,580</u>	<u>20,589</u>	<u>(3,066,894)</u>	<u>89,275</u>
	18,920,095	1,921,129	(3,066,894)	17,774,330
Less estimated uncollectibles	<u>6,560,171</u>	<u>108,220</u>	<u>-</u>	<u>6,668,391</u>
Net receivables	12,359,924	1,812,909	(3,066,894)	11,105,939
Funds limited as to use that are required for current debt maturities	899,793	-	-	899,793
Funds limited as to use by court order	3,649,642	-	-	3,649,642
Prepaid expenses	1,032,058	13,531	-	1,045,589
Inventories	<u>1,578,365</u>	<u>58,391</u>	<u>-</u>	<u>1,636,756</u>
Total current assets	<u>27,052,564</u>	<u>2,701,433</u>	<u>(3,066,894)</u>	<u>26,687,103</u>
Funds limited as to use:				
Trustee held funds	4,549,435	-	-	4,549,435
By donors for specific purposes	<u>42,773</u>	<u>-</u>	<u>-</u>	<u>42,773</u>
Total funds limited as to use	4,592,208	-	-	4,592,208
Less funds limited as to use for current liabilities or by court order	<u>4,549,435</u>	<u>-</u>	<u>-</u>	<u>4,549,435</u>
Noncurrent funds limited as to use	42,773	-	-	42,773
Property and equipment, net	11,718,170	86,179	-	11,804,349
Investment in joint venture	894,260	-	-	894,260
Future rents escrow	612,418	-	-	612,418
Total assets	<u>\$ 40,320,185</u>	<u>\$ 2,787,612</u>	<u>\$ (3,066,894)</u>	<u>\$ 40,040,903</u>
Liabilities and Net Deficit				
Current liabilities:				
Current portion of long-term debt	\$ 12,376,475	\$ -	\$ -	\$ 12,376,475
Current portion of deferred liability— gain on sale	506,386	-	-	506,386
Accounts payable- post-mastership	3,325,392	434,220	-	3,759,612
Accounts payable- pre-mastership	7,815,638	321,810	-	8,137,448
Accrued expenses	5,806,338	688,993	-	6,495,331
Hospital license fee	1,834,775	-	-	1,834,775
Estimated third party payor settlements	<u>15,145,769</u>	<u>135,083</u>	<u>-</u>	<u>15,280,852</u>
Total current liabilities	<u>46,810,773</u>	<u>1,580,106</u>	<u>-</u>	<u>48,390,879</u>
Long-term debt, net of current portion	322,797	-	-	322,797
Asset retirement obligation	315,192	-	-	315,192
Due to affiliates	-	3,066,894	(3,066,894)	-
Deferred liability— insurance reserve	1,280,342	-	-	1,280,342
Physician interest in PHO	61,903	-	-	61,903
Deferred liability— gain on sale	6,632,184	-	-	6,632,184
Pension liability	<u>15,864,032</u>	<u>-</u>	<u>-</u>	<u>15,864,032</u>
Total liabilities	<u>71,287,223</u>	<u>4,647,000</u>	<u>(3,066,894)</u>	<u>72,867,329</u>
Net assets (deficit):				
Unrestricted	(31,093,407)	(1,859,388)	-	(32,952,795)
Temporarily restricted	<u>126,369</u>	<u>-</u>	<u>-</u>	<u>126,369</u>
Total net deficit	<u>(30,967,038)</u>	<u>(1,859,388)</u>	<u>-</u>	<u>(32,826,426)</u>
Total liabilities and net deficit	<u>\$ 40,320,185</u>	<u>\$ 2,787,612</u>	<u>\$ (3,066,894)</u>	<u>\$ 40,040,903</u>

* Landmark Healthcare Foundation, Landmark Physician Office Services, and Physician Hospital Organization are fully consolidated into Landmark Medical Center's financial statements.

LANDMARK MEDICAL CENTER AND AFFILIATES
(A Controlled Affiliate of Landmark Health Systems, Inc.)

Consolidating Statement of Operations
Year Ended September 30, 2009

	<u>Landmark Medical Center*</u>	<u>Rehabilitation Hospital of Rhode Island</u>	<u>Reclass and Eliminating Entries</u>	<u>Consolidated</u>
Unrestricted revenue:				
Net patient service revenue	\$ 116,729,040	\$ 13,100,264	\$ -	\$ 129,829,304
Other revenue	3,216,564	88,818	(2,538,512)	766,870
Net assets released from restriction	16,977			16,977
Total unrestricted revenue	<u>119,962,581</u>	<u>13,189,082</u>	<u>(2,538,512)</u>	<u>130,613,151</u>
Expenses:				
Salaries and benefits	60,254,576	8,381,033	-	68,635,609
Medical/surgical supplies and drugs	17,994,308	168,939	-	18,163,247
Other supplies	997,543	60,989	-	1,058,532
Utilities	1,978,412	330,872	-	2,309,284
Purchased services	16,641,330	3,677,683	(2,538,512)	17,780,501
Professional fees	1,914,325	106,259	-	2,020,584
Insurance	2,745,478	244,379	-	2,989,857
Interest	628,428	4,749	-	633,177
Depreciation and amortization	2,289,758	17,904	-	2,307,662
Provision for uncollectible patient accounts	14,139,992	-	-	14,139,992
Hospital license fee	5,670,375	-	-	5,670,375
Other	123,980	156,018	-	279,998
Total expenses	<u>125,378,505</u>	<u>13,148,825</u>	<u>(2,538,512)</u>	<u>135,988,818</u>
Operating income (loss)	<u>(5,415,924)</u>	<u>40,257</u>	<u>-</u>	<u>(5,375,667)</u>
Non-operating gains (losses):				
Gains on sales of assets	506,532	-	-	506,532
Loss in joint venture	(37,453)	-	-	(37,453)
Investment income	157,147	-	-	157,147
Professional fees associated with special mastership	(1,290,319)	(183,966)	-	(1,474,285)
Other	76,256	50	-	76,306
Total non-operating losses, net	<u>(587,837)</u>	<u>(183,916)</u>	<u>-</u>	<u>(771,753)</u>
Deficiency of revenue and gains over expenses	(6,003,761)	(143,659)	-	(6,147,420)
Change in additional minimum pension liability	<u>(7,448,516)</u>	<u>-</u>	<u>-</u>	<u>(7,448,516)</u>
Increase in unrestricted net deficit	<u>\$ (13,452,277)</u>	<u>\$ (143,659)</u>	<u>\$ -</u>	<u>\$ (13,595,936)</u>

* Landmark Healthcare Foundation, Landmark Physician Office Services, and Physician Hospital Organization are fully consolidated into Landmark Medical Center's financial statements.

LANDMARK MEDICAL CENTER AND AFFILIATES
(A Controlled Affiliate of Landmark Health Systems, Inc.)

Consolidating Balance Sheet
September 30, 2008

Assets	Landmark Medical Center*	Rehabilitation Hospital of Rhode Island	Reclass and Eliminating Entries	Consolidated
Current assets:				
Cash and cash equivalents	\$ 9,268,177	\$ 230,915	\$ -	\$ 9,499,092
Receivables:				
Patient	14,979,813	2,084,978	-	17,064,791
Other	2,913,326	20,980	(2,884,979)	49,327
	17,893,139	2,105,958	(2,884,979)	17,114,118
Less estimated uncollectibles	5,701,578	133,261	-	5,834,839
Net receivables	12,191,561	1,972,697	(2,884,979)	11,279,279
Funds limited as to use that are required for current liabilities	2,240,231	-	-	2,240,231
Funds limited as to use by court order	3,577,360	-	-	3,577,360
Prepaid expenses	1,185,781	13,075	-	1,198,856
Inventories	1,547,053	24,813	-	1,571,866
Total current assets	<u>30,010,163</u>	<u>2,241,500</u>	<u>(2,884,979)</u>	<u>29,366,684</u>
Funds limited as to use:				
Trustee held funds	5,817,591	-	-	5,817,591
By donors for specific purposes	42,663	-	-	42,663
Total funds limited as to use	5,860,254	-	-	5,860,254
Less funds limited as to use for current liabilities or by court order	5,817,591	-	-	5,817,591
Noncurrent funds limited as to use	42,663	-	-	42,663
Property and equipment, net	13,596,094	92,632	-	13,688,726
Investment in joint venture	869,162	-	-	869,162
Other assets:				
Future rents escrow	591,445	-	-	591,445
Other	222,465	-	-	222,465
Total other assets	813,910	-	-	813,910
Total assets	<u>\$ 45,331,992</u>	<u>\$ 2,334,132</u>	<u>\$ (2,884,979)</u>	<u>\$ 44,781,145</u>
Liabilities and Net Deficit				
Current liabilities:				
Current portion of long-term debt	\$ 13,760,221	\$ -	\$ -	\$ 13,760,221
Current portion of deferred liability - gain on sale	506,386	-	-	506,386
Accounts payable- post-mastership	3,841,425	299,991	-	4,141,416
Accounts payable- pre-mastership	7,815,638	-	-	7,815,638
Accrued expenses	6,369,759	849,180	-	7,218,939
Hospital license fee	1,834,775	-	-	1,834,775
Estimated third party payor settlements	11,558,762	15,711	-	11,574,473
Total current liabilities	<u>45,686,966</u>	<u>1,164,882</u>	<u>-</u>	<u>46,851,848</u>
Long-term debt, net of current portion	952,038	-	-	952,038
Other liabilities	297,765	-	-	297,765
Due to affiliates	-	2,884,979	(2,884,979)	-
Deferred liability - insurance reserve	1,230,573	-	-	1,230,573
Physician interest in PHO	61,903	-	-	61,903
Deferred liability - gain on sale	7,138,716	-	-	7,138,716
Pension liability	7,486,079	-	-	7,486,079
Total liabilities	<u>62,854,040</u>	<u>4,049,861</u>	<u>(2,884,979)</u>	<u>64,018,922</u>
Net assets (deficit):				
Unrestricted	(17,641,130)	(1,715,729)	-	(19,356,859)
Temporarily restricted	119,082	-	-	119,082
Total net deficit	<u>(17,522,048)</u>	<u>(1,715,729)</u>	<u>-</u>	<u>(19,237,777)</u>
Total liabilities and net deficit	<u>\$ 45,331,992</u>	<u>\$ 2,334,132</u>	<u>\$ (2,884,979)</u>	<u>\$ 44,781,145</u>

* Landmark Healthcare Foundation, Landmark Physician Office Services, and Physician Hospital Organization are fully consolidated into Landmark Medical Center's financial statements.

LANDMARK MEDICAL CENTER AND AFFILIATES
(A Controlled Affiliate of Landmark Health Systems, Inc.)

Consolidating Statement of Operations

Year Ended September 30, 2008

	Landmark Medical Center*	Rehabilitation Hospital of Rhode Island	Reclass and Eliminating Entries	Consolidated
Unrestricted revenue:				
Net patient service revenue	\$ 118,129,040	\$ 12,835,782	\$ -	\$ 130,964,822
Other revenue	3,338,125	83,265	(2,670,521)	750,869
Net assets released from restriction	601,830	-	-	601,830
Total unrestricted revenue	<u>122,068,995</u>	<u>12,919,047</u>	<u>(2,670,521)</u>	<u>132,317,521</u>
Expenses:				
Salaries and benefits	61,306,577	8,066,325	-	69,372,902
Medical/surgical supplies and drugs	18,434,918	168,520	-	18,603,438
Other supplies	1,007,762	66,609	-	1,074,371
Utilities	2,093,610	342,680	-	2,436,290
Purchased services	19,843,536	3,519,883	(2,670,521)	20,692,898
Professional fees	2,418,430	114,193	-	2,532,623
Insurance	3,098,867	175,043	-	3,273,910
Interest	788,841	16,062	-	804,903
Depreciation and amortization	2,556,706	43,733	-	2,600,439
Provision for uncollectible patient accounts	13,323,870	129,099	-	13,452,969
Hospital license fee	1,834,775	-	-	1,834,775
Other	606,508	176,655	-	783,163
Total expenses	<u>127,314,400</u>	<u>12,818,802</u>	<u>(2,670,521)</u>	<u>137,462,681</u>
Operating income (loss)	<u>(\$245,405)</u>	<u>100,245</u>	<u>-</u>	<u>(5,145,160)</u>
Non-operating gains (losses):				
Gains on sales of assets	391,487	-	-	391,487
Gain in joint venture	72,605	-	-	72,605
Investment income	466,746	-	-	466,746
Professional fees associated with special mastership	(660,921)	-	-	(660,921)
Other	67,679	325	-	68,004
Total non-operating gains, net	<u>337,596</u>	<u>325</u>	<u>-</u>	<u>337,921</u>
Excess (deficiency) of revenue and gains over expenses	<u>(4,907,809)</u>	<u>100,570</u>	<u>-</u>	<u>(4,807,239)</u>
Change in additional minimum pension liability	<u>(4,054,318)</u>	<u>-</u>	<u>-</u>	<u>(4,054,318)</u>
Change in net unrealized gains	<u>(859,935)</u>	<u>-</u>	<u>-</u>	<u>(859,935)</u>
Decrease (increase) in unrestricted net deficit	<u>\$ (9,822,062)</u>	<u>\$ 100,570</u>	<u>\$ -</u>	<u>\$ (9,721,492)</u>

* Landmark Healthcare Foundation, Landmark Physician Office Services, and Physician Hospital Organization are fully consolidated into Landmark Medical Center's financial statements.

Kahn, Litwin, Renza & Co., Ltd.
Providence • Boston • Waltham • Newport

951 North Main Street, Providence, Rhode Island 02904
Phone: 401-274-2001 • Fax: 401-831-4018
Email: TrustedAdvisors@KahnLitwin.com • www.KahnLitwin.com



*Certified Public Accountants
and Business Consultants*

October 1, 2010

Mr. Jonathan N. Savage, Special Master
Shechtman Halperin Savage, LLP.
1080 Main Street
Pawtucket, RI 02860

Dear Mr. Savage:

We are pleased to confirm our understanding of the services we are to provide for Landmark Medical Center and Affiliates and Landmark Health Systems, Inc. for the year ended September 30, 2010, and Northern Rhode Island Rehab Management Associates, L.P. (d/b/a Rehabilitation Hospital of Rhode Island) for the year ended December 31, 2010.

We will perform the following services:

1. We will audit the balance sheets of Landmark Medical Center and Affiliates and Landmark Health Systems, Inc. as of September 30, 2010 and the related statements of operations, changes in net assets and cash flows for the year then ended.

We will audit the balance sheet of Northern Rhode Island Rehab Management Associates, L.P. (d/b/a Rehabilitation Hospital of Rhode Island) as of December 31, 2010 and the related statements of operations, partners' capital and cash flows for the year then ended.

The objective of our audits is the expression of an opinion about whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America. Our audits will be conducted in accordance with generally accepted auditing standards established by the Auditing Standards Board (United States) and will include tests of your accounting records and other procedures we consider necessary to enable us to express such an opinion. If our opinion is other than unqualified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audits or are unable to form or have not formed an opinion, we may decline to express an opinion or to issue a report as a result of this engagement.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

LMC 01922-1

Mr. Jonathan N. Savage, Special Master
October 1, 2010
Page 2

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations that are attributable to the Organization or to acts by management or employees acting on behalf of the Organization.

Because an audit is designed to provide reasonable, but not absolute, assurance and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform you of any material errors and any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our audit will include obtaining an understanding of the Organization and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to you and those charged with governance internal control related matters that are required to be communicated under professional standards.

You are responsible for making all management decisions and performing all management functions; for designating an individual with suitable skill, knowledge, or experience to oversee the tax services and any other nonattest services we provide; and for evaluating the adequacy and results of those services and accepting responsibility for them.

You are responsible for establishing and maintaining internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation in the financial statements of financial position, changes in net assets, and cash flows in conformity with accounting principles generally accepted in the United States of America. Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Mr. Jonathan N. Savage, Special Master
October 1, 2010
Page 3

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Organization involving (a) management, (b) employees who have significant roles in internal control, and (c) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Organization received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring the Organization complies with applicable laws and regulations and for taking timely and appropriate steps to remedy any fraud, illegal acts, or violations of contracts or grant agreements that we may report.

We understand that your employees will:

- Provide a complete and final adjusted trial balance one week before the start of fieldwork
- Prepare all cash, accounts receivable and other confirmations we request
- Document internal control procedures
- Pull all invoices selected in our testing and subsequently refile those invoices
- Pull all other items selected in our testing and subsequently refile those items
- Prepare the financial statements with supporting documentation for all entities
- Perform detailed account analysis as directed by our staff

2. We will prepare the following tax returns for your review and approval for the fiscal years ended:

September 30, 2010

- * Landmark Hospital Foundation 990
- * Landmark Medical Center 990
- * Landmark Health Systems, Inc. Workers' Compensation Trust 990
- * Landmark Health Systems, Inc. 990
- * Landmark Health Systems Properties 1120
- * Landmark Health Systems Investments 1120

December 31, 2010

- * Northern Rhode Island Rehab Management Associates, L.P. 1065

Our work in connection with the preparation of your returns does not include any procedures designed to discover defalcations or other irregularities, should any exist.

We will use professional judgment in resolving questions where the tax law is unclear, or where there may be conflicts between the taxing authorities' interpretations of the law and other supportable positions. Unless otherwise instructed by you, we will resolve such questions in your favor whenever possible.

Mr. Jonathan N. Savage, Special Master

October 1, 2010

Page 4

The law provides various penalties that may be imposed when taxpayers understate their tax liability. If you would like information on the amount or circumstances of these penalties, please contact us. Because the tax attributes of certain entities flow through to its owners, the penalty for substantial understatement of tax relating to the entity items may be imposed on the owners. Accordingly, we will discuss tax positions that may increase the risk of exposure to penalties with you before completing preparation of returns.

Management is responsible for the proper recording of transactions in the books of accounts, for the safeguarding of assets, and for the substantial accuracy of the financial records. You represent that the information you are supplying to us is accurate and complete to the best of your knowledge and that your expenses for meals, entertainment, travel, gifts and vehicle use are supported by records as required by law. We will not verify the information you give us. However, we may ask you for clarification of some of the information. You have the final responsibility for the income tax returns and, therefore, you should review them carefully before you sign and file them.

Your returns may be selected for review by the taxing authorities. Any proposed corrective adjustments by the examining agent are subject to certain rights of appeal. In the event of such government tax examination, we will be available upon request to represent you and will render additional invoices for the time and expenses incurred.

Mike Tousignant is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

* * * * *

Our fees for these services are based on our final 2009 fees and will be determined once those audits are completed. In an effort to keep our overhead costs under control, we have developed the progress billing schedule below to coincide with the overall timing of our work. Please understand that we, like most companies, incur interest costs which affect our fees.

Retainer, due upon execution of this letter	\$30,000
Second progress billing	\$60,000
Third progress billing	\$60,000
Fourth progress billing	Balance*

* Balance shall not exceed \$50,000 without prior approval from your office

If we encounter any problems that we are not aware of at this time which prevent us from completing our work in the normal course, we will notify you prior to continuing with our engagement so that we may resolve the issues in a mutually satisfactory fashion. Please see our attached explanation of the typical causes of fee adjustments. Our fees for services will generally be based on time expended and out-of-pocket costs.

Mr. Jonathan N. Savage, Special Master
October 1, 2010
Page 5

However, they might also include other factors deemed relevant, including the difficulty of the questions and the skill required to perform the accounting, tax or business consulting services properly; time limitations imposed either by you or the circumstances; the nature and length of the professional relationship between us; and the experience, reputation and ability of the individual or individuals assigned to the engagement. Ten bound reports will be provided to your Organization.

All invoices are due and payable upon presentation. In order to offset borrowing costs that we incur when our billings are not paid timely, a late payment charge of 1.5% per month will be assessed on any unpaid balance after deduction of current payments, credits, and allowances made within 30 days of date of billing.

We are also available to consult with you in the areas of taxation, accounting, systems analysis and strategic business planning, as you may deem necessary in the circumstances.

* * * * *

Our professional standards require that we perform certain additional procedures whenever our reports are included, or we are named as accountants, auditors, or "experts" in a document used in a public or private offering of equity or debt securities. If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printer's proof or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

During our engagement, certain members of our staff will be assisting you. If you offer a member of our staff employment and they choose to accept, we would incur a significant fee to find replacement personnel, and therefore, we would expect reimbursement for such costs. Customarily, the fee approximates 25-35% of the first year's salary. In the event that you do hire one of our staff, you agree to reimburse 35% of the first year's salary for that placement service.

* * * * *

Mr. Jonathan N. Savage, Special Master
October 1, 2010
Page 6

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

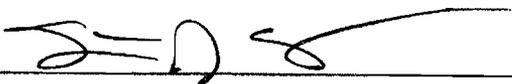
Kahn, Litwin, Renza & Co., Ltd.

Kahn, Litwin, Renza & Co., Ltd.

JFS:jlm
Encl/

Acknowledged:

This letter correctly sets forth the understanding of Landmark Medical Center and Affiliates, Landmark Health Systems, Inc. and Northern Rhode Island Rehab Management Associates, L.P.

By: 

Title: Counsel to Special Master for Landmark
Medical Center

Date: 11/23/10



**Landmark
Medical Center**

LANDMARK MEDICAL CENTER AND AFFILIATES

115 CASS AVENUE

WOONSOCKET, RI 02895-0925

September 14, 2011

Kahn, Litwin, Renza & Co., Ltd.
951 North Main Street
Providence, RI 02904

We are providing this letter in connection with your audits of the consolidated balance sheets of Landmark Medical Center and Affiliates as of September 30, 2010 and 2009, and the related consolidated statements of operations, changes in net deficit, and cash flows for the years then ended for the purpose of expressing an opinion as to whether the consolidated financial statements present fairly, in all material respects, the financial position, results of operations, and cash flows of Landmark Medical Center and Affiliates (the "Medical Center") in conformity with accounting principles generally accepted in the United States of America. We confirm that we are responsible for the fair presentation in the financial statements of financial position, results of operations, and cash flows in conformity with accounting principles generally accepted in the United States of America. We are also responsible for adopting sound accounting policies, establishing and maintaining internal control, and preventing and detecting fraud.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of September 14, 2011 the following representations made to you during your audit.

1. The consolidated financial statements referred to above are fairly presented in conformity with accounting principles generally accepted in the United States of America.
2. We have made available to you all—
 - a. Financial records and related data.
 - b. Minutes of the meetings of trustees, committees of trustees, or summaries of actions of recent meetings for which minutes have not yet been prepared.

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- c. All fiscal intermediary, and third party payor reports and information.
3. There have been no communications (oral or written) from regulatory agencies, governmental representatives, employees, or others concerning investigations or allegations of noncompliance with laws and regulations in any jurisdiction (including those related to the Medicare and Medicaid antifraud and abuse statutes), deficiencies in financial reporting practices, or other matters that could have a material adverse effect on the consolidated financial statements.
4. There are no material transactions that have not been properly recorded in the accounting records underlying the consolidated financial statements.
5. You have proposed adjusting journal entries (see attached schedule) to our consolidated financial statements that will be posted to the Medical Center's accounts. We have approved those adjustments.
6. We acknowledge our responsibility for the design and implementation of programs and controls to prevent and detect fraud.
7. We have no knowledge of any fraud or suspected fraud affecting the Medical Center involving
 - a. Management,
 - b. Employees who have significant roles in internal control, or
 - c. Others where the fraud could have a material effect on the consolidated financial statements.
8. We have no knowledge of any allegations of fraud or suspected fraud affecting the company received in communications from employees, former employees, regulators, or others.
9. The following have been properly recorded or disclosed in the consolidated financial statements:
 - a. Related party transactions and related accounts receivable or payable, including sales, purchases, loans, transfers, leasing arrangements, and guarantees.
 - b. Guarantees, whether written or oral, under which the Medical Center is contingently liable.
 - c. All accounting estimates that could be material to the consolidated financial statements, including the key factors and significant assumptions underlying those estimates, and we believe the estimates are reasonable in the circumstances.
 - d. Off-balance sheet activities, including accounting policies relating to non-consolidation and revenue recognition. Specifically those off-balance sheet activities in which the Medical Center is a sponsor or transferor, the majority owners of the off-balance sheet vehicle are independent third parties who have made and maintained a substantive capital investment in the vehicle, control the vehicle, and have substantive risks and rewards of the assets of the vehicle, including residuals.

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**Landmark
Medical Center**

Kahn, Litwin, Renza & Co., Ltd.

September 14, 2011

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- e. Significant common ownership or management control relationships requiring disclosure.
 - f. Arrangements with financial institutions involving compensating balances or other arrangements involving restrictions on cash balances and lines of credit or similar arrangements.
 - g. Agreements to repurchase assets previously sold, including sales with recourse.
 - h. Changes in accounting principle affecting consistency, other than as described in the notes to the financial statements.
 - i. Assets and/or liabilities under the Medical Center's control.
 - j. Rights to the assets held by a recipient organization (unless the recipient organization was explicitly granted variance power) as an interest in the net assets of the recipient organization, a beneficial interest or receivable.
10. There are no estimates that may be subject to a material change in the near term that have not been properly disclosed in the consolidated financial statements. We understand that near term means the period within one year of the date of the consolidated financial statements. In addition, we have no knowledge of concentrations existing at the date of the consolidated financial statements that make the company vulnerable to the risk of a near-term severe impact that have not been properly disclosed in the consolidated financial statements.
 11. Adequate consideration has been given to, and appropriate provision made for estimated adjustments to revenue, such as for denied claims and changes to diagnosis related group (DRG) assignments.
 12. We are responsible for making the fair value measurements and disclosures included in the consolidated financial statements, including determining the fair value of investments for which a readily determinable fair value does not exist. As part of fulfilling this responsibility, we have established an accounting and financial reporting process for determining the fair value measurements and disclosures, considered the appropriateness of valuation methods, adequately supported any significant assumptions used, and ensured that the presentation and disclosure of the fair value measurements are in accordance with accounting principles generally accepted in the United States of America. We believe the assumptions and methods used by us, including those used by specialists engaged by us, are appropriate in the circumstances and the resulting valuations and disclosures are reasonable.
 13. All peer review organizations, fiscal intermediary, and third party payor reports and information have been made available.
 14. Receivables reported in the consolidated financial statements represent valid claims against debtors for sales or other charges arising on or before balance sheet date and have been appropriately reduced to their estimated realizable values.

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15. In regard to cost reports filed with third parties:

- a. Except as disclosed in the financial statements, all required Medicare, Medicaid, and similar reports have been properly filed.
- b. Management is responsible for the accuracy and propriety of all cost reports filed.
- c. All costs reflected on such reports are appropriate and allowable under applicable reimbursement rules and regulations and are patient related and properly allocated to applicable payors.
- d. The reimbursement methodologies and principles employed are in accordance with applicable rules and regulations.
- e. Adequate consideration has been given to, and appropriate provision made for, audit adjustments by intermediaries, third party payors, or other regulatory agencies.
- f. All items required to be disclosed, included disputed costs that are being claimed to establish a basis for a subsequent appeal, have been fully disclosed in the cost report.
- g. Recorded third party settlements include differences between filed (and to be filed) cost reports and calculated settlements, which are necessary based on the historical experience or new or ambiguous regulations that may be subject to differing interpretations. While management believes the entity is entitled to all amounts claimed on the cost reports, management also believes the amounts of these differences are appropriate.

16. Processes are in effect to address notifications where billings to third-party payors do not comply in all material respects with applicable coding guidelines and laws and regulations (including those dealing with Medicare and Medicaid antifraud and abuse), and billings reflect only charges for goods and services that were medically necessary; ordered in writing by a treating physician; properly approved by regulatory bodies, if required, and properly rendered.

17. There are no:

- h. Violations or possible violations of laws or regulations, such as those related to the Medicare and Medicaid antifraud and abuse statutes, including but not limited to the Medicare and Medicare Anti-Kickback Statutes, Limitation on Certain Physician Referrals (the Stark law), and the False Claims Act, in any jurisdiction, whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency other than those disclosed or accrued in the financial statements.
- i. Unasserted claims or assessments that our lawyer has advised us are probable of assertion and must be disclosed in accordance with authoritative guidance.
- j. Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by authoritative guidance.

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- k. Designations of net assets disclosed to you that were not properly authorized and approved, or reclassifications of net assets that have not been properly reflected in the consolidated financial statements.
18. The following information about financial instruments with off balance sheet risk and financial instruments with concentration of credit risk has been properly disclosed in the consolidated financial statements:
 - l. Extent, nature, and terms of financial instruments with off balance sheet risk;
 - m. The amount of credit risk of financial instruments with off-balance sheet credit risk and information about the collateral supporting such financial instruments; and
 - n. Significant concentrations of credit risk arising from all financial instruments and information about the collateral supporting such financial instruments.
19. The Medical Center is responsible for determining the fair value of financial instruments as required by authoritative guidance. The amounts disclosed represent the Medical Center's best estimate of the fair value of financial instruments required to be disclosed under authoritative guidance (and other assets and liabilities, if separately disclosed). The Medical Center also has disclosed the methods and significant assumptions used to estimate the fair value of financial instruments.
20. We have no personal knowledge of any officer or trustee of the Medical Center, or any other person acting under the direction thereof, having taken any action to fraudulently influence, coerce, manipulate or mislead you during your audit.
21. The Medical Center has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral except as made known to you and disclosed in the notes to the consolidated financial statements.
22. We have reviewed long lived assets and certain identifiable intangibles to be held and used for impairment whenever events or changes in circumstances have indicated that the carrying amount of assets might not be recoverable and have appropriately recorded the adjustment.
23. We have complied with all restrictions on resources (including donor restrictions) and all aspects of contractual and grant agreements that would have a material effect on the consolidated financial statements in the event of noncompliance.
24. Management is responsible for compliance with the laws, regulations, donor restrictions, and provisions of contracts and grant agreements applicable to the Medical Center. Management has identified and disclosed to you all laws, regulations, donor restriction, and provisions of contracts and grant agreements that have a direct and material effect on the determination of financial statement amounts.
25. Note 1 to the consolidated financial statement discloses all of the matters of which we are aware that are relevant to the Medical Center's ability to continue as a going concern, including significant conditions and events, and managements plans.

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26. The Medical Center has accounted for asset retirement obligations in accordance with authoritative guidance. The Medical Center recognized the obligations when incurred using management's best estimate of fair value. In addition, the asset retirement obligation for the Fogarty unit has been removed as the Medical Center's liability was transferred with the sale.
27. Tax exempt bonds issued have retained their tax exempt status.
28. The Medical Center has adopted the recognition requirements of authoritative guidance, and has recognized the funded status of its defined benefit retirement plan in the consolidated balance sheet.
29. The actuarial assumptions and methods used to measure pension liability and costs for financial accounting purposes are appropriate in the circumstances.
30. Provisions, when material, have been made for:
 - o. Losses to be sustained from inability to fulfill any commitment and provide services.
 - p. Estimated losses to be sustained as a result of retroactive adjustments by third-party payors under reimbursement agreements that are subject to examination, including denied claims, changes to DRG assignments or other classification criteria affecting reimbursement.
 - q. Loss to be sustained as a result of adjustments resulting from review of Medicare or other payor claim data by the payors' reviewers with which the Medical Center has agreements.
 - r. Losses to be sustained as a result of purchase commitments for inventory quantities in excess of normal requirements or at prices in excess of prevailing market prices.
 - s. Losses to be sustained as a result of the reduction of excess or obsolete inventories to their estimated net realizable value.
 - t. Audit adjustments by fiscal intermediaries, third party payors, and other regulatory agencies.
31. The Medical Center and its subsidiaries have been recognized as exempt from federal income taxes under Section 501 (a) of the Internal Revenue Code of 1986 as an organization described in Section 501 (c) (3) of the Code, as evidenced by our determination letter. Since the date of our determination letters, no changes have occurred in the organizations or operation of the Medical Center that would affect our tax exempt status. Provision has been made, where material, for any federal, state, or local income, excise, employment, property, sales and use, or other tax liability.
32. We are unaware of any violation of all other material provisions of the Internal Revenue Code of 1986, as amended.

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33. The Medical Center has a reasonable basis for allocation of functional expenses.
34. The Medical Center is not subject to the requirements of OMB Circular A-133 or 45 CFR Section 74.26, *Uniform Administrative Requirements for Awards and Sub-awards to Institutions of Higher Education, Medical Centers, Other Nonprofit Organizations, and Commercial Organizations; and Certain Grants and Agreements with States, Local Governments and Indian Tribal Governments*, as it did not expend more than \$500,000 in federal awards during the year ended September 30, 2010.
35. We are unaware of any failure to make good faith effort to classify net assets as unrestricted, temporarily restricted or permanently restricted based on our assessment of the donor's intention, as specified in original donor correspondence where available. Where not available, we used other corroborating evidential matter including minutes of the Board, accounting records and financial statements. To the extent that we were unable to review original donor correspondence to determine the amount of the original gift and donor additions, our determination of such amount was based on our best estimate considering the relevant facts and circumstances. Amounts classified as temporarily restricted are subject to donor-imposed purpose or time restrictions which precluded us from expending such amounts or recognizing such amounts as unrestricted as of September 30, 2010. In addition, we believe that classified appreciation and income related to such donations have been recorded in accordance with relevant donor or statutory restrictions.
36. In regards to the nonattest services performed by you, we have:
- u. Made all management decisions and performed all management functions.
 - v. Designated an individual with suitable skill, knowledge, or experience to oversee the services.
 - w. Evaluated the adequacy and results of the services performed.
 - x. Accepted responsibility for the results of the services.
 - y. Established and maintained internal controls, including monitoring ongoing activities.
37. As disclosed in Note 13 in the consolidated financial statements, the Medical Center and the Special Master do not believe the Medical Center is obligated to pay the scheduled pay increases due to the union employees and therefore has not accrued for them in the financial statements. However, in the event the Court were to rule in favor of the union employees, the Medical Center could be obligated to pay up to approximately \$1,350,000, which includes potential retroactive pay increases from October 1, 2008 to January 1, 2009, as well as the additional increases beginning April 1, 2009 through September 14, 2011.

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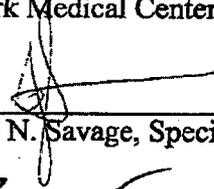
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September 14, 2011
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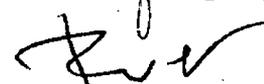
38. As disclosed in Note 19 in the consolidated financial statements, the Medical Center did not make its required contribution of \$2,343,600 to its defined benefit pension plan due on June 15, 2011. The Medical Center filed the required forms with the Pension Benefit Guarantee Corporation (PBGC) within the required 10 day response time. Payment will not be made and termination procedures will be initiated.
39. Except as disclosed in note 19 to the consolidated financial statements no events have occurred subsequent to the balance sheet date and through the date of this letter that would require adjustment to, or disclosure in, the consolidated financial statements.

Very truly yours,

Landmark Medical Center and Affiliates



Jonathan N. Savage, Special Master



Richard Charest, President

JLS:mar

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**LANDMARK MEDICAL CENTER
AND AFFILIATES**
(A Controlled Affiliate of Landmark Health Systems, Inc.)

**Consolidated Financial Statements
and Supplementary Information
Years Ended September 30, 2010 and 2009
(With Independent Auditors' Report Thereon)**



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*Certified Public Accountants
and Business Consultants*

LANDMARK MEDICAL CENTER AND AFFILIATES
(A Controlled Affiliate of Landmark Health Systems, Inc.)
Consolidated Financial Statements and Supplementary Information
Years Ended September 30, 2010 and 2009

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*Certified Public Accountants
and Business Consultants*

Independent Auditors' Report

To Jonathan N. Savage, Esq.,
in his capacity as Court-appointed Special Master
for Landmark Medical Center:

We have audited the accompanying consolidated balance sheets of Landmark Medical Center and Affiliates (the Medical Center) as of September 30, 2010 and 2009, and the related consolidated statements of operations, changes in net deficit, and cash flows for the years then ended. These consolidated financial statements are the responsibility of the Medical Center's management. Our responsibility is to express an opinion on these consolidated financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the consolidated financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall consolidated financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the consolidated financial position of Landmark Medical Center and Affiliates as of September 30, 2010 and 2009, and the results of their operations, changes in net deficit, and cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

The accompanying consolidated financial statements have been prepared assuming that the Medical Center will continue as a going concern. As discussed in note 1 to the consolidated financial statements, the Medical Center has suffered recurring losses from operations and has a net asset deficiency that raises substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in note 1. The consolidated financial statements do not include any adjustments, other than the separation of pre-mastership payables, which might result from the outcome of this uncertainty.

Our audits were conducted for the purpose of forming an opinion on the basic consolidated financial statements taken as a whole. The supplementary information is presented for the purpose of additional analysis and is not a required part of the basic consolidated financial statements. Such information has been subjected to the auditing procedures applied in the audits of the basic consolidated financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic consolidated financial statements taken as a whole.

Kahn, Litwin, Renza & Co., Ltd.

September 14, 2011

LANDMARK MEDICAL CENTER AND AFFILIATES
 (A Controlled Affiliate of Landmark Health Systems, Inc.)

Consolidated Balance Sheets
 September 30, 2010 and 2009

Assets	<u>2010</u>	<u>2009</u>
Current assets:		
Cash and cash equivalents	\$ 3,849,150	\$ 8,349,384
Receivables:		
Patient	19,448,504	17,685,055
Other	<u>95,823</u>	<u>89,275</u>
	19,544,327	17,774,330
Less estimated uncollectibles	<u>7,676,643</u>	<u>6,668,391</u>
Net receivables	11,867,684	11,105,939
Funds limited as to use that are required for current liabilities	-	899,793
Funds limited as to use by court order	-	3,649,642
Prepaid expenses	1,182,770	1,045,589
Inventories	<u>1,825,324</u>	<u>1,636,756</u>
Total current assets	<u>18,724,928</u>	<u>26,687,103</u>
Funds limited as to use:		
Trustee held funds	-	4,549,435
By donors for specific purposes	<u>42,821</u>	<u>42,773</u>
Total funds limited as to use	42,821	4,592,208
Less funds limited as to use for current liabilities or by court order	-	4,549,435
Noncurrent funds limited as to use	<u>42,821</u>	<u>42,773</u>
Property and equipment, net	10,429,812	11,804,349
Investment in joint venture	1,051,317	894,260
Future rents escrow	<u>625,881</u>	<u>612,418</u>
Total assets	<u>\$ 30,874,759</u>	<u>\$ 40,040,903</u>

LANDMARK MEDICAL CENTER AND AFFILIATES
 (A Controlled Affiliate of Landmark Health Systems, Inc.)

Consolidated Balance Sheets

September 30, 2010 and 2009

Liabilities and Net Deficit	<u>2010</u>	<u>2009</u>
Current liabilities:		
Current portion of long-term debt	\$ 3,729,443	\$ 12,376,475
Current portion of deferred liability – gain on sale	506,386	506,386
Accounts payable- post-mastership	3,337,983	3,759,612
Accounts payable- pre-mastership	8,137,448	8,137,448
Accrued expenses	5,806,355	6,495,331
Hospital license fee	-	1,834,775
Estimated third party payor settlements	17,703,138	15,280,852
Total current liabilities	<u>39,220,753</u>	<u>48,390,879</u>
Long-term debt, net of current portion	194,515	322,797
Asset retirement obligation	333,754	315,192
Deferred liability – insurance reserve	2,600,000	1,280,342
Physician interest in PHO	61,903	61,903
Deferred liability – gain on sale	6,125,724	6,632,184
Pension liability	19,493,937	15,864,032
Total liabilities	<u>68,030,586</u>	<u>72,867,329</u>
Net assets (deficit):		
Unrestricted	(37,327,206)	(32,952,795)
Temporarily restricted	171,379	126,369
Total net deficit	<u>(37,155,827)</u>	<u>(32,826,426)</u>
Total liabilities and net deficit	<u>\$ 30,874,759</u>	<u>\$ 40,040,903</u>

See accompanying notes to consolidated financial statements and independent auditors' report.

LANDMARK MEDICAL CENTER AND AFFILIATES
 (A Controlled Affiliate of Landmark Health Systems, Inc.)
 Consolidated Statements of Operations
 Years Ended September 30, 2010 and 2009

	<u>2010</u>	<u>2009</u>
Unrestricted revenue:		
Net patient service revenue	\$ 133,640,716	\$ 129,829,304
Other revenue	182,899	766,870
Net assets released from restriction	116,232	16,977
Total unrestricted revenue	<u>133,939,847</u>	<u>130,613,151</u>
Expenses:		
Salaries and benefits	72,257,481	68,635,609
Medical/surgical supplies and drugs	18,673,794	18,163,247
Other supplies	1,093,160	1,058,532
Utilities	1,925,098	2,309,284
Purchased services	18,316,449	17,780,501
Professional fees	971,695	2,020,584
Insurance	4,224,298	2,989,857
Interest	548,714	633,177
Depreciation and amortization	2,250,216	2,307,662
Provision for uncollectible patient accounts	15,724,029	14,139,992
Hospital license fee	5,503,871	5,670,375
Other	902,606	279,998
Total expenses	<u>142,391,411</u>	<u>135,988,818</u>
Operating loss	<u>(8,451,564)</u>	<u>(5,375,667)</u>
Nonoperating gains (losses):		
Gain on forgiveness of debt and interest, net of fees incurred	5,964,770	-
Gains on sales of assets	506,460	506,532
Gain (loss) in joint venture	94,789	(37,453)
Interest income	45,086	157,147
Professional fees associated with special mastership	(1,191,639)	(1,474,285)
Other	(31,191)	76,306
Total non-operating gains (losses), net	<u>5,388,275</u>	<u>(771,753)</u>
Deficiency of revenue and gains over expenses	(3,063,289)	(6,147,420)
Change in additional minimum pension liability	(1,311,122)	(7,448,516)
Increase in unrestricted net deficit	<u>\$ (4,374,411)</u>	<u>\$ (13,595,936)</u>

LANDMARK MEDICAL CENTER AND AFFILIATES
 (A Controlled Affiliate of Landmark Health Systems, Inc.)

Consolidated Statements of Changes in Net Deficit

Years Ended September 30, 2010 and 2009

	<u>2010</u>	<u>2009</u>
Unrestricted net deficit:		
Deficiency of revenue and gains over expenses	\$ (3,063,289)	\$ (6,147,420)
Change in additional minimum pension liability	(1,311,122)	(7,448,516)
Increase in unrestricted net deficit	<u>(4,374,411)</u>	<u>(13,595,936)</u>
Temporarily restricted net assets:		
Gifts and bequests	161,242	24,264
Net assets released from restriction	(116,232)	(16,977)
Increase in temporarily restricted net assets	<u>45,010</u>	<u>7,287</u>
Decrease in net assets	(4,329,401)	(13,588,649)
Net deficit, beginning of year	(32,826,426)	(19,237,777)
Net deficit, end of year	<u>\$ (37,155,827)</u>	<u>\$ (32,826,426)</u>

LANDMARK MEDICAL CENTER AND AFFILIATES
(A Controlled Affiliate of Landmark Health Systems, Inc.)

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Consolidated Statements of Cash Flows
Years Ended September 30, 2010 and 2009

	2010	2009
Cash Flows From Operating Activities:		
Decrease in net assets	\$ (4,329,401)	\$ (13,588,649)
Adjustments to reconcile decrease in net assets to net cash provided (used) by operating activities:		
Depreciation and amortization of property and equipment	2,264,478	2,319,029
Accretion of asset retirement obligations	18,562	17,427
Loss on abandonment of projects	-	2,515
Provision for uncollectible patient accounts, net of recoveries	15,724,029	14,362,457
Change in pension liability	2,318,783	929,437
Change in additional minimum pension liability	1,311,122	7,448,516
Change in value of joint venture	(157,057)	(25,098)
Amortization of deferred liability – gain on sale	(506,460)	(506,532)
Gain on forgiveness of debt and interest	(6,261,926)	-
Changes in operating assets and liabilities		
Patient receivables	(16,479,226)	(13,926,704)
Other receivables	(6,548)	(39,948)
Prepaid expenses	(137,181)	153,267
Inventories	(188,568)	(64,890)
Funds limited as to use by donors for specific purposes	(48)	(110)
Future rents escrow	(13,463)	(20,973)
Accounts payable	(421,629)	(59,994)
Accrued expenses	(688,976)	(723,608)
Hospital license fee	(1,834,775)	-
Estimated third-party payor settlements	2,422,286	3,706,379
Deferred liability - insurance reserve	1,319,658	49,769
Net cash provided (used) by operating activities	(5,646,340)	32,290
Cash Flows From Investing Activities:		
Change in funds limited as to use by court order	3,649,642	(72,282)
Change in trustee held funds	899,793	1,340,438
Purchases of property and equipment	(889,941)	(461,979)
Proceeds from sale of assets, net of closing expenses and escrow retained	-	24,812
Net cash provided by investing activities	3,659,494	830,989
Cash Flows From Financing Activities:		
Proceeds from notes payable	4,321,926	-
Repayments of long-term debt	(6,835,314)	(2,012,987)
Net cash used by financing activities	(2,513,388)	(2,012,987)
Net decrease in cash and cash equivalents	(4,500,234)	(1,149,708)
Cash and cash equivalents at beginning of year	8,349,384	9,499,092
Cash and cash equivalents at end of year	\$ 3,849,150	\$ 8,349,384

See accompanying notes to consolidated financial statements and independent auditors' report.

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(1) Description of Organization

Landmark Medical Center (the Medical Center) is a nonprofit organization providing acute care medical services. It is accredited by the Joint Commission on Accreditation of Hospitals and participates as a provider in Medicare, Medicaid, and third party programs. The Medical Center was created effective September 1, 1988, through the consolidation of The Woonsocket Hospital and the John E. Fogarty Memorial Hospital. Services are provided at the Woonsocket unit in Woonsocket, Rhode Island, and the Fogarty unit in North Smithfield, Rhode Island. Landmark Health Systems, Inc. (LHS) is a nonprofit holding company and is the sole member of the Medical Center.

On June 28, 2005, the Landmark Healthcare Foundation (the Foundation) was formed as a 501(c)(3) organization to support the Medical Center in fundraising and philanthropic needs. The Foundation is a subsidiary of the Medical Center and is fully consolidated into the Medical Center's financial statements.

The Medical Center owns a 50% financial interest and has certain other rights that provide it with control over a Physician Hospital Organization (PHO). Since the Medical Center exercises control over the PHO, the PHO's financial statements have been consolidated into the Medical Center's financial statements.

Landmark Physician Office Services (LPOS) was formed in June 2006 to operate a physician practice within the geographic service area of the Medical Center. LPOS is a subsidiary of the Medical Center, and its financial statements are consolidated into the Medical Center's financial statements.

The Medical Center owns a 50% financial interest in Rehabilitation Hospital of Rhode Island (RHRI). On June 1, 2000, LHS became the other 50% owner of RHRI. Since the Medical Center also has certain other rights that allow it to exercise control over RHRI, RHRI's financial statements have been consolidated into the Medical Center's financial statements.

All material intercompany accounts and transactions are eliminated in consolidation.

Liquidity

The Medical Center and its affiliates have experienced recurring losses and have an accumulated deficit of approximately \$37,156,000 as of September 30, 2010.

Historically, the Medical Center and its affiliates have financed their operations and met their capital requirements through funds generated from operations, the issuance of long-term debt, equipment lines of credit, a working capital line of credit, payor advances, and short-term investments. As of September 30, 2010, the Medical Center had cash and cash equivalents of approximately \$3,800,000 to finance its operating and capital requirements.

On June 26, 2008, the Superior Court of the State of Rhode Island appointed a Special Master to take possession of the property and assets of the Medical Center and preserve same until further order of the Court. Approximately \$7,800,000 of payables to vendors were outstanding at the time of Mastership.

On November 14, 2008, the Superior Court of the State of Rhode Island appointed a Special Master to take possession of the property and assets of RHRI and preserve same until further order of the Court. Approximately \$320,000 of payables to vendors were outstanding at the time of Mastership.

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Management's projections indicate continuing losses will result from maintaining current operations for the next twelve months. Management is taking actions to reduce expenditures from operations. Management has also sold certain property to generate cash flows for operations.

During the year ended September 30, 2010, the Medical Center negotiated a settlement of its Loan and Trust Agreement in an effort to reduce outstanding liabilities (see note 6).

In September 2009, the Medical Center entered into an exclusive negotiating arrangement (Exclusivity Provision) with Caritas Christi Healthcare (Caritas Christi). In April 2010, the Superior Court approved a request by the Special Master for the Medical Center to enter into a one year Management Advisory Agreement (the Agreement) with Caritas Christi. The Agreement was subsequently terminated and on December 16, 2010 the Superior Court terminated the Exclusivity Provision. No amounts were paid to Caritas Christi under the Agreement.

As of September 14, 2011, however, the Medical Center continues to operate both the acute and rehabilitation facilities, and to fund operations for both. The combined entity has unrestricted cash balances of approximately \$1,400,000 at September 14, 2011.

There can be no assurance that actual cash outflows and liquidity needs will not exceed management's projections or that the Medical Center and RHRI will be able to fund operations on a long-term basis in the absence of other sources of cash flow. There can be no assurances that any additional required longer-term financing will be available through additional bank borrowings or long-term debt offerings or, that if such financing is available, that it will be available on terms acceptable to the Medical Center.

These conditions raise substantial doubt about the Medical Center's ability to continue as a going concern.

(2) Summary of Significant Accounting Policies

(a) Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingencies at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. The most significant areas which are affected by the use of estimates include valuation of the allowance for uncollectible accounts, recoverability of long-lived assets, valuation of third-party payor settlements, and valuation of pension obligations.

(b) Cash and Cash Equivalents

The Medical Center considers all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents.

(c) Inventories

Inventories are stated at the lower of cost (first-in, first-out) or market.

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(d) Funds Limited as to Use

Funds limited as to use include assets held by trustees under indenture agreements and assets restricted by donors.

(e) Donor Restricted Gifts

Unconditional promises to give cash and other assets are reported at fair value at the date the promise is received. Conditional promises to give and indications of intentions to give are reported at fair value at the date the gift is received. The gifts are reported as either temporarily or permanently restricted support if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified as unrestricted net assets and reported in the consolidated statements of operations as net assets released from restrictions. Donor restricted contributions whose restrictions are met within the same year as received are reported as unrestricted contributions in the accompanying consolidated financial statements.

(f) Property and Equipment

Property and equipment (including other real estate) is recorded at cost. Capital leases are recorded at their present value at the beginning of the lease term. Donated items are recorded at fair market value at the date of contribution. Depreciation on property and equipment is provided using the straight-line method based upon the estimated useful lives of each asset. Amortization on capital leases is provided using the straight-line method over the lesser of the lease terms or useful lives. These useful lives range from three to eight years for equipment and ten to forty years for buildings.

(g) Long-Lived Assets

In accordance with authoritative guidance, long-lived assets, such as property, plant, and equipment, and purchased intangible assets subject to amortization, are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. If circumstances require a long-lived asset be tested for possible impairment, the Medical Center first compares undiscounted cash flows expected to be generated by the asset to the carrying value of the asset. If the carrying value of the long-lived asset is not recoverable on an undiscounted cash flow basis, an impairment is recognized to the extent that the carrying value exceeds its fair value. Fair value is determined through various valuation techniques, including discounted cash flow models, quoted market values and third-party independent appraisals, as considered necessary.

(h) Asset Retirement Obligations

The fair value of a liability for legal obligations associated with asset retirements is recognized in the period in which it is incurred, in accordance with authoritative guidance, if a reasonable estimate of the fair value of the obligation can be made. When the liability is initially recorded, the cost of the asset retirement obligation is capitalized by increasing the carrying amount of the related long-lived asset. Over time, the liability is accreted to its present value each period, and the capitalized cost associated with the retirement obligations is depreciated over the useful life of the related asset.

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Upon settlement of the obligation, any difference between the cost to settle the asset retirement obligation and the liability recorded is recognized as a gain or loss in the consolidated statements of operations and changes in unrestricted net assets.

(i) *Temporarily Restricted Net Assets*

Temporarily restricted net assets are those whose use by the Medical Center has been limited by donors to a specific time period or purpose.

(j) *Charity Care and Provision for Uncollectible Patient Accounts*

The Medical Center provides care to patients who meet certain criteria under its charity care policy without charge or at amounts less than its established rates. Because the Medical Center does not intend to pursue collection of amounts determined to qualify as charity care, they are not reported as revenue.

The Medical Center grants credit without collateral to patients, most of whom are local residents and are insured under third-party agreements. Additions to the allowance for uncollectible accounts are made by means of the provision for uncollectible accounts. Accounts written off as uncollectible are deducted from the allowance and subsequent recoveries are added. The amount of the provision for uncollectible accounts is based upon management's assessments of historical and expected net collections, business and economic conditions, trends in federal and state governmental health care coverage and other collection indicators.

(k) *Net Patient Service Revenue*

The Medical Center has individual agreements with numerous third party payors that provide reimbursement to the Medical Center at amounts different from their established rates. Payment arrangements include prospectively determined rates per discharge, reimbursed costs, discounted charges, and per diem payments.

Net patient service revenue is reported at the estimated net realizable amounts from patients, third-party payors, and others for services rendered, including estimated retroactive adjustments under reimbursement agreements with third-party payors. Retroactive adjustments are accrued on an estimated basis in the period the related services are rendered and adjusted in future periods, as final settlements are determined.

Costs related to Medicaid patients are reimbursed under a prospective cost contract with the Medical Center, whereby reimbursement is based on projected costs. Under the prospective cost contract, the Medical Center's rate is based on certain budgeted expenditures and budgeted volume negotiated with the Medicaid program. Volume variances from budget are reimbursable to the Medical Center or due to Medicaid at marginal cost factors.

Medicare utilizes a prospective reimbursement system for inpatient services wherein payment is based on the classification of a case into a diagnosis-related group (DRG). Outpatient services related to Medicare beneficiaries are paid based on a prospectively determined reimbursement methodology based on ambulatory payment classification (APC) and fee schedules.

Other payors reimburse the Medical Center a per diem rate for most inpatient services. Outpatient services related to other payors' beneficiaries are paid based on an established fee schedule.

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(l) Income Taxes

The Medical Center is a not-for-profit organization described under Internal Revenue Code (IRC) Section 501(c)(3) and is generally exempt from federal income taxes under IRC Section 501(a).

Authoritative guidance requires the evaluation of tax positions taken or expected to be taken in the course of preparing the Medical Center's tax returns to determine whether the tax positions are "more likely than not" to be sustained by the applicable tax authority. Tax positions not deemed to meet the "more likely than not" threshold would be recorded as a tax benefit or expense in the current year.

The Medical Center annually files IRS Form 990 – Return of Organization Exempt from Income Tax reporting various information that the IRS uses to monitor the activities of tax-exempt entities.

RHRI is a Delaware Limited Partnership. Accordingly, no provision for federal or state income taxes has been recorded by RHRI as the income or loss is passed through to the partners and thereby included in each partner's federal and state tax returns.

In 2009, the Medical Center and RHRI adopted authoritative guidance pertaining to uncertain tax positions. Such adoption did not impact the consolidated financial position or results of operations. The Medical Center's and RHRI's tax returns for 2007, 2008, and 2009 are subject to examination by the IRS, generally for three years after they were filed. There are no tax examinations in progress.

All other entities described in note 1 are current in the filings of their required tax returns.

(m) Reclassification

Certain amounts in the 2009 financial statements have been reclassified to conform to 2010 financial statement presentation.

(3) Charity Care and Community Services

The Medical Center maintains records to identify and monitor the level of charity care it provides. These records include the amount of charges forgone for services and supplies furnished under its charity care policy, the estimated cost of those services and supplies, and equivalent service statistics. The following information measures the level of charity care provided during the years ended September 30:

	2010	2009
Charges foregone, based on established rates	\$ 5,290,700	\$ 4,555,600
Estimated costs and expenses incurred to provide charity care	1,700,000	1,500,000
	32%	33%

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The Medical Center also provides numerous other services to the community free of charge. These services include health care screenings, educational programs, support groups, foreign language translation, and social services eligibility assistance.

In addition, the Medical Center subsidizes the cost of treating patients enrolled in public assistance programs where reimbursement is below cost.

(4) Funds Limited as to Use

The composition of assets limited as to use at September 30, 2010 and 2009 is set forth in the following table.

	2010	2009
Cash and cash equivalents - current liabilities (note 6)	\$ -	\$ 899,793
Cash and cash equivalents - court order (note 15)	-	3,649,642
	\$ -	\$ 4,549,435
By donors for specific purposes:		
Cash and short-term investments	\$ 42,821	\$ 42,773

(5) Property and Equipment

Property and equipment is as follows at September 30, 2010 and 2009:

	2010	2009
Land	\$ 127,332	\$ 127,332
Land improvements	1,981,733	1,952,243
Building and improvements	8,510,740	8,282,669
Leasehold improvements	1,803,333	1,803,333
Equipment	32,585,907	32,010,174
Equipment under capital leases	2,781,040	2,781,040
	47,790,085	46,956,791
Less accumulated depreciation and amortization	37,448,438	35,180,991
	10,341,647	11,775,800
Construction in progress	88,165	28,549
Property and equipment, net	\$ 10,429,812	\$ 11,804,349

During the year ended September 30, 2009, the Medical Center disposed of equipment with a cost of \$92,334 and net book value of \$27,327. A loss of \$2,515 was recognized upon disposal of the equipment.

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The Medical Center has asset retirement obligations (AROs) totaling approximately \$333,800 which represents its obligation to remediate specific environmental matters in the event the Medical Center were to renovate or demolish certain buildings in the future. The liabilities were originally measured at fair value and subsequently are adjusted for accretion expense and changes in the amount or timing of the estimated cash flows. The corresponding asset retirement costs are capitalized as part of the carrying amount of the related long-lived asset and depreciated over the asset's remaining life. The following table presents the activity for AROs for the years ended September 30, 2010 and 2009:

	<u>2010</u>	<u>2009</u>
Balance at beginning of year	\$ 315,192	\$ 297,765
Accretion expense	18,562	17,427
Balance at end of year	<u>\$ 333,754</u>	<u>\$ 315,192</u>

(6) Long-term Debt

Long-term debt at September 30, 2010 and 2009 consists of the following:

	<u>2010</u>	<u>2009</u>
Secured note payable to private lender, interest payable monthly at 6% , principal due June 4, 2011.	\$ 2,000,000	\$ -
Secured note payable to private lender, interest payable monthly at 15% , principal due June 4, 2011.	1,600,000	-
Hospital Financing Revenue Bonds, 2005 Series, \$14,125,000 of Serial Bonds payable annually through October 1, 2019 at rates ranging from 3.00% to 5.00%. The bonds were retired during 2010.	-	11,745,000
Secured mortgage payable to bank in varying installments through July 1, 2012 at a rate of 9.35%.	87,803	141,243
Capital lease obligations (note 9)	219,941	796,815
Other installment obligations	16,214	16,214
Total long-term debt	<u>3,923,958</u>	<u>12,699,272</u>
Less current portion:		
Secured notes payable	3,600,000	-
Hospital Financing Revenue Bonds, 2005 Series	-	11,745,000
Mortgage and other installment obligations	62,140	54,601
Capital lease obligations (note 9)	67,303	576,874
	<u>3,729,443</u>	<u>12,376,475</u>
Total long-term debt, net of current portion	<u>\$ 194,515</u>	<u>\$ 322,797</u>

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The aggregate maturities of long-term debt are as follows:

2011	\$ 3,729,443
2012	115,022
2013	79,493
	<u>\$ 3,923,958</u>

On August 10, 2005, the Medical Center refunded its 1993 Series Bonds at a par value of \$15,210,000 with Series 2005 Hospital Financing Revenue Refunding Bonds with a par value of \$14,125,000 in order to take advantage of interest rate savings. The Series 2005 issue consisted of serial bonds maturing October 1 of each year beginning October 1, 2006 and continuing through final maturity October 1, 2019. Bonds maturing on or prior to October 1, 2015 were not subject to optional redemption except under extraordinary circumstances.

Bonds maturing on or after October 1, 2016 were subject to optional redemption beginning on October 1, 2015 at par plus accrued interest to the redemption date, at the option of the Institution. The Series 2005 Bonds were insured by Radian Asset Assurance, Inc. and were secured by a mortgage on the Medical Center's main campus located at 115 Cass Avenue, Woonsocket, RI.

An agreement underlying the bonds required the Medical Center to maintain certain trustee held funds as follows:

Debt Service Reserve Fund – The debt service reserve fund is composed of Medical Center monies held by the trustee for transfer to the debt service fund to cover any deficiency in the debt service fund.

Debt Service Fund – The Medical Center is required to make quarterly deposits with the trustee sufficient to provide a sinking fund for the payment of principal and interest to bondholders when due.

The balance in the Debt Service and Debt Service Reserve Funds (the Funds) totaled \$899,793 at September 30, 2009. The balance of the Funds at September 30, 2009 was not in compliance with the agreement.

The Loan and Trust Agreement relating to the bonds required the Medical Center to comply with certain financial and non-financial covenants. The Medical Center was not in compliance with these covenants at September 30, 2009 and did not receive a waiver from the lender. As a result the outstanding balance of the Series 2005 Bonds as of September 30, 2009 has been classified as a current liability in the accompanying consolidated financial statements.

The Medical Center defaulted on scheduled interest and principal payments to bondholders on October 1, 2009, due to a shortfall in the Debt Service Reserve Fund. The deficiency totaling \$381,733 was funded by Radian Asset Assurance, Inc. (Radian), the insurer of the bonds. Additionally, on April 1, 2010, Radian paid bond interest in the amount of \$242,975 on the Medical Center's behalf.

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On May 18, 2010, the Special Master entered into a settlement agreement with Radian to be executed upon approval by the court. On May 25, 2010, the Medical Center received the final order from the court approving the settlement agreement. The approved settlement agreement required the Medical Center pay in cash the sum of \$5,400,000 in full satisfaction of the bond obligation and secured claims against the Medical Center by the Trustee of the bonds and Radian. Upon receipt of the payment, the Trustee and Radian released and discharged of their respective liens against the assets of the Medical Center.

The source of the cash payment from the Medical Center was (1) approximately \$1,800,000 of cash paid by the Medical Center and (2) secured borrowings of \$3,600,000 from two private lending sources (\$1,600,000 from CRB Holdings, Inc. and \$2,000,000 from Caritas). The transaction resulted in the Medical Center recognizing a net gain on forgiveness of debt and interest of approximately \$5,964,800.

The note payable to CRB Holdings, Inc. is secured by all accounts and health care insurance receivables of the Medical Center. This agreement requires the Medical Center to maintain an adjusted receivables balance of \$7,000,000 as defined by the agreement, which is reported monthly to the lender. As of September 30, 2010, management believes it is in compliance with the terms of the agreement. Payment on the note payable was due on June 7, 2011. On June 15, 2011 the court approved an emergency petition for instructions to refinance the note with a private lending source, Northborough Capital Partners, LLC. The terms of the refinanced note payable mirror the terms of the note payable to CRB Holdings, Inc. Payment is due June 15, 2012.

The note payable to Caritas is secured by property owned by the Medical Center. The Medical Center is required to comply with certain financial covenants. As of September 30, 2010, management believes that the Medical Center was in compliance with such covenants. Payment on the note was due on June 4, 2011, however, as a result of the Asset Purchase Agreement discussed in Note 19 the note shall be deemed paid at closing by virtue of Steward Health Care System LLC, as successor-in-interest to Caritas.

(7) Temporarily Restricted Net Assets

Temporarily restricted net assets are available for the following purposes at September 30, 2010 and 2009:

	<u>2010</u>	<u>2009</u>
Purchase of equipment	\$ 146,213	\$ 55,480
Indigent care		58,270
Health education	12,735	12,235
Other	<u>12,431</u>	<u>384</u>
	<u>\$ 171,379</u>	<u>\$ 126,369</u>

Approximately \$116,200 and \$17,000 of temporarily restricted net assets were released from restriction for other specified purposes in 2010 and 2009, respectively.

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(8) Pension Plans

(a) Defined Benefit Plan

The Medical Center has a defined benefit pension plan (the Plan) covering substantially all of its union employees. The benefits are based on years of service and the employee's compensation. The Medical Center's funding policy for the Plan is to contribute an amount sufficient to satisfy the minimum funding requirements of the Internal Revenue Code. The measurement date for the Plan is September 30.

The Medical Center recognizes in its balance sheet an asset for the plan's overfunded status or a liability for the plan's underfunded status. The Medical Center measures the plan's assets and its obligations that determine its funded status as of the end of the Medical Center's fiscal year and recognizes changes in the funded status of the plan in the year in which the changes occur, and reports these changes in other comprehensive income. In addition, actuarial gains and losses that are not immediately recognized as net periodic pension cost are recognized as a component of unrestricted net deficit and amortized into net periodic pension cost in future periods.

The following table sets forth the funded status of the Medical Center's pension plan for union employees and amounts recognized in the consolidated balance sheets at September 30, 2010 and 2009:

	<u>2010</u>	<u>2009</u>
Change in benefit obligation:		
Projected benefit obligation at beginning of year	\$ 34,593,621	\$ 26,878,660
Service cost	1,306,795	980,653
Interest cost	1,910,413	1,748,136
Benefits paid	(651,671)	(595,963)
Actuarial gain	2,691,791	5,582,135
Projected benefit obligation at end of year	<u>39,850,949</u>	<u>34,593,621</u>
Change in plan assets:		
Fair value of plan assets at beginning of year	18,729,589	19,392,581
Actual return on plan assets	1,924,332	(741,149)
Employer contributions	354,762	674,120
Benefits paid	(651,671)	(595,963)
Fair value of plan assets at end of year	<u>20,357,012</u>	<u>18,729,589</u>
Funded status	<u>\$(19,493,937)</u>	<u>\$(15,864,032)</u>
Net pension liability (noncurrent) recognized in the consolidated balance sheets	<u>\$(19,493,937)</u>	<u>\$(15,864,032)</u>

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Amounts recognized in unrestricted net deficit consist of:

	2010	2009
Net actuarial losses	\$ 16,548,613	\$ 15,237,491

The accumulated benefit obligation at the end of 2010 and 2009 was \$34,715,789 and \$29,734,252, respectively.

Net periodic pension cost included the following components:

	2010	2009
Service cost	\$ 1,306,795	\$ 980,653
Interest cost on projected benefit obligation	1,910,413	1,748,136
Expected return on plan assets	(1,390,658)	(1,501,366)
Amortization of net loss	846,995	396,264
Net periodic pension cost	\$ 2,673,545	\$ 1,623,687

The estimated amount that will be amortized from unrestricted net assets into net periodic benefit cost over the next fiscal year is \$965,000.

The following weighted average assumptions were used by the Plan's actuary to determine net periodic pension cost and benefit obligations at September 30, 2010 and 2009:

	2010	2009
Weighted average discount rate for benefit obligations	5.14%	5.62%
Discount rate for net periodic pension cost	5.62	6.50
Rate of increase in future compensation levels	4.00	4.00
Expected long-term rates of return on assets	7.50	7.75

The average future years of service are 13.72 and 13.78 for the years ended September 30, 2010 and 2009, respectively.

Plan assets were invested in the following classes of securities, whose fair values are determined by utilizing quoted prices in active markets for identical assets:

	2010	2009
Equity	66%	65%
Fixed income	34	34
Cash and cash equivalents	-	1
	100%	100%

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The Plan's overall investment objective is to provide a long-term return that is expected to meet future benefit payment requirements. A long-term horizon has been adopted in establishing an investment policy such that the likelihood and duration of investment losses are carefully weighed against the long-term potential for appreciation of assets. The Plan's investment policy requires investments to be diversified across individual securities, industries, and market capitalization and valuation characteristics. In addition, various techniques are utilized to monitor measure and manage risk.

The required employer contributions to the Plan during fiscal 2011 are approximately \$3,917,000; however, the Medical Center has not made any contributions to the Plan (note 19).

Total expected benefit payments are as follows:

Year ending September 30:					
2011		\$	823,000		
2012			935,000		
2013			1,197,000		
2014			1,366,000		
2015			1,554,000		
2016-2020			10,977,000		
Thereafter			22,998,900		
Projected benefit obligation			<u>\$ 39,850,900</u>		

(b) Defined Contribution Plan

Beginning in 1990, the Medical Center established a defined contribution plan (the DC Plan) covering substantially all of its nonunion employees. Prior to a plan amendment in 2009, the Medical Center contributed on behalf of employees an amount equal to 0.1% of an employee's salary times the sum of the employee's age and years of service. The maximum contribution the Medical Center would make was 6.5% of an employee's salary in any Plan year subject to certain limitations established under the Internal Revenue Code. During the year ended September 30, 2009, the plan was amended to cease employer contributions.

The Medical Center has a tax sheltered annuity plan. Employee contributions are allowed up to the allowed IRS maximum contribution. Prior to a plan amendment in 2009, the Medical Center matched half of the employee's contribution to the plan, up to a maximum of 3% of earned wages. During the year ended September 30, 2009, the Medical Center contributed approximately \$179,800 to the plan. During 2010, the Medical Center amended this plan and changed the employer match to a discretionary match, with no such match made for 2010.

RHRI maintains a 401(k) salary deferral plan (the RHRI Plan). Employees qualifying under the RHRI Plan may make pretax contributions, up to statutory limits. RHRI will match employee contributions at a rate of twenty percent (20%), up to three percent (3%) of the employee's annual salary. In addition, RHRI is required under union contract to contribute an amount equal to 2% of gross annual salaries for all eligible employees regardless of their participation in the RHRI Plan. Contributions made to the Plan by RHRI were approximately \$26,600 and \$21,100 for the years ended September 30, 2010 and 2009, respectively. At September 30, 2010, RHRI has a payable due to the Plan of approximately \$102,000 related to a discretionary contribution declared in 2007 that has not been remitted to the plan.

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(9) Leases

The Medical Center leases various equipment under capital leases expiring through 2013. The present value of future minimum capital lease payments as of September 30, 2010 are:

Year ending September 30:	
2011	\$ 83,136
2012	83,136
2013	83,136
Total minimum lease payments	249,408
Less amount representing interest (rates of 3.7% to 8.4%)	29,467
Present value of net minimum capital lease payments	219,941
Less current portion of capital lease obligations	67,303
Capital lease obligations, net of current portion	\$ 152,638

The net book value of equipment under capital leases amounted to approximately \$593,800 and \$696,000 as of September 30, 2010 and 2009, respectively.

The Medical Center leases various equipment and space under non-cancelable operating leases which expire at various dates through fiscal year 2028. In addition, the Medical Center rents certain equipment on a day to day basis. Total rental expense for these operating leases and daily equipment rentals for the years ended September 30, 2010 and 2009 totaled approximately \$1,793,200 and \$1,910,800, respectively. Approximate future minimum lease payments under these leases are as follows:

Year ending September 30:	
2011	\$ 730,800
2012	643,200
2013	627,600
2014	413,700
2015	239,000
Thereafter	1,643,900
Total minimum lease payments	\$ 4,298,200

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(10) Patient Service Revenue, Reimbursement and Receivables

A major portion of the Medical Center's revenue is received from third-party payors. The following is a percentage breakdown of gross revenues by payor type for the years ended September 30:

	2010	2009
Medicare	33%	31%
Blue Cross	25	28
Medicaid	4	5
HMO	10	10
United	18	16
Other third-party payor	5	5
Self-pay	5	5
	100%	100%

Cost reports filed annually with third party payors are subject to audit prior to final settlement. Cost reports for fiscal years 2006 and prior have been audited and settled. Changes in prior year estimated settlements with third-party payors and other changes in estimates increased net patient service revenue by approximately \$312,400 for the year ended September 30, 2009. There were no changes in prior year estimated settlements for the year ended September 30, 2010. In addition, the Medical Center was a participant in a group reimbursement appeal in which a court determined the Medicare program had incorrectly interpreted regulations in prior years. The Medical Center received a settlement amount of \$152,700 and \$373,300 during the years ended September 30, 2010 and 2009, respectively.

Laws and regulations governing the Medicare and Medicaid programs are complex and subject to interpretation. Compliance with laws and regulations can be subject to future government review and interpretation as well as significant regulatory action; failure to comply with such laws and regulations can result in fines, penalties and exclusion from the Medicare and Medicaid programs.

The Medical Center grants credit to patients, substantially all of whom are local residents. The Medical Center generally does not require collateral or other security in extending credit to patients, however, it routinely obtains assignment of (or is otherwise entitled to receive) patients' benefits payable under their health insurance programs, plans, or policies (e.g. Medicare, Medicaid, Blue Cross, health maintenance organizations, and commercial insurance policies). Because of the Medical Center's policy of granting credit to patients regardless of their ability to pay, the Medical Center provides a significant amount of services for which payment is never received. During the years ended September 30, 2010 and 2009, the Medical Center provided \$15,724,029 and \$14,139,992, respectively, for uncollectible patient accounts.

On October 1, 1994, an amendment to the Rhode Island Title XIX Program State Plan went into effect relating to disproportionate share hospital policy for compliance with the Federal Social Security Act. This amendment resulted in additional payments to compensate hospitals for indigent patients. Disproportionate share payments, net of licensing fees, of \$965,613 and \$1,192,368 were recorded in fiscal 2010 and fiscal 2009, respectively, as a component of net patient service revenue.

LANDMARK MEDICAL CENTER AND AFFILIATES
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In connection with the final order from the court approving the settlement agreement for the bond obligation, discussed in note 6, Blue Cross was granted a valid and perfected third priority security interest in the Medical Center's receivables, including health care insurance receivables, and all proceeds thereof.

(11) Concentrations of Credit Risk

At September 30, 2010, the Medical Center has \$2,669,464 on deposit with a local financial institution. Per an agreement with this institution, surplus operating funds are swept daily and invested in various overnight repurchase agreements.

Of the funds held in the Medical Center's name at September 30, 2010, \$2,237,235 was invested in overnight repurchase agreements and \$432,229 was held in demand deposit accounts. The funds held in the overnight repurchase agreement are not considered to be a "deposit" and thus are not insured by the Federal Deposit Insurance Corporation, the Federal Savings and Loan Insurance Corporation or the National Credit Union Share Insurance Fund. The funds held in certain demand deposit accounts exceed Federal Depository Insurance limits; however, the financial institution has a strong credit rating and management believes the credit risk related to these deposits is minimal.

(12) Related-Party Transactions

At September 30, 2010 and 2009, the Medical Center had outstanding receivable balances from its affiliates as follows:

	2010	2009
LHS Investments	\$ 106,862	\$ 105,362
Landmark Occupational Medicine	1,054,206	1,054,206
LHS Management Company	3,679,378	3,679,378
LHS Properties	334,081	334,081
	5,174,527	5,173,027
Less estimated uncollectibles	5,174,527	5,173,027
Noncurrent due from affiliates	\$ -	\$ -

(13) Commitments and Contingencies

(a) Contingencies

The Medical Center is involved in various malpractice claims and legal proceedings of a nature considered normal to its business. The claims are in various stages and some may ultimately be brought to trial. While it is not feasible to predict or determine the outcome of any of these claims, it is the opinion of management that the liability, if any, to the Medical Center in excess of insurance coverage will not have a material adverse effect on the financial position of the Medical Center.

LANDMARK MEDICAL CENTER AND AFFILIATES
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(b) Insurance Reserve

The Medical Center has malpractice insurance under a claims-made policy. Should this claims-made policy not be renewed or replaced with equivalent insurance, occurrences during its term but reported subsequently will be uninsured.

In order to provide for the possibility that the claims made policies will not be renewed, the Medical Center has accrued an estimated premium for a tail insurance policy totaling approximately \$2,600,000 at September 30, 2010.

(c) Severance Agreements

The Medical Center has severance agreements with certain executive officers that become operative only upon involuntary termination without cause. Severance plans that are not operative have not been accrued in the consolidated financial statements.

(d) Labor Union

At September 30, 2010, the Medical Center had approximately 1,214 employees. Of this total, approximately 497 employees are represented by the Northern Rhode Island United Nurses and Allied Professionals, Local 5067. The current labor agreement expired on September 30, 2009, and they are currently negotiating a new contract. The Medical Center has not experienced any labor stoppages or interruptions in the recent past.

The Medical Center delayed from October 1, 2008 to January 1, 2009 a 2% pay increase due to union employees, and has not paid an additional 2% pay increase due to union employees on April 1, 2009. A demand for arbitration was filed with the American Arbitration Association on November 10, 2008 in accordance with the collective bargaining agreement; however, this demand has not yet been recognized by the Court. As a result of the Mastership, the Medical Center and the Special Master do not believe the Medical Center is obligated to pay these increases and, therefore, has not accrued for them in the financial statements. However, in the event the Court were to rule in favor of the union employees, the Medical Center could be obligated to pay up to approximately \$1,350,000, which includes potential retroactive pay increases from October 1, 2008 to January 1, 2009, as well as the additional increases beginning April 1, 2009 through September 14, 2011.

(14) Joint Venture

The Medical Center and Radiation Therapy Services, Inc. (a for-profit company) (RTS) formed a joint venture in 2004 principally to provide radiation therapy services in Rhode Island. The joint venture, Southern New England Regional Cancer Center, LLC (SNERCC) is a limited liability company and is accounted for under the equity method of accounting. The members of SNERCC are RTS whose interest is 62% and the Medical Center whose interest is 38%. The investment in SNERCC for the years ended September 30, 2010 and 2009 was \$1,046,317 and \$889,260, respectively.

**LANDMARK MEDICAL CENTER AND AFFILIATES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
Years Ended September 30, 2010 and 2009**

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(15) Hospital License Fee

The State of Rhode Island requires all hospitals to pay an annual hospital licensing fee. The licensing fee is calculated as a percentage of gross patient service revenue derived from the Medical Center's last filed cost report. The total due and paid to the State from the Medical Center was \$5,503,871 and \$5,670,375 for 2010 and 2009, respectively. The 2010 and 2009 fees were paid in full prior to each year-end.

At September 30, 2009, payment of the 2008 license fee was pending determination by the Superior Court of the State of Rhode Island of the amount applicable to the time period prior to June 26, 2008, the effective date of the Special Master appointment (see note 1). During 2008, the court had ordered the Medical Center to escrow \$3,577,360 for payment of said fee. On May 17, 2010, the Court ordered a portion of the escrow balance totaling \$1,834,775 to be paid in full settlement of the 2008 hospital license fee.

(16) Deferred Gain

In September 2003, the Medical Center sold real property that consisted of patient care, administrative, retail and commercial space (the Plaza) for \$3,500,000 in cash and recognized a gain on the sale of the Plaza of \$3,455,795. Concurrently, the Medical Center entered into a 12-year lease agreement for leasing a portion of the commercial space in the Plaza with one option to renew the lease for an additional 3 years. The gain on the sale has been deferred and is being recognized over the related lease term (15 years or \$230,386 per year).

In February 2008, the Medical Center sold the land and building that comprise the Fogarty unit for approximately \$6,040,000 in cash and recognized a gain on the sale of the building and land of \$5,521,487. Concurrently, the Medical Center and RHRI entered into 10-year lease agreements for 38% and 62%, respectively, of the square footage within the Fogarty unit building with options to renew the leases for up to 25 additional years. The gain on the sale has been deferred and is being recognized over the related lease term (approximately 20 years or \$276,000 per year), which represents the time period of the initial lease term together with renewal options that provide economic incentives to the lessees, if exercised. Sale proceeds of \$580,000 were used to fund an escrow account to secure future rent payments from the Medical Center for five years.

(17) Functional Expenses

The Medical Center provides health care services to residents within its geographic location. Expenses related to providing these services for the years ended September 30 are as follows:

	2010	2009
Health care services	\$ 112,472,524	\$ 107,413,125
General and administrative	29,918,887	28,575,693
	\$ 142,391,411	\$ 135,988,818

LANDMARK MEDICAL CENTER AND AFFILIATES
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Years Ended September 30, 2010 and 2009

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(18) Supplemental Cash Flow Information

During the years ended September 30, 2010 and 2009, cash paid for interest was \$804,971 and \$645,657, respectively.

The accompanying statement of cash flows for the year ended September 30, 2010 excluded the effect of non-cash financing activities related to the forgiveness of debt and interest in the amount of \$6,261,926.

(19) Subsequent Events

Pension Funding

The Medical Center did not deposit the required quarterly installments to the Plan in the amount of approximately \$2,343,600 due on June 15, 2011. The Medical Center filed the required forms with the Pension Benefit Guarantee Corporation (PBGC) within the required 10 day response time to report the missed payment. The Court appointed Special Master has indicated that the payment will not be made by the Medical Center and Plan termination procedures will be initiated.

Other

During 2010 the State of Rhode Island accepted a proposal by the Special Master and the Medical Center to exempt any "for profit" entity that acquires the Medical Center from paying sales tax for a period of 12 years.

Asset Purchase Agreement

On May 26, 2011, the Medical Center signed an asset purchase agreement (APA) with Steward Medical Holdings Subsidiary Four, Inc. (SMHSF) and Steward Health Care System LLC. The APA was approved by the court on June 8, 2011. In conjunction with the APA, the Medical Center entered into an advisory agreement with SMHSF. Under the terms of the advisory agreement, SMHSF will provide advisory services at no charge to the Medical Center as long as the transactions contemplated in the APA are consummated. Otherwise, a monthly fee of \$35,000 will be charged for each month of service rendered. In addition, the advisory agreement allows for a credit facility to be utilized by the Medical Center to fund working capital needs through the closing of the APA. The Medical Center can borrow up to \$5,000,000 under the terms of the advisory agreement, and as of the date of this report has borrowed \$1,000,000. Currently the APA is being reviewed by the Rhode Island Department of Health and the Attorney General of the State of Rhode Island.

Management of the Medical Center has evaluated subsequent events through September 14, 2011, which is the date these financial statements were available to be issued.

LANDMARK MEDICAL CENTER AND AFFILIATES
(A Controlled Affiliate of Landmark Health Systems, Inc.)

Consolidating Balance Sheet

September 30, 2010

Assets	Landmark Medical Center*	Rehabilitation Hospital of Rhode Island	Reclass and Eliminating Entries	Consolidated
Current assets:				
Cash and cash equivalents	\$ 3,286,092	\$ 563,058	\$ -	\$ 3,849,150
Receivables:				
Patient	17,912,989	1,535,515	-	19,448,504
Other	2,861,098	3,292	(2,768,567)	95,823
	<u>20,774,087</u>	<u>1,538,807</u>	<u>(2,768,567)</u>	<u>19,544,327</u>
Less estimated uncollectibles	7,591,253	85,390	-	7,676,643
Net receivables	<u>13,182,834</u>	<u>1,453,417</u>	<u>(2,768,567)</u>	<u>11,867,684</u>
Prepaid expenses	1,171,219	11,551	-	1,182,770
Inventories	1,769,906	55,418	-	1,825,324
Total current assets	<u>19,410,051</u>	<u>2,083,444</u>	<u>(2,768,567)</u>	<u>18,724,928</u>
Funds limited as to use:				
By donors for specific purposes	42,821	-	-	42,821
Property and equipment, net	10,348,554	81,258	-	10,429,812
Investment in joint venture	1,051,317	-	-	1,051,317
Future rents escrow	625,881	-	-	625,881
Total assets	<u>\$ 31,478,624</u>	<u>\$ 2,164,702</u>	<u>\$ (2,768,567)</u>	<u>\$ 30,874,759</u>
Liabilities and Net Deficit				
Current liabilities:				
Current portion of long-term debt	\$ 3,729,443	\$ -	\$ -	\$ 3,729,443
Current portion of deferred liability – gain on sale	506,386	-	-	506,386
Accounts payable- post-mastership	2,860,710	477,273	-	3,337,983
Accounts payable- pre-mastership	7,815,638	321,810	-	8,137,448
Accrued expenses	5,157,532	648,823	-	5,806,355
Estimated third party payor settlements	17,544,113	159,025	-	17,703,138
Total current liabilities	<u>37,613,822</u>	<u>1,606,931</u>	<u>-</u>	<u>39,220,753</u>
Long-term debt, net of current portion	194,515	-	-	194,515
Asset retirement obligation	333,754	-	-	333,754
Due to affiliates	-	2,768,567	(2,768,567)	-
Deferred liability – insurance reserve	2,600,000	-	-	2,600,000
Physician interest in PHO	61,903	-	-	61,903
Deferred liability – gain on sale	6,125,724	-	-	6,125,724
Pension liability	19,493,937	-	-	19,493,937
Total liabilities	<u>66,423,655</u>	<u>4,375,498</u>	<u>(2,768,567)</u>	<u>68,030,586</u>
Net assets (deficit):				
Unrestricted	(35,116,410)	(2,210,796)	-	(37,327,206)
Temporarily restricted	171,379	-	-	171,379
Total net deficit	<u>(34,945,031)</u>	<u>(2,210,796)</u>	<u>-</u>	<u>(37,155,827)</u>
Total liabilities and net deficit	<u>\$ 31,478,624</u>	<u>\$ 2,164,702</u>	<u>\$ (2,768,567)</u>	<u>\$ 30,874,759</u>

* Landmark Healthcare Foundation, Landmark Physician Office Services, and Physician Hospital Organization are fully consolidated into Landmark Medical Center's financial statements.

LANDMARK MEDICAL CENTER AND AFFILIATES
(A Controlled Affiliate of Landmark Health Systems, Inc.)

Consolidating Statement of Operations
Year Ended September 30, 2010

	Landmark Medical Center*	Rehabilitation Hospital of Rhode Island	Reclass and Eliminating Entries	Consolidated
Unrestricted revenue:				
Net patient service revenue	\$ 120,042,518	\$ 13,598,198	\$ -	\$ 133,640,716
Other revenue	3,345,212	86,675	(3,248,988)	182,899
Net assets released from restriction	116,232			116,232
Total unrestricted revenue	<u>123,503,962</u>	<u>13,684,873</u>	<u>(3,248,988)</u>	<u>133,939,847</u>
Expenses:				
Salaries and benefits	63,245,953	9,011,528	-	72,257,481
Medical/surgical supplies and drugs	18,519,780	154,014	-	18,673,794
Other supplies	1,012,599	80,561	-	1,093,160
Utilities	1,667,927	257,171	-	1,925,098
Purchased services	17,709,656	3,855,781	(3,248,988)	18,316,449
Professional fees	852,579	119,116	-	971,695
Insurance	3,963,957	260,341	-	4,224,298
Interest	545,378	3,336	-	548,714
Depreciation and amortization	2,230,934	19,282	-	2,250,216
Provision for uncollectible patient accounts	15,724,029	-	-	15,724,029
Hospital license fee	5,503,871	-	-	5,503,871
Other	668,242	234,364	-	902,606
Total expenses	<u>131,644,905</u>	<u>13,995,494</u>	<u>(3,248,988)</u>	<u>142,391,411</u>
Operating loss	<u>(8,140,943)</u>	<u>(310,621)</u>	<u>-</u>	<u>(8,451,564)</u>
Nonoperating gains (losses):				
Gain on forgiveness of debt and interest, net of fees incurred	5,964,770	-	-	5,964,770
Gains on sales of assets	506,460	-	-	506,460
Gain in joint venture	94,789	-	-	94,789
Interest income	45,086	-	-	45,086
Professional fees associated with special mastership	(1,150,301)	(41,338)	-	(1,191,639)
Other	(31,742)	551	-	(31,191)
Total non-operating gains (losses), net	<u>5,429,062</u>	<u>(40,787)</u>	<u>-</u>	<u>5,388,275</u>
Deficiency of revenue and gains over expenses	(2,711,881)	(351,408)	-	(3,063,289)
Change in additional minimum pension liability	(1,311,122)	-	-	(1,311,122)
Increase in unrestricted net deficit	<u>\$ (4,023,003)</u>	<u>\$ (351,408)</u>	<u>\$ -</u>	<u>\$ (4,374,411)</u>

* Landmark Healthcare Foundation, Landmark Physician Office Services, and Physician Hospital Organization are fully consolidated into Landmark Medical Center's financial statements.

LANDMARK MEDICAL CENTER AND AFFILIATES
(A Controlled Affiliate of Landmark Health Systems, Inc.)

Consolidating Balance Sheet

September 30, 2009

Assets	Landmark Medical Center*	Rehabilitation Hospital of Rhode Island	Reclass and Eliminating Entries	Consolidated
Current assets:				
Cash and cash equivalents	\$ 7,532,782	\$ 816,602	\$ -	\$ 8,349,384
Receivables:				
Patient	15,784,515	1,900,540	-	17,685,055
Other	3,135,580	20,589	(3,066,894)	89,275
	<u>18,920,095</u>	<u>1,921,129</u>	<u>(3,066,894)</u>	<u>17,774,330</u>
Less estimated uncollectibles	6,560,171	108,220	-	6,668,391
Net receivables	<u>12,359,924</u>	<u>1,812,909</u>	<u>(3,066,894)</u>	<u>11,105,939</u>
Funds limited as to use that are required for current liabilities	899,793	-	-	899,793
Funds limited as to use by court order	3,649,642	-	-	3,649,642
Prepaid expenses	1,032,058	13,531	-	1,045,589
Inventories	1,578,365	58,391	-	1,636,756
Total current assets	<u>27,052,564</u>	<u>2,701,433</u>	<u>(3,066,894)</u>	<u>26,687,103</u>
Funds limited as to use:				
Trustee held funds	4,549,435	-	-	4,549,435
By donors for specific purposes	42,773	-	-	42,773
Total funds limited as to use	<u>4,592,208</u>	<u>-</u>	<u>-</u>	<u>4,592,208</u>
Less funds limited as to use for current liabilities or by court order	4,549,435	-	-	4,549,435
Noncurrent funds limited as to use	<u>42,773</u>	<u>-</u>	<u>-</u>	<u>42,773</u>
Property and equipment, net	11,718,170	86,179	-	11,804,349
Investment in joint venture	894,260	-	-	894,260
Future rents escrow	612,418	-	-	612,418
Total assets	<u>\$ 40,320,185</u>	<u>\$ 2,787,612</u>	<u>\$ (3,066,894)</u>	<u>\$ 40,040,903</u>
Liabilities and Net Deficit				
Current liabilities:				
Current portion of long-term debt	\$ 12,376,475	\$ -	\$ -	\$ 12,376,475
Current portion of deferred liability – gain on sale	506,386	-	-	506,386
Accounts payable- pre- mastership	3,325,392	434,220	-	3,759,612
Accounts payable- post-mastership	7,815,638	321,810	-	8,137,448
Accrued expenses	5,806,338	688,993	-	6,495,331
Hospital license fee	1,834,775	-	-	1,834,775
Estimated third party payor settlements	15,145,769	135,083	-	15,280,852
Total current liabilities	<u>46,810,773</u>	<u>1,580,106</u>	<u>-</u>	<u>48,390,879</u>
Long-term debt, net of current portion	322,797	-	-	322,797
Asset retirement obligation	315,192	-	-	315,192
Due to affiliates	-	3,066,894	(3,066,894)	-
Deferred liability – insurance reserve	1,280,342	-	-	1,280,342
Physician interest in PHO	61,903	-	-	61,903
Deferred liability – gain on sale	6,632,184	-	-	6,632,184
Pension liability	15,864,032	-	-	15,864,032
Total liabilities	<u>71,287,223</u>	<u>4,647,000</u>	<u>(3,066,894)</u>	<u>72,867,329</u>
Net assets (deficit):				
Unrestricted	(31,093,407)	(1,859,388)	-	(32,952,795)
Temporarily restricted	126,369	-	-	126,369
Total net deficit	<u>(30,967,038)</u>	<u>(1,859,388)</u>	<u>-</u>	<u>(32,826,426)</u>
Total liabilities and net deficit	<u>\$ 40,320,185</u>	<u>\$ 2,787,612</u>	<u>\$ (3,066,894)</u>	<u>\$ 40,040,903</u>

* Landmark Healthcare Foundation, Landmark Physician Office Services, and Physician Hospital Organization are fully consolidated into Landmark Medical Center's financial statements.

LANDMARK MEDICAL CENTER AND AFFILIATES
(A Controlled Affiliate of Landmark Health Systems, Inc.)

Consolidating Statement of Operations
Year Ended September 30, 2009

	Landmark Medical Center*	Rehabilitation Hospital of Rhode Island	Reclass and Eliminating Entries	Consolidated:
Unrestricted revenue:				
Net patient service revenue	\$ 116,729,040	\$ 13,100,264	\$ -	\$ 129,829,304
Other revenue	3,216,564	88,818	(2,538,512)	766,870
Net assets released from restriction	16,977	-	-	16,977
Total unrestricted revenue	119,962,581	13,189,082	(2,538,512)	130,613,151
Expenses:				
Salaries and benefits	60,254,576	8,381,033	-	68,635,609
Medical/surgical supplies and drugs	17,994,308	168,939	-	18,163,247
Other supplies	997,543	60,989	-	1,058,532
Utilities	1,978,412	330,872	-	2,309,284
Purchased services	16,641,330	3,677,683	(2,538,512)	17,780,501
Professional fees	1,914,325	106,259	-	2,020,584
Insurance	2,745,478	244,379	-	2,989,857
Interest	628,428	4,749	-	633,177
Depreciation and amortization	2,289,758	17,904	-	2,307,662
Provision for uncollectible patient accounts	14,139,992	-	-	14,139,992
Hospital license fee	5,670,375	-	-	5,670,375
Other	123,980	156,018	-	279,998
Total expenses	125,378,505	13,148,825	(2,538,512)	135,988,818
Operating income (loss)	(5,415,924)	40,257	-	(5,375,667)
Nonoperating gains (losses):				
Gains on sales of assets	506,532	-	-	506,532
(Loss) Gain in joint venture	(37,453)	-	-	(37,453)
Interest income	157,147	-	-	157,147
Professional fees associated with special mastership	(1,290,319)	(183,966)	-	(1,474,285)
Other	76,256	50	-	76,306
Total non-operating losses, net	(587,837)	(183,916)	-	(771,753)
Deficiency of revenue and gains over expenses	(6,003,761)	(143,659)	-	(6,147,420)
Change in additional minimum pension liability	(7,448,516)	-	-	(7,448,516)
Increase in unrestricted net deficit	\$ (13,452,277)	\$ (143,659)	\$ -	\$ (13,595,936)

* Landmark Healthcare Foundation, Landmark Physician Office Services, and Physician Hospital Organization are fully consolidated into Landmark Medical Center's financial statements.

EXHIBIT 43(a)(1)

Steward Health Care System, LLC
Summary Consolidated Income Statement
(Dollars in Millions)

	<u>FY11 Prelim</u>	<u>FY12 Budget</u>	<u>Growth</u>	<u>%</u>
Revenues				
Net Patient Service Revenue	1,314.0	1,489.8	175.8	13%
Premium Revenue	148.8	138.3	-10.5	-7%
Other Revenue	<u>59.5</u>	<u>87.8</u>	<u>28.3</u>	48%
Revenues	1,522.3	1,716.0	193.6	13%
Operating Expenses				
Salaries, Wages and Benefits	874.0	953.3	79.3	9%
Contract Labor	4.3	5.1	0.8	19%
Supplies & Other	442.8	495.9	53.1	12%
Bad Debt	57.2	56.9	-0.3	0%
Purchased Provider Services	70.4	82.0	11.5	16%
Reorganization Expense	13.2	0.1	-13.1	-99%
Transaction Expense	<u>17.8</u>	<u>9.7</u>	<u>-8.1</u>	-46%
Operating Expenses	1,479.7	1,603.0	123.3	8%
EBITDA	42.7	113.0	70.3	165%
Adjustments	<u>41.0</u>	<u>11.6</u>	<u>-29.4</u>	-72%
Adjusted EBITDA	83.7	124.6	40.9	49%
<i>Adjusted EBITDA Margin</i>	<i>0.0</i>	<i>0.0</i>		
Less: Adjustments	41.0	11.7	-29.3	-71%
Less: Depreciation and Amorization	<u>68.0</u>	<u>85.9</u>	<u>17.9</u>	26%
EBIT (Operating Income)	-25.4	38.0	63.3	250%
Non-Operating Gains - Net	-1.2	0.7	1.9	154%
Defined Benefit Pension	17.4	7.7	-9.7	-56%
Interest Expense	2.5	8.0	5.5	217%
Taxes	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	n/a
Net Income	-46.5	23.0	69.5	149%

Notes

FY11 results are for the full fiscal year, including October 1 - November 5 prior to the Steward acquisition
FY11 results are preliminary and are unaudited - audit is currently in process (Ernst & Young)
FY11 results include Merrimack Valley Hospital and Nashoba Valley Medical Center beginning May 1
FY11 reorganization expenses including a nursing early retirement program and other restructuring costs
Transaction expenses include legal and consulting expense associated with the Steward transaction and other acquisitions
In addition to reorg and transaction expense, adjustments to EBITDA include state unemployment tax costs
FY12 budget includes Morton Hospital. Quincy Medical Center not yet included in budget due to timing issues

Steward Health Care System

Consolidated Balance Sheet as of September 30, 2011

*(Dollars in Millions)***ASSETS**

Cash & Cash Equivalents	\$ 33.5
Current Assets Limited as to Use	1.3
Net Patient Accounts Receivable	142.9
Other Current Receivables	23.7
Inventory and Other CA	<u>33.2</u>
Total Current Assets	234.6
Board Designated Investments	0.8
Malpractice Trust	55.1
Restricted Investments	<u>1.8</u>
Total Assets Limited as to Use	57.7
PP&E - net	469.7
Other Assets - net	155.5
Total Assets	<u><u>917.5</u></u>

LIABILITIES AND EQUITY

Notes Payable	96.3
Current Portion of LT Debt	1.4
AP and Accrued Expenses	260.8
Third Party Payables	7.7
Other Current Liabilities	<u>9.0</u>
Total Current Liabilities	375.3
Long-term Debt	2.0
Third Party Payables	9.1
Other LT Liabilities	<u>337.5</u>
Total Non-Current Liabilities	348.5
Shareholders' Equity	193.7
Total Liabilities and Equity	<u><u>917.5</u></u>

FIN 141 Opening Balance Sheet work is not fully reflected in the above; numbers may change as a result (primarily PP&E).

EXHIBIT 46

AMENDED RETURN

Form **990**

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

2005

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Open to Public Inspection

The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2005 calendar year, or tax year beginning **OCT 1, 2005** and ending **SEP 30, 2006**

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return
 Amended return
 Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization
LANDMARK MEDICAL CENTER
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
115 CASS AVENUE
 City or town, state or country, and ZIP + 4
WOONSOCKET, RI 02895

D Employer identification number
22-2921474

E Telephone number
401-769-4100

F Accounting method: Cash Accrual
 Other (specify) _____

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

H and I are not applicable to section 527 organizations.

H(a) Is this a group return for affiliates? Yes No

H(b) If "Yes," enter number of affiliates **N/A**

H(c) Are all affiliates included? **N/A** Yes No (If "No," attach a list.)

H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No

G Website: **WWW.LANDMARKMEDICAL.ORG**

J Organization type (check only one) 501(c)(3) (insert no.) 4947(a)(1) or 527

K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization chooses to file a return, be sure to file a complete return. Some states require a complete return.

I Group Exemption Number **N/A**

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 **122,668,395.**

M Check if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

		SEE STATEMENT 1			
Revenue	1 Contributions, gifts, grants, and similar amounts received:				
	a Direct public support	1a			
	b Indirect public support	1b			
	c Government contributions (grants)	1c			
	d Total (add lines 1a through 1c) (cash \$ _____ noncash \$ _____)	1d		0.	
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2		115,292,026.	
	3 Membership dues and assessments	3			
	4 Interest on savings and temporary cash investments	4			
	5 Dividends and interest from securities	5		867,571.	
	6 a Gross rents	6a			
	b Less: rental expenses	6b			
	c Net rental income or (loss) (subtract line 6b from line 6a)	6c			
7 Other investment income (describe)	7		<958,003.>		
8 a Gross amount from sales of assets other than inventory	(A) Securities	8a		7,250,675.	
	(B) Other	8b		341,065.	
	b Less: cost or other basis and sales expenses	8b		6,807,856.	
	c Gain or (loss) (attach schedule)	8c		442,819.	
d Net gain or (loss) (combine line 8c, columns (A) and (B))	8d		STMT 3 STMT 4 735,902.		
9 Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>					
a Gross revenue (not including \$ _____ of contributions reported on line 1a)	9a				
b Less: direct expenses other than fundraising expenses	9b				
c Net income or (loss) from special events (subtract line 9b from line 9a)	9c				
10 a Gross sales of inventory, less returns and allowances	10a				
b Less: cost of goods sold	10b				
c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c				
11 Other revenue (from Part VII, line 103)	11		<124,939.>		
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		115,812,557.		
Expenses	13 Program services (from line 44, column (B))	13		93,229,959.	
	14 Management and general (from line 44, column (C))	14		25,821,809.	
	15 Fundraising (from line 44, column (D))	15			
	16 Payments to affiliates (attach schedule)	16			
	17 Total expenses (add lines 16 and 44, column (A))	17		119,051,768.	
18 Excess or (deficit) for the year (subtract line 17 from line 12)	18		<3,239,211.>		
Net Assets	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19		43,232.	
	20 Other changes in net assets or fund balances (attach explanation)	20		SEE STATEMENT 5 121,203.	
	21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21		<3,074,776.>	

523001 02-03-06

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2005)

LMC 02054

Form 990 (2005)

LANDMARK MEDICAL CENTER

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Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule) ... (cash \$ <u>0</u> , noncash \$ <u>0</u>) If this amount includes foreign grants, check here <input type="checkbox"/>				
23 Specific assistance to individuals (attach schedule)				
24 Benefits paid to or for members (attach schedule)				
25 Compensation of officers, directors, etc. **	1,493,921.	57,600.	1,436,321.	0.
26 Other salaries and wages	45,319,906.	34,362,034.	10,957,872.	
27 Pension plan contributions	3,048,045.	2,337,599.	710,446.	
28 Other employee benefits	8,103,207.	6,194,757.	1,908,450.	
29 Payroll taxes	3,519,107.	2,671,059.	848,048.	
30 Professional fundraising fees				
31 Accounting fees				
32 Legal fees				
33 Supplies	19,940,901.	18,331,148.	1,609,753.	
34 Telephone				
35 Postage and shipping				
36 Occupancy				
37 Equipment rental and maintenance				
38 Printing and publications				
39 Travel				
40 Conferences, conventions, and meetings				
41 Interest	959,855.	728,545.	231,310.	
42 Depreciation, depletion, etc. (attach schedule)	3,146,986.	2,388,614.	758,372.	
43 Other expenses not covered above (itemize):				
a PROVISION FOR BAD DEBT	9,713,402.	7,423,638.	2,289,764.	
b HOSPITAL LICENSE FEE	2,888,704.	2,888,704.		
c UTILITIES	1,635,228.	1,241,165.	394,063.	
d PURCHASED SERVICES	14,322,229.	10,840,166.	3,482,063.	
e PROFESSIONAL SERVICES	1,813,159.	1,376,217.	436,942.	
f INSURANCE	2,690,779.	2,042,345.	648,434.	
g OTHER EXPENSES	456,339.	346,368.	109,971.	
44 Total functional expenses. Add lines 22 through 43. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	119,051,768.	93,229,959.	25,821,809.	0.

Joint Costs. Check if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If "Yes," enter (i) the aggregate amount of these joint costs \$ N/A; (ii) the amount allocated to Program services \$ N/A; (iii) the amount allocated to Management and general \$ N/A; and (iv) the amount allocated to Fundraising \$ N/A

Form 990 (2005)

** SEE STATEMENT 6

Form 990 (2005)

LANDMARK MEDICAL CENTER

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Page 3

Part III Statement of Program Service Accomplishments (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ▶	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
HEALTH CARE AND ACUTE MEDICAL CARE SERVICES.	
All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)	
a <u>INPATIENT MEDICAL/SURGICAL PATIENT DAYS DECREASED BY 1,096 (OR 3%) TO 28,914 FROM FY 2005 TO FY 2006. THIS CHANGE WAS THE RESULT OF DECREASES IN MEDICAL/SURGICAL CASES AS A RESULT OF INCREASED COMPETITION IN THE MARKET OVERALL.</u>	
(Grants and allocations \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	
b <u>SEE STATEMENT 7</u>	
(Grants and allocations \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	
c <u>OBSTETRIC PATIENT DAYS DECREASED BY 50 (OR 3%) TO 1,455 FROM FY 2005 TO FY 2006. THIS WAS DUE LARGELY TO THE SOMEWHAT LIMITED BED CAPACITY FOR THIS SERVICE LINE.</u>	
(Grants and allocations \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	
d <u>SEE STATEMENT 8</u>	
(Grants and allocations \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	
e Other program services (attach schedule) <u>SEE STATEMENT 9</u>	
(Grants and allocations \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	
f <u>Total of Program Service Expenses (should equal line 44, column (B), Program services)</u>	93,229,959.

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Form 990 (2005)

LANDMARK MEDICAL CENTER

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Page 4

Part IV Balance Sheets (See the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year	
Assets	45	Cash - non-interest-bearing	2,167,839.	45	458,346.
	46	Savings and temporary cash investments	5,703,410.	46	5,838,166.
	47 a	Accounts receivable	9,925,849.		
	b	Less: allowance for doubtful accounts		47c	9,925,849.
	48 a	Pledges receivable			
	b	Less: allowance for doubtful accounts		48c	
	49	Grants receivable		49	
	50	Receivables from officers, directors, trustees, and key employees		50	
	51 a	Other notes and loans receivable	2,864,582.		
	b	Less: allowance for doubtful accounts		51c	2,864,582.
	52	Inventories for sale or use	1,892,891.	52	1,786,910.
	53	Prepaid expenses and deferred charges	1,429,013.	53	1,019,528.
	54	Investments - securities STMT 10 STMT 19 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	3,981,308.	54	3,727,194.
	Liabilities	55 a	Investments - land, buildings, and equipment: basis	916,867.	
b		Less: accumulated depreciation STMT 11	655,628.	55c	261,239.
56		Investments - other SEE STATEMENT 12	<58,471.>	56	<1,011,495.>
57 a		Land, buildings, and equipment: basis	72,477,430.		
b		Less: accumulated depreciation STMT 13	52,590,540.	57c	19,886,890.
58		Other assets (describe SEE STATEMENT 14)	432,052.	58	542,752.
59		Total assets (must equal line 74). Add lines 45 through 58	46,677,403.	59	45,299,961.
60		Accounts payable and accrued expenses	13,686,064.	60	17,118,273.
61		Grants payable		61	
62		Deferred revenue		62	
Net Assets or Fund Balances	63	Loans from officers, directors, trustees, and key employees		63	
	64 a	Tax-exempt bond liabilities STMT 15	14,449,654.	64a	14,426,470.
	b	Mortgages and other notes payable STMT 16 STMT 17	5,470,568.	64b	4,169,013.
	65	Other liabilities (describe SEE STATEMENT 18)	13,027,885.	65	12,660,981.
	66	Total liabilities. Add lines 60 through 65	46,634,171.	66	48,374,737.
	67	Unrestricted	2,316.	67	<3,119,507.>
68	Temporarily restricted	40,916.	68	44,731.	
69	Permanently restricted		69		
70	Capital stock, trust principal, or current funds		70		
71	Paid-in or capital surplus, or land, building, and equipment fund		71		
72	Retained earnings, endowment, accumulated income, or other funds		72		
73	Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)	43,232.	73	<3,074,776.>	
74	Total liabilities and net assets/fund balances. Add lines 66 and 73	46,677,403.	74	45,299,961.	

Form 990 (2005)

Form 990 (2005)

LANDMARK MEDICAL CENTER

22-2921474

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Part IV-A Reconciliation of Revenue per Audited Financial Statements With Revenue per Return (See the instructions.)

a	Total revenue, gains, and other support per audited financial statements	a	132,138,719.
b	Amounts included on line a but not on Part I, line 12:		
1	Net unrealized gains on investments	b1	<22,180.>
2	Donated services and use of facilities	b2	
3	Recoveries of prior year grants	b3	
4	Other (specify): SEE STATEMENT 20	b4	17212386.
	Add lines b1 through b4	b	17190206.
c	Subtract line b from line a	c	114,948,513.
d	Amounts included on Part I, line 12, but not on line a:		
1	Investment expenses not included on Part I, line 6b	d1	
2	Other (specify): SEE STATEMENT 22	d2	864,044.
	Add lines d1 and d2	d	864,044.
e	Total revenue (Part I, line 12). Add lines c and d	e	115,812,557.

Part IV-B Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

a	Total expenses and losses per audited financial statements	a	134,679,481.
b	Amounts included on line a but not on Part I, line 17:		
1	Donated services and use of facilities	b1	
2	Prior year adjustments reported on Part I, line 20	b2	
3	Losses reported on Part I, line 20	b3	
4	Other (specify): SEE STATEMENT 21	b4	15627713.
	Add lines b1 through b4	b	15627713.
c	Subtract line b from line a	c	119,051,768.
d	Amounts included on Part I, line 17, but not on line a:		
1	Investment expenses not included on Part I, line 6b	d1	
2	Other (specify):	d2	
	Add lines d1 and d2	d	0.
e	Total expenses (Part I, line 17). Add lines c and d	e	119,051,768.

Part V-A Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See the instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
SEE STATEMENT 23		1,403,838.	90,083.	0.

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Form 990 (2005)

LANDMARK MEDICAL CENTER

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Part VI Other Information (continued)

Yes No

82 a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value? 82a Yes No

b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.) 82b N/A

83 a Did the organization comply with the public inspection requirements for returns and exemption applications? 83a Yes No

b Did the organization comply with the disclosure requirements relating to quid pro quo contributions? 83b Yes No

84 a Did the organization solicit any contributions or gifts that were not tax deductible? 84a N/A

b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 84b N/A

85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? 85a N/A

b Did the organization make only in-house lobbying expenditures of \$2,000 or less? 85b N/A

If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.

c Dues, assessments, and similar amounts from members 85c N/A

d Section 162(e) lobbying and political expenditures 85d N/A

e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e N/A

f Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f N/A

g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? 85g N/A

h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? 85h N/A

86 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12 86a N/A

b Gross receipts, included on line 12, for public use of club facilities 86b N/A

87 501(c)(12) organizations. Enter: a Gross income from members or shareholders 87a N/A

b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 87b N/A

88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX 88 Yes No

89 a 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 0.; section 4912 0.; section 4955 0. 89a

b 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction 89b Yes No

c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 89c 0.

d Enter: Amount of tax on line 89c, above, reimbursed by the organization 89d 0.

90 a List the states with which a copy of this return is filed NONE

b Number of employees employed in the pay period that includes March 12, 2005 90b 1086

91 a The books are in care of THOMAS KLESSENS Telephone no. 401-769-4100
Located at 196 CASS AVENUE, WOONSOCKET, RI ZIP + 4 02895

b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? 91b Yes No

If "Yes," enter the name of the foreign country N/A

See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.

c At any time during the calendar year, did the organization maintain an office outside of the United States? 91c Yes No

If "Yes," enter the name of the foreign country N/A

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here
and enter the amount of tax-exempt interest received or accrued during the tax year 92 N/A

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	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
Note: Enter gross amounts unless otherwise indicated.					
93 Program service revenue:					
a PATIENT SERVICES					115,292,026.
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities			14	867,571.	
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income			14	<958,003.>	
100 Gain or (loss) from sales of assets other than inventory			18	735,902.	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a MEDICAL RECORDS			03	38,514.	
b COPYING INCOME			03	4,277.	
c MISCELLANEOUS			01	<167,730.>	
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		520,531.	115,292,026.
105 Total (add line 104, columns (B), (D), and (E))					115,812,557.

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
93A	INCOME IS ATTRIBUTABLE TO THE PROVISION OF INPATIENT AND OUTPATIENT MEDICAL SERVICES. THESE SERVICES ARE THE REASON FOR THE ORGANIZATION'S EXEMPT STATUS.

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
SEE STATEMENT 26	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Please Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature of officer: *[Signature]* Date: 2/10/11
 Type or print name and title: RICHARD CHAREST, PRESIDENT

Paid Preparer's Use Only: Preparer's signature: *[Signature]* Date: 11/23/09
 Firm's name (or yours if self-employed), address, and ZIP + 4: RAHN, LITWIN, RENZA & CO., LTD., 951 NORTH MAIN STREET, PROVIDENCE, RI 02904
 Check if self-employed: Preparer's SSN or PTIN: _____
 EIN: _____ Phone no.: 401-274-2001

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

OMB No. 1545-0047

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or 4947(a)(1) Nonexempt Charitable Trust

2005

Department of the Treasury
Internal Revenue Service

Supplementary Information-(See separate instructions.)

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization: **LANDMARK MEDICAL CENTER** Employer identification number: **22 2921474**

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
<u>CHRISTOPHER J. BREEN, MD</u> <u>C/O LANDMARK MEDICAL CENTER, WOONSOCK</u>	PHYSICIAN 40.00	234,965.	58,567.	0.
<u>AHMAD NADEEM, MD</u> <u>C/O LANDMARK MEDICAL CENTER, WOONSOCK</u>	PHYSICIAN 40.00	267,662.	66,222.	0.
<u>JOSEPH PIECHOCKI</u> <u>C/O LANDMARK MEDICAL CENTER, WOONSOCK</u>	VP SUPPORT SERVICES 40.00	200,171.	15,457.	0.
<u>MAURICE BERMON, MD</u> <u>C/O LANDMARK MEDICAL CENTER, WOONSOCK</u>	PHYSICIAN 40.00	184,901.	48,450.	0.
<u>JACQUE BONNET-EYMARD, MD</u> <u>C/O LANDMARK MEDICAL CENTER, WOONSOCK</u>	PHYSICIAN 40.00	108,566.	33,092.	0.
Total number of other employees paid over \$50,000 ▶	328			

Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
<u>MCKESSON HBOC</u> <u>PO BOX 98347, CHICAGO, IL 60693</u>	INFORMATION SYSTEMS	2,496,414.
<u>FAVORITE HEALTHCARE STAFFING</u> <u>PO BOX 803356, KANSAS CITY, MO 64180-3356</u>	STAFFING	832,006.
<u>HINCKLEY, ALLEN & SYNDER</u> <u>155 FLEET CENTER, PROVIDENCE, RI 02903</u>	LEGAL SERVICES	623,928.
<u>CARDIOLOGY ASSOCIATES</u> <u>25 JOHN CUMMINGS WAY, WOONSOCKET, RI 02895</u>	CARDIAC SERVICES	593,025.
<u>WOONSOCKET ANESTHESIA ASSOCIATES</u> <u>146 ARNOLD AVENUE, CRANSTON, RI 02905</u>	ANESTHESIA SERVICES	547,000.
Total number of others receiving over \$50,000 for professional services ▶	33	

Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
<u>ARAMARK - SERVICEMASTER</u> <u>PO BOX 33170, NEWARK, NJ 07188</u>	FOOD SERVICES	2,505,784.
<u>ANGELICA CORPORATION</u> <u>PO BOX 823283, PHILADELPHIA, PA 19182-3283</u>	LAUNDRY SERVICES	506,987.
<u>UNIVERSAL HOSPITAL SERVICES</u> <u>PO BOX 86, MINNEAPOLIS, MN 55486-0940</u>	MEDICAL EQUIPMENT	380,007.
<u>A-STAT MEDICAL BILLING MANAGEMENT</u> <u>PO BOX 2466, PAWTUCKET, RI 02861</u>	BILLING SERVICES	171,352.
<u>SODEXHO, INC. & AFFILIATES</u> <u>PO BOX 81049, WOBURN, MA 01813-1049</u>	FOOD SERVICES	156,146.
Total number of other contractors receiving over \$50,000 for other services ▶	121	

Part III Statements About Activities (See page 2 of the instructions.)

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.		X
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)		
a Sale, exchange, or leasing of property? SEE STATEMENT 27	X	
b Lending of money or other extension of credit?		X
c Furnishing of goods, services, or facilities? SEE STATEMENT 28	X	
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? SEE PART V-A, FORM 990	X	
e Transfer of any part of its income or assets?		X
3 a Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.)		X
b Do you have a section 403(b) annuity plan for your employees?	X	
c During the year, did the organization receive a contribution of qualified real property interest under section 170(h)?		X
4 a Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?		X
b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?		X

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions.)

The organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5 A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state **▶ _____**
- 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above; or (2) sections 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). Check the box that describes the type of supporting organization: Type 1 Type 2 Type 3

Provide the following information about the supported organizations. (See page 6 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14 An organization organized and operated to test for public safety. Section 509(a)(4). (See page 6 of the instructions.)

Schedule A (Form 990 or 990-EZ) 2005 **LANDMARK MEDICAL CENTER**

22-2921474 Page 3

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting. **N/A**
Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)					
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975					
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22	0.	0.	0.	0.	0.
24 Line 23 minus line 17					
25 Enter 1% of line 23					

26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24	26a	N/A
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2001 through 2004 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts	26b	N/A
c Total support for section 509(a)(1) test: Enter line 24, column (e)	26c	N/A
d Add: Amounts from column (e) for lines: 18 _____ 19 _____ 22 _____ 26b _____	26d	N/A
e Public support (line 26c minus line 26d total)	26e	N/A
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))	26f	N/A %

27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: (2004) _____ (2003) _____ (2002) _____ (2001) _____		
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2004) _____ (2003) _____ (2002) _____ (2001) _____		
c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____	27c	N/A
d Add: Line 27a total _____ and line 27b total _____	27d	N/A
e Public support (line 27c total minus line 27d total)	27e	N/A
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)	27f	N/A
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))	27g	N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))	27h	N/A %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2001 through 2004, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

Part V Private School Questionnaire (See page 7 of the instructions.)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?		
	If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)		

32	Does the organization maintain the following:		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d	Copies of all material used by the organization or on its behalf to solicit contributions?		
	If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)		

33	Does the organization discriminate by race in any way with respect to:		
a	Students' rights or privileges?		
b	Admissions policies?		
c	Employment of faculty or administrative staff?		
d	Scholarships or other financial assistance?		
e	Educational policies?		
f	Use of facilities?		
g	Athletic programs?		
h	Other extracurricular activities?		
	If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)		

34 a	Does the organization receive any financial aid or assistance from a governmental agency?		
b	Has the organization's right to such aid ever been revoked or suspended?		
	If you answered "Yes" to either 34a or b, please explain using an attached statement.		
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation		

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.)
(To be completed ONLY by an eligible organization that filed Form 5768)

N/A

Check a if the organization belongs to an affiliated group. Check b if you checked "a" and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Affiliated group totals	(b) To be completed for ALL electing organizations												
		N/A													
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36													
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37													
38	Total lobbying expenditures (add lines 36 and 37)	38													
39	Other exempt purpose expenditures	39													
40	Total exempt purpose expenditures (add lines 38 and 39)	40													
41	Lobbying nontaxable amount. Enter the amount from the following table -														
	<table border="0"> <tr> <td style="width: 50%;">If the amount on line 40 is -</td> <td style="width: 50%;">The lobbying nontaxable amount is -</td> </tr> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 40</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </table>	If the amount on line 40 is -	The lobbying nontaxable amount is -	Not over \$500,000	20% of the amount on line 40	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000	41	
If the amount on line 40 is -	The lobbying nontaxable amount is -														
Not over \$500,000	20% of the amount on line 40														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000														
Over \$17,000,000	\$1,000,000														
42	Grassroots nontaxable amount (enter 25% of line 41)	42													
43	Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43													
44	Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44													

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 11 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				N/A
	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
45	Lobbying nontaxable amount				0.
46	Lobbying ceiling amount (150% of line 45(e))				0.
47	Total lobbying expenditures				0.
48	Grassroots nontaxable amount				0.
49	Grassroots ceiling amount (150% of line 48(e))				0.
50	Grassroots lobbying expenditures				0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
a Volunteers		X	
b Paid staff or management (Include compensation in expenses reported on lines c through h.)		X	
c Media advertisements		X	
d Mailings to members, legislators, or the public		X	
e Publications, or published or broadcast statements		X	
f Grants to other organizations for lobbying purposes		X	
g Direct contact with legislators, their staffs, government officials, or a legislative body		X	
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means		X	
i Total lobbying expenditures (Add lines c through h.)			0.

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

FORM 990 OTHER INVESTMENT INCOME STATEMENT 1

DESCRIPTION	AMOUNT
AFFILIATE INCOME FROM NORTHERN RHODE ISLAND REHAB MANAGEMENT	<902,912.>
AFFILIATE INCOME FROM PHYSICIANS HOSPITAL ORGANIZATION	<41,387.>
AFFILIATE INCOME FROM SOUTHERN NEW ENGLAND REGIONAL CANCER CENTER, LLC	<13,704.>
TOTAL TO FORM 990, PART I, LINE 7	<958,003.>

FOOTNOTES STATEMENT 2

TAX-EXEMPT BOND INFORMATION, FORM 990, PART IV, LINE 64A:

HOSPITAL FINANCING REVENUE BONDS, 2005 SERIES, \$14,125,000 OF SERIAL BONDS PAYABLE ANNUALLY THROUGH OCTOBER 1, 2019 AT RATES RANGING FROM 3.0% TO 5.0%.	14,125,000.
PLUS UNAMORTIZED BOND PREMIUM	301,470.
TOTAL TO LINE 64A	14,426,470.

ON AUGUST 10, 2005, THE MEDICAL CENTER REFUNDED THE 1993 SERIES BONDS AT A PAR VALUE OF \$15,210,000 WITH SERIES 2005 HOSPITAL FINANCING REVENUE REFUNDING BONDS WITH A PAR VALUE OF \$14,125,000 IN ORDER TO TAKE ADVANTAGE OF INTEREST RATE SAVINGS. THE SERIES 2005 ISSUE CONSISTS OF SERIAL BONDS MATURING OCTOBER 1 OF EACH YEAR BEGINNING OCTOBER 1, 2006 AND CONTINUING THROUGH FINAL MATURITY OCTOBER 1, 2019. BONDS MATURING ON OR PRIOR TO OCTOBER 1, 2015 ARE NOT SUBJECT TO OPTIONAL REDEMPTION EXCEPT UNDER EXTRAORDINARY CIRCUMSTANCES. BONDS MATURING ON OR AFTER OCTOBER 1, 2016 ARE SUBJECT TO OPTIONAL REDEMPTION BEGINNING ON OCTOBER 1, 2015 AT PAR VALUE PLUS ACCRUED INTEREST TO THE REDEMPTION DATE, AT THE OPTION OF THE INSTITUTION. THE SERIES 2005 BONDS ARE INSURED BY RADIAN ASSET ASSURANCE INC. AND ARE SECURED BY A MORTGAGE ON THE MEDICAL CENTER'S MAIN CAMPUS LOCATED AT 115 CASS AVENUE, WOONSOCKET, RI.

THE LOAN AND TRUST AGREEMENT RELATING TO THE BONDS CONTAINS CERTAIN RESTRICTIVE COVENANTS INCLUDING THAT THE MEDICAL

CENTER MAINTAIN A MINIMUM DEBT SERVICE COVERAGE RATION AND A
MINIMUM NUMBER OF DAYS CASH ON HAND, AS DEFINED IN THE
AGREEMENT.

REASON FOR AMENDING THE TAX RETURN:

THIS RETURN IS BEING AMENDED TO CORRECTLY REPORT THE AMOUNTS FOR LANDMARK MEDICAL CENTER WHICH HAD INCLUDED THE ACTIVITY OF LANDMARK PHYSICIANS OFFICE SERVICES WHEN ORIGINALLY FILED. AN INCOME TAX RETURN, FORM 1120, FOR LANDMARK PHYSICIANS OFFICE SERVICES (EIN 20-5025078) IS BEING FILED CURRENTLY.

FORM 990 GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES STATEMENT 3

DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
PUBLICLY TRADED SECURITIES	7,250,675.	6,807,856.	0.	442,819.
TO FORM 990, PART I, LINE 8	7,250,675.	6,807,856.	0.	442,819.

FORM 990 GAIN (LOSS) FROM SALE OF OTHER ASSETS STATEMENT 4

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED		
FIXED ASSETS	VARIOUS	VARIOUS	PURCHASED		
NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
	341,065.	47,982.	0.	0.	293,083.
TO FM 990, PART I, LN 8	341,065.	47,982.	0.	0.	293,083.

FORM 990 OTHER CHANGES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
MINORITY INTEREST IN SUBSIDIARY NORTHERN RHODE ISLAND REHAB MANAGEMENT	<902,912.>
UNREALIZED LOSS IN INVESTMENTS	<22,180.>
CUMULATIVE EFFECT OF CHANGE IN ACCOUNTING PRINCIPLE	<864,044.>
CHANGE IN ADDITIONAL MINIMUM PENSION LIABILITY	1,910,339.
TOTAL TO FORM 990, PART I, LINE 20	121,203.

FORM 990 OFFICER COMPENSATION ALLOCATION STATEMENT 6
 PART II, LINE 25

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
GARY GAUBE	534,581.	11,340.		545,921.
A. PROGRAM SERVICES				
B. MANAGEMENT AND GENERAL	534,581.	11,340.		545,921.
C. FUNDRAISING				

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
RICHARD CHAREST	398,229.	11,340.		409,569.
A. PROGRAM SERVICES				
B. MANAGEMENT AND GENERAL	398,229.	11,340.		409,569.
C. FUNDRAISING				

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
MARY MACINTOSH	303,725.	9,050.		312,775.
A. PROGRAM SERVICES				
B. MANAGEMENT AND GENERAL	303,725.	9,050.		312,775.
C. FUNDRAISING				

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
LAWRENCE B SADWIN	166,556.			166,556.
A. PROGRAM SERVICES				
B. MANAGEMENT AND GENERAL	166,556.			166,556.
C. FUNDRAISING				

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
FADI AL-BILBEISI, MD	2,000.			2,000.
A. PROGRAM SERVICES	1,000.			1,000.
B. MANAGEMENT AND GENERAL	1,000.			1,000.
C. FUNDRAISING				

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
DENNIS AUMENTADO, MD	1,000.			1,000.
A. PROGRAM SERVICES	500.			500.
B. MANAGEMENT AND GENERAL	500.			500.
C. FUNDRAISING				

<u>NAME OF OFFICER, ETC.</u>	<u>COMPENSATION</u>	<u>EMPLOYEE BEN. PLANS</u>	<u>EXPENSE ACCOUNTS</u>	<u>TOTALS</u>
TILAK VERMA, MD	56,100.			56,100.
A. PROGRAM SERVICES	56,100.			56,100.
B. MANAGEMENT AND GENERAL				
C. FUNDRAISING				
TOTAL PROGRAM SERVICES				57,600.
TOTAL MANAGEMENT AND GENERAL				1,436,321.
TOTAL FUNDRAISING				
TOTAL OFFICER, ETC., COMPENSATION INCLUDED ON PARTS V-A AND V-B				<u>1,493,921.</u>

FORM 990 STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS STATEMENT 7

DESCRIPTION OF PROGRAM SERVICE TWO

INPATIENT PSYCHIATRIC DAYS DECREASED 7% (OR 389 PATIENT DAYS) TO 5,145 FROM FY 2005 TO FY 2006 AS A RESULT OF MARKET TRENDS IN PSYCHIATRIC INPATIENT ADMISSIONS. THE NUMBER OF PATIENT DAYS THAT THE HOSPITAL CAN ACCOMODATE FOR

PSYCHIATRIC PATIENTS IS LIMITED BY THE NUMBER OF AVAILABLE BEDS IN THE INPATIENT PSYCHIATRIC UNIT.

GRANTS

EXPENSES

TO FORM 990, PART III, LINE B

FORM 990 STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS STATEMENT 8

DESCRIPTION OF PROGRAM SERVICE FOUR

OUTPATIENT EMERGENCY ROOM VISITS INCREASED BY 3.8% (1,651 CASES) TO 44,984 FROM FY 2005 TO FY 2006. THIS VOLUME WAS THE RESULT OF CHANGES IN THE SERVICES DELIVERED IN THE EMERGENCY ROOM TO CREATE A FAST-TRACK SERVICE PROGRAM

AND THE RESULT OF MARKETING INITIATIVES TO INCREASE PENETRATION FOR THESE TYPES OF SERVICES.

	GRANTS	EXPENSES
TO FORM 990, PART III, LINE D		

FORM 990 OTHER PROGRAM SERVICES STATEMENT 9

DESCRIPTION	GRANTS AND ALLOCATIONS	EXPENSES
OUTPATIENT SURGERY CASES DECREASED BY 6.4% TO 6,174 FROM FY 2005 TO FY 2006 (A DROP OF 348 CASES) AS A RESULT OF INCREASED COMPETITION FROM PROVIDERS SUCH AS PHYSICIAN OPERATORIUMS AND GREATER OUTPATIENT CARE BEING DELIVERED IN PRIVATE PHYSICIAN PRACTICES.		
TOTAL TO FORM 990, PART III, LINE E		

FORM 990 NON-GOVERNMENT SECURITIES STATEMENT 10

SECURITY DESCRIPTION	COST/FMV	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	TOTAL NON-GOV'T SECURITIES
COMMON STOCK	FMV	1,895,823.			1,895,823.
BONDS	FMV		1,434,649.		1,434,649.
TO FORM 990, LINE 54, COL B		1,895,823.	1,434,649.		3,330,472.

FORM 990 DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING, IMPROVEMENTS	829,831.	655,628.	174,203.
LAND	87,036.	0.	87,036.
TOTAL TO FORM 990, PART IV, LN 55		916,867.	261,239.

FORM 990 OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	AMOUNT
INVESTMENT IN SNERCC	MARKET VALUE	646,335.
INVESTMENT IN PHYSICIANS HOSPITAL ORGANIZATION	MARKET VALUE	188.
INVESTMENT IN NORTHERN RHODE ISLAND REHAB MANAGEMENT	MARKET VALUE	<1,658,018.>
TOTAL TO FORM 990, PART IV, LINE 56, COLUMN B		<1,011,495.>

FORM 990 DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING, IMPROVEMENTS, EQUIPMENT, CONSTRUCTION IN PROGRESS	72,197,157.	52,590,540.	19,606,617.
LAND	280,273.	0.	280,273.
TOTAL TO FORM 990, PART IV, LN 57	72,477,430.	52,590,540.	19,886,890.

FORM 990 OTHER ASSETS STATEMENT 14

DESCRIPTION	AMOUNT
CASH VALUE OF SPLIT LIFE INSURANCE	432,052.
BLUE CROSS CLAIMS	110,700.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B	542,752.

FORM 990 TAX-EXEMPT BOND LIABILITIES OUTSTANDING STATEMENT 15

PURPOSE OF ISSUE

HOSPITAL REFINANCING REVENUE BONDS

USE BY THIRD PARTY	BOND RETIREMENT DATE	UNEXPENDED BOND PROCEEDS	AMOUNT OF ISSUE OUTSTANDING
NO	10/01/19	0.	14,426,470.

TOTAL INCLUDED ON FORM 990, PART IV, LINE 64A 14,426,470.

FORM 990 MORTGAGES PAYABLE STATEMENT 16

DESCRIPTION	BALANCE DUE
SECURED MORTGAGE PAYABLE	243,386.
TOTAL INCLUDED ON FORM 990, PART IV, LINE 64B, COLUMN B	243,386.

FORM 990 **OTHER NOTES AND LOANS PAYABLE** **STATEMENT 17**

LENDER'S NAME **TERMS OF REPAYMENT**

CAPITAL LEASE OBLIGATIONS

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE
		0.	.00%

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
	MEDICAL CENTER LEASES EQUIPMENT UNDER CAPITAL LEASES

RELATIONSHIP OF LENDER

NONE

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	BALANCE DUE
	0.	3,925,627.

TOTAL INCLUDED ON FORM 990, PART IV, LINE 64, COLUMN B **3,925,627.**

FORM 990 **OTHER LIABILITIES** **STATEMENT 18**

DESCRIPTION	AMOUNT
THIRD PARTY CONTRACTS	3,248,568.
DEFERRED LIABILITY - INSURANCE	1,126,305.
ADDITIONAL PENSION LIABILITY	4,175,164.
DEFERRED GAIN ON SALE	2,745,438.
LINE OF CREDIT	500,000.
DUE TO AFFILIATES	1,462.
OTHER LIABILITIES	864,044.
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B	12,660,981.

FORM 990 OTHER SECURITIES STATEMENT 19

SECURITY DESCRIPTION	COST/FMV	OTHER SECURITIES
OTHER	FMV	396,722.
TO FORM 990, LINE 54, COL B		396,722.

FORM 990 OTHER REVENUE NOT INCLUDED ON FORM 990 STATEMENT 20

DESCRIPTION	AMOUNT
NORTHERN RHODE ISLAND REHAB MANAGEMENT ACTIVITY	13,754,687.
LANDMARK HEALTHCARE FOUNDATION ACTIVITY	577,245.
CHANGE IN ADDITIONAL MINIMUM PENSION LIABILITY	1,910,339.
PARTIAL INTEREST IN NORTHERN RHODE ISLAND REHAB MANAGEMENT	902,912.
PROVISION FOR INTERCOMPANY RECEIVABLES	67,203.
TOTAL TO FORM 990, PART IV-A	17,212,386.

FORM 990 OTHER EXPENSES NOT INCLUDED ON FORM 990 STATEMENT 21

DESCRIPTION	AMOUNT
NORTHERN RHODE ISLAND REHAB MANAGEMENT EXPENSES	15,560,510.
PROVISION FOR INTERCOMPANY RECEIVABLES	67,203.
TOTAL TO FORM 990, PART IV-B	15,627,713.

FORM 990 OTHER REVENUE INCLUDED ON FORM 990 STATEMENT 22

DESCRIPTION	AMOUNT
CUMULATIVE EFFECT OF CHANGE IN ACCOUNTING PRINCIPLE	864,044.
TOTAL TO FORM 990, PART IV-A	864,044.

LANDMARK MEDICAL CENTER

FADI AL-BILBEISI, MD C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1.00	2,000.	0.	0.
JAMES ALLAM C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1.00	0.	0.	0.
DENNIS AUMENTADO, MD C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1.00	1,000.	0.	0.
M. DOUGLAS FAY C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1.00	0.	0.	0.
BRYAN HARTNETT C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1.00	0.	0.	0.
HAROLD KENOIAN C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1.00	0.	0.	0.
STEPHEN LINCOLN C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1.00	0.	0.	0.
GERARD MARTINEAU C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1.00	0.	0.	0.
ALLISON MCATEER, MD C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1.00	0.	0.	0.
ROBERT MURRAY C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1.00	0.	0.	0.

RAMESH MURTHY C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1.00	0.	0.	0.
JEFFREY POLUCHA C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1.00	0.	0.	0.
BENTLEY TOBIN C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1.00	0.	0.	0.
ALFRED VAN LIEW, II C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1.00	0.	0.	0.
TILAK VERMA, MD C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1.00	56,100.	0.	0.
TOTALS INCLUDED ON FORM 990, PART V-A		<u>1,403,838.</u>	<u>90,083.</u>	<u>0.</u>

FORM 990 IDENTIFICATION OF RELATED ORGANIZATIONS STATEMENT 24
 PART VI, LINE 80B

NAME OF ORGANIZATION	EXEMPT	NONEXEMPT
LANDMARK HEALTH SYSTEMS, INC	X	
LANDMARK HEALTH SYSTEMS, INC WORKERS' COMPENSATION TRUST	X	
LANDMARK HEALTHCARE FOUNDATION, INC	X	
LHS INVESTMENT CO		X
LHS PROPERTIES INC		X
LHS MANAGEMENT CO		X
LANDMARK OCCUPATIONAL MEDICINE		X
LANDMARK PHYSICIAN HOSPITAL ORGANIZATION		X
NORTHERN RHODE ISLAND REHAB MANAGEMENT		X
LANDMARK PHYSICIAN OFFICE SERVICES		X

FORM 990

EXPLANATION OF RELATIONSHIP
PART V-A, LINE 75B

STATEMENT 25

INDIVIDUAL'S NAME

TITLE OR ROLE

MATTHEW MARCELLO

TRUSTEE

INDIVIDUAL'S NAME

TITLE OR ROLE

HINCKLEY, ALLEN & SYNDER, LLP (HAS)

PARTNER

EXPLANATION OF RELATIONSHIP

HAS PROVIDES LEGAL SERVICES TO LMC

INDIVIDUAL'S NAME

TITLE OR ROLE

BENTLEY TOBIN

TRUSTEE

INDIVIDUAL'S NAME

TITLE OR ROLE

HINCKLEY, ALLEN & SYNDER, LLP (HAS)

RETIRED PARTNER

EXPLANATION OF RELATIONSHIP

HAS PROVIDES LEGAL SERVICES TO LMC

FORM 990

PART IX - INFORMATION REGARDING TAXABLE
SUBSIDIARIES AND DISREGARDED ENTITIES

STATEMENT 26

NAME OF CORPORATION, PARTNERSHIP OR DISREGARDED ENTITY

LANDMARK PHYSICIANS HOSPITAL ORGANIZATION

ADDRESS

196 CASS AVENUE, WOONSOCKET, RI 02895

EMPLOYER ID NUMBER	PERCENT OWNED	NATURE OF ACTIVITIES	TOTAL INCOME	END-OF-YEAR ASSETS
05-0479593	50.00%	HEALTH SERVICES	<770.>	115,664.

NAME OF CORPORATION, PARTNERSHIP OR DISREGARDED ENTITY

NORTHERN RHODE ISLAND REHAB MANAGEMENT

ADDRESS

116 EDDIE DOWLING HIGHWAY, NORTH SMITHFIELD, RI 02896

EMPLOYER ID NUMBER	PERCENT OWNED	NATURE OF ACTIVITIES	TOTAL INCOME	END-OF-YEAR ASSETS
05-0473637	50.00%	HEALTH SERVICES	13,754,687.	2,153,807.

SCHEDULE A

EXPLANATION OF TRANSACTIONS
PART III, LINE 2A

STATEMENT 27

DENNIS AUMENTADO, MD IS AN EX-OFFICIO MEMBER OF THE LANDMARK MEDICAL CENTER (LMC) BOARD OF TRUSTEES. DR. AUMENTADO LEASES SPACE FROM LMC AT ITS CASS AVENUE MEDICAL OFFICE BUILDING IN WOONSOCKET, RI. DR. AUMENTADO PAID NO RENT TO LMC DURING FISCAL YEAR 2006.

SCHEDULE A

EXPLANATION OF TRANSACTIONS
PART III, LINE 2C

STATEMENT 28

FADI AL-BILBEISI, MD IS AN EX-OFFICIO MEMBER OF THE LANDMARK MEDICAL CENTER (LMC) BOARD OF TRUSTEES. DR. AL-BILBEISI RECEIVED A \$2,000 STIPEND DURING A PORTION OF 2006 AS PRESIDENT OF THE MEDICAL STAFF.

DENNIS AUMENTADO, MD IS AN EX-OFFICIO MEMBER OF LMC'S BOARD OF TRUSTEES. DR. AUMENTADO PROVIDES INTERPRETATION SERVICES TO LMC. DR. AUMENTADO RECEIVED A \$1,000 STIPEND DURING A PORTION OF 2006 AS PRESIDENT OF THE MEDICAL STAFF.

TILAK VERMA, MD IS A MEMBER OF LMC'S BOARD OF TRUSTEES. IN FISCAL YEAR 2006, DR. VERMA RECEIVED STIPENDS IN THE AMOUNT OF \$56,100 FOR THE FOLLOWING SERVICES: (1) SERVICES AS MEDICAL DIRECTOR OF SLEEP & PULMONARY MEDICINE, (2) SERVICES AS DIRECTOR OF THE HOSPITALIST PROGRAM, (3) INTERPRETATION SERVICES TO LMC, (4) SERVICES AS PROGRAM DIRECTOR OF THE OUTPATIENT PROGRAM AT NORTHERN RHODE ISLAND REHAB MANAGEMENT, WHICH IS JOINTLY OWNED BY LMC AND LANDMARK HEALTH SYSTEMS, INC. , AND (5) COVERAGE SERVICES RENDERED AT LMC'S CARDIAC REHABILITATION CENTER.

LAWRENCE SADWIN IS A BOARD MEMBER OF NORTHERN RHODE ISLAND REHAB MANAGEMENT. MR. SADWIN IS EMPLOYED AS PRESIDENT OF LANDMARK HEALTHCARE FOUNDATION, INC. , A WHOLLY-OWNED NOT-FOR-PROFIT SUBSIDIARY OF LMC.

ALL TRANSACTIONS ARE CONDUCTED AT ARMS' LENGTH AND IN THE ORDINARY COURSE OF BUSINESS.

AMENDED RETURN

990

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

2006

Department of the Treasury Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

The organization may have to use a copy of this return to satisfy state reporting requirements.

Open to Public Inspection

A For the 2006 calendar year, or tax year beginning OCT 1, 2006 and ending SEP 30, 2007

B Check if applicable: C Name of organization LANDMARK MEDICAL CENTER D Employer identification number 22-2921474 E Telephone number 401-769-4100

H and I are not applicable to section 527 organizations. H(a) Is this a group return for affiliates? Yes No

G Website: WWW.LANDMARKMEDICAL.ORG

J Organization type (check only one) [X] 501(c)(3) (insert no.) 4947(a)(1) or 527

K Check here [] if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 125,028,598.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

Table with 21 rows and 4 columns: Description, Sub-column, Amount, Total. Includes Revenue (lines 1-12), Expenses (lines 13-17), and Net Assets (lines 18-21).

LMC 02089

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LANDMARK MEDICAL CENTER

22-2921474

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Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a Grants paid from donor advised funds (attach schedule) (cash \$ 0, noncash \$ 0) If this amount includes foreign grants, check here <input type="checkbox"/>				
22b Other grants and allocations (attach schedule) (cash \$ 0, noncash \$ 0) If this amount includes foreign grants, check here <input type="checkbox"/>				
23 Specific assistance to individuals (attach schedule)				
24 Benefits paid to or for members (attach schedule)				
25a Compensation of current officers, directors, key employees, etc. listed in Part V-A STMT 7	1,661,701.	33,710.	1,627,991.	0.
b Compensation of former officers, directors, key employees, etc. listed in Part V-B	0.	0.	0.	0.
c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
26 Salaries and wages of employees not included on lines 25a, b, and c	43,778,911.	33,328,098.	10,450,813.	
27 Pension plan contributions not included on lines 25a, b, and c	2,837,453.	2,176,216.	661,237.	
28 Employee benefits not included on lines 25a-27	8,410,107.	6,424,084.	1,986,023.	
29 Payroll taxes	3,453,974.	2,621,622.	832,352.	
30 Professional fundraising fees				
31 Accounting fees				
32 Legal fees				
33 Supplies	20,162,946.	18,535,666.	1,627,280.	
34 Telephone				
35 Postage and shipping				
36 Occupancy				
37 Equipment rental and maintenance				
38 Printing and publications				
39 Travel				
40 Conferences, conventions, and meetings				
41 Interest	868,501.	659,206.	209,295.	
42 Depreciation, depletion, etc. (attach schedule)	3,193,369.	2,423,819.	769,550.	
43 Other expenses not covered above (itemize):				
a				
b				
c				
d				
e				
f				
g SEE STATEMENT 6	44,249,006.	30,691,084.	13,557,922.	
44 Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	128,615,968.	96,893,505.	31,722,463.	0.

Joint Costs. Check if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If "Yes," enter (i) the aggregate amount of these joint costs \$ N/A; (ii) the amount allocated to Program services \$ N/A; (iii) the amount allocated to Management and general \$ N/A; and (iv) the amount allocated to Fundraising \$ N/A

823011 01-23-07

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Part III Statement of Program Service Accomplishments (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ▶	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
HEALTH CARE AND ACUTE MEDICAL CARE SERVICES.	
All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)	
a INPATIENT MEDICAL/SURGICAL PATIENT DAYS DECREASED BY 2,584 (OR 7.8%) FROM FY 2006 TO FY 2007. THIS CHANGE WAS THE RESULT OF DECREASES IN MEDICAL/SURGICAL CASES AS A RESULT OF INCREASED COMPETITION IN THE MARKET OVERALL.	
(Grants and allocations \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	
b INPATIENT PSYCHIATRIC DAYS INCREASED 5.8% (OR 300 PATIENT DAYS) FROM FY 2006 TO FY 2007 AS A RESULT OF MARKET TRENDS IN PSYCHIATRIC INPATIENT ADMISSIONS.	
(Grants and allocations \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	
c OBSTETRIC PATIENT DAYS DECREASED BY 16 (OR 1%) FROM FY 2006 TO FY 2007 . THIS WAS DUE LARGELY TO THE SOMEWHAT LIMITED BED CAPACITY FOR THIS SERVICE LINE.	
(Grants and allocations \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	
d OUTPATIENT EMERGENCY ROOM VISITS DECREASED BY 7.5% (3,384 CASES) FROM FY 2006 TO FY 2007. THIS VOLUME DECREASE WAS A RESULT OF DIRECT COMPETITION FROM THE OPENING OF A NEW URGENT CARE CENTER JUST A FEW MILES FROM THE HOSPITAL.	
(Grants and allocations \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	
e Other program services (attach schedule) SEE STATEMENT 8	
(Grants and allocations \$) If this amount includes foreign grants, check here ▶ <input checked="" type="checkbox"/>	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	96,893,505.

Form 990 (2006)

Part IV Balance Sheets (See the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year		
Assets	45	Cash - non-interest-bearing	458,346.	45	984,517.	
	46	Savings and temporary cash investments	5,838,166.	46	6,907,761.	
	47 a	Accounts receivable	18,272,648.			
		47a				
	b	Less: allowance for doubtful accounts	5,586,496.	9,925,849.	47c	12,686,152.
		47b				
	48 a	Pledges receivable				
		48a				
	b	Less: allowance for doubtful accounts			48c	
		48b				
	49	Grants receivable			49	
	50 a	Receivables from current and former officers, directors, trustees, and key employees			50a	
	b	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)			50b	
	51 a	Other notes and loans receivable	1,455,920.			
		51a				
b	Less: allowance for doubtful accounts		2,864,582.	51c	1,455,920.	
	51b					
52	Inventories for sale or use		1,786,910.	52	1,654,638.	
53	Prepaid expenses and deferred charges		1,019,528.	53	846,098.	
54 a	Investments - publicly-traded securities STMT 18 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV		3,330,472.	54a	3,803,647.	
b	Investments - other securities STMT 17 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV		396,722.	54b	0.	
55 a	Investments - land, buildings, and equipment: basis	916,868.				
	55a					
b	Less: accumulated depreciation STMT 9	689,643.	261,239.	55c	227,225.	
	55b					
56	Investments - other SEE STATEMENT 10		<1,011,495.>	56	<203,424.>	
57 a	Land, buildings, and equipment: basis	45,582,998.				
	57a					
b	Less: accumulated depreciation STMT 11	31,118,299.	19,886,890.	57c	14,464,699.	
	57b					
58	Other assets, including program-related investments (describe SEE STATEMENT 12)		542,752.	58	987,951.	
59	Total assets (must equal line 74). Add lines 45 through 58		45,299,961.	59	43,815,184.	
Liabilities	60	Accounts payable and accrued expenses	17,118,273.	60	16,258,072.	
	61	Grants payable		61		
	62	Deferred revenue		62		
	63	Loans from officers, directors, trustees, and key employees		63		
	64 a	Tax-exempt bond liabilities STMT 13		14,426,470.	64a	13,618,286.
	b	Mortgages and other notes payable STMT 14 STMT 15		4,169,013.	64b	2,975,582.
	65	Other liabilities (describe SEE STATEMENT 16)		12,660,981.	65	18,314,219.
66	Total liabilities. Add lines 60 through 65		48,374,737.	66	51,166,159.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.					
	67	Unrestricted	<3,119,507.>	67	<7,941,769.>	
	68	Temporarily restricted	44,731.	68	590,794.	
	69	Permanently restricted		69		
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.					
	70	Capital stock, trust principal, or current funds			70	
	71	Paid-in or capital surplus, or land, building, and equipment fund			71	
	72	Retained earnings, endowment, accumulated income, or other funds			72	
73	Total net assets or fund balances. Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)		<3,074,776.>	73	<7,350,975.>	
74	Total liabilities and net assets/fund balances. Add lines 66 and 73		45,299,961.	74	43,815,184.	

LANDMARK MEDICAL CENTER

Part IV-A

Reconciliation of Revenue per Audited Financial Statements With Revenue per Return (See the instructions.)

a	Total revenue, gains, and other support per audited financial statements		a	137,628,431.
b	Amounts included on line a but not on Part I, line 12:			
1	Net unrealized gains on investments	b1 693,217.		
2	Donated services and use of facilities	b2		
3	Recoveries of prior year grants	b3		
4	Other (specify): SEE STATEMENT 19	b4 19182543.		
	Add lines b1 through b4		b	19875760.
c	Subtract line b from line a		c	117,752,671.
d	Amounts included on Part I, line 12, but not on line a:			
1	Investment expenses not included on Part I, line 6b	d1		
2	Other (specify): EFFECT OF ADOPTION OF SFAS 158	d2 3,754,787.		
	Add lines d1 and d2		d	3,754,787.
e	Total revenue (Part I, line 12). Add lines c and d		e	121,507,458.

Part IV-B

Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

a	Total expenses and losses per audited financial statements		a	144,175,473.
b	Amounts included on line a but not on Part I, line 17:			
1	Donated services and use of facilities	b1		
2	Prior year adjustments reported on Part I, line 20	b2		
3	Losses reported on Part I, line 20	b3		
4	Other (specify): SEE STATEMENT 20	b4 15559505.		
	Add lines b1 through b4		b	15559505.
c	Subtract line b from line a		c	128,615,968.
d	Amounts included on Part I, line 17, but not on line a:			
1	Investment expenses not included on Part I, line 6b	d1		
2	Other (specify):	d2		
	Add lines d1 and d2		d	0.
e	Total expenses (Part I, line 17). Add lines c and d		e	128,615,968.

Part V-A

Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See the instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
SEE STATEMENT 21		1,575,633.	86,068.	0.

COPY

Part VI Other information (continued)		Yes	No
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?		X
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)		
	82b N/A		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		
	N/A		
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
	N/A		
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?		
	N/A		
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less?		
	N/A		
	If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.		
c	Dues, assessments, and similar amounts from members		
	85c N/A		
d	Section 162(e) lobbying and political expenditures		
	85d N/A		
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		
	85e N/A		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)		
	85f N/A		
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		
	N/A		
85g			
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?		
	N/A		
85h			
86	501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12		
	86a N/A		
b	Gross receipts, included on line 12, for public use of club facilities		
	86b N/A		
87	501(c)(12) organizations. Enter: a Gross income from members or shareholders		
	87a N/A		
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)		
	87b N/A		
88 a	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	X	
b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI		X
88 b			
89 a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 0.; section 4912 0.; section 4955 0.		
b	501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		X
89 b			
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		
	0.		
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization		
	0.		
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?		X
89 e			
f	All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?		X
89 f			
g	For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
89 g			
90 a	List the states with which a copy of this return is filed		
	NONE		
b	Number of employees employed in the pay period that includes March 12, 2006	90b	985
91 a	The books are in care of		
	THOMAS KLESSENS Telephone no. 401-769-4100		
	Located at 196 CASS AVENUE, WOONSOCKET, RI ZIP + 4 02895		
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country		
	N/A		
91 b			X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		

LANDMARK MEDICAL CENTER

22-2921474 Page 8

Part VI Other Information (continued) Yes No

c At any time during the calendar year, did the organization maintain an office outside of the United States? 91c Yes No

If "Yes," enter the name of the foreign country N/A

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here and enter the amount of tax-exempt interest received or accrued during the tax year 92 N/A

Part VII Analysis of Income-Producing Activities (See the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue:					
a PATIENT SERVICES					119,107,228.
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities			14	426,905.	
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income			14	750,138.	
100 Gain or (loss) from sales of assets other than inventory			18	608,096.	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a MEDICAL RECORDS			03	7,793.	
b COPYING INCOME			03	8,125.	
c MISCELLANEOUS			01	<475,956.>	
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		1,325,101.	119,107,228.
105 Total (add line 104, columns (B), (D), and (E))					120,432,329.

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)

Line No. Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).

93A INCOME IS ATTRIBUTABLE TO THE PROVISION OF INPATIENT AND OUTPATIENT MEDICAL SERVICES. THESE SERVICES ARE THE REASON FOR THE ORGANIZATION'S EXEMPT STATUS.

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
SEE STATEMENT 24	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Part XI Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13). **N/A**

				Yes	No
106 Did the reporting organization make any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.					
(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer		
a					
b					
c					
Totals					

				Yes	No
107 Did the reporting organization receive any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.					
(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer		
a					
b					
c					
Totals					

		Yes	No
108 Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?			

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Please Sign Here

Signature of officer: *[Signature]* Date: 2/10/10

Type or print name and title: RICHARD CHAREST, PRESIDENT

Paid Preparer's Use Only

Preparer's signature: *[Signature]* Date: 11/23/09

Firm's name (or yours if self-employed), address, and ZIP + 4: KAHN, LITWIN, RENZA & CO., LTD. 951 NORTH MAIN STREET PROVIDENCE, RI 02904

Check if self-employed:

Preparer's SSN or PTIN (See Gen. Inst. X):

EIN:

Phone no.: 401-274-2001

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

OMB No. 1545-0047

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or 4947(a)(1) Nonexempt Charitable Trust

2006

Department of the Treasury
Internal Revenue Service

Supplementary Information-(See separate instructions.)

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization **LANDMARK MEDICAL CENTER** Employer identification number **22 2921474**

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 2 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
<u>CHRISTOPHER J. BREEN, MD</u> C/O LANDMARK MEDICAL CENTER, WOONSOCK	PHYSICIAN 40.00	276,978.	26,286.	0.
<u>AHMAD NADEEM, MD</u> C/O LANDMARK MEDICAL CENTER, WOONSOCK	PHYSICIAN 40.00	335,742.	30,266.	0.
<u>MICHAEL A COADY</u> C/O LANDMARK MEDICAL CENTER, WOONSOCK	PHYSICIAN 40.00	250,000.	0.	0.
<u>HAROLD J WANEBO</u> C/O LANDMARK MEDICAL CENTER, WOONSOCK	PHYSICIAN 40.00	248,553.	16,653.	0.
<u>SANCHAYEETA MITRA</u> C/O LANDMARK MEDICAL CENTER, WOONSOCK	PHYSICIAN 40.00	242,611.	8,368.	0.
Total number of other employees paid over \$50,000 ▶	348			

Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
<u>MCKESSON HBOC</u> PO BOX 98347, CHICAGO, IL 60693	INFORMATION SYSTEMS	2,329,765.
<u>PRICEWATERHOUSECOOPERS</u> PO BOX 7247-8001, PHILADELPHIA, PA 19170	ACCOUNTING SERVICES	1,095,330.
<u>HMFP AT BIDMC</u> 185 PILGRIM ROAD, PALMER 216, BOSTON, MA 02215	PHYSICIAN STAFFING	987,087.
<u>A AND B ANESTHESIA ASSOCIATES PC</u> 116 EDDIE DOWLING HIGHWAY, NORTH SMITHFIELD, RI 0	ANESTHESIA SERVICES	961,557.
<u>HINCKLEY, ALLEN & SYNDER</u> 155 FLEET CENTER, PROVIDENCE, RI 02903	LEGAL SERVICES	618,255.
Total number of others receiving over \$50,000 for professional services ▶	41	

Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
<u>AMERISOURCEBERGEN DRUG CORP</u> PO BOX 642723, PITTSBURGH, PA 15264	PHARMACEUTICALS	5,383,429.
<u>MCKESSON CORPORATION</u> PO BOX 9837, CHICAGO, IL 60693	PHARMACEUTICALS	2,775,654.
<u>AMGRO</u> 100 NORTH PARKWAY, PO BOX 15089, WORCESTER, MA 01	FINANCIAL SERVICES	2,251,964.
<u>BLUE CROSS & BLUE SHIELD</u> 444 WESTMINSTER STREET, PROVIDENCE, RI 02903	HEALTHCARE SERVICES	2,120,217.
<u>OWENS AND MINOR</u> PO BOX 414887, BOSTON, MA 02241	MEDICAL SUPPLIER	1,780,260.
Total number of other contractors receiving over \$50,000 for other services ▶	109	

Part III Statements About Activities (See page 2 of the instructions.)

		Yes	No
1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.	1	X
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)		
a	Sale, exchange, or leasing of property? SEE STATEMENT 25	2a	X
b	Lending of money or other extension of credit? SEE STATEMENT 26	2b	X
c	Furnishing of goods, services, or facilities? SEE STATEMENT 26	2c	X
d	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? SEE STATEMENT 27	2d	X
e	Transfer of any part of its income or assets? SEE STATEMENT 27	2e	X
3	a Did the organization make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments.)	3a	X
b	Did the organization have a section 403(b) annuity plan for its employees?	3b	X
c	Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," attach a detailed statement	3c	X
d	Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?	3d	X
4	a Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g	4a	X
b	Did the organization make any taxable distributions under section 4966? N/A	4b	
c	Did the organization make a distribution to a donor, donor advisor, or related person? N/A	4c	
d	Enter the total number of donor advised funds owned at the end of the tax year ▶		0
e	Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year ▶		0.
f	Enter the total number of separate funds or accounts owned at the end of the year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts ▶		0.
g	Enter the aggregate value of assets in all funds or accounts included on line 4f at the end of the tax year ▶		0.

Part IV Reason for Non-Private Foundation Status (See pages 4 through 7 of the instructions.)

I certify that the organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5 A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 A federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state **▶**
- 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization:
 Type I Type II Type III-Functionally Integrated Type III-Other

Provide the following information about the supported organizations. (See page 7 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Employer identification number (EIN)	(c) Type of organization (described in lines 5 through 12 above or IRC section)	(d) Is the supported organization listed in the supporting organization's governing documents?		(e) Amount of support
			Yes	No	
Total					▶

- 14 An organization organized and operated to test for public safety. Section 509(a)(4). (See page 7 of the instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting. **N/A**
 Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)					
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975					
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22	0.	0.	0.	0.	0.
24 Line 23 minus line 17					
25 Enter 1% of line 23					
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a N/A
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2002 through 2005 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					26b N/A
c Total support for section 509(a)(1) test: Enter line 24, column (e)					26c N/A
d Add: Amounts from column (e) for lines: 18 _____ 19 _____ 22 _____ 26b _____					26d N/A
e Public support (line 26c minus line 26d total)					26e N/A
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f N/A %
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: (2005) _____ (2004) _____ (2003) _____ (2002) _____					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2005) _____ (2004) _____ (2003) _____ (2002) _____					
c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					27c N/A
d Add: Line 27a total _____ and line 27b total _____					27d N/A
e Public support (line 27c total minus line 27d total)					27e N/A
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)					27f N/A
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h N/A %
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2002 through 2005, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.					

Part V Private School Questionnaire (See page 9 of the instructions.)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?		
	If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)		
32	Does the organization maintain the following:		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d	Copies of all material used by the organization or on its behalf to solicit contributions?		
	If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)		
33	Does the organization discriminate by race in any way with respect to:		
a	Students' rights or privileges?		
b	Admissions policies?		
c	Employment of faculty or administrative staff?		
d	Scholarships or other financial assistance?		
e	Educational policies?		
f	Use of facilities?		
g	Athletic programs?		
h	Other extracurricular activities?		
	If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)		
34 a	Does the organization receive any financial aid or assistance from a governmental agency?		
b	Has the organization's right to such aid ever been revoked or suspended?		
	If you answered "Yes" to either 34a or b, please explain using an attached statement.		
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation		

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 10 of the instructions.)

N/A

(To be completed ONLY by an eligible organization that filed Form 5768)

Check a if the organization belongs to an affiliated group. Check b if you checked "a" and "limited control" provisions apply.

Limits on Lobbying Expenditures

(The term "expenditures" means amounts paid or incurred.)

	(a) Affiliated group totals	(b) To be completed for all electing organizations
	N/A	
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38 Total lobbying expenditures (add lines 36 and 37)	38	
39 Other exempt purpose expenditures	39	
40 Total exempt purpose expenditures (add lines 38 and 39)	40	
41 Lobbying nontaxable amount. Enter the amount from the following table -		
If the amount on line 40 is - The lobbying nontaxable amount is -		
Not over \$500,000	20% of the amount on line 40	
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	
Over \$17,000,000	\$1,000,000	
42 Grassroots nontaxable amount (enter 25% of line 41)	42	
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43	
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44	

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 13 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				N/A (e) Total
	(a) 2006	(b) 2005	(c) 2004	(d) 2003	
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 13 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
a Volunteers		X	
b Paid staff or management (Include compensation in expenses reported on lines c through h.)		X	
c Media advertisements		X	
d Mailings to members, legislators, or the public		X	
e Publications, or published or broadcast statements		X	
f Grants to other organizations for lobbying purposes		X	
g Direct contact with legislators, their staffs, government officials, or a legislative body		X	
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means		X	
i Total lobbying expenditures (Add lines c through h.)			0.

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 13 of the instructions.)

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting organization to a noncharitable exempt organization of:

- (i) Cash
(ii) Other assets

b Other transactions:

- (i) Sales or exchanges of assets with a noncharitable exempt organization
(ii) Purchases of assets from a noncharitable exempt organization
(iii) Rental of facilities, equipment, or other assets
(iv) Reimbursement arrangements
(v) Loans or loan guarantees
(vi) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received:

Table with 3 columns: Question, Yes, No. Rows include 51a(i), 51a(ii), 51b(i), 51b(ii), 51b(iii), 51b(iv), 51b(v), 51b(vi), and 51c.

N/A

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

52 a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No (X) No

b If "Yes," complete the following schedule: N/A

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Supplementary Information for
line 1 of Form 990, 990-EZ, and 990-PF (see instructions)

OMB No. 1545-0047

2006

Name of organization

LANDMARK MEDICAL CENTER

Employer identification number

22-2921474

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule. (Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule-see instructions.)

General Rule-

For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules-

For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms. (Complete Parts I and II.)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. (Complete Parts I, II, and III.)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$ _____

Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, Form 990-EZ, and Form 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2006)

Name of organization LANDMARK MEDICAL CENTER	Employer identification number 22-2921474
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Part I Contributors (See Specific Instructions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	FIDELITY FOUNDATION <hr/> 92 DEVONSHIRE STREET, SUITE 2 <hr/> BOSTON, MA 02190	\$ <u>150,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	JOHN R HIGGINS TRUST FUND <hr/> BANK OF AMERICA NA, 396 ROYAL PALM WAY <hr/> PALM BEACH, FL 33480	\$ <u>690,460.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

FORM 990 OTHER INVESTMENT INCOME STATEMENT 1

DESCRIPTION	AMOUNT
AFFILIATE INCOME FROM NORTHERN RHODE ISLAND REHAB MANAGEMENT	749,877.
AFFILIATE INCOME FROM PHYSICIANS HOSPITAL ORGANIZATION	<27,891.>
AFFILIATE INCOME FROM SOUTHERN NEW ENGLAND REGIONAL CANCER CENTER, LLC	28,152.
TOTAL TO FORM 990, PART I, LINE 7	750,138.

FOOTNOTES STATEMENT 2

TAX-EXEMPT BOND INFORMATION, FORM 990, PART IV, LINE 64A:

HOSPITAL FINANCING REVENUE BONDS, 2005 SERIES, \$14,125,000 OF SERIAL BONDS PAYABLE ANNUALLY THROUGH OCTOBER 1, 2019 AT RATES RANGING FROM 3.0% TO 5.0%.	13,340,000.
PLUS UNAMORTIZED BOND PREMIUM	278,286.
TOTAL TO LINE 64A	13,618,286.

ON AUGUST 10, 2005, THE MEDICAL CENTER REFUNDED THE 1993 SERIES BONDS AT A PAR VALUE OF \$15,210,000 WITH SERIES 2005 HOSPITAL FINANCING REVENUE REFUNDING BONDS WITH A PAR VALUE OF \$14,125,000 IN ORDER TO TAKE ADVANTAGE OF INTEREST RATE SAVINGS. THE SERIES 2005 ISSUE CONSISTS OF SERIAL BONDS MATURING OCTOBER 1 OF EACH YEAR BEGINNING OCTOBER 1, 2006 AND CONTINUING THROUGH FINAL MATURITY OCTOBER 1, 2019. BONDS MATURING ON OR PRIOR TO OCTOBER 1, 2015 ARE NOT SUBJECT TO OPTIONAL REDEMPTION EXCEPT UNDER EXTRAORDINARY CIRCUMSTANCES. BONDS MATURING ON OR AFTER OCTOBER 1, 2016 ARE SUBJECT TO OPTIONAL REDEMPTION BEGINNING ON OCTOBER 1, 2015 AT PAR VALUE PLUS ACCRUED INTEREST TO THE REDEMPTION DATE, AT THE OPTION OF THE INSTITUTION. THE SERIES 2005 BONDS ARE INSURED BY RADIAN ASSET ASSURANCE INC. AND ARE SECURED BY A MORTGAGE ON THE MEDICAL CENTER'S MAIN CAMPUS LOCATED AT 115 CASS AVENUE, WOONSOCKET, RI.

THE LOAN AND TRUST AGREEMENT RELATING TO THE BONDS CONTAINS

CERTAIN RESTRICTIVE COVENANTS INCLUDING THAT THE MEDICAL CENTER MAINTAIN A MINIMUM DEBT SERVICE COVERAGE RATION AND A MINIMUM NUMBER OF DAYS CASH ON HAND, AS DEFINED IN THE AGREEMENT.

AS A RESULT OF THE DEBT SERVICE COVERAGE RATIO AND THE CASH RESERVE NOT MEETING THE TERMS OF THE AGREEMENT, AN EVENT OF DEFAULT AS DEFINED IN THE LOAN AND TRUST AGREEMENT HAS OCCURRED. BECAUSE THE MEDICAL CENTER HAS NOT OBTAINED A WAIVER OF THESE COVENANT DEFAULTS, THE OUTSTANDING BALANCE OF THE SERIES 2005 BONDS AS OF SEPTEMBER 30, 2007 HAS BEEN CLASSIFIED AS A CURRENT LIABILITY.

REASON FOR AMENDED RETURN:

THIS RETURN IS BEING AMENDED TO CORRECTLY REPORT THE AMOUNTS FOR LANDMARK MEDICAL CENTER WHICH HAD INCLUDED THE ACTIVITY OF LANDMARK PHYSICIANS OFFICE SERVICES WHEN ORIGINALLY FILED. AN INCOME TAX RETURN, FORM 1120, FOR LANDMARK PHYSICIANS OFFICE SERVICES (20-5025078) IS BEING FILED.

FORM 990 GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES STATEMENT 3

DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
PUBLICLY TRADED SECURITIES	3,384,140.	3,016,432.	0.	367,708.
TO FORM 990, PART I, LINE 8	3,384,140.	3,016,432.	0.	367,708.

FORM 990 GAIN (LOSS) FROM SALE OF OTHER ASSETS STATEMENT 4

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED		
	VARIOUS	VARIOUS	PURCHASED		
NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
	745,096.	504,708.	0.	0.	240,388.
TO FM 990, PART I, LN 8	745,096.	504,708.	0.	0.	240,388.

FORM 990 OTHER CHANGES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
MINORITY INTEREST IN SUBSIDIARY NORTHERN RHODE ISLAND REHAB MANAGEMENT	749,877.
UNREALIZED GAINS IN INVESTMENTS	693,217.
TRANSFER FROM FOUNDATION	968,841.
CHANGE IN ADDITIONAL MINIMUM PENSION LIABILITY	4,175,164.
EFFECTS OF ADOPTION OF SFAS 158	<3,754,788.>
TOTAL TO FORM 990, PART I, LINE 20	2,832,311.

FORM 990 OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
PROVISION FOR BAD DEBT	12,202,877.	9,255,238.	2,947,639.	
HOSPITAL LICENSE FEE	2,888,712.	2,888,712.	0.	
UTILITIES	1,548,559.	1,117,104.	431,455.	
PURCHASED SERVICES	17,866,890.	12,950,105.	4,916,785.	
PROFESSIONAL SERVICES	2,119,242.	1,608,538.	510,704.	
INSURANCE	2,804,665.	2,126,894.	677,771.	
OTHER EXPENSES	943,061.	744,493.	198,568.	
IMPAIRMENT LOSS	3,875,000.		3,875,000.	
TOTAL TO FM 990, LN 43	44,249,006.	30,691,084.	13,557,922.	

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
LAWRENCE B. SADWIN	102,285.	9,293.		111,578.
A. PROGRAM SERVICES				
B. MANAGEMENT AND GENERAL	102,285.	9,293.		111,578.
C. FUNDRAISING				

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
FADI AL-BILBEISI, MD	3,000.			3,000.
A. PROGRAM SERVICES	3,000.			3,000.
B. MANAGEMENT AND GENERAL				
C. FUNDRAISING				

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
DENNIS AUMENTADO, MD	885.			885.
A. PROGRAM SERVICES	885.			885.
B. MANAGEMENT AND GENERAL				
C. FUNDRAISING				

<u>NAME OF OFFICER, ETC.</u>	<u>COMPENSATION</u>	<u>EMPLOYEE BEN. PLANS</u>	<u>EXPENSE ACCOUNTS</u>	<u>TOTALS</u>
TILAK VERMA, MD	29,825.			29,825.
A. PROGRAM SERVICES	29,825.			29,825.
B. MANAGEMENT AND GENERAL				
C. FUNDRAISING				
TOTAL PROGRAM SERVICES				33,710.
TOTAL MANAGEMENT AND GENERAL				1,627,991.
TOTAL FUNDRAISING				
TOTAL OFFICER, ETC., COMPENSATION INCLUDED ON PART II, LINE 25A				<u>1,661,701.</u>

FORM 990	OTHER PROGRAM SERVICES	STATEMENT	8
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<u>DESCRIPTION OF OTHER PROGRAM SERVICES</u>	<u>GRANTS AND ALLOCATIONS</u>	<u>EXPENSES</u>
OUTPATIENT SURGERY CASES DECREASED BY 8.7% FROM FY 2006 TO FY 2007 (A DROP OF 535 CASES) AS A RESULT OF INCREASED COMPETITION FROM NON-HOSPITAL PROVIDERS SUCH AS PHYSICIAN OPERATORIES AND GREATER OUTPATIENT CARE BEING DELIVERED IN PRIVATE PHYSICIAN PRACTICES.		
SUCH AS PHYSICIAN OPERATORIUMS AND GREATER OUTPATIENT CARE BEING DELIVERED		
IN PRIVATE PHYSICIAN PRACTICES.		
TOTAL TO FORM 990, PART III, LINE E		

LMC 02113

FORM 990 DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING, IMPROVEMENTS	829,832.	689,643.	140,189.
LAND	87,036.	0.	87,036.
TOTAL TO FORM 990, PART IV, LN 55	916,868.	689,643.	227,225.

FORM 990 OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	AMOUNT
INVESTMENT IN SNERCC	MARKET VALUE	732,422.
INVESTMENT IN PHYSICIANS HOSPITAL ORGANIZATION	MARKET VALUE	<27,703.>
INVESTMENT IN NORTHERN RHODE ISLAND REHAB MANAGEMENT	MARKET VALUE	<908,143.>
TOTAL TO FORM 990, PART IV, LINE 56, COLUMN B		<203,424.>

FORM 990 DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
IMPROVEMENTS, BUILDING, EQUIPMENT, CONSTRUCTION IN PROGRESS	45,232,056.	31,118,299.	14,113,757.
LAND	350,942.	0.	350,942.
TOTAL TO FORM 990, PART IV, LN 57	45,582,998.	31,118,299.	14,464,699.

FORM 990	OTHER ASSETS	STATEMENT 12
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<u>DESCRIPTION</u>	<u>AMOUNT</u>
CASH VALUE OF SPLIT LIFE INSURANCE	445,964.
BLUE CROSS CLAIMS	541,987.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B	987,951.

LMC 02115

FORM 990 TAX-EXEMPT BOND LIABILITIES OUTSTANDING STATEMENT 13

PURPOSE OF ISSUE

HOSPITAL REFINANCING REVENUE BONDS

USE BY THIRD PARTY	BOND RETIREMENT DATE	UNEXPENDED BOND PROCEEDS	AMOUNT OF ISSUE OUTSTANDING
NO	10/01/19	0.	13,618,286.

TOTAL INCLUDED ON FORM 990, PART IV, LINE 64A 13,618,286.

FORM 990 MORTGAGES PAYABLE STATEMENT 14

DESCRIPTION	BALANCE DUE
SECURED MORTGAGE PAYABLE	209,136.
TOTAL INCLUDED ON FORM 990, PART IV, LINE 64B, COLUMN B	209,136.

FORM 990 **OTHER NOTES AND LOANS PAYABLE** **STATEMENT 15**

LENDER'S NAME **TERMS OF REPAYMENT**

CAPITAL LEASE OBLIGATIONS

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE
		0.	.00%

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
	MEDICAL CENTER LEASES EQUIPMENT UNDER CAPITAL LEASES

RELATIONSHIP OF LENDER

NONE

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	BALANCE DUE
	0.	2,766,446.
TOTAL INCLUDED ON FORM 990, PART IV, LINE 64, COLUMN B		2,766,446.

FORM 990 **OTHER LIABILITIES** **STATEMENT 16**

DESCRIPTION	AMOUNT
THIRD PARTY CONTRACTS	7,614,401.
DEFERRED LIABILITY - INSURANCE	1,365,752.
ADDITIONAL PENSION LIABILITY	4,378,148.
DEFERRED GAIN ON SALE	2,515,046.
LINE OF CREDIT	1,500,000.
DUE TO AFFILIATES	0.
OTHER LIABILITIES	940,872.
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B	18,314,219.

FORM 990 **OTHER SECURITIES** **STATEMENT 17**

SECURITY DESCRIPTION	COST/FMV	OTHER SECURITIES
OTHER	FMV	0.
TO FORM 990, LINE 54B, COL B		0.

FORM 990 **NON-GOVERNMENT SECURITIES** **STATEMENT 18**

SECURITY DESCRIPTION	COST/FMV	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	TOTAL NON-GOV'T SECURITIES
COMMON STOCK	FMV	2,336,698.			2,336,698.
BONDS	FMV		1,466,949.		1,466,949.
TO FORM 990, LINE 54A, COL B		2,336,698.	1,466,949.		3,803,647.

FORM 990 **OTHER REVENUE NOT INCLUDED ON FORM 990** **STATEMENT 19**

DESCRIPTION	AMOUNT
NORTHERN RHODE ISLAND REHAB MANAGEMENT ACTIVITY	13,659,721.
LANDMARK HEALTHCARE FOUNDATION ACTIVITY	391,596.
CHANGE IN ADDITIONAL MINIMUM PENSION LIABILITY	4,175,164.
PARTIAL INTEREST IN NORTHERN RHODE ISLAND REHAB MANAGEMENT	<749,877.>
PROVISION FOR INTERCOMPANY RECEIVABLES	<29,081.>
LPOS REVENUE INCLUDED IN ORIGINALLY FILED RETURN	1,735,020.
TOTAL TO FORM 990, PART IV-A	19,182,543.

FORM 990 **OTHER EXPENSES NOT INCLUDED ON FORM 990** **STATEMENT 20**

DESCRIPTION	AMOUNT
NORTHERN RHODE ISLAND REHAB MANAGEMENT EXPENSES	12,159,968.
PROVISION FOR INTERCOMPANY RECEIVABLES	<29,081.>
LPOS EXPENSES INCLUDED ON ORIGINALLY FILED RETURN	3,428,618.
TOTAL TO FORM 990, PART IV-B	15,559,505.

FORM 990 PART V-A - LIST OF CURRENT OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES STATEMENT 21

NAME AND ADDRESS	/ TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GARY GAUBE C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	PRESIDENT/CEO 40.00	673,164.	33,081.	0.
RICHARD CHAREST C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	CAO-LMC/PRES.-RHRI 40.00	440,593.	32,761.	0.
MARY MACINTOSH C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	VP/CFO 40.00	325,881.	10,933.	0.
LAWRENCE B. SADWIN C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	PRESIDENT-FOUNDATION 40.00	102,285.	9,293.	0.
JOHN ST. SAUVEUR C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	CHAIRMAN 1.00	0.	0.	0.
MATTHEW MARCELLO C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	CO-VICE CHAIR 1.00	0.	0.	0.
TROY KETCHUM C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	CO-VICE CHAIR 1.00	0.	0.	0.
PAUL COSTELLO C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	TREASURER 1.00	0.	0.	0.
STANLEY BALON, MD C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	SECRETARY 1.00	0.	0.	0.

FADI AL-BILBEISI, MD C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1.00	3,000.	0.	0.
JAMES ALLAM C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1.00	0.	0.	0.
DENNIS AUMENTADO, MD C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1.00	885.	0.	0.
M. DOUGLAS FAY C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1.00	0.	0.	0.
BRYAN HARTNETT C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1.00	0.	0.	0.
HAROLD KENOIAN C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1.00	0.	0.	0.
STEPHEN LINCOLN C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1.00	0.	0.	0.
GERARD MARTINEAU C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1.00	0.	0.	0.
ALLISON MCATEER, MD C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1.00	0.	0.	0.
ROBERT MURRAY C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1.00	0.	0.	0.

RAMESH MURTHY C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1.00	0.	0.	0.
JEFFREY POLUCHA C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1.00	0.	0.	0.
BENTLEY TOBIN C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1.00	0.	0.	0.
ALFRED VAN LIEW, II C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1.00	0.	0.	0.
TILAK VERMA, MD C/O LANDMARK MEDICAL CENTER, 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1.00	29,825.	0.	0.
TOTALS INCLUDED ON FORM 990, PART V-A		<u>1,575,633.</u>	<u>86,068.</u>	<u>0.</u>

FORM 990 IDENTIFICATION OF RELATED ORGANIZATIONS STATEMENT 22
 PART VI, LINE 80B

<u>NAME OF ORGANIZATION</u>	<u>EXEMPT</u>	<u>NONEXEMPT</u>
LANDMARK HEALTH SYSTEMS, INC	X	
LANDMARK HEALTH SYSTEMS, INC WORKERS' COMPENSATION TRUST	X	
LANDMARK HEALTHCARE FOUNDATION, INC	X	
LHS INVESTMENT CO		X
LHS PROPERTIES INC		X
LHS MANAGEMENT CO		X
LANDMARK OCCUPATIONAL MEDICINE		X
LANDMARK PHYSICIAN HOSPITAL ORGANIZATION		X
NORTHERN RHODE ISLAND REHAB MANAGEMENT		X
LANDMARK PHYSICIAN OFFICE SERVICES		X

FORM 990

EXPLANATION OF RELATIONSHIP
PART V-A, LINE 75B

STATEMENT 23

INDIVIDUAL'S NAME

TITLE OR ROLE

MATTHEW MARCELLO

TRUSTEE

INDIVIDUAL'S NAME

TITLE OR ROLE

HINCKLEY, ALLEN & SYNDER, LLP (HAS)

PARTNER

EXPLANATION OF RELATIONSHIP

HAS PROVIDES LEGAL SERVICES TO LMC

INDIVIDUAL'S NAME

TITLE OR ROLE

BENTLEY TOBIN

TRUSTEE

INDIVIDUAL'S NAME

TITLE OR ROLE

HINCKLEY, ALLEN & SYNDER, LLP (HAS)

RETIRED PARTNER

EXPLANATION OF RELATIONSHIP

HAS PROVIDES LEGAL SERVICES TO LMC

FORM 990 PART IX - INFORMATION REGARDING TAXABLE SUBSIDIARIES AND DISREGARDED ENTITIES STATEMENT 24

NAME OF CORPORATION, PARTNERSHIP OR DISREGARDED ENTITY

LANDMARK PHYSICIANS HOSPITAL ORGANIZATION

ADDRESS

196 CASS AVENUE, WOONSOCKET, RI 02895

EMPLOYER ID NUMBER	PERCENT OWNED	NATURE OF ACTIVITIES	TOTAL INCOME	END-OF-YEAR ASSETS
05-0479593	50.00%	HEALTH SERVICES	0.	78,297.

NAME OF CORPORATION, PARTNERSHIP OR DISREGARDED ENTITY

NORTHERN RHODE ISLAND REHAB MANAGEMENT

ADDRESS

116 EDDIE DOWLING HIGHWAY, NORTH SMITHFIELD, RI 02896

EMPLOYER ID NUMBER	PERCENT OWNED	NATURE OF ACTIVITIES	TOTAL INCOME	END-OF-YEAR ASSETS
05-0473637	50.00%	HEALTH SERVICES	13,659,721.	2,247,661.

SCHEDULE A

EXPLANATION OF TRANSACTIONS
PART III, LINE 2A

STATEMENT 25

DENNIS AUMENTADO, MD IS AN EX-OFFICIO MEMBER OF THE LANDMARK MEDICAL CENTER (LMC) BOARD OF TRUSTEES. DR. AUMENTADO LEASES SPACE FROM LMC AT ITS CASS AVENUE MEDICAL OFFICE BUILDING IN WOONSOCKET, RI. DR. AUMENTADO PAID NO RENT TO LMC DURING FISCAL YEAR 2007.

SCHEDULE A	EXPLANATION OF TRANSACTIONS PART III, LINE 2C	STATEMENT 26
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FADI AL-BILBEISI, MD IS AN EX-OFFICIO MEMBER OF THE LANDMARK MEDICAL CENTER (LMC) BOARD OF TRUSTEES. DR. AL-BILBEISI RECEIVED A \$3,000 STIPEND DURING A PORTION OF 2007 AS PRESIDENT OF THE MEDICAL STAFF.

DENNIS AUMENTADO, MD IS AN EX-OFFICIO MEMBER OF LMC'S BOARD OF TRUSTEES. DR. AUMENTADO PROVIDES INTERPRETATION SERVICES TO LMC. DR. AUMENTADO RECEIVED A \$1,000 STIPEND DURING A PORTION OF 2006 AS PRESIDENT OF THE MEDICAL STAFF.

DENNIS AUMENTADO IS AN EX-OFFICIO MEMBER OF LMC'S BOARD OF TRUSTEES. DR AUMENTADO RECEIVED A \$885 STIPEND DURING A PORTION OF 2007.

TILAK VERMA, MD IS A MEMBER OF LMC'S BOARD OF TRUSTEES. DR. VERMA RECEIVED \$29,825 IN STIPENDS FOR RESPIRATORY & HOSPITALIST PROGRAM.

MARY STUART KILNER IS A MEMBER OF LMC'S BOARD OF TRUSTEES. KILNER IS ALSO A VICE PRESIDENT AT BANK OF AMERICA WHICH WE USE FOR OUR PAYROLL BANK ACCOUNT. LANDMARK PAID APPROXIMATELY \$20,500 IN FEES.

ALL TRANSACTIONS ARE CONDUCTED AT ARMS' LENGTH AND IN THE ORDINARY COURSE OF BUSINESS.

SCHEDULE A

EXPLANATION OF TRANSACTIONS
PART III, LINE 2D

STATEMENT 27

SEE FORM 990, PART V.

Form **990**

Return of Organization Exempt From Income Tax

OMB No 1545-0047

2007

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2007 calendar year, or tax year beginning 10-01-2007 and ending 09-30-2008

- B** Check if applicable:
 Address change
 Name change
 Initial return
 Final return
 Amended return
 Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization
LANDMARK MEDICAL CENTER

Number and street (or P O box if mail is not delivered to street address) Room/suite
115 CASS AVENUE

City or town, state or country, and ZIP + 4
WOONSOCKET, RI 02895

D Employer identification number
22-2921474

E Telephone number
(401) 769-4100

F Accounting method Cash Accrual
 Other (specify) ▶

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

- H** and **I** are not applicable to section 527 organizations
- H(a)** Is this a group return for affiliates? Yes No
- H(b)** If "Yes" enter number of affiliates ▶
- H(c)** Are all affiliates included? Yes No
(If "No," attach a list See instructions)
- H(d)** Is this a separate return filed by an organization covered by a group ruling? Yes No

G Web site: ▶ www.landmarkMEDICAL.org

J Organization type (check only one) 501(c)(3) (insert no) 4947(a)(1) or 527

K Check here if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than 25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return

I Group Exemption Number ▶

M Check if the organization is not required to attach Sch B (Form 990, 990-EZ, or 990-PF)

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 132,609,091

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions.)

REVENUE					
1	Contributions, gifts, grants, and similar amounts received				
a	Contributions to donor advised funds	1a			
b	Direct public support (not included on line 1a)	1b	237,913		
c	Indirect public support (not included on line 1a)	1c			
d	Government contributions (grants) (not included on line 1a)	1d			
e	Total (add lines 1a through 1d) (cash \$ 237,913 noncash \$)	1e		237,913	
2	Program service revenue including government fees and contracts (from Part VII, line 93)	2		121,832,324	
3	Membership dues and assessments	3			
4	Interest on savings and temporary cash investments	4			
5	Dividends and interest from securities	5		437,774	
6a	Gross rents	6a			
b	Less rental expenses	6b			
c	Net rental income or (loss) subtract line 6b from line 6a	6c			
7	Other investment income (describe ▶)	7		100,568	
8a	Gross amount from sales of assets other than inventory	(A) Securities		(B) Other	
			9,064,358	8a	366,923
b	Less cost or other basis and sales expenses		8,767,570	8b	
c	Gain or (loss) (attach schedule)		296,788	8c	366,923
d	Net gain or (loss) Combine line 8c, columns (A) and (B)	8d		663,711	
9	Special events and activities (attach schedule) If any amount is from gaming, check here <input type="checkbox"/>				
a	Gross revenue (not including \$ of contributions reported on line 1b)	9a			
b	Less direct expenses other than fundraising expenses	9b			
c	Net income or (loss) from special events Subtract line 9b from line 9a	9c			
10a	Gross sales of inventory, less returns and allowances	10a			
b	Less cost of goods sold	10b			
c	Gross profit or (loss) from sales of inventory (attach schedule) Subtract line 10b from line 10a	10c			
11	Other revenue (from Part VII, line 103)	11		569,231	
12	Total revenue Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	12		123,841,521	
EXPENSES					
13	Program services (from line 44, column (B))	13		100,395,974	
14	Management and general (from line 44, column (C))	14		28,056,428	
15	Fundraising (from line 44, column (D))	15			
16	Payments to affiliates (attach schedule)	16			
17	Total expenses Add lines 16 and 44, column (A)	17		128,452,402	
NET ASSETS					
18	Excess or (deficit) for the year Subtract line 17 from line 12	18		-4,610,881	
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19		-9,044,573	
20	Other changes in net assets or fund balances (attach explanation)	20		-875,177	
21	Net assets or fund balances at end of year Combine lines 18, 19, and 20	21		-14,530,631	

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Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See the instructions.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a	Grants paid from donor advised funds (attach Schedule) (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>				
22b	Other grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>				
23	Specific assistance to individuals (attach schedule)				
24	Benefits paid to or for members (attach schedule)				
25a	Compensation of current officers, directors, key employees etc. Listed in Part V-A (attach schedule)	1,480,596	17,500	1,463,096	
25b	Compensation of former officers, directors, key employees etc. listed in Part V-B (attach schedule)				
25c	Compensation and other distributions not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)				
26	Salaries and wages of employees not included on lines 25a, b and c	46,001,062	34,911,333	11,089,729	
27	Pension plan contributions not included on lines 25a, b and c	1,503,022	1,159,528	343,494	
28	Employee benefits not included on lines 25a - 27	8,915,931	6,802,318	2,113,613	
29	Payroll taxes	3,421,705	2,597,130	824,575	
30	Professional fundraising fees				
31	Accounting fees				
32	Legal fees				
33	Supplies	19,370,708	17,807,366	1,563,342	
34	Telephone				
35	Postage and shipping				
36	Occupancy				
37	Equipment rental and maintenance				
38	Printing and publications				
39	Travel				
40	Conferences, conventions, and meetings				
41	Interest	788,841	598,743	190,098	
42	Depreciation, depletion, etc. (attach schedule)	2,556,706	1,940,582	616,124	
43	Other expenses not covered above (itemize)				
43a	PROVISION FOR BAD DEBT	13,218,663	10,033,179	3,185,484	
43b	HOSPITAL LICENSE FEE	3,529,932	3,529,932		
43c	UTILITIES	2,105,993	1,598,483	507,510	
43d	PURCHASED SERVICES	19,248,756	14,610,118	4,638,638	
43e	PROFESSIONAL FEES	3,079,351	2,337,277	742,074	
43f	INSURANCE	2,598,981	1,972,669	626,312	
43g	OTHER EXPENSES	632,155	479,816	152,339	
44	Total functional expenses. Add lines 22a through 43g (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	128,452,402	100,395,974	28,056,428	0

Joint Costs. Check if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No

If "Yes," enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services \$ _____, (iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? <input type="checkbox"/> HEALTH CARE AND ACUTE MEDICAL CARE SERVICES	Program Service Expenses (Required for 501(c)(3) and (4) orgs, and 4947(a)(1) trusts, but optional for others)
<p>All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)</p> <p>a INPATIENT MEDICAL/SURGICAL PATIENT DAYS INCREASED BY 440 (1 5%) FROM FYE 2007 TO FYE 2008 INPATIENT PSYCHIATRIC PATIENT DAYS INCREASED BY 144 (2 6%) FROM FYE 2007 TO FYE 2008 OBSTETRIC PATIENT DAYS DECREASED BY 59 (3 8%) FROM FYE 2007 TO FYE 2008 OUTPATIENT EMERGENCY ROOM VISITS INCREASED BY 534 (1 2%) FROM FYE 2007 TO FYE 2008 OUTPATIENT SURGERY CASES DECREASED BY 576 (10 2%) FROM FYE 2007 TO FYE 2008</p>	100,395,974
<p>(Grants and allocations \$) <input type="checkbox"/> If this amount includes foreign grants, check here <input type="checkbox"/></p>	
<p>(Grants and allocations \$) <input type="checkbox"/> If this amount includes foreign grants, check here <input type="checkbox"/></p>	
<p>(Grants and allocations \$) <input type="checkbox"/> If this amount includes foreign grants, check here <input type="checkbox"/></p>	
<p>(Grants and allocations \$) <input type="checkbox"/> If this amount includes foreign grants, check here <input type="checkbox"/></p>	
<p>(Grants and allocations \$) <input type="checkbox"/> If this amount includes foreign grants, check here <input type="checkbox"/></p>	
<p>e Other program services (attach schedule) (Grants and allocations \$) <input type="checkbox"/> If this amount includes foreign grants, check here <input type="checkbox"/></p>	
<p>f Total of Program Service Expenses (should equal line 44, column (B), Program services) <input type="checkbox"/></p>	100,395,974

Part IV Balance Sheets (See the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.		(A) Beginning of year		(B) End of year	
Assets	45 Cash—non-interest-bearing	1,076,531	45		
	46 Savings and temporary cash investments	6,907,761	46	5,789,994	
	47a Accounts receivable	39,980,746			
	b Less allowance for doubtful accounts	24,651,699	10,916,486	47c	15,329,047
	48a Pledges receivable				
	b Less allowance for doubtful accounts			48c	
	49 Grants receivable			49	
	50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)			50a	
	b Receivables from other disqualified persons (as defined under section 4958(c)(3)(B) (attach schedule)			50b	
	51a Other notes and loans receivable (attach schedule)	7,330			
	b Less allowance for doubtful accounts		1,455,920	51c	7,330
	52 Inventories for sale or use	1,654,638	52	1,547,053	
	53 Prepaid expenses and deferred charges	846,098	53	627,728	
	54a Investments—publicly-traded securities <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	3,803,647	54a	5,908,279	
	b Investments—other securities (attach schedule) <input type="checkbox"/> Cost <input type="checkbox"/> FMV			54b	
55a Investments—land, buildings, and equipment basis	916,868				
b Less accumulated depreciation (attach schedule)	723,431	227,225	55c	193,437	
56 Investments—other (attach schedule)	338,563	56	624,107		
57a Land, buildings, and equipment basis	45,337,220				
b Less accumulated depreciation (attach schedule)	31,934,562	14,464,699	57c	13,402,658	
58 Other assets, including program-related investments (describe <input type="checkbox"/> _____)		445,964	58	3,577,360	
59 Total assets (must equal line 74) Add lines 45 through 58		42,137,532	59	47,006,993	
Liabilities	60 Accounts payable and accrued expenses	16,274,018	60	21,999,360	
	61 Grants payable		61		
	62 Deferred revenue		62		
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63		
	64a Tax-exempt bond liabilities (attach schedule)	13,618,286	64a	12,000,102	
	b Mortgages and other notes payable (attach schedule)	2,975,582	64b	780,000	
65 Other liabilities (describe <input type="checkbox"/> _____)		18,314,219	65	26,758,162	
66 Total liabilities Add lines 60 through 65		51,182,105	66	61,537,624	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74				
	67 Unrestricted	-9,635,367	67	-14,649,258	
	68 Temporarily restricted	590,794	68	118,627	
	69 Permanently restricted		69		
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74				
	70 Capital stock, trust principal, or current funds		70		
	71 Paid-in or capital surplus, or land, building, and equipment fund		71		
	72 Retained earnings, endowment, accumulated income, or other funds		72		
73 Total net assets or fund balances Add lines 67 through 69 or lines 70 through 72 (Column (A) must equal line 19 and column (B) must equal line 21)		-9,044,573	73	-14,530,631	
74 Total liabilities and net assets / fund balances Add lines 66 and 73		42,137,532	74	47,006,993	

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Part IV-A Reconciliation of Revenue per Audited Financial Statements With Revenue per Return (See the instructions.)

Total revenue, gains, and other support per audited financial statements				a	
Amounts included on line a but not on Part I, line 12					
1	Net unrealized gains on investments	b1			
2	Donated services and use of facilities	b2			
3	Recoveries of prior year grants	b3			
4	Other (specify) _____	b4			
Add lines b1 through b4				b	
Subtract line b from line a				c	
Amounts included on Part I, line 12, but not on line a					
1	Investment expenses not included on Part I, line 6b	d1			
2	Other (specify) _____	d2			
Add lines d1 and d2				d	
Total revenue (Part I, line 12) Add lines c and d				e	

Part IV-B Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

Total expenses and losses per audited financial statements				a	
Amounts included on line a but not on Part I, line 17					
1	Donated services and use of facilities	b1			
2	Prior year adjustments reported on Part I, line 20	b2			
3	Losses reported on Part I, line 20	b3			
4	Other (specify) _____	b4			
Add lines b1 through b4				b	
Subtract line b from line a				c	
Amounts included on Part I, line 17, but not on line a:					
1	Investment expenses not included on Part I, line 6b	d1			
2	Other (specify) _____	d2			
Add lines d1 and d2				d	
Total expenses (Part I, line 17) Add lines c and d				e	

Part V-A Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See the instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
See Additional Data Table				

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Part VI Other Information (continued)

Form with multiple sections (82a-91b) containing questions about organization's activities, financials, and compliance. Includes sub-sections like 82a-82b, 83a-83b, 84a-84b, 85a-85h, 86a-86b, 87a-87b, 88a-88b, 89a-89g, 90a-90b, and 91a-91b.

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Part VI Other Information (continued)

c At any time during the calendar year, did the organization maintain an office outside of the United States? **91c** Yes No

If "Yes," enter the name of the foreign country

Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here

and enter the amount of tax-exempt interest received or accrued during the tax year **92**

Part VII Analysis of Income-Producing Activities (See the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue					
a PATIENT SERVICES					121,832,324
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities			14	437,774	
97 Net rental income or (loss) from real estate					
a debt-financed property					
b non debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income			08	100,568	
100 Gain or (loss) from sales of assets other than inventory			18	663,711	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
y Other revenue a MISCELLANEOUS			03	569,231	
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				1,771,284	121,832,324
105 Total (add line 104, columns (B), (D), and (E))					123,603,608

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)

Line No. Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)

93	INCOME IS ATTRIBUTABLE TO THE PROVISION OF INPATIENT AND OUTPATIENT MEDICAL SERVICES THESE SERVICES ARE THE REASON FOR THE ORGANIZATION'S EXEMPT STATUS
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Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
LANDMARK PHYSICIANS HOSPITAL ORGANIZATION 196 CASS AVENUE WOONSOCKET, RI02895 05-0479593	5000 00 %	HEALTH SERVICES	0	0
NORTHERN RI REHAB MANAGEMENT 116 EDDIE DOWLING HIGHWAY NORTH SMITHFIELD, RI02896 05-0473637	5000 00 %	HEALTH CARE	0	0
	%			
	%			

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Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

NOTE: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Part XI Information Regarding Transfers To and From Controlled Entities Complete only if the organization is a controlling organization as defined in section 512(b)(13)

106 Did the reporting organization make any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity

	(A) Name and address of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer	Yes	No
a						
b						
c						
Totals						

107 Did the reporting organization receive any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity

	(A) Name and address of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer	Yes	No
a						
b						
c						
Totals						

108 Did the organization have a binding written contract in effect on August 17, 2006 covering the interests, rents, royalties and annuities described in question 107 above?

	Yes	No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature of officer: 2009-08-27
Date: 2009-08-27

Preparer's signature: RICHARD CHAREST PRESIDENT
Type or print name and title

Paid Preparer's Use Only

Preparer's signature: [Signature] Date: _____

Check if self-employed

Preparer's SSN or PTIN (See Gen Inst W): _____

Firm's name (or yours if self-employed), address, and ZIP + 4: KAHN LITWIN RENZA & CO LTD
951 NORTH MAIN STREET
PROVIDENCE, RI 02904

EIN: _____

Phone no: (401) 274-2001

**SCHEDULE A
(Form 990 or
990EZ)**

Organization Exempt Under Section 501(c)(3)
(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or 4947(a)(1) Nonexempt Charitable Trust
Supplementary Information—(See separate instructions.)

OMB No 1545-0047

2007

Department of the
Treasury
Internal Revenue
Service

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization
LANDMARK MEDICAL CENTER

Employer identification number

22-2921474

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
CHRISTOPHER BREEN MD 35 MATHEWSON ROAD BARRINGTON, RI 02806	ORTHOPEDIC SURGEON 40 00	367,470	28,982	0
AHMED NADEEM MD 8 MILLERS BROOK DRIVE CUMBERLAND, RI 02864	HEMATOLOGIST ONCOLOG 40 00	349,981	31,783	0
HAROLD WANEBO MD 116 POPPASQUASH ROAD BRISTOL, RI 02809	SURGICAL ONCOLOGIST 40 00	249,996	30,868	0
LAURIE CURRY-DEEB MD 1021 STEEPLECHASE DRIVE BRENTWOOD, TN 37027	OBSTETRICIAN 40 00	205,239	29,824	0
MICHAEL COADY MD 54 PRATT STREET PROVIDENCE, RI 02906	CHAIR DEPT OF SURGER 40 00	225,000	0	0
Total number of other employees paid over \$50,000 ▶	313			

Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions. List each one (whether individual or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
A B ANESTHESIA ASSOCIATES PC 116 EDDIE DOWLING HIGHWAY NORTH SMITHFIELD, RI 02896	ANESTHESIA SERVICES	1,538,754
NAVIGANT CONSULTING INC 101 FEDERAL STREET SUITE 2700 BOSTON, MA 02110	FINANCIAL CONSULTING	830,978
HINCKLEY ALLEN SNYDER 50 KENNEDY PLAZA STE 1500 PROVIDENCE, RI 02903	LEGAL	737,430
SOUTHWEST CONSULTING ASSOCIATION 2805 DALLAS PARKWAY STE 620 PLANO, TX 75093	FINANCIAL CONSULTING	667,560
MEDQUIST INC 1000 BISHOP GATE BLVD STE 300 MOUNT LAUREL, NJ 08054	TRANSCRIPTION SERVICES	336,830
Total number of others receiving over \$50,000 for professional services ▶	13	

Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services
(List each contractor who performed services other than professional services, whether individual or firms. If there are none, enter "None". See page 2 for instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
MCKESSON INFORMATION SOLUTIONS 1220 SENLAC DRIVE CARROLLTON, TX 75006	MIS OUTSOURCING	2,770,682
SODEXHO INC 9801 WASHINGTON BOULEVARD GAITHERSBURG, MD 20878	NUTRITION OUTSOURCING	2,727,390
D H THERAPY ASSOCIATES LLC 400 PUTNAM PIKE SMITHFIELD, RI 02917	OUTSIDE MEDICAL SERVICES - PT	650,232
PATRIOT MED TECH OF OHIO INC 7100 COMMERCE WAY 280 BRENTWOOD, TN 37027	BIO MED OUTSOURCING	525,983
QUEST DIAGNOSTICS 3 GIRALDA FARMS MADISON, NJ 07940	OUTSIDE MEDICAL LAB SERVICES	466,584
Total number of other contractors receiving over \$50,000 for other services ▶	15	

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Part III **Statements About Activities** (See page 2 of the instructions.)

	Yes	No
<p>1 During the year, has the organization attempted to influence national, state, or local legislation, include any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities <u>\$ 87,500</u> (Must equal amounts on line 38, Part VI-A, or line 1 of Part VI-B)</p> <p>Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities</p>	Yes	
<p>2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)</p> <p>a Sale, exchange, or leasing property? <input type="checkbox"/></p> <p>b Lending of money or other extension of credit?</p> <p>c Furnishing of goods, services, or facilities?</p> <p>d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? <input checked="" type="checkbox"/></p> <p>e Transfer of any part of its income or assets?</p>	Yes	No
<p>3a Did the organization make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments.)</p> <p>3b Did the organization have a section 403(b) annuity plan for its employees?</p> <p>3c Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or structures? If "Yes" attach a detailed statement</p> <p>3d Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?</p>	Yes	No
<p>4a Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g</p> <p>4b Did the organization make any taxable distributions under section 4966?</p> <p>4c Did the organization make a distribution to a donor, donor advisor, or related person?</p> <p>4d Enter the total number of donor advised funds owned at the end of the tax year</p>		No
<p>e Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year</p>		
<p>f Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts</p>	0	
<p>g Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year</p>		

LMC 02137

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) **Use cash method of accounting.**
 You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants See line 28)					
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc , purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975					
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22					
24 Line 23 minus line 17					
25 Enter 1% of line 23					

26 Organizations described on lines 10 or 11: **a** Enter 2% of amount in column (e), line 24 **▶** **26a** _____

b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2002 through 2005 exceeded the amount shown in line 26a **Do not file this list with your return.** Enter the total of all these excess amounts **▶** **26b** _____ **0**

c Total support for section 509(a)(1) test Enter line 24, column (e) **▶** **26c** _____

d Add Amounts from column (e) for lines **18** _____ **19** _____ **▶** **26d** _____
22 _____ **26b** _____ **▶** **26d** _____

e Public support (line 26c minus line 26d total) **▶** **26e** _____

f **Public support percentage (line 26e (numerator) divided by line 26c (denominator))** **▶** **26f** _____

27 Organizations described on line 12: **a** For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person " **Do not file this list with your return.** Enter the sum of such amounts for each year
 (2006) _____ (2005) _____ (2004) _____ (2003) _____

b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the **larger of (1)** the amount on line 25 for the year or **(2)** \$5,000 (Include in the list organizations described in lines 5 through 11b, as well as individuals) **Do not file this list with your return.** After computing the difference between the amount received and the larger amount described in **(1)** or **(2)**, enter the sum of these differences (the excess amounts) for each year
 (2006) _____ (2005) _____ (2004) _____ (2003) _____

c Add Amounts from column (e) for lines **15** _____ **16** _____ **▶** **27c** _____
17 _____ **20** _____ **21** _____ **▶** **27d** _____

d Add Line 27a total _____ and line 27b total _____ **▶** **27d** _____

e Public support (line 27c total minus line 27d total) **▶** **27e** _____

f Total support for section 509(a)(2) test Enter amount from line 23, column (e) **▶** **27f** _____

g **Public support percentage (line 27e (numerator) divided by line 27f (denominator))** **▶** **27g** _____

h **Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))** **▶** **27h** _____

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2002 through 2005, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant **Do not file this list with your return.** Do not include these grants in line 15

LMC 02139

Part V Private School Questionnaire (See page 7 of the instructions.)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29	
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30	
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)	31	
<hr/> <hr/> <hr/>		
32 Does the organization maintain the following		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b Records documenting that scholarships and other financial assistance are awarded on racially nondiscriminatory basis?	32b	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d Copies of all material used by the organization or on its behalf to solicit contributions?	32d	
If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement)		
<hr/> <hr/> <hr/>		
33 Does the organization discriminate by race in any way with respect to		
a Students' rights or privileges?	33a	
b Admissions policies?	33b	
c Employment of faculty or administrative staff?	33c	
d Scholarships or other financial assistance?	33d	
e Educational policies?	33e	
f Use of facilities?	33f	
g Athletic programs?	33g	
h Other extracurricular activities?	33h	
If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)		
<hr/> <hr/> <hr/>		
34a Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement	34b	
Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation		
	35	

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.)
 (To be completed **ONLY** by an eligible organization that filed Form 5768)

Check **a** if the organization belongs to an affiliated group Check **b** if you checked "a" and "limited control" provisions apply

Limits on Lobbying Expenditures		(a) Affiliated group totals	(b) To be completed for all electing organizations
(The term "expenditures" means amounts paid or incurred)			
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)		0
37	Total lobbying expenditures to influence a legislative body (direct lobbying)		87,500
38	Total lobbying expenditures (add lines 36 and 37)		87,500
39	Other exempt purpose expenditures		128,364,902
40	Total exempt purpose expenditures (add lines 38 and 39)		128,452,402
41	Lobbying nontaxable amount Enter the amount from the following table— If the amount on line 40 is— The lobbying nontaxable amount is— Not over \$500,000 20% of the amount on line 40 Over \$500,000 but not over \$1,000,000 \$100,000 plus 15% of the excess over \$500,000 Over \$1,000,000 but not over \$1,500,000 \$175,000 plus 10% of the excess over \$1,000,000 Over \$1,500,000 but not over \$17,000,000 \$225,000 plus 5% of the excess over \$1,500,000 Over \$17,000,000 \$1,000,000		1,000,000
42	Grassroots nontaxable amount (enter 25% of line 41)		250,000
43	Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36		0
44	Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38		0

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below
 See the instructions for lines 45 through 50 on page 11 of the instructions)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2007	(b) 2006	(c) 2005	(d) 2004	(e) Total
45 Lobbying nontaxable amount	1,000,000	0	0	0	1,000,000
46 Lobbying ceiling amount (150% of line 45(e))					1,500,000
47 Total lobbying expenditures	87,500	0	0	0	87,500
48 Grassroots nontaxable amount	250,000	0	0	0	250,000
49 Grassroots ceiling amount (150% of line 48(e))					375,000
50 Grassroots lobbying expenditures	0	0	0	0	0

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

- a** Volunteers
- b** Paid staff or management (Include compensation in expenses reported on lines c through h.)
- c** Media advertisements
- d** Mailings to members, legislators, or the public
- e** Publications, or published or broadcast statements
- f** Grants to other organizations for lobbying purposes
- g** Direct contact with legislators, their staffs, government officials, or a legislative body
- h** Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- Total lobbying expenditures (Add lines c through h.)

Yes	No	Amount

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities

Form **4562-FY**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-

2007

Department of the Treasury
Internal Revenue Service

▶ See separate instructions. ▶ Attach to your tax return.

Attachment
Sequence No 67

Name(s) shown on return LANDMARK MEDICAL CENTER	Business or activity to which this form relates Form 990 Page 2	Identifying number 22-2921474
--	--	----------------------------------

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount See the instructions for a higher limit for certain businesses	1	125,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation	3	500,000
4 Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	

(a) Description of property	(b) Cost (business use only)	(c) Elected cost
6		
7 Listed property Enter the amount from line 29	7	
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2006 Form 4562FY	10	
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2008 Add lines 9 and 10, less line 12 .▶	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	2,556,706

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A	
17 MACRS deductions for assets placed in service in tax years beginning before 2007	17
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here▶	

Section B—Assets Placed in Service During 2007 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C—Assets Placed in Service During 2007 Tax Year Using the Alternative Depreciation System

20a Class life	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instr	22	2,556,706
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs▶	23	

LMC 02143

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No 24b If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation/deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%			S/L -			
		%			S/L -			
		%			S/L -			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No										
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2007 tax year (see instructions)					
Amortization of costs that began before your 2007 tax year				43	
Total. Add amounts in column (f). See the instructions for where to report.					44

TY 2007 Activities not Previously Reported Explanation

Name: LANDMARK MEDICAL CENTER

EIN: 22-2921474

Explanation: ON JUNE 26, 2008, LANDMARK MEDICAL CENTER, INC. (THE MEDICAL CENTER) FILEDA PETITION IN SUPERIOR COURT OF THE STATE OF RHODE ISLAND REQUESTING THE APPOINTMENT OF A SPECIAL MASTER. THE COURT APPOINTED A SPECIAL MASTER TO TAKE POSSESSION AND CHARGE OVER THE PROPERTY, ASSETS, AND OPERATIONS OF THE MEDICAL CENTER WITH THE AUTHORITY TO TAKE ACTIONS NECESSARY TO PRESERVE THE PROPERTY AND ASSETS AND CONTINUE OPERATIONS UNTIL FURTHER ORDER OF THE COURT.

LMC 02145

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2007 Gain/Loss from Sale of Other Assets Schedule

Name: LANDMARK MEDICAL CENTER

EIN: 22-2921474

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SALE OF PROPERTY EQUIPMENT	2007-03	PURCHASED	2007-03		366,923	0		0	366,923	

TY 2007 Gain/Loss from Sale of Public Securities Schedule

Name: LANDMARK MEDICAL CENTER

EIN: 22-2921474

Gross Sales Price: 9,064,358

Basis: 8,767,570

Sales Expenses: 0

Total (net): 296,788

TY 2007 Investments - Other Schedule

Name: LANDMARK MEDICAL CENTER

EIN: 22-2921474

Description	Book Value	Cost/FMV
INVESTMENT IN AFFILIATES & OTHER	624,107	C

TY 2007 Mortgages and Notes Payable Schedule

Name: LANDMARK MEDICAL CENTER

EIN: 22-2921474

Total Mortgage Amount: 0

Item No.	1
Lender's Name	SECURED MORTGAGE PAYABLE
Lender's Title	
Relationship to Insider	
Original Amount of Loan	
Balance Due	172160
Date of Note	
Maturity Date	2012-07
Repayment Terms	VARYING INSTALLMENTS
Interest Rate	9.3500
Security Provided by Borrower	
Purpose of Loan	
Description of Lender Consideration	
Consideration FMV	

Item No.	2
Lender's Name	CAPITAL LEASE OBLIGATIONS
Lender's Title	
Relationship to Insider	
Original Amount of Loan	
Balance Due	1978218
Date of Note	
Maturity Date	
Repayment Terms	
Interest Rate	
Security Provided by Borrower	
Purpose of Loan	MEDICAL CENTER LEASES EQPMNT UNDER CAPITAL LEASES
Description of Lender Consideration	
Consideration FMV	

LMC 02149

TY 2007 Other Assets Schedule

Name: LANDMARK MEDICAL CENTER

EIN: 22-2921474

Description	Beginning of Year Amount	End of Year Amount
CASH VALUE OF SPLIT LIFE INSURANCE	445,964	0
state license fee	0	3,577,360

TY 2007 Other Changes in Net Assets Schedule

Name: LANDMARK MEDICAL CENTER

EIN: 22-2921474

Description	Amount
PRIOR PERIOD ADJUSTMENT	-5,882
UNREALIZED GAIN/LOSSES	-869,295

TY 2007 Other Investment Income Schedule

Name: LANDMARK MEDICAL CENTER

EIN: 22-2921474

Description	Amount
Northern RI Rehab Hospital	100,568

TY 2007 Other Liabilities Schedule

Name: LANDMARK MEDICAL CENTER

EIN: 22-2921474

Description	Beginning of Year Amount	End of Year Amount
THIRD PARTY CONTRACTS	7,614,401	11,058,762
DEFERRED LIABILITY - INSURANCE	1,365,752	1,230,573
ADDITIONAL PENSION LIABILITY	4,378,148	7,486,079
DEFERRED GAIN ON SALE	2,515,046	6,982,748
LINE OF CREDIT	1,500,000	0
OTHER LIABILITIES	940,872	0

TY 2007 Relationship Schedule

Name: LANDMARK MEDICAL CENTER

EIN: 22-2921474

Person Name / Business Name	Title or Role	Person Name 2 / Business Name 2	Title or Role 2	Relationship
MATTHEW MARCELLO	TRUSTEE	HINKLEY ALLEN SNYDER	PARTNER	MATTHEW MARCELLO IS A TRUSTEE OF THE ORGANIZATION AS WELL AS A PARTNER IN HINKLEY, ALLEN & SNYDER (HAS) HAS PROVIDES LEGAL SERVICES TO LANDMARK MEDICAL CENTER AND IS ONE OF THE HIGHEST PAID INDEPENDENT CONTRACTORS LISTED ON SCHEDULE A

TY 2007 Tax-Exempt Bond Liabilities Schedule

Name: LANDMARK MEDICAL CENTER

EIN: 22-2921474

Item No.	Name of Issue	Purpose
1		SEE STATEMENT FOR DETAILS
	Amount Outstanding	12000102
	Unexpended Bond Proceeds	
	Third Party Use	
	Space Percentage	
	Maturity Date	
	Repayment Terms	
	Interest Rate	
	Security	

LMC 02155

TY 2007 Self Dealing Statement

Name: LANDMARK MEDICAL CENTER

EIN: 22-2921474

Line Number	Explanation
2c	<p>MATTHEW MARCELLO IS A PARTNER IN HINCKLEY, ALLEN & SNYDER (HAS). HAS PROVIDES LEGAL SERVICES TO LANDMARK MEDICAL CENTER.DR. FADI AL-BILBEISI IS AN INTENSIVIST WHO HAS A CONTRACT WITH THE COMPANY PROVIDING INTENSIVIST SERVICES IN THE ICU. THE COMPANY IS PULMONARY & SLEEP OFFICE OF NEW ENGLAND. HE IS AN EX-OFFICIO MEMBER OF LMC'S BOARD OF TRUSTEES. DR. AL-BILBEISI RECEIVED A \$1,000 STIPEND DURING A PORTION OF 2008 AS PRESIDENT OF THE MEDICAL STAFF.STANLEY BALON IS A MEMBER OF THE BOARD OF TRUSTEES AND RECEIVED A \$3,000 STIPEND DURING A PORTION OF 2008 AS PRESIDENT OF THE MEDICAL STAFF.DR. SAJID SIDDIQ IS A MEMBER OF THE BOARD OF TRUSTEES. HE ALSO HAS A CONTRACT WITH LMC TO PROVIDE NUCLEAR CARDIOLOGY SERVICES. PAYMENT FOR THOSE SERVICES IS MADE TO RHODE ISLAND CARDIOVASCULAR GROUP.TILAK VERMA IS A MEMBER OF THE BOARD OF TRUSTEES. DR. VERMA RECEIVED \$13,500 IN STIPENDS FOR THE RESPIRATORY PROGRAM.</p>

Additional Data

Software ID:
Software Version:
EIN: 22-2921474
Name: LANDMARK MEDICAL CENTER

Form 990, Part V-A - Current Officers, Directors, Trustees, and Key Employees:

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
GARY GAUBE C/O LANDMARK MEDICAL CENTER 115 CASS AVENUE WOONSOCKET, RI 02895	president 40 00	504,547	35,263	0
RICHARD CHAREST C/O LANDMARK MEDICAL CENTER 115 CASS AVENUE WOONSOCKET, RI 02895	PRESIDENT - LMC & RHRI 40 00	413,292	34,911	0
LAWRENCE B SADWIN C/O LANDMARK MEDICAL CENTER 115 CASS AVENUE WOONSOCKET, RI 02895	PRESIDENT - FOUNDATION 40 00	0	0	0
JOHN ST SAUVEUR C/O LANDMARK MEDICAL CENTER 115 CASS AVENUE WOONSOCKET, RI 02895	CHAIRMAN 1 00	0	0	0
MATTHEW MARCELLO III C/O LANDMARK MEDICAL CENTER 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1 00	0	0	0
PAUL COSTELLO C/O LANDMARK MEDICAL CENTER 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1 00	0	0	0
STANLEY BALON C/O LANDMARK MEDICAL CENTER 115 CASS AVENUE WOONSOCKET, RI 02895	SECRETARY 1 00	3,000	0	0
FADI AL-BILBEISI C/O LANDMARK MEDICAL CENTER 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1 00	1,000	0	0
JAMES ALLAM C/O LANDMARK MEDICAL CENTER 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1 00	0	0	0
M DOUGLAS FAY C/O LANDMARK MEDICAL CENTER 115 CASS AVENUE WOONSOCKET, RI 02895	VICE CHAIRMAN 1 00	0	0	0

Form 990, Part V-A - Current Officers, Directors, Trustees, Key Employees:

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
HAROLD KENOIAN c/o LANDMARK MEDICAL CENTER 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1 00	0	0	0
ROBERT MURRAY c/o LANDMARK MEDICAL CENTER 115 CASS AVENUE WOONSOCKET, RI 02895	TREASURER 1 00		0	0
JEFFREY POLUCHA c/o LANDMARK MEDICAL CENTER 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1 00		0	0
BENTLEY TOBIN c/o LANDMARK MEDICAL CENTER 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1 00		0	0
ALFRED VAN LIEW II c/o LANDMARK MEDICAL CENTER 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1 00		0	0
TILAK VERMA c/o LANDMARK MEDICAL CENTER 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1 00	13,500	0	0
MARY ANN ALTRUI c/o LANDMARK MEDICAL CENTER 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1 00		0	0
JAMES E MCDERMOTT JR c/o LANDMARK MEDICAL CENTER 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1 00		0	0
SHERRY ANN GIARUSSO MULHEARN c/o LANDMARK MEDICAL CENTER 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1 00		0	0
SAJID SIDDIQ c/o LANDMARK MEDICAL CENTER 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1 00		0	0

Form 990, Part V-A - Current Officers, Directors, Trustees, and Key Employees:

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
CHARLES SOKOLOFF C/O LANDMARK MEDICAL CENTER 115 CASS AVENUE WOONSOCKET, RI 02895	TRUSTEE 1 00	0	0	0
GORDON KING 10900 OLD BRIDGE PLACE LOUISVILLE, KY 40223	INTERIM CFO 40 00	337,400	0	0
SHARON FIOLA 1021 STEEPLECHASE DRIVE BRENTWOOD, TN 37027	VP SYSTEM QUALITY 40 00	95,665	564	0
MARY MACINTOSH 335 MOOSEHORN ROAD EAST GREENWICH, RI 02818	SVP SYSTEM CFO 40 00	41,454	0	0

Form 990, Part VI, Line 80b - If "Yes", enter the name of the organization and whether it is exempt or nonexempt:

Name of the Organization	Exempt	Nonexempt
LANDMARK HEALTH SYSTEMS INC	X	
LANDMARK HEALTHCARE FOUNDATION INC	X	
LHS INVESTMENT CO		X
LHS PROPERTIES INC		X
LHS MANAGEMENT CO		X
LANDMARK OCCUPATIONAL MEDICINE		X
LANDMARK PHYSICIAN HOSPITAL ORGANIZATION		X
NORTHERN RHODE ISLAND REHAB MANAGEMENT		X
LANDMARK HEALTH SYSTEMS INC WORKERS' COMPENSATION TRUST	X	

Form **990**

EXTENSIONS GRANTED THROUGH 8/16/10
Return of Organization Exempt From Income Tax
 Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No. 1545-0047
2008
 Open to Public Inspection

Department of the Treasury
 Internal Revenue Service

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2008 calendar year, or tax year beginning OCT 1, 2008 **and ending** SEP 30, 2009

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Termination <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type. See Specific Instructions.	C Name of organization LANDMARK MEDICAL CENTER Doing Business As LANDMARK MEDICAL CENTER Number and street (or P.O. box if mail is not delivered to street address) Room/suite 115 CASS AVENUE City or town, state or country, and ZIP + 4 WOONSOCKET, RI 02895 F Name and address of principal officer: RICHARD R CHAREST SAME AS C ABOVE	D Employer identification number 22-2921474 E Telephone number 401-769-4100 G Gross receipts \$ 121,722,991. H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) H(c) Group exemption number ▶
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c) (3) ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		J Website: ▶ WWW.LANDMARKMEDICAL.ORG	
K Type of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation: 1988 M State of legal domicile: RI	

Part I Summary

1	Briefly describe the organization's mission or most significant activities: <u>HEALTH CARE AND ACUTE MEDICAL CARE SERVICES</u>	
2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its assets.	
3	Number of voting members of the governing body (Part VI, line 1a)	3 0
4	Number of independent voting members of the governing body (Part VI, line 1b)	4 0
5	Total number of employees (Part V, line 2a)	5 1140
6	Total number of volunteers (estimate if necessary)	6 80
7a	Total gross unrelated business revenue from Part VIII, line 12, column (C)	7a 0.
b	Net unrelated business taxable income from Form 990-T, line 34	7b 0.
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 237,913. Current Year 42,861.
	9 Program service revenue (Part VIII, line 2g)	121,832,324. 120,355,065.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,202,053. 708,932.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	569,231. 616,133.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	123,841,521. 121,722,991.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	
	14 Benefits paid to or for members (Part IX, column (A), line 4)	
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	57,900,611. 60,247,743.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	
	b Total fundraising expenses (Part IX, column (D), line 25) ▶	
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	70,551,791. 66,570,929.	
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	128,452,402. 126,818,672.	
19 Revenue less expenses. Subtract line 18 from line 12	-4,610,881. -5,095,681.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Year 47,006,993. End of Year 44,453,920.
	21 Total liabilities (Part X, line 26)	61,537,624. 65,017,467.
	22 Net assets or fund balances. Subtract line 21 from line 20	-14,530,631. -20,563,547.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here ▶ Signature of officer _____ Date _____
 ▶ RICHARD R CHAREST, PRESIDENT
 Type or print name and title

Paid Preparer's Use Only

Preparer's signature ▶	Date	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (see instructions)
Firm's name (or yours if self-employed), address, and ZIP + 4 ▶	EIN ▶		Phone no. ▶
<u>KAHN, LITWIN, RENZA & CO., LTD.</u> <u>951 NORTH MAIN STREET</u> <u>PROVIDENCE, RI 02904</u>			<u>401-274-2001</u>

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

LMC 02161

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LANDMARK MEDICAL CENTER

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Part III Statement of Program Service Accomplishments (see instructions)

1 Briefly describe the organization's mission:

LANDMARK MEDICAL CENTER IS COMMITTED TO PROVIDING HEALTH AND HUMAN SERVICES WITH THE HIGHEST ETHICAL AND QUALITY STANDARDS AND CARING FOR ALL PATIENTS WITH INTEGRITY AND COMPASSION.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No [X] No

If "Yes", describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No [X] No

If "Yes", describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 100,171,886. including grants of \$) (Revenue \$ 120,355,065.)
INPATIENT MEDICAL/SURGICAL PATIENT DAYS DECREASED BY 116 (0.4%) FROM FYE 2008 TO FYE 2009.
INPATIENT PSYCHIATRIC PATIENT DAYS DECREASED BY 502 (8.9%) FROM FYE 2008 TO FYE 2009.
OBSTETRIC PATIENT DAYS DECREASED BY 56 (3.8%) FROM FYE 2008 TO FYE 2009.
OUTPATIENT EMERGENCY ROOM VISITS DECREASED BY 1302 (3.1%) FROM FYE 2008 TO FYE 2009.
OUTPATIENT SURGERY CASES DECREASED BY 465 (9.2%) FROM FYE 2008 TO FYE 2009.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services. (Describe in Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses \$ 100,171,886. (Must equal Part IX, Line 25, column (B).)

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II</i>	X	
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? <i>If "Yes," complete Schedule C, Part III</i>		
6 Did the organization maintain any donor advised funds or any accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 Did the organization report an amount in Part X, lines 10, 12, 13, 15, or 25? <i>If "Yes," complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable</i>	X	
12 Did the organization receive an audited financial statement for the year for which it is completing this return that was prepared in accordance with GAAP? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>		X
13 Is the organization a school as described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the U.S.?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the U.S.? <i>If "Yes," complete Schedule F, Part I</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Part II</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Part III</i>		X
17 Did the organization report more than \$15,000 on Part IX, column (A), line 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20 Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>	X	
21 Did the organization report more than \$5,000 on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X
22 Did the organization report more than \$5,000 on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5? <i>If "Yes," complete Schedule J</i>	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer questions 24b-24d and complete Schedule K. If "No," go to question 25</i>	X	
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		X
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		X
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		X
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Did the organization become aware that it had engaged in an excess benefit transaction with a disqualified person from a prior year? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, or substantial contributor, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>		X

Part IV Checklist of Required Schedules (continued)

		Yes	No
28	During the tax year, did any person who is a current or former officer, director, trustee, or key employee:		
a	Have a direct business relationship with the organization (other than as an officer, director, trustee, or employee), or an indirect business relationship through ownership of more than 35% in another entity (individually or collectively with other person(s) listed in Part VII, Section A)? If "Yes," complete Schedule L, Part IV		X
b	Have a family member who had a direct or indirect business relationship with the organization? If "Yes," complete Schedule L, Part IV		X
c	Serve as an officer, director, trustee, key employee, partner, or member of an entity (or a shareholder of a professional corporation) doing business with the organization? If "Yes," complete Schedule L, Part IV		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1	X	
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		X
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X

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Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable		
	1a	88	
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
	1b	0	
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
	2a	1140	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country: _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
	5c		
6a	Did the organization solicit any contributions that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
	6b		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization provide goods or services in exchange for any quid pro quo contribution of more than \$75?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
	7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
	7c		
d	If "Yes," indicate the number of Forms 8282 filed during the year		
	7d		
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
	7e		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
	7f		
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
	7g		
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
	7h		
8	Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
	8		
9	Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		
	9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		
	9b		
10	Section 501(c)(7) organizations. Enter: N/A		
a	Initiation fees and capital contributions included on Part VIII, line 12		
	10a		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
	10b		
11	Section 501(c)(12) organizations. Enter: N/A		
a	Gross income from members or shareholders		
	11a		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
	11b		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
	12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year N/A		
	12b		

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Part VI Governance, Management, and Disclosure (Sections A, B, and C request information about policies not required by the Internal Revenue Code.)

Section A. Governing Body and Management

		Yes	No
<i>For each "Yes" response to lines 2-7b below, and for a "No" response to lines 8 or 9b below, describe the circumstances, processes, or changes in Schedule O. See instructions.</i>			
1a	Enter the number of voting members of the governing body		
			0
b	Enter the number of voting members that are independent		
			0
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	X	
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a material diversion of the organization's assets?		X
6	Does the organization have members or stockholders?		X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	X	
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?		X
b	Each committee with authority to act on behalf of the governing body?		X
9a	Does the organization have local chapters, branches, or affiliates?	X	
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	X	
10	Was a copy of the Form 990 provided to the organization's governing body before it was filed? All organizations must describe in Schedule O the process, if any, the organization uses to review the Form 990		X
11	Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	X	

Section B. Policies

		Yes	No
12a	Does the organization have a written conflict of interest policy? If "No," go to line 13	X	
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		X
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done		X
13	Does the organization have a written whistleblower policy?	X	
14	Does the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision:		
a	The organization's CEO, Executive Director, or top management official?		X
b	Other officers or key employees of the organization? Describe the process in Schedule O. (see instructions)		X
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	X	
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	X	

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed **NONE**
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
 Own website Another's website Upon request
- 19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.
- 20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **THOMAS KLESSENS - 401-769-4100**
196 CASS AVENUE, WOONSOCKET, RI 02895

LMC 02166

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Part VIII Statement of Revenue		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, gifts, grants and other similar amounts	1 a Federated campaigns 1a					
	b Membership dues 1b					
	c Fundraising events 1c					
	d Related organizations 1d					
	e Government grants (contributions) 1e					
	f All other contributions, gifts, grants, and similar amounts not included above 1f	42,861.				
	g Noncash contributions included in lines 1a-1f: \$					
	h Total. Add lines 1a-1f	42,861.				
	Program Service Revenue	2 a PATIENT SERVICES Business Code 624100	120,355,065.	120,355,065.		
b						
c						
d						
e						
f All other program service revenue						
g Total. Add lines 2a-2f		120,355,065.				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)	231,063.			231,063.	
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6 a Gross Rents	(i) Real				
		(ii) Personal				
		b Less: rental expenses				
		c Rental income or (loss)				
	d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	(i) Securities				
		(ii) Other	477,869.			
		b Less: cost or other basis and sales expenses				
		c Gain or (loss)	477,869.			
	d Net gain or (loss)	477,869.			477,869.	
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a				
	b Less: direct expenses	b				
c Net income or (loss) from fundraising events						
9 a Gross income from gaming activities. See Part IV, line 19	a					
b Less: direct expenses	b					
c Net income or (loss) from gaming activities						
10 a Gross sales of inventory, less returns and allowances	a					
b Less: cost of goods sold	b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Business Code				
11 a MISCELLANEOUS	561000	587,363.			587,363.	
b MISCELLANEOUS	900099	28,770.	28,770.			
c						
d All other revenue						
e Total. Add lines 11a-11d		616,133.				
12 Total Revenue. Add lines 1h, 2g, 3, 4, 5, 6d, 7d, 8c, 9c, 10c, and 11e		121,722,991.	120,383,835.	0.	1,296,295.	

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Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	991,511.		991,511.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	45,782,890.	34,944,414.	10,838,476.	
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	1,816,839.	1,379,010.	437,829.	
9 Other employee benefits	8,248,073.	6,260,422.	1,987,651.	
10 Payroll taxes	3,408,430.	2,587,054.	821,376.	
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	139,950.	106,362.	33,588.	
d Lobbying	108,000.	82,080.	25,920.	
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other	1,616,375.	1,226,611.	389,764.	
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy	1,963,805.	1,490,560.	473,245.	
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	638,178.	484,387.	153,791.	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	2,367,275.	1,796,800.	570,475.	
23 Insurance	2,545,426.	1,932,020.	613,406.	
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a MEDICAL/SURGICAL SUPPLI	17,939,225.	17,939,225.		
b PURCHASED SERVICES	16,491,694.	12,517,463.	3,974,231.	
c PROVISION FOR BAD DEBT	13,857,919.	10,518,384.	3,339,535.	
d HOSPITAL LICENSE FEE	5,670,375.	5,670,375.		
e SPECIAL MASTERSHIP EXPE	1,604,618.		1,604,618.	
f All other expenses	1,628,089.	1,236,719.	391,370.	
25 Total functional expenses. Add lines 1 through 24f	126818672.	100171886.	26,646,786.	0.
26 Joint Costs. Check here <input type="checkbox"/> if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation ...				

LMC 02170

Form 990 (2008)

LANDMARK MEDICAL CENTER

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Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments	5,789,994.	2	6,332,032.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	15,329,047.	4	16,790,584.
	5 Receivables from current and former officers, directors, trustees, key employees, or other related parties. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net	7,330.	7	
	8 Inventories for sale or use	1,547,053.	8	1,578,365.
	9 Prepaid expenses and deferred charges	627,728.	9	607,725.
	10a Land, buildings, and equipment: cost basis	10a 46,605,039.		
	b Less: accumulated depreciation. Complete Part VI of Schedule D	10b 34,895,125.		
		13,596,095.	10c	11,709,914.
	11 Investments - publicly traded securities	5,908,279.	11	6,238,140.
	12 Investments - other securities. See Part IV, line 11	624,107.	12	1,197,160.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
15 Other assets. See Part IV, line 11	3,577,360.	15	0.	
16 Total assets. Add lines 1 through 15 (must equal line 34)	47,006,993.	16	44,453,920.	
Liabilities	17 Accounts payable and accrued expenses	21,999,360.	17	17,504,311.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities	12,000,102.	20	11,171,918.
	21 Escrow account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties	780,000.	23	1,804,961.
	24 Unsecured notes and loans payable		24	
	25 Other liabilities. Complete Part X of Schedule D	26,758,162.	25	34,536,277.
	26 Total liabilities. Add lines 17 through 25	61,537,624.	26	65,017,467.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	-14,649,258.	27	-20,689,916.
	28 Temporarily restricted net assets	118,627.	28	126,369.
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	-14,530,631.	33	-20,563,547.	
34 Total liabilities and net assets/fund balances	47,006,993.	34	44,453,920.	

Part XI Financial Statements and Reporting

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		X
b	Were the organization's financial statements audited by an independent accountant?		X
c	If "Yes" to lines 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b	If "Yes," did the organization undergo the required audit or audits?		

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 - 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public Support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2008 (line 6, column (f) divided by line 11, column (f))	14		%
15 Public support percentage from 2007 Schedule A, Part IV-A, line 26f	15		%
16a 33 1/3% support test - 2008. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>		
b 33 1/3% support test - 2007. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>		
17a 10% -facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>		
b 10% -facts-and-circumstances test - 2007. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	<input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in)▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 - 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the total of lines 9, 10c, 11, and 12 for the year or \$5,000						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

15 Public support percentage for 2008 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2007 Schedule A, Part IV-A, line 27g	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2008 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2007 Schedule A, Part IV-A, line 27h	18	%

19a 33 1/3% support tests - 2008. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2007. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No. 1545-0047

2008

Name of the organization

Employer identification number

LANDMARK MEDICAL CENTER

22-2921474

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule

For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$ _____

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

Employer identification number

LANDMARK MEDICAL CENTER

22-2921474

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	AMICA COMPANIES FOUNDATION CORPORATE OFFICES LINCOLN, RI 02865	\$ 15,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	RHODE ISLAND FOUNDATION ONE UNION STATION PROVIDENCE, RI 02903	\$ 15,900.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

SCHEDULE C (Form 990 or 990-EZ)

Political Campaign and Lobbying Activities For Organizations Exempt From Income Tax Under section 501(c) and section 527

OMB No. 1545-0047

2008 Open to Public Inspection

Department of the Treasury Internal Revenue Service

To be completed by organizations described below. Attach to Form 990 or Form 990-EZ.

If the organization answered "Yes," to Form 990, Part IV, line 3, or Form 990-EZ, Part VI, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C.
Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
Section 527 organizations: Complete Part I-A only.

If the organization answered "Yes," to Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

If the organization answered "Yes," to Form 990, Part IV, line 5 (Proxy Tax), then

- Section 501(c)(4), (5), or (6) organizations: Complete Part III.

Name of organization LANDMARK MEDICAL CENTER Employer identification number 22-2921474

Part I-A To be completed by all organizations exempt under section 501(c) and section 527 organizations.

See the instructions for Schedule C for details.

- 1 Provide a description of the organization's direct and indirect political campaign activities in Part IV.
2 Political expenditures \$
3 Volunteer hours

Part I-B To be completed by all organizations exempt under section 501(c)(3).

See the instructions for Schedule C for details.

- 1 Enter the amount of any excise tax incurred by the organization under section 4955 \$
2 Enter the amount of any excise tax incurred by organization managers under section 4955 \$
3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? Yes No
4a Was a correction made? Yes No
b If "Yes," describe in Part IV.

Part I-C To be completed by all organizations exempt under section 501(c), except section 501(c)(3).

See the instructions for Schedule C for details.

- 1 Enter the amount directly expended by the filing organization for section 527 exempt function activities \$
2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities \$
3 Total of direct and indirect exempt function expenditures. Add lines 1 and 2 and enter here and on Form 1120-POL, line 17b \$
4 Did the filing organization file Form 1120-POL for this year? Yes No
5 State the names, addresses and employer identification number (EIN) of all section 527 political organizations to which payments were made. Enter the amount paid and indicate if the amount was paid from the filing organization's funds or were political contributions received and promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

Table with 5 columns: (a) Name, (b) Address, (c) EIN, (d) Amount paid from filing organization's funds, (e) Amount of political contributions received and promptly and directly delivered to a separate political organization.

Part II-A To be completed by organizations exempt under section 501(c)(3) that filed Form 5768 (election under section 501(h)). See the instructions for Schedule C for details.

- A Check if the filing organization belongs to an affiliated group.
 B Check if the filing organization checked box A and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals												
1a	Total lobbying expenditures to influence public opinion (grassroots lobbying)	0.													
b	Total lobbying expenditures to influence a legislative body (direct lobbying)	108,000.													
c	Total lobbying expenditures (add lines 1a and 1b)	108,000.													
d	Other exempt purpose expenditures	126,754,072.													
e	Total exempt purpose expenditures (add lines 1c and 1d)	126,862,072.													
f	Lobbying nontaxable amount. Enter the amount from the following table in both columns.	1,000,000.													
<table border="1"> <thead> <tr> <th>If the amount on line 1e, column (a) or (b) is:</th> <th>The lobbying nontaxable amount is:</th> </tr> </thead> <tbody> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 1e.</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000.</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000.</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000.</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000.</td> </tr> </tbody> </table>		If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e.	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.	Over \$17,000,000	\$1,000,000.		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:														
Not over \$500,000	20% of the amount on line 1e.														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.														
Over \$17,000,000	\$1,000,000.														
g	Grassroots nontaxable amount (enter 25% of line 1f)	250,000.													
h	Subtract line 1g from line 1a. Enter -0- if line g is more than line a	0.													
i	Subtract line 1f from line 1c. Enter -0- if line f is more than line c	0.													
j	If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?		<input type="checkbox"/> Yes <input type="checkbox"/> No												

4-Year Averaging Period Under Section 501(h)
 (Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 2a through 2f of the instructions.)

Lobbying Expenditures During 4-Year Averaging Period						
Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) Total	
2a	Lobbying non-taxable amount	1,000,000.	1,000,000.	1,000,000.	1,000,000.	4,000,000.
b	Lobbying ceiling amount (150% of line 2a, column(e))					6,000,000.
c	Total lobbying expenditures	0.	0.	87,500.	108,000.	195,500.
d	Grassroots non-taxable amount	250,000.	250,000.	250,000.	250,000.	1,000,000.
e	Grassroots ceiling amount (150% of line 2d, column (e))					1,500,000.
f	Grassroots lobbying expenditures	0.	0.	0.		

Part II-B To be completed by organizations exempt under section 501(c)(3) that have NOT filed Form 5768 (election under section 501(h)). See the instructions for Schedule C for details.

	(a)		(b)
	Yes	No	Amount
1 During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:			
a Volunteers?			
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?			
c Media advertisements?			
d Mailings to members, legislators, or the public?			
e Publications, or published or broadcast statements?			
f Grants to other organizations for lobbying purposes?			
g Direct contact with legislators, their staffs, government officials, or a legislative body?			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means?			
i Other activities? If "Yes," describe in Part IV			
j Total lines 1c through 1i			
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?			
b If "Yes," enter the amount of any tax incurred under section 4912			
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A To be completed by all organizations exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6). See the instructions for Schedule C for details.

	Yes	No
1 Were substantially all (90% or more) dues received nondeductible by members?	1	
2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?	2	
3 Did the organization agree to carryover lobbying and political expenditures from the prior year?	3	

Part III-B To be completed by all organizations exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) if BOTH Part III-A, questions 1 and 2 are answered "No" OR if Part III-A, question 3 is answered "Yes." See Schedule C instructions for details.

1 Dues, assessments and similar amounts from members	1	
2 Section 162(e) non-deductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).		
a Current year	2a	
b Carryover from last year	2b	
c Total	2c	
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4	
5 Taxable amount of lobbying and political expenditures (line 2c total minus 3 and 4)	5	

Part IV Supplemental Information

Complete this part to provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; and Part II-B, line 1i. Also, complete this part for any additional information.

PART II-B, LINE 1(I), OTHER LOBBYING ACTIVITIES:

CAPITOL CITY GROUP DOES BOTH NATIONAL AND LOCAL WORK FOR THE ORGANIZATION. ON A NATIONAL LEVEL, THEY ARE PURSUING APPROPRIATIONS FOR LMC TO REPLACE THE MRI AND RELOCATE IT TO THE LANDMARK CAMPUS. THEY HAVE ALSO ADVOCATED ON BEHALF OF RHRI RELATIVE TO LEGISLATION THAT WOULD HAVE UNFAVORABLE CONSEQUENCES FOR INPATIENT REHAB. ON A LOCAL

Schedule D (Form 990)

Supplemental Financial Statements

OMB No. 1545-0047 2008 Open to Public Inspection

Department of the Treasury Internal Revenue Service

Attach to Form 990. To be completed by organizations that answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.

Name of the organization

LANDMARK MEDICAL CENTER

Employer identification number

22-2921474

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include Total number at end of year, Aggregate contributions, Aggregate grants, Aggregate value, and questions about donor advisement.

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

Form for Part II Conservation Easements. Includes questions about purpose of easements, total number, acreage, and monitoring expenses. Includes a table for 'Held at the End of the Year' with rows 2a-2d.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

Form for Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Includes questions about reporting requirements and amounts for revenues and assets.

Schedule D (Form 990) 2008

LANDMARK MEDICAL CENTER

22-2921474 Page 2

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange programs
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Trust, Escrow and Custodial Arrangements. Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIV and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21? Yes No
- b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Investment earnings or losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the year end balance held as:

- a Board designated or quasi-endowment ▶ _____ %
- b Permanent endowment ▶ _____ %
- c Term endowment ▶ _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

	Yes	No
(i) unrelated organizations	3a(i)	
(ii) related organizations	3a(ii)	
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b	

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Investments - Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Depreciation	(d) Book value
1a Land	70,669.	56,663.		127,332.
b Buildings	829,832.	7,445,647.	2,053,701.	6,221,778.
c Leasehold improvements	16,366.	3,377,127.	2,516,359.	877,134.
d Equipment		34,808,735.	30,325,065.	4,483,670.
e Other				
Total. Add lines 1a-1e. (Column (d) should equal Form 990, Part X, column (B), line 10(c).)				11,709,914.

**SCHEDULE H
(Form 990)**

OMB No. 1545-0047

Hospitals

2008
Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ To be completed by organizations that answer "Yes" to Form 990, Part IV, line 20.
▶ Attach to Form 990.

Name of the organization **LANDMARK MEDICAL CENTER** Employer identification number **22-2921474**

Part I Charity Care and Certain Other Community Benefits at Cost (Optional for 2008)

	Yes	No
1a Does the organization have a charity care policy? If "No," skip to question 6a		
1b If "Yes," is it a written policy?		
2 If the organization has multiple hospitals, indicate which of the following best describes application of the charity care policy to the various hospitals. <input type="checkbox"/> Applied uniformly to all hospitals <input type="checkbox"/> Applied uniformly to most hospitals <input type="checkbox"/> Generally tailored to individual hospitals		
3 Answer the following based on the charity care eligibility criteria that applies to the largest number of the organization's patients. a Does the organization use Federal Poverty Guidelines (FPG) to determine eligibility for providing free care to low income individuals? If "Yes," indicate which of the following is the family income limit for eligibility for free care: <input type="checkbox"/> 100% <input type="checkbox"/> 150% <input type="checkbox"/> 200% <input type="checkbox"/> Other _____ %		
b Does the organization use FPG to determine eligibility for providing discounted care to low income individuals? If "Yes," indicate which of the following is the family income limit for eligibility for discounted care: <input type="checkbox"/> 200% <input type="checkbox"/> 250% <input type="checkbox"/> 300% <input type="checkbox"/> 350% <input type="checkbox"/> 400% <input type="checkbox"/> Other _____ %		
c If the organization does not use FPG to determine eligibility, describe in Part VI the income based criteria for determining eligibility for free or discounted care. Include in the description whether the organization uses an asset test or other threshold, regardless of income, to determine eligibility for free or discounted care.		
4 Does the organization's policy provide free or discounted care to the "medically indigent"?		
5a Does the organization budget amounts for free or discounted care provided under its charity care policy?		
b If "Yes," did the organization's charity care expenses exceed the budgeted amount?		
c If "Yes" to line 5b, as a result of budget considerations, was the organization unable to provide free or discounted care to a patient who was eligible for free or discounted care?		
6a Does the organization prepare an annual community benefit report?		
b If "Yes," does the organization make it available to the public?		

Complete the following table using the worksheets provided in the Schedule H instructions. Do not submit these worksheets with the Schedule H.

Charity Care and Means-Tested Government Programs	(a) Number of activities or programs (optional)	(b) Persons served (optional)	(c) Total community benefit expense	(d) Direct offsetting revenue	(e) Net community benefit expense	(f) Percent of total expense
a Charity care at cost (from Worksheets 1 and 2)						
b Unreimbursed Medicaid (from Worksheet 3, column a)						
c Unreimbursed costs - other means-tested government programs (from Worksheet 3, column b)						
d Total Charity Care and Means-Tested Government Programs						
Other Benefits						
e Community health improvement services and community benefit operations (from Worksheet 4)						
f Health professions education (from Worksheet 5)						
g Subsidized health services (from Worksheet 6)						
h Research (from Worksheet 7)						
i Cash and in-kind contributions to community groups (from Worksheet 8)						
j Total Other Benefits						
k Total (line 7d and 7j)						

**SCHEDULE J
(Form 990)**

Compensation Information

OMB No. 1545-0047

2008

Open to Public Inspection

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Attach to Form 990. To be completed by organizations that answered "Yes" to Form 990, Part IV, line 23.

Department of the Treasury
Internal Revenue Service

Name of the organization

LANDMARK MEDICAL CENTER

Employer identification number

22-2921474

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef) |

b If line 1a is checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?

3 Indicate which, if any, of the following the organization uses to establish the compensation of the organization's CEO/Executive Director. Check all that apply.

- | | |
|--|--|
| <input type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a:

- | | | |
|--|-----------|-------------------------------------|
| a Receive a severance payment or change of control payment? | 4a | <input checked="" type="checkbox"/> |
| b Participate in, or receive payment from, a supplemental nonqualified retirement plan? | 4b | <input checked="" type="checkbox"/> |
| c Participate in, or receive payment from, an equity-based compensation arrangement? | 4c | <input checked="" type="checkbox"/> |
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only 501(c)(3) and 501(c)(4) organizations must complete lines 5-8.

5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- | | | |
|------------------------------------|-----------|-------------------------------------|
| a The organization? | 5a | <input checked="" type="checkbox"/> |
| b Any related organization? | 5b | <input checked="" type="checkbox"/> |
- If "Yes," to line 5a or 5b, describe in Part III.

6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- | | | |
|------------------------------------|-----------|-------------------------------------|
| a The organization? | 6a | <input checked="" type="checkbox"/> |
| b Any related organization? | 6b | <input checked="" type="checkbox"/> |
- If "Yes" to line 6a or 6b, describe in Part III.

7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regs. section 53.4958-4(a)(3)? If "Yes," describe in Part III	8	<input checked="" type="checkbox"/>
--	----------	-------------------------------------

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2008

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use Schedule J-1 if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) must equal the applicable column (D) or column (E) amounts on Form 990, Part VII, line 1a.

(A) Name	(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported in prior Form 990 or Form 990-EZ
	(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other compensation				
RICHARD CHAREST	(i)	403,323.	0.	3,450.	5,071.	411,844.	0.
	(ii)	0.	0.	0.	0.	0.	0.
GORDON KING	(i)	299,600.	0.	0.	0.	299,600.	0.
	(ii)	0.	0.	0.	0.	0.	0.
GARY GAUBE	(i)	543,643.	0.	3,450.	4,765.	551,858.	0.
	(ii)	0.	0.	0.	0.	0.	0.
MICHAEL COADY, MD	(i)	168,269.	0.	0.	0.	168,269.	0.
	(ii)	0.	0.	0.	0.	0.	0.
CHRISTOPHER BREEN, MD	(i)	357,839.	0.	3,619.	20,497.	381,955.	0.
	(ii)	0.	0.	0.	0.	0.	0.
AHMED NADEEM, MD	(i)	348,385.	0.	3,444.	20,548.	372,377.	0.
	(ii)	0.	0.	0.	0.	0.	0.
HAROLD WANEBO, MD	(i)	256,503.	0.	0.	19,981.	276,484.	0.
	(ii)	0.	0.	0.	0.	0.	0.
LAURIE A CURRY-DEEB	(i)	193,010.	0.	11,081.	19,123.	223,214.	0.
	(ii)	0.	0.	0.	0.	0.	0.
SHAHID ELAHI	(i)	253,529.	0.	2,435.	20,184.	276,148.	0.
	(ii)	0.	0.	0.	0.	0.	0.
	(i)						
	(ii)						
	(i)						
	(ii)						
	(i)						
	(ii)						
	(i)						
	(ii)						
	(i)						
	(ii)						

SCHEDULE K
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information on Tax-Exempt Bonds

▶ Attach to Form 990. To be completed by organizations that answered "Yes" to Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information on Schedule O (Form 990).

OMB No. 1545-0047

2008
Open to Public
Inspection

Name of the organization

LANDMARK MEDICAL CENTER

Employer identification number
22-2921474

Part I Bond Issues (Required for 2008) SEE SCHEDULE O FOR COLUMN (F) CONTINUATIONS

(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issue price	(f) Description of purpose	(g) Defeased		(h) On behalf of issuer	
						Yes	No	Yes	No
RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING COR52-1300173762243MJ9			08/01/05	785,000	TO REFUND ANY OUTSTANDING SERIES		X		X
RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING COR52-1300173762243MK6			08/01/05	815,000	TO REFUND ANY OUTSTANDING SERIES		X		X
RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING COR52-1300173762243ML4			08/01/05	780,000	TO REFUND ANY OUTSTANDING SERIES		X		X
RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING COR52-1300173762243MM2			08/01/05	805,000	TO REFUND ANY OUTSTANDING SERIES		X		X
RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING COR52-1300173762243MN0			08/01/05	930,000	TO REFUND ANY OUTSTANDING SERIES		X		X

Part II Proceeds (Optional for 2008)

	A		B		C		D		E	
	Yes	No								
1 Total proceeds of issue										
2 Gross proceeds in reserve funds										
3 Proceeds in refunding or defeasance escrows										
4 Other unspent proceeds										
5 Issuance costs from proceeds										
6 Working capital expenditures from proceeds										
7 Capital expenditures from proceeds										
8 Year of substantial completion										

9 Were the bonds issued as part of a current refunding issue?										
10 Were the bonds issued as part of an advance refunding issue?										
11 Has the final allocation of proceeds been made?										
12 Does the organization maintain adequate books and records to support the final allocation of proceeds?										

Part III Private Business Use (Optional for 2008)

	A		B		C		D		E	
	Yes	No								
1 Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?										
2 Are there any lease arrangements with respect to the financed property which may result in private business use?										

SCHEDULE K
(Form 990)
Department of the Treasury
Internal Revenue Service

Supplemental Information on Tax-Exempt Bonds
 Attach to Form 990. To be completed by organizations that answered "Yes" to Form 990, Part IV, line 24a.
 Provide descriptions, explanations, and any additional information on Schedule O (Form 990).

OMB No. 1545-0047
 2008
 Open to Public
 Inspection

Name of the organization

LANDMARK MEDICAL CENTER

Employer identification number
22-2921474

Part I Bond Issues (Required for 2008) SEE SCHEDULE O FOR COLUMN (F) CONTINUATIONS

(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issue price	(f) Description of purpose	(g) Defeased		(h) On behalf of issuer	
						Yes	No	Yes	No
RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING COR52-1300173762243MP5			08/01/05	965,000.	TO REFUND ANY OUTSTANDING SERIES		X		X
RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING COR52-1300173762243MQ3			08/01/05	1015000.	TO REFUND ANY OUTSTANDING SERIES		X		X
RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING COR52-1300173762243MR1			08/01/05	1055000.	TO REFUND ANY OUTSTANDING SERIES		X		X
RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING COR52-1300173762243MS9			08/01/05	1100000.	TO REFUND ANY OUTSTANDING SERIES		X		X
RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING COR52-1300173762243MT7			08/01/05	1150000.	TO REFUND ANY OUTSTANDING SERIES		X		X

Part II Proceeds (Optional for 2008)

	A		B		C		D		E	
	Yes	No								
1 Total proceeds of issue										
2 Gross proceeds in reserve funds										
3 Proceeds in refunding or defeasance escrows										
4 Other unspent proceeds										
5 Issuance costs from proceeds										
6 Working capital expenditures from proceeds										
7 Capital expenditures from proceeds										
8 Year of substantial completion										
9 Were the bonds issued as part of a current refunding issue?										
10 Were the bonds issued as part of an advance refunding issue?										
11 Has the final allocation of proceeds been made?										
12 Does the organization maintain adequate books and records to support the final allocation of proceeds?										

Part III Private Business Use (Optional for 2008)

	A		B		C		D		E	
	Yes	No								
1 Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?										
2 Are there any lease arrangements with respect to the financed property which may result in private business use?										

832121
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Schedule K (Form 990) 2008

SCHEDULE K
(Form 990)
Department of the Treasury
Internal Revenue Service

Supplemental Information on Tax-Exempt Bonds

► Attach to Form 990. To be completed by organizations that answered "Yes" to Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information on Schedule O (Form 990).

OMB No. 1545-0047
2008
Open to Public
Inspection

Name of the organization

LANDMARK MEDICAL CENTER

Employer identification number
22-2921474

Part I Bond Issues (Required for 2008) SEE SCHEDULE O FOR COLUMN (F) CONTINUATIONS

(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issue price	(f) Description of purpose	(g) Defeased		(h) On behalf of issuer	
						Yes	No	Yes	No
RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING COR52-1300173762243MU4		08/01/05	1205000	TO REFUND ANY OUTSTANDING SERIES		X		X	
RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING COR52-1300173762243MV2		08/01/05	1265000	TO REFUND ANY OUTSTANDING SERIES		X		X	
RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING COR52-1300173762243MW0		08/01/05	1340000	TO REFUND ANY OUTSTANDING SERIES		X		X	
RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING COR52-1300173762243MX8		08/01/05	915,000	TO REFUND ANY OUTSTANDING SERIES		X		X	

Part II Proceeds (Optional for 2008)

	A		B		C		D		E	
	Yes	No								
1 Total proceeds of issue										
2 Gross proceeds in reserve funds										
3 Proceeds in refunding or defeasance escrows										
4 Other unspent proceeds										
5 Issuance costs from proceeds										
6 Working capital expenditures from proceeds										
7 Capital expenditures from proceeds										
8 Year of substantial completion										

- 9 Were the bonds issued as part of a current refunding issue?
- 10 Were the bonds issued as part of an advance refunding issue?
- 11 Has the final allocation of proceeds been made?
- 12 Does the organization maintain adequate books and records to support the final allocation of proceeds?

Part III Private Business Use (Optional for 2008)

	A		B		C		D		E	
	Yes	No								
1 Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?										
2 Are there any lease arrangements with respect to the financed property which may result in private business use?										

SCHEDULE O
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990**

▶ Attach to Form 990. To be completed by organizations to provide additional information for responses to specific questions for the Form 990 or to provide any additional information.

OMB No. 1545-0047

2008Open to Public
Inspection

Name of the organization

LANDMARK MEDICAL CENTER

Employer identification number

22-2921474

FORM 990, PART VI, SECTION A, LINE 3: ON JUNE 26, 2008, LANDMARK MEDICAL CENTER, INC. (THE MEDICAL CENTER) FILED A PETITION IN SUPERIOR COURT OF THE STATE OF RHODE ISLAND REQUESTING THE APPOINTMENT OF A SPECIAL MASTER. THE COURT APPOINTED A SPECIAL MASTER TO TAKE POSSESSION AND CHARGE OVER THE PROPERTY, ASSETS, AND OPERATIONS OF THE MEDICAL CENTER WITH THE AUTHORITY TO TAKE ACTIONS NECESSARY TO PRESERVE THE PROPERTY AND ASSETS AND CONTINUE OPERATIONS UNTIL FURTHER ORDER OF THE COURT.

FORM 990, PART VI, SECTION A, LINE 7B: ON JUNE 26, 2008, LANDMARK MEDICAL CENTER, INC. (THE MEDICAL CENTER) FILED A PETITION IN SUPERIOR COURT OF THE STATE OF RHODE ISLAND REQUESTING THE APPOINTMENT OF A SPECIAL MASTER. THE COURT APPOINTED A SPECIAL MASTER TO TAKE POSSESSION AND CHARGE OVER THE PROPERTY, ASSETS, AND OPERATIONS OF THE MEDICAL CENTER WITH THE AUTHORITY TO TAKE ACTIONS NECESSARY TO PRESERVE THE PROPERTY AND ASSETS AND CONTINUE OPERATIONS UNTIL FURTHER ORDER OF THE COURT.

FORM 990, PART VI, SECTION A, LINE 8A: THERE IS NO GOVERNING BODY SINCE THE SPECIAL MASTER HAS TAKEN POSSESSION AND CHARGE OVER THE PROPERTY, ASSETS, AND OPERATIONS OF THE MEDICAL CENTER.

FORM 990, PART VI, SECTION A, LINE 8B: THERE WERE NO COMMITTEES WITH AUTHORITY TO ACT ON BEHALF OF THE GOVERNING BODY SINCE THE SPECIAL MASTER HAS TAKEN POSSESSION AND CHARGE OVER THE PROPERTY, ASSETS, AND OPERATIONS OF THE MEDICAL CENTER.

FORM 990, PART VI, SECTION A, LINE 10: THE FORM 990 WAS PREPARED BY THE

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule O (Form 990) 2008

832211
12-18-08

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

▶ Attach to Form 990. To be completed by organizations to provide additional information for responses to specific questions for the Form 990 or to provide any additional information.

OMB No. 1545-0047

2008

Open to Public Inspection

Name of the organization

LANDMARK MEDICAL CENTER

Employer identification number

22-2921474

ACCOUNTING FIRM AND REVIEWED BY MANAGEMENT. REVISIONS, CORRECTIONS, ETC. ARE MADE AS NECESSARY. ONCE ALL WERE SATISFIED WITH THE FORM, IT IS FINALIZED AND A COPY IS SENT TO THE COURT-APPOINTED SPECIAL MASTER.

FORM 990, PART VI, SECTION C, LINE 19: THESE DOCUMENTS ARE MADE AVAILABLE UPON REQUEST.

FORM 990, PART VII CONTACT ADDRESSES FOR OFFICERS, DIRECTORS, ETC:

GORDON KING - 10900 OLD BRIDGE PLACE
LOUISVILLE, KY 40223

DANA P DIGGINS - 43 MONADNOK DRIVE
WESTFORD, MA 01886

JONATHAN SAVAGE - C/O SHECHTMAN HALPERIN SAVAGE, LLP, 1080 MAIN STREET
PAWTUCKET, RI 02860

GARY GAUBE - 280 CHILD HILL ROAD
WOODSTOCK, CT 06281

SCHEDULE K, SUPPLEMENTAL INFORMATION: HOSPITAL FINANCING REVENUE BONDS, 2005 SERIES, OF SERIAL BONDS PAYABLE THROUGH OCTOBER 1, 2019 AT VARIABLE RATES ARE IN DEFAULT.

SERIES 2005 BONDS 10,940,000

PLUS UNAMORTIZED BOND PREMIUM 231,918

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Schedule O (Form 990) 2008

832211
12-18-08

LMC 02194

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

▶ Attach to Form 990. To be completed by organizations to provide additional information for responses to specific questions for the Form 990 or to provide any additional information.

OMB No. 1545-0047

2008

Open to Public Inspection

Name of the organization

LANDMARK MEDICAL CENTER

Employer identification number

22-2921474

TOTAL TO PART X LINE 20(B) 11,171,918

SCHEDULE K, PART I, BOND ISSUES:

(A) ISSUER NAME: RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING CORPORATION

(F) DESCRIPTION OF PURPOSE:

TO REFUND ANY OUTSTANDING SERIES 1993 BONDS AND CREATE RESERVE FUND

(A) ISSUER NAME: RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING CORPORATION

(F) DESCRIPTION OF PURPOSE:

TO REFUND ANY OUTSTANDING SERIES 1993 BONDS AND CREATE RESERVE FUND

(A) ISSUER NAME: RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING CORPORATION

(F) DESCRIPTION OF PURPOSE:

TO REFUND ANY OUTSTANDING SERIES 1993 BONDS AND CREATE RESERVE FUND

(A) ISSUER NAME: RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING CORPORATION

(F) DESCRIPTION OF PURPOSE:

TO REFUND ANY OUTSTANDING SERIES 1993 BONDS AND CREATE RESERVE FUND

(A) ISSUER NAME: RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING CORPORATION

(F) DESCRIPTION OF PURPOSE:

TO REFUND ANY OUTSTANDING SERIES 1993 BONDS AND CREATE RESERVE FUND

(A) ISSUER NAME: RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING CORPORATION

(F) DESCRIPTION OF PURPOSE:

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Schedule O (Form 990) 2008

832211
12-18-08

LMC 02195

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

▶ Attach to Form 990. To be completed by organizations to provide additional information for responses to specific questions for the Form 990 or to provide any additional information.

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2008

Open to Public Inspection

Name of the organization

LANDMARK MEDICAL CENTER

Employer identification number

22-2921474

TO REFUND ANY OUTSTANDING SERIES 1993 BONDS AND CREATE RESERVE FUND

(A) ISSUER NAME: RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING CORPORATION

(F) DESCRIPTION OF PURPOSE:

TO REFUND ANY OUTSTANDING SERIES 1993 BONDS AND CREATE RESERVE FUND

(A) ISSUER NAME: RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING CORPORATION

(F) DESCRIPTION OF PURPOSE:

TO REFUND ANY OUTSTANDING SERIES 1993 BONDS AND CREATE RESERVE FUND

(A) ISSUER NAME: RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING CORPORATION

(F) DESCRIPTION OF PURPOSE:

TO REFUND ANY OUTSTANDING SERIES 1993 BONDS AND CREATE RESERVE FUND

(A) ISSUER NAME: RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING CORPORATION

(F) DESCRIPTION OF PURPOSE:

TO REFUND ANY OUTSTANDING SERIES 1993 BONDS AND CREATE RESERVE FUND

(A) ISSUER NAME: RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING CORPORATION

(F) DESCRIPTION OF PURPOSE:

TO REFUND ANY OUTSTANDING SERIES 1993 BONDS AND CREATE RESERVE FUND

(A) ISSUER NAME: RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING CORPORATION

(F) DESCRIPTION OF PURPOSE:

TO REFUND ANY OUTSTANDING SERIES 1993 BONDS AND CREATE RESERVE FUND

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

▶ Attach to Form 990. To be completed by organizations to provide additional information for responses to specific questions for the Form 990 or to provide any additional information.

OMB No. 1545-0047

2008
Open to Public Inspection

Name of the organization

LANDMARK MEDICAL CENTER

Employer identification number

22-2921474

(A) ISSUER NAME: RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING CORPORATION

(F) DESCRIPTION OF PURPOSE:

TO REFUND ANY OUTSTANDING SERIES 1993 BONDS AND CREATE RESERVE FUND

(A) ISSUER NAME: RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING CORPORATION

(F) DESCRIPTION OF PURPOSE:

TO REFUND ANY OUTSTANDING SERIES 1993 BONDS AND CREATE RESERVE FUND

SCH L, PART IV, BUSINESS TRANSACTIONS INVOLVING INTERESTED PERSONS:

(A) NAME OF PERSON: JONATHAN SAVAGE, ESQ

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

COURT APPOINTED SPECIAL MASTER

(C) AMOUNT OF TRANSACTION \$ 750062.

(D) DESCRIPTION OF TRANSACTION: TRANSACTION REPRESENTS AMOUNTS PAID TO THE LAW FIRM OF SCHECHTMAN, HALPERIN, SAVAGE, LLP FOR SERVICES OF SPECIAL MASTER AND OTHER ATTORNEYS, PARALEGALS AND ADMINISTRATIVE PERSONNEL.

JONATHAN SAVAGE IS A PARTNER IN THIS LAW FIRM.

(E) SHARING OF ORGANIZATION REVENUES? = NO

FORM 990, SECTION VI, LINE 11

NOTE REGARDING COMPENSATION OF INTERIM CHIEF FINANCIAL OFFICERS

THE COMPENSATION REPRESENTED ON FORM 990, PART VII FOR THE INTERIM

CHIEF FINANCIAL OFFICERS (GORDON KING, DANA DIGGINS, AND THOMAS

KLESSENS), IS PAID TO THE LEADERS FOR TODAY AGENCY. THE AGENCY IN TURN

PAYS COMPENSATION TO EACH OF THESE INTERIM CHIEF FINANCIAL OFFICERS.

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

▶ Attach to Form 990. To be completed by organizations to provide additional information for responses to specific questions for the Form 990 or to provide any additional information.

OMB No. 1545-0047

2008
Open to Public Inspection

Name of the organization

LANDMARK MEDICAL CENTER

Employer identification number

22-2921474

FORM 990, PART X, LINE 20(B)

TAX-EXEMPT BONDS

HOSPITAL FINANCING REVENUE BONDS, 2005 SERIES, OF SERIAL BONDS PAYABLE
ANNUALLY THROUGH OCTOBER 1, 2019 AT VARIABLE RATES ARE IN DEFAULT.

SERIES 2005 BONDS \$10,940,000

PLUS UNAMORTIZED BOND PREMIUM 231,918

TOTAL TO LINE 20B \$11,171,918

Part V Transactions With Related Organizations

Note. Complete line 1 if any entity is listed in Parts II, III, or IV.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest (ii) annuities (iii) royalties (iv) rent from a controlled entity		X
b Gift, grant, or capital contribution to other organization(s)		X
c Gift, grant, or capital contribution from other organization(s)		X
d Loans or loan guarantees to or for other organization(s)		X
e Loans or loan guarantees by other organization(s)		X
f Sale of assets to other organization(s)		X
g Purchase of assets from other organization(s)		X
h Exchange of assets		X
i Lease of facilities, equipment, or other assets to other organization(s)		X
j Lease of facilities, equipment, or other assets from other organization(s)		X
k Performance of services or membership or fundraising solicitations for other organization(s)		X
l Performance of services or membership or fundraising solicitations by other organization(s)		X
m Sharing of facilities, equipment, mailing lists, or other assets		X
n Sharing of paid employees		X
o Reimbursement paid to other organization for expenses		X
p Reimbursement paid by other organization for expenses		X
q Other transfer of cash or property to other organization(s)		X
r Other transfer of cash or property from other organization(s)		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(A) Name of other organization(s)	(B) Transaction type (a-r)	(C) Amount involved
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			

LMC 02201

Landmark Medical Center

* * * * *

Form 990 - Return of Organization Exempt from Income Tax

For the year ended September 30, 2010

Public Inspection Copy

LMC 02204

EXTENSIONS GRANTED THROUGH 8/15/2011

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No. 1545-0047

2009

Open to Public Inspection

Form **990**

Department of the Treasury
Internal Revenue Service

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2009 calendar year, or tax year beginning **OCT 1, 2009** and ending **SEP 30, 2010**

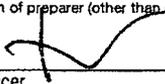
B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization LANDMARK MEDICAL CENTER Doing Business As Number and street (or P.O. box if mail is not delivered to street address) Room/suite 115 CASS AVENUE City or town, state or country, and ZIP + 4 WOONSOCKET, RI 02895	D Employer identification number 22-2921474
	F Name and address of principal officer: RICHARD R CHAREST SAME AS C ABOVE	E Telephone number 401-769-4100
	G Gross receipts \$ 130,871,920.	H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions)
	J Website: WWW.LANDMARKMEDICAL.ORG	H(c) Group exemption number ▶
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c) (3) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		L Year of formation: 1988 M State of legal domicile: RI
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: HEALTH CARE AND ACUTE MEDICAL CARE SERVICES		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	0
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	0
	5 Total number of employees (Part V, line 2a)	5	1140
	6 Total number of volunteers (estimate if necessary)	6	115
	7a Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b Net unrelated business taxable income from Form 990-T, line 34	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	42,861.	200,052.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	120,355,065.	123,466,289.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	708,932.	6,686,984.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	121,722,991.	130,871,920.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		
	14 Benefits paid to or for members (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	60,247,743.	64,859,262.
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	b Total fundraising expenses (Part IX, column (D), line 25)		
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	66,570,929.	67,248,591.	
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	126,818,672.	132,107,853.	
19 Revenue less expenses. Subtract line 18 from line 12	-5,095,681.	-1,235,933.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	44,453,920.	36,955,559.
	22 Net assets or fund balances. Subtract line 21 from line 20	65,017,467.	64,538,300.
		-20,563,547.	-27,582,741.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here ▶  Signature of officer Date **8/12/11**
RICHARD R CHAREST, PRESIDENT
 Type or print name and title

Paid Preparer's Use Only
 Preparer's signature  Date **8/12/11** Check if self-employed Preparer's identifying number (see instructions)
 Firm's name (or yours if self-employed), address, and ZIP + 4 **KAHN, LITWIN, RENZA & CO., LTD.**
951 NORTH MAIN STREET
PROVIDENCE, RI 02904 EIN ▶ Phone no. ▶ **401-274-2001**

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

LMC 02205

Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission: LANDMARK MEDICAL CENTER IS COMMITTED TO PROVIDING HEALTH AND HUMAN SERVICES WITH THE HIGHEST ETHICAL AND QUALITY STANDARDS AND CARING FOR ALL PATIENTS WITH INTEGRITY AND COMPASSION.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

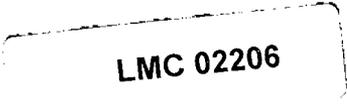
4a (Code:) (Expenses \$ 105,174,008, including grants of \$) (Revenue \$ 123,493,096.) INPATIENT MEDICAL/SURGICAL PATIENT DAYS INCREASED BY 490 (1.7%) FROM FYE 2009 TO FYE 2010. INPATIENT PSYCHIATRIC PATIENT DAYS INCREASED BY 164 (3.2%) FROM FYE 2009 TO FYE 2010. OBSTETRIC PATIENT DAYS DECREASED BY 134 (9.2%) FROM FYE 2009 TO FYE 2010. OUTPATIENT EMERGENCY ROOM VISITS DECREASED BY 1818 (4.0%) FROM FYE 2009 TO FYE 2010. OUTPATIENT SURGERY CASES DECREASED BY 73 (1.6%) FROM FYE 2009 TO FYE 2010.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services. (Describe in Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses \$ 105,174,008.



Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II</i>	X	
5	Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? <i>If "Yes," complete Schedule C, Part III</i>		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11	Is the organization's answer to any of the following questions "Yes"? <i>If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable</i>	X	
	• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i>		
	• Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII.</i>		
	• Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII.</i>		
	• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX.</i>		
	• Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i>		
	• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? <i>If "Yes," complete Schedule D, Part X.</i>		
12	Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII.</i>		X
12A	Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional</i>	Yes	No
			X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?		X
14b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? <i>If "Yes," complete Schedule F, Part I</i>		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Part II</i>		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Part III</i>		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20	Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>	X	

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	X	
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1	X	
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	X	

Note. All Form 990 filers are required to complete Schedule O.

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable		
1a	80		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
1b	0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
2a	1140		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <i>Note.</i> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
3b			
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
5c			
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
6b			
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7b			
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7c			
d	If "Yes," indicate the number of Forms 8282 filed during the year		
7d			
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
7e			
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
7f			
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
7g			
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
7h			
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
8			
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		
9a			
b	Did the organization make a distribution to a donor, donor advisor, or related person?		
9b			
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

	1a	1b	2	3	4	5	6	7a	7b	8a	8b	9	Yes	No
1a Enter the number of voting members of the governing body	0													
b Enter the number of voting members that are independent		0												
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?														X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?				X										
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?					X									
5 Did the organization become aware during the year of a material diversion of the organization's assets?						X								
6 Does the organization have members or stockholders?							X							
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?														X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?						X								
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:														
a The governing body?														X
b Each committee with authority to act on behalf of the governing body?														X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O														X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	10a	10b	11	12a	12b	12c	13	14	15a	15b	16a	16b	Yes	No
10a Does the organization have local chapters, branches, or affiliates?	X													
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		X												
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?														X
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990.														
12a Does the organization have a written conflict of interest policy? If "No," go to line 13				X										
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?														X
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done														X
13 Does the organization have a written whistleblower policy?							X							
14 Does the organization have a written document retention and destruction policy?								X						
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?														
a The organization's CEO, Executive Director, or top management official														X
b Other officers or key employees of the organization														X
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)														
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?											X			
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?												X		

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed **NONE**
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
 Own website Another's website Upon request
- 19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.
- 20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **MATTHEW COTTI - 401-769-4100**
196 CASS AVENUE, WOONSOCKET, RI 02895

Part VIII		Statement of Revenue		(A)	(B)	(C)	(D)	
				Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512, 513, or 514	
Contributions, gifts, grants and other similar amounts	1 a	Federated campaigns	1a					
	b	Membership dues	1b					
	c	Fundraising events	1c					
	d	Related organizations	1d					
	e	Government grants (contributions)	1e					
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	200,052.				
	g	Noncash contributions included in lines 1a-1f: \$						
	h	Total. Add lines 1a-1f			200,052.			
Program Service Revenue	2 a	PATIENT SERVICES	Business Code 624100	123,466,289.	123,466,289.			
	b							
	c							
	d							
	e							
	f	All other program service revenue						
	g	Total. Add lines 2a-2f			123,466,289.			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		215,754.			215,754.	
	4	Income from investment of tax-exempt bond proceeds						
	5	Royalties						
	6 a			(i) Real				
				(ii) Personal				
		Gross Rents						
		Less: rental expenses						
	c	Rental income or (loss)						
	d	Net rental income or (loss)						
	7 a			(i) Securities				
				(ii) Other	6,471,230.			
		Gross amount from sales of assets other than inventory						
		Less: cost or other basis and sales expenses						
	c	Gain or (loss)		6,471,230.				
	d	Net gain or (loss)		6471230.			6,471,230.	
8 a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18		a					
	Less: direct expenses		b					
	Net income or (loss) from fundraising events							
9 a	Gross income from gaming activities. See Part IV, line 19		a					
	Less: direct expenses		b					
	Net income or (loss) from gaming activities							
10 a	Gross sales of inventory, less returns and allowances		a					
	Less: cost of goods sold		b					
	Net income or (loss) from sales of inventory							
Miscellaneous Revenue		Business Code						
11 a	MISCELLANEOUS	561000	491,788.			491,788.		
b	MISCELLANEOUS	900099	26,807.	26,807.				
c								
d	All other revenue							
e	Total. Add lines 11a-11d			518,595.				
12	Total revenue. See instructions.			130,871,920.	123,493,096.	0.	7,178,772.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	707,982.		707,982.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	48,150,618.	36,804,938.	11,345,680.	
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	3,989,249.	3,027,905.	961,344.	
9 Other employee benefits	8,515,452.	6,478,683.	2,036,769.	
10 Payroll taxes	3,495,961.	2,653,491.	842,470.	
11 Fees for services (non-employees):				
a Management				
b Legal	8,629.	6,558.	2,071.	
c Accounting	161,100.	122,436.	38,664.	
d Lobbying	108,000.	82,080.	25,920.	
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other	682,850.	518,021.	164,829.	
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy	1,640,389.	1,245,082.	395,307.	
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	559,717.	424,834.	134,883.	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	2,263,758.	1,718,229.	545,529.	
23 Insurance	2,545,426.	1,932,020.	613,406.	
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a MEDICAL/SURGICAL SUPPLI	18,456,750.	18,456,750.		
b PURCHASED SERVICES	17,012,945.	13,177,315.	3,835,630.	
c PROVISION FOR BAD DEBT	15,659,725.	11,885,984.	3,773,741.	
d HOSPITAL LICENSE FEE	5,503,871.	5,503,871.		
e SPECIAL MASTERSHIP EXPE	1,150,301.		1,150,301.	
f All other expenses	1,495,130.	1,135,811.	359,319.	
25 Total functional expenses. Add lines 1 through 24f	132107853.	105174008.	26,933,845.	0.
26 Joint costs. Check here <input type="checkbox"/> if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation ...				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing		1
	2	Savings and temporary cash investments	6,332,032.	2 3,747,187.
	3	Pledges and grants receivable, net		3
	4	Accounts receivable, net	16,790,584.	4 18,889,437.
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6
	7	Notes and loans receivable, net		7
	8	Inventories for sale or use	1,578,365.	8 1,769,906.
	9	Prepaid expenses and deferred charges	607,725.	9 1,141,597.
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 47,487,860.	
	b	Less: accumulated depreciation	10b 37,139,306.	
			11,709,914.	10c 10,348,554.
	11	Investments - publicly traded securities	6,238,140.	11 7,561.
	12	Investments - other securities. See Part IV, line 11	1,197,160.	12 1,051,317.
	13	Investments - program-related. See Part IV, line 11		13
	14	Intangible assets		14
15	Other assets. See Part IV, line 11		15	
16	Total assets. Add lines 1 through 15 (must equal line 34)	44,453,920.	16 36,955,559.	
Liabilities	17	Accounts payable and accrued expenses	17,504,311.	17 15,272,447.
	18	Grants payable		18
	19	Deferred revenue		19
	20	Tax-exempt bond liabilities	11,171,918.	20
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22
	23	Secured mortgages and notes payable to unrelated third parties	1,804,961.	23 3,985,861.
	24	Unsecured notes and loans payable to unrelated third parties		24
	25	Other liabilities. Complete Part X of Schedule D	34,536,277.	25 45,279,992.
	26	Total liabilities. Add lines 17 through 25	65,017,467.	26 64,538,300.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27	Unrestricted net assets	-20,689,916.	27 -27,754,120.
	28	Temporarily restricted net assets	126,369.	28 171,379.
	29	Permanently restricted net assets		29
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds		30
	31	Paid-in or capital surplus, or land, building, or equipment fund		31
	32	Retained earnings, endowment, accumulated income, or other funds		32
33	Total net assets or fund balances	-20,563,547.	33 -27,582,741.	
34	Total liabilities and net assets/fund balances	44,453,920.	34 36,955,559.	

LMC 02215

Part XI Financial Statements and Reporting

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		X
2b	Were the organization's financial statements audited by an independent accountant?		X
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?		
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		

Form 990 (2009)

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
b 33 1/3% support test - 2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
17a 10% -facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
b 10% -facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	<input type="checkbox"/>	

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Schedule of Contributors

2009

▶ Attach to Form 990, 990-EZ, or 990-PF.

Name of the organization

LANDMARK MEDICAL CENTER

Employer identification number

22-2921474

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

LANDMARK MEDICAL CENTER

22-2921474

NOTE: The information relating to this question has been excluded from the public inspection copy of the Form 990 in accordance with Internal Revenue Service regulations.

LMC 02221

SCHEDULE C
(Form 990 or 990-EZ)

Political Campaign and Lobbying Activities

OMB No. 1545-0047

2009

For Organizations Exempt From Income Tax Under section 501(c) and section 527

Department of the Treasury
Internal Revenue Service

▶ Complete if the organization is described below.

Open to Public
Inspection

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

If the organization answered "Yes," to Form 990, Part IV, line 3, or Form 990-EZ, Part VI, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
- Section 527 organizations: Complete Part I-A only.

If the organization answered "Yes," to Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

If the organization answered "Yes," to Form 990, Part IV, line 5 (Proxy Tax), then

- Section 501(c)(4), (5), or (6) organizations: Complete Part III.

Name of organization **LANDMARK MEDICAL CENTER** Employer identification number **22-2921474**

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

- 1 Provide a description of the organization's direct and indirect political campaign activities in Part IV.
- 2 Political expenditures ▶ \$ _____
- 3 Volunteer hours ▶ _____

Part I-B Complete if the organization is exempt under section 501(c)(3).

- 1 Enter the amount of any excise tax incurred by the organization under section 4955 ▶ \$ _____
- 2 Enter the amount of any excise tax incurred by organization managers under section 4955 ▶ \$ _____
- 3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? Yes No
- 4a Was a correction made? Yes No
- b If "Yes," describe in Part IV.

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

- 1 Enter the amount directly expended by the filing organization for section 527 exempt function activities ▶ \$ _____
- 2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities ▶ \$ _____
- 3 Total exempt function expenditures. Add lines 1 and 2. Enter here and on Form 1120-POL, line 17b ▶ \$ _____
- 4 Did the filing organization file Form 1120-POL for this year? Yes No
- 5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which payments were made. For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds. If none, enter -0-	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0-

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. Schedule C (Form 990 or 990-EZ) 2009 LHA

Part II-A Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

- A Check if the filing organization belongs to an affiliated group.
 B Check if the filing organization checked box A and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals												
1a	Total lobbying expenditures to influence public opinion (grass roots lobbying)	0.													
b	Total lobbying expenditures to influence a legislative body (direct lobbying)	108,000.													
c	Total lobbying expenditures (add lines 1a and 1b)	108,000.													
d	Other exempt purpose expenditures	131,999,853.													
e	Total exempt purpose expenditures (add lines 1c and 1d)	132,107,853.													
f	Lobbying nontaxable amount. Enter the amount from the following table in both columns.	1,000,000.													
<table border="1"> <thead> <tr> <th>If the amount on line 1e, column (a) or (b) is:</th> <th>The lobbying nontaxable amount is:</th> </tr> </thead> <tbody> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 1e.</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000.</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000.</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000.</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000.</td> </tr> </tbody> </table>		If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e.	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.	Over \$17,000,000	\$1,000,000.		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:														
Not over \$500,000	20% of the amount on line 1e.														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.														
Over \$17,000,000	\$1,000,000.														
g	Grassroots nontaxable amount (enter 25% of line 1f)	250,000.													
h	Subtract line 1g from line 1a. If zero or less, enter -0-	0.													
i	Subtract line 1f from line 1c. If zero or less, enter -0-	0.													
j	If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?		<input type="checkbox"/> Yes <input type="checkbox"/> No												

4-Year Averaging Period Under Section 501(h)
 (Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 2a through 2f on page 4.)

Lobbying Expenditures During 4-Year Averaging Period						
Calendar year (or fiscal year beginning in)	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) Total	
2a	Lobbying nontaxable amount	1,000,000.	1,000,000.	1,000,000.	1,000,000.	4,000,000.
b	Lobbying ceiling amount (150% of line 2a, column(e))					6,000,000.
c	Total lobbying expenditures		87,500.	108,000.	108,000.	303,500.
d	Grassroots nontaxable amount	250,000.	250,000.	250,000.	250,000.	1,000,000.
e	Grassroots ceiling amount (150% of line 2d, column (e))					1,500,000.
f	Grassroots lobbying expenditures	0.	0.	0.	0.	

Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

	(a)		(b)
	Yes	No	Amount
1 During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:			
a Volunteers?			
b Paid staff or management (include compensation in expenses reported on lines 1c through 1j)?			
c Media advertisements?			
d Mailings to members, legislators, or the public?			
e Publications, or published or broadcast statements?			
f Grants to other organizations for lobbying purposes?			
g Direct contact with legislators, their staffs, government officials, or a legislative body?			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?			
i Other activities? If "Yes," describe in Part IV			
j Total. Add lines 1c through 1i			
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?			
b If "Yes," enter the amount of any tax incurred under section 4912			
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

	Yes	No
1 Were substantially all (90% or more) dues received nondeductible by members?	1	
2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?	2	
3 Did the organization agree to carryover lobbying and political expenditures from the prior year?	3	

Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) if BOTH Part III-A, lines 1 and 2 are answered "No" OR if Part III-A, line 3 is answered "Yes."

1 Dues, assessments and similar amounts from members	1	
2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).		
a Current year	2a	
b Carryover from last year	2b	
c Total	2c	
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4	
5 Taxable amount of lobbying and political expenditures (see instructions)	5	

Part IV Supplemental Information

Complete this part to provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; and Part II-B, line 1i. Also, complete this part for any additional information.

PART II-B, LINE 1(I), OTHER LOBBYING ACTIVITIES:

CAPITOL CITY GROUP DOES BOTH NATIONAL AND LOCAL WORK FOR THE ORGANIZATION. ON A NATIONAL LEVEL, THEY ARE PURSUING APPROPRIATIONS FOR LMC TO REPLACE THE MRI AND RELOCATE IT TO THE LANDMARK CAMPUS. THEY HAVE ALSO ADVOCATED ON BEHALF OF RHRI RELATIVE TO LEGISLATION THAT WOULD HAVE UNFAVORABLE CONSEQUENCES FOR INPATIENT REHAB. ON A LOCAL

Schedule D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047

2009

Open to Public Inspection

Name of the organization

LANDMARK MEDICAL CENTER

Employer identification number

22-2921474

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

- Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or pleasure)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	
- Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d
- Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____
- Number of states where property subject to conservation easement is located ▶ _____
- Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?
- Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____
- Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____
- Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?
- In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

- If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.
- If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
(ii) Assets included in Form 990, Part X	▶ \$ _____
- If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:

a Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
b Assets included in Form 990, Part X	▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a Public exhibition
- b Scholarly research
- c Preservation for future generations
- d Loan or exchange programs
- e Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21? Yes No

b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the year end balance held as:

- a Board designated or quasi-endowment _____ %
- b Permanent endowment _____ %
- c Term endowment _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

	Yes	No
(i) unrelated organizations	3a(i)	
(ii) related organizations	3a(ii)	
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b	

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Investments - Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	70,669.	56,663.		127,332.
b Buildings	829,832.	7,680,908.	2,807,015.	5,703,725.
c Leasehold improvements	16,366.	3,583,636.	2,633,703.	966,299.
d Equipment		35,249,786.	31,698,588.	3,551,198.
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) **10,348,554.**

LMC 02227

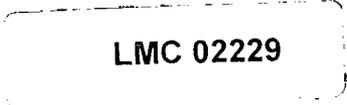
Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements		
1	Total revenue (Form 990, Part VIII, column (A), line 12)	1
2	Total expenses (Form 990, Part IX, column (A), line 25)	2
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3
4	Net unrealized gains (losses) on investments	4
5	Donated services and use of facilities	5
6	Investment expenses	6
7	Prior period adjustments	7
8	Other (Describe in Part XIV.)	8
9	Total adjustments (net). Add lines 4 through 8	9
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return		
1	Total revenue, gains, and other support per audited financial statements	1
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:	
a	Net unrealized gains on investments	2a
b	Donated services and use of facilities	2b
c	Recoveries of prior year grants	2c
d	Other (Describe in Part XIV.)	2d
e	Add lines 2a through 2d	2e
3	Subtract line 2e from line 1	3
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:	
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a
b	Other (Describe in Part XIV.)	4b
c	Add lines 4a and 4b	4c
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return		
1	Total expenses and losses per audited financial statements	1
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:	
a	Donated services and use of facilities	2a
b	Prior year adjustments	2b
c	Other losses	2c
d	Other (Describe in Part XIV.)	2d
e	Add lines 2a through 2d	2e
3	Subtract line 2e from line 1	3
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:	
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a
b	Other (Describe in Part XIV.)	4b
c	Add lines 4a and 4b	4c
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.



**SCHEDULE H
(Form 990)**

Hospitals

OMB No. 1545-0047

2009

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ Complete if the organization answered "Yes" to Form 990, Part IV, question 20.
- ▶ Attach to Form 990.
- ▶ See separate instructions.

Name of the organization **LANDMARK MEDICAL CENTER** Employer identification number **22-2921474**

Part I Charity Care and Certain Other Community Benefits at Cost

		Yes	No
1a Does the organization have a charity care policy? If "No," skip to question 6a	1a	X	
b If "Yes," is it a written policy?	1b	X	
2 If the organization has multiple hospitals, indicate which of the following best describes application of the charity care policy to the various hospitals. <input checked="" type="checkbox"/> Applied uniformly to all hospitals <input type="checkbox"/> Applied uniformly to most hospitals <input type="checkbox"/> Generally tailored to individual hospitals			
3 Answer the following based on the charity care eligibility criteria that applies to the largest number of the organization's patients.			
a Does the organization use Federal Poverty Guidelines (FPG) to determine eligibility for providing free care to low income individuals? If "Yes," indicate which of the following is the family income limit for eligibility for free care: <input type="checkbox"/> 100% <input type="checkbox"/> 150% <input checked="" type="checkbox"/> 200% <input type="checkbox"/> Other _____ %	3a	X	
b Does the organization use FPG to determine eligibility for providing discounted care to low income individuals? If "Yes," indicate which of the following is the family income limit for eligibility for discounted care: <input type="checkbox"/> 200% <input type="checkbox"/> 250% <input checked="" type="checkbox"/> 300% <input type="checkbox"/> 350% <input type="checkbox"/> 400% <input type="checkbox"/> Other _____ %	3b	X	
c If the organization does not use FPG to determine eligibility, describe in Part VI the income based criteria for determining eligibility for free or discounted care. Include in the description whether the organization uses an asset test or other threshold, regardless of income, to determine eligibility for free or discounted care.			
4 Does the organization's policy provide free or discounted care to the "medically indigent"?	4		X
5a Does the organization budget amounts for free or discounted care provided under its charity care policy?	5a	X	
b If "Yes," did the organization's charity care expenses exceed the budgeted amount?	5b		X
c If "Yes" to line 5b, as a result of budget considerations, was the organization unable to provide free or discounted care to a patient who was eligible for free or discounted care?	5c		
6a Does the organization prepare an annual community benefit report?	6a		X
b If "Yes," does the organization make it available to the public?	6b		

Complete the following table using the worksheets provided in the Schedule H Instructions. Do not submit these worksheets with the Schedule H.

	(a) Number of activities or programs (optional)	(b) Persons served (optional)	(c) Total community benefit expense	(d) Direct offsetting revenue	(e) Net community benefit expense	(f) Percent of total expense
7 Charity Care and Certain Other Community Benefits at Cost						
Charity Care and Means-Tested Government Programs						
a Charity care at cost (from Worksheets 1 and 2)			7,302,194.	6,469,484.	832,710.	.63%
b Unreimbursed Medicaid (from Worksheet 3, column a)			14,870,732.	13,708,843.	1,161,889.	.88%
c Unreimbursed costs - other means-tested government programs (from Worksheet 3, column b)			0.	0.		
d Total Charity Care and Means-Tested Government Programs			22,172,926.	20,178,327.	1,994,599.	1.51%
Other Benefits						
e Community health improvement services and community benefit operations (from Worksheet 4)			1,798,323.	0.	1,798,323.	1.36%
f Health professions education (from Worksheet 5)			0.	0.		
g Subsidized health services (from Worksheet 6)			16,509,899.	-4,585,325.	21,095,224.	15.97%
h Research (from Worksheet 7)			0.	0.		
i Cash and in-kind contributions to community groups (from Worksheet 8)			0.	0.		
j Total Other Benefits			18,308,222.	-4,585,325.	22,893,547.	17.33%
k Total. Add lines 7d and 7j			40,481,148.	15,593,002.	24,888,146.	18.84%

Part II Community Building Activities Complete this table if the organization conducted any community building activities.						
	(a) Number of activities or programs (optional)	(b) Persons served (optional)	(c) Total community building expense	(d) Direct offsetting revenue	(e) Net community building expense	(f) Percent of total expense
1	Physical improvements and housing					
2	Economic development					
3	Community support					
4	Environmental improvements					
5	Leadership development and training for community members					
6	Coalition building					
7	Community health improvement advocacy					
8	Workforce development					
9	Other					
10	Total					

Part III Bad Debt, Medicare, & Collection Practices

Section A. Bad Debt Expense

	Yes	No
1 Does the organization report bad debt expense in accordance with Healthcare Financial Management Association Statement No. 15?	1	X
2 Enter the amount of the organization's bad debt expense (at cost)	2	15,724,029.
3 Enter the estimated amount of the organization's bad debt expense (at cost) attributable to patients eligible under the organization's charity care policy	3	0.
4 Provide in Part VI the text of the footnote to the organization's financial statements that describes bad debt expense. In addition, describe the costing methodology used in determining the amounts reported on lines 2 and 3, and rationale for including other bad debt amounts in community benefit.		

Section B. Medicare

5 Enter total revenue received from Medicare (including DSH and IME)	5	6,469,484.
6 Enter Medicare allowable costs of care relating to payments on line 5	6	6,469,484.
7 Subtract line 6 from line 5. This is the surplus or (shortfall)	7	
8 Describe in Part VI the extent to which any shortfall reported in line 7 should be treated as community benefit. Also describe in Part VI the costing methodology or source used to determine the amount reported on line 6. Check the box that describes the method used: <input type="checkbox"/> Cost accounting system <input type="checkbox"/> Cost to charge ratio <input type="checkbox"/> Other		

Section C. Collection Practices

9a Does the organization have a written debt collection policy?	9a	X
b If "Yes," does the organization's collection policy contain provisions on the collection practices to be followed for patients who are known to qualify for charity care or financial assistance? Describe in Part VI	9b	X

Part IV Management Companies and Joint Ventures

(a) Name of entity	(b) Description of primary activity of entity	(c) Organization's profit % or stock ownership %	(d) Officers, directors, trustees, or key employees' profit % or stock ownership %	(e) Physicians' profit % or stock ownership %
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				

**SCHEDULE J
(Form 990)**

Compensation Information

OMB No. 1545-0047

2009

Open to Public Inspection

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees
 ▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 23.

▶ Attach to Form 990. ▶ See separate instructions.

Department of the Treasury
Internal Revenue Service

Name of the organization

LANDMARK MEDICAL CENTER

Employer identification number

22-2921474

Part I Questions Regarding Compensation

		Yes	No								
<p>1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.</p> <table border="0"> <tr> <td><input type="checkbox"/> First-class or charter travel</td> <td><input type="checkbox"/> Housing allowance or residence for personal use</td> </tr> <tr> <td><input type="checkbox"/> Travel for companions</td> <td><input type="checkbox"/> Payments for business use of personal residence</td> </tr> <tr> <td><input type="checkbox"/> Tax indemnification and gross-up payments</td> <td><input type="checkbox"/> Health or social club dues or initiation fees</td> </tr> <tr> <td><input type="checkbox"/> Discretionary spending account</td> <td><input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef)</td> </tr> </table>				<input type="checkbox"/> First-class or charter travel	<input type="checkbox"/> Housing allowance or residence for personal use	<input type="checkbox"/> Travel for companions	<input type="checkbox"/> Payments for business use of personal residence	<input type="checkbox"/> Tax indemnification and gross-up payments	<input type="checkbox"/> Health or social club dues or initiation fees	<input type="checkbox"/> Discretionary spending account	<input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef)
<input type="checkbox"/> First-class or charter travel	<input type="checkbox"/> Housing allowance or residence for personal use										
<input type="checkbox"/> Travel for companions	<input type="checkbox"/> Payments for business use of personal residence										
<input type="checkbox"/> Tax indemnification and gross-up payments	<input type="checkbox"/> Health or social club dues or initiation fees										
<input type="checkbox"/> Discretionary spending account	<input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef)										
b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain		1b									
2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?		2									
<p>3 Indicate which, if any, of the following the organization uses to establish the compensation of the organization's CEO/Executive Director. Check all that apply.</p> <table border="0"> <tr> <td><input type="checkbox"/> Compensation committee</td> <td><input type="checkbox"/> Written employment contract</td> </tr> <tr> <td><input type="checkbox"/> Independent compensation consultant</td> <td><input type="checkbox"/> Compensation survey or study</td> </tr> <tr> <td><input type="checkbox"/> Form 990 of other organizations</td> <td><input type="checkbox"/> Approval by the board or compensation committee</td> </tr> </table>				<input type="checkbox"/> Compensation committee	<input type="checkbox"/> Written employment contract	<input type="checkbox"/> Independent compensation consultant	<input type="checkbox"/> Compensation survey or study	<input type="checkbox"/> Form 990 of other organizations	<input type="checkbox"/> Approval by the board or compensation committee		
<input type="checkbox"/> Compensation committee	<input type="checkbox"/> Written employment contract										
<input type="checkbox"/> Independent compensation consultant	<input type="checkbox"/> Compensation survey or study										
<input type="checkbox"/> Form 990 of other organizations	<input type="checkbox"/> Approval by the board or compensation committee										
4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:											
a Receive a severance payment or change-of-control payment?		4a	X								
b Participate in, or receive payment from, a supplemental nonqualified retirement plan?		4b	X								
c Participate in, or receive payment from, an equity-based compensation arrangement?		4c	X								
If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.											
Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.											
5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:											
a The organization?		5a	X								
b Any related organization?		5b	X								
If "Yes" to line 5a or 5b, describe in Part III.											
6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:											
a The organization?		6a	X								
b Any related organization?		6b	X								
If "Yes" to line 6a or 6b, describe in Part III.											
7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III											
		7	X								
8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regs. section 53.4958-4(a)(3)? If "Yes," describe in Part III											
		8	X								
9 If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?											
		9									

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2009

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use Schedule J-1 if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) must equal the applicable column (D) or column (E) amounts on Form 990, Part VII, line 1a.

(A) Name	(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported in prior Form 990 or Form 990-EZ
	(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
RICHARD CHAREST	(i) 304,276.	(ii) 0.	(iii) 0.	0.	20,288.	324,564.	0.
	(ii) 0.			0.	0.	0.	0.
AHMED NADEM, MD	(i) 474,341.	(ii) 0.	(iii) 0.	0.	21,705.	496,046.	0.
	(ii) 0.			0.	0.	0.	0.
HAROLD WANEBO, MD	(i) 251,622.	(ii) 0.	(iii) 0.	0.	19,688.	271,310.	0.
	(ii) 0.			0.	0.	0.	0.
LAURIE A CURRY-DEEB	(i) 220,681.	(ii) 0.	(iii) 0.	0.	19,688.	240,369.	0.
	(ii) 0.			0.	0.	0.	0.
SHAHID ELAHI	(i) 355,260.	(ii) 0.	(iii) 0.	0.	19,777.	375,037.	0.
	(ii) 0.			0.	0.	0.	0.
CHRISTOPHER BREEN, MD	(i) 366,902.	(ii) 0.	(iii) 0.	0.	20,960.	387,862.	0.
	(ii) 0.			0.	0.	0.	0.
	(i) 0.						
	(ii) 0.						
	(i) 0.						
	(ii) 0.						
	(i) 0.						
	(ii) 0.						
	(i) 0.						
	(ii) 0.						
	(i) 0.						
	(ii) 0.						
	(i) 0.						
	(ii) 0.						

LMC 02235

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No. 1545-0047

2009

Open to Public
Inspection

Name of the organization

LANDMARK MEDICAL CENTER

Employer identification number
22-2921474

FORM 990, PART VI, SECTION A, LINE 3: ON JUNE 26, 2008, LANDMARK MEDICAL CENTER, INC. (THE MEDICAL CENTER) FILED A PETITION IN SUPERIOR COURT OF THE STATE OF RHODE ISLAND REQUESTING THE APPOINTMENT OF A SPECIAL MASTER. THE COURT APPOINTED A SPECIAL MASTER TO TAKE POSSESSION AND CHARGE OVER THE PROPERTY, ASSETS, AND OPERATIONS OF THE MEDICAL CENTER WITH THE AUTHORITY TO TAKE ACTIONS NECESSARY TO PRESERVE THE PROPERTY AND ASSETS AND CONTINUE OPERATIONS UNTIL FURTHER ORDER OF THE COURT.

FORM 990, PART VI, SECTION A, LINE 7B: ON JUNE 26, 2008, LANDMARK MEDICAL CENTER, INC. (THE MEDICAL CENTER) FILED A PETITION IN SUPERIOR COURT OF THE STATE OF RHODE ISLAND REQUESTING THE APPOINTMENT OF A SPECIAL MASTER. THE COURT APPOINTED A SPECIAL MASTER TO TAKE POSSESSION AND CHARGE OVER THE PROPERTY, ASSETS, AND OPERATIONS OF THE MEDICAL CENTER WITH THE AUTHORITY TO TAKE ACTIONS NECESSARY TO PRESERVE THE PROPERTY AND ASSETS AND CONTINUE OPERATIONS UNTIL FURTHER ORDER OF THE COURT.

FORM 990, PART VI, SECTION A, LINE 8A: THERE IS NO GOVERNING BODY SINCE THE SPECIAL MASTER HAS TAKEN POSSESSION AND CHARGE OVER THE PROPERTY, ASSETS, AND OPERATIONS OF THE MEDICAL CENTER.

FORM 990, PART VI, SECTION A, LINE 8B: THERE WERE NO COMMITTEES WITH AUTHORITY TO ACT ON BEHALF OF THE GOVERNING BODY SINCE THE SPECIAL MASTER HAS TAKEN POSSESSION AND CHARGE OVER THE PROPERTY, ASSETS, AND OPERATIONS OF THE MEDICAL CENTER.

FORM 990, PART VI, SECTION B, LINE 11: THE FORM 990 WAS PREPARED BY THE

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No. 1545-0047

2009

Open to Public
Inspection

Name of the organization

LANDMARK MEDICAL CENTER

Employer identification number

22-2921474

ACCOUNTING FIRM AND REVIEWED BY MANAGEMENT. REVISIONS, CORRECTIONS, ETC.

ARE MADE AS NECESSARY. ONCE ALL WERE SATISFIED WITH THE FORM, IT IS

FINALIZED AND A COPY IS SENT TO THE COURT-APPOINTED SPECIAL MASTER.

FORM 990, PART VI, SECTION C, LINE 19: THESE DOCUMENTS ARE MADE AVAILABLE

UPON REQUEST.

FORM 990, PART VII CONTACT ADDRESSES FOR OFFICERS, DIRECTORS, ETC:

JONATHAN SAVAGE - C/O SHECHTMAN HALPERIN SAVAGE, LLP, 1080 MAIN STREET

PAWTUCKET, RI 02860

SCH L, PART IV, BUSINESS TRANSACTIONS INVOLVING INTERESTED PERSONS:

(A) NAME OF PERSON: JONATHAN SAVAGE, ESQ

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

COURT APPOINTED SPECIAL MASTER

(C) AMOUNT OF TRANSACTION \$ 1150301.

(D) DESCRIPTION OF TRANSACTION: TRANSACTION REPRESENTS AMOUNTS PAID TO

THE LAW FIRM OF SCHECHTMAN, HALPERIN, SAVAGE, LLP FOR SERVICES OF SPECIAL

MASTER AND OTHER ATTORNEYS, PARALEGALS AND ADMINISTRATIVE PERSONNEL.

JONATHAN SAVAGE IS A PARTNER IN THIS LAW FIRM.

(E) SHARING OF ORGANIZATION REVENUES? = NO

Part III Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?
							Yes	No		
NORTHERN RHODE ISLAND REHAB MANAGEMENT ASSOCIATES, LP - 05-0473637, 116 EDDIE DOWLING HIGHWAY, NORTH SMITFIELD, RI	HEALTH CARE	RI		RELATED	-228220.	1,193,279.		X	N/A	X

Part IV Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership
LANDMARK PHYSICIAN OFFICE SERVICES - 20-5025078 196 CASS AVENUE WOONSOCKET, RI 02895	BILLING & COLLECTIONS	RI		C CORP	-1,404,643.	200,184.	100.00%
LHS INVESTMENT CO - 05-0427466 196 CASS AVENUE WOONSOCKET, RI 02895	MEDICAL SERVICES	RI		C CORP	0.	30,000.	.00%
LHS MANAGEMENT COMPANY - 05-0459883 196 CASS AVENUE WOONSOCKET, RI 02895	MEDICAL SERVICES	RI		C CORP	0.	28,411.	.00%
LANDMARK OCCUPATIONAL MEDICINE, INC - 05-0433900 196 CASS AVENUE WOONSOCKET, RI 02895	MEDICAL SERVICES	RI		C CORP	0.	10,000.	.00%
LHS PROPERTIES, INC - 05-0468026 196 CASS AVENUE WOONSOCKET, RI 02895	REAL ESTATE RENTAL	RI		C CORP	0.	0.	.00%

LMC 02240

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity		X
b Gift, grant, or capital contribution to other organization(s)		X
c Gift, grant, or capital contribution from other organization(s)		X
d Loans or loan guarantees to or for other organization(s)		X
e Loans or loan guarantees by other organization(s)		X
f Sale of assets to other organization(s)		X
g Purchase of assets from other organization(s)		X
h Exchange of assets		X
i Lease of facilities, equipment, or other assets to other organization(s)		X
j Lease of facilities, equipment, or other assets from other organization(s)		X
k Performance of services or membership or fundraising solicitations for other organization(s)		X
l Performance of services or membership or fundraising solicitations by other organization(s)		X
m Sharing of facilities, equipment, mailing lists, or other assets		X
n Sharing of paid employees		X
o Reimbursement paid to other organization for expenses		X
p Reimbursement paid by other organization for expenses		X
q Other transfer of cash or property to other organization(s)		X
r Other transfer of cash or property from other organization(s)		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of other organization(s)	(b) Transaction type (a-r)	(c) Amount involved
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		

LMC 02241

Exempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))

2009

Department of the Treasury
Internal Revenue Service (77)

For calendar year 2009 or other tax year beginning **OCT 1, 2009** and ending **SEP 30, 2010**

Open to Public Inspection for 501(c)(3) Organizations Only

<p>A <input type="checkbox"/> Check box if address changed</p> <p>B Exempt under section <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e) <input type="checkbox"/> 408A <input type="checkbox"/> 530(a) <input type="checkbox"/> 529(a)</p> <p>C Book value of all assets at end of year 36955559.</p>	<p>Print or Type</p>	<p>Name of organization (<input type="checkbox"/> Check box if name changed and see instructions.) LANDMARK MEDICAL CENTER</p> <p>Number, street, and room or suite no. If a P.O. box, see page 8 of instructions. 115 CASS AVENUE</p> <p>City or town, state, and ZIP code WOONSOCKET, RI 02895</p> <p>F Group exemption number (See instructions for Block F.) ▶</p> <p>G Check organization type ▶ <input checked="" type="checkbox"/> 501(c) corporation <input type="checkbox"/> 501(c) trust <input type="checkbox"/> 401(a) trust <input type="checkbox"/> Other trust</p>	<p>D Employer identification number (Employees' trust, see instructions for Block D on page 9.) 22-2921474</p> <p>E Unrelated business activity codes (See instructions for Block E on page 9.) 541380</p>
---	----------------------	--	--

H Describe the organization's primary unrelated business activity. ▶ **SEE STATEMENT 1**

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ▶ Yes No
 If "Yes," enter the name and identifying number of the parent corporation. ▶ **SEE STATEMENT 3**

J The books are in care of ▶ **MATTHEW COTTI** Telephone number ▶ **401-769-4100**

Part I Unrelated Trade or Business Income	(A) Income	(B) Expenses	(C) Net
1 a Gross receipts or sales			
b Less returns and allowances c Balance ▶	1c		
2 Cost of goods sold (Schedule A, line 7)	2		
3 Gross profit. Subtract line 2 from line 1c	3		
4 a Capital gain net income (attach Schedule D)	4a		
b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b		
c Capital loss deduction for trusts	4c		
5 Income (loss) from partnerships and S corporations (attach statement)	5		
6 Rent income (Schedule C)	6		
7 Unrelated debt-financed income (Schedule E)	7		
8 Interest, annuities, royalties, and rents from controlled organizations (Sch. F)	8		
9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)			
10 Exploited exempt activity income (Schedule I)	10		
11 Advertising income (Schedule J)	11		
12 Other income (See instructions; attach schedule.)	12		
13 Total. Combine lines 3 through 12	13	0.	

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.)			
14 Compensation of officers, directors, and trustees (Schedule K)		14	
15 Salaries and wages		15	
16 Repairs and maintenance		16	
17 Bad debts		17	
18 Interest (attach schedule)		18	
19 Taxes and licenses		19	
20 Charitable contributions (See instructions for limitation rules.)		20	
21 Depreciation (attach Form 4562)	21		
22 Less depreciation claimed on Schedule A and elsewhere on return	22a	22b	
23 Depletion		23	
24 Contributions to deferred compensation plans		24	
25 Employee benefit programs		25	
26 Excess exempt expenses (Schedule I)		26	
27 Excess readership costs (Schedule J)		27	
28 Other deductions (attach schedule)		28	
29 Total deductions. Add lines 14 through 28		29	0.
30 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13		30	0.
31 Net operating loss deduction (limited to the amount on line 30)		31	0.
32 Unrelated business taxable income before specific deduction. Subtract line 31 from line 30		32	0.
33 Specific deduction (Generally \$1,000, but see instructions for exceptions.)		33	1,000.
34 Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32		34	0.

Part III Tax Computation

35 Organizations Taxable as Corporations. See instructions for tax computation. Controlled group members (sections 1561 and 1563) check here... 36 Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 34 from: 37 Proxy tax. See instructions. 38 Alternative minimum tax. 39 Total. Add lines 37 and 38 to line 35c or 36, whichever applies.

Part IV Tax and Payments

40a Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116). 40b Other credits (see instructions). 40c General business credit. Attach Form 3800. 40d Credit for prior year minimum tax (attach Form 8801 or 8827). 40e Total credits. Add lines 40a through 40d. 41 Subtract line 40e from line 39. 42 Other taxes. Check if from: Form 4255, Form 8611, Form 8697, Form 8866, Other (attach schedule). 43 Total tax. Add lines 41 and 42. 44a Payments: A 2008 overpayment credited to 2009. 44b 2009 estimated tax payments. 44c Tax deposited with Form 8868. 44d Foreign organizations: Tax paid or withheld at source (see instructions). 44e Backup withholding (see instructions). 44f Other credits and payments: Form 2439, Form 4136, Other. Total. 45 Total payments. Add lines 44a through 44f. 46 Estimated tax penalty (see instructions). Check if Form 2220 is attached. 47 Tax due. If line 45 is less than the total of lines 43 and 46, enter amount owed. 48 Overpayment. If line 45 is larger than the total of lines 43 and 46, enter amount overpaid. 49 Enter the amount of line 48 you want credited to 2010 estimated tax. Refunded.

Part V Statements Regarding Certain Activities and Other Information (See instructions on page 17)

1 At any time during the 2009 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. If YES, enter the name of the foreign country here. 2 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If YES, see page 5 of the instructions for other forms the organization may have to file. 3 Enter the amount of tax-exempt interest received or accrued during the tax year.

Schedule A - Cost of Goods Sold. Enter method of inventory valuation

1 Inventory at beginning of year. 2 Purchases. 3 Cost of labor. 4a Additional section 263A costs. 4b Other costs (attach schedule). 5 Total. Add lines 1 through 4b. 6 Inventory at end of year. 7 Cost of goods sold. Subtract line 6 from line 5. Enter here and in Part I, line 2. 8 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer: [Signature] Date: 8/12/11 Title: PRESIDENT

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [] No

Paid Preparer's Use Only

Preparer's signature: Deborah K. Hopkins Date: 8/12/11 Firm's name (or yours if self-employed), address, and ZIP code: KAHN, LITWIN, RENZA & CO., LTD. 951 NORTH MAIN STREET PROVIDENCE, RI 02904

Check if self-employed []

Preparer's SSN or PTIN: EIN 05-0409384 Phone no. 401-274-2001

Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property) (see instr. on pg 18)

1. Description of property

Table with 4 rows for property description (1-4).

2. Rent received or accrued

Table with columns (a) From personal property... and (b) From real and personal property... and row (a) Deductions directly connected...

(c) Total income. Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A) 0. (b) Total deductions. Enter here and on page 1, Part I, line 6, column (B) 0.

Schedule E - Unrelated Debt-Financed Income (See instructions on page 19)

Table with columns 1. Description of debt-financed property, 2. Gross income from or allocable to debt-financed property, 3. Deductions directly connected with or allocable to debt-financed property (a) Straight line depreciation, (b) Other deductions.

Table with columns 4. Amount of average acquisition debt on or allocable to debt-financed property, 5. Average adjusted basis of or allocable to debt-financed property, 6. Column 4 divided by column 5, 7. Gross income reportable, 8. Allocable deductions.

Totals Enter here and on page 1, Part I, line 7, column (A) 0. Enter here and on page 1, Part I, line 7, column (B) 0.

Total dividends received deductions included in column 8 0.

Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations (See instructions on page 20)

Table for Exempt Controlled Organizations with columns 1. Name of controlled organization, 2. Employer identification number, 3. Net unrelated income (loss), 4. Total of specified payments made, 5. Part of column 4 that is included in the controlling organization's gross income, 6. Deductions directly connected with income in column 5.

Table for Nonexempt Controlled Organizations with columns 7. Taxable income, 8. Net unrelated income (loss), 9. Total of specified payments made, 10. Part of column 9 that is included in the controlling organization's gross income, 11. Deductions directly connected with income in column 10.

Totals Add columns 5 and 10. Enter here and on page 1, Part I, line 8, column (A) 0. Add columns 6 and 11. Enter here and on page 1, Part I, line 8, column (B) 0.

Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization
(see instructions on page 20)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach schedule)	4. Set-asides (attach schedule)	5. Total deductions and set-asides (col. 3 plus col. 4)
(1)				
(2)				
(3)				
(4)				
Totals		Enter here and on page 1, Part I, line 9, column (A). 0.		Enter here and on page 1, Part I, line 9, column (B). 0.

Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income
(see instructions on page 21)

1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expenses directly connected with production of unrelated business income	4. Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute cols. 5 through 7.	5. Gross income from activity that is not unrelated business income	6. Expenses attributable to column 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals		Enter here and on page 1, Part I, line 10, col. (A). 0.	Enter here and on page 1, Part I, line 10, col. (B). 0.			Enter here and on page 1, Part II, line 26. 0.

Schedule J - Advertising Income (see instructions on page 21)

Part I Income From Periodicals Reported on a Consolidated Basis

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals (carry to Part II, line (5))		0.	0.			0.

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
(5) Totals from Part I	0.	0.				0.
Totals, Part II (lines 1-5)		Enter here and on page 1, Part I, line 11, col. (A). 0.	Enter here and on page 1, Part I, line 11, col. (B). 0.			Enter here and on page 1, Part II, line 27. 0.

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions on page 21)

1. Name	2. Title	3. Percent of time devoted to business	4. Compensation attributable to unrelated business
		%	
		%	
		%	
		%	
Total. Enter here and on page 1, Part II, line 14			0.

LANDMARK MEDICAL CENTER

22-2921474

FORM 990-T PARENT CORPORATION'S NAME AND IDENTIFYING NUMBER STATEMENT 3

CORPORATION'S NAME

IDENTIFYING NO

LANDMARK HEALTH SYSTEMS, INC

22-2953008

Depreciation and Amortization 990
(Including Information on Listed Property)

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return LANDMARK MEDICAL CENTER	Business or activity to which this form relates FORM 990 PAGE 10	Identifying number 22-2921474
---	--	---

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation	3	800,000.
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6		
(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property. Enter the amount from line 29	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	2,263,758.

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	<input type="checkbox"/>	

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	2,263,758.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? Yes No 24b If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use 25

26 Property used more than 50% in a qualified business use:

	%						

27 Property used 50% or less in a qualified business use:

	%						
					S/L -		
					S/L -		
					S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
	Yes	No										
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
-----------------------------	------------------------------------	------------------------------	------------------------	---	--------------------------------------

42 Amortization of costs that begins during your 2009 tax year:

(a)	(b)	(c)	(d)	(e)	(f)

43 Amortization of costs that began before your 2009 tax year 43

44 Total. Add amounts in column (f). See the instructions for where to report 44

EXHIBIT 56

LMC 02880

Landmark Medical Center

Volume Trends

For years ending September 30th, 2008, 2009, 2010, 2011 (Projected)
 FY12 Projected is 9 Months - January 1, 2012 - September 30, 2012

	FY08		FY09		FY10		FY11 Projected		FY12 Projected (9-Mths)		Annual
	Actual		Actual		Actual						
Inpatient Volume											
Medical Discharges	4,183	4,123	4,250	4,289	4,289	3,217	4,289	4,289	3,217	4,289	4,289
Surgical Discharges	1,530	1,261	1,313	1,394	1,394	1,045	1,394	1,394	1,045	1,394	1,394
Psych Discharges	761	766	873	908	908	681	908	908	681	908	908
OB/Newborn	513	491	437	379	379	285	379	379	285	379	379
Pediatrics	13	7	9	6	6	5	6	6	5	6	6
Total Discharges	7,000	6,648	6,882	6,976	6,976	5,232	6,976	6,976	5,232	6,976	6,976
Average Length of Stay	5.22	5.54	5.35	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20
Medicare Case Mix	1.48	1.48	1.45	1.46	1.46	1.46	1.46	1.46	1.46	1.46	1.46
Observation Cases	752	711	814	944	944	708	944	944	708	944	944
Outpatient Volume											
Emergency Room Visits	41,170	40,084	37,243	34,544	34,544	25,908	34,544	34,544	25,908	34,544	34,544
Clinic Visits											
Outpatient Surgical Procedures											
Ambulatory Surgery Procedures	3,447	3,287	3,107	3,143	3,143	2,357	3,143	3,143	2,357	3,143	3,143
Radiology Tests											
MRI	1,741	1,465	1,263	1,287	1,287	965	1,287	1,287	965	1,287	1,287
CT	10,612	10,598	8,161	7,649	7,649	5,737	7,649	7,649	5,737	7,649	7,649
Other	39,285	37,900	38,639	40,556	40,556	30,417	40,556	40,556	30,417	40,556	40,556
Laboratory Tests	225,319	209,756	197,487	197,795	197,795	148,346	197,795	197,795	148,346	197,795	197,795
Cardiac Catheterizations	170	187	333	533	533	400	533	533	400	533	533
Radiation Therapy Treatments	2	6	0	-	-	-	-	-	-	-	-
Endoscopy Procedures	1,679	1,445	1,389	1,288	1,288	966	1,288	1,288	966	1,288	1,288
Total Outpatient Registrations	122,263	113,435	107,470	106,303	106,303	79,727	106,303	106,303	79,727	106,303	106,303
Rehabilitation Hospital of Rhode:											
Discharges	623	632	643	576	576	432	576	576	432	576	576
Average Length of Stay	14.44	14.41	13.39	13.87	13.87	13.87	13.87	13.87	13.87	13.87	13.87
Rehabilitation Hospital of Rhode:											
Outpatient Visits	30,119	31,556	28,211	27,334	27,334	20,501	27,334	27,334	20,501	27,334	27,334

Note:

FY12 represents 9 months - January 1, 2012 - September 30, 2012, consistent with our assumption of a January 1, 2012 acquisition date.

EXHIBIT 53(f)(3)

Exhibit 53(f)(3)

Despite a relatively high case mix index, LMC has consistently provided substantial volumes of service at low cost in comparison to other area hospitals. This is demonstrated by examining certain asset and cost factors common to all hospitals, as adjusted for volume and case mix. Table 1, below, provides annual costs (FY08), case-mix indices and annual volumes for all acute care hospitals in Rhode Island.

Table 1: Total Annual Expenditures FY 2008				
Comparison Among Hospitals in Rhode Island				
Hospital	Total Patient Days	Case Mix Index	Wages & Benefits	Total Operating Cost
Landmark	37,016	1.45	\$69,285	\$141,782
RIH	180,258	1.62	\$490,708	\$923,477
W&I	73,438	1.14	\$222,863	\$349,540
Miriam	74,879	1.54	\$171,240	\$340,735
St. Joseph	76,876	1.24	\$108,381	\$189,910
Memorial	37,515	1.34	\$112,482	\$181,558
RWMC	41,410	1.30	\$89,476	\$173,706
Kent	85,371	1.25	\$143,087	\$263,433
South County	22,798	1.30	\$57,715	\$113,622
Westerly	19,156	1.20	\$45,668	\$83,370
Newport	25,612	1.42	\$112,482	\$181,558
Sources: <i>Health of RI Hospitals</i> , RI Dept. of Health 2009; Medicare Cost Reports				

The figures in Table 1 have been adjusted for case-mix and volume and presented in Table 2.

Table 2: Expenditures Per Patient Day FY 2008		
Comparison Among Hospitals in Rhode Island		
Hospital	Wages & Benefits	Total Operating Costs
Landmark	\$1,290.87	\$2,641.58
RIH	\$1,680.40	\$3,162.40
W&I	\$2,662.03	\$4,175.14
Miriam	\$1,484.99	\$2,954.85
St. Joseph	\$1,136.95	\$1,992.21
Memorial	\$2,237.55	\$3,611.65
RWMC	\$1,662.10	\$3,226.76
Kent	\$1,340.85	\$2,468.59
South County	\$1,947.37	\$3,833.74
Westerly	\$1,986.67	\$3,626.80
Newport	\$3,092.76	\$4,992.04
Mean	\$1,865.69	\$3,335.07
LMC Variance	-\$574.82	-\$693.49
LMC % Variance	-31%	-21%
LMC Rank	2 nd Lowest	2 nd Lowest

This analysis demonstrates that LMC requires relatively fewer assets to provide services, and does so at a substantially lower cost per unit of care provided.

EXHIBIT 53(f)(2)

Exhibit 53(f)(2)

The following table demonstrates the share of total service area and total statewide hospital bed capacity represented by LMC and RHRI in Rhode Island.

Landmark & RHRI Share of Area Bed Capacity				
Service Area Hospitals ⁽¹⁾	Licensed Beds	Licensed Beds %	Staffed Beds	Staffed Beds %
Landmark	214	9.0%	140	7.5%
RHRI	82	3.4%	40	2.2%
RIH	719	30.1%	630	34.0%
St. Joseph Health Services	364	15.2%	231	12.5%
Miriam	247	10.3%	247	13.3%
Women & Infants Hospital of RI	247	10.3%	247	13.3%
RWMC	220	9.2%	161	8.7%
Memorial Hospital of RI	294	12.3%	159	8.6%
Total	2387	100.0%	1855	100.0%
<i>(1) Includes hospitals or systems treating 0.05 % or more of RI service area residents</i>				
All RI Hospitals				
Kent Hospital	359	11.6%	295	12.0%
Memorial Hospital	294	9.5%	159	6.5%
Newport Hospital	136	4.4%	136	5.5%
Rhode Island Hospital	719	23.1%	630	25.6%
Roger Williams Medical Center	220	7.1%	161	6.6%
South County Hospital	100	3.2%	76	3.1%
St. Joseph's Health Services of RI	364	11.7%	231	9.4%
Miriam Hospital	247	7.9%	247	10.0%
Westerly Hospital	125	4.0%	96	3.9%
Women and Infants Hospital	247	7.9%	247	10.0%
Landmark Medical Center	214	6.9%	140	5.7%
Rehabilitation Hospital of Rhode Is	82	2.6%	40	1.6%
Total	3,107	100.00%	2,458	100.0%
LMC & RHRI				
- Share of Service Area Bed Capacity		12.4%		9.7%
- Share of RI Bed Capacity		9.5%		7.3%

EXHIBIT 53(f)(1)

Licensed and Staffed Beds – Landmark Medical Center

	Licensed Beds	Staffed Beds
Adult Medical Surgical Beds		
ICU/CCU	16	11
Short Term	155	69
Long Term	-	-
Substance Abuse	-	-
Cooperative Care	-	-
Total	171	80
Obstetric Beds	12	3
Pediatric Beds		
ICU	-	-
Short Term	13	0
Long Term	-	-
Total	13	0
Psychiatric Beds		
Intensive	4	4
Short Term	14	11
Long Term	-	-
Total	18	18
Rehab. Beds	n/a	n/a
Total Beds	214	109

Licensed and Staffed Beds – Rehabilitation Hospital of Rhode Island

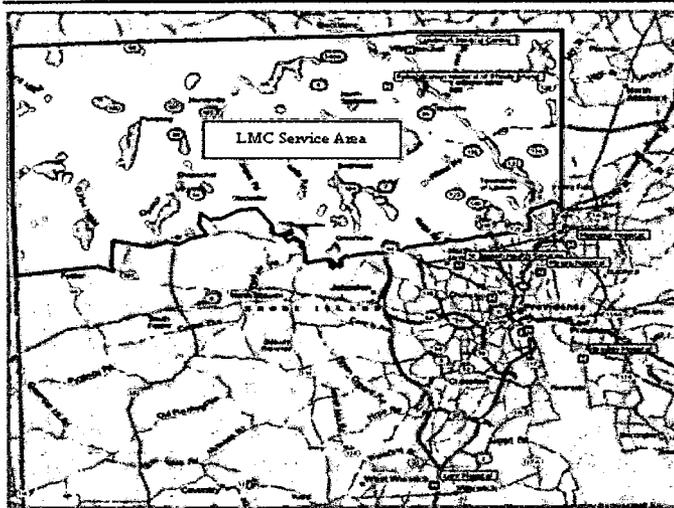
	Licensed Beds	Staffed Beds
Rehabilitation Beds		
Adult	82	82
Pediatric	0	0
Total	82	82
Total Beds	82	82

EXHIBIT 53(d)(2)

Exhibit 53(d)(2)

Landmark Service Area

Landmark service area in Rhode Island:



Steward St. Anne’s Hospital Service Area

Currently, the only Steward affiliate hospital with a service area that crosses the Rhode Island border is Steward St. Anne’s Hospital. Steward St. Anne’s Hospital is located in Fall River, Massachusetts. It draws some of its volume from the southeast corner of Rhode Island in the towns of Tiverton and Portsmouth. The Steward hospital affiliates define their service areas based on historical discharge volume. The primary service area (PSA) is defined by 80% of total discharges, while the secondary service area (SSA) captures additional discharges up to 90%. In certain circumstances contiguous zip codes are also added to the service area. A map of the Steward St. Anne’s Hospital service area, with a chart of the PSA and SSA, is shown below:

PSA		SSA	
Zip	City	Zip	City
02720	FALL RIVER	02702	ASSONET
02721	FALL RIVER	02747	NORTH DARTMOUTH
02723	FALL RIVER	02871	PORTSMOUTH
02724	FALL RIVER	02725	SOMERSET
02726	SOMERSET	02748	SOUTH DARTMOUTH
02878	TIVERTON	02777	SWANSEA
		02790	WESTPORT

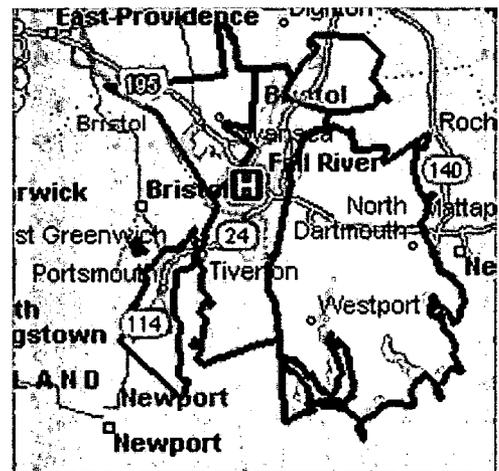


EXHIBIT 53(d)(1)

Landmark Medical Center & Rehabilitation Hospital of Rhode Island Service Area

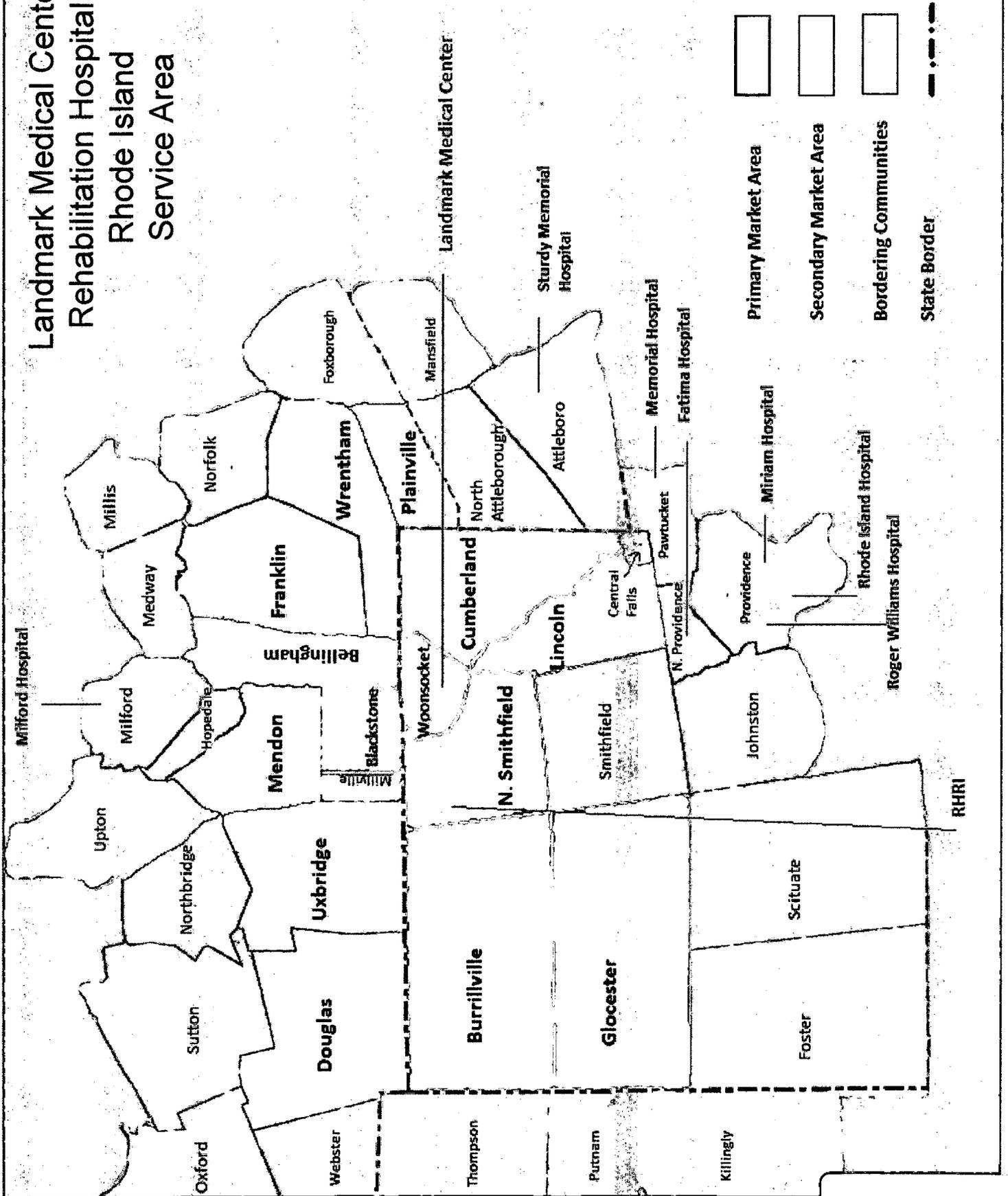


EXHIBIT 53(a)(2)

	A	C	D	E
1	Exhibit 53(a)(2)			
2				
3	CMG Assignment Groups	Pat Home City	Encounters	
4	Brain Injury / Neurologic / Spine Codes	ATTLEBORO	1	
5		BELLINGHAM	1	
6		CHEPACHET	1	
7		CRANSTON	1	
8		CUMBERLAND	4	
9		FRANKLIN	1	
10		GREENVILLE	1	
11		JOHNSTON	1	
12		LINCOLN	2	
13		MILLVILLE	2	
14		N SMITHFIELD	1	
15		NO ATTLEBORO	1	
16		NO KINGSTON	1	
17		NO PROVIDENCE	4	
18		NO SMITHFIELD	4	
19		PASCOAG	1	
20		PAWTUCKET	2	
21		PLAINVILLE	1	
22		PROVIDENCE	1	
23		RIVERSIDE	2	
24		SLATERSVILLE	1	
25		SMITHFIELD	1	
26		WARWICK	2	
27		WOONSOCKET	13	
28	Brain Injury / Neurologic / Spine Codes Total		50	
29				
30	Cardiac Codes	CRANSTON	1	
31		CUMBERLAND	1	
32		MAPLEVILLE	1	
33		NO ATTLEBORO	2	
34		NO SMITHFIELD	2	
35		PLAINFIELD	1	
36		RUMFORD	1	
37		WEST WARWICK	1	
38		WOONSOCKET	6	
39	Cardiac Codes Total		16	
40				
41	Miscellaneous Codes	ATTLEBORO	1	
42		BLACKSTONE	1	
43		COVENTRY	2	
44		CRANSTON	6	

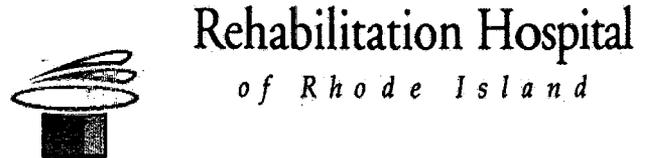
	A	C	D	E
3	CMG Assignment Groups	Pat Home City	Encounters	
45		CUMBERLAND	7	
46		EAST GREENWICH	1	
47		FRANKLIN	1	
48		GLENDALE	1	
49		GREENVILLE	1	
50		HARRISVILLE	2	
51		JOHNSTON	3	
52		LINCOLN	3	
53		MANVILLE	2	
54		NO ATTLEBORO	1	
55		NO PROVIDENCE	1	
56		PASCOAG	1	
57		PAWTUCKET	1	
58		PROVIDENCE	8	
59		RIVERSIDE	1	
60		SMITHFIELD	1	
61		WARWICK	1	
62		WEST WARWICK	2	
63		WOONSOCKET	24	
64	Miscellaneous Codes	Total	72	
65				
66	Multiple Trauma	LINCOLN	2	
67	Multiple Trauma	Total	2	
68				
69	Orthopedic Codes	ALBION	1	
70		ATTLEBORO	1	
71		BELLINGHAM	2	
72		BLACKSTONE	1	
73		CENTRAL FALLS	2	
74		CHARLTON	1	
75		CRANSTON	2	
76		CUMBERLAND	12	
77		E PROVIDENCE	1	
78		GLENDALE	3	
79		HARRISVILLE	1	
80		LINCOLN	3	
81		N SMITHFIELD	1	
82		NO PROVIDENCE	4	
83		NO SCITUATE	4	
84		NO SMITHFIELD	6	
85		OAKLAND	1	
86		PASCOAG	1	
87		PROVIDENCE	8	

	A	C	D	E
3	CMG Assignment Groups	Pat Home City	Encounters	
88		SMITHFIELD	1	
89		SO ATTLEBORO	1	
90		UXBRIDGE	1	
91		W GREENWICH	1	
92		WARWICK	1	
93		WOONSOCKET	18	
94	Orthopedic Codes	Total	78	
95				
96	Pulmonary Codes	BELLINGHAM	2	
97		CRANSTON	3	
98		CUMBERLAND	1	
99		EAST PROVIDENCE	1	
100		HARRISVILLE	2	
101		JOHNSTON	1	
102		LINCOLN	1	
103		N SMITHFIELD	1	
104		NO ATTLEBORO	2	
105		NO SMITHFIELD	3	
106		PAWTUCKET	2	
107		PORT ROCHEY	2	
108		PROVIDENCE	4	
109		RIVERSIDE	2	
110		WARWICK	3	
111		WOONSOCKET	7	
112	Pulmonary Codes	Total	37	
113				
114	Stroke Codes	ATTLEBORO	2	
115		BLACKSTONE	2	
116		CENTRAL FALLS	1	
117		CRANSTON	3	
118		CUMBERLAND	14	
119		EAST PROVIDENCE	5	
120		FRANKLIN	4	
121		GREENVILLE	1	
122		HARRISVILLE	3	
123		JOHNSTON	6	
124		LINCOLN	6	
125		MANSFIELD	1	
126		MANVILLE	2	
127		N SMITHFIELD	1	
128		NO ATTLEBORO	4	
129		NO PROVIDENCE	4	
130		NO SCITUATE	1	

	A	C	D	E
3	CMG Assignment Groups	Pat Home City	Encounters	
131		NO SMITHFIELD	1	
132		PASCOAG	7	
133		PAWTUCKET	2	
134		PROVIDENCE	4	
135		SLATERSVILLE	1	
136		SMITHFIELD	1	
137		SO ATTLEBORO	2	
138		ULYSSES	1	
139		UXBRIDGE	1	
140		WARWICK	2	
141		WEST WARWICK	1	
142		WOONSOCKET	8	
143		WRENTHAM	1	
144		Stroke Codes Total	92	
145				
146	Non-Medicare, Unspecified Cases	ATTLEBORO	8	
147		BARRINGTON	1	
148		BLACKSTONE	2	
149		BRIDGEWATER	1	
150		BRISTOL	3	
151		CENTERDALE	1	
152		CENTRAL FALLS	1	
153		CHEPACHET	1	
154		COVENTRY	3	
155		CRANSTON	18	
156		CUMBERLAND	21	
157		E PROVIDENCE	2	
158		EA GREENWICH	1	
159		EAST PROVIDENCE	3	
160		FRANKLIN	1	
161		GREENVILLE	2	
162		HARRISVILLE	6	
163		HUTCHINSON	1	
164		INDIALANTIC	1	
165		JOHNSTON	10	
166		LINCOLN	17	
167		MANSFIELD	1	
168		MANVILLE	5	
169		MAPLEVILLE	1	
170		N PROVIDENCE	3	
171		N SMITHFIELD	5	
172		NARRAGANSETT	2	
173		NO ATTLEBORO	5	

	A	C	D	E
3	CMG Assignment Groups	Pat Home City	Encounters	
174		NO KINGSTON	3	
175		NO PROVIDENCE	11	
176		NO SCITUATE	2	
177		NO SMITHFIELD	6	
178		NORFOLK	1	
179		PASCOAG	8	
180		PAWTUCKET	14	
181		PLAINFIELD	1	
182		PROVIDENCE	27	
183		REHOBOTH	1	
184		RICHMOND	1	
185		RIVERSIDE	2	
186		RUMFORD	2	
187		SEEKONK	2	
188		SLATERSVILLE	5	
189		SMITHFIELD	5	
190		UXBRIDGE	1	
191		WAKEFIELD	1	
192		WARWICK	10	
193		WEST WARWICK	4	
194		WESTERLY	2	
195		WOONSOCKET	55	
196	Non-Medicare, Unspecified Cases	Total	290	
197				
198	GRAND TOTAL		637	

EXHIBIT 53(a)(1)



Tertiary and Specialty Care Services

Landmark Medical Center

Tertiary Care:

Angioplasty

Specialty Care:

Ambulatory Surgery
Critical Care
Cancer Care
Diagnostics & Testing
Medical/Surgical
Obstetrics (Precious Beginnings)
Occupational Health
Radiology
Case Management
Clinical Social Work Services
Pain Management
Emergency Services
Nutrition Services
Laboratory Services
Spine Center
Cardiac Care
Heart Center

Rehabilitation Hospital of Rhode Island

Specialty Care:

Inpatient Rehabilitation Services:

- Neurorehabilitation
- Stroke Recovery
- Brain Injury Rehabilitation
- Amputee Rehabilitation
- Pulmonary Rehabilitation
- Orthopedic Rehabilitation

Outpatient Rehabilitation Services:

- Aquatic Therapy
- Arthritis
- Brain Injury
- Hand Therapy
- Joint Replacement
- Neurological Rehabilitation
- Orthopedic Rehabilitation
- Pain Management
- Pediatric Rehabilitation
- Pulmonary Rehabilitation
- Speech/Swallowing Disorders
- Spine Center
- Sports Injury Rehab
- Stroke
- Vestibular/Balance Rehabilitation

EXHIBIT 51(s)

RECEIVED
11/10/08

STATE OF RHODE ISLAND
PROVIDENCE, SC.

SUPERIOR COURT

GARY J. GAUBE, Chief Executive Officer :
and Trustee :
Plaintiff :

vs. :

C.A. No. 08-4371

LANDMARK MEDICAL CENTER, :
Defendant :

**CONSENT ORDER REGARDING CONFIDENTIALITY AND NONDISCLOSURE
OF BLUE CROSS CONTRACTS**

Landmark Medical Center ("Landmark") and Blue Cross & Blue Shield of Rhode Island ("Blue Cross") are parties to certain contracts including the following: (a) Landmark Medical Center/Blue Cross & Blue Shield of Rhode Island Hospital Participation Agreement – November 13, 2006 as amended; (b) Landmark Medical Center/Blue Cross & Blue Shield of Rhode Island Cost Plus Agreement – November 10, 2006 as amended; (c) Stop-Loss Agreement – January 1, 2007 as amended; and (d) Blue Cross Dental – November 21, 2007 (the "Contracts"). By agreement of the Special Master on behalf of Landmark and Blue Cross, it is hereby

ORDERED, ADJUDGED and DECREED

1. That Landmark will maintain the Contracts in the executive suite of Richard Charest and/or the office of the Special Master;
2. That Landmark shall not provide the Contracts or disclose the terms and conditions thereof to any third party, except the Rhode Island Department of the Attorney General and the Rhode Island Department of Health, in furtherance of their statutory and

SUPERIOR COURT
FILED
HENRY S. KINCH JR., CLERK
2008 NOV -7 P 2:04

LMC 02879-1267

common law authority, unless and until such third party signs and delivers to Blue Cross a Confidentiality and Nondisclosure Agreement (the "Agreement") in the form attached hereto as Exhibit A, or the Court orders, after notice and an opportunity for Blue Cross to be heard, that the Contracts or their terms and conditions must be produced or disclosed without execution of the Agreement;

3. That any documentation or information Landmark provides to a third party, except the Rhode Island Department of the Attorney General and the Rhode Island Department of Health in furtherance of their statutory and common law authority, will not specify or isolate financial data relating to Blue Cross including, without limitation, reimbursement rates; and

4. Landmark shall use its best efforts to maintain and protect the confidentiality of the Contracts and their terms and conditions; and

5. Nothing contained herein shall be construed and/or interpreted as Landmark's assumption or rejection of any of the Blue Cross Contracts.

ORDER:

ENTER:

Deputy Kristal St. Jacques
Clerk, Superior Court

[Signature]
Justice Michael A. Silverstein

Presented by:

[Signature]
Joseph M. DiOrio (#2616)
Law Office of Joseph M. DiOrio, Inc.
10 Dorrance Street, Suite 1200
Providence, RI 02903
401 632-0911
401 632-0751 Fax
Dated: November 7, 2008

11/7/08

CONFIDENTIALITY AND NON-DISCLOSURE AGREEMENT

The undersigned has been or will be provided with copies of contracts by and between Landmark Medical Center and Blue Cross & Blue Shield of Rhode Island in connection with the undersigned's due diligence or other limited purpose for which the contracts have been provided to the undersigned. These contracts contain proprietary and confidential information and confidentiality and non-disclosure provisions. The contracts which have been provided to the undersigned are checked below:

- _____ Landmark Medical Center/Blue Cross & Blue Shield of Rhode Island Hospital Participation Agreement – November 13, 2006 as amended
- _____ Landmark Medical Center/Blue Cross & Blue Shield of Rhode Island Cost Plus Agreement – November 10, 2006 as amended
- _____ Stop-Loss Agreement – January 1, 2007 as amended
- _____ Blue Cross Dental – November 21, 2007

The undersigned agrees to be bound by the confidentiality and nondisclosure terms thereof, and not to disclose to anyone or otherwise use any proprietary and confidential information made available or provided to the undersigned other than in connection with the undersigned's due diligence or other limited purpose for which the contracts have been provided to the undersigned. The undersigned shall return to the Master all copies of the contracts within ninety (90) days of the date hereof unless the Master and Blue Cross & Blue Shield of Rhode Island shall agree to extend the date.

Date: _____

Signature

Name (Please print or type)

Company Name

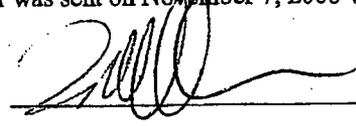
Business Address:

Residence Address:

LMC 02879-1269

CERTIFICATE OF SERVICE

I hereby certify that a true copy of this Consent Order was sent on November 7, 2008 via first class mail, postage prepaid to the following:



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Attn: Legal Counsel
1511 Pontiac Avenue
Cranston, RI 02920

RI Secretary of State
Corporations Division
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Providence, RI 02903

RI Department of Environmental
Management
Attn: David Choppy
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LMC 02879-1272

EXHIBIT 59(c)

Variations in Hospital Payment Rates by Commercial Insurers in Rhode Island

Office of the Health Insurance Commissioner
January 2010



Protecting Consumers Ensuring Solvency Engaging Providers Improving the System

www.ohic.ri.gov

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I. Executive Summary

Under Rhode Island Statute, the Office of the Health Insurance Commissioner (OHIC) is responsible for enforcing statutes regarding commercial health insurers in the state. An analysis of commercial insurers' payments to hospitals in 2008 was conducted to assess the existence of any payment variation by health plan or hospital and to assess the effects of any variation on two statutory standards for Commercial Insurer conduct: fair treatment of providers, and efforts to promote health insurance affordability. Findings from this analysis are summarized below.

General Characteristics of Hospital Payments

This report analyzes average hospital inpatient payments from the two major health plans. It focuses specifically on the eleven acute care hospitals in Rhode Island – excluding Bradley, Butler, The Rehabilitation Hospital of Rhode Island, and Eleanor Slater Hospital (a public long term care hospital).

- ❖ The average split of hospital payments from the two insurers was 76 percent from BCBSRI and 24 percent from UHCNE and roughly reflected their enrollment and premium shares in the RI commercial insurance market.
- ❖ Overall, casemix-adjusted average rates of reimbursement to the eleven acute care hospitals for medical and surgical services varied by less than five percent between the two health plans.
- ❖ The vast majority (76 percent) of the payments were made to the five acute care hospitals affiliated with either the Lifespan Corporation (46 percent) or Care New England Health System (30 percent), while only 24 percent of the payments went to the remaining six unaffiliated community hospitals.
- ❖ There was a wide variation in inpatient vs. outpatient revenue from the two health plans, ranging from 30 percent inpatient and 70 percent outpatient revenue for Westerly Hospital, to 56 percent inpatient and 44 percent outpatient revenue at Rhode Island Hospital. The average across all hospitals was evenly split at 50 percent inpatient and 50 percent outpatient revenue.

Variations in payment among the Eleven Acute Care Hospitals in Rhode Island

Variations in commercial inpatient medical-surgical payment rates (75 percent of all inpatient payments) were combined for both insurers and analyzed for each hospital. Four measures were used to compare payment from the plans to the hospitals: payment per diem, payment per stay, case mix-adjusted payment per stay, and payment per stay relative to what Medicare would pay. Because no measure is perfect, emphasis is placed on findings that are robust across all measures.

- ❖ The average payment per stay, adjusted for casemix, was about 116 percent of what Medicare would have paid for the same set of patients. Medicare payment levels form a common benchmark in payment negotiations nationwide, since Medicare payment levels are public knowledge and are intended to approximate the cost of care. Nationally, as in Rhode Island, private-sector insurers usually pay somewhat more than Medicare.¹

¹ Medicare Payment Advisory Commission, Medicare Payment Policy, Report to Congress (Washington, DC: MedPAC, pp57-64; American Hospital Association, Trendwatch Chartbook 2009 (Chicago:AHA, 2009), Chart 4.6.

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- ❖ However, variation in average case mix adjusted inpatient rates of reimbursement between hospitals was significant, ranging from 79 percent of Medicare’s comparable payment (at Roger Williams) to 167 percent (at Kent).
- ❖ Hospitals affiliated with either of the two systems in Rhode Island are compensated on a case mix adjusted basis at 149 percent of Medicare for Care New England hospitals and 117 percent of Medicare for Lifespan hospitals. In comparison, unaffiliated hospitals are paid at an average of 97 percent of Medicare.

These findings are summarized in the following table:

	Lifespan	CNE	Unaffiliated	Average
Per Diem Payments	\$3,696	\$3,266	\$2,397	\$3,238
Payment Per Stay	\$14,586	\$12,164	\$9,437	\$12,687
Average Casemix adjusted payment per stay indexed to overall average,	1.08	1.19	.75	1.00
Casemix adjusted payment per stay as a percent of Medicare payment	117%	149%	97%	116%

For outpatient care, precise analyses could not be conducted. Inter-hospital differences for outpatient payments appeared narrower than for inpatient payments. They also appear to parallel, rather than compensate for, inpatient variations.

Hypotheses for higher commercial insurers payments to system-affiliated hospitals include greater leverage possessed by these systems in contract negotiations, greater burdens of teaching care, higher levels of uncompensated care and cost-shifting to commercial insurers resulting from Medicare and Medicaid underpayments. There is no evidence that system-affiliated hospitals have relatively higher unreimbursed uncompensated care or teaching costs than unaffiliated hospitals, and the three highest-paid hospitals have unremarkable Medicaid and Medicare volumes. There is considerable evidence that the hospital systems - particularly Care New England - possess power in particular service markets that gives them negotiating leverage.

The overall effect of any variation on “fair treatment of providers”

The public policy affirming the private negotiation of payments between insurers and hospitals for commercially insured populations has resulted in wide variations in payments to hospitals on a case mix-adjusted basis and compared to Medicare. As a result, hospitals affiliated with systems are paid more for similar services than un-affiliated hospitals. They are also paid more relative to Medicare, which attempts

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to adjust for the costs of teaching and uncompensated care. This outcome can be deemed as fair only if Medicare's method of payment is assessed as unfair.

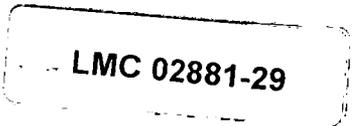
Eliminating any variation in commercial inpatient medical surgical payments would shift up to 15 million dollars in commercial inpatient medical-surgical payments between hospitals in a given year. The most substantial adjustments would be for Kent (a 44 percent reduction) and Roger Williams (a 32 percent increase). No assessment could be done for outpatient payment.

The overall effect of any variation on health insurance affordability in the state

The effects of this variation in payment levels on the affordability of health insurance depends on an assessment of what is determined to be a fair level of reimbursement. If all hospitals were to accept the lowest rate of inpatient payment currently accepted by any hospital, it would reduce hospital inpatient payments by 48 percent, which could reduce commercial insurance premiums by up to 3.9 percent. Alternatively, paying hospitals at the highest level negotiated would increase hospital inpatient payments by 30 percent, which could increase needed premiums by up to 5 percent. No analysis was possible for outpatient payments.

No reliable national comparisons to the estimate of 116 percent of Medicare that insurers pay in Rhode Island could be found. Figures quoted nationally range up to 140% of Medicare, so it may be safe to conclude that on average hospitals in RI are not relatively overpaid for inpatient services.

Any effort to address the apparent relative underpayment of unaffiliated hospitals in RI that simply raised their payment levels would raise overall payment levels and thus adversely affect health insurance affordability. Such efforts would also best be coupled with expectations for reforming not only how much hospitals are paid but how they are paid, to address concerns about the inherently inflationary aspects of the current fee for service payment system which dominates both Medicare and commercial hospital payment mechanisms.



II. Introduction

As part of their administrative efforts, health insurers negotiate contracts with providers on behalf of insurance customers. The terms of these contracts include units of service and rates of pay, and are considered proprietary information. These terms have direct effects on the affordability and quality of health insurance and medical care services used by insurance customers. This practice of assembling and privately negotiating for suppliers' services on behalf of a customer in exchange for an aggregate price is consistent with many other industries. However, the process of private negotiations conducted by medical providers and insurers is at odds with the method that public purchasers use for obtaining the same services. Medicare uses standardized, publicly accessible price schedules, which are subject to public discussion, analysis and adjustment. In April 2010, the Rhode Island fee-for-service Medicaid program plans to implement a similar payment method with price schedules posted on the Internet.

Under Rhode Island Statute, the Office of the Health Insurance Commissioner (OHIC) is responsible for enforcing statutes regarding commercial health insurers in the state. Its activities include guarding the solvency of health insurers in RI; protecting the interests of consumers; encouraging fair treatment of providers; encouraging policies and developments that improve the quality and efficiency of health care service delivery and outcomes; and encouraging and directing insurers toward policies that advance the welfare of the public through efficiency, quality improvement and appropriate access.²

Annual health insurance premium rates for both large employer groups and small employer groups in Rhode Island require OHIC approval. To inform this annual review, OHIC collects and reviews the major rate factors used by health insurers to develop their proposed premium rates. In conjunction with its review of rate factors³ for 2009, OHIC collected and reviewed confidential hospital and other provider payment data from Blue Cross & Blue Shield of Rhode Island (BCBSRI) and United Healthcare of New England (UHCNE).⁴ This report provides summary analyses, utilizing this data submission.

The purpose of this report is to understand what variations exist in per patient payments by commercial insurers to hospitals as a result of the private contracting process. This is important to understand for two reasons central to OHIC's statutory responsibility:

1. OHIC is responsible for holding health plans in RI accountable for fair treatment of providers.⁵ To the extent that variations in provider payments exist for like services, this could constitute unfair treatment.
2. OHIC is responsible for holding health plans in RI responsible for their statutory obligation to improve the affordability of RI's health system.⁶ Payments to hospitals comprise approximately 40

² RIGL 42-14.5-2

³ Annual health insurance premium rates for both large employer groups and small employer groups in Rhode Island require the Office of the Health Insurance Commissioner (OHIC) approval. To inform this annual review, OHIC collects and reviews the major factors used by health insurers to develop their proposed premium rates. These factors, collectively called "rate factors", include: medical cost inflation trends, contributions to reserves/profits, and administrative costs. The first factor, medical cost inflation trends, consists of estimated inflation rates of price and utilization for each of five medical service categories. These categories are: hospital inpatient services, hospital outpatient services; pharmacy, primary care and other medical.

⁴ Although Tufts submitted rate factors, as a new market entrant they did not have hospital payment data to analyze.

⁵ RIGL 42-14.5-2

⁶ Office of the Health Insurance Commissioner Regulation 2: Powers and Duties of the Office of the Health Insurance Commissioner

percent of health insurance premiums. Variations in hospital payment rates may affect the affordability of health insurance in RI.

The hospital payment analysis in this report draws on analysis done by ACS Government Healthcare Solutions as a consultant to OHIC. The data set was provided by the two insurers, and included payments for inpatient and outpatient services to RI's eleven acute care hospitals, two psychiatric hospitals, and one rehabilitation hospital affiliated with an acute care hospital. The data set included CY 2008 services paid through March 2009 and excluded pending claims. The data set did not include payment information for Medicare, Medicaid Fee for Service, Medicaid Managed Care (RIte Care), other commercial insurers, or individual policies. ACS organized the data and conducted a simulation of Medicare payment; the findings and discussion in this report are those of OHIC. ⁷

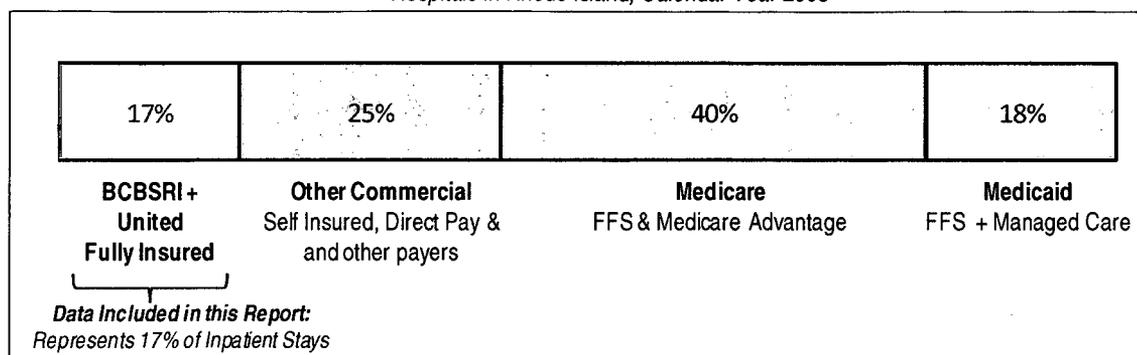
III. Source Data and Summary Findings by Hospital

The dataset included a total of \$321 million in payments to Rhode Island hospitals by insurers for both inpatient and outpatient services. Payments to the state operated long term care hospital – Eleanor Slater Hospital – were not included in the dataset.

The dataset included only those payments for small/large group policy-holders with risk-based contracts with BCBSRI and UHCNE. As shown in Figure 1, fully insured commercial business is only seventeen percent of the inpatient volume of Rhode Island's hospitals. However, although self insured and individual insurance payments are not included in this analysis, the rates of payment used by commercial insurers for these two lines of business – based on representations to OHIC - are thought to be similar in most cases to those for self- insured employer contracts and the payment policies being analyzed here could effect of 42% of the inpatient volume at Rhode Island hospitals..

⁷ The Office of the Health Insurance Commissioner gratefully acknowledges the work of Kevin Quinn and Connie Courts of ACS, Cara Sammartino, Emory University Public Health Intern, and several reviewers in producing this report. The analysis offered here is from OHIC.

Figure 1: Source of Inpatient Stays⁸
Hospitals in Rhode Island, Calendar Year 2008



Analysis of payment variation focused specifically on the eleven acute care hospitals, excluding Bradley, Butler, and The Rehab Hospital of Rhode Island⁹. Table 1 is a summary of payments by plan and by service location for the eleven acute care hospitals in the dataset analyzed for this report.¹⁰ As shown below, payments to the eleven acute care hospitals totaled \$310.3 million, which was evenly split between inpatient and outpatient services.

Table 1: Total Payments in Dataset Analyzed
Commercial Payments by BCBSRI and UHCNE to RI's Acute Care Hospitals
(Full-risk Employer Contracts Only: Excludes Self-insured Commercial and Individual Contracts)
Calendar Year 2008

Dollar figures in millions / figures may not add exactly due to rounding

	Rhode Island	Miriam	Kent County	St. Joseph	Women & Infants	Roger Williams	South County	Memorial	Newport	Westerly	Landmark	Total
Inpatient Payments												
BC/BS	\$39.2	\$16.5	\$12.7	\$4.9	\$25.5	\$5.3	\$5.0	\$3.2	\$3.4	\$2.1	\$2.0	\$119.7
United	\$11.3	\$5.1	\$5.0	\$1.7	\$6.9	\$1.6	\$0.7	\$1.0	\$1.0	\$0.4	\$0.6	\$35.3
Total	\$50.5	\$21.6	\$17.7	\$6.6	\$32.4	\$6.9	\$5.6	\$4.1	\$4.3	\$2.5	\$2.7	\$155.0
Outpatient Payments												
BC/BS	\$30.5	\$14.6	\$11.2	\$7.0	\$18.7	\$5.6	\$7.4	\$6.3	\$5.8	\$4.7	\$3.2	\$115.0
United	\$9.2	\$5.3	\$5.0	\$2.9	\$7.2	\$1.9	\$1.8	\$1.7	\$2.8	\$1.0	\$1.4	\$40.3
Total	\$39.7	\$19.9	\$16.1	\$10.0	\$25.9	\$7.5	\$9.2	\$8.1	\$8.6	\$5.7	\$4.6	\$155.3
Total Inpatient and Outpatient Payments												
BC/BS	\$69.7	\$31.1	\$23.9	\$12.0	\$44.1	\$11.0	\$12.4	\$9.5	\$9.1	\$6.7	\$5.2	\$234.7
United	\$20.5	\$10.5	\$9.9	\$4.6	\$14.2	\$3.4	\$2.5	\$2.7	\$3.8	\$1.4	\$2.0	\$75.6
Total	\$90.2	\$41.6	\$33.9	\$16.6	\$58.3	\$14.4	\$14.8	\$12.2	\$12.9	\$8.1	\$7.3	\$310.3

Health plan enrollment data submitted to OHIC indicates that fully insured commercial enrollment constitutes 59% of total plan commercial self- or fully insured. If utilization and hospital payment methodology for self-insured products are consistent with fully insured business, then the \$310 million in hospital payments depicted in table one are representative of \$525 million in total payments to hospitals by BCBSRI and United for commercial enrollees.

⁸ Source: RI Department of Health IP Data, CY 2008, OHIC reported carrier market share data, OHIC analysis

⁹ Bradley and Butler are both specialized, private psychiatric hospitals.

¹⁰ Table 1 does not include payments to Bradley and Butler Hospitals, nor to Rehab Hospital of RI

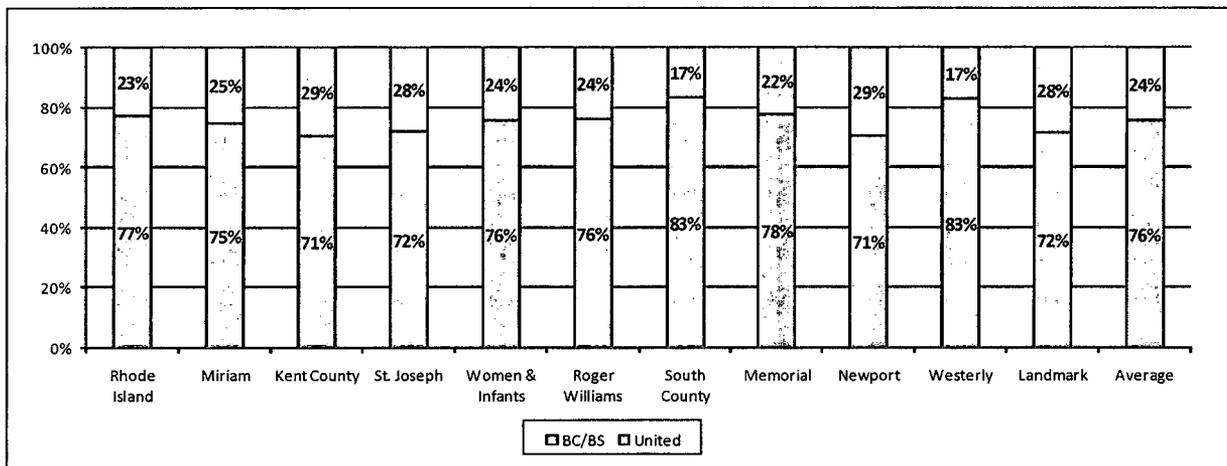
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At OHIC’s request, health plans submitted hospital inpatient payment data by MS-DRG (regardless of whether the payment was made on a DRG basis)¹¹. This provided the basis for comparison of payments on an acuity-adjusted basis, which allows for an “apples to apples” comparison of payment levels between hospitals. This also provided the basis for the comparison of health plan payments to what Medicare Fee for Service would have paid for the same service.

A comparison of the relative amount paid to each acute care hospital by each health plan, for inpatient and outpatient services combined, provides a perspective on the relative hospital revenue from BCBSRI, the dominant health plan in RI, vs. UHCNE for each hospital (see Figure 2). Payer splits range from 83 percent BCBSRI payments vs. 17 percent UHCNE payments at South County and Westerly Hospitals to a split of 71 percent BCBSRI payments vs. 29 percent UHCNE payments at Kent and Newport Hospitals. The average split of hospital revenue from the two insurers is 76 percent from BCBSRI and 24 percent from UHCNE and roughly reflects their enrollment and premium shares in the RI commercial insurance market. Differences between hospitals in this regard may reflect employers’ choice of health plan in a hospital’s primary service area.

Figure 2: Percent of Hospital Revenue from BCBSRI vs. UHCNE

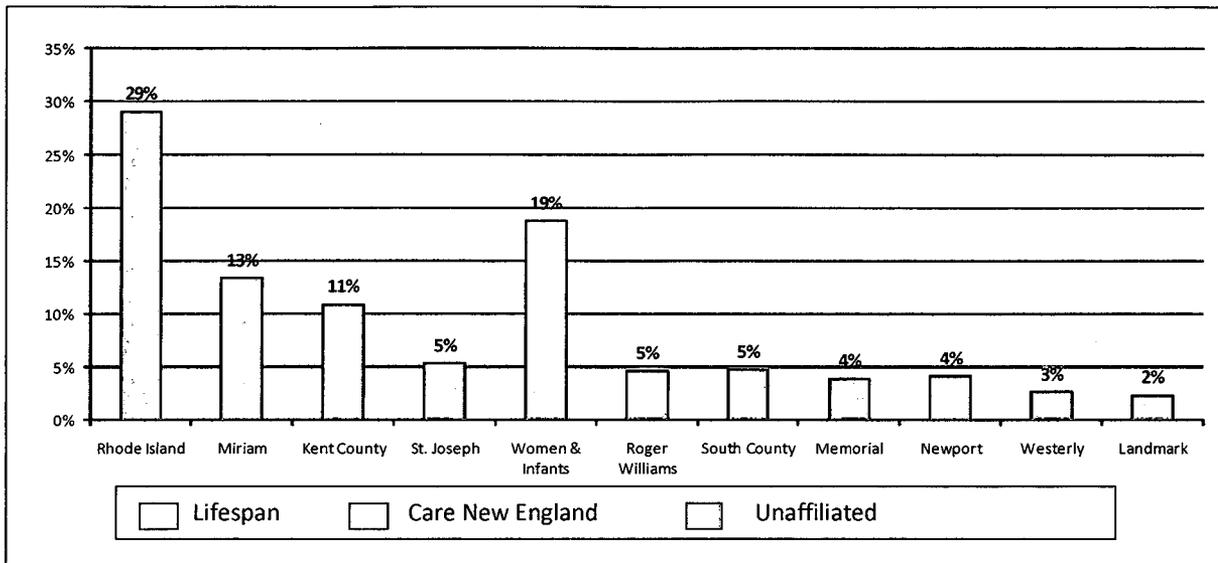
Acute Care Hospitals in Rhode Island, Calendar Year 2008



As shown in Figure 3, of the combined inpatient and outpatient payments reported by the two health plans, 29 percent of these payments were made to RI Hospital; two percent of these payments were made to Landmark Hospital; and the other nine acute care hospitals making up the rest fell within this range.

¹¹ DRG – or Diagnosis Related Groups – is used by Medicare as a way of categorizing diseases and procedures into units of service provided by hospitals. This permits standardized payments and analysis. MS-DRG refers to a subsequent refinement of the same categorization.

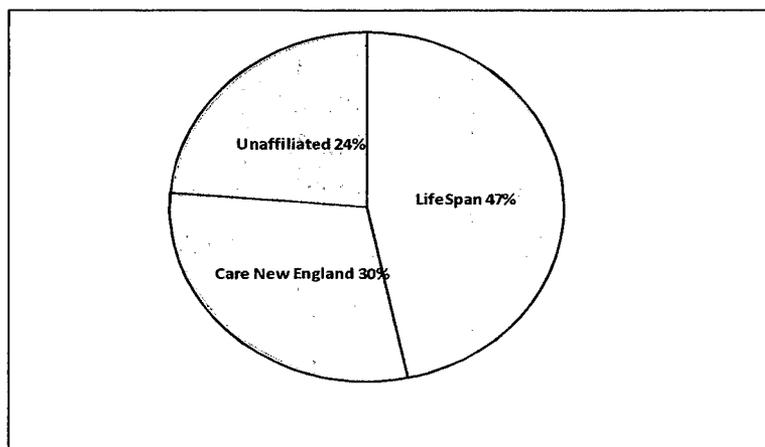
Figure 3: Percent of Total Health Plan Payments by Hospital
Acute Care Hospitals in Rhode Island, Calendar Year 2008



Rhode Island has two large hospital systems. Lifespan is the largest system, comprising Rhode Island Hospital, The Miriam Hospital, Newport Hospital, and Bradley Hospital. Care New England is composed of Women and Infants Hospital, Kent County Memorial Hospital and Butler Hospital. Unaffiliated hospitals are community hospitals which are not part of the Lifespan Corporation or Care New England hospital systems and that were not affiliated with each other in 2008 or 2009. Six hospitals meet this criterion: Roger Williams Hospital, St. Joseph Hospital (who plan to affiliate with each other beginning in 2010), South County Hospital, Memorial Hospital, Landmark Medical Center, and Westerly Hospital.

Figure 4 shows the share of payments by each hospital system and for unaffiliated hospitals. The vast majority (76 percent) of the payments were made to the 5 acute care hospitals affiliated with either the Lifespan Corporation (47 percent) or Care New England Health System. (30 percent), while only 24 percent of the payments went to the remaining 6 unaffiliated community hospitals.

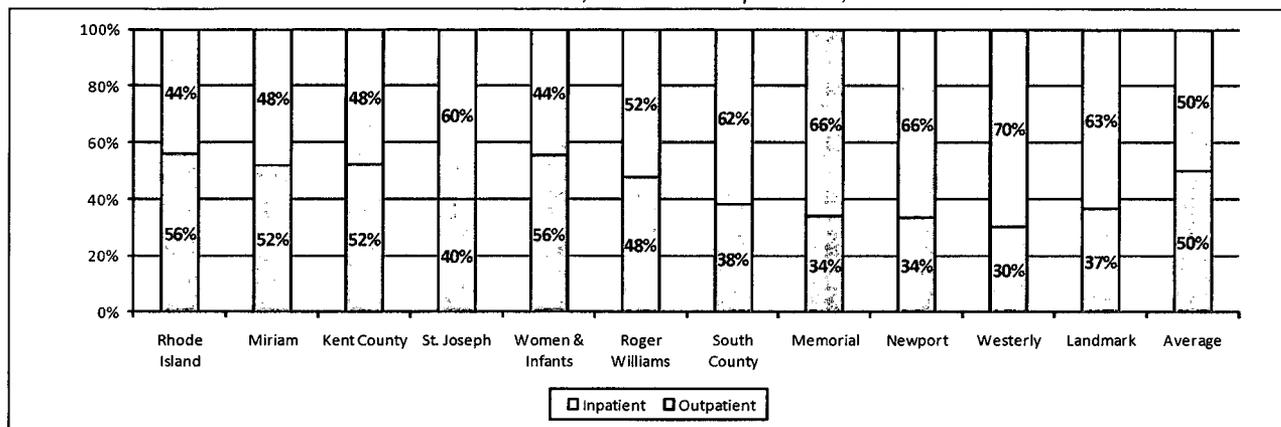
Figure 4: Percent of Total Health Plan Payments by Hospital System
Acute Care Hospitals in Rhode Island, Calendar Year 2008



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A comparison between hospitals shows a wide variation in inpatient vs. outpatient payments from the two health plans, ranging from 30 percent inpatient payments and 70 percent outpatient payments for Westerly Hospital, to 56 percent inpatient payments and 44 percent outpatient payments at Rhode Island and Women & Infants hospitals (Figure 5). The average across all hospitals was an even split at 50 percent inpatient payments and 50 percent outpatient payments.

Figure 5: Percent Inpatient vs. Outpatient Payments by Hospital
BCBSRI and UHCNE Combined, Acute Care Hospitals in RI, Calendar Year 2008



IV. Variation in Inpatient Medical/Surgical Service Payments among Health Insurers to the Eleven Acute Care Hospitals in RI

A detailed quantitative analysis was conducted to measure the extent of variation in health plan inpatient payments from the two health plans. This analysis included payments to the eleven acute care hospitals in Rhode Island. It was limited to medical/surgical services, which comprise 75 percent of inpatient payments to acute care hospitals, and excluded behavioral health and obstetrics admissions. A summary of the data used for this analysis is provided in Table 2.

Table 2: Summary of Hospital Payments Included in the Dataset

Total Hospital Payments in Dataset	\$321 Million
Payments to the Eleven Acute Care Hospitals	\$310 Million
Inpatient Payments to Acute Care Hospitals	\$155 Million
Inpatient Payments to Acute Care Hospitals for Medical Surgical Services	\$117 Million

Comparisons of payment rates for behavioral health admissions were not included because comparable health plan payment data were not available. Comparisons of payment rates for obstetrical admissions

were also not included because variation in payment methodologies across insurers made comparisons to medical surgical categories and between health plans difficult.¹²

Average hospital payment rates for BCBSRI were compared to average hospital payment rates for UHCNE, across all hospitals combined, adjusted for case-mix. On average across all inpatient hospital payments, the two health plans pay about the same for inpatient hospital stays. Case mix-adjusted inpatient payments, on average across all hospitals, differed by less than five percent between the two insurers studied¹³. Because the analysis found that inter-hospital variation was significantly greater than the inter-plan variation, the remainder of this report will focus on average differences in payments to hospitals.

To compare payment rates from the plans to the hospitals, four measures were used. No measure is perfect, but if all measures tend to tell the same story this increases the confidence in the robustness of the findings. The measures are: payment per diem, payment per stay, case mix-adjusted payment per stay, and payment compared with what Medicare would have paid for the same set of stays.¹⁴ In principle, case-mix adjusted payment is the most appropriate measure, but all measures are described so that readers can draw their own inferences.

A. Per Diem Payment

Payment per diem is the simplest comparison. This measure implicitly assumes that all hospital days are similar and consume similar amounts of resources, when in fact there are substantial differences among patients in the care they need per day. Further analysis is then needed to determine if any differences found between hospitals are compensated for by efficiency differences, or if they may be due to differences in patient severity.

Figure 6 shows significant variation in payment per diem, from \$1,888 per day to \$4,012 per day. In general, payment per day is higher for larger urban hospitals, and lower for community hospitals. As shown in Figure 7, payment per diem to the system hospitals – Lifespan and Care New England – is a third higher than to unaffiliated community hospitals.

¹² Obstetric payments and Outpatient payments are discussed separately in Section V.

¹³ A detailed analysis was performed, comparing inpatient payment rates for medical surgical services by health plan.

¹⁴ A fifth possible measure would be payment compared with hospital charges. However, charges have become almost meaningless as a measure of hospital resources. On average in Rhode Island, hospital charges are about two and a half times higher than hospital costs. See American Hospital Association, AHA Hospital Statistics, 2009 Edition (Chicago: AHA, 2009), p. 129. Hospitals vary significantly in how aggressively they mark up charges over cost, so comparison of pay-to-charge ratios is of limited validity when making comparisons between hospitals.

Figure 6: Average Med/surg Payment per Inpatient Day (“Per Diem”)
BCBSRI and UHCNE Fully Insured Hospital Payments, CY 2008

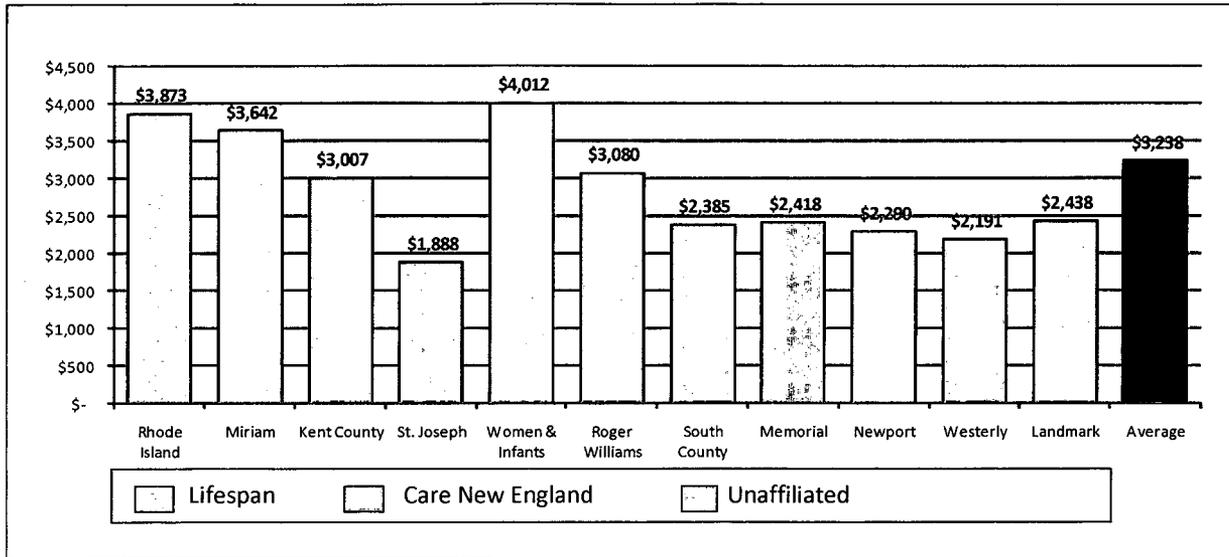
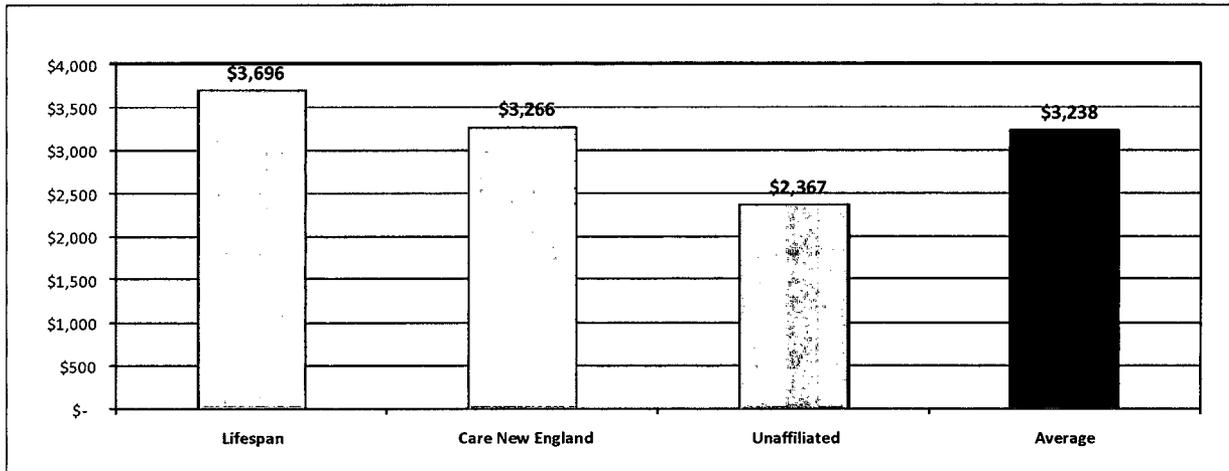


Figure 7 Average Med/Surg Payment per Inpatient Day (“Per Diem”) by Hospital Affiliation
BCBSRI and UHCNE Fully Insured Hospital Payments, CY 2008



B. Payment per Stay

Payment per stay is a more sophisticated measure than payment per diem. The hospital stay is the clinically meaningful unit of payment. Payment per stay captures both the average length of stay and the implicit payment per diem. Analyzing payments on a per stay basis thus adjusts for relative hospital efficiency but does not consider the complexity of a hospital’s patient population.

Figure 8 again shows significant variation, from \$7,730 per stay at Westerly Hospital to \$15,378 at Rhode Island Hospital – almost a doubling. As was true with payment per diem, payment per stay to the system

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hospitals – Lifespan and Care New England – is about a third higher than to the unaffiliated community hospitals.

Figure 8: Average Payment per Inpatient Med/Surg Stay
BCBSRI and UHCNE Fully Insured Hospital Payments, CY 2008

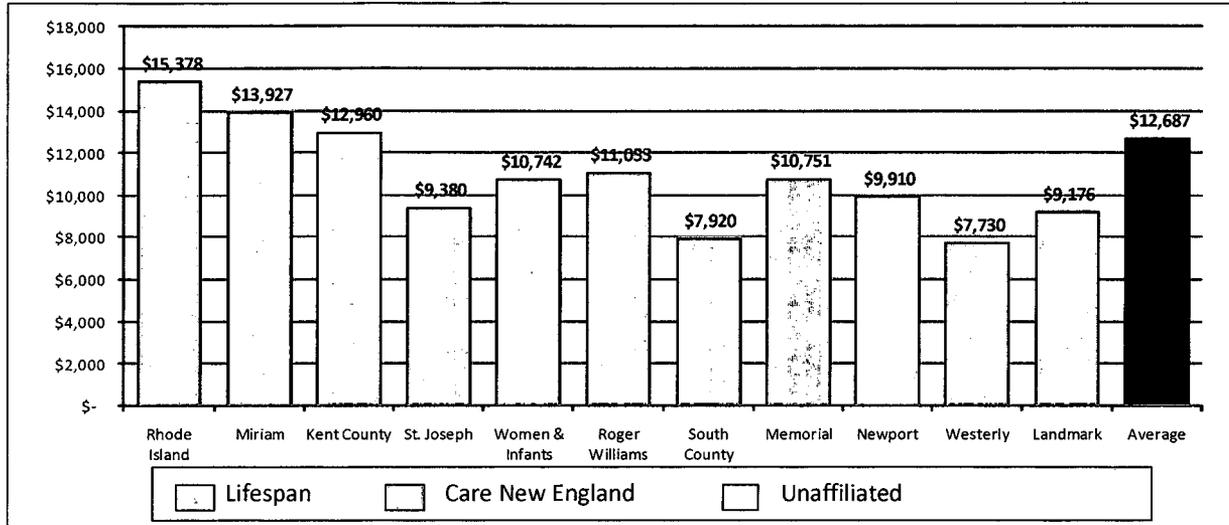
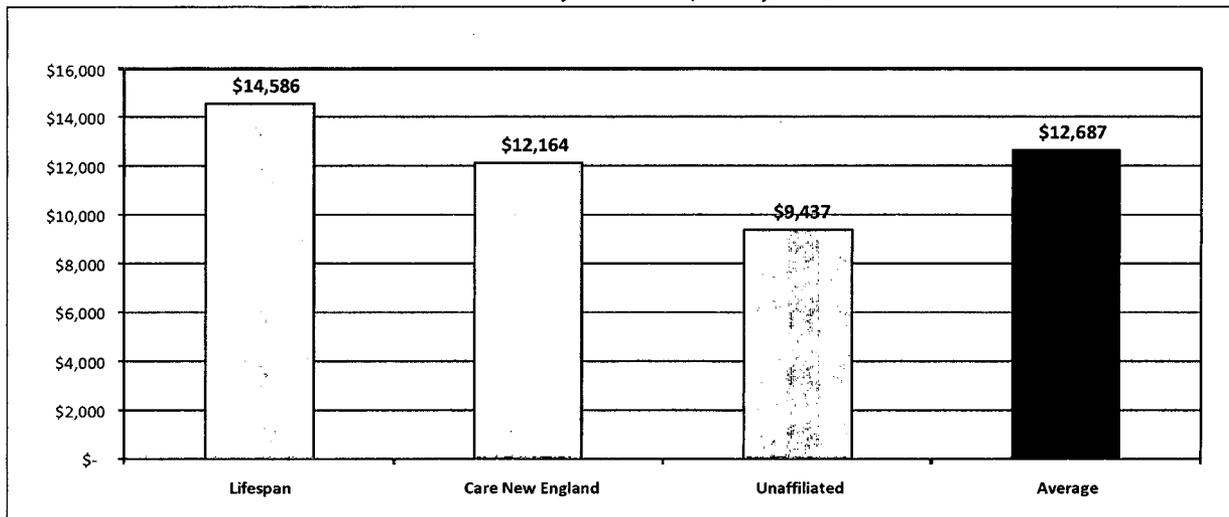


Figure 9: Average Payment per Inpatient Med/Surg Stay by Hospital Affiliation
BCBSRI and UHCNE Fully Insured Hospital Payments, CY 2008



C. Case-mix Adjusted Payment per Stay

Case-mix adjusted payment per stay is, in principle, the most appropriate measure because it adjusts for the significant differences in case mix across hospitals. Validity of the comparison depends heavily on the validity of the case mix measure itself. For this analysis, BCBSRI and United were asked to submit data by Medicare Severity Diagnosis Related Group (MS-DRG), regardless of whether they used MS-DRGs in calculating payment. MS-DRGs are the most commonly used measure of hospital case mix

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nationwide. For example, MS-DRGs differentiate between simple pneumonia, pneumonia with a complication, and pneumonia with a major complication. Although MS-DRGs are not suitable for all types of patients (especially newborns and obstetrics) they are very appropriate for the medical-surgical patients described in this analysis.¹⁵

In Figure 10, every hospital would be at 100 percent if each received the same payment on a case mix-adjusted basis. Instead, we see the same pattern as in Figures 7 and 9, where the system hospitals tend to receive higher payment than the unaffiliated hospitals. However, the relative rankings change. Kent County Hospital is paid 20 percent higher than the average across all the hospitals while South County Hospital is paid 35 percent less than the average across all hospital analyzed.

Figure 10: Case Mix Adjusted Inpatient Med/Surg Payments, Indexed to Average Payment per Inpatient Stay
BCBSRI and UHCNE Fully Insured Hospital Payments, CY 2008

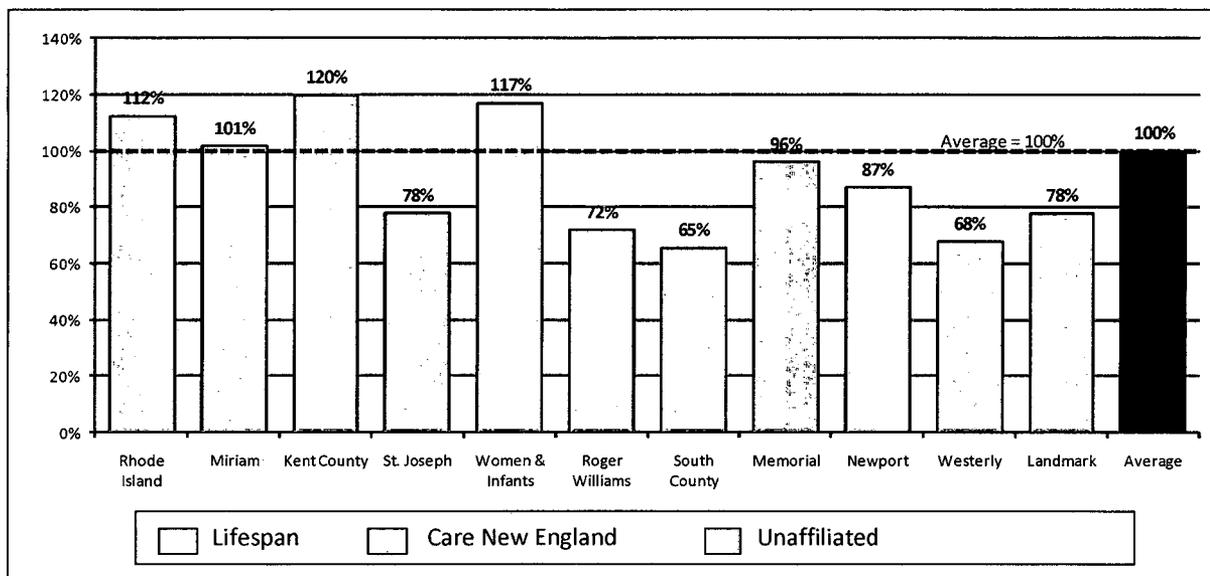


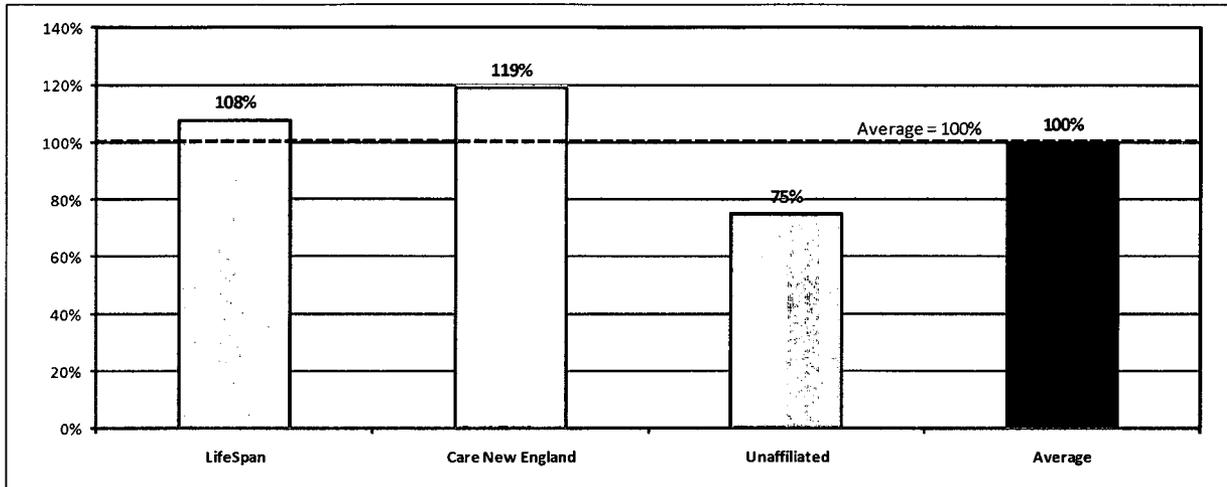
Figure 11 groups hospitals by affiliation status. When case mix is accounted for, Care New England hospitals appear to be the highest compensated group for equivalent inpatient services, replacing Lifespan (see Figure 9 for analysis without case mix adjustment). In addition, the case-mix adjusted per stay equivalent payment rate for system hospitals – Lifespan and Care New England – is 47 percent higher than the per stay equivalent payment rate for unaffiliated community hospitals.

There could be other reasons for payment variation beyond case mix, which this analysis does not capture. Hypotheses include higher base costs due to teaching responsibilities or levels of uncompensated care, contracting strategies and leverage, and differing levels of performance quality or outcomes.

¹⁵ Barbara O. Wynn, Megan K. Beckett, Lee H. Hilborne et al., Evaluation of Severity-Adjusted DRG Systems, Addendum to the Interim Report to the Centers for Medicare and Medicaid Services (Santa Monica, CA: RAND, July 2007).

Figure 11: Case Mix Adjusted Inpatient Med/Surg Payments, Indexed to Average Payment per Inpatient Stay by Hospital Affiliation

BCBSRI and UHCNE Fully Insured Hospital Payments, CY 2008



D. Payment Compared with Medicare

As the dominant payer for hospital services nationwide, Medicare is often considered a benchmark in analyzing hospital payment rates. Medicare rates are sufficient to cover 96 percent of the average cost of caring for Medicare inpatients nationwide¹⁶ For this measure, the consultants to OHIC (ACS Government Healthcare Solutions) repriced each inpatient stay in the analytical dataset using Medicare payment principles. The most important component is the Medicare base payment, which comprises the MS-DRG relative weight times the Medicare DRG base price (called the standard amount)¹⁷. Because MS-DRGs are used in calculating Medicare payment, this comparison is automatically adjusted for case mix.

Figure 12 shows that, on average, the plans paid hospitals approximately 116 percent of what Medicare would have paid for the same set of patients¹⁸. As did earlier figures, Figure 12 also shows that the system hospitals tend to be paid a higher percentage of the Medicare benchmark than the unaffiliated hospitals.

It is important to note that as the dominant hospital payer, Medicare does not negotiate payment levels like its commercial counterparts - it sets them, based on an assessment of allowable costs, including

¹⁶ Medicare Payment Advisory Commission, Medicare Payment Policy, Report to Congress (Washington, DC: MedPAC, March 2009), p. 56.

¹⁷ Although there is only one wage area defined for Rhode Island by Medicare, some Rhode Island hospitals have successfully asked Medicare to use Massachusetts or Connecticut wage areas in calculating the DRG base price for their hospitals. The Medicare payment estimates used in this analysis reflect the RI, MA or CT wage areas applicable to each hospital, based on information from the CMS web site.

¹⁸ Calculation of the Medicare payment should be considered approximate. This calculation also included other hospital-specific components, such as payment for capital and indirect medical education. Outlier payments were approximated as 5% of DRG payments; since the consultants did not have claim-specific data, it was not possible for them to calculate actual outlier payments. Medicare payment for direct medical education was omitted from the analysis due to lack of specific information. For the state's teaching hospitals, Medicare payments are therefore slightly understated and the ratio of commercial payments to Medicare payments are slightly overstated.

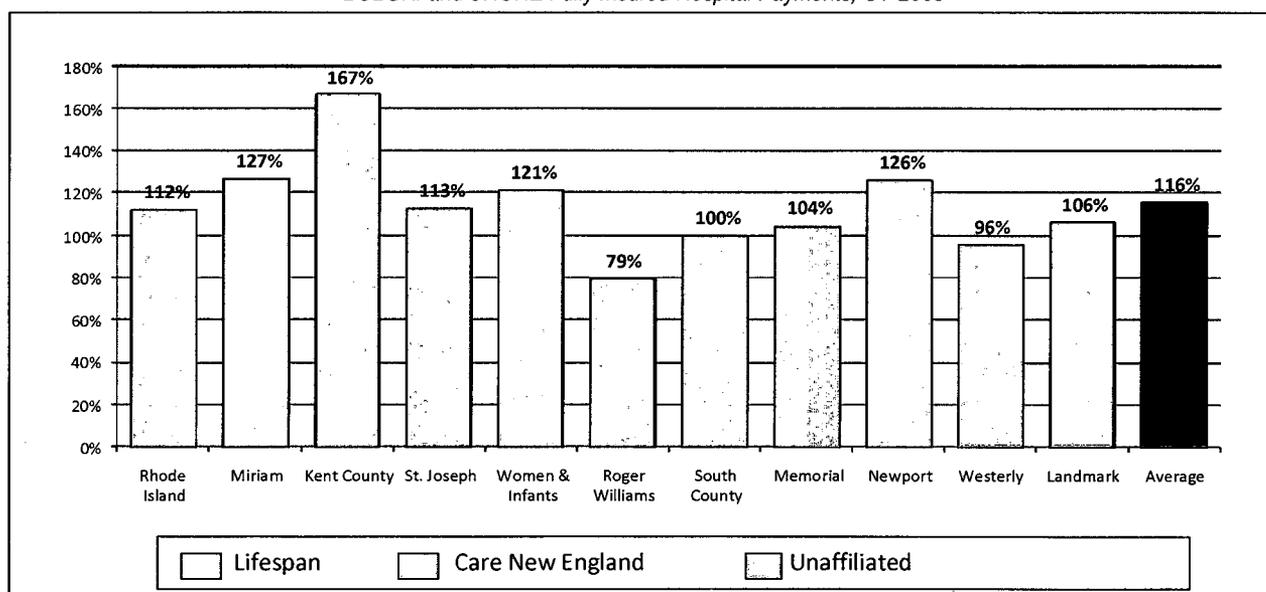
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appropriate differences attributable to case mix, uncompensated care, teaching and local costs of living. Medicare calculations represent a common benchmark and payment methodology, and provide a working definition of “fair payment” to the extent a public process is deemed to produce a fair outcome.¹⁹

Medicare also represents a national standard or benchmark for payment levels. This addresses a weakness of the case mix adjusted methodology employed in the previous section, which is useful for comparing hospitals to one another but offers only an assessment of relative differences between hospital payments.

Significant variation was found between the hospitals in case mix-adjusted payments per stay indexed to Medicare. In fact, commercial payments to hospitals bear little similarity to Medicare payment levels (Figure 12). Kent County Memorial Hospital had the highest payment relative to Medicare; the hospital’s average case mix-adjusted payment equivalent per stay was 67 percent higher than what Medicare would have paid. Roger Williams and Westerly Hospital payments were lower than the Medicare equivalent payment. Figure 12 also demonstrates that the four hospitals with the highest case mix-adjusted payment relative to Medicare were hospitals affiliated with either Lifespan or Care New England.

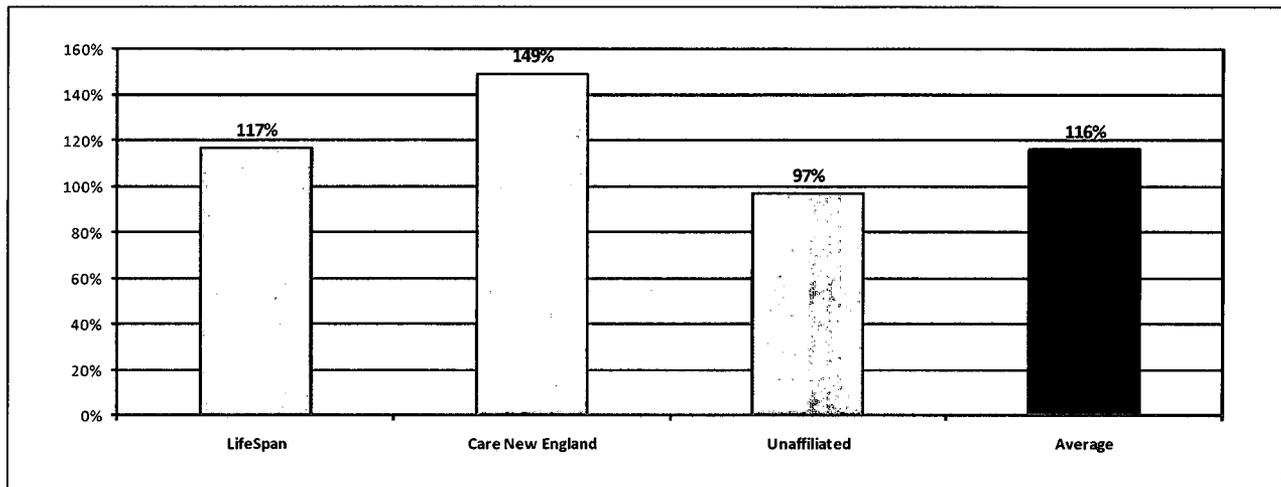
Figure 12: CMI-Adjusted Inpatient Med/Surg Payments, Indexed to Percent of Medicare Fee for Service
BCBSRI and UHCNE Fully Insured Hospital Payments, CY 2008



¹⁹ There is considerable controversy over what constitutes allowable costs and whether Medicare’s method of calculating them is fair and accurate. To the extent a hospital considers the process to be neither fair nor accurate and to the extent a hospital has economic leverage, the private negotiating process with commercial payers represents an opportunity to recoup expenses not reimbursed by Medicare and additional payments for other purposes. This mixed model of hospital payment – where public payers determine appropriate and allowable costs and set rates and commercial payers negotiate them on behalf of private purchasers creates a confusing set of incentives and opportunities for cost shifting by both hospitals and payers.

Figure 13 presents the same information aggregated by hospital system membership. Compared to Figure 11, adding Medicare payment as a benchmark emphasizes the relative overpayment of Care New England by commercial insurers relative to levels Medicare considers appropriate.

**Figure 13: CMI-Adjusted Inpatient Med/Surg Payments
Indexed to Percent of Medicare Fee for Service by Hospital System**
BCBSRI and UHCNE Fully Insured Hospital Payments, CY 2008



Hospitals are forced by statute to serve all patients, regardless of ability to pay. Some hospitals assume additional programs for training physicians. Both of these responsibilities can create additional cost burdens, which, as has been noted, Medicare attempts to calculate in a hospital-specific fashion and pay for. While the Medicare reimbursements attempt to pay for its share of costs associated with these responsibilities, not all costs, the fact that commercial payments exceed these levels would indicate that commercial insurers are paying for at least their share of these costs, as calculated by Medicare.

V. Effect of Excluded Services on this Analysis

As noted previously, three major service areas were excluded from this analysis: inpatient behavioral health, inpatient obstetrics and all outpatient services. To what extent does their exclusion affect this analysis and can any more general observations be drawn from the data submitted by the plans?

A. Behavioral Health Admissions

These represent seven percent of all inpatient payments in the data set (as compared to 72 percent for medical/surgical services) and are concentrated at Bradley (part of the Lifespan System) and Butler (a Care New England member) hospitals²⁰. In Rhode Island, United Healthcare “carves out” behavioral health care to another unit of the parent company; the carve-out data were not included in the data set submitted to OHIC for this analysis. Therefore no analysis was done of payments for these services.

B. Obstetrics and Newborn Admissions

These represent 20 percent of all inpatient payments. Seventy to eighty percent of all cases analyzed were at Women and Infants. As indicated previously, variations in billing units used by hospitals and insurers, possible grouper limitations and lack of a comparable Medicare payment all make conclusions difficult. Some analysis was done with the following findings:

- Greater variations in payment between plans - on a per diem and per case basis - exist for obstetrics and for newborn care than for medical/surgical services.
- On average, both obstetrics and newborn services at Women and Infants are reimbursed about 50% higher per stay than at the average of other hospitals. The plans pay substantially higher rates for obstetrical care to Women and Infants Hospital than to the other hospitals with obstetrics and delivery services, regardless of whether rates are measured on per diem, per stay without casemix adjustment, or per stay with casemix adjustment.

However, because of incomplete coding and possible limitations in the MS-DRG, case mix adjustment for obstetrics and newborns could not be conducted. This makes comparisons very limited, since Women and Infants has the only level one Neonatal Intensive Care Unit in the region and thus attracts all severe cases which in turn raises its costs per stay.

C. Outpatient Services

The outpatient payment data obtained by OHIC, shown in Table 1, summarizes outpatient payments by plan and hospital and shows that outpatient services now constitute 50 percent of payments to hospitals from commercial insurers on average. Thus, payments for outpatient services have a significant impact on both hospital revenue and on the cost of health insurance. Unlike for inpatient services, hospitals and insurers use a wide variety of payment methods and specific service definitions for outpatient services. As a result, the outpatient payment data provided by insurers is much less standardized than the inpatient

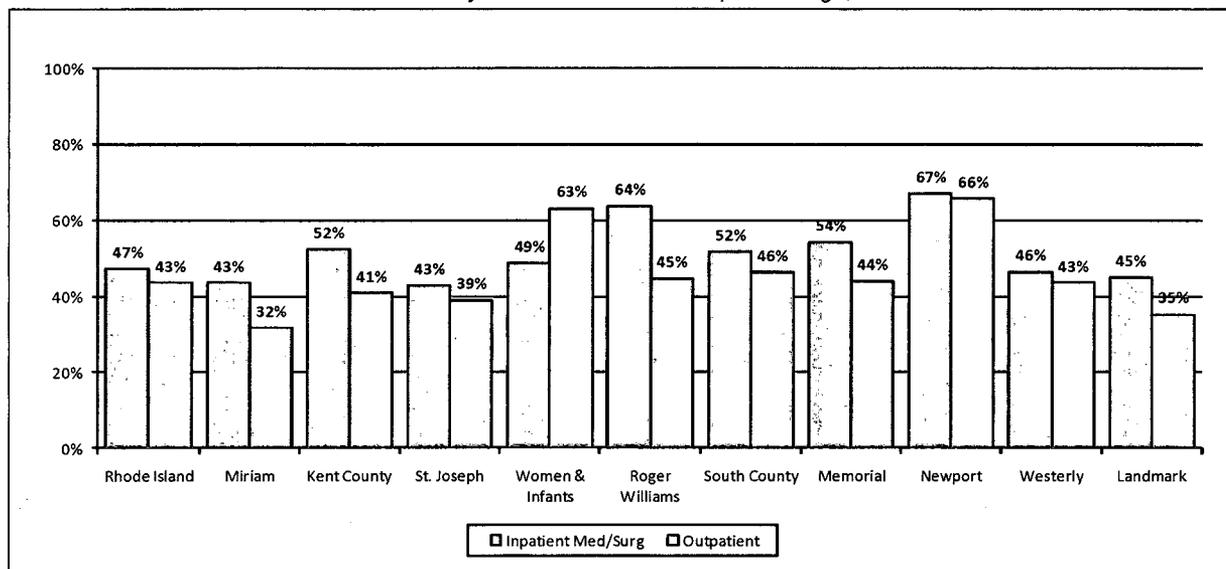
²⁰ Medical-surgical payments represent 72 percent of inpatient payments in the dataset, which includes Bradley, Butler and the Rehab Hospital of Rhode Island. Medical-surgical payments represent 75 percent of all inpatient payments to the eleven acute care hospitals analyzed, as shown in Table 2.

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payment data. Due to this limitation in the outpatient data, it was not possible to create credible payment comparisons of outpatient payments by Health Plans to each of the hospitals using this data set.

However, analyses that could be generated for outpatient payments were comparisons between inpatient and outpatient payments for each hospital based on percentage of charges. This comparison is provided below in Figure 14.

Figure 14: Comparison of Outpatient and Inpatient Payment Levels by BCBSRI and UHCNE Combined
Measured as Payment as Percent of Hospital Charge, CY 2008



There are significant drawbacks of this method of analysis in making comparisons across hospitals because the method for calculating charges is not standardized across plans, there is no adjustment for patient severity (although this is less of a concern for outpatient services) and there is no ready comparison to a Medicare payment and its definition of allowable costs.

However, the outpatient data is useful in determining how well a particular hospital is paid for outpatient services relative to that same hospital's payment for inpatient services. Figure 14 shows the relative similarity in level of payment for inpatient and outpatient services relative to hospital charge for each hospital. This is an indication that outpatient payments do not appear to compensate for the variations in inpatient payment levels.

Inter-hospital differences for outpatient payments appear narrower than for inpatient payments. This may reflect greater price competition for outpatient services from non-hospital providers.

VI. Effect of the Variability in Hospital Payment Rates on the Affordability of Health Insurance

Calculations were made to estimate the effects of this variability on payments to providers and total health plan expenses (see Table 3). It can be argued that differentiated payments to hospitals that by analysis appear to be correlated only with system membership is “unfair”. Table 3 estimates the redistribution in inpatient payments if there were no variability between hospitals and all were paid at the same levels. It then looks at the effect of those levels on the affordability of health insurance.

Table 3 indicates that eliminating any variation in commercial inpatient medical surgical payments would shift \$9 million dollars in commercial inpatient medical-surgical payments between hospitals in a given year. If this dataset is representative of all commercial payments, it would shift up to \$15 million between hospitals.²¹ The most substantial adjustments would be for Kent (a 44 percent reduction) and Roger Williams (a 32 percent increase).

Table 3: Inpatient Payment Analysis
Commercial Payments by BCBSRI and UHCNE to RI's Acute Care Hospitals - Calendar Year 2008
(Full-risk Employer Contracts Only; Excludes Self-insured Commercial and Individual Contracts)
Dollar figures in millions²²

	Rhode Island	Miriam	Kent County	St. Joseph	Women & Infants	Roger Williams	South County	Memorial	Newport	Westerly	Landmark	Total
Inpatient Payments												
BC/BS	\$39.2	\$16.5	\$12.7	\$4.9	\$25.5	\$5.3	\$5.0	\$3.2	\$3.4	\$2.1	\$2.0	\$119.7
United	\$11.3	\$5.1	\$5.0	\$1.7	\$6.9	\$1.6	\$0.7	\$1.0	\$1.0	\$0.4	\$0.6	\$35.3
Total	\$50.5	\$21.6	\$17.7	\$6.6	\$32.4	\$6.9	\$5.6	\$4.1	\$4.3	\$2.5	\$2.7	\$155.0
% of Medicare	112%	127%	167%	113%	121%	79%	100%	104%	126%	96%	106%	116%
Total IP payments if all paid at average (116% of Medicare)												
Total	\$52.3	\$19.8	\$12.3	\$6.8	\$31.0	\$10.0	\$6.5	\$4.6	\$4.0	\$3.0	\$2.9	\$153.3
Difference	\$1.8	-\$1.8	-\$5.4	\$0.2	-\$1.4	\$3.2	\$0.9	\$0.5	-\$0.4	\$0.5	\$0.2	-\$1.7
% Change	3%	-9%	-44%	3%	-5%	32%	14%	10%	-9%	17%	8%	-1%
Total IP payments if paid at lowest % of Medicare (RWMC - 79%)												
Total	\$35.8	\$13.6	\$8.4	\$4.7	\$21.2	\$6.9	\$4.5	\$3.2	\$2.7	\$2.1	\$2.0	\$105.0
Difference	-\$14.7	-\$8.1	-\$9.3	-\$2.0	-\$11.2	\$0.0	-\$1.2	-\$1.0	-\$1.6	-\$0.4	-\$0.7	-\$50.0
% Change	-41%	-59%	-110%	-42%	-53%	0%	-26%	-32%	-59%	-21%	-34%	-48%
Total IP payments if paid at highest % of Medicare (Kent - 167%)												
Total	\$75.1	\$28.4	\$17.7	\$9.8	\$44.5	\$14.4	\$9.4	\$6.6	\$5.7	\$4.3	\$4.2	\$220.3
Difference	\$24.6	\$6.8	\$0.0	\$3.2	\$12.1	\$7.5	\$3.8	\$2.5	\$1.4	\$1.8	\$1.5	\$65.3
% Change	33%	24%	0%	32%	27%	52%	40%	37%	24%	43%	36%	30%

Table 3 also indicates that if the two health plans studied paid all hospitals at the lowest average negotiated rate (79 percent of Medicare) for inpatient services, they would spend \$50 million dollars less than they did, or about 3.9 percent of total premium.²³ Again assuming that the dataset analyzed is

²¹ As noted previously, we estimate that the commercial fully insured dataset analyzed is likely representative of all commercial payments, including the self insured and individual markets. Data reported by carriers to OHIC indicates that risk contracts (fully insured) account for approximately 59 percent of total enrollment.

²² Differences in totals due to rounding.

²³ Based on 2008 commercial premiums of \$1.3 billion (Annual carrier financial filings submitted to OHIC).

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representative of all commercial payments, they would spend up to \$84 million less.²⁴ Correspondingly, paying at the most expensive average negotiated rate (167 percent of Medicare) would increase expenses by \$65 million, or 5 percent of premium.

This analysis does not include outpatient payments, which are equal to the size of inpatient payments. If outpatient payment rates by hospital showed similar patterns of variability, then fair treatment of provider concerns as represented above would be exacerbated and similar additive savings and expenses could be expected for health insurance premiums.²⁵

This analysis should not be construed as indicating that setting commercial inpatient rates is appropriate policy or that a level of 79 percent of Medicare is financially sustainable for hospitals. In preparing this report, no credible national comparisons to the Commercial to Medicare payment ratio in Rhode Island could be located.²⁶ If found, such a figure could provide an external reference point for assessing whether the commercial inpatient medical/surgical rates in RI are relatively affordable or not. In the absence of that, the MedPac analysis that in 2008 Medicare inpatient payments amounted to 96% of hospitals' costs²⁷ remains the most credible standard.

²⁴ As noted previously, we estimate that the commercial fully insured dataset analyzed is likely representative of all commercial payments, including the self insured and individual markets. Data reported by carriers to OHIC indicates that risk contracts (fully insured) account for approximately 59 percent of total enrollment.

²⁵ As noted previously, conclusions on outpatient payments were far more limited: Outpatient payment variation by hospital appears to exist and parallels (rather than compensates for) inpatient payment variance. The magnitude could not be estimated.

²⁶ Data from MedPac and the American Hospital Association AHA may indicate a comparable figure as high as 140% but it is not apparent that the analytical methods used were consistent with those employed by ACS for this study.

²⁷ See footnote 16.

VII. Discussion

Adjusted for case mix, commercial inpatient medical surgical service payments to hospitals in Rhode Island vary significantly and appear to be related to system membership. The five acute care hospitals affiliated with either Care New England or Lifespan, with 76 percent of the commercial insurance business in Rhode Island, appear to be significantly better-paid than the six unaffiliated community hospitals. In addition, the hospital system with perhaps the most unique service has the highest case-adjusted payments. Care New England – with the only neo-natal intensive care services, and 70-80 percent of the obstetrical deliveries in the state - appears to be significantly better-paid than Lifespan relative to Medicare. These findings are consistent with what has previously been seen in other reports. An analysis for the Governor's Community Hospital Task Force²⁸ indicated in broad terms that variations in commercial payment rates existed across hospitals in Rhode Island. The *Boston Globe* investigated system membership and found a significant relationship between the total payments Boston hospitals received and whether or not that hospital was part of a system²⁹. Other studies have noted similar relations between size, system membership and either payments to hospitals or their reported costs.³⁰

Why might system hospitals be paid more than unaffiliated hospitals? One explanation might be that insurers' payments are subsidizing the hospitals in the provision of uncompensated care and the highly paid hospitals bear a disproportionate burden. Analysis by the Department of Health of net uncompensated care burdens (defined as uncompensated care less Medicaid and Medicare payments for uncompensated care as a percentage of total patient revenues) in 2007 did not support this hypothesis. Care New England's net uncompensated care burden of 2.12% was less than either Lifespan (3.53%) or unaffiliated hospitals (2.31%).³¹

A second explanation is that payments vary because of a "cost shift" whereby hospitals seek higher payment levels from private insurers to offset lower payment levels from Medicare and/or Medicaid. This hypothesis would imply that commercial payments are highest to hospitals where relative Medicare and Medicaid patient volumes are highest. This is not the case with the three highest paid hospitals relative to Medicare - Kent County, Miriam and Newport. Based on fiscal year 2009 charge data, these three hospitals have among the lowest Medicaid patient loads in the state and Medicare patient loads which are at the average (Kent and Newport).³²

A third explanation is that the plans pay more to hospitals affiliated with Care New England and Lifespan because of the teaching costs borne by Rhode Island Hospital, Miriam Hospital, and Women and Infants

²⁸ Community Hospital Task Force (2007). Report of the Community Hospital Task Force. Available at: http://www.ohic.ri.gov/Committees_communityhosptaskforce.php

²⁹ Allen S, Bombardieri M. "A healthcare system badly out of balance." *The Boston Globe* November 16, 2008.

³⁰ See <http://www.pioneerinstitute.org/pdf/Kane-web.pdf> and "How Has Hospital Consolidation Affected the Price and Quality of Hospital Care?" (Robert Wood Johnson Foundation Synthesis Project: <http://www.rwjf.org/pr/product.jsp?id=15231>)

³¹ RI Hospital Uncompensated Care (2007). Rhode Island Department of Health, 2009. (<http://www.health.ri.gov/publications/financialreports/UncompensatedHospitalCare.pdf>)

³² Communication with Hospital Association of Rhode Island.

Hospital in particular. Either the insurers wish to explicitly subsidize medical education or the costs of medical education affect the negotiations with the hospitals. However, Figures 10 and 12 showed that casemix-adjusted payments were high for Kent Hospital, a Care New England hospital that does not have a teaching program, and low for Memorial Hospital and Roger Williams Medical Center, unaffiliated hospitals with significant teaching components.

Overall, it appears that the most likely reason for the differentials in commercial insurers' payments comes down to the balance of negotiating strength between the parties, as is true elsewhere in our economy. Negotiating strength for a hospital relative to an insurer presumably reflects a balance of factors such as location, number specialized services, volume of care, quality of care, hospital cost, and the number of competitors for services. Care New England provides for approximately 80% of the deliveries in the state each year and has the only neonatal intensive care unit in the state. This constitutes considerable power in a very large market (new born births).

As noted in the introduction to this report, the statute founding the Office of the Health Insurance Commissioner gives the Office two standards relevant to this analysis – the responsibility for insurers to treat providers fairly and to adopt policies that promote affordability of health insurance. These two are to be held in tension – paying all hospitals at 167 percent of Medicare rates may be fair, but probably is not affordable. How does this analysis help assess the effects in Rhode Island of the private contracting process between insurers and hospital providers on these two standards?

What is fair?

A workable definition of a fair hospital payment process is equal treatment of equal parties under equal circumstances. The focus of this definition is on the payers and whether they treat hospitals equally. This appears to be the legislative intent in the OHIC statute. The analysis in this report indicates that while health plans do not appear to be treating hospitals equally with regard to payments – as indicated by varying levels of payment for similar services – they are “equally unequal”; that is the hospitals which are paid relatively well are paid well by both health plans, apparently due to system affiliation and the resulting negotiating leverage possessed by those systems.

A second definition of fair treatment of providers in hospital payment practices could be “equal opportunity” for hospitals. In this case, the focus is less on the health plans, than the public policies that govern the payment determination process. Since the 1980s, public policy in Rhode Island and elsewhere has favored private negotiation strategies between insurers and hospitals as a way to adjudicate fairness. Advocates of such a policy would argue that the discrepancies in payment found in this analysis are simply the workings of the market, which should be allowed to continue. Such a perspective would assume that the market is rewarding higher quality and value at certain hospitals with higher prices. This study looked only at price and did not attempt to assess the value obtained for the price paid.

If there is an inequality at work in the way hospitals are paid for services in Rhode Island, it appears to be an inequality resulting from current market-based public policies where – based on this analysis - the greater the hospital market power, the higher the payment, rather than one resulting from health plan strategy. A hospital payment system for commercial insurers that relies on public payer methodologies – for instance one that pays all hospitals at the same percent of Medicare levels or a state overseen rate setting process such as exists in Maryland - might appear to treat providers more equitably than the

current policy. However, if the public payer methodology fails to capture relevant and publicly desirable differences in circumstances or outcomes between hospitals, then a fairness standard is not met.

What is affordable?

Does the 16 percent premium paid by commercial insurers relative to Medicare for inpatient medical surgical services contribute to health insurance that is relatively more affordable? Although no direct comparisons to this analysis could be found, the premium paid in aggregate by commercial insurers to hospitals compared to Medicare appears to be consistent or on the low side when compared to national averages or other states.³³

Could a contracting process that is fairer also be more affordable? Care must be taken that in addressing any unfairness in the current hospital payment process, affordability is not worsened. Simply raising rates to unaffiliated hospitals in RI will worsen health insurance affordability.

Affordability can be set either by the free market or government oversight or subsidy. A policy contradiction exists between the federal and state government's method of determining appropriate prices for hospital services - an elaborate price setting methodology under Medicare and a similar one under Medicaid - and the private negotiation process employed by commercial insurers. The first approach treats hospital services as public goods, the government as monopsony power with quality and safety overseen by regulation. The second relies on existence of the conditions of a free and fair market to adjudicate fair prices and quality: perfect information; no participant with market power to set prices; no barriers to entry or exit; and equal access to production technology. At best these approaches are inconsistent - creating opportunities for cost shifting and inefficiencies - and at worst they are irreconcilable.

While Medicare's price is a starting point for provider-insurer negotiations, the end point is often not known - by reasons of contract law and contract terms. Is this proprietary protection of information in the public interest? Would its more frequent disclosure be inherently inflationary as the bottom half chases the top? Or will it result in public calls for alternatives to the market mechanism for adjudicating fairness and affordability?

Finally, numerous analyses point to the inherent flaws and faulty incentives in the current hospital payment methodologies, which create inherently inflationary trends.³⁴ This report would indicate that that health insurance affordability in Rhode Island is not threatened by the relative variations in payments for like services that exists among hospitals or in current absolute hospital payment levels. The primary threat is a payment system - perpetuated by Medicare - in which hospitals benefit when they perform more services on more people. In Rhode Island, the private contracting process has not produced these types of payment reforms. Any effort to address concerns about the fair treatment of unaffiliated hospitals or the market power possessed by current or proposed hospital systems should also increase the likelihood of meaningful hospital payment reform to improve health insurance affordability in Rhode Island.

³³ See e.g.: <http://www.bcbs.com/news/bluetvradio/cost-shift-study-2008/us-cost-shift-20081208.pdf>; and http://www.haponline.org/downloads/HAP_Facts_About_Underfunding_by_Medicare_and_Medicaid_and_the_Hidden_Tax_on_Pennsylvania_Citizens_March2009.pdf.

³⁴ See footnote 16.

VIII. Appendix: Methods and Limitations

There are several methodological limitations to this analysis:

- There was no independent verification of the accuracy of the data submitted by the health plans to the analysts or by the hospitals to the health plans. .
- In excluding obstetrics and behavioral health, approximately 28 percent of inpatient payments are not analyzed. It is possible that a different payment pattern exists for the excluded services.
- Payments for outpatient services comprise more than half of all payments to hospitals for patients with commercial insurance. They received only a limited analysis. It is possible that a more comprehensive analysis may yield different conclusions than the directional ones offered here.
- The data are for claims paid in the period under study. It does not capture any subsequent changes in payment rates or methodologies. Thus, the highly publicized renegotiation between BCBSRI and Care New England during the fall of 2008 is not reflected in this data³⁵.
- The payments included only those for small/large group policyholders with risk-based contracts with BCBSRI and UHCNE. This accounts for less than 20 percent of total hospital payments. The data set did not include groups with self-insured arrangements with BCBSRI or UHCNE. Nor did it include payment information for Medicare, Medicaid Fee for Service, Medicaid Managed Care (RItE Care), other commercial insurers, or individual policies.^{36 37}
- The MS-DRG grouper was used to assess case mix severity. Although evaluated extensively, it is not a perfect tool.
- To the extent Medicare payments are used as a standard, its method of accounting for hospital costs – including uninsured care and academic training – may be incomplete or inaccurate and thus not capture appropriate and allowable variations in costs.
- The Medicare payment rate used as a standard in this report excludes payment for direct medical education due to lack of specific information. For the state’s teaching hospitals, Medicare payments are therefore slightly understated and the ratio of commercial payments to Medicare payments slightly overstated.

³⁵ “Blue Cross, Care New England Strike Five Year Deal,” Providence Journal, December 4, 2008

³⁶ ACS (2009). Commercial Payment for Hospital Care. Prepared for the Rhode Island Office of the Health Insurance Commissioner.

³⁷ Although self insured and individual insurance payments are not included in this analysis, the rates of payment used by commercial insurers for these two lines of business – based on representations to OHIC - are thought to be similar in most cases to those for commercially insured business.

EXHIBIT 73(a)

LMC 03199

••1 Schedule of Clinical and Administrative Services that are Currently Maintained at LHS, LMC, NRIRMA and their Affiliates

LMC:

- Emergency Department including InstaCare
- Diagnostic services – full array of diagnostic services including pulmonary function, diagnostic cardiology services (Echo, EKG, Holter), Neurology (EEG)
- Inpatient medical services including step-down progressive care unit
- Inpatient surgical services (operating rooms and recovery)
- Inpatient adult psychiatry
- Cancer services – includes surgical oncology, hematology/medical oncology and radiation therapy (in partnership with 21st Century Oncology).
- Inpatient and Outpatient medical services in all major Disease Groups
- Inpatient and Outpatient surgical care in the areas of General Surgery, Orthopedics, Thoracic Surgery, Vascular Surgery, Otolaryngology, Urology and others
- Cardiac services – diagnostic and medical therapies and interventional catheterization laboratories.
- Cardiac rehabilitation
- Senior care
- Obstetrics
- Critical care (cardiovascular ICU and medical/surgical ICU).
- Laboratory and blood bank services
- Radiology services – including general radiology, mammography, ultrasound, C.T. scan, MRI, nuclear medicine and PET scanning
- Ambulatory surgery including endoscopy services
- Occupational medicine
- Health screening/preventative medicine
- Travel clinic
- Pain clinic
- Hospitalist services
- Social work and care planning services
- Chaplaincy services
- Interpreter services
- Patient education and screening services
- Physician referral services

9-1 Schedule of Clinical and Administrative Services that are Currently Maintained at LHS, LMC, NRIRMA and their Affiliates

NRIRMA	
<ul style="list-style-type: none"> • Inpatient acute rehabilitation services including speech, occupational and physical therapies, ventilator weaning services 	
<ul style="list-style-type: none"> • Outpatient rehabilitation services including occupational, physical and speech therapies and workers' rehabilitation services 	
Administrative	
<ul style="list-style-type: none"> • Housekeeping and Maintenance 	
<ul style="list-style-type: none"> • Food Service 	
<ul style="list-style-type: none"> • Transportation 	
<ul style="list-style-type: none"> • Materials Management 	
<ul style="list-style-type: none"> • Financial Services 	
<ul style="list-style-type: none"> • Communications 	
<ul style="list-style-type: none"> • General Administrative Services 	

EXHIBIT 65(b)

EXHIBIT 65(b)

Index

	Document	Bates Stamp Number
1.	Inpatient Summary Report (10/01/08 – 12/31/08)	LMC 02965-127 – LMC 02965-133
2.	Inpatient Summary Report (01/01/09 – 03/31/09)	LMC 02965-134 – LMC 02965-140
3.	Inpatient Summary Report (04/01/09 – 06/30/09)	LMC 02965-141 – LMC 02965-147
4.	Inpatient Summary Report (07/01/09 – 09/30/09)	LMC 02965-148 – LMC 02965-154
5.	Inpatient Summary Report (10/01/09 – 12/31/09)	LMC 02965-155 – LMC 02965-161
6.	Inpatient Summary Report (01/01/10 – 03/31/10)	LMC 02965-162 – LMC 02965-168
7.	Inpatient Summary Report (04/01/10 – 06/30/10)	LMC 02965-169 – LMC 02965-175
8.	Inpatient Summary Report (07/01/10 – 09/30/10)	LMC 02965-176 – LMC 02965-182
9.	Inpatient Summary Report (10/01/10 – 12/31/10)	LMC 02965-183 – LMC 02965-189
10.	Inpatient Summary Report (01/01/11 – 03/31/11)	LMC 02965-190 – LMC 02965-196
11.	Inpatient Summary Report (04/01/11 – 06/30/11)	LMC 02965-197 – LMC 02965-203
12.	Inpatient Summary Report (07/01/11 – 09/30/11)	LMC 02965-204 – LMC 02965-210



Landmark Medical Center

Woonsocket, RI | Client 5621

INPATIENT SUMMARY REPORT

10/1/2008 - 12/31/2008

Number of Your Patients in This Report:	157
Number of Patients in NAT RI:	494,981
Number of Hospitals in NAT RI:	858
Number of Units in NAT RI:	14,599

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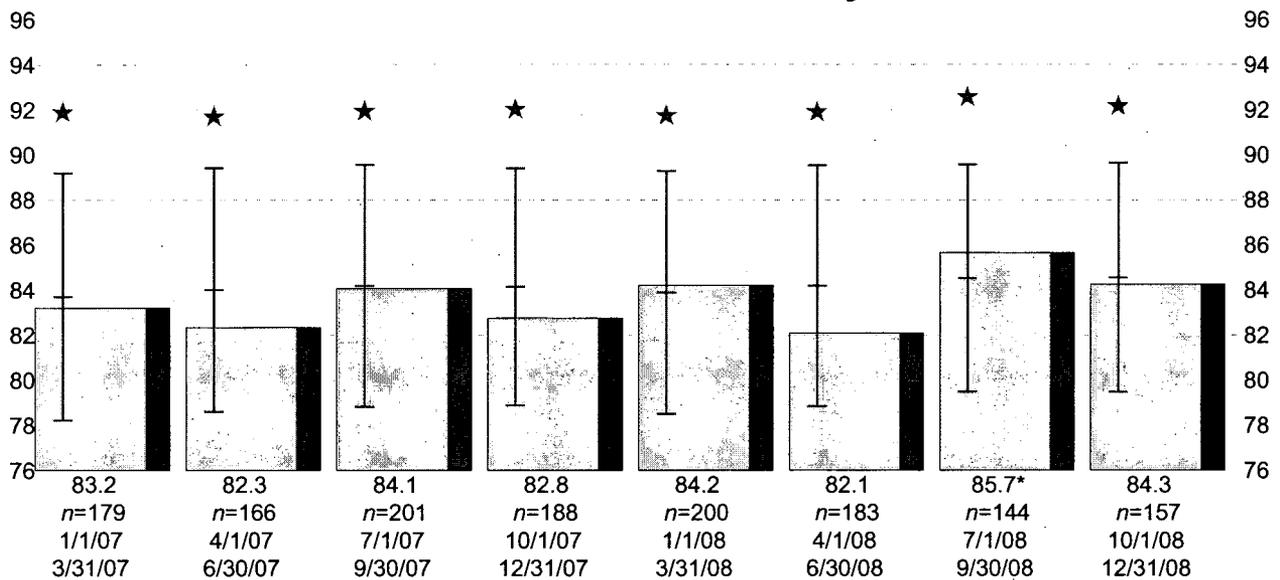
LMC 02965-127

INPATIENT SUMMARY REPORT

1.0 Overall Performance Summary

- This report contains data from 157 Landmark Medical Center patients who returned a questionnaire between 10/1/2008 and 12/31/2008.
- The overall mean score for the standard questions was 84.3; this is 1.4 points lower than last period.
- Your current score is 0.3 points lower than the NAT RI external benchmark standard question score of 84.6. This means that 39% of the NAT RI hospitals have scores lower than yours. This is a decrease from your percentile rank from last period, which was 67%.
- 53.6% of responses to standard questions were *very good*, the highest rating on the scale, compared to 55.9% last period.

2.0 Overall Mean Trend Analysis



n Number of responses
 ★ Sig. different from previous period ($p < .05$)
 □ Standard Questions
 ■ All Questions
 ★ Highest score in peer group
 +2 Std. Deviations
 NAT RI Mean
 -2 Std. Deviations

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INPATIENT SUMMARY REPORT

4.1 Specialty Performance Summary

- In this report, data are available for 5 specialties: Card/Cor, Med, OB, Ortho, and Surg.
- The specialty with the highest score (85.2) was Card/Cor, this score is higher than 46% of the hospitals in the NAT RI peer group.
- The specialty with the lowest score (83.6) was Surg, this score is higher than 30% of the hospitals in the NAT RI peer group.
- The Card/Cor specialty had the greatest increase in score (0.7 points), a difference that was not statistically significant. The OB specialty had the largest decline in score (2.3 points), a difference that was not statistically significant.
- Med specialty had the highest percentile rank (79%), OB the lowest (21%).

4.2 Comparative Analysis by Specialty

n	Specialty	Mean Score Trend	1/1/08	4/1/08	7/1/08	10/1/08	Mean Score of Your Hospital 84.3
			3/31/08 Mean	6/30/08 Mean	9/30/08 Mean	12/31/08 Mean	
25	Cardiology/Coronary		86.1	81.6	84.5	85.2	
59	Medical		84.5	79.4	85.8	85.2	
19	Obstetrics		84.2	87.3	87.2	84.9	
5	Orthopedics		n<7	n<7	n<7	n<7	
48	Surgical		80.8	81.7	85.1	83.6	

n Number of responses

n<7 Fewer than 7 responses

Not significantly different from Hospital mean score

Lower Control Limit -2 sigma Mean score of your Hospital Upper Control Limit +2 sigma

INPATIENT SUMMARY REPORT

5.0 Greatest Increase In Scores by Question

n	Question	Trend	Last Period		This Period		NAT RI	
			Score	r=144	Mean	Change	Mean	N=858
146	Accommodations & comfort visitors ⁶	<input checked="" type="checkbox"/>	82.3	+0.6	82.9		83.0	44
143	Skill of physician	<input checked="" type="checkbox"/>	90.8	+0.6	91.4		91.3	48
140	Staff attitude toward visitors	<input checked="" type="checkbox"/>	86.9	+0.4	87.3		88.0	32
148	Room cleanliness	<input checked="" type="checkbox"/>	82.6	+0.2	82.8		83.1	43
149	Staff concern for your privacy	<input checked="" type="checkbox"/>	88.3	+0.1	88.4		86.5	77

6.0 Greatest Decrease In Scores by Question

n	Question	Trend	Last Period		This Period		NAT RI	
			Score	r=144	Mean	Change	Mean	N=858
148	Room temperature	<input checked="" type="checkbox"/>	81.1*	-5.9	75.2*		< 78.5	13
147	Noise level in and around room	<input checked="" type="checkbox"/>	74.6*	-5.4	69.2		< 75.6	10
149	Speed of admission	<input checked="" type="checkbox"/>	84.2*	-4.2	80.0		83.0	18
148	Nurses' attitude toward requests	<input checked="" type="checkbox"/>	90.0	-3.3	86.7		88.2	20
150	Wait time for test or treatments	<input checked="" type="checkbox"/>	83.5*	-3.0	80.5		80.6	46

n Number of responses

N Number of hospitals in peer group

* Significantly different at .05 level

< 1 standard deviation below peer group mean

Top ten priority (based on Internal Priority Index)

INPATIENT SUMMARY REPORT

7.0 Priority Index (Internal)

Current Order	Previous Order	Periods Top 10	Question	Mean Score	Correlation Coefficient	Priority Index		
1	1	15	<i>Staff include decisions re:trtmnt</i>	83.2 (28)	.77 (27)	28	27	55
1	14	1	<i>Response concerns/complaints</i>	86.5 (17)	.85 (38)	17	38	55
3	4	8	<i>Likelihood recommending hospital</i>	85.1 (21)	.83 (33)	21	33	54
4	2	2	<i>Time physician spent with you</i>	80.8 (31)	.75 (22)	31	22	53
4	16	1	<i>Promptness response to call</i>	84.3 (25)	.78 (28)	25	28	53
6	10	2	<i>Accommodations & comfort visitors</i>	82.9 (29)	.76 (23)	29	23	52
6	25	1	<i>How well your pain was controlled</i>	86.3 (18)	.83 (34)	18	34	52
8	13	1	<i>Staff addressed emotional needs</i>	86.6 (16)	.84 (35)	16	35	51
9	14	1	<i>Physician concern questions/worries</i>	84.4 (23)	.77 (26)	23	26	49
10	5	6	<i>Pleasantness of room decor</i>	74.7 (37)	.70 (10)	37	10	47

Top ten priority (based on Internal Priority Index)

Mean score order

(Order) From highest to lowest mean score

(Order) From lowest to highest coefficient

Correlation coefficient order

INPATIENT SUMMARY REPORT

8.1 Priority Index (Nat RI)

Current Order	Previous Order	Periods Top 10	Question	Percentile Rank	Correlation Coefficient	Priority Index		
1	1	4	Staff attitude toward visitors	32 (29)	.84 (36)	29	36	65
2	2	12	Likelihood recommending hospital	21 (31)	.83 (33)	31	33	64
3	21	1	Nurses' attitude toward requests	20 (32)	.79 (30)	32	30	62
4	3	10	Overall rating of care given	42 (22)	.84 (37)	22	37	59
5	8	2	Physician concern questions/worries	26 (30)	.77 (26)	30	26	56
6	8	3	Staff include decisions re:trtmnt	34 (26)	.77 (27)	26	27	53
7	33	1	Skill of the nurses	42 (22)	.78 (29)	22	29	51
8	19	1	Courtesy of person started IV	17 (34)	.72 (15)	34	15	49
9	5	2	Time physician spent with you	34 (26)	.75 (22)	26	22	48
10	4	6	Pleasantness of room decor	12 (37)	.70 (10)	37	10	47

(Order) From highest to lowest percentile rank

Percentile rank order

(Order) From lowest to highest coefficient

Correlation coefficient order



Landmark Medical Center

Woonsocket, RI | Client 5621

INPATIENT SUMMARY REPORT

1/1/2009 - 3/31/2009

Number of Your Patients in This Report:	163
Number of Patients in NAT RI:	503,939
Number of Hospitals in NAT RI:	849
Number of Units in NAT RI:	14,655

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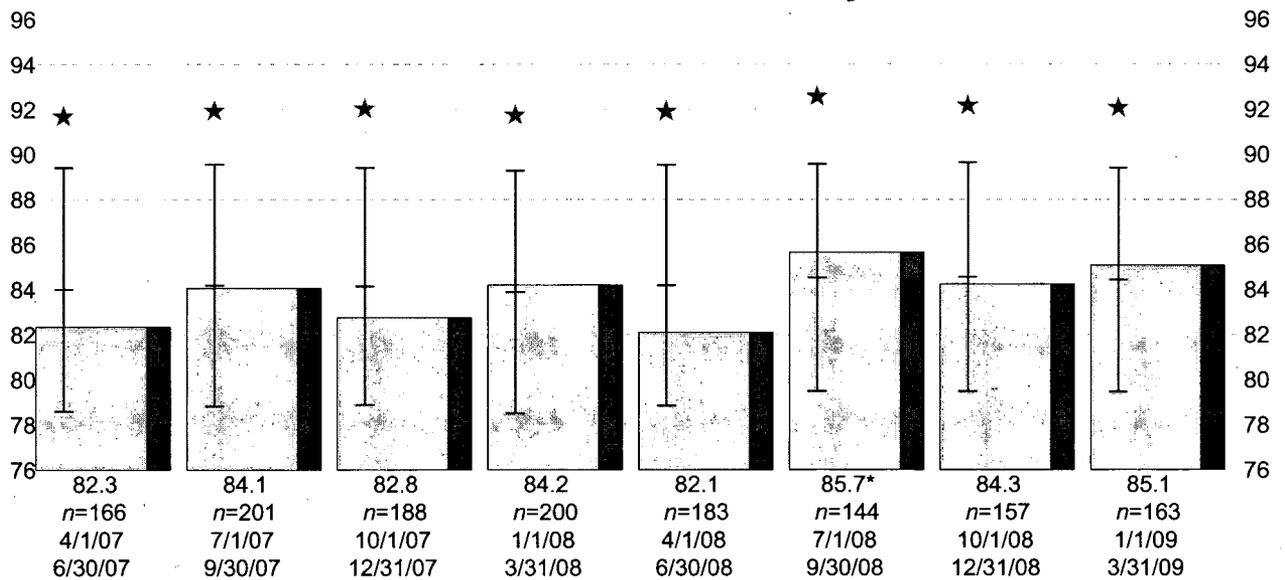
LMC 02965-134

INPATIENT SUMMARY REPORT

1.0 Overall Performance Summary

- This report contains data from 163 Landmark Medical Center patients who returned a questionnaire between 1/1/2009 and 3/31/2009.
- The overall mean score for the standard questions was 85.1; this is 0.8 points higher than last period.
- Your current score is 0.7 points higher than the NAT RI external benchmark standard question score of 84.4. This means that 58% of the NAT RI hospitals have scores lower than yours. This is an increase from your percentile rank from last period, which was 39%.
- 53.2% of responses to standard questions were *very good*, the highest rating on the scale, compared to 53.6% last period.

2.0 Overall Mean Trend Analysis



n Number of responses
* Sig. different from previous period (p < .05)
□ Standard Questions
■ All Questions
★ Highest score in peer group
+2 Std. Deviations

NAT RI Mean

-2 Std. Deviations

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INPATIENT SUMMARY REPORT

3.1 Unit Performance Summary

- This report contains results from 7 units.
- The unit with the most patients ($n=54$) responding was Pcu, while Eu had the fewest ($n=1$).
- The highest standard overall score, 86.1, was given by patients treated by 1W.
- The lowest standard overall score, 82.8, was given by patients treated by 1E.
- 1W had the greatest increase in score (3.6 points), a difference that was not statistically significant. 1E had the largest decline in score (5.7 points), a difference that was not statistically significant.

3.2 Comparative Analysis by Unit

n	Unit	Mean Score	Trend	4/1/08	7/1/08	10/1/08	1/1/09	Mean Score of Your Hospital 85.1
				6/30/08 Mean	9/30/08 Mean	12/31/08 Mean	3/31/09 Mean	
29	1E	○	▲	80.7	84.5	88.5	82.8	
18	1R	○	▲	75.4	85.1	82.2	84.9	
39	1W	○	▲	83.7	84.1	82.5	86.1	
4	Cvu			$n<7$	$n<7$	$n<7$	$n<7$	
1	Eu			$n<7$	$n<7$	$n<7$	$n<7$	
18	Ob	○	▲	86.9	89.9	86.0	84.8	
54	Pcu	○	▲	82.7	86.3	84.1	85.1	

n Number of responses

○ Not significantly different from Hospital mean score

$n<7$ Fewer than 7 responses

Lower Control Limit
-2 sigma
Mean score of your
Hospital
Upper Control Limit
+2 sigma

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INPATIENT SUMMARY REPORT

4.1 Specialty Performance Summary

- In this report, data are available for 5 specialties: Card/Cor, Med, OB, Ortho, and Surg.
- The specialty with the highest score (85.9) was Card/Cor, this score is higher than 54% of the hospitals in the NAT RI peer group.
- The specialty with the lowest score (84.1) was OB, this score is higher than 15% of the hospitals in the NAT RI peer group.
- The Card/Cor specialty had the greatest increase in score (0.7 points), a difference that was not statistically significant. The OB specialty had the largest decline in score (0.8 points), a difference that was not statistically significant.
- Med specialty had the highest percentile rank (84%), OB the lowest (15%).

4.2 Comparative Analysis by Specialty

n	Specialty	Mean Score	Trend	4/1/08	7/1/08	10/1/08	1/1/09	Mean Score of Your Hospital 85.1
				6/30/08 Mean	9/30/08 Mean	12/31/08 Mean	3/31/09 Mean	
22	Cardiology/Coronary	○		81.6	84.5	85.2	85.9	
76	Medical	○		79.4	85.8	85.2	85.5	
18	Obstetrics	○		87.3	87.2	84.9	84.1	
2	Orthopedics	○		n<7	n<7	n<7	n<7	
45	Surgical	○		81.7	85.1	83.6	84.2	

n Number of responses

○ Not significantly different from Hospital mean score

n<7 Fewer than 7 responses

Lower Control Limit
-2 sigma
Mean score of your
Hospital
Upper Control Limit
+2 sigma

For an overview of how to interpret this report page, click or visit the following Web page:
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INPATIENT SUMMARY REPORT

5.0 Greatest Increase In Scores by Question

n	Question	Trend	Last Period		This Period		NAT RI	
			Score n=157	Change	Mean	Mean	Mean	Rank
153	Wait time for test or treatments		80.5	+4.3	84.8*	> 80.6	94	
152	Noise level in and around room		69.2	+3.3	72.5	75.3	28	
156	Nurses' attitude toward requests		86.7	+3.2	89.9	88.1	74	
148	Promptness response to call ¹⁰		84.3	+2.7	87.0	83.9	83	
150	Explanations: happen during T&T		84.7	+2.6	87.3	> 84.7	88	

6.0 Greatest Decrease In Scores by Question

n	Question	Trend	Last Period		This Period		NAT RI	
			Score n=157	Change	Mean	Mean	Mean	Rank
157	Friendliness/courtesy of physician		89.0	-1.9	87.1	88.9	18	
154	Skill of physician		91.4	-1.8	89.6	91.2	20	
161	Temperature of the food		80.3	-1.7	78.6	78.0	53	
158	Extent felt ready discharge		86.9	-1.3	85.6	85.1	53	
159	Room cleanliness		82.8	-1.0	81.8	82.9	36	

n Number of responses

N Number of hospitals in peer group

* Significantly different at .05 level

> 1 standard deviation above peer group mean

Top ten priority (based on Internal Priority Index)



INPATIENT SUMMARY REPORT

7.0 Priority Index (Internal)

Current Order	Previous Order	Periods Top 10	Question	Mean Score	Correlation Coefficient	Priority Index		
1	1	16	<i>Staff include decisions re:trtmnt</i>	85.0 (23)	.78 (35)	23	35	58
1	1	2	<i>Response concerns/complaints</i>	86.0 (21)	.80 (37)	21	37	58
1	8	2	<i>Staff addressed emotional needs</i>	86.2 (20)	.80 (38)	20	38	58
4	6	3	<i>Accommodations & comfort visitors</i>	82.5 (30)	.65 (21)	30	21	51
4	16	1	<i>Physician kept you informed</i>	84.3 (27)	.67 (24)	27	24	51
6	30	1	<i>Staff concern for your privacy</i>	88.0 (13)	.79 (36)	13	36	49
7	3	9	<i>Likelihood recommending hospital</i>	86.5 (19)	.74 (29)	19	29	48
7	4	3	<i>Time physician spent with you</i>	81.4 (33)	.62 (15)	33	15	48
9	9	2	<i>Physician concern questions/worries</i>	83.6 (29)	.63 (18)	29	18	47
10	4	2	<i>Promptness response to call</i>	87.0 (18)	.68 (25)	18	25	43

Top ten priority (based on Internal Priority Index)

(Order) From highest to lowest mean score

(Order) From lowest to highest coefficient

Mean score order

Correlation coefficient order

INPATIENT SUMMARY REPORT

8.1 Priority Index (Nat RI)

Current Periods		Previous Periods		Question	Percentile Rank	Correlation Coefficient	Priority Index		
Order	Order	Order	Order				Value	Value	
1	2	13	13	Likelihood recommending hospital	36 (29)	.74 (29)	29	29	58
2	30	1	1	Skill of physician	20 (35)	.66 (22)	35	22	57
3	5	3	3	Physician concern questions/worries	19 (36)	.63 (18)	36	18	54
4	4	11	11	Overall rating of care given	63 (17)	.78 (34)	17	34	51
5	6	4	4	Staff include decisions re:trtmnt	65 (15)	.78 (35)	15	35	50
6	11	1	1	Physician kept you informed	44 (25)	.67 (24)	25	24	49
6	31	1	1	Staff concern for your privacy	74 (13)	.79 (36)	13	36	49
6	23	1	1	Staff addressed emotional needs	80 (11)	.80 (38)	11	38	49
9	15	1	1	Courtesy of person served food	21 (34)	.60 (14)	34	14	48
9	7	2	2	Skill of the nurses	64 (16)	.76 (32)	16	32	48

(Order) From highest to lowest percentile rank

Percentile rank order

(Order) From lowest to highest coefficient

Correlation coefficient order



Landmark Medical Center

Woonsocket, RI | Client 5621

INPATIENT SUMMARY REPORT

4/1/2009 - 6/30/2009

Number of Your Patients in This Report:	138
Number of Patients in NAT RI:	498,510
Number of Hospitals in NAT RI:	828
Number of Units in NAT RI:	14,390

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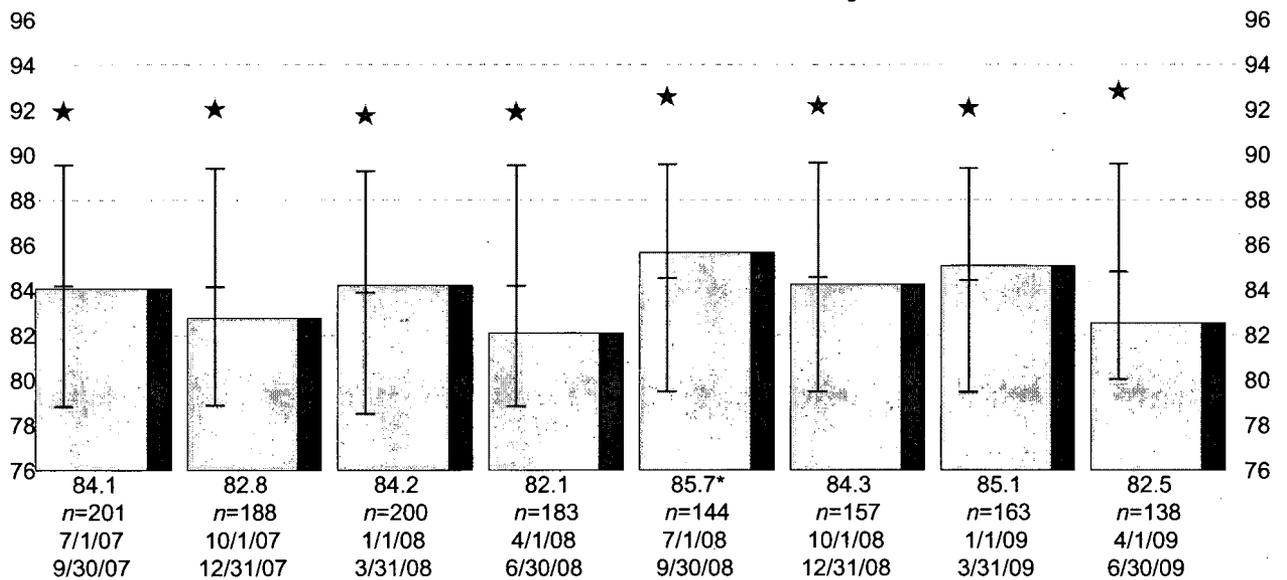
LMC 02965-141

INPATIENT SUMMARY REPORT

1.0 Overall Performance Summary

- This report contains data from 138 Landmark Medical Center patients who returned a questionnaire between 4/1/2009 and 6/30/2009.
- The overall mean score for the standard questions was 82.5; this is 2.6 points lower than last period.
- Your current score is 2.3 points lower than the NAT RI external benchmark standard question score of 84.8. This means that 14% of the NAT RI hospitals have scores lower than yours. This is a decrease from your percentile rank from last period, which was 58%.
- 51.4% of responses to standard questions were *very good*, the highest rating on the scale, compared to 53.2% last period.

2.0 Overall Mean Trend Analysis



n Number of responses
* Sig. different from previous period (p < .05)
□ Standard Questions
■ All Questions
★ Highest score in peer group
+2 Std. Deviations

NAT RI Mean
-2 Std. Deviations

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INPATIENT SUMMARY REPORT

5.0 Greatest Increase In Scores by Question

n	Question	Trend	Last Period		This Period	NAT RI	
			Score	Change		Mean	Rank
130	Courtesy of person served food		84.6	+1.6	86.2	87.2	32
126	Friendliness/courtesy of physician		87.1	+1.4	88.5	89.0	37
133	Quality of the food		74.1	+0.9	75.0	75.5	42
121	Skill of physician		89.6	+0.7	90.3	91.3	26
134	Courtesy of person started IV		89.3	+0.6	89.9	88.7	71

6.0 Greatest Decrease In Scores by Question

n	Question	Trend	Last Period		This Period	NAT RI	
			Score	Change		Mean	Rank
131	Accommodations & comfort visitors ¹⁰		82.5	-5.6	76.9*	< 83.2	3
122	Wait time for test or treatments ⁴		84.8*	-5.3	79.5*	80.8	30
130	Room cleanliness		81.8	-4.9	76.9	< 83.4	4
135	Attention to special/personal needs ⁹		89.2	-4.8	84.4*	86.7	17
129	Speed of admission		81.7	-4.2	77.5	< 82.9	5
128	Staff concern for your privacy		88.0	-4.2	83.8*	< 86.7	11

n Number of responses

N Number of hospitals in peer group

* Significantly different at .05 level

< .1 standard deviation below peer group mean

Top ten priority (based on Internal Priority Index)

INPATIENT SUMMARY REPORT

7.0 Priority Index (Internal)

Current Order	Previous Order	Periods Top 10	Question	Mean Score	Correlation Coefficient	Priority Index		
1	1	17	<i>Staff include decisions re:trtmnt</i>	82.5 (26)	.87 (37)	26	37	63
1	1	3	<i>Response concerns/complaints</i>	82.7 (25)	.88 (38)	25	38	63
3	1	3	<i>Staff addressed emotional needs</i>	83.8 (20)	.86 (34)	20	34	54
4	29	1	<i>Wait time for test or treatments</i>	79.5 (30)	.75 (21)	30	21	51
5	7	10	<i>Likelihood recommending hospital</i>	83.1 (24)	.78 (26)	24	26	50
5	11	1	<i>Nurses kept you informed</i>	85.0 (15)	.86 (35)	15	35	50
7	20	1	<i>How well your pain was controlled</i>	84.1 (19)	.79 (30)	19	30	49
8	18	1	<i>Noise level in and around room</i>	68.5 (38)	.60 (10)	38	10	48
9	18	1	<i>Attention to special/personal needs</i>	84.4 (16)	.83 (31)	16	31	47
10	4	4	<i>Accommodations & comfort visitors</i>	76.9 (34)	.64 (12)	34	12	46
10	7	4	<i>Time physician spent with you</i>	80.7 (29)	.70 (17)	29	17	46
10	29	1	<i>Explanations:happen during T&T</i>	83.5 (23)	.77 (23)	23	23	46

Top ten priority (based on Internal Priority Index)

■ Mean score order

(Order) From highest to lowest mean score

□ Correlation coefficient order

(Order) From lowest to highest coefficient

INPATIENT SUMMARY REPORT

8.1 Priority Index (Nat RI)

Current Periods		Previous Periods		Top 10 Question	Percentile Rank	Correlation Coefficient	Priority Index		
Order	Order	Order	Order				26	32	
1	16	1	1	Nurses' attitude toward requests	14 (26)	.84 (32)	26	32	58
1	5	5	5	Staff include decisions re:trtmnt	22 (21)	.87 (37)	21	37	58
1	4	12	12	Overall rating of care given	20 (22)	.86 (36)	22	36	58
4	11	1	1	Response concerns/complaints	29 (18)	.88 (38)	18	38	56
5	22	1	1	Attention to special/personal needs	17 (24)	.83 (31)	24	31	55
5	22	1	1	How well your pain was controlled	16 (25)	.79 (30)	25	30	55
5	1	14	14	Likelihood recommending hospital	9 (29)	.78 (26)	29	26	55
8	13	1	1	Staff attitude toward visitors	9 (29)	.77 (24)	29	24	53
9	13	1	1	Friendliness/courtesy of the nurses	12 (27)	.78 (25)	27	25	52
10	29	1	1	Courtesy of person admitting	7 (31)	.75 (20)	31	20	51

(Order) From highest to lowest percentile rank

Percentile rank order

(Order) From lowest to highest coefficient

Correlation coefficient order



Landmark Medical Center

Woonsocket, RI | Client 5621

INPATIENT SUMMARY REPORT

7/1/2009 - 9/30/2009

Number of Your Patients in This Report:	266
Number of Patients in NAT RI:	475,837
Number of Hospitals in NAT RI:	810
Number of Units in NAT RI:	14,331

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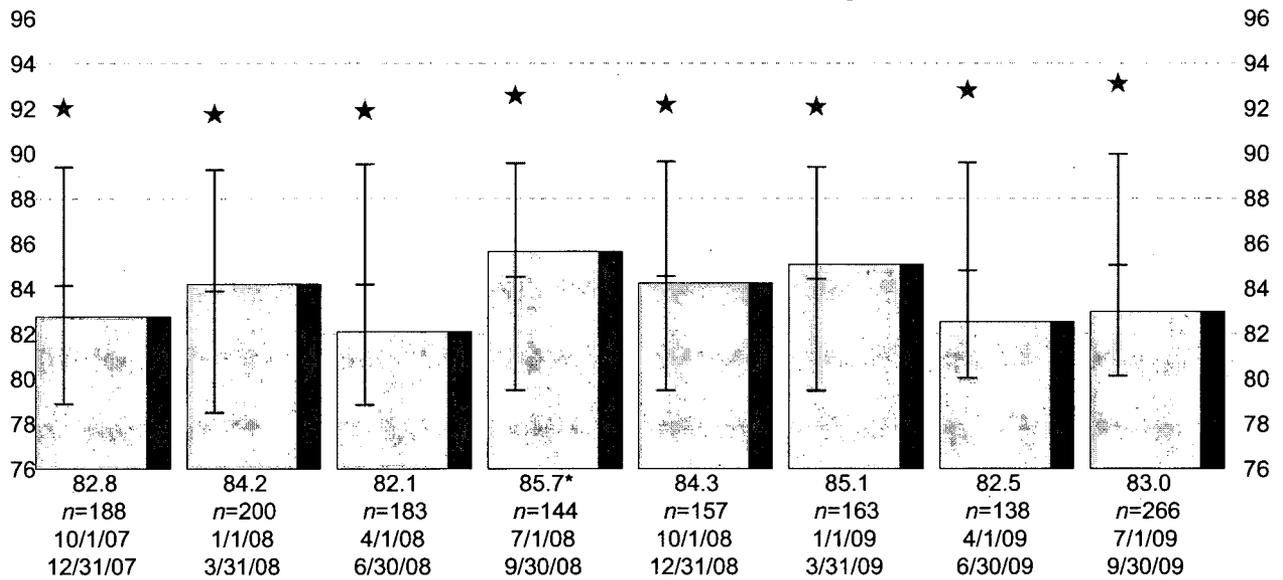
LMC 02965-148

INPATIENT SUMMARY REPORT

1.0 Overall Performance Summary

- This report contains data from 266 Landmark Medical Center patients who returned a questionnaire between 7/1/2009 and 9/30/2009.
- The overall mean score for the standard questions was 83.0; this is 0.5 points higher than last period.
- Your current score is 2.1 points lower than the NAT RI external benchmark standard question score of 85.1. This means that 16% of the NAT RI hospitals have scores lower than yours. This is an increase from your percentile rank from last period, which was 14%.
- 49.3% of responses to standard questions were *very good*, the highest rating on the scale, compared to 51.4% last period.

2.0 Overall Mean Trend Analysis



n Number of responses * Sig. different from previous period ($p < .05$)

□ Standard Questions ■ All Questions

★ Highest score in peer group

— +2 Std. Deviations
 — NAT RI Mean
 — -2 Std. Deviations

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<http://www.pressganey.com/gti/gti2.htm>



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INPATIENT SUMMARY REPORT

4.1 Specialty Performance Summary

- In this report, data are available for 5 specialties: Card/Cor, Med, OB, Ortho, and Surg.
- The specialty with the highest score (92.9) was OB, this score is higher than 97% of the hospitals in the NAT RI peer group.
- The specialty with the lowest score (81.8) was Surg, this score is higher than 12% of the hospitals in the NAT RI peer group.
- The OB specialty had the greatest increase in score (2.8 points), a difference that was not statistically significant. The Surg specialty had the largest decline in score (1.1 points), a difference that was not statistically significant.
- OB specialty had the highest percentile rank (97%), Surg the lowest (12%).

4.2 Comparative Analysis by Specialty

n	Specialty	Mean Score	Trend	10/1/08 12/31/08 Mean	1/1/09 3/31/09 Mean	4/1/09 6/30/09 Mean	7/1/09 9/30/09 Mean	Mean Score of Your Hospital 83.0
42	Cardiology/Coronary	○	<input checked="" type="checkbox"/>	85.2	85.9	82.7	83.9	
133	Medical	○	<input checked="" type="checkbox"/>	85.2	85.5	79.3	82.0	
14	Obstetrics	★	<input checked="" type="checkbox"/>	84.9	84.1	90.1	92.9	
7	Orthopedics	○	<input type="checkbox"/>	n<7	n<7	n<7	85.8	
69	Surgical	○	<input type="checkbox"/>	83.6	84.2	82.9	81.8	

n Number of responses

★ Significantly higher than Hospital mean score

n<7 Fewer than 7 responses

○ Not significantly different from Hospital mean score

Lower Control Limit
-2 sigma
Mean score of your
Hospital
Upper Control Limit
+2 sigma

For an overview of how to interpret this report page, click or visit the following Web page:
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INPATIENT SUMMARY REPORT

5.0 Greatest Increase In Scores by Question

n	Question	Trend	Last Period		This Period	NAT RI	
			Score <i>n</i> =138	Mean Change		Mean	Mean
255	Accommodations & comfort visitors		76.9*	+3.5	80.4	83.6	14
251	Room temperature		74.2	+3.3	77.5	79.3	27
254	Room cleanliness		76.9	+2.6	79.5	< 83.9	11
251	Staff concern for your privacy		83.8*	+2.5	86.3	87.0	31
257	Pleasantness of room decor ⁸		71.4	+2.4	73.8	< 79.6	7
252	Courtesy of person cleaning room		82.2	+2.4	84.6	87.2	16
252	Nurses' attitude toward requests		85.8	+2.4	88.2	88.8	33

6.0 Greatest Decrease In Scores by Question

n	Question	Trend	Last Period		This Period	NAT RI	
			Score <i>n</i> =138	Mean Change		Mean	Mean
253	Time physician spent with you ⁴		80.7	-4.3	76.4	< 81.9	4
253	Physician kept you informed ⁴		84.2	-4.3	79.9	< 84.8	6
251	Physician concern questions/worries ⁹		83.7	-3.0	80.7	< 85.8	4
256	Friendliness/courtesy of physician		88.5	-3.0	85.5	< 89.0	6
252	Courtesy of person started IV		89.9	-2.8	87.1	88.9	15
242	Instructions care at home		88.2	-2.8	85.4	86.0	36

n Number of responses

N Number of hospitals in peer group

* Significantly different at .05 level

< 1 standard deviation below peer group mean

Top ten priority (based on Internal Priority Index)

INPATIENT SUMMARY REPORT

7.0 Priority Index (Internal)

Current Order	Previous Order	Periods Top 10	Question	Mean Score	Correlation Coefficient	Priority Index		
1	1	4	<i>Response concerns/complaints</i>	83.0 (22)	.82 (38)	22	38	60
1	4	2	<i>Wait time for test or treatments</i>	77.5 (32)	.74 (28)	32	28	60
3	5	11	<i>Likelihood recommending hospital</i>	83.8 (20)	.82 (37)	20	37	57
4	1	18	<i>Staff include decisions re:trtmnt</i>	83.0 (22)	.80 (34)	22	34	56
4	10	5	<i>Time physician spent with you</i>	76.4 (34)	.72 (22)	34	22	56
4	27	1	<i>Physician kept you informed</i>	79.9 (29)	.74 (27)	29	27	56
7	3	4	<i>Staff addressed emotional needs</i>	84.6 (17)	.80 (36)	17	36	53
8	21	1	<i>Pleasantness of room decor</i>	73.8 (37)	.67 (14)	37	14	51
9	23	1	<i>Physician concern questions/worries</i>	80.7 (27)	.73 (23)	27	23	50
10	13	1	<i>Overall rating of care given</i>	86.3 (12)	.80 (35)	12	35	47

Top ten priority (based on Internal Priority Index)

Mean score order

(Order) From highest to lowest mean score

Correlation coefficient order

(Order) From lowest to highest coefficient

INPATIENT SUMMARY REPORT

8.1 Priority Index (Nat RI)

Current Order	Previous Order	Periods Top 10	Question	Percentile Rank	Correlation Coefficient	Priority Index		
1	5	15	Likelihood recommending hospital	12 (28)	.82 (37)	28	37	65
2	30	1	Physician kept you informed	6 (34)	.74 (27)	34	27	61
3	1	13	Overall rating of care given	14 (25)	.80 (35)	25	35	60
4	22	1	Physician concern questions/worries	4 (36)	.73 (23)	36	23	59
5	27	1	Time physician spent with you	4 (36)	.72 (22)	36	22	58
6	25	1	Wait time for test or treatments	11 (29)	.74 (28)	29	28	57
7	34	1	Friendliness/courtesy of physician	6 (34)	.71 (19)	34	19	53
8	4	2	Response concerns/complaints	28 (13)	.82 (38)	13	38	51
9	1	6	Staff include decisions re:trtmnt	25 (16)	.80 (34)	16	34	50
10	19	1	Speed of admission	3 (38)	.62 (10)	38	10	48
10	5	2	Attention to special/personal needs	22 (18)	.76 (30)	18	30	48

(Order) From highest to lowest percentile rank

Percentile rank order

(Order) From lowest to highest coefficient

Correlation coefficient order



Landmark Medical Center

Woonsocket, RI | Client 5621

INPATIENT SUMMARY REPORT

10/1/2009 - 12/31/2009

Number of Your Patients in This Report:	284
Number of Patients in NAT RI:	447,997
Number of Hospitals in NAT RI:	799
Number of Units in NAT RI:	14,428

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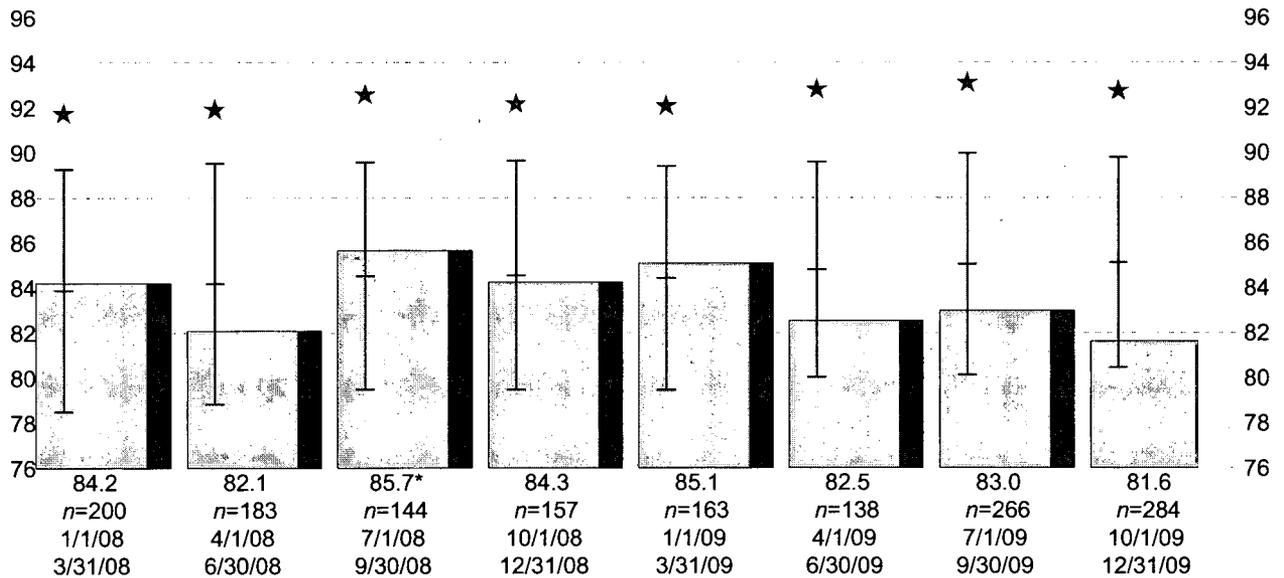
LMC 02965-155

INPATIENT SUMMARY REPORT

1.0 Overall Performance Summary

- This report contains data from 284 Landmark Medical Center patients who returned a questionnaire between 10/1/2009 and 12/31/2009.
- The overall mean score for the standard questions was 81.6; this is 1.4 points lower than last period.
- Your current score is 3.5 points lower than the NAT RI external benchmark standard question score of 85.1. This means that 7% of the NAT RI hospitals have scores lower than yours. This is a decrease from your percentile rank from last period, which was 16%.
- 47.6% of responses to standard questions were *very good*, the highest rating on the scale, compared to 49.3% last period.

2.0 Overall Mean Trend Analysis



n Number of responses
* Sig. different from previous period (p<.05)
□ Standard Questions
■ All Questions
★ Highest score in peer group
+2 Std. Deviations
-2 Std. Deviations

INPATIENT SUMMARY REPORT

3.1 Unit Performance Summary

- This report contains results from 7 units.
- The unit with the most patients ($n=86$) responding was Pcu, while Cvu had the fewest ($n=1$).
- The highest standard overall score, 82.8, was given by patients treated by Ob.
- The lowest standard overall score, 81.0, was given by patients treated by 1R.
- 1E had the greatest increase in score (1.3 points), a difference that was not statistically significant. Ob had the largest decline in score (8.7 points), a difference that was statistically significant.

3.2 Comparative Analysis by Unit

n	Unit	Mean Score	Trend	1/1/09	4/1/09	7/1/09	10/1/09	Mean Score of Your Hospital 81.6
				3/31/09 Mean	6/30/09 Mean	9/30/09 Mean	12/31/09 Mean	
55	1E	82.8		82.8	76.2	80.8	82.1	
51	1R	81.0		84.9	83.6	81.5	81.0	
72	1W	86.1		86.1	83.7	81.9	81.7	
1	Cvu	$n<7$		$n<7$	$n<7$	$n<7$	$n<7$	
2	Icu	$n<7$		$n<7$	$n<7$	$n<7$	$n<7$	
17	Ob	84.8		84.8	90.1	91.5	82.8*	
86	Pcu	85.1		85.1	78.4	85.2	81.1*	

n Number of responses

* Significantly different at .05 level

Not significantly different from Hospital mean score

$n<7$ Fewer than 7 responses

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<http://www.pressganey.com/gti/gti15.htm>



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INPATIENT SUMMARY REPORT

4.1 Specialty Performance Summary

- In this report, data are available for 5 specialties: Card/Cor, Med, OB, Ortho, and Surg.
- The specialty with the highest score (82.3) was Med, this score is higher than 36% of the hospitals in the NAT RI peer group.
- The specialty with the lowest score (79.3) was Surg, this score is higher than 3% of the hospitals in the NAT RI peer group.
- The Med specialty had the greatest increase in score (0.3 points), a difference that was not statistically significant. The OB specialty had the largest decline in score (10.7 points), a difference that was statistically significant.
- Med specialty had the highest percentile rank (36%), Surg the lowest (3%).

4.2 Comparative Analysis by Specialty

n	Specialty	Mean Score	Trend	1/1/09	4/1/09	7/1/09	10/1/09	Mean Score of Your Hospital 81.6
				3/31/09 Mean	6/30/09 Mean	9/30/09 Mean	12/31/09 Mean	
32	Cardiology/Coronary	○		85.9	82.7	83.9	82.1	
159	Medical	○		85.5	79.3	82.0	82.3	
18	Obstetrics	○		84.1	90.1	92.9	82.2**	
6	Orthopedics			n<7	n<7	85.8	n<7	
66	Surgical	○		84.2	82.9	81.8	79.3	

n Number of responses

** Significantly different at .01 level ○ Not significantly different from Hospital mean score

n<7 Fewer than 7 responses

Lower Control Limit -2 sigma Mean score of your Hospital Upper Control Limit +2 sigma

INPATIENT SUMMARY REPORT

5.0 Greatest Increase In Scores by Question

n	Question	Trend	Last Period		This Period		NAT RI	
			Score	r=266	Mean	Change	Mean	Mean
244	Courtesy of person admitting		88.1	+2.2	90.3		90.0	53
264	Courtesy of person served food		86.6	+1.5	88.1		87.6	52
268	Speed of admission		76.3	+1.2	77.5		< 83.6	5
264	Quality of the food		74.8	+1.2	76.0		75.7	49
266	Physician concern questions/worries		80.7	+0.6	81.3		< 85.9	5

6.0 Greatest Decrease In Scores by Question

n	Question	Trend	Last Period		This Period		NAT RI	
			Score	r=266	Mean	Change	Mean	Mean
255	Staff include decisions re:trtmnt¹		83.0	-4.7	78.3*		<< 84.5	2
262	Room temperature		77.5	-4.4	73.1*		< 79.1	3
277	Staff worked together care for you⁶		88.3	-3.5	84.8*		< 89.0	4
269	Nurses' attitude toward requests		88.2	-3.2	85.0		< 88.9	7
277	Likelihood recommending hospital³		83.8	-3.0	80.8		<< 88.1	3

n: Number of responses

N: Number of hospitals in peer group

* Significantly different at .05 level

Top ten priority (based on Internal Priority Index)

< 1 standard deviation below peer group mean

<< 2 standard deviations below peer group mean

INPATIENT SUMMARY REPORT

7.0 Priority Index (Internal)

Current Order	Previous Order	Periods Top 10	Question	Mean Score	Correlation Coefficient	Priority Index		
1	4	19	<i>Staff include decisions re:trtmnt</i>	78.3 (31)	.82 (35)	31	35	66
2	1	5	<i>Response concerns/complaints</i>	80.5 (25)	.85 (36)	25	36	61
3	3	12	<i>Likelihood recommending hospital</i>	80.8 (24)	.82 (34)	24	34	58
3	7	5	<i>Staff addressed emotional needs</i>	81.9 (20)	.86 (38)	20	38	58
5	1	3	<i>Wait time for test or treatments</i>	77.1 (33)	.70 (20)	33	20	53
6	13	1	<i>Nurses kept you informed</i>	83.5 (18)	.82 (33)	18	33	51
6	21	1	<i>Staff worked together care for you</i>	84.8 (14)	.85 (37)	14	37	51
8	4	6	<i>Time physician spent with you</i>	76.8 (34)	.66 (15)	34	15	49
9	8	2	<i>Pleasantness of room decor</i>	71.8 (37)	.62 (11)	37	11	48
9	17	1	<i>Accommodations & comfort visitors</i>	78.4 (30)	.68 (18)	30	18	48

Top ten priority (based on Internal Priority Index)

(Order) From highest to lowest mean score

(Order) From lowest to highest coefficient

Mean score order

Correlation coefficient order

INPATIENT SUMMARY REPORT

8.1 Priority Index (Nat RI)

Current Order	Previous Order	Periods Top 10	Question	Percentile Rank	Correlation Coefficient	Priority Index		
1	9	7	Staff include decisions re:trtmnt	2 (38)	.82 (35)	38	35	73
2	15	1	Staff worked together care for you	4 (32)	.85 (37)	32	37	69
3	1	16	Likelihood recommending hospital	3 (34)	.82 (34)	34	34	68
4	18	1	Nurses' attitude toward requests	7 (25)	.80 (29)	25	29	54
5	2	2	Physician kept you informed	3 (34)	.68 (19)	34	19	53
5	3	14	Overall rating of care given	8 (22)	.81 (31)	22	31	53
7	13	1	Explanations: happen during T&T	5 (28)	.73 (23)	28	23	51
7	15	1	Staff addressed emotional needs	12 (13)	.86 (38)	13	38	51
9	8	3	Response concerns/complaints	10 (14)	.85 (36)	14	36	50
10	14	1	Staff attitude toward visitors	8 (22)	.76 (25)	22	25	47
10	5	2	Time physician spent with you	4 (32)	.66 (15)	32	15	47

(Order) From highest to lowest percentile rank

Percentile rank order

(Order) From lowest to highest coefficient

Correlation coefficient order



Landmark Medical Center

Woonsocket, RI | Client 5621

INPATIENT SUMMARY REPORT

1/1/2010 - 3/31/2010

Number of Your Patients in This Report:	308
Number of Patients in NAT RI:	494,472
Number of Hospitals in NAT RI:	787
Number of Units in NAT RI:	14,327

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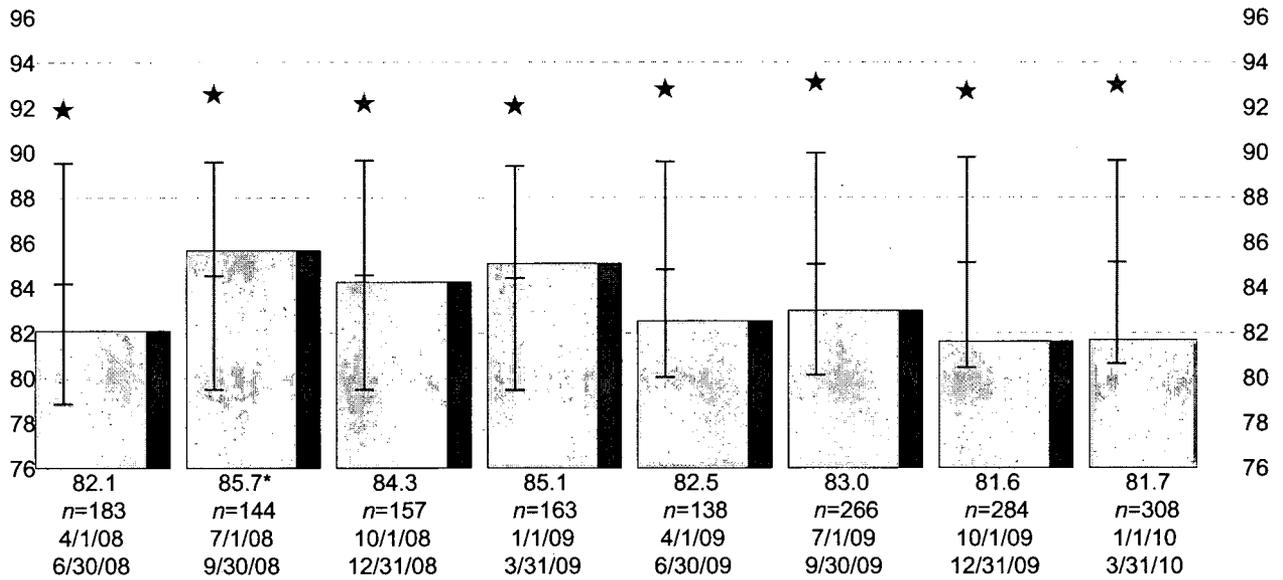
LMC 02965-162

INPATIENT SUMMARY REPORT

1.0 Overall Performance Summary

- This report contains data from 308 Landmark Medical Center patients who responded to a survey between 1/1/2010 and 3/31/2010.
- The overall mean score for the standard questions was 81.7; this is 0.1 points higher than last period.
- Your current score is 3.4 points lower than the NAT RI external benchmark standard question score of 85.1. This means that 6% of the NAT RI hospitals have scores lower than yours. This is a decrease from your percentile rank from last period, which was 7%.
- 47.1% of responses to standard questions were *very good*, the highest rating on the scale, compared to 47.6% last period.

2.0 Overall Mean Trend Analysis



n Number of responses * Sig. different from previous period ($p < .05$)

Standard Questions All Questions
 Highest score in peer group

+2 Std. Deviations
 NAT RI Mean
 -2 Std. Deviations

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INPATIENT SUMMARY REPORT

3.1 Unit Performance Summary

- This report contains results from 7 units.
- The unit with the most patients ($n=96$) responding was Pcu, while Cvu had the fewest ($n=1$).
- The highest standard overall score, 86.3, was given by patients treated by Ob.
- The lowest standard overall score, 80.1, was given by patients treated by 1R.
- Ob had the greatest increase in score (3.5 points), a difference that was not statistically significant. 1R had the largest decline in score (0.9 points), a difference that was not statistically significant.

3.2 Comparative Analysis by Unit

<i>n</i>	Unit	Mean Score	Trend	4/1/09	7/1/09	10/1/09	1/1/10	Mean Score of Your Hospital 81.7
				6/30/09 Mean	9/30/09 Mean	12/31/09 Mean	3/31/10 Mean	
56	1E	○		76.2	80.8	82.1	84.5	
54	1R	○		83.6	81.5	81.0	80.1	
75	1W	○		83.7	81.9	81.7	80.9	
2	3R			<i>n</i> <7	<i>n</i> <7	<i>n</i> <7	<i>n</i> <7	
1	Cvu			<i>n</i> <7	<i>n</i> <7	<i>n</i> <7	<i>n</i> <7	
24	Ob	○		90.1	91.5	82.8	86.3	
96	Pcu	○		78.4	85.2	81.1	80.7	

n Number of responses

n<7 Fewer than 7 responses

○ Not significantly different from Hospital mean score

Lower Control Limit -2 sigma Mean score of your Hospital Upper Control Limit +2 sigma

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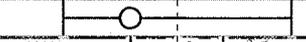
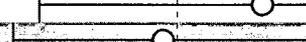
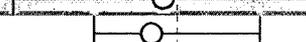
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INPATIENT SUMMARY REPORT

4.1 Specialty Performance Summary

- In this report, data are available for 5 specialties: Card/Cor, Med, OB, Ortho, and Surg.
- The specialty with the highest score (85.5) was OB, this score is higher than 23% of the hospitals in the NAT RI peer group.
- The specialty with the lowest score (79.6) was Card/Cor, this score is higher than 2% of the hospitals in the NAT RI peer group.
- The OB specialty had the greatest increase in score (3.3 points), a difference that was not statistically significant. The Card/Cor specialty had the largest decline in score (2.5 points), a difference that was not statistically significant.
- Med specialty had the highest percentile rank (31%), Card/Cor the lowest (2%).

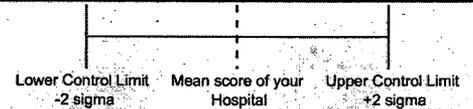
4.2 Comparative Analysis by Specialty

n	Specialty	Mean Score	Trend	4/1/09	7/1/09	10/1/09	1/1/10	Mean Score of Your Hospital 81.7
				6/30/09 Mean	9/30/09 Mean	12/31/09 Mean	3/31/10 Mean	
38	Cardiology/Coronary	○		82.7	83.9	82.1	79.6	
167	Medical	○		79.3	82.0	82.3	82.3	
19	Obstetrics	○		90.1	92.9	82.2	85.5	
10	Orthopedics	○		n<7	85.8	n<7	81.1	
74	Surgical	○		82.9	81.8	79.3	80.6	

n Number of responses

n<7 Fewer than 7 responses

○ Not significantly different from Hospital mean score



For an overview of how to interpret this report page, click or visit the following Web page:
<http://www.pressganey.com/gti/gti19.htm>



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INPATIENT SUMMARY REPORT

5.0 Greatest Increase In Scores by Question

n	Question	Trend	Last Period		This Period		NAT RI	
			Score	Mean	Change	Mean	Mean	Rank
291	Physician kept you informed		79.3	+2.6	81.9	< 85.0	10	
294	Physician concern questions/worries		81.3	+1.7	83.0	< 86.0	10	
285	Explanations: happen during T&T		80.9	+1.6	82.5	< 85.4	9	
294	Temperature of the food		78.8	+1.5	80.3	79.0	62	
288	Wait time for test or treatments ⁶		77.1	+1.5	78.6	< 81.5	12	

6.0 Greatest Decrease In Scores by Question

n	Question	Trend	Last Period		This Period		NAT RI	
			Score	Mean	Change	Mean	Mean	Rank
286	Noise level in and around room		70.4	-2.6	67.8	< 76.2	4	
295	Staff concern for your privacy		84.8	-2.6	82.2	<< 87.0	4	
282	Room temperature		73.1*	-2.2	70.9	<< 79.0	1	
293	Nurses' attitude toward requests ⁷		85.0	-2.0	83.0	<< 88.9	2	
297	Skill of the nurses		89.8	-1.9	87.9	< 90.7	8	

n Number of responses

N Number of hospitals in peer group

* Significantly different at .05 level

< 1 standard deviation below peer group mean

<< 2 standard deviations below peer group mean

Top ten priority (based on Internal Priority Index)

INPATIENT SUMMARY REPORT

7.0 Priority Index (Internal)

Current Order	Previous Order	Periods Top 10	Question	Mean Score	Correlation Coefficient	Priority Index		
1	3	13	<i>Likelihood recommending hospital</i>	80.4 (26)	.84 (36)	26	36	62
2	1	20	<i>Staff include decisions re:trtmnt</i>	79.1 (30)	.78 (28)	30	28	58
3	2	6	<i>Response concerns/complaints</i>	80.7 (25)	.79 (31)	25	31	56
3	6	2	<i>Nurses kept you informed</i>	81.7 (22)	.82 (34)	22	34	56
3	9	2	<i>Accommodations & comfort visitors</i>	76.9 (34)	.70 (22)	34	22	56
6	5	4	<i>Wait time for test or treatments</i>	78.6 (31)	.69 (21)	31	21	52
7	3	6	<i>Staff addressed emotional needs</i>	81.2 (24)	.78 (27)	24	27	51
7	12	1	<i>Attention to special/personal needs</i>	82.9 (18)	.82 (33)	18	33	51
7	20	1	<i>Nurses' attitude toward requests</i>	83.0 (16)	.83 (35)	16	35	51
10	11	1	<i>Promptness response to call</i>	81.2 (23)	.76 (26)	23	26	49

Top ten priority (based on Internal Priority Index)

(Order) From highest to lowest mean score

(Order) From lowest to highest coefficient

Periods Top 10 - Consecutive reporting periods in the top 10

Mean score order

Correlation coefficient order

INPATIENT SUMMARY REPORT

8.1 Priority Index (Nat RI)

Current Order	Previous Order	Periods Top 10	Question	Percentile Rank	Correlation Coefficient	Priority Index		
1	3	17	Likelihood recommending hospital	2 (36)	.84 (36)	36	36	72
2	4	2	Nurses' attitude toward requests	2 (36)	.83 (35)	36	35	71
3	1	8	Staff include decisions re:trtmnt	3 (35)	.78 (28)	35	28	63
4	5	15	Overall rating of care given	5 (25)	.86 (37)	25	37	62
5	20	1	Friendliness/courtesy of the nurses	4 (30)	.79 (30)	30	30	60
6	16	1	Nurses kept you informed	5 (25)	.82 (34)	25	34	59
7	16	1	Attention to special/personal needs	5 (25)	.82 (33)	25	33	58
7	2	2	Staff worked together care for you	8 (20)	.87 (38)	20	38	58
9	10	2	Staff attitude toward visitors	6 (24)	.79 (32)	24	32	56
10	19	1	Staff concern for your privacy	4 (30)	.74 (25)	30	25	55

(Order) From highest to lowest percentile rank

Percentile rank order

(Order) From lowest to highest coefficient

Correlation coefficient order

Periods Top 10 - Consecutive reporting periods in the top 10



Landmark Medical Center

Woonsocket, RI | Client 5621

INPATIENT SUMMARY REPORT

4/1/2010 - 6/30/2010

Number of Your Patients in This Report:	289
Number of Patients in NAT RI:	498,429
Number of Hospitals in NAT RI:	781
Number of Units in NAT RI:	14,323

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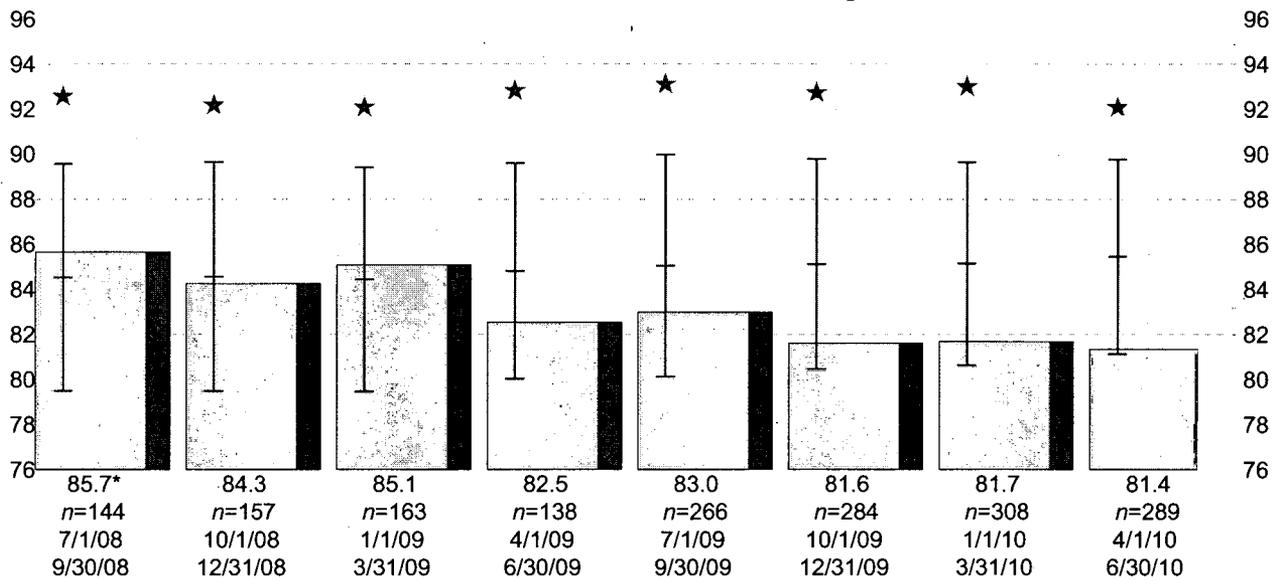
LMC 02965-169

INPATIENT SUMMARY REPORT

1.0 Overall Performance Summary

- This report contains data from 289 Landmark Medical Center patients who responded to a survey between 4/1/2010 and 6/30/2010.
- The overall mean score for the standard questions was 81.4; this is 0.3 points lower than last period.
- Your current score is 4.1 points lower than the NAT RI external benchmark standard question score of 85.5. This means that 4% of the NAT RI hospitals have scores lower than yours. This is a decrease from your percentile rank from last period, which was 6%.
- 44.7% of responses to standard questions were *very good*, the highest rating on the scale, compared to 47.1% last period.

2.0 Overall Mean Trend Analysis



n Number of responses
 * Sig. different from previous period (p<.05)
 ★ Highest score in peer group

□ Standard Questions
 ■ All Questions

+2 Std. Deviations
NAT RI Mean
-2 Std. Deviations

INPATIENT SUMMARY REPORT

5.0 Greatest Increase In Scores by Question

n	Question	Trend	Last Mean Period Score <i>n</i> =308		This Period <i>n</i> =289		NAT RI <i>N</i> =781	
			Mean	Change	Mean	Mean	Rank	Rank
271	Accommodations & comfort visitors		76.9	+3.0	79.9	< 83.9	10	
272	Staff concern for your privacy		82.2	+2.1	84.3	< 87.3	10	
268	Room temperature		70.9	+1.6	72.5	<< 79.6	1	
253	Staff include decisions re:trtmnt²		79.1	+1.2	80.3	< 84.8	5	
270	Nurses' attitude toward requests		83.0	+1.0	84.0	<< 89.2	3	
255	Staff attitude toward visitors		84.0	+1.0	85.0	< 88.7	6	
254	Staff addressed emotional needs⁴		81.2	+1.0	82.2	< 85.0	12	

6.0 Greatest Decrease In Scores by Question

n	Question	Trend	Last Mean Period Score <i>n</i> =308		This Period <i>n</i> =289		NAT RI <i>N</i> =781	
			Mean	Change	Mean	Mean	Rank	Rank
249	Courtesy of person admitting		89.2	-3.6	85.6*	<< 90.2	2	
266	Speed of admission¹⁰		78.3	-2.6	75.7	<< 83.8	1	
266	Quality of the food		76.8	-2.6	74.2	76.2	30	
269	Physician kept you informed		81.9	-2.2	79.7	<< 85.1	3	
273	Temperature of the food		80.3	-1.7	78.6	79.7	35	
252	Promptness response to call⁷		81.2	-1.7	79.5	< 85.3	4	

n Number of responses

N Number of hospitals in peer group

* Significantly different at .05 level

Top ten priority (based on Internal Priority Index)

< 1 standard deviation below peer group mean

<< 2 standard deviations below peer group mean

INPATIENT SUMMARY REPORT

7.0 Priority Index (Internal)

Current Order	Previous Order	Periods Top 10	Question	Mean Score	Correlation Coefficient	Priority Index		
1	3	7	<i>Response concerns/complaints</i>	80.5 (23)	.84 (37)	23	37	60
2	1	14	<i>Likelihood recommending hospital</i>	78.9 (28)	.81 (31)	28	31	59
2	2	21	<i>Staff include decisions re:trtmnt</i>	80.3 (24)	.82 (35)	24	35	59
4	3	3	<i>Nurses kept you informed</i>	81.3 (22)	.81 (32)	22	32	54
4	7	7	<i>Staff addressed emotional needs</i>	82.2 (20)	.82 (34)	20	34	54
6	6	5	<i>Wait time for test or treatments</i>	78.8 (29)	.74 (24)	29	24	53
7	7	2	<i>Attention to special/personal needs</i>	82.5 (17)	.81 (33)	17	33	50
7	10	2	<i>Promptness response to call</i>	79.5 (27)	.74 (23)	27	23	50
7	11	1	<i>Overall rating of care given</i>	84.3 (12)	.84 (38)	12	38	50
10	12	1	<i>Time physician spent with you</i>	76.7 (33)	.66 (13)	33	13	46
10	16	1	<i>Pleasantness of room decor</i>	72.9 (36)	.66 (10)	36	10	46
10	25	1	<i>Speed of admission</i>	75.7 (34)	.66 (12)	34	12	46

Top ten priority (based on Internal Priority Index)

(Order) From highest to lowest mean score

(Order) From lowest to highest coefficient

Periods Top 10 - Consecutive reporting periods in the top 10

Mean score order

Correlation coefficient order

INPATIENT SUMMARY REPORT

8.1 Priority Index (Nat RI)

Current Order	Previous Order	Periods Top 10	Question	Percentile Rank	Correlation Coefficient	Priority Index		
1	1	18	Likelihood recommending hospital	1 (36)	.81 (31)	36	31	67
2	4	16	Overall rating of care given	3 (26)	.84 (38)	26	38	64
3	6	2	Nurses kept you informed	3 (26)	.81 (32)	26	32	58
4	2	3	Nurses' attitude toward requests	3 (26)	.79 (30)	26	30	56
5	7	3	Staff worked together care for you	5 (19)	.83 (36)	19	36	55
6	7	2	Attention to special/personal needs	4 (21)	.81 (33)	21	33	54
6	3	9	Staff include decisions re:trtmnt	5 (19)	.82 (35)	19	35	54
8	36	1	Courtesy of person admitting	2 (35)	.69 (16)	35	16	51
8	5	2	Friendliness/courtesy of the nurses	3 (26)	.75 (25)	26	25	51
8	14	1	Response concerns/complaints	7 (14)	.84 (37)	14	37	51

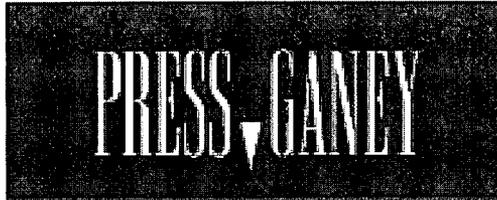
(Order) From highest to lowest percentile rank

Percentile rank order

(Order) From lowest to highest coefficient

Correlation coefficient order

Periods Top 10 - Consecutive reporting periods in the top 10



Landmark Medical Center

Woonsocket, RI | Client 5621

INPATIENT SUMMARY REPORT

7/1/2010 - 9/30/2010

Number of Your Patients in This Report:	283
Number of Patients in NAT RI:	469,280
Number of Hospitals in NAT RI:	780
Number of Units in NAT RI:	14,340

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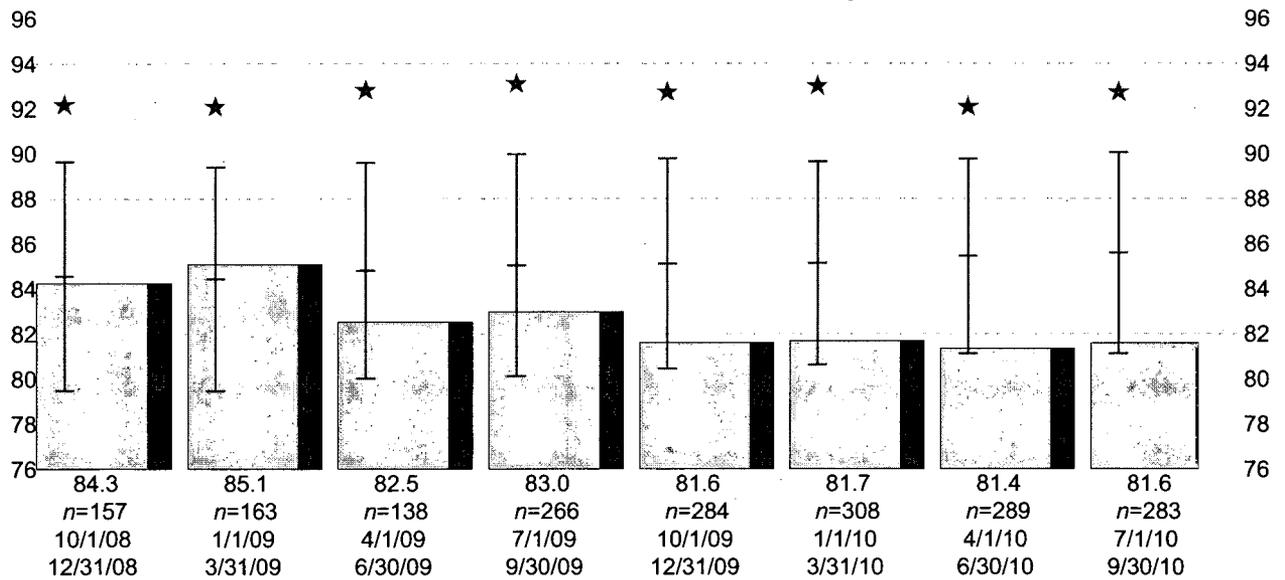
LMC 02965-176

INPATIENT SUMMARY REPORT

1.0 Overall Performance Summary

- This report contains data from 283 Landmark Medical Center patients who responded to a survey between 7/1/2010 and 9/30/2010.
- The overall mean score for the standard questions was 81.6; this is 0.2 points higher than last period.
- Your current score is 4.0 points lower than the NAT RI external benchmark standard question score of 85.6. This means that 4% of the NAT RI hospitals have scores lower than yours. This is identical to your percentile rank from last period.
- 46.1% of responses to standard questions were *very good*, the highest rating on the scale, compared to 44.7% last period.

2.0 Overall Mean Trend Analysis



n Number of responses
 Standard Questions
 All Questions
 ★ Highest score in peer group

+2 Std. Deviations
 NAT RI Mean
 -2 Std. Deviations

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INPATIENT SUMMARY REPORT

3.1 Unit Performance Summary

- This report contains results from 8 units.
- The unit with the most patients ($n=80$) responding was Pcu, while Eu had the fewest ($n=1$).
- The highest standard overall score, 88.1, was given by patients treated by Ob.
- The lowest standard overall score, 80.9, was given by patients treated by Pcu.
- 1R had the greatest increase in score (2.5 points), a difference that was not statistically significant. 1E had the largest decline in score (0.5 points), a difference that was not statistically significant.

3.2 Comparative Analysis by Unit

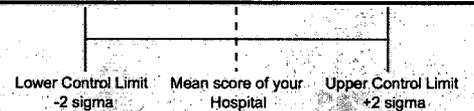
n	Unit	Mean Score	Trend	10/1/09	1/1/10	4/1/10	7/1/10	Mean Score of Your Hospital 81.6
				12/31/09 Mean	3/31/10 Mean	6/30/10 Mean	9/30/10 Mean	
58	1E	○		82.1	84.5	82.7	82.2	
49	1R	○		81.0	80.1	78.8	81.3	
78	1W	○		81.7	80.9	81.5	81.0	
2	Cvu			<i>n<7</i>	<i>n<7</i>	<i>n<7</i>	<i>n<7</i>	
1	Eu			<i>n<7</i>	<i>n<7</i>	<i>n<7</i>	<i>n<7</i>	
1	Icu			<i>n<7</i>	<i>n<7</i>	<i>n<7</i>	<i>n<7</i>	
14	Ob	⊕		82.8	86.3	85.7	88.1	
80	Pcu	○		81.1	80.7	81.0	80.9	

n Number of responses

⊕ Significantly higher than Hospital mean score

n<7 Fewer than 7 responses

○ Not significantly different from Hospital mean score



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INPATIENT SUMMARY REPORT

5.0 Greatest Increase In Scores by Question

n	Question	Trend	Last Period		This Period		NAT RI	
			Score	Mean	Change	Mean	Mean	Rank
236	Courtesy of person admitting		85.6*	+2.8	88.4	90.2	16	
268	Speed of admission		75.7	+2.7	78.4	< 83.9	5	
259	Promptness response to call		79.5	+2.7	82.2	< 85.5	13	
264	Room cleanliness		77.8	+2.3	80.1	< 84.6	8	
277	Friendliness/courtesy of the nurses		87.4	+2.3	89.7	< 92.1	8	

6.0 Greatest Decrease In Scores by Question

n	Question	Trend	Last Period		This Period		NAT RI	
			Score	Mean	Change	Mean	Mean	Rank
266	<i>Time physician spent with you</i> ⁶		76.7	-1.8	74.9	<< 82.3	1	
271	<i>Accommodations & comfort visitors</i> ⁷		79.9	-1.5	78.4	< 84.1	3	
268	Pleasantness of room decor		72.9	-1.3	71.6	<< 80.2	2	
270	Temperature of the food		78.6	-1.0	77.6	80.1	23	
260	Staff attitude toward visitors		85.0	-1.0	84.0	<< 89.0	3	
266	Physician concern questions/worries		81.4	-1.0	80.4	<< 86.1	2	

n Number of responses

N Number of hospitals in peer group

* Significantly different at .05 level

Top ten priority (based on Internal Priority Index)

< 1 standard deviation below peer group mean

<< 2 standard deviations below peer group mean

INPATIENT SUMMARY REPORT

7.0 Priority Index (Internal)

Current Periods		Previous Periods		Top 10 Question	Mean Score	Correlation Coefficient	Priority Index		
Order	Order	Order	Order				Score	Coefficient	
1	1	8		<i>Response concerns/complaints</i>	81.1 (23)	.81 (36)	23	36	59
2	2	22		<i>Staff include decisions re:trtmnt</i>	79.8 (27)	.78 (31)	27	31	58
3	2	15		<i>Likelihood recommending hospital</i>	80.4 (24)	.79 (32)	24	32	56
3	4	8		<i>Staff addressed emotional needs</i>	81.3 (22)	.80 (34)	22	34	56
5	4	4		<i>Nurses kept you informed</i>	82.4 (19)	.81 (35)	19	35	54
6	10	2		<i>Time physician spent with you</i>	74.9 (34)	.68 (19)	34	19	53
7	16	1		<i>Accommodations & comfort visitors</i>	78.4 (31)	.70 (20)	31	20	51
8	7	3		<i>Attention to special/personal needs</i>	83.9 (16)	.79 (33)	16	33	49
8	7	2		<i>Overall rating of care given</i>	84.7 (12)	.82 (37)	12	37	49
10	6	6		<i>Wait time for test or treatments</i>	79.1 (29)	.66 (18)	29	18	47
10	13	1		<i>Staff worked together care for you</i>	85.4 (9)	.84 (38)	9	38	47
10	18	1		<i>Staff concern for your privacy</i>	83.8 (17)	.78 (30)	17	30	47

Top ten priority (based on Internal Priority Index)

(Order) From highest to lowest mean score Mean score order

(Order) From lowest to highest coefficient Correlation coefficient order

Periods Top 10 - Consecutive reporting periods in the top 10

INPATIENT SUMMARY REPORT

8.1 Priority Index (Nat RI)

Current Order	Previous Order	Periods Top 10	Question	Percentile Rank	Correlation Coefficient	Priority Index		
1	1	19	Likelihood recommending hospital	1 (36)	.79 (32)	36	32	68
2	2	17	Overall rating of care given	4 (27)	.82 (37)	27	37	64
3	5	4	Staff worked together care for you	5 (23)	.84 (38)	23	38	61
4	6	10	Staff include decisions re: trtmnt	3 (29)	.78 (31)	29	31	60
5	3	3	Nurses kept you informed	5 (23)	.81 (35)	23	35	58
6	18	1	Time physician spent with you	1 (36)	.68 (19)	36	19	55
7	13	1	Staff attitude toward visitors	3 (29)	.73 (25)	29	25	54
7	17	1	Staff addressed emotional needs	6 (20)	.80 (34)	20	34	54
9	6	3	Attention to special/personal needs	6 (20)	.79 (33)	20	33	53
10	4	4	Nurses' attitude toward requests	5 (23)	.75 (29)	23	29	52

(Order) From highest to lowest percentile rank

Percentile rank order

(Order) From lowest to highest coefficient

Correlation coefficient order

Periods Top 10 - Consecutive reporting periods in the top 10



Landmark Medical Center
Woonsocket, RI | Client 5621

INPATIENT SUMMARY REPORT

10/1/2010 - 12/31/2010

Number of Your Patients in This Report:	237
Number of Patients in NAT RI:	436,181
Number of Hospitals in NAT RI:	765
Number of Units in NAT RI:	14,125

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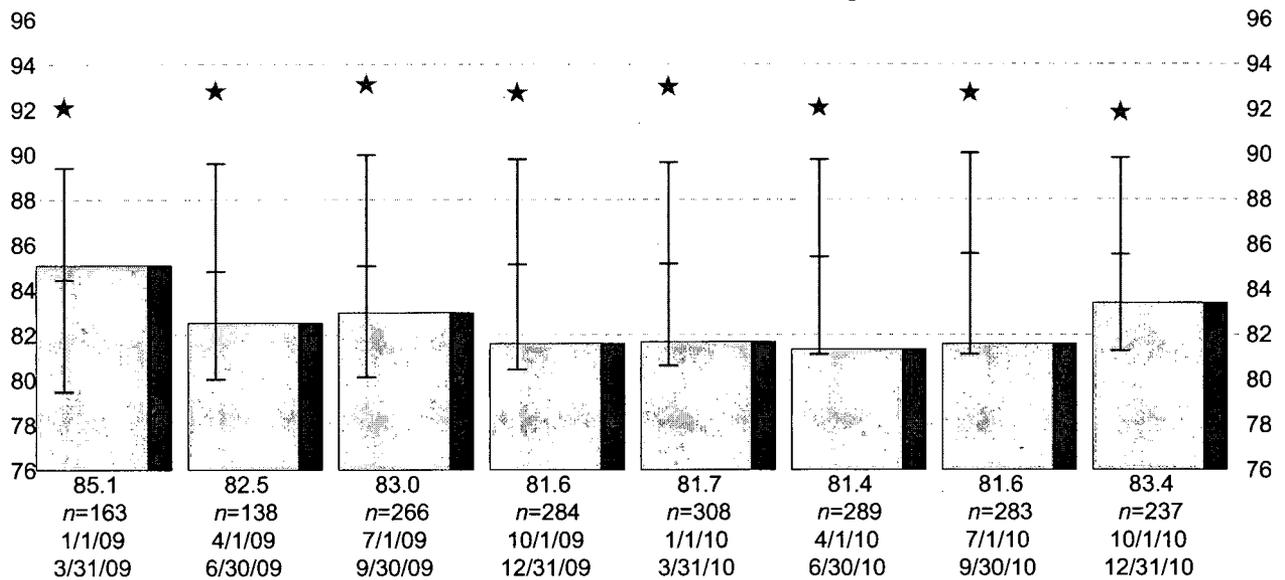
LMC 02965-183

INPATIENT SUMMARY REPORT

1.0 Overall Performance Summary

- This report contains data from 237 Landmark Medical Center patients who responded to a survey between 10/1/2010 and 12/31/2010.
- The overall mean score for the standard questions was 83.4; this is 1.8 points higher than last period.
- Your current score is 2.2 points lower than the NAT RI external benchmark standard question score of 85.6. This means that 13% of the NAT RI hospitals have scores lower than yours. This is an increase from your percentile rank from last period, which was 4%.
- 52.4% of responses to standard questions were *very good*, the highest rating on the scale, compared to 46.1% last period.

2.0 Overall Mean Trend Analysis



n Number of responses
 Standard Questions
 All Questions
 ★ Highest score in peer group

+2 Std. Deviations
 NAT RI Mean
 -2 Std. Deviations

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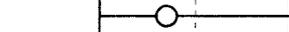
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INPATIENT SUMMARY REPORT

3.1 Unit Performance Summary

- This report contains results from 7 units.
- The unit with the most patients ($n=75$) responding was Pcu, while Cvu had the fewest ($n=4$).
- The highest standard overall score, 84.9, was given by patients treated by 1W.
- The lowest standard overall score, 81.4, was given by patients treated by 1R.
- 1W had the greatest increase in score (3.9 points), a difference that was not statistically significant. Ob had the largest decline in score (3.3 points), a difference that was not statistically significant.

3.2 Comparative Analysis by Unit

n	Unit	Mean Score	Trend	1/1/10	4/1/10	7/1/10	10/1/10	Mean Score of Your Hospital 83.4
				3/31/10 Mean	6/30/10 Mean	9/30/10 Mean	12/31/10 Mean	
46	1E	○		84.5	82.7	82.2	82.0	
33	1R	○		80.1	78.8	81.3	81.4	
53	1W	○		80.9	81.5	81.0	84.9	
4	Cvu			$n<7$	$n<7$	$n<7$	$n<7$	
6	Icu			$n<7$	$n<7$	$n<7$	$n<7$	
19	Ob	○		86.3	85.7	88.1	84.8	
75	Pcu	○		80.7	81.0	80.9	83.9	

n Number of responses

$n<7$ Fewer than 7 responses

○ Not significantly different from Hospital mean score

Lower Control Limit -2 sigma Mean score of your Hospital Upper Control Limit +2 sigma

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INPATIENT SUMMARY REPORT

4.1 Specialty Performance Summary

- In this report, data are available for 5 specialties: Card/Cor, Med, OB, Ortho, and Surg.
- The specialty with the highest score (86.9) was Card/Cor, this score is higher than 52% of the hospitals in the NAT RI peer group.
- The specialty with the lowest score (82.0) was Surg, this score is higher than 7% of the hospitals in the NAT RI peer group.
- The Surg specialty had the greatest increase in score (2.1 points), a difference that was not statistically significant. The OB specialty had the largest decline in score (2.6 points), a difference that was not statistically significant.
- Card/Cor specialty had the highest percentile rank (52%), Surg the lowest (7%).

4.2 Comparative Analysis by Specialty

n	Specialty	Mean Score	Trend	1/1/10	4/1/10	7/1/10	10/1/10	Mean Score of Your Hospital 83.4
				3/31/10 Mean	6/30/10 Mean	9/30/10 Mean	12/31/10 Mean	
41	Cardiology/Coronary	○		79.6	83.1	86.6	86.9	
127	Medical	○		82.3	80.6	81.1	82.6	
18	Obstetrics	○		85.5	85.6	87.8	85.2	
4	Orthopedics	○		81.1	n<7	85.3	n<7	
46	Surgical	○		80.6	80.5	79.9	82.0	

n Number of responses

○ Not significantly different from Hospital mean score

n<7 Fewer than 7 responses

For an overview of how to interpret this report page, click or visit the following Web page:
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INPATIENT SUMMARY REPORT

5.0 Greatest Increase In Scores by Question

n	Question	Trend	Last Period		This Period		NAT RI	
			Score n=283	Mean Change	Score n=237	Mean	Mean	Rank
225	Physician kept you informed		79.0	+4.6	83.6*	85.3	23	
205	Staff include decisions re:trtmnt⁴		79.8	+3.7	83.5	85.0	24	
229	Time physician spent with you		74.9	+3.6	78.5	< 82.4	6	
215	Instructions care at home		83.9	+3.5	87.4	86.4	67	
219	Quality of the food		73.7	+3.1	76.8	76.2	52	

6.0 Greatest Decrease In Scores by Question

n	Question	Trend	Last Period		This Period		NAT RI	
			Score n=283	Mean Change	Score n=237	Mean	Mean	Rank
222	Courtesy of person cleaning room		85.0	-1.9	83.1	<< 88.0	4	
225	Courtesy of person took blood		87.1	-0.1	87.0	< 89.0	13	

n Number of responses

N Number of hospitals in peer group

* Significantly different at .05 level

< 1 standard deviation below peer group mean

<< 2 standard deviations below peer group mean

Top ten priority (based on Internal Priority Index)

INPATIENT SUMMARY REPORT

7.0 Priority Index (Internal)

Current Order	Previous Order	Periods Top 10	Question	Mean Score	Correlation Coefficient	Priority Index		
1	1	9	<i>Response concerns/complaints</i>	82.9 (25)	.90 (38)	25	38	63
1	3	9	<i>Staff addressed emotional needs</i>	82.7 (26)	.88 (37)	26	37	63
3	3	16	<i>Likelihood recommending hospital</i>	82.2 (27)	.85 (31)	27	31	58
4	2	23	<i>Staff include decisions re:trtmnt</i>	83.5 (22)	.86 (32)	22	32	54
5	7	2	<i>Accommodations & comfort visitors</i>	80.5 (29)	.78 (22)	29	22	51
5	10	7	<i>Wait time for test or treatments</i>	80.2 (31)	.77 (20)	31	20	51
7	5	5	<i>Nurses kept you informed</i>	85.2 (18)	.83 (30)	18	30	48
7	13	1	<i>Promptness response to call</i>	84.2 (19)	.83 (29)	19	29	48
9	10	2	<i>Staff worked together care for you</i>	86.9 (11)	.88 (36)	11	36	47
9	13	1	<i>Pleasantness of room decor</i>	73.0 (37)	.69 (10)	37	10	47

Top ten priority (based on Internal Priority Index)

(Order) From highest to lowest mean score

(Order) From lowest to highest coefficient

Periods Top 10 - Consecutive reporting periods in the top 10

Mean score order

Correlation coefficient order

INPATIENT SUMMARY REPORT

8.1 Priority Index (Nat RI)

Current Order	Previous Order	Periods Top 10	Question	Percentile Rank	Correlation Coefficient	Priority Index		
1	1	20	Likelihood recommending hospital	3 (37)	.85 (31)	37	31	68
2	3	5	Staff worked together care for you	10 (29)	.88 (36)	29	36	65
3	7	2	Staff addressed emotional needs	14 (24)	.88 (37)	24	37	61
3	2	18	Overall rating of care given	11 (28)	.86 (33)	28	33	61
5	7	2	Staff attitude toward visitors	8 (31)	.81 (27)	31	27	58
6	10	5	Nurses' attitude toward requests	15 (21)	.87 (35)	21	35	56
7	11	1	Response concerns/complaints	21 (15)	.90 (38)	15	38	53
8	13	1	Accommodations & comfort visitors	12 (27)	.78 (22)	27	22	49
8	12	1	Staff concern for your privacy	15 (21)	.82 (28)	21	28	49
10	18	1	Pleasantness of room decor	3 (37)	.69 (10)	37	10	47

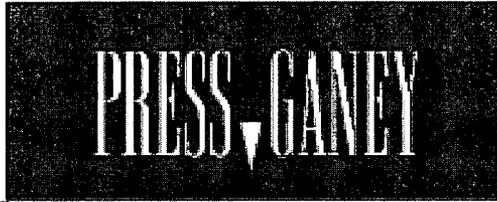
(Order) From highest to lowest percentile rank

Percentile rank order

(Order) From lowest to highest coefficient

Correlation coefficient order

Periods Top 10 - Consecutive reporting periods in the top 10



Landmark Medical Center

Woonsocket, RI | Client 5621

INPATIENT SUMMARY REPORT

1/1/2011 - 3/31/2011

Number of Your Patients in This Report:	270
Number of Patients in NAT RI:	460,729
Number of Hospitals in NAT RI:	752
Number of Units in NAT RI:	13,904

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South Bend, IN 46601
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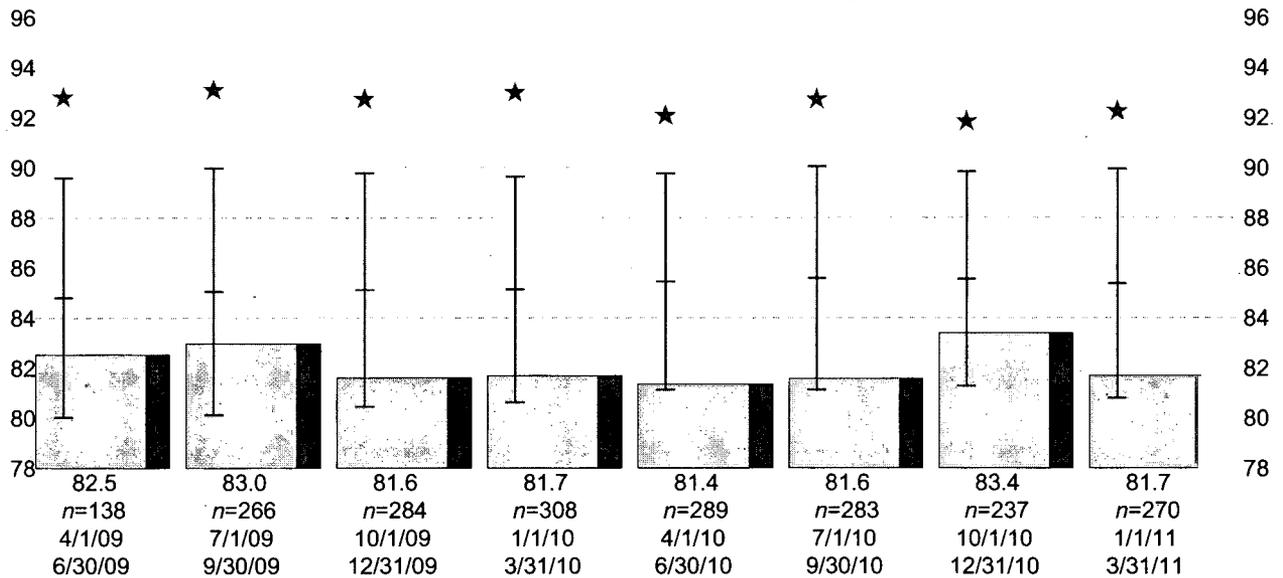
LMC 02965-190

INPATIENT SUMMARY REPORT

1.0 Overall Performance Summary

- This report contains data from 270 Landmark Medical Center patients who responded to a survey between 1/1/2011 and 3/31/2011.
- The overall mean score for the standard questions was 81.7; this is 1.7 points lower than last period.
- Your current score is 3.7 points lower than the NAT RI external benchmark standard question score of 85.4. This means that 6% of the NAT RI hospitals have scores lower than yours. This is a decrease from your percentile rank from last period, which was 13%.
- 47.2% of responses to standard questions were *very good*, the highest rating on the scale, compared to 52.4% last period.

2.0 Overall Mean Trend Analysis



n Number of responses
 □ Standard Questions
 ■ All Questions
 ★ Highest score in peer group

+2 Std. Deviations
 NAT RI Mean
 -2 Std. Deviations

For an overview of how to interpret this report page, click or visit the following Web page:
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INPATIENT SUMMARY REPORT

4.1 Specialty Performance Summary

- In this report, data are available for 5 specialties: Card/Cor, Med, OB, Ortho, and Surg.
- The specialty with the highest score (83.1) was Med, this score is higher than 40% of the hospitals in the NAT RI peer group.
- The specialty with the lowest score (74.9) was OB, this score is higher than 1% of the hospitals in the NAT RI peer group.
- The Med specialty had the greatest increase in score (0.5 points), a difference that was not statistically significant. The OB specialty had the largest decline in score (10.3 points), a difference that was not statistically significant.
- Med specialty had the highest percentile rank (40%), OB the lowest (1%).

4.2 Comparative Analysis by Specialty

n	Specialty	Mean Score Trend	4/1/10 6/30/10 Mean	7/1/10 9/30/10 Mean	10/1/10 12/31/10 Mean	1/1/11 3/31/11 Mean	Mean Score of Your Hospital 81.7
19	Cardiology/Coronary	○	83.1	86.6	86.9	79.5	
170	Medical	○	80.6	81.1	82.6	83.1	
10	Obstetrics	●	85.6	87.8	85.2	74.9	
4	Orthopedics	○	n<7	85.3	n<7	n<7	
64	Surgical	○	80.5	79.9	82.0	79.1	

n Number of responses

○ Not significantly different from Hospital mean score

n<7 Fewer than 7 responses

● Significantly lower than Hospital mean score

For an overview of how to interpret this report page, click or visit the following Web page:
<http://www.pressganey.com/gti/gti19.htm>



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INPATIENT SUMMARY REPORT

5.0 Greatest Increase In Scores by Question

n	Question	Trend	Last Period Score n=237		This Period Score n=270		NAT RI N=752	
			Mean	Change	Mean	Mean	Rank	
255	Courtesy of person cleaning room		83.1	+1.3	84.4	< 87.9	10	
260	Skill of the nurses		89.4	+0.6	90.0	91.0	26	
252	Noise level in and around room		69.3	+0.1	69.4	< 76.6	7	

6.0 Greatest Decrease In Scores by Question

n	Question	Trend	Last Period Score n=237		This Period Score n=270		NAT RI N=752	
			Mean	Change	Mean	Mean	Rank	
232	Courtesy of person admitting		89.5	-3.5	86.0*	< 90.1	4	
260	Physician kept you informed		83.6*	-3.4	80.2	< 85.0	4	
257	Extent felt ready discharge		86.0	-3.2	82.8	< 85.6	9	
229	How well your pain was controlled		86.1	-2.9	83.2	< 86.6	6	
242	Staff include decisions re:trtmnt ¹		83.5	-2.5	81.0	< 84.8	8	

n Number of responses

N Number of hospitals in peer group

* Significantly different at .05 level

< .1 standard deviation below peer group mean

Top ten priority (based on Internal Priority Index)

INPATIENT SUMMARY REPORT

7.0 Priority Index (Internal)

Current Order	Previous Order	Periods Top 10	Question	Mean Score	Correlation Coefficient	Priority Index
1	4	24	<i>Staff include decisions re:trtmnt</i>	81.0 (30)	.84 (46)	76
2	1	10	<i>Response concerns/complaints</i>	81.8 (28)	.83 (45)	73
3	3	17	<i>Likelihood recommending hospital</i>	80.9 (31)	.80 (40)	71
4	1	10	<i>Staff addressed emotional needs</i>	82.1 (26)	.83 (43)	69
5	11	1	<i>Overall rating of care given</i>	84.3 (20)	.85 (48)	68
6	13	1	<i>Staff concern for your privacy</i>	84.1 (21)	.83 (44)	65
7	20	1	<i>Time physician spent with you</i>	76.8 (39)	.70 (23)	62
8	7	6	<i>Nurses kept you informed</i>	83.3 (22)	.79 (39)	61
8	7	2	<i>Promptness response to call</i>	82.2 (25)	.77 (36)	61
8	11	1	<i>Speed of discharge process</i>	79.5 (34)	.72 (27)	61

Top ten priority (based on Internal Priority Index)

(Order) From highest to lowest mean score

(Order) From lowest to highest coefficient.

Periods Top 10 - Consecutive reporting periods in the top 10

Mean score order

Correlation coefficient order

INPATIENT SUMMARY REPORT

8.1 Priority Index (Nat RI)

Current Order	Previous Order	Periods Top 10	Question	Percentile Rank	Correlation Coefficient	Priority Index		
1	3	19	Overall rating of care given	5 (37)	.85 (48)	37	48	85
2	1	21	Likelihood recommending hospital	4 (43)	.80 (40)	43	40	83
3	12	1	Staff include decisions re:trtmnt	8 (27)	.84 (46)	27	46	73
4	6	6	Nurses' attitude toward requests	7 (29)	.81 (42)	29	42	71
5	17	1	Time physician spent with you	3 (46)	.70 (23)	46	23	69
5	29	1	Physician kept you informed	4 (43)	.71 (26)	43	26	69
5	8	2	Staff concern for your privacy	9 (25)	.83 (44)	25	44	69
5	27	1	How well your pain was controlled	6 (32)	.78 (37)	32	37	69
9	2	6	Staff worked together care for you	11 (21)	.84 (47)	21	47	68
10	12	1	Courtesy of person started IV	6 (32)	.76 (34)	32	34	66

(Order) From highest to lowest percentile rank

Percentile rank order

(Order) From lowest to highest coefficient

Correlation coefficient order

Periods Top 10 - Consecutive reporting periods in the top 10



Landmark Medical Center

Woonsocket, RI | Client 5621

INPATIENT SUMMARY REPORT

4/1/2011 - 6/30/2011

Number of Your Patients in This Report:	239
Number of Patients in NAT RI:	435,633
Number of Hospitals in NAT RI:	731
Number of Units in NAT RI:	13,655

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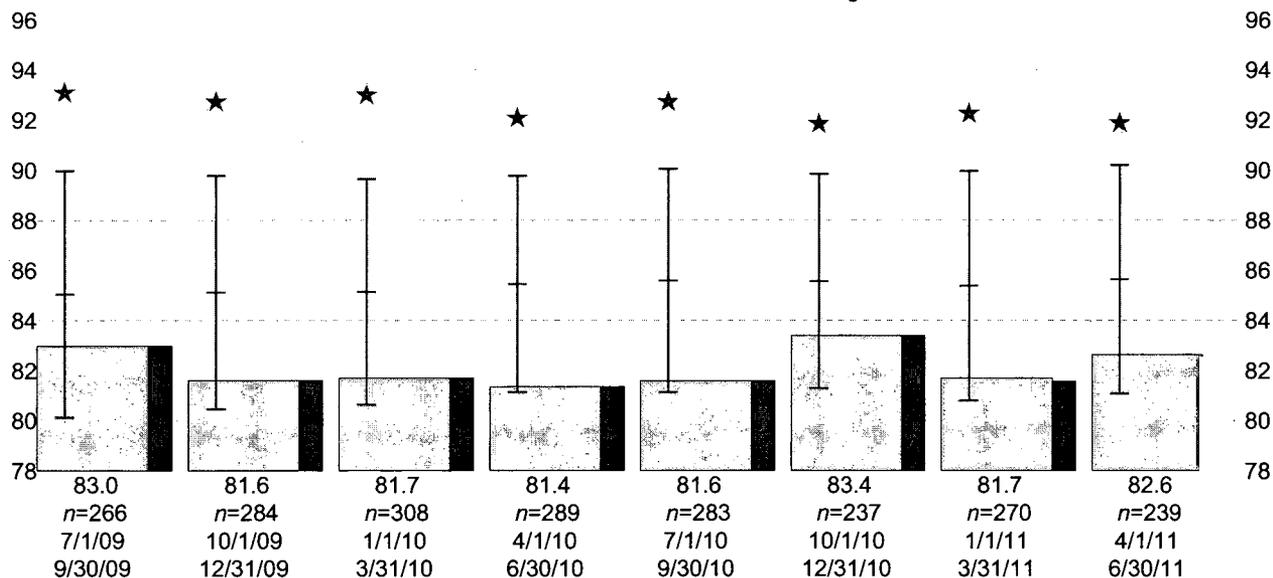
LMC 02965-197

INPATIENT SUMMARY REPORT

1.0 Overall Performance Summary

- This report contains data from 239 Landmark Medical Center patients who responded to a survey between 4/1/2011 and 6/30/2011.
- The overall mean score for the standard questions was 82.6; this is 0.9 points higher than last period.
- Your current score is 3.0 points lower than the NAT RI external benchmark standard question score of 85.6. This means that 9% of the NAT RI hospitals have scores lower than yours. This is an increase from your percentile rank from last period, which was 6%.
- 50.4% of responses to standard questions were *very good*, the highest rating on the scale, compared to 47.2% last period.

2.0 Overall Mean Trend Analysis



n Number of responses

□ Standard Questions

■ All Questions

★ Highest score in peer group

+2 Std. Deviations

NAT RI Mean

-2 Std. Deviations

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INPATIENT SUMMARY REPORT

3.1 Unit Performance Summary

- This report contains results from 9 units.
- The unit with the most patients ($n=60$) responding was 1W, while 3R had the fewest ($n=1$).
- The highest standard overall score, 89.1, was given by patients treated by Ob.
- The lowest standard overall score, 78.0, was given by patients treated by 1R.
- Ob had the greatest increase in score (7.4 points), a difference that was not statistically significant. 1R had the largest decline in score (3.8 points), a difference that was not statistically significant.

3.2 Comparative Analysis by Unit

n	Unit	Mean Score	Trend	7/1/10	10/1/10	1/1/11	4/1/11	Mean Score of Your Hospital 82.6
				9/30/10 Mean	12/31/10 Mean	3/31/11 Mean	6/30/11 Mean	
59	1E	○	↗	82.2	82.0	81.9	84.6	
39	1R	○	↘	81.3	81.4	81.8	78.0	
60	1W	○	↗	81.0	84.9	81.7	85.3	
1	3R			$n<7$	$n<7$	$n<7$	$n<7$	
3	Cvu			$n<7$	$n<7$	$n<7$	$n<7$	
3	Eu			$n<7$	$n<7$	$n<7$	$n<7$	
4	Icu			$n<7$	$n<7$	$n<7$	$n<7$	
19	Ob	★	↗	88.1	84.8	81.7	89.1	
51	Pcu	○	↗	80.9	83.9	82.4	81.7	

n Number of responses

★ Significantly higher than Hospital mean score

$n<7$ Fewer than 7 responses

○ Not significantly different from Hospital mean score

Lower Control Limit -2 sigma Mean score of your Hospital Upper Control Limit +2 sigma

For an overview of how to interpret this report page, click or visit the following Web page:
<http://www.pressganey.com/gti/gti15.htm>



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INPATIENT SUMMARY REPORT

5.0 Greatest Increase In Scores by Question

n	Question	Trend	Last Mean Period Score n=270		Change	This Period Mean n=239		NAT RI N=731	
			Mean	Score		Mean	Score	Mean	Rank
225	Courtesy of person took blood		85.5	85.5	+3.3	88.8*	88.8	89.1	39
221	Courtesy of person started IV		85.9	85.9	+2.9	88.8	88.8	89.4	32
225	Staff concern for your privacy		84.1	84.1	+2.8	86.9	86.9	87.6	32
217	Speed of admission		76.0	76.0	+2.7	78.7	78.7	< 83.6	7
207	Courtesy of person admitting		86.0*	86.0	+2.7	88.7	88.7	90.3	19

6.0 Greatest Decrease In Scores by Question

n	Question	Trend	Last Mean Period Score n=270		Change	This Period Mean n=239		NAT RI N=731	
			Mean	Score		Mean	Score	Mean	Rank
198	Rating of ED physician care †		85.9	85.9	-1.7	84.2	84.2	85.7	33
232	Courtesy of person served food		86.0	86.0	-1.1	84.9	84.9	< 88.5	8
228	Quality of the food		74.5	74.5	-0.8	73.7	73.7	76.4	25
224	Wait time for test or treatments		79.5	79.5	-0.6	78.9	78.9	< 81.9	12
223	Skill of physician		89.1	89.1	-0.6	88.5	88.5	< 91.5	7
196	Overall rating care/treatment in ER †		84.7	84.7	-0.6	84.1	84.1	85.2	35

n Number of responses

* Significantly different at .05 level

< 1 standard deviation below peer group mean

N Number of hospitals in peer group

† Non-standard question

INPATIENT SUMMARY REPORT

7.0 Priority Index (Internal)

Current Order	Previous Order	Periods Top 10	Question	Mean Score	Correlation Coefficient	Priority Index		
1	2	11	<i>Response concerns/complaints</i>	82.5 (30)	.83 (43)	30	43	73
1	7	2	<i>Time physician spent with you</i>	77.4 (40)	.73 (33)	40	33	73
3	3	18	<i>Likelihood recommending hospital</i>	82.9 (27)	.83 (45)	27	45	72
3	22	1	<i>Likelihood recommending Emer Dept[†]</i>	80.1 (35)	.75 (37)	35	37	72
5	4	11	<i>Staff addressed emotional needs</i>	82.8 (28)	.80 (42)	28	42	70
6	8	3	<i>Promptness response to call</i>	83.7 (26)	.78 (40)	26	40	66
7	5	2	<i>Overall rating of care given</i>	85.8 (17)	.85 (48)	17	48	65
7	8	7	<i>Nurses kept you informed</i>	85.5 (19)	.83 (46)	19	46	65
9	1	25	<i>Staff include decisions re:trtmnt</i>	82.6 (29)	.73 (34)	29	34	63
9	14	1	<i>Inform re:delays experienced in ER[†]</i>	72.5 (45)	.67 (18)	45	18	63
9	19	1	<i>Explanations:happen during T&T</i>	84.1 (25)	.75 (38)	25	38	63

† Non-standard question

Top ten priority (based on Internal Priority Index)

(Order) From highest to lowest mean score

(Order) From lowest to highest coefficient

Periods Top 10 - Consecutive reporting periods in the top 10

■ Mean score order

□ Correlation coefficient order

INPATIENT SUMMARY REPORT

8.1 Priority Index (Nat RI)

Current Order	Previous Order	Periods Top 10	Question	Percentile Rank	Correlation Coefficient	Priority Index		
1	2	22	Likelihood recommending hospital	6 (39)	.83 (45)	39	45	84
2	1	20	Overall rating of care given	8 (34)	.85 (48)	34	48	82
3	18	1	Likelihood recommending Emer Dept †	5 (42)	.75 (37)	42	37	79
4	5	2	Time physician spent with you	4 (44)	.73 (33)	44	33	77
5	14	1	Staff addressed emotional needs	14 (28)	.80 (42)	28	42	70
6	5	2	Physician kept you informed	4 (44)	.70 (25)	44	25	69
7	16	1	Response concerns/complaints	17 (25)	.83 (43)	25	43	68
8	4	7	Nurses' attitude toward requests	15 (26)	.79 (41)	26	41	67
8	14	1	Physician concern questions/worries	4 (44)	.70 (23)	44	23	67
10	12	1	Nurses kept you informed	22 (19)	.83 (46)	19	46	65

(Order) From highest to lowest percentile rank
 Percentile rank order
 † Non-standard question
 (Order) From lowest to highest coefficient
 Correlation coefficient order
 Periods Top 10 - Consecutive reporting periods in the top 10



Landmark Medical Center

Woonsocket, RI | Client 5621

INPATIENT SUMMARY REPORT

7/1/2011 - 9/30/2011

Number of Your Patients in This Report:	222
Number of Patients in NAT RI:	411,325
Number of Hospitals in NAT RI:	705
Number of Units in NAT RI:	13,249

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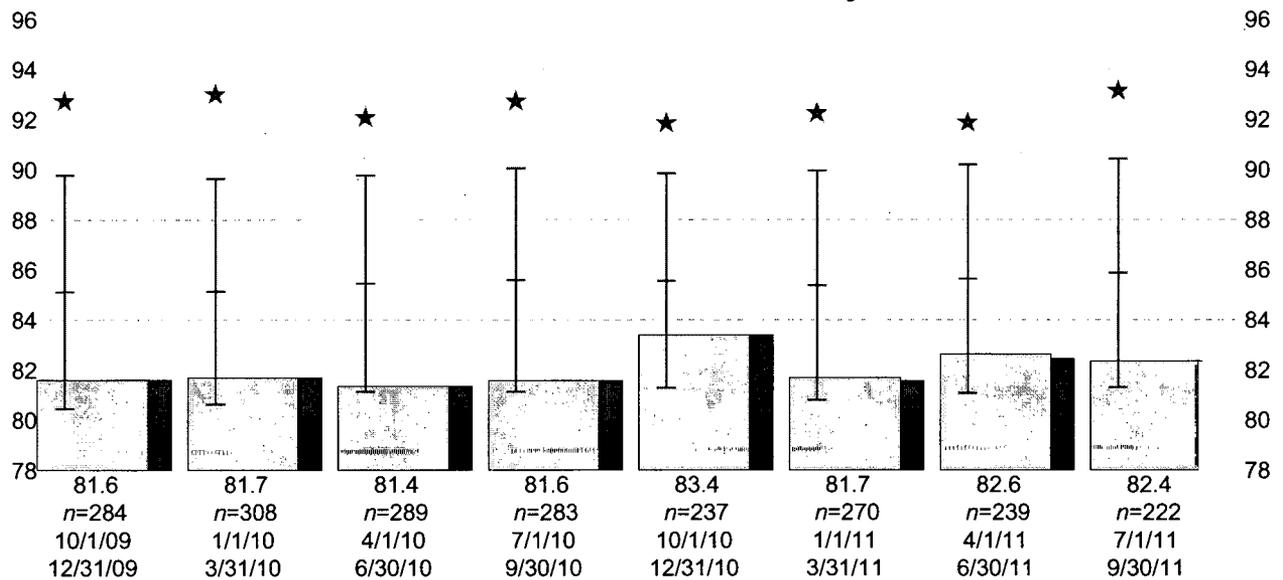
LMC 02965-204

INPATIENT SUMMARY REPORT

1.0 Overall Performance Summary

- This report contains data from 222 Landmark Medical Center patients who responded to a survey between 7/1/2011 and 9/30/2011.
- The overall mean score for the standard questions was 82.4; this is 0.2 points lower than last period.
- Your current score is 3.5 points lower than the NAT RI external benchmark standard question score of 85.9. This means that 7% of the NAT RI hospitals have scores lower than yours. This is a decrease from your percentile rank from last period, which was 9%.
- 48.2% of responses to standard questions were *very good*, the highest rating on the scale, compared to 50.4% last period.

2.0 Overall Mean Trend Analysis



n - Number of responses
 Standard Questions
 All Questions
 ★ Highest score in peer group

+2 Std. Deviations
 NAT RI Mean
 -2 Std. Deviations

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INPATIENT SUMMARY REPORT

3.1 Unit Performance Summary

- This report contains results from 7 units.
- The unit with the most patients ($n=68$) responding was Pcu, while Cvu had the fewest ($n=4$).
- The highest standard overall score, 83.7, was given by patients treated by 1W.
- The lowest standard overall score, 80.2, was given by patients treated by 1E.
- 1R had the greatest increase in score (5.5 points), a difference that was not statistically significant. Ob had the largest decline in score (6.7 points), a difference that was not statistically significant.

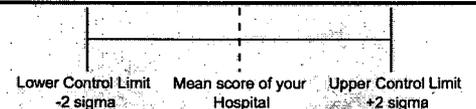
3.2 Comparative Analysis by Unit

n	Unit	Mean Score	Trend	10/1/10	1/1/11	4/1/11	7/1/11	Mean Score of Your Hospital 82.4
				12/31/10 Mean	3/31/11 Mean	6/30/11 Mean	9/30/11 Mean	
42	1E	○	↘	82.0	81.9	84.6	80.2	
36	1R	○	↗	81.4	81.8	78.0	83.5	
51	1W	○	↗	84.9	81.7	85.3	83.7	
4	Cvu			$n<7$	$n<7$	$n<7$	$n<7$	
5	Icu			$n<7$	$n<7$	$n<7$	$n<7$	
16	Ob	○	↘	84.8	81.7	89.1	82.4	
68	Pcu	○	↘	83.9	82.4	81.7	82.0	

n Number of responses

$n<7$ Fewer than 7 responses

○ Not significantly different from Hospital mean score



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INPATIENT SUMMARY REPORT

4.1 Specialty Performance Summary

- In this report, data are available for 5 specialties: Card/Cor, Med, OB, Ortho, and Surg.
- The specialty with the highest score (85.6) was Ortho, this score is higher than 34% of the hospitals in the NAT RI peer group.
- The specialty with the lowest score (80.3) was Surg, this score is higher than 2% of the hospitals in the NAT RI peer group.
- The Ortho specialty had the greatest increase in score (1.8 points), a difference that was not statistically significant. The OB specialty had the largest decline in score (6.6 points), a difference that was not statistically significant.
- Ortho specialty had the highest percentile rank (34%), OB the lowest (1%).

4.2 Comparative Analysis by Specialty

n	Specialty	Mean Score	Trend	10/1/10	1/1/11	4/1/11	7/1/11	Mean Score of Your Hospital 82.4
				12/31/10 Mean	3/31/11 Mean	6/30/11 Mean	9/30/11 Mean	
31	Cardiology/Coronary	○	↘	86.9	79.5	83.8	83.2	
128	Medical	○	↘	82.6	83.1	82.2	82.8	
14	Obstetrics	○	↘	85.2	74.9	87.1	80.5	
8	Orthopedics	○	↗	n<7	n<7	83.8	85.6	
39	Surgical	○	↘	82.0	79.1	82.2	80.3	

n Number of responses

○ Not significantly different from Hospital mean score

n<7 Fewer than 7 responses

Lower Control Limit -2 sigma Mean score of your Hospital Upper Control Limit +2 sigma

For an overview of how to interpret this report page, click or visit the following Web page:
<http://www.pressganey.com/gti/gti19.htm>



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INPATIENT SUMMARY REPORT

5.0 Greatest Increase In Scores by Question

n	Question	Trend	Last Period		This Period	NAT RI	
			Score	Mean Change	Mean	Mean	Rank
176	ER:kept inform re:condition/trtmnt [†]	<input checked="" type="checkbox"/>	75.0	+4.0	79.0	82.2	18
215	<i>Time physician spent with you</i> ⁹	<input checked="" type="checkbox"/>	77.4	+1.9	79.3	< 82.5	11
215	<i>Physician kept you informed</i> ⁶	<input checked="" type="checkbox"/>	80.3	+1.9	82.2	< 85.4	11
215	Accommodations & comfort visitors	<input checked="" type="checkbox"/>	79.4	+1.8	81.2	< 84.6	13
216	<i>Pleasantness of room decor</i> ⁷	<input checked="" type="checkbox"/>	71.1	+1.6	72.7	< 80.4	3
175	Inform re:delays experienced in ER [†]	<input checked="" type="checkbox"/>	72.5	+1.6	74.1	76.5	34

6.0 Greatest Decrease In Scores by Question

n	Question	Trend	Last Period		This Period	NAT RI	
			Score	Mean Change	Mean	Mean	Rank
211	Courtesy of person cleaning room	<input checked="" type="checkbox"/>	85.1	-3.1	82.0	<< 88.4	1
213	Nurses' attitude toward requests	<input checked="" type="checkbox"/>	87.6	-2.7	84.9	< 89.7	4
213	<i>Attention to special/personal needs</i> ⁷	<input checked="" type="checkbox"/>	86.7	-2.4	84.3	< 88.1	8
179	<i>Response concerns/complaints</i> ²	<input checked="" type="checkbox"/>	82.5	-2.3	80.2	< 85.1	5
210	Courtesy of person served food	<input checked="" type="checkbox"/>	84.9	-2.2	82.7	<< 88.7	3

n Number of responses

N Number of hospitals in peer group

< 1 standard deviation below peer group mean

<< 2 standard deviations below peer group mean

† Non-standard question

Top ten priority (based on Internal Priority Index)

INPATIENT SUMMARY REPORT

7.0 Priority Index (Internal)

Current Order	Previous Order	Periods Top 10	Question	Mean Score	Correlation Coefficient	Priority Index		
1	9	26	<i>Staff include decisions re:trtmnt</i>	81.5 (31)	.82 (46)	31	46	77
2	1	12	<i>Response concerns/complaints</i>	80.2 (36)	.79 (40)	36	40	76
3	3	19	<i>Likelihood recommending hospital</i>	82.0 (30)	.80 (44)	30	44	74
4	3	2	<i>Likelihood recommending Emer Dept[†]</i>	80.3 (35)	.75 (35)	35	35	70
4	5	12	<i>Staff addressed emotional needs</i>	82.6 (25)	.81 (45)	25	45	70
6	14	1	<i>Physician kept you informed</i>	82.2 (28)	.77 (37)	28	37	65
7	14	1	<i>Attention to special/personal needs</i>	84.3 (21)	.80 (43)	21	43	64
7	20	1	<i>Pleasantness of room decor</i>	72.7 (46)	.67 (18)	46	18	64
9	1	3	<i>Time physician spent with you</i>	79.3 (37)	.72 (26)	37	26	63
10	7	3	<i>Overall rating of care given</i>	86.2 (13)	.84 (48)	13	48	61

Top ten priority (based on Internal Priority Index)
 Mean score order
 † Non-standard question (Order) From highest to lowest mean score
 Correlation coefficient order
 (Order) From lowest to highest coefficient
 Periods Top 10 - Consecutive reporting periods in the top 10

LMC 02965-209

INPATIENT SUMMARY REPORT

8.1 Priority Index (Nat RI)

Current Order	Previous Order	Periods Top 10	Question	Percentile Rank	Correlation Coefficient	Priority Index		
1	1	23	Likelihood recommending hospital	4 (44)	.80 (44)	44	44	88
2	8	8	Nurses' attitude toward requests	4 (44)	.78 (39)	44	39	83
3	7	2	Response concerns/complaints	5 (42)	.79 (40)	42	40	82
4	26	1	Friendliness/courtesy of the nurses	6 (39)	.79 (41)	39	41	80
5	3	2	Likelihood recommending Emer Dept †	5 (42)	.75 (35)	42	35	77
6	14	1	Staff include decisions re:trtmnt	8 (29)	.82 (46)	29	46	75
7	2	21	Overall rating of care given	9 (26)	.84 (48)	26	48	74
8	20	1	Attention to special/personal needs	8 (29)	.80 (43)	29	43	72
8	8	2	Physician concern questions/worries	6 (39)	.75 (33)	39	33	72
10	39	1	Courtesy of person admitting	6 (39)	.74 (30)	39	30	69
10	18	1	Friendliness/courtesy of physician	7 (35)	.75 (34)	35	34	69
10	12	1	Staff worked together care for you	11 (22)	.83 (47)	22	47	69

† Non-standard question

(Order) From highest to lowest percentile rank Percentile rank order

(Order) From lowest to highest coefficient Correlation coefficient order

Periods Top 10 - Consecutive reporting periods in the top 10

EXHIBIT 65(a)

EXHIBIT 65(a)

Index

	Document	Bates Stamp Number
1.	Hospital Compare – Carney Hospital	LMC 02965-3 – LMC 02965-10
2.	Hospital Compare – Good Samaritan Medical Center	LMC 02965-11 – LMC 02965-18
3.	Hospital Compare – Holy Family Hospital	LMC 02965-19 – LMC 02965-26
4.	Hospital Compare – Norwood Hospital	LMC 02965-27 – LMC 02965-34
5.	Hospital Compare – Saint Anne’s Hospital	LMC 02965-35 – LMC 02965-42
6.	Hospital Compare – St. Elizabeth’s Medical Center	LMC 02965-43 – LMC 02965-50
7.	Ambulatory Surgery Report – Catholic Hospitals	LMC 02965-51 – LMC 02965-56
8.	Emergency Department Report – CH	LMC 02965-57 – LMC 02965-64
9.	Inpatient Report – CH	LMC 02965-65 – LMC 02965-79
10.	Hospital Compare – Quincy Medical Center	LMC 02965-80 – LMC 02965-87
11.	Hospital Compare – Morton Hospital & Medical Center	LMC 02965-88 – LMC 02965-95
12.	Hospital Compare – Merrimack Valley Hospital	LMC 02965-96 – LMC 02965-103
13.	Hospital Compare – Nashoba Valley Medical Center	LMC 02965-104 – LMC 02965-111
14.	Emergency Department Report – Nashoba Valley and Merrimack	LMC 02965-112 – LMC 02965-114
15.	Inpatient Report – Nashoba Valley and Merrimack	LMC 02965-115 – LMC 02965-121
16.	Ambulatory Surgery Report – Nashoba Valley and Merrimack	LMC 02965-122 – LMC 02965-124

CARNEY HOSPITAL, A CARITAS FAMILY HOSPITAL

CARNEY HOSPITAL, A CARITAS FAMILY HOSPITAL
 2100 DORCHESTER AVENUE
 BOSTON, MA 02124
 (617) 506-2000

Type of Hospital: Acute Care Hospitals Map & Directions
 Provides Emergency Services: Yes

Process of Care Measures

Surgical Care Improvement Project Process of Care Measures

Hospitals can reduce the risk of infection after surgery by making sure they provide care that's known to get the best results for most patients. Here are some examples:

- Giving the recommended antibiotics at the right time before surgery
- Stopping the antibiotics within the right timeframe after surgery
- Maintaining the patient's temperature and blood glucose (sugar) at normal levels
- Removing catheters that are used to drain the bladder in a timely manner after surgery.

Hospitals can also reduce the risk of cardiac problems associated with surgery by:

- Making sure that certain prescription drugs are continued in the time before, during, and just after the surgery. This includes drugs used to control heart rhythms and blood pressure.
- Giving drugs that prevent blood clots and using other methods such as special stockings that increase circulation in the legs.

Read more information about how to prevent wound infection. Learn why Surgical Care Improvement Project Process of Care Measures are Important.

	CARNEY HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Outpatients having surgery who got an antibiotic at the right time - within one hour before surgery (higher numbers are better)	55%	93%	94%
Outpatients having surgery who got the right kind of antibiotic (higher numbers are better)	90%¹	95%	95%
Surgery patients who were taking heart drugs called beta blockers before coming to the hospital, who were kept on the beta blockers during the period just before and after their surgery	98%²	96%	94%
Surgery patients who were given an antibiotic at the right time (within one hour before surgery) to help prevent infection	98%²	98%	97%
Surgery patients who were given the right kind of antibiotic to help prevent infection	94%²	98%	98%

Surgery patients whose preventive antibiotics were stopped at the right time (within 24 hours after surgery)	93% ²	97%	96%
Heart surgery patients whose blood sugar (blood glucose) is kept under good control in the days right after surgery	Not Available ²	95%	94%
Surgery patients needing hair removed from the surgical area before surgery, who had hair removed using a safer method (electric clippers or hair removal cream - not a razor)	100% ²	100%	100%
Surgery patients whose urinary catheters were removed on the first or second day after surgery.	88% ²	90%	91%
Surgery patients whose doctors ordered treatments to prevent blood clots after certain types of surgeries	97% ²	97%	95%
Patients who got treatment at the right time (within 24 hours before or after their surgery) to help prevent blood clots after certain types of surgery	97% ²	96%	93%

¹ The number of cases is too small to be sure how well a hospital is performing.

² The hospital indicated that the data submitted for this measure were based on a sample of cases.

Heart Attack or Chest Pain Process of Care Measures

An acute myocardial infarction (AMI), also called a heart attack, happens when one of the heart's arteries becomes blocked and the supply of blood and oxygen to part of the heart muscle is slowed or stopped. When the heart muscle doesn't get the oxygen and nutrients it needs, the affected heart tissue may die. These measures show some of the standards of care provided, if appropriate, for most adults who have had a heart attack. Read more information about heart attack care. Learn why Heart Attack Process of Care Measures are Important.

	CARNEY HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Average number of minutes before outpatients with chest pain or possible heart attack who needed specialized care were transferred to another hospital (a lower number of minutes is better)	48 Minutes ¹	61 Minutes	60 Minutes
Average number of minutes before outpatients with chest pain or possible heart attack got an ECG (a lower number of minutes is better)	13 Minutes	9 Minutes	8 Minutes
Outpatients with chest pain or possible heart attack who got drugs to break up blood clots within 30 minutes of arrival (higher numbers are better)	Not Available	79%	56%
Outpatients with chest pain or possible heart attack who got aspirin within 24 hours of arrival (higher numbers are better)	100%	96%	96%
Heart Attack Patients Given Aspirin at Arrival	89% ¹	99%	99%
Heart Attack Patients Given Aspirin at Discharge	90% ¹	99%	99%
Heart Attack Patients Given ACE Inhibitor or ARB for Left Ventricular Systolic Dysfunction (LVSD)	100% ¹	96%	96%

Heart Attack Patients Given Smoking Cessation Advice/Counseling	100% ¹	99%	100%
Heart Attack Patients Given Beta Blocker at Discharge	100% ¹	99%	98%
Heart Attack Patients Given Fibrinolytic Medication Within 30 Minutes Of Arrival	Not Available	100%	58%
Heart Attack Patients Given PCI Within 90 Minutes Of Arrival	Not Available	92%	91%

¹ The number of cases is too small to be sure how well a hospital is performing.

Pneumonia Process of Care Measures

Pneumonia is a serious lung infection that causes difficulty breathing, fever, cough and fatigue. These measures show some of the recommended treatments for pneumonia. Read more information about pneumonia care. Learn why Pneumonia Process of Care Measures are Important.

	CARNEY HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Pneumonia Patients Assessed and Given Pneumococcal Vaccination	96%	94%	94%
Pneumonia Patients Whose Initial Emergency Room Blood Culture Was Performed Prior To The Administration Of The First Hospital Dose Of Antibiotics	94%	96%	96%
Pneumonia Patients Given Smoking Cessation Advice/Counseling	98%	97%	98%
Pneumonia Patients Given Initial Antibiotic(s) within 6 Hours After Arrival	94%	96%	96%
Pneumonia Patients Given the Most Appropriate Initial Antibiotic(s)	89%	94%	93%
Pneumonia Patients Assessed and Given Influenza Vaccination	91%	92%	91%

Heart Failure Process of Care Measures

Heart Failure is a weakening of the heart's pumping power. With heart failure, your body doesn't get enough oxygen and nutrients to meet its needs. These measures show some of the process of care provided for most adults with heart failure. Read more information about heart failure. Learn why Heart Failure Process of Care Measures are Important.

	CARNEY HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Heart Failure Patients Given Discharge Instructions	84%	91%	90%
Heart Failure Patients Given an Evaluation of Left Ventricular Systolic (LVS) Function	99%	99%	98%
Heart Failure Patients Given ACE Inhibitor or ARB for Left Ventricular Systolic Dysfunction	98%	94%	95%

(LVSD)

Heart Failure Patients Given Smoking Cessation Advice/Counseling

100%

98%

99%

Children's Asthma Process of Care Measures

Asthma is a chronic lung condition that causes problems getting air in and out of the lungs. Children with asthma may experience wheezing, coughing, chest tightness and trouble breathing. Read more information about Children's Asthma Care. Learn why Children's Asthma Process of Care Measures are Important.

	CARNEY HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Children Who Received Reliever Medication While Hospitalized for Asthma	Not Available	Not Available	100%
Children Who Received Systemic Corticosteroid Medication (oral and IV Medication That Reduces Inflammation and Controls Symptoms) While Hospitalized for Asthma	Not Available	Not Available	100%
Children and their Caregivers Who Received a Home Management Plan of Care Document While Hospitalized for Asthma	Not Available	Not Available	77%

Outcome of Care Measures

Hospital Outcome of Care Measures

	CARNEY HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
"30-Day Mortality" is when patients die within 30 days of their admission to a hospital. Below, the death rates for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about hospital mortality measures.	Not Available	Not Available	Not Available
"30-Day Readmission" is when patients who have had a recent hospital stay need to go back into a hospital again within 30 days of their discharge. Below, the rates of readmission for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about Hospital Readmission Measures.	Not Available	Not Available	Not Available

Hospital Outcome of Care Measures

	CARNEY HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
"30-Day Mortality" is when patients die within 30 days of their admission to a hospital. Below, the death rates for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about hospital mortality measures.	Not Available	Not Available	Not Available
"30-Day Readmission" is when patients who have had a recent hospital stay need to go back into a hospital again within 30 days of their discharge. Below, the rates of readmission for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about Hospital Readmission Measures.	Not Available	Not Available	Not Available

Use of Medical Imaging

Use of Medical Imaging

Use of Medical Imaging (tests like Mammograms, MRIs, and CT scans)

These measures give you information about hospitals' use of medical imaging tests for outpatients based on the following:

- Protecting patients' safety, such as keeping patients' exposure to radiation and other risks as low as possible.
- Following up properly when screening tests such as mammograms show a possible problem.
- Avoiding the risk, stress, and cost of doing imaging tests that patients may not need.

The information shown here is limited to medical imaging facilities that are part of a hospital or associated with a hospital. These facilities can be inside or near the hospital, or in a different location. This information only includes medical imaging done on outpatients. Medical imaging tests done for patients who have been admitted to the hospital as inpatients aren't included.

These measures are based on Medicare claims data.

Learn more about the use of medical imaging tests and why these measures are important.

	CARNEY HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Outpatients with low back pain who had an MRI without trying recommended treatments first, such as physical therapy. (If a number is high, it may mean the facility is doing too many unnecessary MRIs for low back pain.)	34.7%	30.7%	32.2%
Outpatients who had a follow-up mammogram or ultrasound within 45 days after a screening mammogram. (A number that is much lower than 8% may mean there's not enough follow-up. A number much higher than 14% may mean there's too much unnecessary follow-up.)	25.3%	8.9%	8.4%
Outpatient CT scans of the chest that were "combination" (double) scans. (The range for this measure is 0 to 1. A number very close to 1 may mean that too many patients are being	0.017	0.009	0.052

given a double scan when a single scan is all they need.)

Outpatient CT scans of the abdomen that were "combination" (double) scans. (The range for this measure is 0 to 1. A number very close to 1 may mean that too many patients are being given a double scan when a single scan is all they need.)

0.132

0.092

0.176

Survey of Patients' Hospital Experiences

Survey of Patients' Hospital Experiences

HCAHPS (Hospital Consumer Assessment of Healthcare Providers and Systems) is a national survey that asks patients about their experiences during a recent hospital stay. Use the results shown here to compare hospitals based on ten important hospital quality topics. Read more information about the survey of patients' hospital experiences.

	CARNEY HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Patients who reported that their nurses "Always" communicated well.	79%	78%	76%
Patients who reported that their doctors "Always" communicated well.	84%	79%	80%
Patients who reported that they "Always" received help as soon as they wanted.	66%	63%	64%
Patients who reported that their pain was "Always" well controlled.	69%	71%	69%
Patients who reported that staff "Always" explained about medicines before giving it to them.	65%	62%	61%
Patients who reported that their room and bathroom were "Always" clean.	76%	72%	72%
Patients who reported that the area around their room was "Always" quiet at night.	58%	51%	58%
Patients at each hospital who reported that YES, they were given information about what to do during their recovery at home.	86%	86%	82%
Patients who gave their hospital a rating of 9 or 10 on a scale from 0 (lowest) to 10 (highest).	66%	68%	68%
Patients who reported YES, they would definitely recommend the hospital.	67%	73%	70%

Patient Safety Measures

Serious Complications and Deaths

This section shows serious complications that patients with Original Medicare experienced during a hospital stay, and how often patients who were admitted with certain conditions died while they were in the hospital. These complications and deaths can often be prevented if hospitals follow procedures based on best practices and scientific evidence.

Learn why Serious Complications and Death Measures are Important.

	CARNEY HOSPITAL, A CARITAS FAMILY HOSPITAL	U.S. NATIONAL RATE
Serious Complications	No Different than U.S. National Rate	Not Available ⁵
Collapsed lung due to medical treatment	No Different than U.S. National Rate	0.39 per 1,000 patient discharges
Serious blood clots after surgery	No Different than U.S. National Rate	5.88 per 1,000 patient discharges
A wound that splits open after surgery on the abdomen or pelvis	No Different than U.S. National Rate	2.16 per 1,000 patient discharges
Accidental cuts and tears from medical treatment	No Different than U.S. National Rate	2.07 per 1,000 patient discharges
Pressure Sores (bedsores)	Not Available ¹³	Not Available ¹³
Infections from a large venous catheter	Not Available ¹³	Not Available ¹³
Broken Hip from a Fall After Surgery	Not Available ¹³	Not Available ¹³
Bloodstream infection after surgery	Not Available ¹³	Not Available ¹³

⁵ No data is available from the hospital for this measure.

¹³ These measures are included in the composite measure calculations but Medicare is not reporting them at this time.

	CARNEY HOSPITAL, A CARITAS FAMILY HOSPITAL	U.S. NATIONAL RATE
Deaths for Certain Conditions	No Different than U.S. National Rate	Not Available ⁵
Deaths after admission for a broken hip	No Different than U.S. National Rate	2.95 per 100 patient discharges
Deaths after admission for a heart attack	Not Available ¹³	Not Available ¹³
Deaths after admission for congestive heart failure	Not Available ¹³	Not Available ¹³
Deaths after admission for a stroke	Not Available ¹³	Not Available ¹³
Deaths after admission for a gastrointestinal (GI) bleed	Not Available ¹³	Not Available ¹³
Deaths after admission for pneumonia	Not Available ¹³	Not Available ¹³

⁵ No data is available from the hospital for this measure.

¹³ These measures are included in the composite measure calculations but Medicare is not reporting them at this time.

	CARNEY HOSPITAL, A CARITAS FAMILY HOSPITAL	U.S. NATIONAL RATE
Other Complications and Deaths		
Deaths from Serious Treatable Complications		115.7

after Surgery	Number of Cases Too Small	per 1,000 patient discharges
Breathing Failure after Surgery	No Different than U.S. National Rate	10.21 per 1,000 patient discharges
Death after Surgery to Repair a Weakness in the Abdominal Aorta	Number of Cases Too Small	4.42 per 100 patient discharges

↓ Medicare requires hospitals to have at least 25 qualifying cases to have their results reported. This hospital had less than 25 cases.

Hospital Acquired Conditions

This section shows certain injuries, infections, or other serious conditions that patients with Original Medicare got while they were in the hospital. These conditions, also known as "Hospital Acquired Conditions," are usually very rare. If they ever occur, hospital staff should identify and correct the problems that caused them.

Please note that the numbers shown here do not take into account the different kinds of patients treated at different hospitals. For this reason, they should not be used to compare one hospital to another.

Learn why Hospital Acquired Conditions Measures are Important.

	CARNEY HOSPITAL, A CARITAS FAMILY HOSPITAL	U.S. NATIONAL RATE
Objects Accidentally Left in the Body After Surgery	0.000 per 1,000 patient discharges	0.026 per 1,000 patient discharges
Air Bubble in the Bloodstream	0.000 per 1,000 patient discharges	0.003 per 1,000 patient discharges
Mismatched blood types	0.000 per 1,000 patient discharges	0.001 per 1,000 patient discharges
Severe pressure sores (bed sores)	0.000 per 1,000 patient discharges	0.135 per 1,000 patient discharges
Falls and injuries	0.000 per 1,000 patient discharges	0.564 per 1,000 patient discharges
Blood infection from a catheter in a large vein	0.395 per 1,000 patient discharges	0.367 per 1,000 patient discharges
Infection from a Urinary Catheter	0.395 per 1,000 patient discharges	0.316 per 1,000 patient discharges
Signs of Uncontrolled Blood Sugar	0.000 per 1,000 patient discharges	0.050 per 1,000 patient discharges

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GOOD SAMARITAN MEDICAL CENTER, A CARITAS FAMILY HO

GOOD SAMARITAN MEDICAL CENTER, A CARITAS FAMILY HO
 235 NORTH PEARL STREET
 BROCKTON, MA 02301
 (508) 427-3000

Type of Hospital: Acute Care Hospitals Map & Directions
 Provides Emergency Services: Yes

Process of Care Measures

Surgical Care Improvement Project Process of Care Measures

Hospitals can reduce the risk of infection after surgery by making sure they provide care that's known to get the best results for most patients. Here are some examples:

- Giving the recommended antibiotics at the right time before surgery
- Stopping the antibiotics within the right timeframe after surgery
- Maintaining the patient's temperature and blood glucose (sugar) at normal levels
- Removing catheters that are used to drain the bladder in a timely manner after surgery.

Hospitals can also reduce the risk of cardiac problems associated with surgery by:

- Making sure that certain prescription drugs are continued in the time before, during, and just after the surgery. This includes drugs used to control heart rhythms and blood pressure.
- Giving drugs that prevent blood clots and using other methods such as special stockings that increase circulation in the legs.

Read more information about how to prevent wound infection. Learn why Surgical Care Improvement Project Process of Care Measures are Important.

	GOOD SAMARITAN MEDICAL CENTER, A CARITAS FAMILY HO	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Outpatients having surgery who got an antibiotic at the right time - within one hour before surgery (higher numbers are better)	98%	93%	94%
Outpatients having surgery who got the right kind of antibiotic (higher numbers are better)	96%	95%	95%
Surgery patients who were taking heart drugs called beta blockers before coming to the hospital, who were kept on the beta blockers during the period just before and after their surgery	98%²	96%	94%
Surgery patients who were given an antibiotic at the right time (within one hour before surgery) to help prevent infection	97%²	98%	97%
Surgery patients who were given the right kind of antibiotic to help prevent infection	97%²	98%	98%

Surgery patients whose preventive antibiotics were stopped at the right time (within 24 hours after surgery)	95% ²	97%	96%
Heart surgery patients whose blood sugar (blood glucose) is kept under good control in the days right after surgery	Not Available ²	95%	94%
Surgery patients needing hair removed from the surgical area before surgery, who had hair removed using a safer method (electric clippers or hair removal cream - not a razor)	100% ²	100%	100%
Surgery patients whose urinary catheters were removed on the first or second day after surgery.	72% ²	90%	91%
Surgery patients whose doctors ordered treatments to prevent blood clots after certain types of surgeries	100% ²	97%	95%
Patients who got treatment at the right time (within 24 hours before or after their surgery) to help prevent blood clots after certain types of surgery	99% ²	96%	93%

² The hospital indicated that the data submitted for this measure were based on a sample of cases.

Heart Attack or Chest Pain Process of Care Measures

An acute myocardial infarction (AMI), also called a heart attack, happens when one of the heart's arteries becomes blocked and the supply of blood and oxygen to part of the heart muscle is slowed or stopped. When the heart muscle doesn't get the oxygen and nutrients it needs, the affected heart tissue may die. These measures show some of the standards of care provided, if appropriate, for most adults who have had a heart attack. Read more information about heart attack care. Learn why Heart Attack Process of Care Measures are Important.

	GOOD SAMARITAN MEDICAL CENTER, A CARITAS FAMILY HO	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Average number of minutes before outpatients with chest pain or possible heart attack who needed specialized care were transferred to another hospital (a lower number of minutes is better)	Not Available	61 Minutes	60 Minutes
Average number of minutes before outpatients with chest pain or possible heart attack got an ECG (a lower number of minutes is better)	11 Minutes	9 Minutes	8 Minutes
Outpatients with chest pain or possible heart attack who got drugs to break up blood clots within 30 minutes of arrival (higher numbers are better)	Not Available	79%	56%
Outpatients with chest pain or possible heart attack who got aspirin within 24 hours of arrival (higher numbers are better)	100%	96%	96%
Heart Attack Patients Given Aspirin at Arrival	100%	99%	99%
Heart Attack Patients Given Aspirin at Discharge	100%	99%	99%
Heart Attack Patients Given ACE Inhibitor or ARB for Left Ventricular Systolic Dysfunction (LVSD)	92%	96%	96%
Heart Attack Patients Given Smoking			

Cessation Advice/Counseling	100%	99%	100%
Heart Attack Patients Given Beta Blocker at Discharge	100%	99%	98%
Heart Attack Patients Given Fibrinolytic Medication Within 30 Minutes Of Arrival	Not Available	100%	58%
Heart Attack Patients Given PCI Within 90 Minutes Of Arrival	87%	92%	91%

Pneumonia Process of Care Measures

Pneumonia is a serious lung infection that causes difficulty breathing, fever, cough and fatigue. These measures show some of the recommended treatments for pneumonia. Read more information about pneumonia care. Learn why Pneumonia Process of Care Measures are Important.

	GOOD SAMARITAN MEDICAL CENTER, A CARITAS FAMILY HO	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Pneumonia: Patients Assessed and Given Pneumococcal Vaccination	96%	94%	94%
Pneumonia: Patients Whose Initial Emergency Room Blood Culture Was Performed Prior To The Administration Of The First Hospital Dose Of Antibiotics	98%	96%	96%
Pneumonia: Patients Given Smoking Cessation Advice/Counseling	99%	97%	98%
Pneumonia: Patients Given Initial Antibiotic(s) within 6 Hours After Arrival	98%	96%	96%
Pneumonia: Patients Given the Most Appropriate Initial Antibiotic(s)	99%	94%	93%
Pneumonia: Patients Assessed and Given Influenza Vaccination	93%	92%	91%

Heart Failure Process of Care Measures

Heart Failure is a weakening of the heart's pumping power. With heart failure, your body doesn't get enough oxygen and nutrients to meet its needs. These measures show some of the process of care provided for most adults with heart failure. Read more information about heart failure. Learn why Heart Failure Process of Care Measures are Important.

	GOOD SAMARITAN MEDICAL CENTER, A CARITAS FAMILY HO	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Heart Failure Patients Given Discharge Instructions	86%	91%	90%
Heart Failure Patients Given an Evaluation of Left Ventricular Systolic (LVS) Function	100%	99%	98%
Heart Failure Patients Given ACE Inhibitor or ARB for Left Ventricular Systolic Dysfunction (LVSD)	99%	94%	95%
Heart Failure Patients Given Smoking			

Cessation Advice/Counseling	100%	98%	99%
Children's Asthma Process of Care Measures			
Asthma is a chronic lung condition that causes problems getting air in and out of the lungs. Children with asthma may experience wheezing, coughing, chest tightness and trouble breathing. Read more information about Children's Asthma Care. Learn why Children's Asthma Process of Care Measures are Important.			
	GOOD SAMARITAN MEDICAL CENTER, A CARITAS FAMILY HO	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Children Who Received Reliever Medication While Hospitalized for Asthma	Not Available	Not Available	100%
Children Who Received Systemic Corticosteroid Medication (oral and IV Medication That Reduces Inflammation and Controls Symptoms) While Hospitalized for Asthma	Not Available	Not Available	100%
Children and their Caregivers Who Received a Home Management Plan of Care Document While Hospitalized for Asthma	Not Available	Not Available	77%

Outcome of Care Measures

Hospital Outcome of Care Measures			
	GOOD SAMARITAN MEDICAL CENTER, A CARITAS FAMILY HO	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
"30-Day Mortality" is when patients die within 30 days of their admission to a hospital. Below, the death rates for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about hospital mortality measures.	Not Available	Not Available	Not Available
"30-Day Readmission" is when patients who have had a recent hospital stay need to go back into a hospital again within 30 days of their discharge. Below, the rates of readmission for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about Hospital Readmission Measures.	Not Available	Not Available	Not Available
Hospital Outcome of Care Measures			
	GOOD SAMARITAN	MASSACHUSETTS	NATIONAL AVERAGE

	MEDICAL CENTER, A CARITAS FAMILY HO	AVERAGE	
"30-Day Mortality" is when patients die within 30 days of their admission to a hospital. Below, the death rates for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about hospital mortality measures.	Not Available	Not Available	Not Available
"30-Day Readmission" is when patients who have had a recent hospital stay need to go back into a hospital again within 30 days of their discharge. Below, the rates of readmission for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about Hospital Readmission Measures.	Not Available	Not Available	Not Available

Use of Medical Imaging

Use of Medical Imaging

Use of Medical Imaging (tests like Mammograms, MRIs, and CT scans)

These measures give you information about hospitals' use of medical imaging tests for outpatients based on the following:

- Protecting patients' safety, such as keeping patients' exposure to radiation and other risks as low as possible
- Following up properly when screening tests such as mammograms show a possible problem.
- Avoiding the risk, stress, and cost of doing imaging tests that patients may not need.

The information shown here is limited to medical imaging facilities that are part of a hospital or associated with a hospital. These facilities can be inside or near the hospital, or in a different location. This information only includes medical imaging done on outpatients. Medical imaging tests done for patients who have been admitted to the hospital as inpatients aren't included.

These measures are based on Medicare claims data.

Learn more about the use of medical imaging tests and why these measures are important.

	GOOD SAMARITAN MEDICAL CENTER, A CARITAS FAMILY HO	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Outpatients with low back pain who had an MRI without trying recommended treatments first, such as physical therapy. (If a number is high, it may mean the facility is doing too many unnecessary MRIs for low back pain.)	44.8%	30.7%	32.2%
Outpatients who had a follow-up mammogram or ultrasound within 45 days after a screening mammogram. (A number that is much lower than 8% may mean there's not enough follow-up. A number much higher than 14% may mean there's too much unnecessary follow-up.)	11.0%	8.9%	8.4%
Outpatient CT scans of the chest that were "combination" (double) scans. (The range for this measure is 0 to 1. A number very close to 1 may mean that too many patients are being given a double scan when a single scan is all they need.)	0.001	0.009	0.052

Outpatient CT scans of the abdomen that were "combination" (double) scans. (The range for this measure is 0 to 1. A number very close to 1 may mean that too many patients are being given a double scan when a single scan is all they need.)

0.064

0.092

0.176

Survey of Patients' Hospital Experiences

Survey of Patients' Hospital Experiences

HCAHPS (Hospital Consumer Assessment of Healthcare Providers and Systems) is a national survey that asks patients about their experiences during a recent hospital stay. Use the results shown here to compare hospitals based on ten important hospital quality topics. Read more information about the survey of patients' hospital experiences.

	GOOD SAMARITAN MEDICAL CENTER, A CARITAS FAMILY HO	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Patients who reported that their nurses "Always" communicated well.	75%	78%	76%
Patients who reported that their doctors "Always" communicated well.	78%	79%	80%
Patients who reported that they "Always" received help as soon as they wanted.	57%	63%	64%
Patients who reported that their pain was "Always" well controlled.	68%	71%	69%
Patients who reported that staff "Always" explained about medicines before giving it to them.	60%	62%	61%
Patients who reported that their room and bathroom were "Always" clean.	65%	72%	72%
Patients who reported that the area around their room was "Always" quiet at night.	48%	51%	58%
Patients at each hospital who reported that YES, they were given information about what to do during their recovery at home.	86%	86%	82%
Patients who gave their hospital a rating of 9 or 10 on a scale from 0 (lowest) to 10 (highest).	64%	68%	68%
Patients who reported YES, they would definitely recommend the hospital.	67%	73%	70%

Patient Safety Measures

Serious Complications and Deaths

This section shows serious complications that patients with Original Medicare experienced during a hospital stay, and how often patients who were admitted with certain conditions died while they were in the hospital. These complications and deaths can often be prevented if hospitals follow procedures based on best practices and scientific evidence.

Learn why Serious Complications and Death Measures are Important.

	GOOD SAMARITAN MEDICAL CENTER, A CARITAS FAMILY HO	U.S. NATIONAL RATE
Serious Complications	No Different than U.S. National Rate	Not Available⁵
Collapsed lung due to medical treatment	No Different than U.S. National Rate	0.39 per 1,000 patient discharges
Serious blood clots after surgery	No Different than U.S. National Rate	5.88 per 1,000 patient discharges
A wound that splits open after surgery on the abdomen or pelvis	No Different than U.S. National Rate	2.16 per 1,000 patient discharges
Accidental cuts and tears from medical treatment	No Different than U.S. National Rate	2.07 per 1,000 patient discharges
Pressure Sores (bedsores)	Not Available¹³	Not Available¹³
Infections from a large venous catheter	Not Available¹³	Not Available¹³
Broken Hip from a Fall After Surgery	Not Available¹³	Not Available¹³
Bloodstream infection after surgery	Not Available¹³	Not Available¹³

⁵ No data is available from the hospital for this measure.

¹³ These measures are included in the composite measure calculations but Medicare is not reporting them at this time.

	GOOD SAMARITAN MEDICAL CENTER, A CARITAS FAMILY HO	U.S. NATIONAL RATE
Deaths for Certain Conditions	No Different than U.S. National Rate	Not Available⁵
Deaths after admission for a broken hip	No Different than U.S. National Rate	2.95 per 100 patient discharges
Deaths after admission for a heart attack	Not Available¹³	Not Available¹³
Deaths after admission for congestive heart failure	Not Available¹³	Not Available¹³
Deaths after admission for a stroke	Not Available¹³	Not Available¹³
Deaths after admission for a gastrointestinal (GI) bleed	Not Available¹³	Not Available¹³
Deaths after admission for pneumonia	Not Available¹³	Not Available¹³

⁵ No data is available from the hospital for this measure.

¹³ These measures are included in the composite measure calculations but Medicare is not reporting them at this time.

	GOOD SAMARITAN MEDICAL CENTER, A CARITAS FAMILY HO	U.S. NATIONAL RATE
Other Complications and Deaths		
Deaths from Serious Treatable Complications after Surgery	No Different than U.S. National Rate	115.7 per 1,000 patient discharges

Breathing Failure after Surgery	No Different than U.S. National Rate	10.21 per 1,000 patient discharges
Death after Surgery to Repair a Weakness in the Abdominal Aorta	Number of Cases Too Small	4.42 per 100 patient discharges

† Medicare requires hospitals to have at least 25 qualifying cases to have their results reported. This hospital had less than 25 cases.

Hospital Acquired Conditions

This section shows certain injuries, infections, or other serious conditions that patients with Original Medicare got while they were in the hospital. These conditions, also known as "Hospital Acquired Conditions," are usually very rare. If they ever occur, hospital staff should identify and correct the problems that caused them.

Please note that the numbers shown here do not take into account the different kinds of patients treated at different hospitals. For this reason, they should not be used to compare one hospital to another.

Learn why Hospital Acquired Conditions Measures are Important.

	GOOD SAMARITAN MEDICAL CENTER, A CARITAS FAMILY HO	U.S. NATIONAL RATE
Objects Accidentally Left in the Body After Surgery	0.000 per 1,000 patient discharges	0.026 per 1,000 patient discharges
Air Bubble in the Bloodstream	0.000 per 1,000 patient discharges	0.003 per 1,000 patient discharges
Mismatched blood types	0.000 per 1,000 patient discharges	0.001 per 1,000 patient discharges
Severe pressure sores (bed sores)	0.108 per 1,000 patient discharges	0.135 per 1,000 patient discharges
Falls and injuries	0.754 per 1,000 patient discharges	0.564 per 1,000 patient discharges
Blood infection from a catheter in a large vein	0.215 per 1,000 patient discharges	0.367 per 1,000 patient discharges
Infection from a Urinary Catheter	0.215 per 1,000 patient discharges	0.316 per 1,000 patient discharges
Signs of Uncontrolled Blood Sugar	0.215 per 1,000 patient discharges	0.050 per 1,000 patient discharges

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HOLY FAMILY HOSPITAL, A CARITAS FAMILY HOSPITAL

**HOLY FAMILY HOSPITAL, A
CARITAS FAMILY HOSPITAL**
70 EAST STREET
METHUEN, MA 01844
(978) 687-0156

Type of Hospital: Acute Care Hospitals Map & Directions
Provides Emergency Services: Yes

Process of Care Measures

Surgical Care Improvement Project Process of Care Measures

Hospitals can reduce the risk of infection after surgery by making sure they provide care that's known to get the best results for most patients. Here are some examples:

- Giving the recommended antibiotics at the right time before surgery
- Stopping the antibiotics within the right timeframe after surgery
- Maintaining the patient's temperature and blood glucose (sugar) at normal levels
- Removing catheters that are used to drain the bladder in a timely manner after surgery.

Hospitals can also reduce the risk of cardiac problems associated with surgery by:

- Making sure that certain prescription drugs are continued in the time before, during, and just after the surgery. This includes drugs used to control heart rhythms and blood pressure.
- Giving drugs that prevent blood clots and using other methods such as special stockings that increase circulation in the legs.

Read more information about how to prevent wound infection. Learn why Surgical Care Improvement Project Process of Care Measures are Important.

	HOLY FAMILY HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Outpatients having surgery who got an antibiotic at the right time - within one hour before surgery (higher numbers are better)	80%	93%	94%
Outpatients having surgery who got the right kind of antibiotic (higher numbers are better)	94%	95%	95%
Surgery patients who were taking heart drugs called beta blockers before coming to the hospital, who were kept on the beta blockers during the period just before and after their surgery	98%²	96%	94%
Surgery patients who were given an antibiotic at the right time (within one hour before surgery) to help prevent infection	99%²	98%	97%
Surgery patients who were given the right kind of antibiotic to help prevent infection	98%²	98%	98%

Surgery patients whose preventive antibiotics were stopped at the right time (within 24 hours after surgery)	97% ²	97%	96%
Heart surgery patients whose blood sugar (blood glucose) is kept under good control in the days right after surgery	Not Available ²	95%	94%
Surgery patients needing hair removed from the surgical area before surgery, who had hair removed using a safer method (electric clippers or hair removal cream - not a razor)	100% ²	100%	100%
Surgery patients whose urinary catheters were removed on the first or second day after surgery.	90% ²	90%	91%
Surgery patients whose doctors ordered treatments to prevent blood clots after certain types of surgeries	90% ²	97%	95%
Patients who got treatment at the right time (within 24 hours before or after their surgery) to help prevent blood clots after certain types of surgery	87% ²	96%	93%

² The hospital indicated that the data submitted for this measure were based on a sample of cases.

Heart Attack or Chest Pain Process of Care Measures

An acute myocardial infarction (AMI), also called a heart attack, happens when one of the heart's arteries becomes blocked and the supply of blood and oxygen to part of the heart muscle is slowed or stopped. When the heart muscle doesn't get the oxygen and nutrients it needs, the affected heart tissue may die. These measures show some of the standards of care provided, if appropriate, for most adults who have had a heart attack. Read more information about heart attack care. Learn why Heart Attack Process of Care Measures are Important.

	HOLY FAMILY HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Average number of minutes before outpatients with chest pain or possible heart attack who needed specialized care were transferred to another hospital (a lower number of minutes is better)	Not Available ⁵	61 Minutes	60 Minutes
Average number of minutes before outpatients with chest pain or possible heart attack got an ECG (a lower number of minutes is better)	6 Minutes	9 Minutes	8 Minutes
Outpatients with chest pain or possible heart attack who got drugs to break up blood clots within 30 minutes of arrival (higher numbers are better)	Not Available	79%	56%
Outpatients with chest pain or possible heart attack who got aspirin within 24 hours of arrival (higher numbers are better)	91%	96%	96%
Heart Attack Patients Given Aspirin at Arrival	96%	99%	99%
Heart Attack Patients Given Aspirin at Discharge	100%	99%	99%
Heart Attack Patients Given ACE Inhibitor or ARB for Left Ventricular Systolic Dysfunction (LVSD)	100% ¹	96%	96%
Heart Attack Patients Given Smoking	1		

Cessation Advice/Counseling	100%	99%	100%
Heart Attack Patients Given Beta Blocker at Discharge	100%	99%	98%
Heart Attack Patients Given Fibrinolytic Medication Within 30 Minutes Of Arrival	Not Available	100%	58%
Heart Attack Patients Given PCI Within 90 Minutes Of Arrival	86%	92%	91%

¹ The number of cases is too small to be sure how well a hospital is performing.

⁵ No data is available from the hospital for this measure.

Pneumonia Process of Care Measures

Pneumonia is a serious lung infection that causes difficulty breathing, fever, cough and fatigue. These measures show some of the recommended treatments for pneumonia. Read more information about pneumonia care. Learn why Pneumonia Process of Care Measures are Important.

	HOLY FAMILY HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Pneumonia Patients Assessed and Given Pneumococcal Vaccination	95%	94%	94%
Pneumonia Patients Whose Initial Emergency Room Blood Culture Was Performed Prior To The Administration Of The First Hospital Dose Of Antibiotics	97%	96%	96%
Pneumonia Patients Given Smoking Cessation Advice/Counseling	97%	97%	98%
Pneumonia Patients Given Initial Antibiotic(s) within 6 Hours After Arrival	95%	96%	96%
Pneumonia Patients Given the Most Appropriate Initial Antibiotic(s)	94%	94%	93%
Pneumonia Patients Assessed and Given Influenza Vaccination	94%	92%	91%

Heart Failure Process of Care Measures

Heart Failure is a weakening of the heart's pumping power. With heart failure, your body doesn't get enough oxygen and nutrients to meet its needs. These measures show some of the process of care provided for most adults with heart failure. Read more information about heart failure. Learn why Heart Failure Process of Care Measures are Important.

	HOLY FAMILY HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Heart Failure Patients Given Discharge Instructions	89%	91%	90%
Heart Failure Patients Given an Evaluation of Left Ventricular Systolic (LVS) Function	100%	99%	98%
Heart Failure Patients Given ACE Inhibitor or			

ARB for Left Ventricular Systolic Dysfunction (LVSD)	97%	94%	95%
Heart Failure Patients Given Smoking Cessation Advice/Counseling	95% ¹	98%	99%

¹ The number of cases is too small to be sure how well a hospital is performing.

Children's Asthma Process of Care Measures

Asthma is a chronic lung condition that causes problems getting air in and out of the lungs. Children with asthma may experience wheezing, coughing, chest tightness and trouble breathing. Read more information about Children's Asthma Care. Learn why Children's Asthma Process of Care Measures are Important.

	HOLY FAMILY HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Children Who Received Reliever Medication While Hospitalized for Asthma	Not Available	Not Available	100%
Children Who Received Systemic Corticosteroid Medication (oral and IV Medication That Reduces Inflammation and Controls Symptoms) While Hospitalized for Asthma	Not Available	Not Available	100%
Children and their Caregivers Who Received a Home Management Plan of Care Document While Hospitalized for Asthma	Not Available	Not Available	77%

Outcome of Care Measures

Hospital Outcome of Care Measures

	HOLY FAMILY HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
"30-Day Mortality" is when patients die within 30 days of their admission to a hospital. Below, the death rates for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about hospital mortality measures.	Not Available	Not Available	Not Available
"30-Day Readmission" is when patients who have had a recent hospital stay need to go back into a hospital again within 30 days of their discharge. Below, the rates of readmission for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about Hospital Readmission Measures.	Not Available	Not Available	Not Available

Hospital Outcome of Care Measures

	HOLY FAMILY HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
"30-Day Mortality" is when patients die within 30 days of their admission to a hospital. Below, the death rates for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about hospital mortality measures.	Not Available	Not Available	Not Available
"30-Day Readmission" is when patients who have had a recent hospital stay need to go back into a hospital again within 30 days of their discharge. Below, the rates of readmission for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about Hospital Readmission Measures.	Not Available	Not Available	Not Available

Use of Medical Imaging

Use of Medical Imaging

Use of Medical Imaging (tests like Mammograms, MRIs, and CT scans)

These measures give you information about hospitals' use of medical imaging tests for outpatients based on the following:

- Protecting patients' safety, such as keeping patients' exposure to radiation and other risks as low as possible.
- Following up properly when screening tests such as mammograms show a possible problem.
- Avoiding the risk, stress, and cost of doing imaging tests that patients may not need.

The information shown here is limited to medical imaging facilities that are part of a hospital or associated with a hospital. These facilities can be inside or near the hospital, or in a different location. This information only includes medical imaging done on outpatients. Medical imaging tests done for patients who have been admitted to the hospital as inpatients aren't included.

These measures are based on Medicare claims data.

Learn more about the use of medical imaging tests and why these measures are important.

	HOLY FAMILY HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Outpatients with low back pain who had an MRI without trying recommended treatments first, such as physical therapy. (If a number is high, it may mean the facility is doing too many unnecessary MRIs for low back pain.)	41.7%	30.7%	32.2%
Outpatients who had a follow-up mammogram or ultrasound within 45 days after a screening mammogram. (A number that is much lower than 8% may mean there's not enough follow-up. A number much higher than 14% may mean there's too much unnecessary follow-up.)	7.6%	8.9%	8.4%

Outpatient CT scans of the chest that were "combination" (double) scans. (The range for this measure is 0 to 1. A number very close to 1 may mean that too many patients are being given a double scan when a single scan is all they need.)	0.016	0.009	0.052
Outpatient CT scans of the abdomen that were "combination" (double) scans. (The range for this measure is 0 to 1. A number very close to 1 may mean that too many patients are being given a double scan when a single scan is all they need.)	0.336	0.092	0.176

Survey of Patients' Hospital Experiences

Survey of Patients' Hospital Experiences

HCAHPS (Hospital Consumer Assessment of Healthcare Providers and Systems) is a national survey that asks patients about their experiences during a recent hospital stay. Use the results shown here to compare hospitals based on ten important hospital quality topics. Read more information about the survey of patients' hospital experiences.

	HOLY FAMILY HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Patients who reported that their nurses "Always" communicated well.	76%	78%	76%
Patients who reported that their doctors "Always" communicated well.	79%	79%	80%
Patients who reported that they "Always" received help as soon as they wanted.	62%	63%	64%
Patients who reported that their pain was "Always" well controlled.	69%	71%	69%
Patients who reported that staff "Always" explained about medicines before giving it to them.	59%	62%	61%
Patients who reported that their room and bathroom were "Always" clean.	67%	72%	72%
Patients who reported that the area around their room was "Always" quiet at night.	50%	51%	58%
Patients at each hospital who reported that YES, they were given information about what to do during their recovery at home.	85%	86%	82%
Patients who gave their hospital a rating of 9 or 10 on a scale from 0 (lowest) to 10 (highest).	62%	68%	68%
Patients who reported YES, they would definitely recommend the hospital.	69%	73%	70%

Patient Safety Measures

Serious Complications and Deaths

This section shows serious complications that patients with Original Medicare experienced during a hospital stay, and how often patients who were admitted with certain conditions died while they were in the hospital. These complications and deaths can often be prevented if hospitals follow procedures based on best practices and scientific evidence.

Learn why Serious Complications and Death Measures are Important.

	HOLY FAMILY HOSPITAL, A CARITAS FAMILY HOSPITAL	U.S. NATIONAL RATE
Serious Complications	No Different than U.S. National Rate	Not Available ⁵
Collapsed lung due to medical treatment	Worse than U.S. National Rate	0.39 per 1,000 patient discharges
Serious blood clots after surgery	No Different than U.S. National Rate	5.88 per 1,000 patient discharges
A wound that splits open after surgery on the abdomen or pelvis	No Different than U.S. National Rate	2.16 per 1,000 patient discharges
Accidental cuts and tears from medical treatment	No Different than U.S. National Rate	2.07 per 1,000 patient discharges
Pressure Sores (bedsores)	Not Available ¹³	Not Available ¹³
Infections from a large venous catheter	Not Available ¹³	Not Available ¹³
Broken Hip from a Fall After Surgery	Not Available ¹³	Not Available ¹³
Bloodstream infection after surgery	Not Available ¹³	Not Available ¹³

⁵ No data is available from the hospital for this measure.

¹³ These measures are included in the composite measure calculations but Medicare is not reporting them at this time.

	HOLY FAMILY HOSPITAL, A CARITAS FAMILY HOSPITAL	U.S. NATIONAL RATE
Deaths for Certain Conditions	No Different than U.S. National Rate	Not Available ⁵
Deaths after admission for a broken hip	No Different than U.S. National Rate	2.95 per 100 patient discharges
Deaths after admission for a heart attack	Not Available ¹³	Not Available ¹³
Deaths after admission for congestive heart failure	Not Available ¹³	Not Available ¹³
Deaths after admission for a stroke	Not Available ¹³	Not Available ¹³
Deaths after admission for a gastrointestinal (GI) bleed	Not Available ¹³	Not Available ¹³
Deaths after admission for pneumonia	Not Available ¹³	Not Available ¹³

⁵ No data is available from the hospital for this measure.

¹³ These measures are included in the composite measure calculations but Medicare is not reporting them at this time.

	HOLY FAMILY HOSPITAL, A CARITAS FAMILY HOSPITAL	U.S. NATIONAL RATE
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Other Complications and Deaths		
Deaths from Serious Treatable Complications after Surgery	Number of Cases Too Small ^J	115.7 per 1,000 patient discharges
Breathing Failure after Surgery	No Different than U.S. National Rate	10.21 per 1,000 patient discharges
Death after Surgery to Repair a Weakness in the Abdominal Aorta	Number of Cases Too Small ^J	4.42 per 100 patient discharges

^J Medicare requires hospitals to have at least 25 qualifying cases to have their results reported. This hospital had less than 25 cases.

Hospital Acquired Conditions

This section shows certain injuries, infections, or other serious conditions that patients with Original Medicare got while they were in the hospital. These conditions, also known as "Hospital Acquired Conditions," are usually very rare. If they ever occur, hospital staff should identify and correct the problems that caused them.

Please note that the numbers shown here do not take into account the different kinds of patients treated at different hospitals. For this reason, they should not be used to compare one hospital to another.

Learn why Hospital Acquired Conditions Measures are Important.

	HOLY FAMILY HOSPITAL, A CARITAS FAMILY HOSPITAL	U.S. NATIONAL RATE
Objects Accidentally Left in the Body After Surgery	0.148 per 1,000 patient discharges	0.026 per 1,000 patient discharges
Air Bubble in the Bloodstream	0.000 per 1,000 patient discharges	0.003 per 1,000 patient discharges
Mismatched blood types	0.000 per 1,000 patient discharges	0.001 per 1,000 patient discharges
Severe pressure sores (bed sores)	0.000 per 1,000 patient discharges	0.135 per 1,000 patient discharges
Falls and injuries	0.148 per 1,000 patient discharges	0.564 per 1,000 patient discharges
Blood infection from a catheter in a large vein	0.295 per 1,000 patient discharges	0.367 per 1,000 patient discharges
Infection from a Urinary Catheter	0.000 per 1,000 patient discharges	0.316 per 1,000 patient discharges
Signs of Uncontrolled Blood Sugar	0.148 per 1,000 patient discharges	0.050 per 1,000 patient discharges

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NORWOOD HOSPITAL, A CARITAS FAMILY HOSPITAL

NORWOOD HOSPITAL, A CARITAS FAMILY HOSPITAL Type of Hospital: Acute Care Hospitals Map & Directions
 Provides Emergency Services: Yes
 800 WASHINGTON STREET
 NORWOOD, MA 02062
 (508) 772-1000

Process of Care Measures

Surgical Care Improvement Project Process of Care Measures

Hospitals can reduce the risk of infection after surgery by making sure they provide care that's known to get the best results for most patients. Here are some examples:

- Giving the recommended antibiotics at the right time before surgery
- Stopping the antibiotics within the right timeframe after surgery
- Maintaining the patient's temperature and blood glucose (sugar) at normal levels
- Removing catheters that are used to drain the bladder in a timely manner after surgery.

Hospitals can also reduce the risk of cardiac problems associated with surgery by:

- Making sure that certain prescription drugs are continued in the time before, during, and just after the surgery. This includes drugs used to control heart rhythms and blood pressure.
- Giving drugs that prevent blood clots and using other methods such as special stockings that increase circulation in the legs.

Read more information about how to prevent wound infection. Learn why Surgical Care Improvement Project Process of Care Measures are Important.

	NORWOOD HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Outpatients having surgery who got an antibiotic at the right time - within one hour before surgery (higher numbers are better)	93%	93%	94%
Outpatients having surgery who got the right kind of antibiotic (higher numbers are better)	90%	95%	95%
Surgery patients who were taking heart drugs called beta blockers before coming to the hospital, who were kept on the beta blockers during the period just before and after their surgery	96%²	96%	94%
Surgery patients who were given an antibiotic at the right time (within one hour before surgery) to help prevent infection	96%²	98%	97%
Surgery patients who were given the right kind of antibiotic to help prevent infection	100%²	98%	98%

Surgery patients whose preventive antibiotics were stopped at the right time (within 24 hours after surgery)	94% ²	97%	96%
Heart surgery patients whose blood sugar (blood glucose) is kept under good control in the days right after surgery	Not Available ²	95%	94%
Surgery patients needing hair removed from the surgical area before surgery, who had hair removed using a safer method (electric clippers or hair removal cream - not a razor)	100% ²	100%	100%
Surgery patients whose urinary catheters were removed on the first or second day after surgery.	75% ²	90%	91%
Surgery patients whose doctors ordered treatments to prevent blood clots after certain types of surgeries	100% ²	97%	95%
Patients who got treatment at the right time (within 24 hours before or after their surgery) to help prevent blood clots after certain types of surgery	100% ²	96%	93%

² The hospital indicated that the data submitted for this measure were based on a sample of cases.

Heart Attack or Chest Pain Process of Care Measures

An acute myocardial infarction (AMI), also called a heart attack, happens when one of the heart's arteries becomes blocked and the supply of blood and oxygen to part of the heart muscle is slowed or stopped. When the heart muscle doesn't get the oxygen and nutrients it needs, the affected heart tissue may die. These measures show some of the standards of care provided, if appropriate, for most adults who have had a heart attack. Read more information about heart attack care. Learn why Heart Attack Process of Care Measures are Important.

	NORWOOD HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Average number of minutes before outpatients with chest pain or possible heart attack who needed specialized care were transferred to another hospital (a lower number of minutes is better)	Not Available ⁵	61 Minutes	60 Minutes
Average number of minutes before outpatients with chest pain or possible heart attack got an ECG (a lower number of minutes is better)	9 Minutes	9 Minutes	8 Minutes
Outpatients with chest pain or possible heart attack who got drugs to break up blood clots within 30 minutes of arrival (higher numbers are better)	Not Available	79%	56%
Outpatients with chest pain or possible heart attack who got aspirin within 24 hours of arrival (higher numbers are better)	95%	96%	96%
Heart Attack Patients Given Aspirin at Arrival	100%	99%	99%
Heart Attack Patients Given Aspirin at Discharge	99%	99%	99%
Heart Attack Patients Given ACE Inhibitor or ARB for Left Ventricular Systolic Dysfunction (LVSD)	94% ¹	96%	96%
Heart Attack Patients Given Smoking			

Cessation Advice/Counseling	100%	99%	100%
Heart Attack Patients Given Beta Blocker at Discharge	99%	99%	98%
Heart Attack Patients Given Fibrinolytic Medication Within 30 Minutes Of Arrival	Not Available	100%	58%
Heart Attack Patients Given PCI Within 90 Minutes Of Arrival	88%	92%	91%

¹ The number of cases is too small to be sure how well a hospital is performing.

⁵ No data is available from the hospital for this measure.

Pneumonia Process of Care Measures

Pneumonia is a serious lung infection that causes difficulty breathing, fever, cough and fatigue. These measures show some of the recommended treatments for pneumonia. Read more information about pneumonia care. Learn why Pneumonia Process of Care Measures are Important.

	NORWOOD HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Pneumonia Patients Assessed and Given Pneumococcal Vaccination	94%	94%	94%
Pneumonia Patients Whose Initial Emergency Room Blood Culture Was Performed Prior To The Administration Of The First Hospital Dose Of Antibiotics	97%	96%	96%
Pneumonia Patients Given Smoking Cessation Advice/Counseling	100%	97%	98%
Pneumonia Patients Given Initial Antibiotic(s) within 6 Hours After Arrival	98%	96%	96%
Pneumonia Patients Given the Most Appropriate Initial Antibiotic(s)	95%	94%	93%
Pneumonia Patients Assessed and Given Influenza Vaccination	92%	92%	91%

Heart Failure Process of Care Measures

Heart Failure is a weakening of the heart's pumping power. With heart failure, your body doesn't get enough oxygen and nutrients to meet its needs. These measures show some of the process of care provided for most adults with heart failure. Read more information about heart failure. Learn why Heart Failure Process of Care Measures are Important.

	NORWOOD HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Heart Failure Patients Given Discharge Instructions	88%	91%	90%
Heart Failure Patients Given an Evaluation of Left Ventricular Systolic (LVS) Function	99%	99%	98%
Heart Failure Patients Given ACE Inhibitor or			

ARB for Left Ventricular Systolic Dysfunction (LVSD)	96%	94%	95%
Heart Failure Patients Given Smoking Cessation Advice/Counseling	100% ¹	98%	99%

¹ The number of cases is too small to be sure how well a hospital is performing.

Children's Asthma Process of Care Measures

Asthma is a chronic lung condition that causes problems getting air in and out of the lungs. Children with asthma may experience wheezing, coughing, chest tightness and trouble breathing. Read more information about Children's Asthma Care. Learn why Children's Asthma Process of Care Measures are Important.

	NORWOOD HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Children Who Received Reliever Medication While Hospitalized for Asthma	Not Available	Not Available	100%
Children Who Received Systemic Corticosteroid Medication (oral and IV Medication That Reduces Inflammation and Controls Symptoms) While Hospitalized for Asthma	Not Available	Not Available	100%
Children and their Caregivers Who Received a Home Management Plan of Care Document While Hospitalized for Asthma	Not Available	Not Available	77%

Outcome of Care Measures

Hospital Outcome of Care Measures

	NORWOOD HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
"30-Day Mortality" is when patients die within 30 days of their admission to a hospital. Below, the death rates for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about hospital mortality measures.	Not Available	Not Available	Not Available
"30-Day Readmission" is when patients who have had a recent hospital stay need to go back into a hospital again within 30 days of their discharge. Below, the rates of readmission for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about Hospital Readmission Measures.	Not Available	Not Available	Not Available

Hospital Outcome of Care Measures

	NORWOOD HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
"30-Day Mortality" is when patients die within 30 days of their admission to a hospital. Below, the death rates for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about hospital mortality measures.	Not Available	Not Available	Not Available
"30-Day Readmission" is when patients who have had a recent hospital stay need to go back into a hospital again within 30 days of their discharge. Below, the rates of readmission for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about Hospital Readmission Measures.	Not Available	Not Available	Not Available

Use of Medical Imaging

Use of Medical Imaging

Use of Medical Imaging (tests like Mammograms, MRIs, and CT scans)

These measures give you information about hospitals' use of medical imaging tests for outpatients based on the following:

- Protecting patients' safety, such as keeping patients' exposure to radiation and other risks as low as possible.
- Following up properly when screening tests such as mammograms show a possible problem.
- Avoiding the risk, stress, and cost of doing imaging tests that patients may not need.

The information shown here is limited to medical imaging facilities that are part of a hospital or associated with a hospital. These facilities can be inside or near the hospital, or in a different location. This information only includes medical imaging done on outpatients. Medical imaging tests done for patients who have been admitted to the hospital as inpatients aren't included.

These measures are based on Medicare claims data.

Learn more about the use of medical imaging tests and why these measures are important.

	NORWOOD HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Outpatients with low back pain who had an MRI without trying recommended treatments first, such as physical therapy. (If a number is high, it may mean the facility is doing too many unnecessary MRIs for low back pain.)	Not Available ¹	30.7%	32.2%
Outpatients who had a follow-up mammogram or ultrasound within 45 days after a screening mammogram. (A number that is much lower than 8% may mean there's not enough follow-up. A number much higher than 14% may mean there's too much unnecessary follow-up.)	10.0%	8.9%	8.4%

Outpatient CT scans of the chest that were "combination" (double) scans. (The range for this measure is 0 to 1. A number very close to 1 may mean that too many patients are being given a double scan when a single scan is all they need.)	0.000	0.009	0.052
Outpatient CT scans of the abdomen that were "combination" (double) scans. (The range for this measure is 0 to 1. A number very close to 1 may mean that too many patients are being given a double scan when a single scan is all they need.)	0.061	0.092	0.176
<p>¹ The number of cases is too small to be sure how well a hospital is performing.</p>			

Survey of Patients' Hospital Experiences

Survey of Patients' Hospital Experiences

HCAHPS (Hospital Consumer Assessment of Healthcare Providers and Systems) is a national survey that asks patients about their experiences during a recent hospital stay. Use the results shown here to compare hospitals based on ten important hospital-quality topics. Read more information about the survey of patients' hospital experiences.

	NORWOOD HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Patients who reported that their nurses "Always" communicated well.	78%	78%	76%
Patients who reported that their doctors "Always" communicated well.	79%	79%	80%
Patients who reported that they "Always" received help as soon as they wanted.	60%	63%	64%
Patients who reported that their pain was "Always" well controlled.	71%	71%	69%
Patients who reported that staff "Always" explained about medicines before giving it to them.	61%	62%	61%
Patients who reported that their room and bathroom were "Always" clean.	78%	72%	72%
Patients who reported that the area around their room was "Always" quiet at night.	42%	51%	58%
Patients at each hospital who reported that YES, they were given information about what to do during their recovery at home.	83%	86%	82%
Patients who gave their hospital a rating of 9 or 10 on a scale from 0 (lowest) to 10 (highest).	63%	68%	68%
Patients who reported YES, they would definitely recommend the hospital.	68%	73%	70%

Patient Safety Measures

Serious Complications and Deaths

This section shows serious complications that patients with Original Medicare experienced during a hospital stay, and how often patients who were admitted with certain conditions died while they were in the hospital. These complications and deaths can often be prevented if hospitals follow procedures based on best practices and scientific evidence.

Learn why Serious Complications and Death Measures are Important.

	NORWOOD HOSPITAL, A CARITAS FAMILY HOSPITAL	U.S. NATIONAL RATE
Serious Complications	No Different than U.S. National Rate	Not Available ⁵
Collapsed lung due to medical treatment	No Different than U.S. National Rate	0.39 per 1,000 patient discharges
Serious blood clots after surgery	No Different than U.S. National Rate	5.88 per 1,000 patient discharges
A wound that splits open after surgery on the abdomen or pelvis	No Different than U.S. National Rate	2.16 per 1,000 patient discharges
Accidental cuts and tears from medical treatment	No Different than U.S. National Rate	2.07 per 1,000 patient discharges
Pressure Sores (bedsores)	Not Available ¹³	Not Available ¹³
Infections from a large venous catheter	Not Available ¹³	Not Available ¹³
Broken Hip from a Fall After Surgery	Not Available ¹³	Not Available ¹³
Bloodstream infection after surgery	Not Available ¹³	Not Available ¹³

⁵ No data is available from the hospital for this measure.

¹³ These measures are included in the composite measure calculations but Medicare is not reporting them at this time.

	NORWOOD HOSPITAL, A CARITAS FAMILY HOSPITAL	U.S. NATIONAL RATE
Deaths for Certain Conditions	No Different than U.S. National Rate	Not Available ⁵
Deaths after admission for a broken hip	No Different than U.S. National Rate	2.95 per 100 patient discharges
Deaths after admission for a heart attack	Not Available ¹³	Not Available ¹³
Deaths after admission for congestive heart failure	Not Available ¹³	Not Available ¹³
Deaths after admission for a stroke	Not Available ¹³	Not Available ¹³
Deaths after admission for a gastrointestinal (GI) bleed	Not Available ¹³	Not Available ¹³
Deaths after admission for pneumonia	Not Available ¹³	Not Available ¹³

⁵ No data is available from the hospital for this measure.

¹³ These measures are included in the composite measure calculations but Medicare is not reporting them at this time.

	NORWOOD HOSPITAL, A CARITAS FAMILY HOSPITAL	U.S. NATIONAL RATE
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HOSPITAL		
Other Complications and Deaths		
Deaths from Serious Treatable Complications after Surgery	No Different than U.S. National Rate	115.7 per 1,000 patient discharges
Breathing Failure after Surgery	No Different than U.S. National Rate	10.21 per 1,000 patient discharges
Death after Surgery to Repair a Weakness in the Abdominal Aorta	Not Available ⁵	4.42 per 100 patient discharges

⁵ No data is available from the hospital for this measure.

Hospital Acquired Conditions

This section shows certain injuries, infections, or other serious conditions that patients with Original Medicare got while they were in the hospital. These conditions, also known as "Hospital Acquired Conditions," are usually very rare. If they ever occur, hospital staff should identify and correct the problems that caused them.

Please note that the numbers shown here do not take into account the different kinds of patients treated at different hospitals. For this reason, they should not be used to compare one hospital to another.

Learn why Hospital Acquired Conditions Measures are Important.

	NORWOOD HOSPITAL, A CARITAS FAMILY HOSPITAL	U.S. NATIONAL RATE
Objects Accidentally Left in the Body After Surgery	0.000 per 1,000 patient discharges	0.026 per 1,000 patient discharges
Air Bubble in the Bloodstream	0.000 per 1,000 patient discharges	0.003 per 1,000 patient discharges
Mismatched blood types	0.000 per 1,000 patient discharges	0.001 per 1,000 patient discharges
Severe pressure sores (bed sores)	0.000 per 1,000 patient discharges	0.135 per 1,000 patient discharges
Falls and injuries	0.440 per 1,000 patient discharges	0.564 per 1,000 patient discharges
Blood infection from a catheter in a large vein	0.110 per 1,000 patient discharges	0.367 per 1,000 patient discharges
Infection from a Urinary Catheter	0.110 per 1,000 patient discharges	0.316 per 1,000 patient discharges
Signs of Uncontrolled Blood Sugar	0.110 per 1,000 patient discharges	0.050 per 1,000 patient discharges

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SAINT ANNE'S HOSPITAL, A CARITAS FAMILY HOSPITAL

**SAINT ANNE'S HOSPITAL, A
CARITAS FAMILY HOSPITAL**
795 MIDDLE STREET
FALL RIVER, MA 02721
(508) 674-5600

Type of Hospital: Acute Care Hospitals Map & Directions
Provides Emergency Services: Yes

Process of Care Measures

Surgical Care Improvement Project Process of Care Measures

Hospitals can reduce the risk of infection after surgery by making sure they provide care that's known to get the best results for most patients. Here are some examples:

- Giving the recommended antibiotics at the right time before surgery
- Stopping the antibiotics within the right timeframe after surgery
- Maintaining the patient's temperature and blood glucose (sugar) at normal levels
- Removing catheters that are used to drain the bladder in a timely manner after surgery.

Hospitals can also reduce the risk of cardiac problems associated with surgery by:

- Making sure that certain prescription drugs are continued in the time before, during, and just after the surgery. This includes drugs used to control heart rhythms and blood pressure.
- Giving drugs that prevent blood clots and using other methods such as special stockings that increase circulation in the legs.

Read more information about how to prevent wound infection. Learn why Surgical Care Improvement Project Process of Care Measures are Important.

	SAINT ANNE'S HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Outpatients having surgery who got an antibiotic at the right time - within one hour before surgery (higher numbers are better)	93%	93%	94%
Outpatients having surgery who got the right kind of antibiotic (higher numbers are better)	95%	95%	95%
Surgery patients who were taking heart drugs called beta blockers before coming to the hospital, who were kept on the beta blockers during the period just before and after their surgery	99% ²	96%	94%
Surgery patients who were given an antibiotic at the right time (within one hour before surgery) to help prevent infection	99% ²	98%	97%
Surgery patients who were given the right kind of antibiotic to help prevent infection	99% ²	98%	98%

Surgery patients whose preventive antibiotics were stopped at the right time (within 24 hours after surgery)	95% ²	97%	96%
Heart surgery patients whose blood sugar (blood glucose) is kept under good control in the days right after surgery	Not Available ²	95%	94%
Surgery patients needing hair removed from the surgical area before surgery, who had hair removed using a safer method (electric clippers or hair removal cream - not a razor)	100% ²	100%	100%
Surgery patients whose urinary catheters were removed on the first or second day after surgery.	92% ²	90%	91%
Surgery patients whose doctors ordered treatments to prevent blood clots after certain types of surgeries	99% ²	97%	95%
Patients who got treatment at the right time (within 24 hours before or after their surgery) to help prevent blood clots after certain types of surgery	99% ²	96%	93%

² The hospital indicated that the data submitted for this measure were based on a sample of cases.

Heart Attack or Chest Pain Process of Care Measures

An acute myocardial infarction (AMI), also called a heart attack, happens when one of the heart's arteries becomes blocked and the supply of blood and oxygen to part of the heart muscle is slowed or stopped. When the heart muscle doesn't get the oxygen and nutrients it needs, the affected heart tissue may die. These measures show some of the standards of care provided, if appropriate, for most adults who have had a heart attack. Read more information about heart attack care. Learn why Heart Attack Process of Care Measures are Important.

	SAINT ANNE'S HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Average number of minutes before outpatients with chest pain or possible heart attack who needed specialized care were transferred to another hospital (a lower number of minutes is better)	58 Minutes ^{1, 3}	61 Minutes	60 Minutes
Average number of minutes before outpatients with chest pain or possible heart attack got an ECG (a lower number of minutes is better)	7 Minutes	9 Minutes	8 Minutes
Outpatients with chest pain or possible heart attack who got drugs to break up blood clots within 30 minutes of arrival (higher numbers are better)	Not Available ³	79%	56%
Outpatients with chest pain or possible heart attack who got aspirin within 24 hours of arrival (higher numbers are better)	96%	96%	96%
Heart Attack Patients Given Aspirin at Arrival	100%	99%	99%
Heart Attack Patients Given Aspirin at Discharge	100%	99%	99%
Heart Attack Patients Given ACE Inhibitor or ARB for Left Ventricular Systolic Dysfunction (LVSD)	100% ¹	96%	96%
Heart Attack Patients Given Smoking	1		

Cessation Advice/Counseling	100%	99%	100%
Heart Attack Patients Given Beta Blocker at Discharge	100%	99%	98%
Heart Attack Patients Given Fibrinolytic Medication Within 30 Minutes Of Arrival	Not Available	100%	58%
Heart Attack Patients Given PCI Within 90 Minutes Of Arrival	Not Available	92%	91%

¹ The number of cases is too small to be sure how well a hospital is performing.

³ Data was collected during a shorter time period (fewer quarters) than the maximum possible time for this measure (One quarter equals three months.)

Pneumonia Process of Care Measures

Pneumonia is a serious lung infection that causes difficulty breathing, fever, cough and fatigue. These measures show some of the recommended treatments for pneumonia. Read more information about pneumonia care. Learn why Pneumonia Process of Care Measures are Important.

	SAINT ANNE'S HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Pneumonia Patients Assessed and Given Pneumococcal Vaccination	98%	94%	94%
Pneumonia Patients Whose Initial Emergency Room Blood Culture Was Performed Prior To The Administration Of The First Hospital Dose Of Antibiotics	98%	96%	96%
Pneumonia Patients Given Smoking Cessation Advice/Counseling	100%	97%	98%
Pneumonia Patients Given Initial Antibiotic(s) within 6 Hours After Arrival	98%	96%	96%
Pneumonia Patients Given the Most Appropriate Initial Antibiotic(s)	96%	94%	93%
Pneumonia Patients Assessed and Given Influenza Vaccination	97%	92%	91%

Heart Failure Process of Care Measures

Heart Failure is a weakening of the heart's pumping power. With heart failure, your body doesn't get enough oxygen and nutrients to meet its needs. These measures show some of the process of care provided for most adults with heart failure. Read more information about heart failure. Learn why Heart Failure Process of Care Measures are Important.

	SAINT ANNE'S HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Heart Failure Patients Given Discharge Instructions	84%	91%	90%
Heart Failure Patients Given an Evaluation of Left Ventricular Systolic (LVS) Function	100%	99%	98%

Heart Failure Patients Given ACE Inhibitor or ARB for Left Ventricular Systolic Dysfunction (LVSD)	100% ¹	94%	95%
Heart Failure Patients Given Smoking Cessation Advice/Counseling	100%	98%	99%

¹ The number of cases is too small to be sure how well a hospital is performing.

Children's Asthma Process of Care Measures

Asthma is a chronic lung condition that causes problems getting air in and out of the lungs. Children with asthma may experience wheezing, coughing, chest tightness and trouble breathing. Read more information about Children's Asthma Care. Learn why Children's Asthma Process of Care Measures are Important.

	SAINT ANNE'S HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Children Who Received Reliever Medication While Hospitalized for Asthma	Not Available	Not Available	100%
Children Who Received Systemic Corticosteroid Medication (oral and IV Medication That Reduces Inflammation and Controls Symptoms) While Hospitalized for Asthma	Not Available	Not Available	100%
Children and their Caregivers Who Received a Home Management Plan of Care Document While Hospitalized for Asthma	Not Available	Not Available	77%

Outcome of Care Measures

Hospital Outcome of Care Measures

	SAINT ANNE'S HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
"30-Day Mortality" is when patients die within 30 days of their admission to a hospital. Below, the death rates for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about hospital mortality measures.	Not Available	Not Available	Not Available
"30-Day Readmission" is when patients who have had a recent hospital stay need to go back into a hospital again within 30 days of their discharge. Below, the rates of readmission for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about Hospital Readmission Measures.	Not Available	Not Available	Not Available

Hospital Outcome of Care Measures

	SAINT ANNE'S HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
"30-Day Mortality" is when patients die within 30 days of their admission to a hospital. Below, the death rates for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about hospital mortality measures.	Not Available	Not Available	Not Available
"30-Day Readmission" is when patients who have had a recent hospital stay need to go back into a hospital again within 30 days of their discharge. Below, the rates of readmission for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about Hospital Readmission Measures.	Not Available	Not Available	Not Available

Use of Medical Imaging

Use of Medical Imaging

Use of Medical Imaging (tests like Mammograms, MRIs, and CT scans)

These measures give you information about hospitals' use of medical imaging tests for outpatients based on the following:

- Protecting patients' safety, such as keeping patients' exposure to radiation and other risks as low as possible.
- Following up properly when screening tests such as mammograms show a possible problem.
- Avoiding the risk, stress, and cost of doing imaging tests that patients may not need.

The information shown here is limited to medical imaging facilities that are part of a hospital or associated with a hospital. These facilities can be inside or near the hospital, or in a different location. This information only includes medical imaging done on outpatients. Medical imaging tests done for patients who have been admitted to the hospital as inpatients aren't included.

These measures are based on Medicare claims data.

Learn more about the use of medical imaging tests and why these measures are important.

	SAINT ANNE'S HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Outpatients with low back pain who had an MRI without trying recommended treatments first, such as physical therapy. (If a number is high, it may mean the facility is doing too many unnecessary MRIs for low back pain.)	30.1%	30.7%	32.2%
Outpatients who had a follow-up mammogram or ultrasound within 45 days after a screening mammogram. (A number that is much lower than 8% may mean there's not enough follow-up. A number much higher than 14% may mean there's too much unnecessary follow-up.)	9.8%	8.9%	8.4%

Outpatient CT scans of the chest that were "combination" (double) scans. (The range for this measure is 0 to 1. A number very close to 1 may mean that too many patients are being given a double scan when a single scan is all they need.)	0.002	0.009	0.052
Outpatient CT scans of the abdomen that were "combination" (double) scans. (The range for this measure is 0 to 1. A number very close to 1 may mean that too many patients are being given a double scan when a single scan is all they need.)	0.042	0.092	0.176

Survey of Patients' Hospital Experiences

Survey of Patients' Hospital Experiences

HCAHPS (Hospital Consumer Assessment of Healthcare Providers and Systems) is a national survey that asks patients about their experiences during a recent hospital stay. Use the results shown here to compare hospitals based on ten important hospital quality topics. Read more information about the survey of patients' hospital experiences.

	SAINT ANNE'S HOSPITAL, A CARITAS FAMILY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Patients who reported that their nurses "Always" communicated well.	79%	78%	76%
Patients who reported that their doctors "Always" communicated well.	78%	79%	80%
Patients who reported that they "Always" received help as soon as they wanted.	65%	63%	64%
Patients who reported that their pain was "Always" well controlled.	70%	71%	69%
Patients who reported that staff "Always" explained about medicines before giving it to them.	63%	62%	61%
Patients who reported that their room and bathroom were "Always" clean.	78%	72%	72%
Patients who reported that the area around their room was "Always" quiet at night.	49%	51%	58%
Patients at each hospital who reported that YES, they were given information about what to do during their recovery at home.	85%	86%	82%
Patients who gave their hospital a rating of 9 or 10 on a scale from 0 (lowest) to 10 (highest).	66%	68%	68%
Patients who reported YES, they would definitely recommend the hospital.	70%	73%	70%

Patient Safety Measures

Serious Complications and Deaths

This section shows serious complications that patients with Original Medicare experienced during a hospital stay, and how often patients who were admitted with certain conditions died while they were in the hospital. These complications and deaths can often be prevented if hospitals follow procedures based on best practices and scientific evidence.

Learn why Serious Complications and Death Measures are Important.

	SAINT ANNE'S HOSPITAL, A CARITAS FAMILY HOSPITAL	U.S. NATIONAL RATE
Serious Complications	No Different than U.S. National Rate	Not Available ⁵
Collapsed lung due to medical treatment	No Different than U.S. National Rate	0.39 per 1,000 patient discharges
Serious blood clots after surgery	No Different than U.S. National Rate	5.88 per 1,000 patient discharges
A wound that splits open after surgery on the abdomen or pelvis	No Different than U.S. National Rate	2.16 per 1,000 patient discharges
Accidental cuts and tears from medical treatment	No Different than U.S. National Rate	2.07 per 1,000 patient discharges
Pressure Sores (bedsores)	Not Available ¹³	Not Available ¹³
Infections from a large venous catheter	Not Available ¹³	Not Available ¹³
Broken Hip from a Fall After Surgery	Not Available ¹³	Not Available ¹³
Bloodstream infection after surgery	Not Available ¹³	Not Available ¹³

⁵ No data is available from the hospital for this measure.

¹³ These measures are included in the composite measure calculations but Medicare is not reporting them at this time.

	SAINT ANNE'S HOSPITAL, A CARITAS FAMILY HOSPITAL	U.S. NATIONAL RATE
Deaths for Certain Conditions	No Different than U.S. National Rate	Not Available ⁵
Deaths after admission for a broken hip	No Different than U.S. National Rate	2.95 per 100 patient discharges
Deaths after admission for a heart attack	Not Available ¹³	Not Available ¹³
Deaths after admission for congestive heart failure	Not Available ¹³	Not Available ¹³
Deaths after admission for a stroke	Not Available ¹³	Not Available ¹³
Deaths after admission for a gastrointestinal (GI) bleed	Not Available ¹³	Not Available ¹³
Deaths after admission for pneumonia	Not Available ¹³	Not Available ¹³

⁵ No data is available from the hospital for this measure.

¹³ These measures are included in the composite measure calculations but Medicare is not reporting them at this time.

	SAINT ANNE'S HOSPITAL, A CARITAS FAMILY HOSPITAL	U.S. NATIONAL RATE
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Other Complications and Deaths		
Deaths from Serious Treatable Complications after Surgery	No Different than U.S. National Rate	115.7 per 1,000 patient discharges
Breathing Failure after Surgery	No Different than U.S. National Rate	10.21 per 1,000 patient discharges
Death after Surgery to Repair a Weakness in the Abdominal Aorta	Not Available⁵	4.42 per 100 patient discharges

⁵ No data is available from the hospital for this measure.

Hospital Acquired Conditions

This section shows certain injuries, infections, or other serious conditions that patients with Original Medicare got while they were in the hospital. These conditions, also known as "Hospital Acquired Conditions," are usually very rare. If they ever occur, hospital staff should identify and correct the problems that caused them.

Please note that the numbers shown here do not take into account the different kinds of patients treated at different hospitals. For this reason, they should not be used to compare one hospital to another.

Learn why Hospital Acquired Conditions Measures are Important.

	SAINT ANNE'S HOSPITAL, A CARITAS FAMILY HOSPITAL	U.S. NATIONAL RATE
Objects Accidentally Left in the Body After Surgery	0.000 per 1,000 patient discharges	0.026 per 1,000 patient discharges
Air Bubble in the Bloodstream	0.000 per 1,000 patient discharges	0.003 per 1,000 patient discharges
Mismatched blood types	0.000 per 1,000 patient discharges	0.001 per 1,000 patient discharges
Severe pressure sores (bed sores)	0.229 per 1,000 patient discharges	0.135 per 1,000 patient discharges
Falls and injuries	0.000 per 1,000 patient discharges	0.564 per 1,000 patient discharges
Blood infection from a catheter in a large vein	0.000 per 1,000 patient discharges	0.367 per 1,000 patient discharges
Infection from a Urinary Catheter	0.000 per 1,000 patient discharges	0.316 per 1,000 patient discharges
Signs of Uncontrolled Blood Sugar	0.000 per 1,000 patient discharges	0.050 per 1,000 patient discharges

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ST ELIZABETH'S MEDICAL CENTER, A CARITAS FAMILY HO

ST ELIZABETH'S MEDICAL CENTER, A CARITAS FAMILY HO
 736 CAMBRIDGE STREET
 BRIGHTON, MA 02135
 (617) 789-3000

Type of Hospital: Acute Care Hospitals Map & Directions
 Provides Emergency Services: Yes
 Participates in:
 Cardiac Surgery Registry

Process of Care Measures

Surgical Care Improvement Project Process of Care Measures

Hospitals can reduce the risk of infection after surgery by making sure they provide care that's known to get the best results for most patients. Here are some examples:

- Giving the recommended antibiotics at the right time before surgery
- Stopping the antibiotics within the right timeframe after surgery
- Maintaining the patient's temperature and blood glucose (sugar) at normal levels
- Removing catheters that are used to drain the bladder in a timely manner after surgery.

Hospitals can also reduce the risk of cardiac problems associated with surgery by:

- Making sure that certain prescription drugs are continued in the time before, during, and just after the surgery. This includes drugs used to control heart rhythms and blood pressure.
- Giving drugs that prevent blood clots and using other methods such as special stockings that increase circulation in the legs.

Read more information about how to prevent wound infection. Learn why Surgical Care Improvement Project Process of Care Measures are important.

	ST ELIZABETH'S MEDICAL CENTER, A CARITAS FAMILY HO	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Outpatients having surgery who got an antibiotic at the right time - within one hour before surgery (higher numbers are better)	95%	93%	94%
Outpatients having surgery who got the right kind of antibiotic (higher numbers are better)	89%	95%	95%
Surgery patients who were taking heart drugs called beta blockers before coming to the hospital, who were kept on the beta blockers during the period just before and after their surgery	98% ²	96%	94%
Surgery patients who were given an antibiotic at the right time (within one hour before surgery) to help prevent infection	99% ²	98%	97%
Surgery patients who were given the right kind of antibiotic to help prevent infection	98% ²	98%	98%

Surgery patients whose preventive antibiotics were stopped at the right time (within 24 hours after surgery)	92% ²	97%	96%
Heart surgery patients whose blood sugar (blood glucose) is kept under good control in the days right after surgery	97% ²	95%	94%
Surgery patients needing hair removed from the surgical area before surgery, who had hair removed using a safer method (electric clippers or hair removal cream - not a razor)	100% ²	100%	100%
Surgery patients whose urinary catheters were removed on the first or second day after surgery.	89% ²	90%	91%
Surgery patients whose doctors ordered treatments to prevent blood clots after certain types of surgeries	98% ²	97%	95%
Patients who got treatment at the right time (within 24 hours before or after their surgery) to help prevent blood clots after certain types of surgery	97% ²	96%	93%

² The hospital indicated that the data submitted for this measure were based on a sample of cases.

Heart Attack or Chest Pain Process of Care Measures

An acute myocardial infarction (AMI), also called a heart attack, happens when one of the heart's arteries becomes blocked and the supply of blood and oxygen to part of the heart muscle is slowed or stopped. When the heart muscle doesn't get the oxygen and nutrients it needs, the affected heart tissue may die. These measures show some of the standards of care provided, if appropriate, for most adults who have had a heart attack. Read more information about heart attack care. Learn why Heart Attack Process of Care Measures are Important.

	ST ELIZABETH'S MEDICAL CENTER, A CARITAS FAMILY HO	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Average number of minutes before outpatients with chest pain or possible heart attack who needed specialized care were transferred to another hospital (a lower number of minutes is better)	Not Available ⁵	61 Minutes	60 Minutes
Average number of minutes before outpatients with chest pain or possible heart attack got an ECG (a lower number of minutes is better)	21 Minutes ^{1,3}	9 Minutes	8 Minutes
Outpatients with chest pain or possible heart attack who got drugs to break up blood clots within 30 minutes of arrival (higher numbers are better)	Not Available ³	79%	56%
Outpatients with chest pain or possible heart attack who got aspirin within 24 hours of arrival (higher numbers are better)	100% ^{1,3}	96%	96%
Heart Attack Patients Given Aspirin at Arrival	99%	99%	99%
Heart Attack Patients Given Aspirin at Discharge	96%	99%	99%
Heart Attack Patients Given ACE Inhibitor or ARB for Left Ventricular Systolic Dysfunction (LVSD)	87%	96%	96%
Heart Attack Patients Given Smoking			

Cessation Advice/Counseling	99%	99%	100%
Heart Attack Patients Given Beta Blocker at Discharge	96%	99%	98%
Heart Attack Patients Given Fibrinolytic Medication Within 30 Minutes Of Arrival	Not Available	100%	58%
Heart Attack Patients Given PCI Within 90 Minutes Of Arrival	71% ¹	92%	91%

¹ The number of cases is too small to be sure how well a hospital is performing.

³ Data was collected during a shorter time period (fewer quarters) than the maximum possible time for this measure (One quarter equals three months.)

⁵ No data is available from the hospital for this measure.

Pneumonia Process of Care Measures

Pneumonia is a serious lung infection that causes difficulty breathing, fever, cough and fatigue. These measures show some of the recommended treatments for pneumonia. Read more information about pneumonia care. Learn why Pneumonia Process of Care Measures are Important.

	ST ELIZABETH'S MEDICAL CENTER, A CARITAS FAMILY HO	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Pneumonia Patients Assessed and Given Pneumococcal Vaccination	87%	94%	94%
Pneumonia Patients Whose Initial Emergency Room Blood Culture Was Performed Prior To The Administration Of The First Hospital Dose Of Antibiotics	94%	96%	96%
Pneumonia Patients Given Smoking Cessation Advice/Counseling	89%	97%	98%
Pneumonia Patients Given Initial Antibiotic(s) within 6 Hours After Arrival	97%	96%	96%
Pneumonia Patients Given the Most Appropriate Initial Antibiotic(s)	92%	94%	93%
Pneumonia Patients Assessed and Given Influenza Vaccination	89%	92%	91%

Heart Failure Process of Care Measures

Heart Failure is a weakening of the heart's pumping power. With heart failure, your body doesn't get enough oxygen and nutrients to meet its needs. These measures show some of the process of care provided for most adults with heart failure. Read more information about heart failure. Learn why Heart Failure Process of Care Measures are Important.

	ST ELIZABETH'S MEDICAL CENTER, A CARITAS FAMILY HO	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Heart Failure Patients Given Discharge Instructions	93%	91%	90%
Heart Failure Patients Given an Evaluation of	98%	99%	98%

Left Ventricular Systolic (LVS) Function			
Heart Failure Patients Given ACE Inhibitor or ARB for Left Ventricular Systolic Dysfunction (LVSD)	83%	94%	95%
Heart Failure Patients Given Smoking Cessation Advice/Counseling	98%	98%	99%

Children's Asthma Process of Care Measures

Asthma is a chronic lung condition that causes problems getting air in and out of the lungs. Children with asthma may experience wheezing, coughing, chest tightness and trouble breathing. Read more information about Children's Asthma Care. Learn why Children's Asthma Process of Care Measures are Important.

	ST ELIZABETH'S MEDICAL CENTER, A CARITAS FAMILY HO	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Children Who Received Reliever Medication While Hospitalized for Asthma	Not Available	Not Available	100%
Children Who Received Systemic Corticosteroid Medication (oral and IV Medication That Reduces Inflammation and Controls Symptoms) While Hospitalized for Asthma	Not Available	Not Available	100%
Children and their Caregivers Who Received a Home Management Plan of Care Document While Hospitalized for Asthma	Not Available	Not Available	77%

Outcome of Care Measures

Hospital Outcome of Care Measures

	ST ELIZABETH'S MEDICAL CENTER, A CARITAS FAMILY HO	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
"30-Day Mortality" is when patients die within 30 days of their admission to a hospital. Below, the death rates for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about hospital mortality measures.	Not Available	Not Available	Not Available
"30-Day Readmission" is when patients who have had a recent hospital stay need to go back into a hospital again within 30 days of their discharge. Below, the rates of readmission for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about Hospital Readmission Measures.	Not Available	Not Available	Not Available

Hospital Outcome of Care Measures

	ST ELIZABETH'S MEDICAL CENTER, A CARITAS FAMILY HO	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
<p>"30-Day Mortality" is when patients die within 30 days of their admission to a hospital. Below, the death rates for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about hospital mortality measures.</p>	Not Available	Not Available	Not Available
<p>"30-Day Readmission" is when patients who have had a recent hospital stay need to go back into a hospital again within 30 days of their discharge. Below, the rates of readmission for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about Hospital Readmission Measures.</p>	Not Available	Not Available	Not Available

Use of Medical Imaging

Use of Medical Imaging

Use of Medical Imaging (tests like Mammograms, MRIs, and CT scans)

These measures give you information about hospitals' use of medical imaging tests for outpatients based on the following:

- Protecting patients' safety, such as keeping patients' exposure to radiation and other risks as low as possible.
- Following up properly when screening tests such as mammograms show a possible problem.
- Avoiding the risk, stress, and cost of doing imaging tests that patients may not need.

The information shown here is limited to medical imaging facilities that are part of a hospital or associated with a hospital. These facilities can be inside or near the hospital, or in a different location. This information only includes medical imaging done on outpatients. Medical imaging tests done for patients who have been admitted to the hospital as inpatients aren't included.

These measures are based on Medicare claims data.

Learn more about the use of medical imaging tests and why these measures are important.

	ST ELIZABETH'S MEDICAL CENTER, A CARITAS FAMILY HO	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
<p>Outpatients with low back pain who had an MRI without trying recommended treatments first, such as physical therapy. (If a number is high, it may mean the facility is doing too many unnecessary MRIs for low back pain.)</p>	31.6%	30.7%	32.2%
<p>Outpatients who had a follow-up mammogram or ultrasound within 45 days after a screening mammogram. (A number that is much lower than 8% may mean there's not enough follow-up. A number much higher than 14% may mean there's too much unnecessary follow-up.)</p>	12.5%	8.9%	8.4%

LMC 02965-47

Outpatient CT scans of the chest that were "combination" (double) scans. (The range for this measure is 0 to 1. A number very close to 1 may mean that too many patients are being given a double scan when a single scan is all they need.)	0.006	0.009	0.052
Outpatient CT scans of the abdomen that were "combination" (double) scans. (The range for this measure is 0 to 1. A number very close to 1 may mean that too many patients are being given a double scan when a single scan is all they need.)	0.165	0.092	0.176

Survey of Patients' Hospital Experiences

Survey of Patients' Hospital Experiences

HCAHPS (Hospital Consumer Assessment of Healthcare Providers and Systems) is a national survey that asks patients about their experiences during a recent hospital stay. Use the results shown here to compare hospitals based on ten important hospital quality topics. Read more information about the survey of patients' hospital experiences.

	ST ELIZABETH'S MEDICAL CENTER, A CARITAS FAMILY HO	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Patients who reported that their nurses "Always" communicated well.	80%	78%	76%
Patients who reported that their doctors "Always" communicated well.	83%	79%	80%
Patients who reported that they "Always" received help as soon as they wanted.	66%	63%	64%
Patients who reported that their pain was "Always" well controlled.	71%	71%	69%
Patients who reported that staff "Always" explained about medicines before giving it to them.	64%	62%	61%
Patients who reported that their room and bathroom were "Always" clean.	74%	72%	72%
Patients who reported that the area around their room was "Always" quiet at night.	50%	51%	58%
Patients at each hospital who reported that YES, they were given information about what to do during their recovery at home.	85%	86%	82%
Patients who gave their hospital a rating of 9 or 10 on a scale from 0 (lowest) to 10 (highest).	69%	68%	68%
Patients who reported YES, they would definitely recommend the hospital.	74%	73%	70%

Patient Safety Measures

Serious Complications and Deaths

This section shows serious complications that patients with Original Medicare experienced during a hospital stay, and how often patients who were admitted with certain conditions died while they were in the hospital. These complications and deaths can often be prevented if hospitals follow procedures based on best practices and scientific evidence.

Learn why Serious Complications and Death Measures are Important.

	ST ELIZABETH'S MEDICAL CENTER, A CARITAS FAMILY HO	U.S. NATIONAL RATE
Serious Complications	No Different than U.S. National Rate	Not Available ⁵
Collapsed lung due to medical treatment	No Different than U.S. National Rate	0.39 per 1,000 patient discharges
Serious blood clots after surgery	No Different than U.S. National Rate	5.88 per 1,000 patient discharges
A wound that splits open after surgery on the abdomen or pelvis	No Different than U.S. National Rate	2.16 per 1,000 patient discharges
Accidental cuts and tears from medical treatment	No Different than U.S. National Rate	2.07 per 1,000 patient discharges
Pressure Sores (bedsores)	Not Available ¹³	Not Available ¹³
Infections from a large venous catheter	Not Available ¹³	Not Available ¹³
Broken Hip from a Fall After Surgery	Not Available ¹³	Not Available ¹³
Bloodstream infection after surgery	Not Available ¹³	Not Available ¹³

⁵ No data is available from the hospital for this measure.

¹³ These measures are included in the composite measure calculations but Medicare is not reporting them at this time.

	ST ELIZABETH'S MEDICAL CENTER, A CARITAS FAMILY HO	U.S. NATIONAL RATE
Deaths for Certain Conditions	Better than U.S. National Rate	Not Available ⁵
Deaths after admission for a broken hip	No Different than U.S. National Rate	2.95 per 100 patient discharges
Deaths after admission for a heart attack	Not Available ¹³	Not Available ¹³
Deaths after admission for congestive heart failure	Not Available ¹³	Not Available ¹³
Deaths after admission for a stroke	Not Available ¹³	Not Available ¹³
Deaths after admission for a gastrointestinal (GI) bleed	Not Available ¹³	Not Available ¹³
Deaths after admission for pneumonia	Not Available ¹³	Not Available ¹³

⁵ No data is available from the hospital for this measure.

¹³ These measures are included in the composite measure calculations but Medicare is not reporting them at this time.

	ST ELIZABETH'S MEDICAL CENTER, A CARITAS FAMILY HO	U.S. NATIONAL RATE
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Other Complications and Deaths

Deaths from Serious Treatable Complications after Surgery	No Different than U.S. National Rate	115.7 per 1,000 patient discharges
Breathing Failure after Surgery	No Different than U.S. National Rate	10.21 per 1,000 patient discharges
Death after Surgery to Repair a Weakness in the Abdominal Aorta	Number of Cases Too Small	4.42 per 100 patient discharges

† Medicare requires hospitals to have at least 25 qualifying cases to have their results reported. This hospital had less than 25 cases.

Hospital Acquired Conditions

This section shows certain injuries, infections, or other serious conditions that patients with Original Medicare got while they were in the hospital. These conditions, also known as "Hospital Acquired Conditions," are usually very rare. If they ever occur, hospital staff should identify and correct the problems that caused them.

Please note that the numbers shown here do not take into account the different kinds of patients treated at different hospitals. For this reason, they should not be used to compare one hospital to another.

Learn why Hospital Acquired Conditions Measures are Important.

	ST ELIZABETH'S MEDICAL CENTER, A CARITAS FAMILY HO	U.S. NATIONAL RATE
Objects Accidentally Left in the Body After Surgery	0.000 per 1,000 patient discharges	0.026 per 1,000 patient discharges
Air Bubble in the Bloodstream	0.000 per 1,000 patient discharges	0.003 per 1,000 patient discharges
Mismatched blood types	0.000 per 1,000 patient discharges	0.001 per 1,000 patient discharges
Severe pressure sores (bed sores)	0.000 per 1,000 patient discharges	0.135 per 1,000 patient discharges
Falls and injuries	0.121 per 1,000 patient discharges	0.564 per 1,000 patient discharges
Blood infection from a catheter in a large vein	0.363 per 1,000 patient discharges	0.367 per 1,000 patient discharges
Infection from a Urinary Catheter	0.121 per 1,000 patient discharges	0.316 per 1,000 patient discharges
Signs of Uncontrolled Blood Sugar	0.000 per 1,000 patient discharges	0.050 per 1,000 patient discharges

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AMBULATORY SURGERY REPORT

Filter Definition

Filter	Choice(s)
Site	Caritas Norwood(Site:1) Carney Hospital(Site:1) St. Elizabeth's Medical Center(Site:1) Caritas Good Samaritan SurgiCenter(Site:1) Saint Anne's Hospital(Site:1) Holy Family Hospital(Site:1)
Date of visit	From 01/01/2008 To 12/31/2010

Benchmarking Definition

Benchmarking Period	10/01/2010 To 12/31/2010
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AMBULATORY SURGERY REPORT

Question Analysis - Site: Caritas Norwood

Overall Section	Site Caritas Norwood		All Respondents	
	Mean	n	Large PG DB Rank	MA Hospitals Rank
Std Overall	92.5	1,141	53	39
Overall	92.1	1,141		
Std Registration	92.3	1,101	51	43
Registration	91.4	1,106		
Std Lab, X-ray, and EKG	-	0	N/A	N/A
Lab, X-ray, and EKG	90.7	593		
Std Nursing	94.8	1,135	76	55
Nursing	94.5	1,137		
Std Physician	95.1	1,134	80	62
Physician	95.0	1,134		
Std Facility	86.2	1,113	8	11
Facility	85.8	1,123		
Std Overall Assessment	95.3	1,132	58	40
Overall Assessment	95.3	1,132		
Std Personal Issues	90.9	996	82	74
Personal Issues	91.8	1,092		
Std Anesth/Anesthesiologist	-	0	N/A	N/A
Anesth/Anesthesiologist	92.4	826		

07/26/2011 12:21:03 EST

All data including past trended data are benchmarked against the period ending 12/31/2010



For a list of filter and benchmark definitions, click here.

1-800-232-8032

AMBULATORY SURGERY REPORT

Question Analysis - Site: Carney Hospital

Overall Section	Site Carney Hospital		All Respondents	
	Mean	n	Large PG DB Rank	MA Hospitals Rank
Std Overall	90.5	1,422	17	13
Overall	90.6	1,422		
Std Registration	91.3	1,365	30	21
Registration	90.3	1,367		
Std Lab, X-ray, and EKG	-	0	N/A	N/A
Lab, X-ray, and EKG	89.2	768		
Std Nursing	92.9	1,399	33	16
Nursing	92.8	1,401		
Std Physician	94.4	1,396	59	38
Physician	94.4	1,396		
Std Facility	85.5	1,380	5	7
Facility	86.0	1,384		
Std Overall Assessment	93.2	1,395	17	6
Overall Assessment	93.2	1,395		
Std Personal Issues	86.4	1,394	17	9
Personal Issues	87.0	1,395		
Std Anesth/Anesthesiologist	-	0	N/A	N/A
Anesth/Anesthesiologist	93.6	1,028		

AMBULATORY SURGERY REPORT

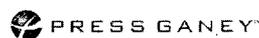
Question Analysis - Site: St. Elizabeth's Medical Center

Overall Section	Site St. Elizabeth's Medical Center		All Respondents	
	Mean	n	Large PG DB Rank	MA Hospitals Rank
Std Overall	90.9	2,334	23	17
Overall	91.6	2,334		
Std Registration	91.3	2,270	30	21
Registration	91.2	2,278		
Std Lab, X-ray, and EKG	-	0	N/A	N/A
Lab, X-ray, and EKG	90.5	112		
Std Nursing	92.8	2,323	31	15
Nursing	91.9	2,326		
Std Physician	93.5	2,319	37	18
Physician	93.5	2,319		
Std Facility	86.9	2,300	13	15
Facility	86.9	2,300		
Std Overall Assessment	93.7	2,305	23	7
Overall Assessment	93.7	2,305		
Std Personal Issues	87.3	2,293	26	18
Personal Issues	89.6	2,312		
Std Anesth/Anesthesiologist	-	0	N/A	N/A
Anesth/Anesthesiologist	92.2	1,732		

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All data including past trended data are benchmarked against the period ending 12/31/2010

For a list of filter and benchmark definitions, click here.



1-800-232-8032

AMBULATORY SURGERY REPORT

Question Analysis - Site: Caritas Good Samaritan SurgiCenter

Overall Section	Site Caritas Good Samaritan SurgiCenter		All Respondents	
	Mean	n	Large PG DB Rank	MA Hospitals Rank
Std Overall	93.1	1,788	69	61
Overall	93.1	1,788		
Std Registration	93.2	1,752	72	71
Registration	93.2	1,752		
Std Lab, X-ray, and EKG	-	0	N/A	N/A
Lab, X-ray, and EKG	91.6	9		
Std Nursing	94.8	1,774	76	55
Nursing	94.8	1,774		
Std Physician	95.1	1,767	81	64
Physician	95.1	1,767		
Std Facility	89.9	1,767	46	57
Facility	89.9	1,767		
Std Overall Assessment	95.6	1,765	65	48
Overall Assessment	95.6	1,765		
Std Personal Issues	90.4	1,769	75	69
Personal Issues	90.5	1,769		
Std Anesth/Anesthesiologist	-	0	N/A	N/A
Anesth/Anesthesiologist	94.8	12		

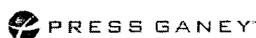
Question Analysis - Site: Saint Anne's Hospital

Overall Section	Site Saint Anne's Hospital		All Respondents	
	Mean	n	Large PG DB Rank	MA Hospitals Rank
Std Overall	93.3	2,428	71	72
Overall	93.3	2,428		
Std Registration	92.6	2,381	57	49
Registration	92.6	2,381		
Std Nursing	95.4	2,410	88	84
Nursing	95.4	2,410		
Std Physician	93.9	2,408	47	24
Physician	93.9	2,408		
Std Facility	91.5	2,409	70	80
Facility	91.5	2,409		
Std Overall Assessment	95.8	2,403	72	56
Overall Assessment	95.8	2,403		
Std Personal Issues	90.3	2,406	72	62
Personal Issues	90.3	2,406		

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All data including past trended data are benchmarked against the period ending 12/31/2010

For a list of filter and benchmark definitions, click here.



1-800-232-8032

AMBULATORY SURGERY REPORT

Question Analysis - Site: Holy Family Hospital

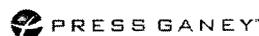
Overall Section	Site Holy Family Hospital		All Respondents	
	Mean	n	Large PG DB Rank	MA Hospitals Rank
Std Overall	92.8	1,857	59	44
Overall	92.8	1,857		
Std Registration	92.3	1,817	52	45
Registration	92.3	1,817		
Std Nursing	94.4	1,848	66	52
Nursing	94.4	1,848		
Std Physician	94.2	1,846	55	32
Physician	94.2	1,846		
Std Facility	90.0	1,843	47	57
Facility	90.0	1,843		
Std Overall Assessment	95.4	1,845	61	41
Overall Assessment	95.4	1,845		
Std Personal Issues	90.5	1,846	77	70
Personal Issues	90.5	1,846		

Question Analysis - Site: Total

Overall Section	Site Total		All Respondents	
	Mean	n	Large PG DB Rank	MA Hospitals Rank
Std Overall	92.2	10,970	47	28
Overall	92.3	10,970		
Std Registration	92.2	10,686	49	37
Registration	91.9	10,701		
Std Lab, X-ray, and EKG	-	0	N/A	N/A
Lab, X-ray, and EKG	89.9	1,482		
Std Nursing	94.2	10,889	60	50
Nursing	94.0	10,896		
Std Physician	94.2	10,870	56	33
Physician	94.2	10,870		
Std Facility	88.7	10,812	30	32
Facility	88.7	10,826		
Std Overall Assessment	94.9	10,845	45	25
Overall Assessment	94.9	10,845		
Std Personal Issues	89.3	10,704	53	40
Personal Issues	89.9	10,820		
Std Anesth/Anesthesiologist	-	0	N/A	N/A
Anesth/Anesthesiologist	92.7	3,598		

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All data including past trended data are benchmarked against the period ending 12/31/2010



For a list of filter and benchmark definitions, click here.

1-800-232-8032

EMERGENCY DEPARTMENT REPORT

Filter Definition

Filter	Choice(s)
Site	Caritas Norwood(Site:1) Caritas Good Samaritan Medical Ctr.(Site:1) St. Anne's Hospital(Site:1) St. Elizabeth Medical Center(Site:1) Holy Family Hospital(Site:1) Carney Hospital(Site:1)
Date of visit	From 01/01/2008 To 12/31/2010

Benchmarking Definition

Benchmarking Period	10/01/2010 To 12/31/2010
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EMERGENCY DEPARTMENT REPORT

Question Analysis - Site: Caritas Norwood

Overall Section	Site Caritas Norwood		All Respondents	
	Mean	n	Large PG DB Rank	MA State Rank
Std Overall	84.3	1,660	46	39
Overall	84.3	1,660		
Std Arrival	80.0	1,638	29	24
Arrival	80.0	1,638		
Std Nurses	86.3	1,641	46	30
Nurses	86.3	1,641		
Std Doctors	85.1	1,645	44	23
Doctors	85.1	1,645		
Std Tests	88.5	1,157	62	43
Tests	88.5	1,157		
Std Family or Friends	86.5	1,116	43	32
Family or Friends	86.5	1,116		
Std Personal/Insurance Info	90.2	1,577	79	79
Personal/Insurance Info	90.2	1,577		
Std Personal Issues	78.4	1,586	37	32
Personal Issues	78.4	1,586		
Std Overall Assessment	81.8	1,627	34	25
Overall Assessment	81.8	1,627		

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All data including past trended data are benchmarked against the period ending 12/31/2010



For a list of filter and benchmark definitions, click here.

1-800-232-8032

EMERGENCY DEPARTMENT REPORT

Question Analysis - Site: Caritas Good Samaritan Medical Ctr.

Overall Section	Site Caritas Good Samaritan Medical Ctr.		All Respondents	
	Mean	n	Large PG DB Rank	MA State Rank
Std Overall	81.4	1,412	19	8
Overall	81.4	1,412		
Std Arrival	75.6	1,399	10	5
Arrival	75.6	1,399		
Std Nurses	84.2	1,401	23	11
Nurses	84.2	1,401		
Std Doctors	83.7	1,378	30	12
Doctors	83.7	1,378		
Std Tests	87.2	1,082	43	21
Tests	87.2	1,082		
Std Family or Friends	84.4	931	24	17
Family or Friends	84.4	931		
Std Personal/Insurance Info	86.7	1,311	37	19
Personal/Insurance Info	86.7	1,311		
Std Personal Issues	75.6	1,359	17	6
Personal Issues	75.6	1,359		
Std Overall Assessment	78.0	1,383	14	5
Overall Assessment	78.0	1,383		

EMERGENCY DEPARTMENT REPORT

Question Analysis - Site: St. Anne's Hospital

Overall Section	Site St. Anne's Hospital		All Respondents	
	Mean	n	Large PG DB Rank	MA State Rank
Std Overall	83.2	1,557	34	18
Overall	83.2	1,557		
Std Arrival	79.9	1,539	29	24
Arrival	79.9	1,539		
Std Nurses	85.1	1,545	31	16
Nurses	85.1	1,545		
Std Doctors	84.3	1,539	34	15
Doctors	84.3	1,539		
Std Tests	86.5	1,060	35	12
Tests	86.5	1,060		
Std Family or Friends	85.5	1,004	33	27
Family or Friends	85.5	1,004		
Std Personal/Insurance Info	86.8	1,481	38	19
Personal/Insurance Info	86.8	1,481		
Std Personal Issues	78.5	1,493	37	33
Personal Issues	78.5	1,493		
Std Overall Assessment	82.4	1,523	40	27
Overall Assessment	82.4	1,523		

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All data including past trended data are benchmarked against the period ending 12/31/2010

For a list of filter and benchmark definitions, click here.



1-800-232-8032

EMERGENCY DEPARTMENT REPORT

Question Analysis - Site: St. Elizabeth Medical Center

Overall Section	Site St. Elizabeth Medical Center		All Respondents	
	Mean	n	Large PG DB Rank	MA State Rank
Std Overall	84.9	1,836	52	48
Overall	84.9	1,836		
Std Arrival	82.7	1,824	53	53
Arrival	82.7	1,824		
Std Nurses	86.6	1,821	50	31
Nurses	86.6	1,821		
Std Doctors	86.3	1,802	60	37
Doctors	86.3	1,802		
Std Tests	86.6	1,219	35	13
Tests	86.6	1,219		
Std Family or Friends	86.4	1,044	43	31
Family or Friends	86.4	1,044		
Std Personal/Insurance Info	87.2	1,731	43	31
Personal/Insurance Info	87.2	1,731		
Std Personal Issues	81.1	1,748	59	55
Personal Issues	81.1	1,748		
Std Overall Assessment	84.4	1,804	56	49
Overall Assessment	84.4	1,804		

EMERGENCY DEPARTMENT REPORT

Question Analysis - Site: Holy Family Hospital

Overall Section	Site Holy Family Hospital		All Respondents	
	Mean	n	Large PG DB Rank	MA State Rank
Std Overall	83.3	1,830	35	19
Overall	83.3	1,830		
Std Arrival	78.0	1,816	19	9
Arrival	78.0	1,816		
Std Nurses	85.6	1,818	39	21
Nurses	85.6	1,818		
Std Doctors	85.5	1,781	50	31
Doctors	85.5	1,781		
Std Tests	87.4	1,341	46	23
Tests	87.4	1,341		
Std Family or Friends	86.4	1,258	42	31
Family or Friends	86.4	1,258		
Std Personal/Insurance Info	85.6	1,728	25	10
Personal/Insurance Info	85.6	1,728		
Std Personal Issues	79.3	1,748	43	40
Personal Issues	79.3	1,748		
Std Overall Assessment	82.2	1,788	38	26
Overall Assessment	82.2	1,788		

EMERGENCY DEPARTMENT REPORT

Question Analysis - Site: Carney Hospital

Overall Section	Site Carney Hospital		All Respondents	
	Mean	n	Large PG DB Rank	MA State Rank
Std Overall	81.7	1,269	21	10
Overall	81.7	1,269		
Std Arrival	78.2	1,256	19	10
Arrival	78.2	1,256		
Std Nurses	84.7	1,254	29	14
Nurses	84.7	1,254		
Std Doctors	83.9	1,240	31	14
Doctors	83.9	1,240		
Std Tests	83.7	870	9	3
Tests	83.7	870		
Std Family or Friends	82.6	694	13	4
Family or Friends	82.6	694		
Std Personal/Insurance Info	84.7	1,169	16	1
Personal/Insurance Info	84.7	1,169		
Std Personal Issues	77.9	1,209	32	27
Personal Issues	77.9	1,209		
Std Overall Assessment	80.2	1,229	24	17
Overall Assessment	80.2	1,229		

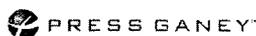
EMERGENCY DEPARTMENT REPORT

Question Analysis - Site: Total

Overall Section	Site Total		All Respondents	
	Mean	n	Large PG DB Rank	MA State Rank
Std Overall	83.3	9,564	35	19
Overall	83.3	9,564		
Std Arrival	79.2	9,472	25	21
Arrival	79.2	9,472		
Std Nurses	85.5	9,480	37	19
Nurses	85.5	9,480		
Std Doctors	84.9	9,385	41	18
Doctors	84.9	9,385		
Std Tests	86.8	6,729	38	15
Tests	86.8	6,729		
Std Family or Friends	85.5	6,047	33	27
Family or Friends	85.5	6,047		
Std Personal/Insurance Info	87.0	8,997	39	20
Personal/Insurance Info	87.0	8,997		
Std Personal Issues	78.6	9,143	38	35
Personal Issues	78.6	9,143		
Std Overall Assessment	81.7	9,354	34	25
Overall Assessment	81.7	9,354		

07/26/2011 12:16:23 EST

All data including past trended data are benchmarked against the period ending 12/31/2010



For a list of filter and benchmark definitions, click here.

1-800-232-8032

INPATIENT REPORT

Filter Definition

Filter	Choice(s)
Site	Norwood Hospital(Site:1) Carney Hospital(Site:1) Holy Family Hospital(Site:1) Good Samaritan Medical Center(Site:1) Saint Anne's Hospital(Site:1) St. Elizabeth's Medical Center(Site:1)
Discharge Date	From 01/01/2008 To 12/31/2010

Benchmarking Definition

Benchmarking Period	10/01/2010 To 12/31/2010
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INPATIENT REPORT

CAHPS Summary Information - Site: Carney Hospital

Global DOMAIN	Question	n	%	All DB N = 1838	Large PG DB N = 1077	MA Peer Gro N = 55
Global Rating Item	Rate hospital 0-10					
		0	19	1%	1%	1%
		1	10	0%	0%	0%
		2	12	1%	1%	1%
		3	13	1%	1%	1%
		4	22	1%	1%	1%
		5	66	3%	3%	2%
		6	59	3%	3%	3%
		7	140	7%	6%	7%
		8	391	18%	17%	17%
	9-10	1391	66%	68%	67%	
	Total	2123				
				Top Box		
				%ile rank	39	41
Global Rating Item	Recommend the hospital					
	Definitely no	63	3%	2%	2%	2%
	Probably no	70	3%	3%	3%	3%
	Probably yes	560	26%	25%	24%	22%
	Definitely yes	1434	67%	70%	71%	73%
	Total	2127				
				Top Box		
				%ile rank	36	32
COMM W/ NURSES	Never		1%	1%	1%	1%
	Sometimes		4%	4%	4%	4%
	Usually		16%	19%	19%	17%
	Always		79%	76%	75%	78%
					Top Box	
				%ile rank	70	79
RESPONSE OF HOSP STAFF	Never		4%	3%	3%	3%
	Sometimes		8%	9%	10%	9%
	Usually		23%	26%	27%	26%
	Always		65%	63%	60%	63%
					Top Box	
				%ile rank	60	73
COMM W/ DOCTORS	Never		1%	1%	1%	1%
	Sometimes		3%	4%	4%	4%
	Usually		15%	15%	16%	16%
	Always		80%	80%	79%	79%
					Top Box	
				%ile rank	53	64

INPATIENT REPORT

CAHPS Summary Information - Site: Carney Hospital

Global DOMAIN Question	n	%	All DB N = 1838	Large PG DB N = 1077	MA Peer Gro N = 55
HOSPITAL ENVIRONMENT					
	Never	2%	2%	3%	3%
	Sometimes	7%	8%	9%	9%
	Usually	27%	26%	27%	27%
	Always	64%	64%	61%	62%
			Top Box		
			%ile rank		
			49	63	73
PAIN MANAGEMENT					
	Never	2%	1%	1%	1%
	Sometimes	6%	6%	6%	5%
	Usually	21%	23%	23%	22%
	Always	70%	70%	69%	71%
			Top Box		
			%ile rank		
			53	58	40
COMM ABOUT MEDICINES					
	Never	11%	11%	12%	10%
	Sometimes	9%	9%	10%	9%
	Usually	18%	19%	19%	19%
	Always	63%	61%	60%	61%
			Top Box		
			%ile rank		
			63	72	62
DISCHARGE INFORMATION					
	No	16%	18%	18%	15%
	Yes	84%	82%	82%	85%
			Top Box		
			%ile rank		
			57	59	33

INPATIENT REPORT

CAHPS Summary Information - Site: Good Samaritan Medical Center

Global DOMAIN	Question	n	%	All DB N = 1838	Large PG DB N = 1077	MA Peer Gro N = 55
Global Rating Item	Rate hospital 0-10					
		0	45	1%	1%	1%
		1	21	0%	0%	0%
		2	37	1%	1%	1%
		3	57	1%	1%	1%
		4	70	1%	1%	1%
		5	192	3%	3%	2%
		6	142	3%	3%	3%
		7	414	6%	7%	6%
		8	892	17%	17%	17%
		9-10	2687	68%	67%	68%
	Total	4557				
				Top Box		
				%ile rank	16	9
Global Rating Item	Recommend the hospital					
	Definitely no	117	3%	2%	2%	2%
	Probably no	186	4%	3%	3%	3%
	Probably yes	1323	29%	25%	24%	22%
	Definitely yes	2929	64%	70%	71%	73%
	Total	4555				
				Top Box		
				%ile rank	26	11
COMM W/ NURSES						
	Never		1%	1%	1%	1%
	Sometimes		5%	4%	4%	4%
	Usually		20%	19%	19%	17%
	Always		75%	76%	75%	78%
				Top Box		
				%ile rank	34	11
RESPONSE OF HOSP STAFF						
	Never		5%	3%	3%	3%
	Sometimes		13%	9%	10%	9%
	Usually		28%	26%	27%	26%
	Always		54%	63%	60%	63%
				Top Box		
				%ile rank	13	8
COMM W/ DOCTORS						
	Never		1%	1%	1%	1%
	Sometimes		5%	4%	4%	4%
	Usually		18%	15%	16%	16%
	Always		76%	80%	79%	79%
				Top Box		
				%ile rank	20	13

INPATIENT REPORT

CAHPS Summary Information - Site: Good Samaritan Medical Center

Global DOMAIN Question	n	%	All DB N = 1838	Large PG DB N = 1077	MA Peer Gro N = 55
HOSPITAL ENVIRONMENT					
Never		4%	2%	3%	3%
Sometimes		12%	8%	9%	9%
Usually		30%	26%	27%	27%
Always		54%	64%	61%	62%
Top Box					
%ile rank			11	14	7
PAIN MANAGEMENT					
Never		1%	1%	1%	1%
Sometimes		7%	6%	6%	5%
Usually		23%	23%	23%	22%
Always		69%	70%	69%	71%
Top Box					
%ile rank			45	48	27
COMM ABOUT MEDICINES					
Never		14%	11%	12%	10%
Sometimes		10%	9%	10%	9%
Usually		19%	19%	19%	19%
Always		57%	61%	60%	61%
Top Box					
%ile rank			29	33	17
DISCHARGE INFORMATION					
No		19%	18%	18%	15%
Yes		81%	82%	82%	85%
Top Box					
%ile rank			41	42	10

INPATIENT REPORT

CAHPS Summary Information - Site: Holy Family Hospital

Global DOMAIN Question	n	%	All DB N = 1838	Large PG DB N = 1077	MA Peer Gro N = 55
Global Rating Item Rate hospital 0-10					
	0	18	1%	1%	1%
	1	7	0%	0%	0%
	2	27	1%	1%	1%
	3	29	1%	1%	1%
	4	45	1%	1%	1%
	5	96	3%	3%	2%
	6	102	3%	3%	3%
	7	222	7%	7%	6%
	8	630	20%	17%	17%
	9-10	2020	63%	68%	68%
	Total	3196			
			Top Box		
			%ile rank	29	24
Global Rating Item Recommend the hospital					
	Definitely no	65	2%	2%	2%
	Probably no	130	4%	3%	3%
	Probably yes	779	24%	25%	22%
	Definitely yes	2248	70%	70%	73%
	Total	3222			
			Top Box		
			%ile rank	46	35
COMM W/ NURSES					
	Never	1%	1%	1%	1%
	Sometimes	5%	4%	4%	4%
	Usually	19%	19%	19%	17%
	Always	76%	76%	75%	78%
			Top Box		
			%ile rank	45	28
RESPONSE OF HOSP STAFF					
	Never	4%	3%	3%	3%
	Sometimes	11%	9%	10%	9%
	Usually	25%	26%	27%	26%
	Always	61%	63%	60%	63%
			Top Box		
			%ile rank	41	37
COMM W/ DOCTORS					
	Never	1%	1%	1%	1%
	Sometimes	4%	4%	4%	4%
	Usually	17%	15%	16%	16%
	Always	78%	80%	79%	79%
			Top Box		
			%ile rank	33	22

INPATIENT REPORT

CAHPS Summary Information - Site: Holy Family Hospital

Global DOMAIN Question	n	%	All DB N = 1838	Large PG DB N = 1077	MA Peer Gro N = 55
HOSPITAL ENVIRONMENT					
Never		3%	2%	3%	3%
Sometimes		11%	8%	9%	9%
Usually		28%	26%	27%	27%
Always		59%	64%	61%	62%
Top Box					
%ile rank			25	34	26
PAIN MANAGEMENT					
Never		1%	1%	1%	1%
Sometimes		5%	6%	6%	5%
Usually		23%	23%	23%	22%
Always		70%	70%	69%	71%
Top Box					
%ile rank			51	55	37
COMM ABOUT MEDICINES					
Never		11%	11%	12%	10%
Sometimes		8%	9%	10%	9%
Usually		19%	19%	19%	19%
Always		62%	61%	60%	61%
Top Box					
%ile rank			59	67	49
DISCHARGE INFORMATION					
No		16%	18%	18%	15%
Yes		84%	82%	82%	85%
Top Box					
%ile rank			61	63	42

INPATIENT REPORT

CAHPS Summary Information - Site: Norwood Hospital

Global DOMAIN	Question	n	%	All DB N = 1838	Large PG DB N = 1077	MA Peer Gro N = 55
Global Rating Item	Rate hospital 0-10					
		0	18	1%	1%	1%
		1	13	0%	0%	0%
		2	17	1%	1%	1%
		3	40	1%	1%	1%
		4	48	1%	1%	1%
		5	109	3%	3%	2%
		6	105	3%	3%	3%
		7	253	8%	6%	7%
		8	725	22%	17%	17%
	9-10	1950	59%	68%	67%	
	Total	3278				
Top Box						
%ile rank				17	17	13
Global Rating Item	Recommend the hospital					
	Definitely no	60	2%	2%	2%	2%
	Probably no	119	4%	3%	3%	3%
	Probably yes	991	30%	25%	24%	22%
	Definitely yes	2107	64%	70%	71%	73%
	Total	3277				
Top Box						
%ile rank				26	23	11
COMM W/ NURSES	Never		0%	1%	1%	1%
	Sometimes		4%	4%	4%	4%
	Usually		19%	19%	19%	17%
	Always		77%	76%	75%	78%
Top Box						
%ile rank				54	62	37
RESPONSE OF HOSP STAFF	Never		3%	3%	3%	3%
	Sometimes		10%	9%	10%	9%
	Usually		29%	26%	27%	26%
	Always		58%	63%	60%	63%
Top Box						
%ile rank				29	37	20
COMM W/ DOCTORS	Never		1%	1%	1%	1%
	Sometimes		4%	4%	4%	4%
	Usually		17%	15%	16%	16%
	Always		78%	80%	79%	79%
Top Box						
%ile rank				34	41	24

INPATIENT REPORT

CAHPS Summary Information - Site: Norwood Hospital

Global DOMAIN Question	n	%	All DB N = 1838	Large PG DB N = 1077	MA Peer Gro N = 55
HOSPITAL ENVIRONMENT					
	Never	4%	2%	3%	3%
	Sometimes	11%	8%	9%	9%
	Usually	29%	26%	27%	27%
	Always	56%	64%	61%	62%
Top Box					
%ile rank			17	23	13
PAIN MANAGEMENT					
	Never	2%	1%	1%	1%
	Sometimes	6%	6%	6%	5%
	Usually	23%	23%	23%	22%
	Always	70%	70%	69%	71%
Top Box					
%ile rank			49	52	33
COMM ABOUT MEDICINES					
	Never	11%	11%	12%	10%
	Sometimes	10%	9%	10%	9%
	Usually	19%	19%	19%	19%
	Always	60%	61%	60%	61%
Top Box					
%ile rank			44	50	25
DISCHARGE INFORMATION					
	No	19%	18%	18%	15%
	Yes	81%	82%	82%	85%
Top Box					
%ile rank			34	35	8

INPATIENT REPORT

CAHPS Summary Information - Site: Saint Anne's Hospital

Global DOMAIN Question	n	%	All DB N = 1838	Large PG DB N = 1077	MA Peer Gro N = 55
Global Rating Item Rate hospital 0-10					
	0	12	1%	1%	1%
	1	5	0%	0%	0%
	2	14	1%	1%	1%
	3	19	1%	1%	1%
	4	27	1%	1%	1%
	5	82	4%	3%	2%
	6	55	3%	3%	3%
	7	144	7%	6%	6%
	8	344	16%	17%	17%
	9-10	1438	67%	68%	68%
	Total	2140			
Top Box					
%ile rank			48	50	45
Global Rating Item Recommend the hospital					
	Definitely no	46	2%	2%	2%
	Probably no	64	3%	3%	3%
	Probably yes	526	24%	24%	22%
	Definitely yes	1516	70%	71%	73%
	Total	2152			
Top Box					
%ile rank			49	45	44
COMM W/ NURSES					
	Never	1%	1%	1%	1%
	Sometimes	4%	4%	4%	4%
	Usually	17%	19%	19%	17%
	Always	79%	76%	75%	78%
Top Box					
%ile rank			68	78	60
RESPONSE OF HOSP STAFF					
	Never	4%	3%	3%	3%
	Sometimes	10%	9%	10%	9%
	Usually	24%	26%	27%	26%
	Always	61%	63%	60%	63%
Top Box					
%ile rank			44	56	39
COMM W/ DOCTORS					
	Never	1%	1%	1%	1%
	Sometimes	5%	4%	4%	4%
	Usually	16%	15%	16%	16%
	Always	78%	80%	79%	79%
Top Box					
%ile rank			33	39	22

INPATIENT REPORT

CAHPS Summary Information - Site: Saint Anne's Hospital

Global DOMAIN Question	n	%	All DB N = 1838	Large PG DB N = 1077	MA Peer Gro N = 55
HOSPITAL ENVIRONMENT					
Never		3%	2%	3%	3%
Sometimes		9%	8%	9%	9%
Usually		25%	26%	27%	27%
Always		64%	64%	61%	62%
Top Box					
%ile rank			52	66	74
PAIN MANAGEMENT					
Never		2%	1%	1%	1%
Sometimes		8%	6%	6%	5%
Usually		21%	23%	23%	22%
Always		69%	70%	69%	71%
Top Box					
%ile rank			47	50	30
COMM ABOUT MEDICINES					
Never		12%	11%	12%	10%
Sometimes		10%	9%	10%	9%
Usually		19%	19%	19%	19%
Always		60%	61%	60%	61%
Top Box					
%ile rank			43	49	24
DISCHARGE INFORMATION					
No		16%	18%	18%	15%
Yes		84%	82%	82%	85%
Top Box					
%ile rank			62	64	45

INPATIENT REPORT

CAHPS Summary Information - Site: St. Elizabeth's Medical Center

Global DOMAIN Question	n	%	All DB N = 1838	Large PG DB N = 1077	MA Peer Gro N = 55
Global Rating Item					
Rate hospital 0-10					
	0	34	1%	1%	1%
	1	13	0%	0%	0%
	2	23	1%	1%	1%
	3	40	1%	1%	1%
	4	48	1%	1%	1%
	5	116	3%	3%	2%
	6	115	3%	3%	3%
	7	281	6%	7%	6%
	8	800	18%	17%	17%
	9-10	3038	67%	68%	68%
	Total 4508				
			Top Box		
			%ile rank		
			49	51	46
Global Rating Item					
Recommend the hospital					
	Definitely no	100	2%	2%	2%
	Probably no	131	3%	3%	3%
	Probably yes	971	21%	24%	22%
	Definitely yes	3355	74%	71%	73%
	Total 4557				
			Top Box		
			%ile rank		
			62	60	62
COMM W/ NURSES					
	Never	1%	1%	1%	1%
	Sometimes	4%	4%	4%	4%
	Usually	18%	19%	19%	17%
	Always	77%	76%	75%	78%
			Top Box		
			%ile rank		
			52	59	34
RESPONSE OF HOSP STAFF					
	Never	4%	3%	3%	3%
	Sometimes	10%	9%	10%	9%
	Usually	25%	26%	27%	26%
	Always	62%	63%	60%	63%
			Top Box		
			%ile rank		
			47	59	41
COMM W/ DOCTORS					
	Never	1%	1%	1%	1%
	Sometimes	3%	4%	4%	4%
	Usually	15%	15%	16%	16%
	Always	81%	80%	79%	79%
			Top Box		
			%ile rank		
			56	67	58

INPATIENT REPORT

CAHPS Summary Information - Site: St. Elizabeth's Medical Center

Global DOMAIN Question	n	%	All DB N = 1838	Large PG DB N = 1077	MA Peer Gro N = 55
HOSPITAL ENVIRONMENT					
Never		3%	2%	3%	3%
Sometimes		10%	8%	9%	9%
Usually		28%	26%	27%	27%
Always		59%	64%	61%	62%
Top Box					
%ile rank			24	33	26
PAIN MANAGEMENT					
Never		1%	1%	1%	1%
Sometimes		5%	6%	6%	5%
Usually		22%	23%	23%	22%
Always		72%	70%	69%	71%
Top Box					
%ile rank			61	66	51
COMM ABOUT MEDICINES					
Never		10%	11%	12%	10%
Sometimes		9%	9%	10%	9%
Usually		19%	19%	19%	19%
Always		61%	61%	60%	61%
Top Box					
%ile rank			56	65	48
DISCHARGE INFORMATION					
No		16%	18%	18%	15%
Yes		84%	82%	82%	85%
Top Box					
%ile rank			63	64	47

INPATIENT REPORT

CAHPS Summary Information - Site: Total

Global DOMAIN Question	n	%	All DB N = 1838	Large PG DB N = 1077	MA Peer Gro N = 55
Global Rating Item Rate hospital 0-10					
	0	146	1%	1%	1%
	1	69	0%	0%	0%
	2	130	1%	1%	1%
	3	198	1%	1%	1%
	4	260	1%	1%	1%
	5	661	3%	3%	2%
	6	578	3%	3%	3%
	7	1454	7%	7%	6%
	8	3782	19%	17%	17%
	9-10	12524	63%	67%	68%
	Total	19802			
Top Box					
%ile rank			29	29	24
Global Rating Item Recommend the hospital					
	Definitely no	451	2%	2%	2%
	Probably no	700	4%	3%	3%
	Probably yes	5150	26%	24%	22%
	Definitely yes	13589	68%	70%	73%
	Total	19890			
Top Box					
%ile rank			40	36	28
COMM W/ NURSES					
	Never	1%	1%	1%	1%
	Sometimes	4%	4%	4%	4%
	Usually	18%	19%	19%	17%
	Always	77%	76%	75%	78%
Top Box					
%ile rank			51	59	33
RESPONSE OF HOSP STAFF					
	Never	4%	3%	3%	3%
	Sometimes	11%	9%	10%	9%
	Usually	26%	26%	27%	26%
	Always	59%	63%	60%	63%
Top Box					
%ile rank			35	45	28
COMM W/ DOCTORS					
	Never	1%	1%	1%	1%
	Sometimes	4%	4%	4%	4%
	Usually	17%	15%	16%	16%
	Always	78%	80%	79%	79%
Top Box					
%ile rank			37	44	28

INPATIENT REPORT

CAHPS Summary Information - Site: Total

Global DOMAIN Question	n	%	All DB N = 1838	Large PG DB N = 1077	MA Peer Gro N = 55
HOSPITAL ENVIRONMENT					
Never		3%	2%	3%	3%
Sometimes		10%	8%	9%	9%
Usually		28%	26%	27%	27%
Always		58%	64%	61%	62%
Top Box					
%ile rank			24	32	26
PAIN MANAGEMENT					
Never		1%	1%	1%	1%
Sometimes		6%	6%	6%	5%
Usually		22%	23%	23%	22%
Always		70%	70%	69%	71%
Top Box					
%ile rank			53	57	38
COMM ABOUT MEDICINES					
Never		12%	11%	12%	10%
Sometimes		9%	9%	10%	9%
Usually		19%	19%	19%	19%
Always		60%	61%	60%	61%
Top Box					
%ile rank			48	55	31
DISCHARGE INFORMATION					
No		17%	18%	18%	15%
Yes		83%	82%	82%	85%
Top Box					
%ile rank			52	54	27

QUINCY MEDICAL CENTER

QUINCY MEDICAL CENTER
 114 WHITWELL STREET
 QUINCY, MA 02169
 (617) 773-6100

Type of Hospital: Acute Care Hospitals Map & Directions
 Provides Emergency Services: Yes

Process of Care Measures

Surgical Care Improvement Project Process of Care Measures

Hospitals can reduce the risk of infection after surgery by making sure they provide care that's known to get the best results for most patients. Here are some examples:

- Giving the recommended antibiotics at the right time before surgery
- Stopping the antibiotics within the right timeframe after surgery
- Maintaining the patient's temperature and blood glucose (sugar) at normal levels
- Removing catheters that are used to drain the bladder in a timely manner after surgery.

Hospitals can also reduce the risk of cardiac problems associated with surgery by:

- Making sure that certain prescription drugs are continued in the time before, during, and just after the surgery. This includes drugs used to control heart rhythms and blood pressure.
- Giving drugs that prevent blood clots and using other methods such as special stockings that increase circulation in the legs.

Read more information about how to prevent wound infection. Learn why Surgical Care Improvement Project Process of Care Measures are Important.

	QUINCY MEDICAL CENTER	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Outpatients having surgery who got an antibiotic at the right time - within one hour before surgery (higher numbers are better)	92%	93%	94%
Outpatients having surgery who got the right kind of antibiotic (higher numbers are better)	86%	95%	95%
Surgery patients who were taking heart drugs called beta blockers before coming to the hospital, who were kept on the beta blockers during the period just before and after their surgery	93%	96%	94%
Surgery patients who were given an antibiotic at the right time (within one hour before surgery) to help prevent infection	83%	98%	97%
Surgery patients who were given the right kind of antibiotic to help prevent infection	96%	98%	98%
Surgery patients whose preventive antibiotics			

were stopped at the right time (within 24 hours after surgery)	88%	97%	96%
Heart surgery patients whose blood sugar (blood glucose) is kept under good control in the days right after surgery	Not Available	95%	94%
Surgery patients needing hair removed from the surgical area before surgery, who had hair removed using a safer method (electric clippers or hair removal cream - not a razor)	100%	100%	100%
Surgery patients whose urinary catheters were removed on the first or second day after surgery.	55%	90%	91%
Surgery patients whose doctors ordered treatments to prevent blood clots after certain types of surgeries	100%	97%	95%
Patients who got treatment at the right time (within 24 hours before or after their surgery) to help prevent blood clots after certain types of surgery	99%	96%	93%

Heart Attack or Chest Pain Process of Care Measures

An acute myocardial infarction (AMI), also called a heart attack, happens when one of the heart's arteries becomes blocked and the supply of blood and oxygen to part of the heart muscle is slowed or stopped. When the heart muscle doesn't get the oxygen and nutrients it needs, the affected heart tissue may die. These measures show some of the standards of care provided, if appropriate, for most adults who have had a heart attack. Read more information about heart attack care. Learn why Heart Attack Process of Care Measures are Important.

	QUINCY MEDICAL CENTER	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Average number of minutes before outpatients with chest pain or possible heart attack who needed specialized care were transferred to another hospital (a lower number of minutes is better)	81 Minutes ¹	61 Minutes	60 Minutes
Average number of minutes before outpatients with chest pain or possible heart attack got an ECG (a lower number of minutes is better)	14 Minutes	9 Minutes	8 Minutes
Outpatients with chest pain or possible heart attack who got drugs to break up blood clots within 30 minutes of arrival (higher numbers are better)	Not Available	79%	56%
Outpatients with chest pain or possible heart attack who got aspirin within 24 hours of arrival (higher numbers are better)	100%	96%	96%
Heart Attack Patients Given Aspirin at Arrival	100%	99%	99%
Heart Attack Patients Given Aspirin at Discharge	100%	99%	99%
Heart Attack Patients Given ACE Inhibitor or ARB for Left Ventricular Systolic Dysfunction (LVSD)	100% ¹	96%	96%
Heart Attack Patients Given Smoking Cessation Advice/Counseling	100% ¹	99%	100%
Heart Attack Patients Given Beta Blocker at	98%	99%	98%

Discharge			
Heart Attack Patients Given Fibrinolytic Medication Within 30 Minutes Of Arrival	Not Available	100%	58%
Heart Attack Patients Given PCI Within 90 Minutes Of Arrival	Not Available	92%	91%

¹ The number of cases is too small to be sure how well a hospital is performing.

Pneumonia Process of Care Measures

Pneumonia is a serious lung infection that causes difficulty breathing, fever, cough and fatigue. These measures show some of the recommended treatments for pneumonia. Read more information about pneumonia care. Learn why Pneumonia Process of Care Measures are Important.

	QUINCY MEDICAL CENTER	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Pneumonia Patients Assessed and Given Pneumococcal Vaccination	93%	94%	94%
Pneumonia Patients Whose Initial Emergency Room Blood Culture Was Performed Prior To The Administration Of The First Hospital Dose Of Antibiotics	93%	96%	96%
Pneumonia Patients Given Smoking Cessation Advice/Counseling	100%	97%	98%
Pneumonia Patients Given Initial Antibiotic(s) within 6 Hours After Arrival	99%	96%	96%
Pneumonia Patients Given the Most Appropriate Initial Antibiotic(s)	97%	94%	93%
Pneumonia Patients Assessed and Given Influenza Vaccination	89%	92%	91%

Heart Failure Process of Care Measures

Heart Failure is a weakening of the heart's pumping power. With heart failure, your body doesn't get enough oxygen and nutrients to meet its needs. These measures show some of the process of care provided for most adults with heart failure. Read more information about heart failure. Learn why Heart Failure Process of Care Measures are Important.

	QUINCY MEDICAL CENTER	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Heart Failure Patients Given Discharge Instructions	98%	91%	90%
Heart Failure Patients Given an Evaluation of Left Ventricular Systolic (LVS) Function	98%	99%	98%
Heart Failure Patients Given ACE Inhibitor or ARB for Left Ventricular Systolic Dysfunction (LVSD)	98%	94%	95%
Heart Failure Patients Given Smoking Cessation Advice/Counseling	100% ¹	98%	99%

¹ The number of cases is too small to be sure how well a hospital is performing.

Children's Asthma Process of Care Measures

Asthma is a chronic lung condition that causes problems getting air in and out of the lungs. Children with asthma may experience wheezing, coughing, chest tightness and trouble breathing. Read more information about Children's Asthma Care. Learn why Children's Asthma Process of Care Measures are Important.

	QUINCY MEDICAL CENTER	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Children Who Received Reliever Medication While Hospitalized for Asthma	Not Available	Not Available	100%
Children Who Received Systemic Corticosteroid Medication (oral and IV Medication That Reduces Inflammation and Controls Symptoms) While Hospitalized for Asthma	Not Available	Not Available	100%
Children and their Caregivers Who Received a Home Management Plan of Care Document While Hospitalized for Asthma	Not Available	Not Available	77%

Outcome of Care Measures

Hospital Outcome of Care Measures

	QUINCY MEDICAL CENTER	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
"30-Day Mortality" is when patients die within 30 days of their admission to a hospital. Below, the death rates for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about hospital mortality measures.	Not Available	Not Available	Not Available
"30-Day Readmission" is when patients who have had a recent hospital stay need to go back into a hospital again within 30 days of their discharge. Below, the rates of readmission for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about Hospital Readmission Measures.	Not Available	Not Available	Not Available

Hospital Outcome of Care Measures

	QUINCY MEDICAL CENTER	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
"30-Day Mortality" is when patients die within 30 days of their admission to a hospital. Below, the			

<p>death rates for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about hospital mortality measures.</p>	Not Available	Not Available	Not Available
<p>"30-Day Readmission" is when patients who have had a recent hospital stay need to go back into a hospital again within 30 days of their discharge. Below, the rates of readmission for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about Hospital Readmission Measures.</p>	Not Available	Not Available	Not Available

Use of Medical Imaging

Use of Medical Imaging

Use of Medical Imaging (tests like Mammograms, MRIs, and CT scans)

These measures give you information about hospitals' use of medical imaging tests for outpatients based on the following:

- Protecting patients' safety, such as keeping patients' exposure to radiation and other risks as low as possible.
- Following up properly when screening tests such as mammograms show a possible problem.
- Avoiding the risk, stress, and cost of doing imaging tests that patients may not need.

The information shown here is limited to medical imaging facilities that are part of a hospital or associated with a hospital. These facilities can be inside or near the hospital, or in a different location. This information only includes medical imaging done on outpatients. Medical imaging tests done for patients who have been admitted to the hospital as inpatients aren't included.

These measures are based on Medicare claims data.

Learn more about the use of medical imaging tests and why these measures are important.

	QUINCY MEDICAL CENTER	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
<p>Outpatients with low back pain who had an MRI without trying recommended treatments first, such as physical therapy. (If a number is high, it may mean the facility is doing too many unnecessary MRIs for low back pain.)</p>	41.7%	30.7%	32.2%
<p>Outpatients who had a follow-up mammogram or ultrasound within 45 days after a screening mammogram. (A number that is much lower than 8% may mean there's not enough follow-up. A number much higher than 14% may mean there's too much unnecessary follow-up.)</p>	8.6%	8.9%	8.4%
<p>Outpatient CT scans of the chest that were "combination" (double) scans. (The range for this measure is 0 to 1. A number very close to 1 may mean that too many patients are being given a double scan when a single scan is all they need.)</p>	0.005	0.009	0.052
<p>Outpatient CT scans of the abdomen that were "combination" (double) scans. (The range for this measure is 0 to 1. A number very close to 1 may mean that too many patients are being given a double scan when a</p>	0.038	0.092	0.176

single scan is all they need.)

Survey of Patients' Hospital Experiences

Survey of Patients' Hospital Experiences

HCAHPS (Hospital Consumer Assessment of Healthcare Providers and Systems) is a national survey that asks patients about their experiences during a recent hospital stay. Use the results shown here to compare hospitals based on ten important hospital quality topics. Read more information about the survey of patients' hospital experiences.

	QUINCY MEDICAL CENTER	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Patients who reported that their nurses "Always" communicated well.	72%	78%	76%
Patients who reported that their doctors "Always" communicated well.	74%	79%	80%
Patients who reported that they "Always" received help as soon as they wanted.	59%	63%	64%
Patients who reported that their pain was "Always" well controlled.	70%	71%	69%
Patients who reported that staff "Always" explained about medicines before giving it to them.	54%	62%	61%
Patients who reported that their room and bathroom were "Always" clean.	66%	72%	72%
Patients who reported that the area around their room was "Always" quiet at night.	40%	51%	58%
Patients at each hospital who reported that YES, they were given information about what to do during their recovery at home.	81%	86%	82%
Patients who gave their hospital a rating of 9 or 10 on a scale from 0 (lowest) to 10 (highest).	55%	68%	68%
Patients who reported YES, they would definitely recommend the hospital.	57%	73%	70%

Patient Safety Measures

Serious Complications and Deaths

This section shows serious complications that patients with Original Medicare experienced during a hospital stay, and how often patients who were admitted with certain conditions died while they were in the hospital. These complications and deaths can often be prevented if hospitals follow procedures based on best practices and scientific evidence.

Learn why Serious Complications and Death Measures are Important.

	QUINCY MEDICAL CENTER	U.S. NATIONAL RATE
Serious Complications	No Different than U.S. National Rate	Not Available ⁵
Collapsed lung due to medical treatment	No Different than U.S. National Rate	0.39 per 1,000 patient discharges
Serious blood clots after surgery	No Different than U.S. National Rate	5.88 per 1,000 patient discharges
A wound that splits open after surgery on the abdomen or pelvis	No Different than U.S. National Rate	2.16 per 1,000 patient discharges
Accidental cuts and tears from medical treatment	No Different than U.S. National Rate	2.07 per 1,000 patient discharges
Pressure Sores (bedsores)	Not Available ¹³	Not Available ¹³
Infections from a large venous catheter	Not Available ¹³	Not Available ¹³
Broken Hip from a Fall After Surgery	Not Available ¹³	Not Available ¹³
Bloodstream infection after surgery	Not Available ¹³	Not Available ¹³

⁵ No data is available from the hospital for this measure.

¹³ These measures are included in the composite measure calculations but Medicare is not reporting them at this time.

	QUINCY MEDICAL CENTER	U.S. NATIONAL RATE
Deaths for Certain Conditions	No Different than U.S. National Rate	Not Available ⁵
Deaths after admission for a broken hip	No Different than U.S. National Rate	2.95 per 100 patient discharges
Deaths after admission for a heart attack	Not Available ¹³	Not Available ¹³
Deaths after admission for congestive heart failure	Not Available ¹³	Not Available ¹³
Deaths after admission for a stroke	Not Available ¹³	Not Available ¹³
Deaths after admission for a gastrointestinal (GI) bleed	Not Available ¹³	Not Available ¹³
Deaths after admission for pneumonia	Not Available ¹³	Not Available ¹³

⁵ No data is available from the hospital for this measure.

¹³ These measures are included in the composite measure calculations but Medicare is not reporting them at this time.

	QUINCY MEDICAL CENTER	U.S. NATIONAL RATE
Other Complications and Deaths		
Deaths from Serious Treatable Complications after Surgery	No Different than U.S. National Rate	115.7 per 1,000 patient discharges
Breathing Failure after Surgery	No Different than U.S. National Rate	10.21 per 1,000 patient discharges
Death after Surgery to Repair a Weakness in the Abdominal Aorta	Not Available ⁵	4.42 per 100 patient discharges

⁵ No data is available from the hospital for this measure.

Hospital Acquired Conditions

This section shows certain injuries, infections, or other serious conditions that patients with Original Medicare got while they were in the hospital. These conditions, also known as "Hospital Acquired Conditions," are usually very rare. If they ever occur, hospital staff should identify and correct the problems that caused them.

Please note that the numbers shown here do not take into account the different kinds of patients treated at different hospitals. For this reason, they should not be used to compare one hospital to another.

Learn why Hospital Acquired Conditions Measures are Important.

	QUINCY MEDICAL CENTER	U.S. NATIONAL RATE
Objects Accidentally Left in the Body After Surgery	0.000 per 1,000 patient discharges	0.026 per 1,000 patient discharges
Air Bubble in the Bloodstream	0.000 per 1,000 patient discharges	0.003 per 1,000 patient discharges
Mismatched blood types	0.000 per 1,000 patient discharges	0.001 per 1,000 patient discharges
Severe pressure sores (bed sores)	0.396 per 1,000 patient discharges	0.135 per 1,000 patient discharges
Falls and injuries	0.595 per 1,000 patient discharges	0.564 per 1,000 patient discharges
Blood infection from a catheter in a large vein	0.396 per 1,000 patient discharges	0.367 per 1,000 patient discharges
Infection from a Urinary Catheter	0.000 per 1,000 patient discharges	0.316 per 1,000 patient discharges
Signs of Uncontrolled Blood Sugar	0.595 per 1,000 patient discharges	0.050 per 1,000 patient discharges

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MORTON HOSPITAL & MEDICAL CENTER

MORTON HOSPITAL & MEDICAL CENTER
 88 WASHINGTON STREET
 TAUNTON, MA 02780
 (508) 828-7000

Type of Hospital: Acute Care Hospitals Map & Directions
 Provides Emergency Services: Yes

Process of Care Measures

Surgical Care Improvement Project Process of Care Measures

Hospitals can reduce the risk of infection after surgery by making sure they provide care that's known to get the best results for most patients. Here are some examples:

- Giving the recommended antibiotics at the right time before surgery
- Stopping the antibiotics within the right timeframe after surgery
- Maintaining the patient's temperature and blood glucose (sugar) at normal levels
- Removing catheters that are used to drain the bladder in a timely manner after surgery

Hospitals can also reduce the risk of cardiac problems associated with surgery by:

- Making sure that certain prescription drugs are continued in the time before, during, and just after the surgery. This includes drugs used to control heart rhythms and blood pressure.
- Giving drugs that prevent blood clots and using other methods such as special stockings that increase circulation in the legs.

Read more information about how to prevent wound infection. Learn why Surgical Care Improvement Project Process of Care Measures are Important.

	MORTON HOSPITAL & MEDICAL CENTER	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Outpatients having surgery who got an antibiotic at the right time - within one hour before surgery (higher numbers are better)	99%	93%	94%
Outpatients having surgery who got the right kind of antibiotic (higher numbers are better)	92%	95%	95%
Surgery patients who were taking heart drugs called beta blockers before coming to the hospital, who were kept on the beta blockers during the period just before and after their surgery	95%	96%	94%
Surgery patients who were given an antibiotic at the right time (within one hour before surgery) to help prevent infection	100%	98%	97%
Surgery patients who were given the right kind of antibiotic to help prevent infection	99%	98%	98%
Surgery patients whose preventive antibiotics			

were stopped at the right time (within 24 hours after surgery)	97%	97%	96%
Heart surgery patients whose blood sugar (blood glucose) is kept under good control in the days right after surgery	Not Available	95%	94%
Surgery patients needing hair removed from the surgical area before surgery; who had hair removed using a safer method (electric clippers or hair removal cream - not a razor)	100%	100%	100%
Surgery patients whose urinary catheters were removed on the first or second day after surgery.	96%	90%	91%
Surgery patients whose doctors ordered treatments to prevent blood clots after certain types of surgeries	96%	97%	95%
Patients who got treatment at the right time (within 24 hours before or after their surgery) to help prevent blood clots after certain types of surgery	96%	96%	93%

Heart Attack or Chest Pain Process of Care Measures

An acute myocardial infarction (AMI), also called a heart attack, happens when one of the heart's arteries becomes blocked and the supply of blood and oxygen to part of the heart muscle is slowed or stopped. When the heart muscle doesn't get the oxygen and nutrients it needs, the affected heart tissue may die. These measures show some of the standards of care provided, if appropriate, for most adults who have had a heart attack. Read more information about heart attack care. Learn why Heart Attack Process of Care Measures are Important.

	MORTON HOSPITAL & MEDICAL CENTER	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Average number of minutes before outpatients with chest pain or possible heart attack who needed specialized care were transferred to another hospital (a lower number of minutes is better)	66 Minutes ¹	61 Minutes	60 Minutes
Average number of minutes before outpatients with chest pain or possible heart attack got an ECG (a lower number of minutes is better)	14 Minutes	9 Minutes	8 Minutes
Outpatients with chest pain or possible heart attack who got drugs to break up blood clots within 30 minutes of arrival (higher numbers are better)	Not Available	79%	56%
Outpatients with chest pain or possible heart attack who got aspirin within 24 hours of arrival (higher numbers are better)	100%	96%	96%
Heart Attack Patients Given Aspirin at Arrival	98%	99%	99%
Heart Attack Patients Given Aspirin at Discharge	97%	99%	99%
Heart Attack Patients Given ACE Inhibitor or ARB for Left Ventricular Systolic Dysfunction (LVSD)	92% ¹	96%	96%
Heart Attack Patients Given Smoking Cessation Advice/Counseling	100% ¹	99%	100%
Heart Attack Patients Given Beta Blocker at	97%	99%	98%

Discharge			
Heart Attack Patients Given Fibrinolytic Medication Within 30 Minutes Of Arrival	Not Available	100%	58%
Heart Attack Patients Given PCI Within 90 Minutes Of Arrival	Not Available	92%	91%

¹ The number of cases is too small to be sure how well a hospital is performing.

Pneumonia Process of Care Measures

Pneumonia is a serious lung infection that causes difficulty breathing, fever, cough and fatigue. These measures show some of the recommended treatments for pneumonia. Read more information about pneumonia care. Learn why Pneumonia Process of Care Measures are Important.

	MORTON HOSPITAL & MEDICAL CENTER	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Pneumonia Patients Assessed and Given Pneumococcal Vaccination	96%	94%	94%
Pneumonia Patients Whose Initial Emergency Room Blood Culture Was Performed Prior To The Administration Of The First Hospital Dose Of Antibiotics	95%	96%	96%
Pneumonia Patients Given Smoking Cessation Advice/Counseling	100%	97%	98%
Pneumonia Patients Given Initial Antibiotic(s) within 6 Hours After Arrival	99%	96%	96%
Pneumonia Patients Given the Most Appropriate Initial Antibiotic(s)	93%	94%	93%
Pneumonia Patients Assessed and Given Influenza Vaccination	92%	92%	91%

Heart Failure Process of Care Measures

Heart Failure is a weakening of the heart's pumping power. With heart failure, your body doesn't get enough oxygen and nutrients to meet its needs. These measures show some of the process of care provided for most adults with heart failure. Read more information about heart failure. Learn why Heart Failure Process of Care Measures are Important.

	MORTON HOSPITAL & MEDICAL CENTER	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Heart Failure Patients Given Discharge Instructions	92%	91%	90%
Heart Failure Patients Given an Evaluation of Left Ventricular Systolic (LVS) Function	100%	99%	98%
Heart Failure Patients Given ACE Inhibitor or ARB for Left Ventricular Systolic Dysfunction (LVSD)	97%	94%	95%
Heart Failure Patients Given Smoking Cessation Advice/Counseling	100% ¹	98%	99%

¹ The number of cases is too small to be sure how well a hospital is performing.

Children's Asthma Process of Care Measures

Asthma is a chronic lung condition that causes problems getting air in and out of the lungs. Children with asthma may experience wheezing, coughing, chest tightness and trouble breathing. Read more information about Children's Asthma Care. Learn why Children's Asthma Process of Care Measures are Important.

	MORTON HOSPITAL & MEDICAL CENTER	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Children Who Received Reliever Medication While Hospitalized for Asthma	Not Available	Not Available	100%
Children Who Received Systemic Corticosteroid Medication (oral and IV Medication That Reduces Inflammation and Controls Symptoms) While Hospitalized for Asthma	Not Available	Not Available	100%
Children and their Caregivers Who Received a Home Management Plan of Care Document While Hospitalized for Asthma	Not Available	Not Available	77%

Outcome of Care Measures

Hospital Outcome of Care Measures

	MORTON HOSPITAL & MEDICAL CENTER	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
"30-Day Mortality" is when patients die within 30 days of their admission to a hospital. Below, the death rates for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about hospital mortality measures.	Not Available	Not Available	Not Available
"30-Day Readmission" is when patients who have had a recent hospital stay need to go back into a hospital again within 30 days of their discharge. Below, the rates of readmission for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about Hospital Readmission Measures.	Not Available	Not Available	Not Available

Hospital Outcome of Care Measures

	MORTON HOSPITAL & MEDICAL CENTER	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
"30-Day Mortality" is when patients die within 30 days of their admission to a hospital. Below, the			

death rates for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about hospital mortality measures.	Not Available	Not Available	Not Available
"30-Day Readmission" is when patients who have had a recent hospital stay need to go back into a hospital again within 30 days of their discharge. Below, the rates of readmission for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about Hospital Readmission Measures.	Not Available	Not Available	Not Available

Use of Medical Imaging

Use of Medical Imaging

Use of Medical Imaging (tests like Mammograms, MRIs, and CT scans)

These measures give you information about hospitals' use of medical imaging tests for outpatients based on the following:

- Protecting patients' safety, such as keeping patients' exposure to radiation and other risks as low as possible.
- Following up properly when screening tests such as mammograms show a possible problem.
- Avoiding the risk, stress, and cost of doing imaging tests that patients may not need.

The information shown here is limited to medical imaging facilities that are part of a hospital or associated with a hospital. These facilities can be inside or near the hospital, or in a different location. This information only includes medical imaging done on outpatients. Medical imaging tests done for patients who have been admitted to the hospital as inpatients aren't included.

These measures are based on Medicare claims data.

Learn more about the use of medical imaging tests and why these measures are important.

	MORTON HOSPITAL & MEDICAL CENTER	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Outpatients with low back pain who had an MRI without trying recommended treatments first, such as physical therapy. (If a number is high, it may mean the facility is doing too many unnecessary MRIs for low back pain.)	35.3%	30.7%	32.2%
Outpatients who had a follow-up mammogram or ultrasound within 45 days after a screening mammogram. (A number that is much lower than 8% may mean there's not enough follow-up. A number much higher than 14% may mean there's too much unnecessary follow-up.)	8.6%	8.9%	8.4%
Outpatient CT scans of the chest that were "combination" (double) scans. (The range for this measure is 0 to 1. A number very close to 1 may mean that too many patients are being given a double scan when a single scan is all they need.)	0.011	0.009	0.052
Outpatient CT scans of the abdomen that were "combination" (double) scans. (The range for this measure is 0 to 1. A number very close to 1 may mean that too many patients are being given a double scan when a	0.068	0.092	0.176

single scan is all they need.)

Survey of Patients' Hospital Experiences

Survey of Patients' Hospital Experiences

HCAHPS (Hospital Consumer Assessment of Healthcare Providers and Systems) is a national survey that asks patients about their experiences during a recent hospital stay. Use the results shown here to compare hospitals based on ten important hospital quality topics. Read more information about the survey of patients' hospital experiences.

	MORTON HOSPITAL & MEDICAL CENTER	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Patients who reported that their nurses "Always" communicated well.	73%	78%	76%
Patients who reported that their doctors "Always" communicated well.	74%	79%	80%
Patients who reported that they "Always" received help as soon as they wanted.	61%	63%	64%
Patients who reported that their pain was "Always" well controlled.	69%	71%	69%
Patients who reported that staff "Always" explained about medicines before giving it to them.	59%	62%	61%
Patients who reported that their room and bathroom were "Always" clean.	69%	72%	72%
Patients who reported that the area around their room was "Always" quiet at night.	49%	51%	58%
Patients at each hospital who reported that YES, they were given information about what to do during their recovery at home.	82%	86%	82%
Patients who gave their hospital a rating of 9 or 10 on a scale from 0 (lowest) to 10 (highest).	55%	68%	68%
Patients who reported YES, they would definitely recommend the hospital.	55%	73%	70%

Patient Safety Measures

Serious Complications and Deaths

This section shows serious complications that patients with Original Medicare experienced during a hospital stay, and how often patients who were admitted with certain conditions died while they were in the hospital. These complications and deaths can often be prevented if hospitals follow procedures based on best practices and scientific evidence.

Learn why Serious Complications and Death Measures are Important.

	MORTON HOSPITAL & MEDICAL CENTER	U.S. NATIONAL RATE
Serious Complications	No Different than U.S. National Rate	Not Available ⁵
Collapsed lung due to medical treatment	No Different than U.S. National Rate	0.39 per 1,000 patient discharges
Serious blood clots after surgery	No Different than U.S. National Rate	5.88 per 1,000 patient discharges
A wound that splits open after surgery on the abdomen or pelvis	No Different than U.S. National Rate	2.16 per 1,000 patient discharges
Accidental cuts and tears from medical treatment	No Different than U.S. National Rate	2.07 per 1,000 patient discharges
Pressure Sores (bedsores)	Not Available ¹³	Not Available ¹³
Infections from a large venous catheter	Not Available ¹³	Not Available ¹³
Broken Hip from a Fall After Surgery	Not Available ¹³	Not Available ¹³
Bloodstream infection after surgery	Not Available ¹³	Not Available ¹³

⁵ No data is available from the hospital for this measure.

¹³ These measures are included in the composite measure calculations but Medicare is not reporting them at this time.

	MORTON HOSPITAL & MEDICAL CENTER	U.S. NATIONAL RATE
Deaths for Certain Conditions	No Different than U.S. National Rate	Not Available ⁵
Deaths after admission for a broken hip	No Different than U.S. National Rate	2.95 per 100 patient discharges
Deaths after admission for a heart attack	Not Available ¹³	Not Available ¹³
Deaths after admission for congestive heart failure	Not Available ¹³	Not Available ¹³
Deaths after admission for a stroke	Not Available ¹³	Not Available ¹³
Deaths after admission for a gastrointestinal (GI) bleed	Not Available ¹³	Not Available ¹³
Deaths after admission for pneumonia	Not Available ¹³	Not Available ¹³

⁵ No data is available from the hospital for this measure.

¹³ These measures are included in the composite measure calculations but Medicare is not reporting them at this time.

	MORTON HOSPITAL & MEDICAL CENTER	U.S. NATIONAL RATE
Other Complications and Deaths		
Deaths from Serious Treatable Complications after Surgery	No Different than U.S. National Rate	115.7 per 1,000 patient discharges
Breathing Failure after Surgery	No Different than U.S. National Rate	10.21 per 1,000 patient discharges
Death after Surgery to Repair a Weakness in the Abdominal Aorta	Not Available ⁵	4.42 per 100 patient discharges

⁵ No data is available from the hospital for this measure.

Hospital Acquired Conditions

This section shows certain injuries, infections, or other serious conditions that patients with Original Medicare got while they were in the hospital. These conditions, also known as "Hospital Acquired Conditions," are usually very rare. If they ever occur, hospital staff should identify and correct the problems that caused them.

Please note that the numbers shown here do not take into account the different kinds of patients treated at different hospitals. For this reason, they should not be used to compare one hospital to another.

Learn why Hospital Acquired Conditions Measures are Important.

	MORTON HOSPITAL & MEDICAL CENTER	U.S. NATIONAL RATE
Objects Accidentally Left in the Body After Surgery	0.000 per 1,000 patient discharges	0.026 per 1,000 patient discharges
Air Bubble in the Bloodstream	0.000 per 1,000 patient discharges	0.003 per 1,000 patient discharges
Mismatched blood types	0.000 per 1,000 patient discharges	0.001 per 1,000 patient discharges
Severe pressure sores (bed sores)	0.146 per 1,000 patient discharges	0.135 per 1,000 patient discharges
Falls and injuries	0.000 per 1,000 patient discharges	0.564 per 1,000 patient discharges
Blood infection from a catheter in a large vein	0.146 per 1,000 patient discharges	0.367 per 1,000 patient discharges
Infection from a Urinary Catheter	0.585 per 1,000 patient discharges	0.316 per 1,000 patient discharges
Signs of Uncontrolled Blood Sugar	0.000 per 1,000 patient discharges	0.050 per 1,000 patient discharges

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MERRIMACK VALLEY HOSPITAL

MERRIMACK VALLEY HOSPITAL
 140 LINCOLN AVENUE
 HAVERHILL, MA 01830
 (978) 374-2000

Type of Hospital: Acute Care Hospitals Map & Directions
 Provides Emergency Services: Yes

Process of Care Measures

Surgical Care Improvement Project Process of Care Measures

Hospitals can reduce the risk of infection after surgery by making sure they provide care that's known to get the best results for most patients. Here are some examples:

- Giving the recommended antibiotics at the right time before surgery
- Stopping the antibiotics within the right timeframe after surgery
- Maintaining the patient's temperature and blood glucose (sugar) at normal levels
- Removing catheters that are used to drain the bladder in a timely manner after surgery.

Hospitals can also reduce the risk of cardiac problems associated with surgery by:

- Making sure that certain prescription drugs are continued in the time before, during, and just after the surgery. This includes drugs used to control heart rhythms and blood pressure.
- Giving drugs that prevent blood clots and using other methods such as special stockings that increase circulation in the legs.

Read more information about how to prevent wound infection. Learn why Surgical Care Improvement Project Process of Care Measures are Important.

	MERRIMACK VALLEY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Outpatients having surgery who got an antibiotic at the right time - within one hour before surgery (higher numbers are better)	81%	93%	94%
Outpatients having surgery who got the right kind of antibiotic (higher numbers are better)	82% ¹	95%	95%
Surgery patients who were taking heart drugs called beta blockers before coming to the hospital, who were kept on the beta blockers during the period just before and after their surgery	98%	96%	94%
Surgery patients who were given an antibiotic at the right time (within one hour before surgery) to help prevent infection	97%	98%	97%
Surgery patients who were given the right kind of antibiotic to help prevent infection	97%	98%	98%
Surgery patients whose preventive antibiotics			

were stopped at the right time (within 24 hours after surgery)	99%	97%	96%
Heart surgery patients whose blood sugar (blood glucose) is kept under good control in the days right after surgery	Not Available	95%	94%
Surgery patients needing hair removed from the surgical area before surgery, who had hair removed using a safer method (electric clippers or hair removal cream - not a razor)	100%	100%	100%
Surgery patients whose urinary catheters were removed on the first or second day after surgery.	88%	90%	91%
Surgery patients whose doctors ordered treatments to prevent blood clots after certain types of surgeries	94%	97%	95%
Patients who got treatment at the right time (within 24 hours before or after their surgery) to help prevent blood clots after certain types of surgery	93%	96%	93%

¹ The number of cases is too small to be sure how well a hospital is performing.

Heart Attack or Chest Pain Process of Care Measures

An acute myocardial infarction (AMI), also called a heart attack, happens when one of the heart's arteries becomes blocked and the supply of blood and oxygen to part of the heart muscle is slowed or stopped. When the heart muscle doesn't get the oxygen and nutrients it needs, the affected heart tissue may die. These measures show some of the standards of care provided, if appropriate, for most adults who have had a heart attack. Read more information about heart attack care. Learn why Heart Attack Process of Care Measures are Important.

	MERRIMACK VALLEY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Average number of minutes before outpatients with chest pain or possible heart attack who needed specialized care were transferred to another hospital (a lower number of minutes is better)	61 Minutes ¹	61 Minutes	60 Minutes
Average number of minutes before outpatients with chest pain or possible heart attack got an ECG (a lower number of minutes is better)	5 Minutes	9 Minutes	8 Minutes
Outpatients with chest pain or possible heart attack who got drugs to break up blood clots within 30 minutes of arrival (higher numbers are better)	Not Available	79%	56%
Outpatients with chest pain or possible heart attack who got aspirin within 24 hours of arrival (higher numbers are better)	98%	96%	96%
Heart Attack Patients Given Aspirin at Arrival	94%	99%	99%
Heart Attack Patients Given Aspirin at Discharge	95% ¹	99%	99%
Heart Attack Patients Given ACE Inhibitor or ARB for Left Ventricular Systolic Dysfunction (LVSD)	Not Available ^{1, †}	96%	96%
Heart Attack Patients Given Smoking Cessation Advice/Counseling	100% ¹	99%	100%

Heart Attack Patients Given Beta Blocker at Discharge	100% ¹	99%	98%
Heart Attack Patients Given Fibrinolytic Medication Within 30 Minutes Of Arrival	Not Available	100%	58%
Heart Attack Patients Given PCI Within 90 Minutes Of Arrival	Not Available	92%	91%

[†] No patients met the criteria for inclusion in the measure calculation.

¹ The number of cases is too small to be sure how well a hospital is performing.

Pneumonia Process of Care Measures

Pneumonia is a serious lung infection that causes difficulty breathing, fever, cough and fatigue. These measures show some of the recommended treatments for pneumonia. Read more information about pneumonia care. Learn why Pneumonia Process of Care Measures are Important.

	MERRIMACK VALLEY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Pneumonia Patients Assessed and Given Pneumococcal Vaccination	93%	94%	94%
Pneumonia Patients Whose Initial Emergency Room Blood Culture Was Performed Prior To The Administration Of The First Hospital Dose Of Antibiotics	98%	96%	96%
Pneumonia Patients Given Smoking Cessation Advice/Counseling	100%	97%	98%
Pneumonia Patients Given Initial Antibiotic(s) within 6 Hours After Arrival	99%	96%	96%
Pneumonia Patients Given the Most Appropriate Initial Antibiotic(s)	90%	94%	93%
Pneumonia Patients Assessed and Given Influenza Vaccination	97%	92%	91%

Heart Failure Process of Care Measures

Heart Failure is a weakening of the heart's pumping power. With heart failure, your body doesn't get enough oxygen and nutrients to meet its needs. These measures show some of the process of care provided for most adults with heart failure. Read more information about heart failure. Learn why Heart Failure Process of Care Measures are Important.

	MERRIMACK VALLEY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Heart Failure Patients Given Discharge Instructions	99%	91%	90%
Heart Failure Patients Given an Evaluation of Left Ventricular Systolic (LVS) Function	99%	99%	98%
Heart Failure Patients Given ACE Inhibitor or ARB for Left Ventricular Systolic Dysfunction (LVSD)	87%	94%	95%
Heart Failure Patients Given Smoking	100%	98%	99%

Cessation Advice/Counseling

Children's Asthma Process of Care Measures

Asthma is a chronic lung condition that causes problems getting air in and out of the lungs. Children with asthma may experience wheezing, coughing, chest tightness and trouble breathing. Read more information about Children's Asthma Care. Learn why Children's Asthma Process of Care Measures are Important.

	MERRIMACK VALLEY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Children Who Received Reliever Medication While Hospitalized for Asthma	Not Available	Not Available	100%
Children Who Received Systemic Corticosteroid Medication (oral and IV Medication That Reduces Inflammation and Controls Symptoms) While Hospitalized for Asthma	Not Available	Not Available	100%
Children and their Caregivers Who Received a Home Management Plan of Care Document While Hospitalized for Asthma	Not Available	Not Available	77%

Outcome of Care Measures

Hospital Outcome of Care Measures

	MERRIMACK VALLEY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
"30-Day Mortality" is when patients die within 30 days of their admission to a hospital. Below, the death rates for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about hospital mortality measures.	Not Available	Not Available	Not Available
"30-Day Readmission" is when patients who have had a recent hospital stay need to go back into a hospital again within 30 days of their discharge. Below, the rates of readmission for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about Hospital Readmission Measures.	Not Available	Not Available	Not Available

Hospital Outcome of Care Measures

	MERRIMACK VALLEY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
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<p>"30-Day Mortality" is when patients die within 30 days of their admission to a hospital. Below, the death rates for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about hospital mortality measures.</p>	<p>Not Available</p>	<p>Not Available</p>	<p>Not Available</p>
<p>"30-Day Readmission" is when patients who have had a recent hospital stay need to go back into a hospital again within 30 days of their discharge. Below, the rates of readmission for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about Hospital Readmission Measures.</p>	<p>Not Available</p>	<p>Not Available</p>	<p>Not Available</p>

Use of Medical Imaging

Use of Medical Imaging

Use of Medical Imaging (tests like Mammograms, MRIs, and CT scans)

These measures give you information about hospitals' use of medical imaging tests for outpatients based on the following:

- Protecting patients' safety, such as keeping patients' exposure to radiation and other risks as low as possible.
- Following up properly when screening tests such as mammograms show a possible problem.
- Avoiding the risk, stress, and cost of doing imaging tests that patients may not need.

The information shown here is limited to medical imaging facilities that are part of a hospital or associated with a hospital. These facilities can be inside or near the hospital, or in a different location. This information only includes medical imaging done on outpatients. Medical imaging tests done for patients who have been admitted to the hospital as inpatients aren't included.

These measures are based on Medicare claims data.

Learn more about the use of medical imaging tests and why these measures are important:

	<p>MERRIMACK VALLEY HOSPITAL</p>	<p>MASSACHUSETTS AVERAGE</p>	<p>NATIONAL AVERAGE</p>
<p>Outpatients with low back pain who had an MRI without trying recommended treatments first, such as physical therapy. (If a number is high, it may mean the facility is doing too many unnecessary MRIs for low back pain.)</p>	<p>28.8%</p>	<p>30.7%</p>	<p>32.2%</p>
<p>Outpatients who had a follow-up mammogram or ultrasound within 45 days after a screening mammogram. (A number that is much lower than 8% may mean there's not enough follow-up. A number much higher than 14% may mean there's too much unnecessary follow-up.)</p>	<p>9.2%</p>	<p>8.9%</p>	<p>8.4%</p>
<p>Outpatient CT scans of the chest that were "combination" (double) scans. (The range for this measure is 0 to 1. A number very close to 1 may mean that too many patients are being given a double scan when a single scan is all they need.)</p>	<p>0.023</p>	<p>0.009</p>	<p>0.052</p>
<p>Outpatient CT scans of the abdomen that were "combination" (double) scans. (The range for this measure is 0 to 1. A number</p>	<p>0.063</p>	<p>0.092</p>	<p>0.176</p>

very close to 1 may mean that too many patients are being given a double scan when a single scan is all they need.)

Survey of Patients' Hospital Experiences

Survey of Patients' Hospital Experiences

HCAHPS (Hospital Consumer Assessment of Healthcare Providers and Systems) is a national survey that asks patients about their experiences during a recent hospital stay. Use the results shown here to compare hospitals based on ten important hospital quality topics. Read more information about the survey of patients' hospital experiences.

	MERRIMACK VALLEY HOSPITAL	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Patients who reported that their nurses "Always" communicated well.	76%	78%	76%
Patients who reported that their doctors "Always" communicated well.	80%	79%	80%
Patients who reported that they "Always" received help as soon as they wanted.	63%	63%	64%
Patients who reported that their pain was "Always" well controlled.	71%	71%	69%
Patients who reported that staff "Always" explained about medicines before giving it to them.	57%	62%	61%
Patients who reported that their room and bathroom were "Always" clean.	69%	72%	72%
Patients who reported that the area around their room was "Always" quiet at night.	50%	51%	58%
Patients at each hospital who reported that YES, they were given information about what to do during their recovery at home.	85%	86%	82%
Patients who gave their hospital a rating of 9 or 10 on a scale from 0 (lowest) to 10 (highest).	65%	68%	68%
Patients who reported YES, they would definitely recommend the hospital.	62%	73%	70%

Patient Safety Measures

Serious Complications and Deaths

This section shows serious complications that patients with Original Medicare experienced during a hospital stay, and how often patients who were admitted with certain conditions died while they were in the hospital. These complications and deaths can often be prevented if hospitals follow procedures based on best practices and scientific evidence.

Learn why Serious Complications and Death Measures are Important.

	MERRIMACK VALLEY HOSPITAL	U.S. NATIONAL RATE
Serious Complications	No Different than U.S. National Rate	Not Available ⁵
Collapsed lung due to medical treatment	No Different than U.S. National Rate	0.39 per 1,000 patient discharges
Serious blood clots after surgery	No Different than U.S. National Rate	5.88 per 1,000 patient discharges
A wound that splits open after surgery on the abdomen or pelvis	No Different than U.S. National Rate	2.16 per 1,000 patient discharges
Accidental cuts and tears from medical treatment	No Different than U.S. National Rate	2.07 per 1,000 patient discharges
Pressure Sores (bedsores)	Not Available ¹³	Not Available ¹³
Infections from a large venous catheter	Not Available ¹³	Not Available ¹³
Broken Hip from a Fall After Surgery	Not Available ¹³	Not Available ¹³
Bloodstream infection after surgery	Not Available ¹³	Not Available ¹³

⁵ No data is available from the hospital for this measure.

¹³ These measures are included in the composite measure calculations but Medicare is not reporting them at this time.

	MERRIMACK VALLEY HOSPITAL	U.S. NATIONAL RATE
Deaths for Certain Conditions	No Different than U.S. National Rate	Not Available ⁵
Deaths after admission for a broken hip	No Different than U.S. National Rate	2.95 per 100 patient discharges
Deaths after admission for a heart attack	Not Available ¹³	Not Available ¹³
Deaths after admission for congestive heart failure	Not Available ¹³	Not Available ¹³
Deaths after admission for a stroke	Not Available ¹³	Not Available ¹³
Deaths after admission for a gastrointestinal (GI) bleed	Not Available ¹³	Not Available ¹³
Deaths after admission for pneumonia	Not Available ¹³	Not Available ¹³

⁵ No data is available from the hospital for this measure.

¹³ These measures are included in the composite measure calculations but Medicare is not reporting them at this time.

	MERRIMACK VALLEY HOSPITAL	U.S. NATIONAL RATE
Other Complications and Deaths		
Deaths from Serious Treatable Complications after Surgery	Number of Cases Too Small ^j	115.7 per 1,000 patient discharges
Breathing Failure after Surgery	No Different than U.S. National Rate	10.21 per 1,000 patient discharges
Death after Surgery to Repair a Weakness in the Abdominal Aorta	Not Available ⁵	4.42 per 100 patient discharges

^j Medicare requires hospitals to have at least 25 qualifying cases to have their results reported. This hospital had less than 25 cases.

⁵ No data is available from the hospital for this measure.

Hospital Acquired Conditions

This section shows certain injuries, infections, or other serious conditions that patients with Original Medicare got while they were in the hospital. These conditions, also known as "Hospital Acquired Conditions," are usually very rare. If they ever occur, hospital staff should identify and correct the problems that caused them.

Please note that the numbers shown here do not take into account the different kinds of patients treated at different hospitals. For this reason, they should not be used to compare one hospital to another.

Learn why Hospital Acquired Conditions Measures are Important.

	MERRIMACK VALLEY HOSPITAL	U.S. NATIONAL RATE
Objects Accidentally Left in the Body After Surgery	0.000 per 1,000 patient discharges	0.026 per 1,000 patient discharges
Air Bubble in the Bloodstream	0.000 per 1,000 patient discharges	0.003 per 1,000 patient discharges
Mismatched blood types	0.000 per 1,000 patient discharges	0.001 per 1,000 patient discharges
Severe pressure sores (bed sores)	0.265 per 1,000 patient discharges	0.135 per 1,000 patient discharges
Falls and injuries	1.061 per 1,000 patient discharges	0.564 per 1,000 patient discharges
Blood infection from a catheter in a large vein	0.000 per 1,000 patient discharges	0.367 per 1,000 patient discharges
Infection from a Urinary Catheter	0.000 per 1,000 patient discharges	0.316 per 1,000 patient discharges
Signs of Uncontrolled Blood Sugar	0.000 per 1,000 patient discharges	0.050 per 1,000 patient discharges

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NASHOBA VALLEY MEDICAL CENTER

NASHOBA VALLEY MEDICAL CENTER
 200 GROTON ROAD
 AYER, MA 01432
 (978) 784-9000

Type of Hospital: Acute Care Hospitals Map & Directions
 Provides Emergency Services: Yes

Process of Care Measures

Surgical Care Improvement Project Process of Care Measures

Hospitals can reduce the risk of infection after surgery by making sure they provide care that's known to get the best results for most patients. Here are some examples:

- Giving the recommended antibiotics at the right time before surgery
- Stopping the antibiotics within the right timeframe after surgery
- Maintaining the patient's temperature and blood glucose (sugar) at normal levels
- Removing catheters that are used to drain the bladder in a timely manner after surgery.

Hospitals can also reduce the risk of cardiac problems associated with surgery by:

- Making sure that certain prescription drugs are continued in the time before, during, and just after the surgery. This includes drugs used to control heart rhythms and blood pressure.
- Giving drugs that prevent blood clots and using other methods such as special stockings that increase circulation in the legs.

Read more information about how to prevent wound infection. Learn why Surgical Care Improvement Project Process of Care Measures are Important.

	NASHOBA VALLEY MEDICAL CENTER	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Outpatients having surgery who got an antibiotic at the right time - within one hour before surgery (higher numbers are better)	86%	93%	94%
Outpatients having surgery who got the right kind of antibiotic (higher numbers are better)	97%	95%	95%
Surgery patients who were taking heart drugs called beta blockers before coming to the hospital, who were kept on the beta blockers during the period just before and after their surgery	100%	96%	94%
Surgery patients who were given an antibiotic at the right time (within one hour before surgery) to help prevent infection	96%	98%	97%
Surgery patients who were given the right kind of antibiotic to help prevent infection	99%	98%	98%
Surgery patients whose preventive antibiotics			

were stopped at the right time (within 24 hours after surgery)	97%	97%	96%
Heart surgery patients whose blood sugar (blood glucose) is kept under good control in the days right after surgery	Not Available	95%	94%
Surgery patients needing hair removed from the surgical area before surgery, who had hair removed using a safer method (electric clippers or hair removal cream - not a razor)	100%	100%	100%
Surgery patients whose urinary catheters were removed on the first or second day after surgery.	81%	90%	91%
Surgery patients whose doctors ordered treatments to prevent blood clots after certain types of surgeries	97%	97%	95%
Patients who got treatment at the right time (within 24 hours before or after their surgery) to help prevent blood clots after certain types of surgery	93%	96%	93%

Heart Attack or Chest Pain Process of Care Measures

An acute myocardial infarction (AMI), also called a heart attack, happens when one of the heart's arteries becomes blocked and the supply of blood and oxygen to part of the heart muscle is slowed or stopped. When the heart muscle doesn't get the oxygen and nutrients it needs, the affected heart tissue may die. These measures show some of the standards of care provided, if appropriate, for most adults who have had a heart attack. Read more information about heart attack care: Learn why Heart Attack Process of Care Measures are Important.

	NASHOBA VALLEY MEDICAL CENTER	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Average number of minutes before outpatients with chest pain or possible heart attack who needed specialized care were transferred to another hospital (a lower number of minutes is better)	50 Minutes ¹	61 Minutes	60 Minutes
Average number of minutes before outpatients with chest pain or possible heart attack got an ECG (a lower number of minutes is better)	17 Minutes	9 Minutes	8 Minutes
Outpatients with chest pain or possible heart attack who got drugs to break up blood clots within 30 minutes of arrival (higher numbers are better)	Not Available	79%	56%
Outpatients with chest pain or possible heart attack who got aspirin within 24 hours of arrival (higher numbers are better)	97%	96%	96%
Heart Attack Patients Given Aspirin at Arrival	100% ¹	99%	99%
Heart Attack Patients Given Aspirin at Discharge	100% ¹	99%	99%
Heart Attack Patients Given ACE Inhibitor or ARB for Left Ventricular Systolic Dysfunction (LVSD)	100% ¹	96%	96%
Heart Attack Patients Given Smoking Cessation Advice/Counseling	100% ¹	99%	100%
Heart Attack Patients Given Beta Blocker at	94% ¹	99%	98%

Discharge			
Heart Attack Patients Given Fibrinolytic Medication Within 30 Minutes Of Arrival	Not Available	100%	58%
Heart Attack Patients Given PCI Within 90 Minutes Of Arrival	Not Available	92%	91%

¹ The number of cases is too small to be sure how well a hospital is performing.

Pneumonia Process of Care Measures

Pneumonia is a serious lung infection that causes difficulty breathing, fever, cough and fatigue. These measures show some of the recommended treatments for pneumonia. Read more information about pneumonia care. Learn why Pneumonia Process of Care Measures are Important.

	NASHOBA VALLEY MEDICAL CENTER	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Pneumonia Patients Assessed and Given Pneumococcal Vaccination	96%	94%	94%
Pneumonia Patients Whose Initial Emergency Room Blood Culture Was Performed Prior To The Administration Of The First Hospital Dose Of Antibiotics	94%	96%	96%
Pneumonia Patients Given Smoking Cessation Advice/Counseling	82% ¹	97%	98%
Pneumonia Patients Given Initial Antibiotic(s) within 6 Hours After Arrival	97%	96%	96%
Pneumonia Patients Given the Most Appropriate Initial Antibiotic(s)	95%	94%	93%
Pneumonia Patients Assessed and Given Influenza Vaccination	93%	92%	91%

¹ The number of cases is too small to be sure how well a hospital is performing.

Heart Failure Process of Care Measures

Heart Failure is a weakening of the heart's pumping power. With heart failure, your body doesn't get enough oxygen and nutrients to meet its needs. These measures show some of the process of care provided for most adults with heart failure. Read more information about heart failure. Learn why Heart Failure Process of Care Measures are Important.

	NASHOBA VALLEY MEDICAL CENTER	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Heart Failure Patients Given Discharge Instructions	88%	91%	90%
Heart Failure Patients Given an Evaluation of Left Ventricular Systolic (LVS) Function	92%	99%	98%
Heart Failure Patients Given ACE Inhibitor or ARB for Left Ventricular Systolic Dysfunction (LVSD)	100% ¹	94%	95%
Heart Failure Patients Given Smoking Cessation Advice/Counseling	50% ¹	98%	99%

¹ The number of cases is too small to be sure how well a hospital is performing.

Children's Asthma Process of Care Measures

Asthma is a chronic lung condition that causes problems getting air in and out of the lungs. Children with asthma may experience wheezing, coughing, chest tightness and trouble breathing. Read more information about Children's Asthma Care. Learn why Children's Asthma Process of Care Measures are Important.

	NASHOBA VALLEY MEDICAL CENTER	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Children Who Received Reliever Medication While Hospitalized for Asthma	Not Available	Not Available	100%
Children Who Received Systemic Corticosteroid Medication (oral and IV Medication That Reduces Inflammation and Controls Symptoms) While Hospitalized for Asthma	Not Available	Not Available	100%
Children and their Caregivers Who Received a Home Management Plan of Care Document While Hospitalized for Asthma	Not Available	Not Available	77%

Outcome of Care Measures

Hospital Outcome of Care Measures

	NASHOBA VALLEY MEDICAL CENTER	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
"30-Day Mortality" is when patients die within 30 days of their admission to a hospital. Below, the death rates for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about hospital mortality measures.	Not Available	Not Available	Not Available
"30-Day Readmission" is when patients who have had a recent hospital stay need to go back into a hospital again within 30 days of their discharge. Below, the rates of readmission for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about Hospital Readmission Measures.	Not Available	Not Available	Not Available

Hospital Outcome of Care Measures

	NASHOBA VALLEY MEDICAL CENTER	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
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<p>"30-Day Mortality" is when patients die within 30 days of their admission to a hospital. Below, the death rates for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about hospital mortality measures.</p>	<p>Not Available</p>	<p>Not Available</p>	<p>Not Available</p>
<p>"30-Day Readmission" is when patients who have had a recent hospital stay need to go back into a hospital again within 30 days of their discharge. Below, the rates of readmission for each hospital are compared to the U.S. National Rate. The rates take into account how sick patients were before they were admitted to the hospital. Read more information about Hospital Readmission Measures.</p>	<p>Not Available</p>	<p>Not Available</p>	<p>Not Available</p>

Use of Medical Imaging

Use of Medical Imaging

Use of Medical Imaging (tests like Mammograms, MRIs, and CT scans)

These measures give you information about hospitals' use of medical imaging tests for outpatients based on the following:

- Protecting patients' safety, such as keeping patients' exposure to radiation and other risks as low as possible.
- Following up properly when screening tests such as mammograms show a possible problem.
- Avoiding the risk, stress, and cost of doing imaging tests that patients may not need.

The information shown here is limited to medical imaging facilities that are part of a hospital or associated with a hospital. These facilities can be inside or near the hospital, or in a different location. This information only includes medical imaging done on outpatients. Medical imaging tests done for patients who have been admitted to the hospital as inpatients aren't included.

These measures are based on Medicare claims data.

Learn more about the use of medical imaging tests and why these measures are important.

	<p>NASHOBA VALLEY MEDICAL CENTER</p>	<p>MASSACHUSETTS AVERAGE</p>	<p>NATIONAL AVERAGE</p>
<p>Outpatients with low back pain who had an MRI without trying recommended treatments first, such as physical therapy. (If a number is high, it may mean the facility is doing too many unnecessary MRIs for low back pain.)</p>	<p>Not Available¹</p>	<p>30.7%</p>	<p>32.2%</p>
<p>Outpatients who had a follow-up mammogram or ultrasound within 45 days after a screening mammogram. (A number that is much lower than 8% may mean there's not enough follow-up. A number much higher than 14% may mean there's too much unnecessary follow-up.)</p>	<p>25.6%</p>	<p>8.9%</p>	<p>8.4%</p>
<p>Outpatient CT scans of the chest that were "combination" (double) scans. (The range for this measure is 0 to 1. A number very close to 1 may mean that too many patients are being given a double scan when a single scan is all they need.)</p>	<p>0.000</p>	<p>0.009</p>	<p>0.052</p>
<p>Outpatient CT scans of the abdomen that were "combination" (double) scans. (The range for this measure is 0 to 1. A number</p>	<p>0.157</p>	<p>0.092</p>	<p>0.176</p>

very close to 1 may mean that too many patients are being given a double scan when a single scan is all they need.)

¹ The number of cases is too small to be sure how well a hospital is performing.

Survey of Patients' Hospital Experiences

Survey of Patients' Hospital Experiences

HCAHPS (Hospital Consumer Assessment of Healthcare Providers and Systems) is a national survey that asks patients about their experiences during a recent hospital stay. Use the results shown here to compare hospitals based on ten important hospital quality topics. Read more information about the survey of patients' hospital experiences.

	NASHOBA VALLEY MEDICAL CENTER	MASSACHUSETTS AVERAGE	NATIONAL AVERAGE
Patients who reported that their nurses "Always" communicated well.	78%	78%	76%
Patients who reported that their doctors "Always" communicated well.	81%	79%	80%
Patients who reported that they "Always" received help as soon as they wanted.	60%	63%	64%
Patients who reported that their pain was "Always" well controlled.	72%	71%	69%
Patients who reported that staff "Always" explained about medicines before giving it to them.	58%	62%	61%
Patients who reported that their room and bathroom were "Always" clean.	75%	72%	72%
Patients who reported that the area around their room was "Always" quiet at night.	61%	51%	58%
Patients at each hospital who reported that YES, they were given information about what to do during their recovery at home.	89%	86%	82%
Patients who gave their hospital a rating of 9 or 10 on a scale from 0 (lowest) to 10 (highest).	64%	68%	68%
Patients who reported YES, they would definitely recommend the hospital.	69%	73%	70%

Patient Safety Measures

Serious Complications and Deaths

This section shows serious complications that patients with Original Medicare experienced during a hospital stay, and how often patients who were admitted with certain conditions died while they were in the hospital. These complications and deaths can often be prevented if hospitals follow procedures based on best practices and scientific evidence.

Learn why Serious Complications and Death Measures are Important.

	NASHOBA VALLEY MEDICAL CENTER	U.S. NATIONAL RATE
Serious Complications	No Different than U.S. National Rate	Not Available ⁵
Collapsed lung due to medical treatment	No Different than U.S. National Rate	0.39 per 1,000 patient discharges
Serious blood clots after surgery	No Different than U.S. National Rate	5.88 per 1,000 patient discharges
A wound that splits open after surgery on the abdomen or pelvis	No Different than U.S. National Rate	2.16 per 1,000 patient discharges
Accidental cuts and tears from medical treatment	No Different than U.S. National Rate	2.07 per 1,000 patient discharges
Pressure Sores (bedsores)	Not Available ¹³	Not Available ¹³
Infections from a large venous catheter	Not Available ¹³	Not Available ¹³
Broken Hip from a Fall After Surgery	Not Available ¹³	Not Available ¹³
Bloodstream infection after surgery	Not Available ¹³	Not Available ¹³

⁵ No data is available from the hospital for this measure.

¹³ These measures are included in the composite measure calculations but Medicare is not reporting them at this time.

	NASHOBA VALLEY MEDICAL CENTER	U.S. NATIONAL RATE
Deaths for Certain Conditions	No Different than U.S. National Rate	Not Available ⁵
Deaths after admission for a broken hip	No Different than U.S. National Rate	2.95 per 100 patient discharges
Deaths after admission for a heart attack	Not Available ¹³	Not Available ¹³
Deaths after admission for congestive heart failure	Not Available ¹³	Not Available ¹³
Deaths after admission for a stroke	Not Available ¹³	Not Available ¹³
Deaths after admission for a gastrointestinal (GI) bleed	Not Available ¹³	Not Available ¹³
Deaths after admission for pneumonia	Not Available ¹³	Not Available ¹³

⁵ No data is available from the hospital for this measure.

¹³ These measures are included in the composite measure calculations but Medicare is not reporting them at this time.

	NASHOBA VALLEY MEDICAL CENTER	U.S. NATIONAL RATE
Other Complications and Deaths		
Deaths from Serious Treatable Complications after Surgery	Number of Cases Too Small	115.7 per 1,000 patient discharges
Breathing Failure after Surgery	No Different than U.S. National Rate	10.21 per 1,000 patient discharges
Death after Surgery to Repair a Weakness in the Abdominal Aorta	Not Available ⁵	4.42 per 100 patient discharges

† Medicare requires hospitals to have at least 25 qualifying cases to have their results reported. This hospital had less than 25 cases.

‡ No data is available from the hospital for this measure.

Hospital Acquired Conditions

This section shows certain injuries, infections, or other serious conditions that patients with Original Medicare got while they were in the hospital. These conditions, also known as "Hospital Acquired Conditions," are usually very rare. If they ever occur, hospital staff should identify and correct the problems that caused them.

Please note that the numbers shown here do not take into account the different kinds of patients treated at different hospitals. For this reason, they should not be used to compare one hospital to another.

Learn why Hospital Acquired Conditions Measures are Important.

	NASHOBA VALLEY MEDICAL CENTER	U.S. NATIONAL RATE
Objects Accidentally Left in the Body After Surgery	0.000 per 1,000 patient discharges	0.026 per 1,000 patient discharges
Air Bubble in the Bloodstream	0.000 per 1,000 patient discharges	0.003 per 1,000 patient discharges
Mismatched blood types	0.000 per 1,000 patient discharges	0.001 per 1,000 patient discharges
Severe pressure sores (bed sores)	0.000 per 1,000 patient discharges	0.135 per 1,000 patient discharges
Falls and injuries	1.794 per 1,000 patient discharges	0.564 per 1,000 patient discharges
Blood infection from a catheter in a large vein	0.000 per 1,000 patient discharges	0.367 per 1,000 patient discharges
Infection from a Urinary Catheter	0.000 per 1,000 patient discharges	0.316 per 1,000 patient discharges
Signs of Uncontrolled Blood Sugar	0.598 per 1,000 patient discharges	0.050 per 1,000 patient discharges

[Back to Top](#) ↑

EMERGENCY DEPARTMENT REPORT

Filter Definition

Filter	Choice(s)
Site	Nashoba Valley Medical Center(Site:2) Merrimack Valley Hospital(Site:2)
Date of visit	On or After 05/01/2011

Benchmarking Definition

Benchmarking Period	04/01/2011 To 06/30/2011
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EMERGENCY DEPARTMENT REPORT

Question Analysis - Site: Nashoba Valley Medical Center

Overall Section	Site Nashoba Valley Medical Center		All Respondents		
	Mean	n	20K-30K Rank	All PG DB Rank	State of MA Rank
Std Overall	88.8	91	89	82	87
Std Arrival	86.2	90	76	70	77
Std Nurses	91.3	90	93	85	88
Std Doctors	87.9	90	71	74	60
Std Tests	94.2	57	99	98	98
Std Family or Friends	89.6	59	69	73	77
Std Personal/Insurance Info	90.9	87	81	81	80
Std Personal Issues	84.0	86	77	74	76
Std Overall Assessment	87.5	90	78	78	74

Question Analysis - Site: Merrimack Valley Hospital

Overall Section	Site Merrimack Valley Hospital		All Respondents		
	Mean	n	20K-30K Rank	All PG DB Rank	State of MA Rank
Std Overall	78.3	88	6	8	3
Std Arrival	72.6	87	3	5	5
Std Nurses	81.9	85	9	11	7
Std Doctors	80.9	83	11	15	5
Std Tests	87.2	64	29	36	23
Std Family or Friends	80.7	54	6	8	1
Std Personal/Insurance Info	84.9	79	11	18	5
Std Personal Issues	72.3	85	5	7	5
Std Overall Assessment	74.9	85	5	8	4

EMERGENCY DEPARTMENT REPORT

Question Analysis - Site: Total

Overall Section	Site Total		All Respondents		
	Mean	n	20K-30K Rank	All PG DB Rank	State of MA Rank
Std Overall	83.6	179	29	36	33
Std Arrival	79.5	177	17	26	27
Std Nurses	86.7	175	40	46	37
Std Doctors	84.5	173	34	40	28
Std Tests	90.5	121	84	77	71
Std Family or Friends	85.3	113	22	31	26
Std Personal/Insurance Info	88.1	166	39	46	35
Std Personal Issues	78.2	171	24	32	32
Std Overall Assessment	81.4	175	29	33	33

07/26/2011 12:37:48 EST

All data including past trended data are benchmarked against the period ending 06/30/2011



For a list of filter and benchmark definitions, click here.

1-800-232-8032

INPATIENT REPORT

Filter Definition

Filter	Choice(s)
Site	Merrimack Valley Hospital(Site:1) Nashoba Valley Medical Center(Site:1)
IT Discharge date	From 05/01/2011 To 07/26/2011

Benchmarking Definition

Benchmarking Period	04/01/2011 To 06/30/2011
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INPATIENT REPORT

CAHPS Summary Information - Site: Merrimack Valley Hospital

Global DOMAIN Question	n	Raw Phone %	Adj %	All DB N = 1853	AHA Region 1 N = 116
Global Rating Item Rate hospital 0-10					
	0	0	0%	1%	0%
	1	0	0%	0%	0%
	2	0	0%	1%	1%
	3	2	2%	1%	1%
	4	0	0%	1%	1%
	5	2	2%	3%	2%
	6	5	4%	3%	2%
	7	4	3%	6%	7%
	8	24	19%	17%	18%
	9-10	88	70%	68%	68%
	Total	125			
				Top Box	
				%ile rank	49 50
Global Rating Item Recommend the hospital					
	Definitely no	1	1%	2%	2%
	Probably no	4	3%	3%	3%
	Probably yes	26	21%	25%	23%
	Definitely yes	92	75%	70%	73%
	Total	123	70%		
				Top Box	
				%ile rank	50 44
COMM W/ NURSES					
	Never		0%	1%	0%
	Sometimes		6%	4%	4%
	Usually		10%	18%	18%
	Always		84%	77%	78%
			80%		
				Top Box	
				%ile rank	72 73
RESPONSE OF HOSP STAFF					
	Never		0%	3%	2%
	Sometimes		10%	9%	8%
	Usually		19%	25%	26%
	Always		71%	63%	63%
			67%		
				Top Box	
				%ile rank	69 73
COMM W/ DOCTORS					
	Never		2%	1%	1%
	Sometimes		7%	4%	4%
	Usually		14%	15%	17%
	Always		78%	80%	79%
			77%		
				Top Box	
				%ile rank	28 29

INPATIENT REPORT

CAHPS Summary Information - Site: Merrimack Valley Hospital

Global DOMAIN Question	n	Raw Phone %	Adj %	All DB N = 1853	AHA Region 1 N = 116
HOSPITAL ENVIRONMENT					
		Never	3%	2%	2%
		Sometimes	10%	8%	8%
		Usually	19%	25%	27%
		Always	69%	64%	62%
			63%		
				Top Box	
				%ile rank	43 56
PAIN MANAGEMENT					
		Never	1%	1%	1%
		Sometimes	7%	6%	5%
		Usually	17%	23%	23%
		Always	76%	70%	71%
			71%		
				Top Box	
				%ile rank	57 50
COMM ABOUT MEDICINES					
		Never	13%	11%	10%
		Sometimes	7%	9%	9%
		Usually	17%	19%	20%
		Always	63%	61%	61%
			59%		
				Top Box	
				%ile rank	40 37
DISCHARGE INFORMATION					
		No	16%	18%	15%
		Yes	84%	82%	85%
			83%		
				Top Box	
				%ile rank	52 34

INPATIENT REPORT

CAHPS Summary Information - Site: Nashoba Valley Medical Center

Global DOMAIN Question	n	Raw Phone %	Adj %	All DB N = 1853	AHA Region 1 N = 116
Global Rating Item Rate hospital 0-10					
	0	0	0%	1%	0%
	1	0	0%	0%	0%
	2	0	0%	1%	1%
	3	1	1%	1%	1%
	4	2	3%	1%	1%
	5	1	1%	3%	2%
	6	0	0%	3%	2%
	7	3	4%	6%	7%
	8	19	26%	17%	18%
	9-10	47	64%	68%	68%
	Total	73			
				Top Box	
				%ile rank	24 16
Global Rating Item Recommend the hospital					
Definitely no	2		3%	2%	2%
Probably no	3		4%	3%	3%
Probably yes	16		22%	25%	23%
Definitely yes	52		71%	70%	73%
Total	73		67%		
				Top Box	
				%ile rank	37 23
COMM W/ NURSES					
Never			1%	1%	0%
Sometimes			6%	4%	4%
Usually			15%	18%	18%
Always			78%	77%	78%
				Top Box	
				%ile rank	26 11
RESPONSE OF HOSP STAFF					
Never			0%	3%	2%
Sometimes			7%	9%	8%
Usually			44%	25%	26%
Always			48%	63%	63%
				Top Box	
				%ile rank	1 1
COMM W/ DOCTORS					
Never			4%	1%	1%
Sometimes			8%	4%	4%
Usually			13%	15%	17%
Always			75%	80%	79%
				Top Box	
				%ile rank	15 10

INPATIENT REPORT

CAHPS Summary Information - Site: Nashoba Valley Medical Center

Global DOMAIN Question	n	Raw Phone %	Adj %	All DB N = 1853	AHA Region 1 N = 116
HOSPITAL ENVIRONMENT					
		Never	1%	2%	2%
		Sometimes	7%	8%	8%
		Usually	26%	25%	27%
		Always	66%	64%	62%
			60%	Top Box	
				%ile rank	31 38
PAIN MANAGEMENT					
		Never	0%	1%	1%
		Sometimes	6%	6%	5%
		Usually	26%	23%	23%
		Always	68%	70%	71%
			63%	Top Box	
				%ile rank	13 6
COMM ABOUT MEDICINES					
		Never	4%	11%	10%
		Sometimes	9%	9%	9%
		Usually	27%	19%	20%
		Always	60%	61%	61%
			56%	Top Box	
				%ile rank	25 20
DISCHARGE INFORMATION					
		No	15%	18%	15%
		Yes	85%	82%	85%
			83%	Top Box	
				%ile rank	55 37

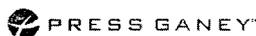
INPATIENT REPORT

CAHPS Summary Information - Site: Total

Global DOMAIN Question	n	Raw Phone %	Adj %	All DB N = 1853	AHA Region 1 N = 116
Global Rating Item Rate hospital 0-10					
	0	0	0%	1%	0%
	1	0	0%	0%	0%
	2	0	0%	1%	1%
	3	3	2%	1%	1%
	4	2	1%	1%	1%
	5	3	2%	3%	2%
	6	5	3%	3%	2%
	7	7	4%	6%	7%
	8	43	22%	17%	18%
	9-10	135	68%	68%	68%
	Total	198			
				Top Box	
				%ile rank	38 37
Global Rating Item Recommend the hospital					
Definitely no	3		2%	2%	2%
Probably no	7		4%	3%	3%
Probably yes	42		21%	25%	23%
Definitely yes	144		73%	70%	73%
Total	196		69%		
				Top Box	
				%ile rank	44 35
COMM W/ NURSES					
Never			0%	1%	0%
Sometimes			6%	4%	4%
Usually			12%	18%	18%
Always			81%	77%	78%
				Top Box	
				%ile rank	55 45
RESPONSE OF HOSP STAFF					
Never			0%	3%	2%
Sometimes			9%	9%	8%
Usually			28%	25%	26%
Always			63%	63%	63%
			58%		
				Top Box	
				%ile rank	28 22
COMM W/ DOCTORS					
Never			2%	1%	1%
Sometimes			7%	4%	4%
Usually			14%	15%	17%
Always			77%	80%	79%
			76%		
				Top Box	
				%ile rank	23 17

07/26/2011 12:28:16 EST

All data including past trended data are benchmarked against the period ending 06/30/2011



For a list of filter and benchmark definitions, click here.

1-800-232-8032

INPATIENT REPORT

CAHPS Summary Information - Site: Total

Global DOMAIN Question	n	Raw Phone %	Adj %	All DB N = 1853	AHA Region 1 N = 116
HOSPITAL ENVIRONMENT					
		Never	2%	2%	2%
		Sometimes	9%	8%	8%
		Usually	21%	25%	27%
		Always	68%	64%	62%
				Top Box	
				%ile rank	38 49
PAIN MANAGEMENT					
		Never	0%	1%	1%
		Sometimes	6%	6%	5%
		Usually	20%	23%	23%
		Always	73%	70%	71%
				Top Box	
				%ile rank	37 25
COMM ABOUT MEDICINES					
		Never	9%	11%	10%
		Sometimes	8%	9%	9%
		Usually	21%	19%	20%
		Always	62%	61%	61%
				Top Box	
				%ile rank	34 33
DISCHARGE INFORMATION					
		No	16%	18%	15%
		Yes	84%	82%	85%
				Top Box	
				%ile rank	53 35

AMBULATORY SURGERY REPORT

Filter Definition

Filter	Choice(s)
Site	Nashoba Valley Medical Center(Site:1) Merrimack Valley Hospital(Site:1)
Date of visit	On or After 05/01/2011

Benchmarking Definition

Benchmarking Period	04/01/2011 To 06/30/2011
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AMBULATORY SURGERY REPORT

Question Analysis - Site: Nashoba Valley Medical Center

Overall Section	Site Nashoba Valley Medical Center		All Respondents		
	Mean	n	AHA Region 1 Rank	MA Hospitals Rank	Large PG DB Rank
Std Overall	89.6	76	2	3	9
Overall	91.0	76			
Std Registration	92.5	72	45	43	56
Registration	92.7	73			
Std Nursing	93.2	76	21	21	37
Nursing	92.0	76			
Std Physician	92.4	76	5	7	18
Physician	92.4	76			
Std Facility	82.0	76	1	1	1
Facility	82.0	76			
Std Overall Assessment	93.9	74	8	12	27
Overall Assessment	93.7	75			
Std Personal Issues	86.4	75	7	9	16
Personal Issues	89.1	76			

Question Analysis - Site: Merrimack Valley Hospital

Overall Section	Site Merrimack Valley Hospital		All Respondents		
	Mean	n	AHA Region 1 Rank	MA Hospitals Rank	Large PG DB Rank
Std Overall	93.0	116	59	56	65
Overall	93.7	116			
Std Registration	93.9	113	86	92	85
Registration	93.5	114			
Std Nursing	94.6	113	59	64	71
Nursing	93.8	113			
Std Physician	96.6	112	99	99	99
Physician	96.6	112			
Std Facility	86.5	113	11	16	9
Facility	86.5	113			
Std Overall Assessment	96.4	114	72	65	84
Overall Assessment	96.3	114			
Std Personal Issues	89.6	113	53	49	60
Personal Issues	92.5	113			

07/26/2011 12:30:37 EST

All data including past trended data are benchmarked against the period ending 06/30/2011



For a list of filter and benchmark definitions, click here.

1-800-232-8032

AMBULATORY SURGERY REPORT

Question Analysis - Site: Total

Overall Section	Site Total		All Respondents		
	Mean	n	AHA Region 1 Rank	MA Hospitals Rank	Large PG DB Rank
Std Overall	91.6	192	24	33	36
Overall	92.7	192			
Std Registration	93.3	185	69	66	75
Registration	93.2	187			
Std Nursing	94.1	189	40	50	58
Nursing	93.1	189			
Std Physician	94.9	188	58	59	75
Physician	94.9	188			
Std Facility	84.7	189	1	1	3
Facility	84.7	189			
Std Overall Assessment	95.4	188	53	60	63
Overall Assessment	95.3	189			
Std Personal Issues	88.3	188	27	26	39
Personal Issues	91.1	189			

EXHIBIT 61

LMC 02886

STATE OF RHODE ISLAND
PROVIDENCE, SC.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer :
and Trustee, :
Plaintiff :

vs. :

P.B. No: 08-4371

Landmark Medical Center, :
Defendant :

ORDER APPOINTING PERMANENT SPECIAL MASTER

This cause came to be heard on the Petition for Appointment of Permanent Special Master for the Defendant, and it appearing that the notice provided by the Order of this Court previously entered herein has been given, and upon consideration thereof, it is hereby

ORDERED, ADJUDGED AND DECREED:

1. That Jonathan N. Savage, Esq. of 1080 Main Street, Pawtucket, Rhode Island, be and hereby is appointed Permanent Special Master (the "Special Master") of Defendant, and of all the estate, assets, effects, property and business of Defendant of every name, kind, nature and description, with all the powers of a Permanent Receiver as set forth herein. On such notice as may be required, if any, the Permanent Special Master may apply to this Court for enhanced powers other than those powers specifically enumerated or otherwise set forth herein.

2. That said Permanent Special Master shall, no later than five (5) days from the date hereof, file herein a bond in the amount of \$1,000,000.00 with corporate surety thereon authorized to do business in the State of Rhode Island conditioned that the Permanent Special Master will well and truly perform the duties of said office.

3. That said Permanent Special Master be and hereby is authorized, empowered and directed to take possession and charge of said estate, assets, effects, property and business of the Defendant, including cash surrender value of any insurance owned by Defendant, and to preserve the same, and is hereby vested with title to the same; to collect and receive the debts, property and other assets and effects of said Defendant, including such cash surrender value, with full power to prosecute, defend, adjust and compromise all claims and suits of, by or against said Defendant and to appear, intervene or become a party in all suits, actions or proceedings relating to said estate, assets, effects and property as may in the judgment of the Permanent Special Master be necessary or desirable for the protection, maintenance and preservation of the property and assets of said Defendant.

4. That this appointment is made in succession to the appointment of Temporary Special Master heretofore made by order of this Court, and the Permanent Special Master

Office of Clerk of Superior Court

PROVIDENCE, RHODE ISLAND
HENRY S. KING JR., CLERK

2008 JUL 25 P 3:14

LMC 02887

shall take and be vested with the title to all assets, property and choses-in-action which have heretofore accrued to the Temporary Special Master with power to confirm and ratify in writing such agreements as are entered into by such Temporary Special Master and to carry out and perform the same.

5. That the Permanent Special Master is authorized and directed to engage the services of PricewaterhouseCoopers, LLP, 80 State Street, Albany, New York, in accordance with the terms of engagement as more specifically set forth in the Engagement Letter attached hereto and incorporated herein, to assist the Permanent Special Master with evaluating the current state of the Defendant's operations, including, but not limited to, the evaluation of the leadership structure and management processes, the evaluation of processes related to the delivery of patient care and the performance of other core activities, the evaluation of financial and operational performance and the status of previously recommended corrective actions/initiatives. In connection therewith the Permanent Special Master is authorized to execute and deliver said Engagement Letter.

6. That the Permanent Special Master is authorized to continue the business of the Defendant until further order of this Court, and to employ such persons as may be desirable for the foregoing purposes (except that the Permanent Special Master shall first obtain *ex parte* approval to hire attorneys, accountants and turn around professionals) and, in connection therewith, to use such moneys as shall come into the Permanent Special Master's hands and possession, as far as the same shall be necessary, for the above purposes and for continuing the business of said Defendant until further Order of this Court.

7. That the Permanent Special Master is authorized to incur expenses for goods and services and to purchase for cash such merchandise, supplies and materials as in the Permanent Special Master's discretion may be desirable or necessary for continuance of the business of the Defendant.

8. That said Permanent Special Master be, and hereby is, authorized and empowered, as soon as there are sufficient funds available, to pay all City, State and United States taxes of any kind, nature and description, including withholding taxes, as well as wages due employees, with such employees being relieved of the necessity of filing claims with the Permanent Special Master unless the amount paid or shown on the books of the Defendant is not acceptable to any employee, in which case said employee may file his/her claim in the same manner as other creditors.

9. In fulfillment of the reporting requirements set forth in Rule 53(e) and Rule 66(e) of the Superior Court Rules of Civil Procedure, the Permanent Special Master shall file with the Court the Reports referred to in said Rules, as and when the Permanent Special Master deems necessary or advisable under the circumstances, or, in any event, as and when required by Order of this Court. In addition, the Permanent Special Master shall file with the Court, on or before May 1st and October 1st of each year, a Control Calendar Report in accordance with Rhode Island Superior Court Administrative Order No. 98-7. Notwithstanding the above, the Permanent Special Master shall continue to report to the Court on a regular basis.

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Counties of Providence & Bristol
Providence, Rhode Island

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10. That the Permanent Special Master shall continue to discharge said Permanent Special Master's duties and trusts hereunder until further order of this Court; that the right is reserved to the Permanent Special Master and to the parties hereto to apply to this Court for any other or further instructions to said Permanent Special Master and that this Court reserves the right, upon such Notice, if any, as it shall deem proper, to make such further orders herein as may be proper, and to modify this Order from time to time.

11. That, pursuant to and in compliance with Rhode Island Supreme Court Executive Order No. 95-01, if applicable, this Court finds that the designation of the aforescribed person for appointment as Permanent Special Master is warranted and required because of said Permanent Special Master's specialized expertise and experience.

12. All creditors or other claimants hereby are ordered to file under oath with the Permanent Special Master at 1080 Main Street, Pawtucket, Rhode Island 02860 on or before November 24, 2008, a statement setting forth their claims, including, but without limiting the generality of the foregoing, the name and address of the claimant, the nature and amount of such claim, a statement of any security or lien held by the claimant to which such claimant is or claims to be entitled, and also a statement as to any preference or priority which the claimant claims to be entitled to over the claims of any other or all other claimants or creditors.

13. That the commencement, prosecution, or continuance of the prosecution, of any action, suit, arbitration proceeding, hearing, or any foreclosure, reclamation or repossession proceeding, both judicial and non-judicial, or any other proceeding, in law, or in equity or under any statute, or otherwise, against said Defendant or any of its property, in any Court, agency, tribunal, or elsewhere, or before any arbitrator, or otherwise by any creditor, stockholder, corporation, partnership or any other person, or the levy of any attachment, execution or other process upon or against any property of said Defendant, or the taking or attempting to take into possession any property in the possession of the Defendant or of which the Defendant has the right to possession, or the cancellation at any time during the Mastership proceeding herein of any insurance policy, lease or other contract with Defendant, by any of such parties as aforesaid, other than the Permanent Special Master designated as aforesaid, or the termination of telephone, electric, gas or other utility service to Defendant, by any public utility, without obtaining prior approval thereof from this Honorable Court, in which connection said Permanent Special Master shall be entitled to prior notice and an opportunity to be heard, are hereby restrained and enjoined until further Order of this Court.

14. That the Permanent Special Master shall continue to meet with the Director of the Rhode Island Department of Health (the "Director") and the Rhode Island Department of the Attorney General (the "Attorney General") on a schedule decided between the Permanent Special Master, the Director and the Attorney General at which meetings the Permanent Special Master shall advise and consult with the Director and the Attorney General regarding (i) the status and quality of patient care, (ii) the financial stability of the Defendant's business and (iii) any material changes that the Permanent Special Master plans to make to the scope and/or delivery of the Defendant's provision of health care services, in advance of making any such material change.

15. That Notice be given of the entry of this Order by the Clerk of this Court by publication of a copy of the annexed Permanent Special Master Notice once in The Superior Court Counties of Providence & Bristol Providence, Rhode Island.

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PROVIDENCE
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LMC 02889

Providence Journal and once in the Woonsocket Call on or before the 1st day of August, 2008, and by the Permanent Special Master mailing on or before the 8th day of August, 2008, a copy of said Permanent Special Master Notice to each creditor and stockholder of said Defendant known as such to the Permanent Special Master, or appearing as such on the books of said Defendant, addressed to each such interested party or creditor at his last known address.

16. This Order is entered by virtue of and pursuant to this Court's equity powers and pursuant to its powers as authorized by the laws and statutes of the State of Rhode Island.

ENTERED as an Order of this Court this 24th day of July, 2008.

ENTER:



Associate Justice

Silverstein J.

7/25/08

BY ORDER:


Deputy Clerk, Superior Court

This Copy. cost


Office of Clerk of Superior Court
Counties of Providence & Bristol
Providence, Rhode Island

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LMC 02890

July 25, 2008

Mr. Jonathan N. Savage
Special Master
Landmark Medical Center
115 Cass Avenue
Woonsocket, RI 02895

Dear Mr. Savage,

This letter confirms that PricewaterhouseCoopers LLP ("we" or "us" or "PwC") is pleased to be engaged to provide the services described below to the Special Master ("you") on behalf of Landmark Medical Center ("LMC", "Hospital").

Our Understanding of your Needs

Landmark Medical Center, a not-for-profit hospital located in Woonsocket, Rhode Island, has faced increasing financial losses, ending FY2007 with a reported \$7 million deficit. The Hospital has recently sought a merger with Memorial Hospital, another not-for-profit hospital in Rhode Island. As part of that process, the Hospital filed a waiver with the Legislature to expedite the Hospital Conversion Act, which was not approved. The Superior Court has since appointed a Special Master to oversee LMC's operations.

PricewaterhouseCoopers was engaged in March of 2007 by LMC's Board of Trustees as a result of LMC's violation of bond covenant related to Debt Service Coverage (DSCR) for the fiscal year ended 9/30/06, which required LMC to engage an external consultant to report on the status of the organization and its corrective actions. PwC issued a Management Consultant Report on May 28, 2007 that outlined the Hospital's operating gap, the quantified initiatives, other issues under development and commentary on the relative adequacy of the initiatives to close the operating gap.

The Special Master is looking to evaluate the status of corrective actions and initiatives proposed by PwC in the Report and understand other potential opportunities for operational and financial improvement. We will advise and assist the Special Master in connection with the foregoing and with any affiliation or merger transaction that Landmark Medical Center may enter into.

Scope of Our Services

You are engaging us to provide the following services (the "Services"):

PricewaterhouseCoopers will assist the Special Master with evaluating the current state of the Hospital's operations, including the evaluation of the leadership structure and processes and the status of corrective actions/initiatives that were recommended by PwC in a Management Consultant Report dated May 28, 2007. PwC will conduct an assessment of various aspects of the Hospital's operations with the objective of identifying opportunities for performance improvement (i.e. revenue and/or cash enhancement, cost reduction, improved efficiency, etc.). PwC will also participate in the development of an affiliation or acquisition strategy that will include but not be limited to the articulation of goals, establishment of priorities, vetting of various approaches, communication with the key stakeholders and establishment of timelines.

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Counties of Providence & Bristol
Providence, Rhode Island

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1. **Operations Assessment** - PwC will evaluate the processes with which LMC delivers patient care and performs other core activities. The following represents descriptions of selected approaches to be utilized for this area of the engagement:

- ⇒ Operations - PwC will benchmark staffing levels (FTEs by department) and volume statistics (e.g. patient days, ED visits) against comparable industry levels and identify potential areas for improvement. Once identified, PwC will interview management and staff, review the physical layout where services are provided and specific operational information (staffing plans, roles, responsibilities, hours of operation, etc.) to gain an understanding of the operations. PwC will then propose changes such as service reconfigurations, alternative approaches to staffing, etc. in order to improve the overall efficiency with which services are provided.
- ⇒ Programs - PwC will review an analysis of product line profitability from both a service and payor perspective and evaluate the pros and cons of specific programs and services. Discussions will be held with Management and recommendations will be developed, as applicable, for the expansion, elimination or adjustments to those programs or services with the objective of improving the overall financial performance of LMC. Adjustments may incorporate performance improvement analyses around inpatient length-of-stay, outsourcing of services, etc.

Finally, proposed recommendations will be reviewed with department management and LMC leadership and will be accompanied by outlines for key implementation steps to facilitate the changes and ultimate realization of the efficiencies. Each recommendation will also include quantification, where applicable, of the estimated improvement and the associated timing and will be presented to the Special Master for consideration.

2. **Physician Support** - PricewaterhouseCoopers will compile a summary of financial and operational performance on all physician-specific activities (i.e. volume statistics, revenues, salaries, benefits, stipends, income guarantees, support, etc.), and associated statistical information (both office activity and hospital admissions, as applicable). In addition, all related physician contracts will be reviewed, summarized and evaluated with respect to term, conditions for bonus and termination of contract, expiration, escalation clauses, etc. Finally, operational issues including the structure of the physician practices, practice administration, contract maintenance, billing, etc. will be analyzed. The financial, statistical and operational information will form the basis for recommendations to the Special Master related to opportunities to reduce overall physician costs and/or adjust roles of specific physicians to optimize the value of LMC's investment in physician services.
3. **Non-labor Spending** - PwC will review materials management processes with respect to personnel, contract maintenance, utilization of optimal pricing, opportunities for standardization, etc. The review will include data analysis as well as interviews with various departmental leadership (Materials Management, OR, Cath Lab, etc.). Based on the data analysis and information gathered during interviews, PwC will develop recommendations around any opportunities identified to reduce non-labor costs in the related areas of the operation. PwC will also review and evaluate any pursuits currently identified by LMC and validate or challenge the opportunities. Resulting recommendations and / or evaluation of existing pursuits will be presented to the Special Master for consideration.
4. **Revenue Cycle** - PwC will evaluate various components of the revenue cycle in an effort to identify opportunities to improve the overall revenue realization of both services provided, services billed and cash collected. Among the areas that will be evaluated are inpatient and outpatient coding, clinical documentation, physician billing and collection, and other components of the revenue cycle. PwC will utilize a combination of data analysis, medical records reviews and interviews with departmental and Hospital management. Based on the data analysis and information gathered during interviews, PwC will develop recommendations around any opportunities identified to improve revenue realization including estimated quantification of opportunities, outlines of implementation steps and estimated timing to realize benefits. In addition, PwC will also review and evaluate any pursuits currently

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identified by LMC and validate or challenge the opportunities. Resulting recommendations and / or evaluation of existing pursuits will be presented to the Special Master for consideration.

- 5. **Institutional Profile** - PricewaterhouseCoopers will assist in the update of an institutional profile. This profile will incorporate an outline of service offerings, data analysis around LMC's market and competitors on a service-specific level, inpatient and outpatient utilization trends from a service area perspective, etc. This information will be utilized both internally as education material and will also be utilized to facilitate discussions with other facilities with which LMC may want to consider affiliation options.
- 6. **Affiliation Process** - As LMC enters into discussions with potential affiliation or merger partners, PwC will provide advice and counsel in connection with the potential transaction.

Deliverables

We expect to provide you with the following deliverables:

Deliverables resulting from this engagement will include, for each of the areas described under the Scope of Our Services section:

- Summaries of assessments including findings, observations and associated recommendations for each of the individual areas reviewed. The summaries will incorporate, where applicable, outlines of key implementation steps, quantified estimates of opportunities and associated timing for each.
- For those pursuits currently underway for which PwC is reviewing and validating and/or challenging the opportunity, a summary will be provided for each pursuit including an outline of existing information and PwC's observations and recommendations associated with the individual pursuit along with recommended alternatives, where applicable.
- Summary of the aggregate assessment results, estimated values and associated timing, for presentation to the Special Master for its consideration along with detailed summaries outlined above.

These deliverables will be prepared in conjunction with you and will not be branded with PwC's name. You will review them, revise as you deem appropriate, and approve them prior to your use.

Ownership and Use

We are providing these Services solely for your use and benefit and pursuant to a client relationship exclusively with you. We disclaim any contractual or other responsibility to others based upon these Services or upon any deliverables or advice we provide, and we shall have no liability to any third party in connection with the Services. Insofar as our work is not intended to be relied upon by third parties, without our written consent you will not: provide our deliverables or advice to customers, lenders, underwriters, insurers, investors, potential merger partners, other parties with whom you may enter into discussions for merger, acquisition, affiliation or other similar transactions with regard to Landmark Medical Center or anyone who has or may obtain a financial interest in Landmark Medical Center; publicly disclose anything we provide or publicly refer to PwC or the Services; or give assurance to others based upon the Services.

We understand that you are a court appointed fiduciary in the case entitled Gary J. Gaube, Chief Executive Officer and Trustee vs. Landmark Medical Center which is docketed in the records of the Clerk of the Providence County Superior Court as P.B. No. 08-4371, (presently the Honorable Michael A. Silverstein). We agree that anything that we provide to you may be shared with the Honorable Michael A. Silverstein or any other judge who may preside over that matter (collectively "the Court").

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We further agree to make ourselves reasonably available for discussions with you and the Court whenever you inform us that you have received a request from the Court for you and us to so appear. To the extent that any third party gains access, through the Court or otherwise, to any deliverables or advice we provide to you in this engagement, such third party is precluded from relying on such deliverables or advice or using the same for any purpose other than as expressly permitted in this or the preceding paragraph of this letter.

You will own all tangible written material delivered to you under this engagement letter, except as follows: PwC will own its working papers and preexisting materials and any general skills, know-how, processes, or other intellectual property (including a non-client specific version of any deliverables) which may have been discovered or created by PwC as a result of its provision of the Services. You will have a nonexclusive, non-transferable license to use such materials included in the deliverables for your own internal use as part of such deliverables.

Because we accept no liability to third parties with respect to the Services and deliverables, you agree to indemnify and hold us harmless from and against any and all third party claims, suits and actions, and all associated damages, settlements, losses, liabilities, costs, and expenses, including without limitation reasonable attorneys fees, arising from or relating to the Services and/or deliverables under this agreement, except to the extent finally determined to have resulted from our gross negligence or intentional misconduct relating to such Services and/or Deliverables.

Our Responsibilities

We will perform the Services in accordance with the Standards for Consulting Services established by the American Institute of Certified Public Accountants. Accordingly, we will not provide an audit or attest opinion or other form of assurance, and we will not verify or audit any information provided to us.

Protected Health Information

We acknowledge that in connection with this engagement we may have access to protected health information ("PHI"), consisting of individually identifiable health information. We agree that we (a) will not use or further disclose PHI other than as permitted by this engagement letter or required by law or professional regulation; (b) will use appropriate safeguards to prevent use or disclosure of PHI that we create, receive, maintain, or transmit on your behalf other than as permitted by this engagement letter or required by law or professional regulation; (c) for electronic PHI, will implement appropriate administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the electronic PHI; (d) will require that all of our subcontractors and agents to whom we provide PHI pursuant to the terms of this engagement letter agree to all of the same restrictions and conditions to which we are bound, including reasonable and appropriate safeguards to protect this PHI; (e) will report to you, within a reasonable period of time, any unauthorized use or disclosure of PHI or security incident that results in the unauthorized access, use, disclosure, modification, or destruction of your electronic PHI promptly upon becoming aware of it, and will mitigate, to the extent practicable, any harmful effects known to us; (f) will make available for access PHI that we maintain as part of a designated record set; (g) will make available for amendment and incorporate any amendment to PHI that we maintain as part of a designated record set; (h) will make available upon your request an accounting of disclosures; (i) will make available to the Secretary of Health and Human Services upon reasonable notice our policies and procedures as necessary to determine your HIPAA compliance as it relates to this engagement; (j) upon termination of this engagement letter, will return or destroy all PHI received from you that we maintain, except that we will retain that PHI that is required for our working papers prepared in connection with this engagement, or otherwise is infeasible to return or destroy (and we will extend the protections of this engagement letter to any such retained information); (k) will authorize termination of the engagement letter by you if you reasonably determine that we have violated a material term of our obligations to protect PHI, but only so long as no cure is reasonably possible, and that you may report such violation as required if no cure

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is feasible and termination also is not feasible; (l) will use and disclose aggregated information, limited data sets and deidentified PHI only as permitted or required by law or regulation; (m) may use the information we receive in connection with this engagement, if necessary (1) for our proper management and administration; or (2) to carry out our legal responsibilities; and (n) may disclose the information we receive in connection with this engagement for our proper management and administration if (1) the disclosure is required by law; or (2) we (i) obtain reasonable assurances from the person to whom the information is disclosed that it will be held confidentially and used or further disclosed only as required by law or for the purpose for which it was disclosed to the person; and (ii) the person notifies us of any instances of which it is aware in which the confidentiality of the information has been breached.

Your Responsibilities

Our role is advisory only. You are responsible for all management functions and decisions relating to this engagement, including evaluating and accepting the adequacy of the scope of the Services in addressing your needs. You are also responsible for the results achieved from using any Services or deliverables. You will designate a competent member of your management to oversee the Services. It is your responsibility to establish and maintain your internal controls. We expect that you will provide accurate and complete information and reasonable assistance, and we will perform the engagement on that basis.

Our Engagement Team

The project team will be led by:

- Gerard Bielak, Engagement Partner
- Geoffrey Coffman, Concurring Partner
- Matthew Lusnar, Engagement Director
- Anna Dang, Engagement Manager

Fees and Expenses

Our fee is based on the time required by our professionals to complete the engagement. Individual hourly rates vary according to the experience and skill required. Hourly rates may be revised from time to time, and the adjusted rates will be reflected in billings. The schedule below reflects the professional fees range by staff level.

	<u>Low</u>	<u>High</u>
Partner	\$545	\$640
Director	\$365	\$470
Manager	\$325	\$355
Senior Associate	\$245	\$270
Associate	\$200	\$230

We also will bill you for our reasonable out-of-pocket expenses and our internal per ticket charges for booking travel; the bills will be issued every two-weeks. Invoices are due within 14 days of the invoice date. If we began performing the Services before this engagement letter was signed, this letter will be considered effective as of the date we began providing the Services.

Termination and Dispute Resolution

Either party may terminate the Services by giving notice to that effect. Any dispute relating in any way to the Services or this letter shall be resolved by arbitration. The arbitration will be conducted in accordance with the Commercial Arbitration Rules of the American Arbitration Association then in

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effect. The arbitration will be conducted before a panel of three arbitrators. The arbitration panel shall have no power to award non-monetary or equitable relief of any sort. It shall also have no power to award: damages in excess of two times the total amount of fees paid to us under this engagement letter; lost profits; or consequential, indirect, punitive, exemplary or special damages. You accept and acknowledge that any demand for arbitration arising from or in connection with the Services must be issued within one year from the date you became aware or should reasonably have become aware of the facts that give rise to our alleged liability and in any event no later than two years after any such cause of action accrued.

This engagement letter and any dispute relating to the Services will be governed by and construed, interpreted and enforced in accordance with the laws of the State of New York, without giving effect to any provisions relating to conflict of laws that would require the laws of another jurisdiction to apply.

Limitations on Liability

Except to the extent finally determined to have resulted from our gross negligence or intentional misconduct, our liability to pay damages for any losses incurred by you or Landmark Medical Center as a result of breach of contract, negligence or other tort committed by us, regardless of the theory of liability asserted, is limited to no more than two times the total amount of fees paid to us under this engagement letter. In addition, we will not be liable in any event for lost profits or any consequential, indirect, punitive, exemplary or special damages. Also, we shall have no liability to you or Landmark Medical Center arising from or relating to any third party hardware, software, information or materials selected or supplied by you.

Other Matters

Neither party may assign or transfer this engagement letter, or any rights, obligations, claims or proceeds from claims arising under it, without the prior written consent of the other party, and any assignment without such consent shall be ineffective. If any provision of this Agreement is found to be unenforceable, the remainder of this Agreement shall be enforced to the extent permitted by law. You agree we may use your name in experience citations and recruiting materials. This engagement letter supersedes any prior understandings, proposals or agreements with respect to the Services, and any changes must be agreed to in writing.

True Copy Attest

Henry S. Kinch Jr.

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 Providence, R.I. 02903

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* * * * *

We are pleased to have the opportunity to provide services to the Special Master. If you have any questions about the contents of this letter, please discuss them with Jerry Bielak at (518) 427-4406 or Anna Dang at (617) 530-4843. If the Services and terms outlined in this letter are acceptable, please sign one copy of this letter in the space provided and return it to the undersigned.

Very truly yours,

PricewaterhouseCoopers LLP

By: _____
Jerry Bielak
Partner

Date: _____

ACKNOWLEDGED AND AGREED:

Special Master

Signature of client official: _____

Please print name: JONATHAN N. SAVAGE

Title: SPECIAL MASTER

Date: 7/25/08

SO ORDERED:

The Honorable Michael A. Silverstein _____

Signature: _____

Date: 7/25/08

Henry S. Kinch, Jr.
Clerk of Court of Superior Court
Counties of Providence & Bristol
Providence, Rhode Island

Court
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Providence, Rhode Island

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* * * * *

We are pleased to have the opportunity to provide services to the Special Master. If you have any questions about the contents of this letter, please discuss them with Jerry Bielak at (518) 427-4406 or Anna Dang at (617) 530-4843. If the Services and terms outlined in this letter are acceptable, please sign one copy of this letter in the space provided and return it to the undersigned.

Very truly yours,

PricewaterhouseCoopers LLP

By:

Jerry Bielak
Partner

Date: July 25, 2008

ACKNOWLEDGED AND AGREED:

Special Master

Signature of client official: _____

Please print name: _____

Title: _____

Date: _____

SO ORDERED:

The Honorable Michael A. Silverstein

Signature: _____

Date: _____

Handwritten signature
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LMC 02898

STATE OF RHODE ISLAND
PROVIDENCE, S.C.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer
and Trustee,
Plaintiff

vs.

P.B. No: 08-4371

Landmark Medical Center,
Defendant

Richard R. Charest,
Chief Executive Officer,
Plaintiff

vs.

P.B. No: 08-7186

Northern Rhode Island Rehab
Management Associates, L.P.,
Defendant

ORDER

This matter having come before this Honorable Court on the Special Master's Petition to Hire a Hospital Acquisition Advisor, it is hereby

ORDERED, DECREED AND ADJUDGED

The Special Master is hereby authorized to employ Nemzoff & Company, LLC, P.O. Box 395, New Hope, Pennsylvania to act as the hospital acquisition advisor to the Special Master in accordance with the proposed engagement letter which is attached to the Special Master's Petition to Hire a Hospital Acquisition Advisor as Exhibit "A" and shall be incorporated by reference herein and made a part hereof. This Order is entered *nunc pro tunc*, effective as of January 13, 2011.

ENTERED as an Order of this Court this 8th day of March, 2011.

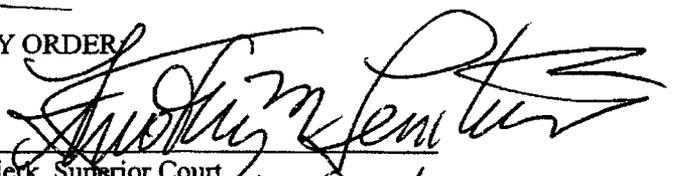
ENTERED:



Associate Justice

*5/10/2011
3/8/2011*

BY ORDER

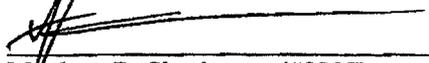


Clerk, Superior Court

Deputy Clerk

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Presented by:


Matthew R. Shechtman (#8397)
Shechtman Halperin Savage, LLP
1080 Main Street
Pawtucket, Rhode Island 02860
(401) 272-1400 (telephone)
(401) 272-1403 (facsimile)
March 8, 2011

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FILED
SUPERIOR COURT

STATE OF RHODE ISLAND
PROVIDENCE, SC.

SUPERIOR COURT

Gary J. Gaube, Chief Executive Officer
and Trustee,
Plaintiff

vs.

Landmark Medical Center,
Defendant

P.B. No: 08-4371

**ORDER APPROVING SPECIAL MASTER'S TWENTIETH
INTERIM REPORT AND REQUEST FOR FEES**

This matter having come on for Hearing on June 2, 2011, on the Special Master's Twentieth Interim Report and Request for Fees (the "Twentieth Report"), the Rhode Island Office of the Attorney General's (the "Attorney General") Response to the Special Master's Twentieth Interim Report and Request for Fees (the "Response") and Blue Cross Blue Shield of Rhode Island's ("Blue Cross") Limited Objection to the Special Master's Twentieth Interim Report and Request for Fees and the Court being satisfied that Notice of said Hearing has been given to all stockholders and creditors of the Defendant as set forth in the Affidavit of Notice filed by the Special Master relative to the Twentieth Report. Following a presentation by the Special Master and comment by the Attorney General and Blue Cross, it is hereby:

ORDERED, ADJUDGED AND DECREED:

1. That the Twentieth Report of Jonathan N. Savage, Permanent Special Master herein, and all acts, doings, and disbursements of said Special Master to date are hereby approved, confirmed and ratified;

2. That by the agreement of the Special Master and the Attorney General, of the \$11,566.10 held by the Special Master in accordance with the Order approving the Special Master's Nineteenth Interim Report and Request for Fees (the "Nineteenth Report"), the Special

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Master may pay himself in the amount of \$7,662.10 and the amount of \$3,904.00 shall continue to be HELD pending further Order of this Court;

3. That the Special Master's Fees accrued between March 1, 2011 and March 31, 2011, in the amount of \$63,768.00, related to the Blue Cross litigation, captioned as *Jonathan N. Savage, in his capacity as Special Master of Landmark Medical Center v. Blue Cross Blue Shield of Rhode Island, Inc.*, and docketed as P.B. No. 11-1560, shall be set aside and are not presently considered by this Court;

4. That the Special Master's Fees accrued between March 1, 2011 and March 31, 2011, in the amount of \$26,010.50, identified in the Attorney General's Response as "unsupported, excessive, or redundant fees," shall be HELD pending further Order of this Court;

5. That the remainder of the Special Master's Fees associated with the Twentieth Report are hereby approved and the Special Master is hereby directed to pay himself that portion of his interim fees and costs which accrued during the period of March 1, 2011 through March 31, 2011, in the amount of \$100,929.00;

6. That the Special Master is authorized to pay himself the amount of \$26,010.50 from those reserve funds presently totaling \$185,998.49, which this Court has previously directed the Special Master to hold in reserve;

7. Regarding the issues raised by the Attorney General at the Hearing on the Nineteenth Report relative to True North Communications ("True North") and Capitol City Group ("CCG"), this Court (a) approves and ratifies all prior payments made by the Special Master to True North and CCG; and (b) authorizes the Special Master to satisfy any and all current outstanding invoices issued by True North and CCG to the Special Master. Further, on a go forward basis, this Court directs that the invoices issued by True North and CCG to the Special Master include detailed descriptions of the services provided and that the Special Master provide those descriptions to the Court under seal;

8. That the Special Master's Bond previously posted in this matter shall remain in place until ordered cancelled by this Court; and

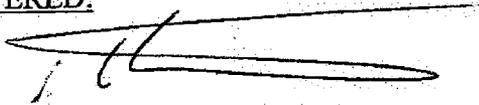
2011 JUN 20 P 1: 14

LMC 02900-2

9. That this matter shall remain open and the Order Appointing Permanent Special Master entered herein on July 25, 2008, remains in full force and effect until further Order of this Court.

ENTERED as an Order of this Court this 20th day of June, 2011.

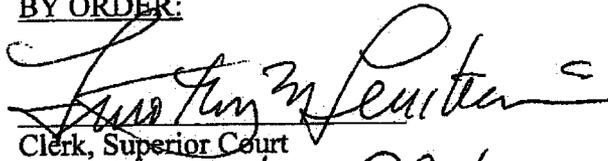
ENTERED:



Associate Justice

Silverstein
6/20/2011

BY ORDER:



Clerk, Superior Court

Deputy Clerk

Presented by:



Stephen F. Del Sesto, Esq. (#6336)
Matthew R. Shechtman, Esq. (#8397)
Shechtman Halperin Savage, LLP
1080 Main Street
Pawtucket, RI 02860
(401) 272-1400
Date: June 20, 2011

SUPERIOR COURT
FILED
2011 JUN 20 P 1:14

LMC 02900-3

EXHIBIT 60(b)

LMC 02884

**CONSULTANTS USED IN CONNECTION WITH
STEWARDSHIP/LMC/RHRI ACQUISITION**

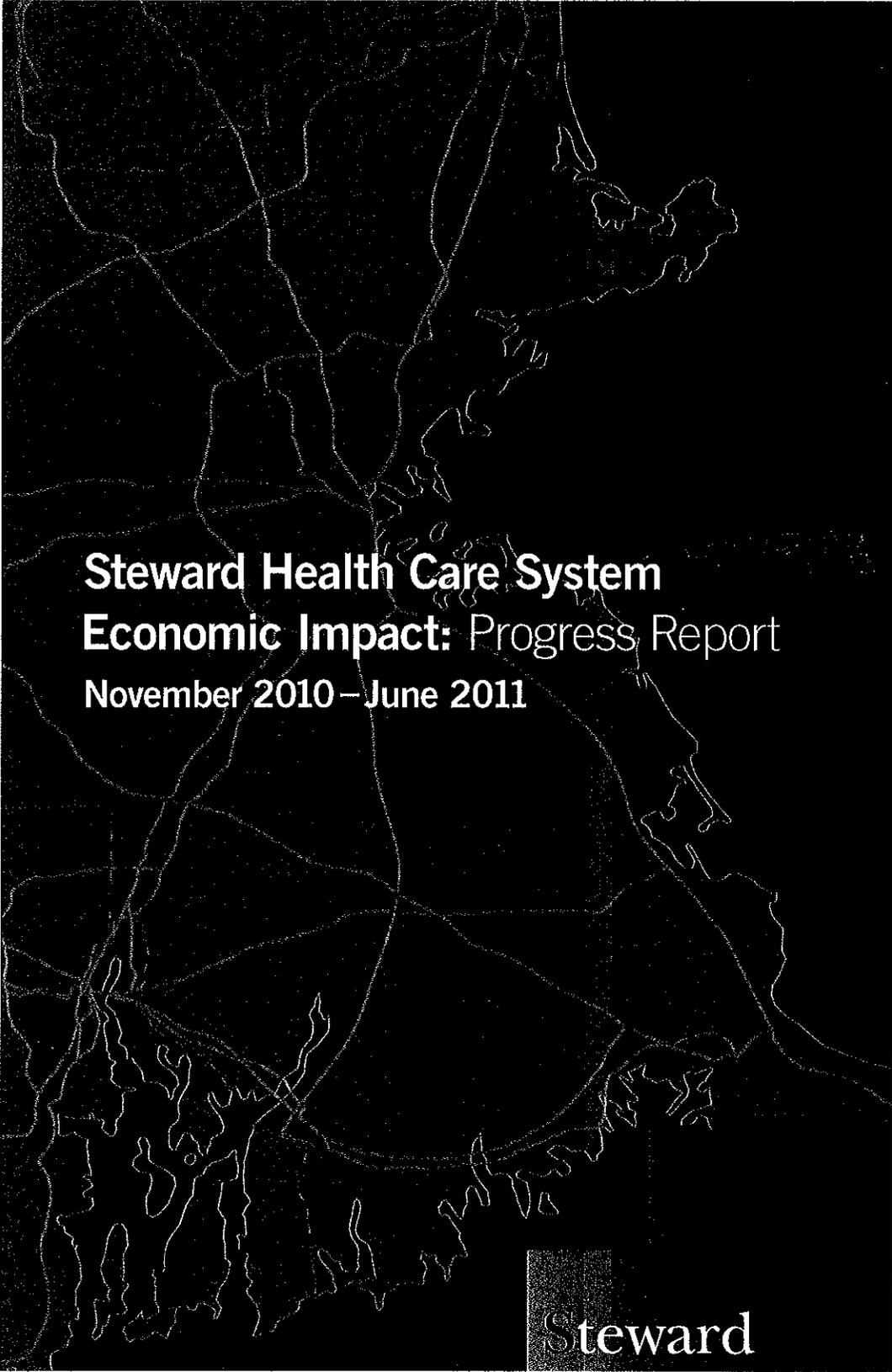
Name	Company	Address	Telephone	Description/ Business Type
Lubiner, Joseph	Vector HMG	35 Chestnut Drive East Greenwich, RI 02818	(401) 529-3022	Healthcare Consultant
Thompson, Anna Dang	PriceWaterhouse Coopers	125 High Street Boston, MA 02110	(617) 530-4843	Health Industry Advisory Services
Vitale, Christopher	Capitol City Group, Ltd	260 West Exchange Street Suite 305 Providence, RI 02903	(401) 453-1786	Government Relations/Lobbying
Harrington, Gerald	Capitol City Group, Ltd.	260 West Exchange Street Suite 305 Providence, RI 02903	(401) 453-1786	Government Relations/Lobbying
Lusnar, Matthew	PriceWaterhouse Coopers	1301 Avenue of the Americas New York, NY 10019	(518) 427-4443	Health Industry Advisory Services
Bielak, Gerard	PriceWaterhouse Coopers	1301 Avenue of the Americas New York, NY 10019	(518) 427-4406	Health Industry Advisory Services
Coffman, Geoffrey	PriceWaterhouse Coopers	One International Place, 8 th flr Boston, MA 02110	(617) 530-4231	Health Industry Advisory Services
Fischer, Bill	True North Communications, LLC	260 West Exchange Street, Suite 105 Providence, RI 02903	(401) 228-8016	Marketing/Public Relations/Media
Cavallero, Anthony	JACA Architects	211 Larchmont Lane Hanover, MA 02339	(781) 682-9888	Architect
Nemzoff, Joshua	Nemzoff & Company, LLC	P.O. Box 395 New Hope, PA 18938	(781) 682-9888	Hospital Merger & Acquisition Advisor
Surrette, Jr. John	Kahn, Litwin, Renza & Co., Ltd.	951 North Main Street Providence, RI 02904	(401) 274-2001	Auditor/CPA

EXHIBIT 60(a)

Consultants engaged by Steward in connection with the proposed conversion

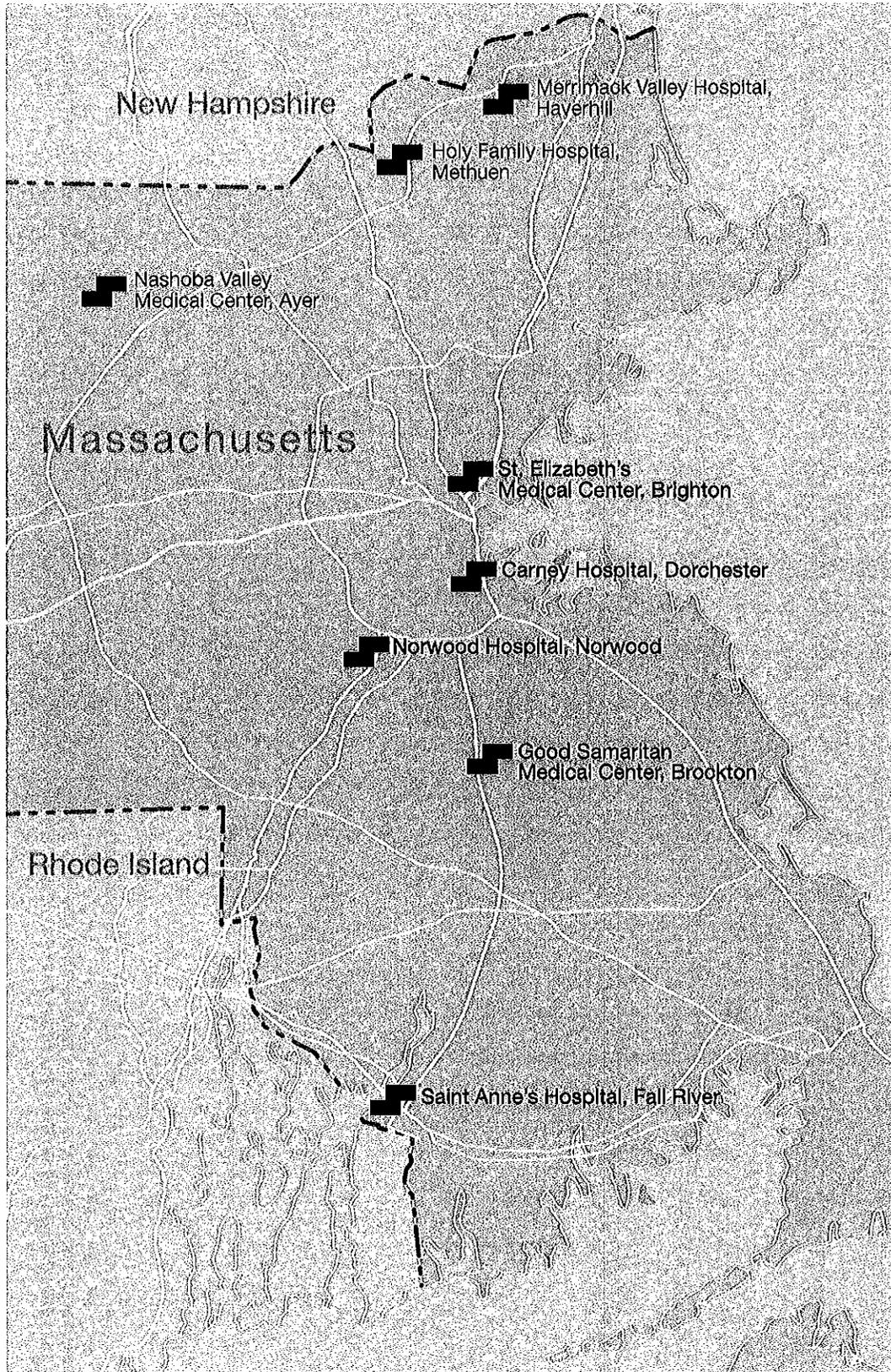
Name	Address	Phone Number
Pinnacle Healthcare Solutions, Inc.	1 Lake Street Norfolk, MA 02056	(508) 954-7286

EXHIBIT 73(b)



Steward Health Care System
Economic Impact: Progress Report
November 2010 – June 2011

Steward



Believe.

Steward Health Care System LLC (Steward), the largest fully integrated community care organization in New England and the seventh largest employer in Massachusetts, was created in November of 2010. At its inception, Steward consisted of six hospitals with 1,359 inpatient beds and approximately 13,000 employees.

In the following eight months, Steward experienced a period of dramatic growth.

This growth is fueled by out-of-state investment dollars and has had a profound impact on the Massachusetts economy. This impact falls into a number of categories: expansion, construction, job creation and tax generation.



Expansion.

In the past eight months
Steward has acquired
two additional hospitals:

- **Merrimack Valley Hospital** (Haverhill, MA)
107-bed acute care hospital with 550 employees
- **Nashoba Valley Medical Center** (Ayer, MA)
57-bed acute care hospital with 530 employees

Steward has also signed
and executed asset
purchase agreements
for **five more hospitals:**

- **Morton Hospital and Medical Center** (Taunton, MA)
154-bed acute care hospital with 1,100 employees
- **Landmark Medical Center** (Woonsocket, RI)
214-bed acute care hospital with 750 employees
- **Rehabilitation Hospital of Rhode Island** (North Smithfield, RI)
70-bed rehabilitation hospital with 150 employees
- **Quincy Medical Center** (Quincy, MA)
196-bed acute care hospital with 1,100 employees
- **Saints Medical Center** (Lowell, MA)
157-bed acute care hospital with 1,300 employees

STEWARD HEALTH CARE SYSTEM LLC

Each of these acquisitions comes with a capital commitment to upgrade existing facilities over the course of the next few years. For the existing eight Steward hospitals, plus the five upcoming acquisitions,

Steward will have spent a **total of \$260 million** for facility renovations, upgrades and expansion by the end of 2011.

This includes:

- **\$10 million** for a new radiation therapy center at St. Elizabeth's Medical Center in Brighton, MA
- **\$30 million** for a new emergency department at Good Samaritan Medical Center in Brockton, MA
- **\$10 million** for a renovated and expanded operating room suite at Carney Hospital in Dorchester, MA
- **\$7 million** for a renovated and expanded cardiac catheterization lab at Norwood Hospital in Norwood, MA

The logo for Steward, featuring the word "Steward" in a white serif font on a black background. The logo is partially obscured by a large black rectangular shape above it and a white rectangular shape to its right.

Steward

Construction.

At the time of its creation, Steward's facilities totaled more than 3.5 million square feet in Massachusetts. Since November 2010,

Steward has expanded its physical presence in Massachusetts by more than **770,000 square feet**

of new or renovated space. This includes newly acquired office and physician space, as well as new construction at existing Steward facilities.

This dramatic expansion required more than \$122 million in capital to complete. Moving forward, Steward has committed to spend approximately

\$270 million on new construction projects over the next five years.

STEWARD HEALTH CARE SYSTEM LLC

System growth to date in Massachusetts:

- More than **56,000 sq. ft.** in **Methuen**
- More than **109,000 sq. ft.** in **Fall River**
- More than **48,000 sq. ft.** in **Dorchester**
- More than **60,000 sq. ft.** in **Norwood**
- Approx. **100,000 sq. ft.** in **Westwood**
- More than **58,000 sq. ft.** in **Brockton**
- Approx. **2,000 sq. ft.** in **Stoughton**
- More than **20,000 sq. ft.** in **Brighton**
- More than **38,000 sq. ft.** in **Boston**
- More than **158,000 sq. ft.** in **Ayer**
- More than **137,000 sq. ft.** in **Haverhill**



Steward

Job Creation.

Steward has 14,000 employees and is the seventh largest employer in Massachusetts.

Since November, the existing system has grown by more than **300 new full-time jobs.**

More than half of this job growth consists of new doctors and nurses. In addition to this growth, Steward's construction activity has generated approximately

500 new construction jobs throughout the state.

Steward's upcoming activity is expected to add an additional 500–800 construction jobs in Massachusetts within the next year.

STEWARD HEALTH CARE SYSTEM LLC

LMC 03210

According to a housing and urban development formula, the economic stimulus Steward is creating with these construction projects

has resulted in almost
**4,000 new jobs in
these communities.**

This job creation projection will increase significantly as Steward moves forward with additional expansion and renovation projects.



Steward

Tax Generation.

Unlike all but two hospitals in
Massachusetts, Steward is a taxable entity.

Steward facilities will pay approximately

\$9 million annually
in property taxes

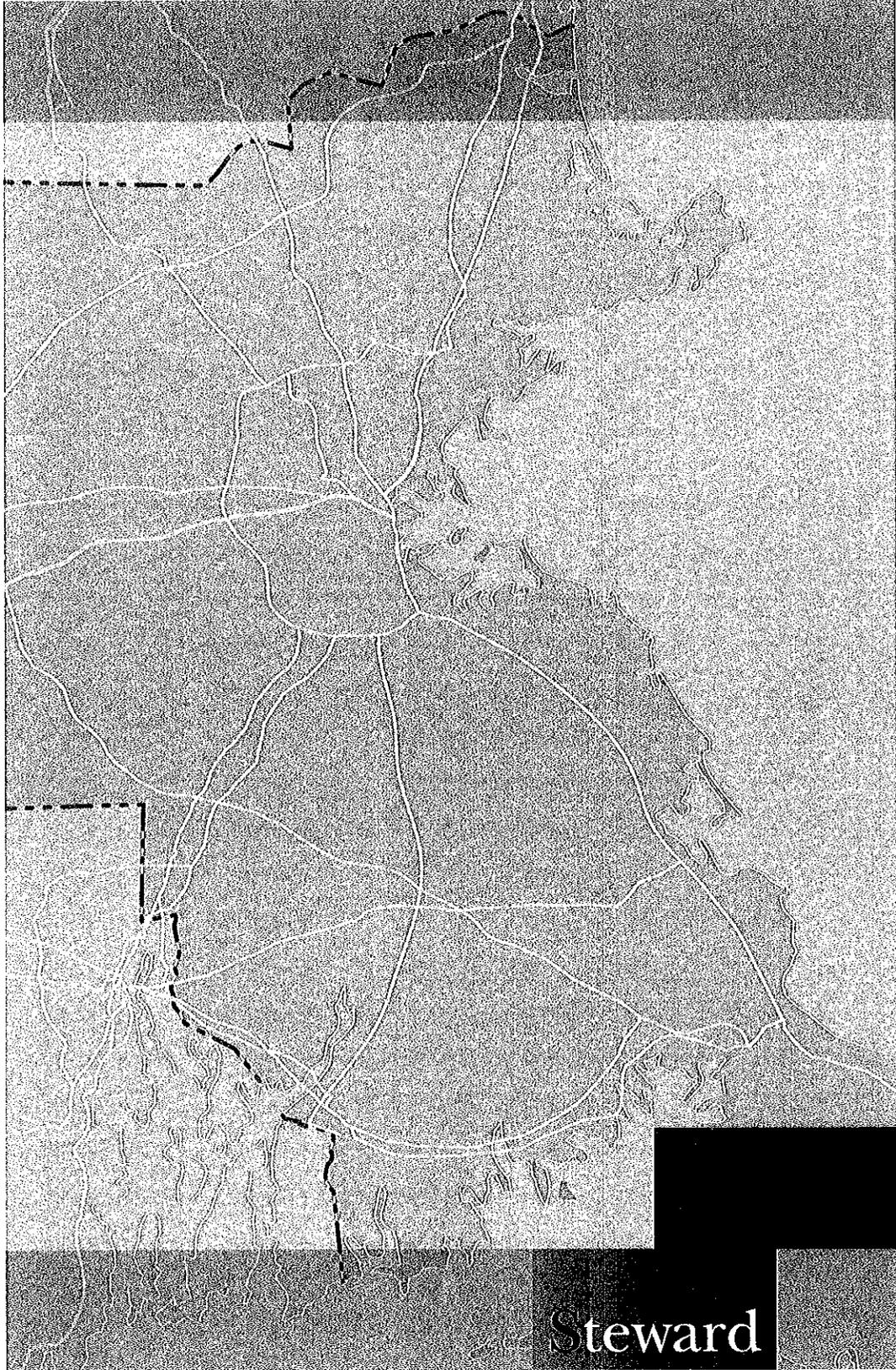
to local Massachusetts communities for
the eight current Steward hospitals.

In 2012, Steward Health Care System
will pay a total of approximately

\$80 million in state
and local taxes

to the communities where we live.

STEWARD HEALTH CARE SYSTEM LLC



LMC 03213

Steward

STEWARD HEALTH CARE SYSTEM LLC

LMC 03214