

EXHIBIT A

(Revised Order)

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

GRACEWAY PHARMACEUTICALS, LLC,
et al.,¹

Debtors.

Chapter 11

Case No. 11-13036 (KJC)

(Jointly Administered)

Related Docket Numbers: 1141 and _____

ORDER (I) APPROVING FINAL ACCOUNTING AND GRANTING AUTHORITY TO MAKE FINAL DISTRIBUTIONS CONTEMPLATED BY THE PLAN; (II) EXCUSING THE LIQUIDATING TRUSTEE FROM COMPLIANCE WITH WITHHOLDING TAX LAWS UNDER PLAN; AND (III) GRANTING RELATED RELIEF

Upon consideration of the Liquidating Trustee’s motion (the “**Motion**”)² for an order (i) approving final accounting of the Liquidating Trust and authorizing him to make final distributions contemplated by the *First Amended Joint Plan of Liquidation of Graceway Pharmaceuticals, LLC, et al.* (“**Plan**”) [D.I. 551], the *Findings of Fact, Conclusions of Law and Order Confirming First Amended Joint Plan of Liquidation of Graceway Pharmaceuticals, LLC, et al.* (the “**Confirmation Order**”) [D.I. 722], the Liquidating Trust Agreement for the Graceway Liquidating Trust (the “**Liquidating Trust Agreement**”), and the *Order Permitting Distributions under the Plan and Liquidating Trust* [D.I. 1115] (the “**Distribution Order**”); (ii) permitting final distributions to be made on account of certain claims, notwithstanding (a) the provisions of the Plan and Liquidating Trust Agreement requiring withholdings or receipt of Forms W-9, (b) excusing the Liquidating Trustee from withholding as the same will add expense and delay to the Liquidating Trustee’s efforts to wind down the Liquidating Trust and close the bankruptcy cases and (c) the failure of the

¹ The Debtors in these cases, along with the last four digits of each Debtor’s federal tax identification number, are: Graceway Pharmaceuticals, LLC, a Delaware limited liability company (5385), Case No. 11-13036 (KJC); and Graceway Canada Holdings, Inc., a Delaware corporation (6663), Case No. 11-13042 (KJC).

² All capitalized terms used, but not otherwise defined herein shall have the meaning given in the Motion.

holders of such claims to provide the Liquidating Trustee with a completed *Request for Taxpayer Identification Number and Certification*, I.R.S. Form W-9 (a “**Form W-9**”); (iii) authorizing the Liquidating Trustee to abandon, dispose of and/or destroy books and records (the “**Records**”) of the Debtors; (iv) granting a final decree closing the above-captioned bankruptcy cases and; (v) terminating the services of BMC Group, Inc. (“**BMC**”) rendered on behalf of the Clerk of the Court under section 156(c) of title 28 of the United States Code (the “**Claims Agent Services**”); it appearing that the relief requested in the Motion is in the best interest of the Debtors’ estates, their creditors and Beneficiaries³ and other parties in interest; the Court having jurisdiction to consider the Motion pursuant to 11 U.S.C. §§ 157 and 1334; and finding that adequate notice of the Motion and hearing to consider such Motion having been given; and no objections to the Motion having been filed; and after due deliberation and sufficient good cause appearing therefor, it is hereby:

ORDERED, ADJUDGED and DECREED that:

1. The Motion is GRANTED, as provided herein.
2. The Final Report is APPROVED.
3. The Liquidating Trust shall make final distributions in accordance with the final Distribution Schedule attached hereto as Annex 1 and final distributions to the holders of unpaid Allowed Administrative Priority Claims.
4. Notwithstanding that the Liquidating Trustee has not been provided a completed Form W-9 with respect to such claims, the Liquidating Trust may make distributions to holders of Noncompliant Claims and is not required to withhold any amounts for tax purposes with respect to such claims.

³ All capitalized terms used, but not otherwise defined herein shall have the meaning given in the Motion.

5. The Liquidating Trustee may abandon, dispose of, or destroy the Debtors' Records, as he deems appropriate.

6. Following the completion of (a) the Distributions hereby approved, (b) the Wind-Down Administrative Tasks, (c) the filing of all post-confirmation reports, including the report for the quarter in which the case is to be closed, and (d) the payment of all quarterly fees due and owing to the Office of the U. S. Trustee pursuant to 28 U.S.C. § 1930, including those for the quarter in which the case is to be closed (the "**U.S. Trustee Fees**"), the Liquidating Trustee shall file a Certification of Counsel (the "**Certification**"), which Certification shall include a representation of the completion of (a) through (d) above. The Certification shall also attach a form of order closing the Chapter 11 Cases (the "**Case Closing Order**"). The Certification shall indicate that it was provided to the Office of the U.S. Trustee before its filing, and shall indicate whether the Office of the U.S. Trustee concurs that all U.S. Trustee Fees have been paid. Upon the filing of the Certification, this Court shall enter the Case Closing Order.

7. Within fourteen (14) days of entry of the Case Closing Order, the claims agent in the case, BMC, shall (a) forward to the Clerk an electronic version of all imaged claims; (b) upload the creditor mailing list into CM/ECF and (c) docket a Final Claims Register. The claims agent shall further box and transport all original claims to the Philadelphia Federal Records Center, 14470 Townsend Road, Philadelphia, Pennsylvania 19154 and docket a completed SF-135 Form indicating the accession and location numbers of the archived claims.

8. The Liquidating Trustee is authorized to take all actions necessary to effectuate the relief granted pursuant to this Order in accordance with the Motion.

9. The terms and conditions of this Order shall be immediately effective and enforceable upon its entry.

10. This Court retains jurisdiction with respect to all matters arising from or related to the implementation of this Order.

Dated: _____, 2017
Wilmington, Delaware

Honorable Kevin J. Carey
United States Bankruptcy Judge

ANNEX 1

(Distribution Schedule)

Claim Nbr	ClaimDate	Name of Creditor	Distribution	Outstanding Balance Due
S2019008340		AAI PHARMA	\$ -	
S2019008339		ABF FREIGHT SYSTEM	\$ -	
119	12/21/2011	ACE AMERICAN INSURANCE COMPANY	\$ -	
6	10/26/2011	ADVANSTAR COMMUNICATIONS INC	\$ 309.37	
S2019008335		ALABAMA MEDICAID AGENCY	\$ 351.74	
S2019008334		ALLIANCE WHOLESALE DIST	\$ -	
109	12/19/2011	AMERICAN MEDICAL ASSOCIATION	\$ 265.97	
19	11/14/2011	AMERICAN SOC OF DEMATOLOGIC SURGERY	\$ 188.67	
170	12/29/2011	AMERISOURCEBERGEN DRUG CORPORATION	\$ -	
S2019008332		APTAR	\$ 111.80	
S2019008331		ARAMARK REFRESHMENT SVCS	\$ -	
S2019008330		ARIZONA HEALTH CARE COST	\$ -	
39	11/17/2011	ARKANSAS DEPT OF HUMAN SVCS DMS PHARMACY	\$ -	
S2019008327		AUTONOMY, INC	\$ 219.52	
88-93	12/8/2011	BANK OF AMERICA NA	\$ -	
169	12/29/2011	BELLCO DRUG CORP.	\$ -	
79	12/5/2011	BIO PHARM RECRUITERS, INC	\$ 132.07	
S2019007705		BODEGA FARMACEUTICA , S.A.	\$ 322.50	
S2019008323		BRISTOL OFFICE SUPPLY	\$ -	
S2019008322		BROWN, EDWARDS & COMPANY, L L P	\$ -	
S2019008321		BTES	\$ -	
S2019008320		BUDGET CONFERENCING, INC.	\$ 121.40	
S2019008319		BURKHEAD DEVANE INC	\$ 135.13	
66	11/28/2011	BURLINGTON DRUG COMPANY	\$ -	
S2019008318		BUZZEOPDMA LLC	\$ -	
S2019008317		CALIFORNIA DEPT. OF HEALTH SERVICES	\$ 3,087.30	
76	12/5/2011	CAPITAL RETURNS, INC.	\$ 150.61	
S2019008061		CAPITAL WHOLESALE DRUG CO	\$ -	
265	6/8/2012	CARDINAL HEALTH	\$ -	
191	12/30/2011	CAREMARK, LLC	\$ 1,264.47	
190	12/30/2011	CAREMARKPCS HEALTH, LLC	\$ 1,061.41	
47	11/18/2011	CAREY INTERNATIONAL	\$ -	
223	2/28/2012	CARLIN MD, ROBERT B	\$ -	
106	12/16/2011	CARTON SERVICE INC	\$ 421.77	
S2019008314		CENTURYLINK	\$ -	
S2019008063		CESAR CASTILLO INC.	\$ -	
107	12/19/2011	CHAPMAN, M SHANE	\$ -	
S2019008313		CHARTER COMMUNICATIONS	\$ -	
83-85; 229-231; 260	12/7/2011	CHARTIS INC ET AL	\$ 1,415.04	
2	10/20/2011	CHICAGO DERMATOLOGICAL SOCIETY INC	\$ -	
S2019008328		CINGULAR	\$ 622.62	
S2019008311		CINTAS CORPORATION	\$ -	
S2019008310		CINTAS DOCUMENT MANAGEMENT	\$ -	
4 & 227	3/19/2012	COLORADO DEPARTMENT OF REVENUE	\$ -	
S2019008309		COMCAST CABLE	\$ -	
S2019008308		COMMONWEALTH OF MASSACHUSETTS	\$ 276.86	
S2019008307		COMMONWEALTH OF PA/DRP	\$ 1,281.57	
52	11/21/2011	CONSTRUCTURE MANAGEMENT, INC	\$ -	
S2019008305		CONSULATE GENERAL DE CHILE	\$ -	
195	1/3/2012	CONTEMPORARY FORUMS	\$ -	

Claim Nbr	ClaimDate	Name of Creditor	Distribution	Outstanding Balance Due
S2019008304		COSTA RICA CONSULATE GENERAL	\$ -	
S2019008303		CRYSTAL SPRINGS WATER CO.	\$ -	
192	12/30/2011	CVS CAREMARK CORPORATION	\$ 128,583.72	
189	12/30/2011	CVS CAREMARK PART D SERVICES LLC	\$ 1,160.53	
S2019008062		DAKOTA DRUG, INC.	\$ -	
S2019008301		DATA ARCHIVES RECORDS MANAGEMENT LLC	\$ -	
S2019008300		DC TREASURER, MEDICAL ASSIST ADMIN.	\$ -	
224	3/2/2012	DEPARTMENT OF HEALTH CARE SERVICES	\$ 5,243.57	
S2019008299		DEPT OF MEDICAL ASSISTANCE SERVICES	\$ -	
134-139	12/22/2011	DEUTSCHE BANK TRUST COMPANIES AMERICAS	\$ 6,866,617.86	\$ 61,839.73
S2019008297		DHS MN DEPT. OF HEALTH SERVICES	\$ 291.59	
166	12/29/2011	DISCOUNT DRUG MART, INC.	\$ 740.79	
S2019008296		DISTRICT OF COLUMBIA	\$ -	
S2019008295		DIVISION OF MEDICAL ASSISTANCE	\$ 561.61	
S2019008065		DMS PHARMACEUTICALS GROUP INC	\$ -	
S2019008066		DROGUERIA BETANCES, INC	\$ 526.49	
S2019008067		DROGUERIA CENTRAL, INC.	\$ -	
S2019007701		DROGUERIA SANTA LUCIA	\$ -	
S2019008292		EDS	\$ -	
S2019008293		EDS	\$ 245.07	
34	11/15/2011	ELSEVIER BV	\$ 1,061.35	
46	11/18/2011	EMSL ANALYTICAL, INC	\$ -	
S2019008288		ENTERPRISE FLEET SERVICES	\$ -	
38	11/17/2011	ERNEST GRUBB	\$ -	
S2019008285		ETHOS HEALTH COMMUNICATIONS, INC.	\$ -	
159	12/23/2011	EVINCE COMMUNICATIONS, LLC	\$ 2,276.84	
12 & 13	11/10/2011	EXPRESS SCRIPTS INC	\$ 5,507.00	
S2019007704		FARMINDUSTRIA S.A.	\$ 318.51	
201	1/3/2012	FEDEX TECHCONNECT, INC ET AL	\$ 708.28	
108	12/19/2011	FIORE DESIGN, LLC	\$ 368.97	
S2019008279		FLEET RESPONSE	\$ -	
216 & 217	2/3/2012	FLORIDA AGENCY FOR HEALTH CARE ADMINISTRATION	\$ 2,598.82	
10	10/31/2011	FRANCHISE TAX BOARD STATE OF CALIFORNIA	\$ -	
S2019008047		FRANK W KERR	\$ -	
41	11/9/2011	FREEMAN DECORATING SERVICES INC	\$ -	
250 & 251	3/27/2012	GENERAL ELECTRIC CAPITAL CORPORATION	\$ 3,614.71	
218	2/7/2012	GEORGIA DEPARTMENT OF COMMUNITY HEALTH	\$ 1,035.58	
118	12/20/2011	GOLDMAN SACHS CREDIT PARTNERS LP	\$ 1,582,651.26	
S2019008276		GRACEWAY CANADA		
S2019008064		H E BUTT GROCERY COMPANY	\$ -	
S2019008274		HANNA'S PHARMACEUTICAL SUPPLY CO.	\$ -	
S2019008273		HARMON'S LAWN CARE	\$ -	
104	12/1/2011	HARTFORD FIRE INSURANCE COMPANY	\$ -	
S2019008056		HARVARD DRUG GROUP	\$ -	

Claim Nbr	ClaimDate	Name of Creditor	Distribution	Outstanding Balance Due
74	12/1/2011	HAYMARKET MEDIA, INC.	\$ 1,680.55	
S2019008271		HCF- BUREAU OF FINANCIAL SERVICES	\$ -	
S2019008048		HD SMITH WHOLESALE DRUG	\$ 813.77	
S2019008270		HEALTH & HUMAN SERVICES COMMISSION	\$ 1,622.86	
S2019008269		HEALTH PARTNERS, INC.	\$ -	
S2019008268		HEALTH RESEARCH, INC.	\$ 127.27	
S2019008267		HEALTHCARE AND FAMILY SERVICES	\$ 338.42	
259	5/29/2012	HICKS, LAWRENCE L	\$ -	
177	12/29/2011	HOGAN LOVELLS US LLP	\$ 1,645.48	
S2019008265		HVAC. INC.	\$ -	
237	3/23/2012	IDAHO HEALTH AND WELFARE	\$ 374.46	
222 & 261	6/7/2012	ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	\$ 590.84	
S2019008264		ILLUMITI CONSULTING LLC	\$ -	
S2019008263		INDIANA MEDICAID DRUG REBATES. ACS	\$ -	
S2019008262		INDIANA STATE DEPT OF HEALTH, DIV	\$ -	
S2019008261		INNOVATION PRINTING & COMMUNICATION	\$ -	
17	11/14/2011	INTERNAL REVENUE SERVICE	\$ -	
247	3/27/2012	IOWA DEPARTMENT OF HUMAN SERVICES	\$ 881.10	
S2019008260		IOWA MEDICAID ENTERPRISE	\$ 312.41	
S2019008259		IRON MOUNTAIN	\$ -	
S2019007700		J GASSO Y GASSO, C POR A	\$ -	
75	12/2/2011	JACKSON LEWIS LLP	\$ 117.81	
S2019008257		JOHNSON CITY UTILITY SYSTEM	\$ -	
S2019008256		KANSAS HEALTH POLICY AUTHORITY	\$ -	
184	12/29/2011	KASNER, LORI	\$ -	
S2019008049		KINRAY	\$ 153.45	
15	11/11/2011	KORBER MEDIPAK NA INC.	\$ 416.59	
S2019007702		LABORATORIO VOLTA S.A.	\$ -	
S2019008255		LIQUENT, INC	\$ -	
S2019008254		LOUISIANA DEPT. OF HEALTH& HOSPITALS	\$ -	
S2019008253		MAINE MEDICAID AGENCY	\$ 1,095.43	
S2019008252		MARQUETTE TRANSPORTATION FIN.,INC	\$ -	
33	11/15/2011	MARTIN, CHARLES	\$ -	
30	11/14/2011	Masergy Communications, Inc.	\$ 259.35	
S2019008250		MATRIX MEDICAL COMMUNICATIONS	\$ -	
186	12/30/2011	MCKESSON CORPORATION, ET AL	\$ -	
S2019008248		MCO DRUG REBATES (GEORGIA)	\$ -	
111	12/19/2011	MD DEPT OF HEALTH & MENTAL HYGIENE	\$ -	
S2019008246		MD MEDICAL ASSISTANCE RECOVERIES	\$ -	
S2019008245		MEDCO HEALTH SOLUTIONS, INC.	\$ 4,264.60	
102	12/14/2011	MEDIMPACT	\$ 185.17	
S2019008244		MEDPRO SYSTEMS	\$ -	
S2019008243		MEDWORKS, YOUR HEALTH ADVANTAGE	\$ -	
160	12/23/2011	MERCER ISLAND DERMATOLOGY	\$ -	

Claim Nbr	ClaimDate	Name of Creditor	Distribution	Outstanding Balance Due
S2019008242		META PHARMACEUTICAL SERVICES	\$ -	
203	12/30/2011	METAPHOR INC	\$ 7,513.49	
95	12/12/2011	MIAMI-LUKEN INC	\$ 206.45	
187	6/6/2012	MICROSOFT CORPORATION	\$ 4,143.45	
246	3/27/2012	MINNESOTA DEPT OF HUMAN SERVICES	\$ 553.68	
225	3/12/2012	MISSISSIPPI DIVISION OF MEDICAID	\$ 134.52	
236	3/23/2012	MISSOURI DEPT OF SOCIAL SERVICES, MO HEALTHNET DIV	\$ 467.85	
S2019008240		MO DIVISION OF MEDICAL SERVICES	\$ 239.99	
256	4/23/2012	MOODY SPRINKLER CO, INC	\$ -	
S2019008050		MORRIS & DICKSON	\$ -	
S2019008238		MS DIVISION OF MEDICAID	\$ -	
S2019008051		NC MUTUAL WHOLESALE	\$ -	
S2019008237		NC XIX DRUG REBATE PROGRAM	\$ 575.08	
S2019008236		ND DEPT. OF HUMAN SERVICES	\$ -	
S2019008235		NE DEPT. OF HEALTH & HUMAN SERVICES	\$ 101.66	
S2019008234		NEVADA DRUG REBATE PROGRAM	\$ -	
48, 49, and 53	11/21/2011	NEW HAMPSHIRE BOARD OF PHARMACY	\$ -	
S2019008233		NEWTOWN OFFICE & COMPUTER SUPPLY	\$ -	
S2019008232		NJ MEDICAID DRUG REBATE PROGRAM	\$ 155.67	
S2019008231		NM HUMAN SERVICES DEPT.	\$ -	
54	11/21/2011	NP COMMUNICATIONS, LLC	\$ 413.36	
69	11/28/2011	NPACE	\$ -	
S2019008229		NPWH CONFERENCE	\$ 141.50	
S2019008228		NY DEPT OF HEALTH	\$ 179.73	
S2019008227		NYS DEPT. OF HEALTH	\$ 6,361.92	
23	11/14/2011	NYS EPIC PROGRAM	\$ 299.78	
S2019008225		OCCUPATIONAL & TRAVEL HEALTH	\$ -	
S2019008224		OFFICE OF MEDICAID	\$ -	
161 & 267	12/23/2011	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	\$ 331.07	
S2019008223 & POC 252		OKLAHOMA HEALTH CARE AUTHORITY	\$ 271.29	
S2019008222		ONE SOURCE OFF REFRESHMENT SERVICE	\$ -	
80	12/5/2011	ONLINE BUSINESS APPLICATIONS, INC.	\$ 127.67	
S2019008221		OR-DHS RECEIPTING UNIT	\$ -	
228	3/21/2012	OREGON MEDICAL ASSISTANCE PROGRAMS	\$ 120.02	
S2019008220		ORKIN PEST CONTROL	\$ -	
S2019008219		PAETEC COMMUNICATIONS, INC.	\$ -	
112	12/19/2011	PANALPINA	\$ 698.12	
98, 100, 101, 163, 206	12/13/2011	PENNSYLVANIA DEPARTMENT OF REVENUE	\$ -	
S2019008217		PHARMA PACKAGING SOLUTIONS	\$ 421.77	
62	11/28/2011	PHYSICIAN ASSIST COMMUNICATIONS LLC	\$ -	
185	12/27/2011	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$ -	
42	11/14/2011	PITNEY BOWES INCORPORATED	\$ -	
59	11/21/2011	PORETTA & ORR INC	\$ -	

Claim Nbr	ClaimDate	Name of Creditor	Distribution	Outstanding Balance Due
16	11/14/2011	PRESCRIPTION SUPPLY, INC.	\$ -	
193	12/30/2011	PRIME THERAPEUTICS LLC	\$ 5,791.95	
44	11/18/2011	PRISTINE SPRINGS	\$ -	
S2019008210		QUADRANT HEALTHCOM, INC.	\$ 1,375.33	
S2019008059		R & S NORTHEAST	\$ 1,448.60	
S2019008054		RDC-ROCHESTER DRUG	\$ -	
S2019007703		REPRESENTACIONES VARGAS	\$ 132.07	
7	10/28/2011	RLI INSURANCE COMPANY	\$ 8,546.82	
168	12/29/2011	ROPES & GRAY LLP	\$ -	
220	2/13/2012	RUSSAK MD, DR. JULIE	\$ -	
50	11/21/2011	RX PROVISIONS, INC.	\$ -	
167 & 213	12/29/2011	RX SOLUTIONS INC n/k/a OPTUM RX INC	\$ 12,335.29	
188	12/30/2011	SAIBER, LLC	\$ -	
S2019008207		SC DEPT. OF HEALTH & HUMAN SVCS	\$ -	
S2019008206		SCHENKER	\$ -	
268	7/10/2012	SCHENKER INC	\$ 212.66	
S2019008205		SDI HEALTH LLC	\$ -	
255	4/16/2012	SELECT HEALTH INC	\$ -	
S2019008204		SESCO MANAGEMENT CONSULTANTS	\$ 113.20	
37	11/17/2011	SH MEDIA, LLC	\$ -	
S2019008202		SHERATON GREAT VALLEY HOTEL	\$ -	
86	12/7/2011	SIMPLEXGRINNELL	\$ -	
S2019008200		SJ STRATEGIC INVESTMENTS	\$ -	
S2019008055		SMITH DRUG COMPANY	\$ 311.62	
208	1/25/2012	SOURCE HEALTHCARE ANALYTICS INC	\$ -	
S2019008199		SOUTH DAKOTA DEPT. OF SOCIAL SERVIC	\$ -	
8	10/31/2011	SPRINT NEXTEL	\$ 275.83	
S2019008197		STATE OF ALASKA DEPT. OF HEALTH	\$ -	
S2019008196		STATE OF IDAHO	\$ -	
S2019008195		STATE OF MICHIGAN	\$ 268.45	
S2019008194		STATE OF MN COOP PURCH VENT	\$ -	
196-200	1/3/2012	STATE OF NEW JERSEY	\$ -	
S2019008191		STATE OF NEW JERSEY, DHSS-PMR	\$ -	
S2019008190		STATE OF RHODE ISLAND	\$ -	
210	1/26/2012	STATE OF WISCONSIN-DEPARTMENT OF HEALTH SERVICES	\$ 937.52	
68 and 172	11/28/2011	STAYINFRONT, INC.	\$ 8,967.48	
14	11/3/2011	STERLING COMMERCE INC	\$ -	
65	11/28/2011	SULLIVAN COUNTY TRUSTEE	\$ -	
64	11/28/2011	SULLIVAN COUNTY, TN	\$ -	
25	11/14/2011	SUNSET LOGISTICS, INC.	\$ 234.80	
207	1/25/2012	SUPERVALU INC	\$ 1,287.60	
S2019008186		Tape Rental Library, Inc.	\$ -	
238, 262, 263	3/26/2012	TENNESSEE DEPARTMENT OF REVENUE	\$ 1,118.52	
243 & 245	3/26/2012	TENNESSEE DEPARTMENT OF REVENUE	\$ -	
S2019008185		TENNESSEE DEPT. OF HEALTH	\$ 3,107.15	
233-235	3/22/2012	TEXAS HEALTH & HUMAN SERVICES COMMISSION	\$ 18,246.37	
31	11/14/2011	THE ANGIOGENESIS FOUNDATION	\$ -	
S2019008184		THIN SPRING	\$ -	

Claim Nbr	ClaimDate	Name of Creditor	Distribution	Outstanding Balance Due
171 & 270	9/20/2012	THOMSON REUTERS (MARKETS) LLC	\$ -	
40	11/17/2011	TN DEPT OF TENNCARE	\$ 3,105.45	
176, 209, 254	1/26/2012	TRC VALLEY CREEK ASSOCIATES-C LP	\$ 5,352.67	
S2019008182		TREASURER OF THE STATE OF COLORADO	\$ -	
S2019008181		TREASURER OF THE STATE OF OHIO	\$ 190.94	
S2019008180		TREASURER, STATE OF NEW HAMPSHIRE	\$ -	
S2019008178		TRIALCARD, INC.	\$ 252.36	
249	3/27/2012	TRICARE MANAGEMENT ACTIVITY (DEPT OF DEFENSE)	\$ 7,270.46	
S2019008179		TRI-CITIES INFORMATION MANAGEMENT,	\$ -	
9	10/24/2011	ULINE SHIPPING SUPPLIES	\$ -	
110	12/19/2011	UNISON HEALTH PLAN OF PENNSYLVANIA,	\$ -	
73	12/1/2011	UNITED PARCEL SERVICE	\$ -	
264	6/8/2012	UNITED STATES OF AMERICA	\$ -	
72	12/1/2011	UNITED TELEPHONE SOUTHEAST - TN	\$ -	
248	3/27/2012	US DEPARTMENT OF HEALTH & HUMAN SERVICES	\$ 5,498.60	
96	12/12/2011	VALUE DRUG	\$ 318.57	
S2019008175		VERIZON	\$ -	
S2019008174		VERIZON CABS	\$ -	
S2019008173		VERIZON WIRELESS	\$ -	
32	11/14/2011	VINCENT W LI, LLC	\$ -	
87	12/7/2011	VIVACARE	\$ -	
60	11/22/2011	WA HEALTH AND RECOVERY SERVICES ADMIN	\$ -	
226	3/19/2012	WALTERS, JOHN	\$ 188.67	
S2019008171		WASTE MANAGEMENT OF TRI CITIES	\$ -	
S2019008170		WEBEX COMMUNICATIONS, INC	\$ -	
29	11/14/2011	WEST VIRGINIA DEPT OF HEALTH & HUMAN RESOURCES	\$ -	
94	12/9/2011	WEST VIRGINIA STATE TAX DIVISION	\$ -	
S2019008169		WHITEHOUSE ANALYTICAL LABORATORIES	\$ -	
271	9/10/2012	WRIGHT EXPRESS FSC	\$ -	
S2019008166		WV DEPT OF HEALTH & HUMAN RESOURCES	\$ 947.63	
204	1/9/2012	YELLOW PAGES	\$ -	